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Bank of New York Mellon CORP  
Form 13F-HR  
April 17, 2013

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2013

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 | 04/17/2013 |
| (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

028-05810 United Services Automobile Association

### FORM 13F SUMMARY PAGE

#### Report Summary:

Number of Other Included Managers: 39  
Form 13F Information Table Entry Total: 22,693 (data records)  
Form 13F Information Table Value Total: \$314,480,050 (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.                           |
| 62 | 000-00000 | Insight Investment Management (Global) Limited    |
| 64 | 000-00000 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH |
| 65 | 008-17574 | Pershing LLC                                      |
| 66 | 028-14511 | American Beacon Advisors, Inc.                    |
| 68 | 028-12766 | Cupps Capital Management, LLC                     |
| 69 | 028-14070 | EAM Investors, LLC                                |
| 70 | 028-10991 | Fayez Sarofim & Co.                               |
| 71 | 028-03935 | Geneva Capital Management, LTD                    |
| 72 | 028-13658 | Hamon Asian Advisors Limited                      |
| 73 | 028-06008 | Iridian Asset Management, LLC                     |
| 74 | 028-05792 | Kayne Anderson Rudnick Investment Management, LLC |
| 75 | 028-01717 | King Investment Advisors, Inc.                    |
| 76 | 028-03157 | Lombardia Capital Partners, LLC                   |
| 77 | 028-13574 | Neuberger Berman Management, LLC                  |
| 78 | 028-12426 | Nicholas Investment Partners, L.P.                |
| 79 | 028-05655 | Riverbridge Partners, LLC                         |
| 80 | 028-12484 | Robeco Investment Management, Inc.                |
| 81 | 028-04041 | Thompson, Siegel & Walmsley, LLC                  |
| 82 | 028-15045 | Vulcan Value Partners, LLC                        |

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83 028-13672 Walthausen & Co., LLC  
 84 000-00000 Meriten Investment Management GmbH  
 85 000-00000 BNY Mellon Trust Company (Cayman) Limited

| NAME OF ISSUER     | CLSS<br>TTLE | --CUSIP-- | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PR | PUT/<br>CALL | INVSTMT<br>DSCRETN | MGR |
|--------------------|--------------|-----------|--------------------|--------------------|-----------|--------------|--------------------|-----|
| AAON INC           | COM          | 000360206 | 1461               | 52947              | SH        |              | DEFINED            | 15  |
| AAON INC           | COM          | 000360206 | 1965               | 71211              | SH        |              | DEFINED            | 22  |
| AAON INC           | COM          | 000360206 | 1052               | 38147              | SH        |              | DEFINED/OTHER      | 228 |
| AAON INC           | COM          | 000360206 | 3063               | 111015             | SH        |              | DEFINED            | 48  |
| AAON INC           | COM          | 000360206 | 17                 | 625                | SH        |              | DEFINED            | 49  |
| AAON INC           | COM          | 000360206 | 13                 | 475                | SH        |              | DEFINED            | 65  |
| AAR CORP           | COM          | 000361105 | 7691               | 418223             | SH        |              | DEFINED            | 15  |
| AAR CORP           | COM          | 000361105 | 2025               | 110123             | SH        |              | DEFINED            | 22  |
| AAR CORP           | COM          | 000361105 | 3740               | 203358             | SH        |              | DEFINED            | 48  |
| AAR CORP           | COM          | 000361105 | 151                | 8200               | SH        |              | DEFINED            | 49  |
| AAR CORP           | COM          | 000361105 | 0                  | 1                  | SH        |              | DEFINED            | 65  |
| ABB LTD-SPON ADR   | SPON         | 000375204 | 1607               | 70626              | SH        |              | DEFINED            | 15  |
| ABB LTD-SPON ADR   | SPON         | 000375204 | 8                  | 372                | SH        |              | DEFINED            | 22  |
| ABB LTD-SPON ADR   | SPON         | 000375204 | 734                | 32262              | SH        |              | DEFINED            | 48  |
| ABB LTD-SPON ADR   | SPON         | 000375204 | 188                | 8245               | SH        |              | DEFINED            | 49  |
| ABB LTD-SPON ADR   | SPON         | 000375204 | 576                | 25301              | SH        |              | DEFINED            | 49  |
| ABB LTD-SPON ADR   | SPON         | 000375204 | 2                  | 95                 | SH        |              | DEFINED            | 59  |
| ABB LTD-SPON ADR   | SPON         | 000375204 | 6                  | 257                | SH        |              | DEFINED            | 65  |
| ACCO BRANDS CORP   | COM          | 00081T108 | 1870               | 279915             | SH        |              | DEFINED            | 15  |
| ACCO BRANDS CORP   | COM          | 00081T108 | 859                | 128552             | SH        |              | DEFINED/OTHER      | 227 |
| ACCO BRANDS CORP   | COM          | 00081T108 | 717                | 107400             | SH        |              | DEFINED/OTHER      | 228 |
| ACCO BRANDS CORP   | COM          | 00081T108 | 2685               | 401881             | SH        |              | DEFINED            | 48  |
| ACCO BRANDS CORP   | COM          | 00081T108 | 1015               | 152003             | SH        |              | DEFINED            | 49  |
| ACCO BRANDS CORP   | COM          | 00081T108 | 31                 | 4703               | SH        |              | DEFINED            | 49  |
| ACCO BRANDS CORP   | COM          | 00081T108 | 0                  | 52                 | SH        |              | DEFINED            | 59  |
| ABM INDUSTRIES INC | COM          | 000957100 | 4590               | 206375             | SH        |              | DEFINED            | 15  |
| ABM INDUSTRIES INC | COM          | 000957100 | 2584               | 116179             | SH        |              | DEFINED            | 22  |
| ABM INDUSTRIES INC | COM          | 000957100 | 674                | 30300              | SH        |              | DEFINED/OTHER      | 228 |
| ABM INDUSTRIES INC | COM          | 000957100 | 5829               | 262109             | SH        |              | DEFINED            | 48  |
| ABM INDUSTRIES INC | COM          | 000957100 | 175                | 7862               | SH        |              | DEFINED            | 49  |
| ABM INDUSTRIES INC | COM          | 000957100 | 0                  | 19                 | SH        |              | DEFINED            | 59  |
| ABM INDUSTRIES INC | COM          | 000957100 | 4                  | 196                | SH        |              | DEFINED            | 65  |
| ADT CORP/THE       | COM          | 00101J106 | 55293              | 1129803            | SH        |              | DEFINED            | 03  |
| ADT CORP/THE       | COM          | 00101J106 | 263                | 5372               | SH        |              | DEFINED            | 04  |
| ADT CORP/THE       | COM          | 00101J106 | 318                | 6497               | SH        |              | DEFINED            | 04  |
| ADT CORP/THE       | COM          | 00101J106 | 59818              | 1222275            | SH        |              | DEFINED            | 15  |
| ADT CORP/THE       | COM          | 00101J106 | 59792              | 1221748            | SH        |              | DEFINED            | 22  |
| ADT CORP/THE       | COM          | 00101J106 | 12                 | 250                | SH        |              | DEFINED            | 40  |
| ADT CORP/THE       | COM          | 00101J106 | 62990              | 1287087            | SH        |              | DEFINED            | 48  |
| ADT CORP/THE       | COM          | 00101J106 | 37957              | 775590             | SH        |              | DEFINED            | 49  |
| ADT CORP/THE       | COM          | 00101J106 | 4968               | 101521             | SH        |              | DEFINED            | 49  |
| ADT CORP/THE       | COM          | 00101J106 | 5                  | 104                | SH        |              | DEFINED            | 59  |
| ADT CORP/THE       | COM          | 00101J106 | 154                | 3150               | SH        |              | DEFINED            | 64  |
| ADT CORP/THE       | COM          | 00101J106 | 0                  | 1                  | SH        |              | DEFINED            | 65  |
| AEP INDUSTRIES INC | COM          | 001031103 | 969                | 13500              | SH        |              | DEFINED            | 15  |
| AEP INDUSTRIES INC | COM          | 001031103 | 1701               | 23686              | SH        |              | DEFINED            | 48  |
| AEP INDUSTRIES INC | COM          | 001031103 | 1                  | 20                 | SH        |              | DEFINED            | 49  |
| AEP INDUSTRIES INC | COM          | 001031103 | 1                  | 10                 | SH        |              | DEFINED            | 65  |
| AFC ENTERPRISES    | COM          | 00104Q107 | 1588               | 43712              | SH        |              | DEFINED            | 15  |
| AFC ENTERPRISES    | COM          | 00104Q107 | 226                | 6210               | SH        |              | DEFINED/OTHER      | 226 |
| AFC ENTERPRISES    | COM          | 00104Q107 | 3454               | 95079              | SH        |              | DEFINED            | 48  |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| AFC ENTERPRISES              | COM  | 00104Q107 | 73     | 2023    | SH | DEFINED       | 49  |
| AFC ENTERPRISES              | COM  | 00104Q107 | 15     | 400     | SH | DEFINED       | 49  |
| AFC ENTERPRISES              | COM  | 00104Q107 | 2      | 60      | SH | DEFINED       | 65  |
| AFLAC INC                    | COM  | 001055102 | 107    | 2053    | SH | DEFINED       | 04  |
| AFLAC INC                    | COM  | 001055102 | 3      | 65      | SH | DEFINED       | 04  |
| AFLAC INC                    | COM  | 001055102 | 175676 | 3377079 | SH | DEFINED       | 15  |
| AFLAC INC                    | COM  | 001055102 | 14383  | 276493  | SH | DEFINED       | 22  |
| AFLAC INC                    | COM  | 001055102 | 11113  | 213638  | SH | DEFINED       | 40  |
| AFLAC INC                    | COM  | 001055102 | 111240 | 2138411 | SH | DEFINED       | 48  |
| AFLAC INC                    | COM  | 001055102 | 8375   | 160991  | SH | DEFINED       | 49  |
| AFLAC INC                    | COM  | 001055102 | 2257   | 43382   | SH | DEFINED       | 49  |
| AFLAC INC                    | COM  | 001055102 | 723    | 13892   | SH | DEFINED       | 59  |
| AFLAC INC                    | COM  | 001055102 | 219    | 4219    | SH | DEFINED       | 64  |
| AFLAC INC                    | COM  | 001055102 | 8      | 146     | SH | DEFINED       | 65  |
| AGCO CORP                    | COM  | 001084102 | 2668   | 51190   | SH | DEFINED       | 03  |
| AGCO CORP                    | COM  | 001084102 | 19496  | 374057  | SH | DEFINED       | 15  |
| AGCO CORP                    | COM  | 001084102 | 10950  | 210085  | SH | DEFINED       | 22  |
| AGCO CORP                    | COM  | 001084102 | 1466   | 28130   | SH | DEFINED/OTHER | 228 |
| AGCO CORP                    | COM  | 001084102 | 5      | 100     | SH | DEFINED       | 40  |
| AGCO CORP                    | COM  | 001084102 | 23797  | 456586  | SH | DEFINED       | 48  |
| AGCO CORP                    | COM  | 001084102 | 560    | 10741   | SH | DEFINED       | 49  |
| AGCO CORP                    | COM  | 001084102 | 94     | 1806    | SH | DEFINED       | 49  |
| AGCO CORP                    | COM  | 001084102 | 0      | 7       | SH | DEFINED       | 59  |
| AGCO CORP                    | COM  | 001084102 | 0      | 0       | SH | DEFINED       | 65  |
| AGL RESOURCES INC            | COM  | 001204106 | 227    | 5420    | SH | DEFINED       | 04  |
| AGL RESOURCES INC            | COM  | 001204106 | 79408  | 1892919 | SH | DEFINED       | 15  |
| AGL RESOURCES INC            | COM  | 001204106 | 1399   | 33358   | SH | DEFINED       | 22  |
| AGL RESOURCES INC            | COM  | 001204106 | 23550  | 561375  | SH | DEFINED       | 48  |
| AGL RESOURCES INC            | COM  | 001204106 | 1045   | 24902   | SH | DEFINED       | 49  |
| AGL RESOURCES INC            | COM  | 001204106 | 183    | 4364    | SH | DEFINED       | 49  |
| AGL RESOURCES INC            | COM  | 001204106 | 0      | 0       | SH | DEFINED       | 65  |
| AG MORTGAGE INVESTMENT TRUST | COM  | 001228105 | 959    | 37644   | SH | DEFINED       | 15  |
| AG MORTGAGE INVESTMENT TRUST | COM  | 001228105 | 2650   | 104053  | SH | DEFINED       | 48  |
| AG MORTGAGE INVESTMENT TRUST | COM  | 001228105 | 12     | 480     | SH | DEFINED       | 49  |
| AG MORTGAGE INVESTMENT TRUST | COM  | 001228105 | 0      | 0       | SH | DEFINED       | 65  |
| AH BELO CORP-A               | COM  | 001282102 | 28     | 4805    | SH | DEFINED       | 15  |
| AH BELO CORP-A               | COM  | 001282102 | 80     | 13672   | SH | DEFINED       | 48  |
| AH BELO CORP-A               | COM  | 001282102 | 0      | 6       | SH | DEFINED       | 49  |
| AH BELO CORP-A               | COM  | 001282102 | 0      | 1       | SH | DEFINED       | 65  |
| AES CORP                     | COM  | 00130H105 | 50     | 3995    | SH | DEFINED       | 04  |
| AES CORP                     | COM  | 00130H105 | 69595  | 5536597 | SH | DEFINED       | 15  |
| AES CORP                     | COM  | 00130H105 | 8908   | 708650  | SH | DEFINED       | 22  |
| AES CORP                     | COM  | 00130H105 | 1060   | 84365   | SH | DEFINED/OTHER | 228 |
| AES CORP                     | COM  | 00130H105 | 43990  | 3499595 | SH | DEFINED       | 48  |
| AES CORP                     | COM  | 00130H105 | 45     | 3575    | SH | DEFINED       | 49  |
| AES CORP                     | COM  | 00130H105 | 1007   | 80149   | SH | DEFINED       | 49  |
| AES CORP                     | COM  | 00130H105 | 1      | 47      | SH | DEFINED       | 59  |
| AES CORP                     | COM  | 00130H105 | 87     | 6900    | SH | DEFINED       | 64  |
| AES CORP                     | COM  | 00130H105 | 0      | 38      | SH | DEFINED       | 65  |
| AK STEEL HOLDING CORP        | COM  | 001547108 | 1043   | 314991  | SH | DEFINED       | 15  |
| AK STEEL HOLDING CORP        | COM  | 001547108 | 1126   | 340133  | SH | DEFINED       | 22  |
| AK STEEL HOLDING CORP        | COM  | 001547108 | 1985   | 599807  | SH | DEFINED       | 48  |
| AK STEEL HOLDING CORP        | COM  | 001547108 | 9      | 2710    | SH | DEFINED       | 49  |
| AK STEEL HOLDING CORP        | COM  | 001547108 | 0      | 0       | SH | DEFINED       | 65  |
| COHEN & STEERS GLOBAL REALTY | C&S  | 00162Q106 | 479    | 11692   | SH | DEFINED       | 49  |
| COHEN & STEERS GLOBAL REALTY | C&S  | 00162Q106 | 94     | 2300    | SH | DEFINED       | 49  |
| ALERIAN MLP ETF              | ALER | 00162Q866 | 6611   | 373084  | SH | DEFINED       | 15  |
| ALERIAN MLP ETF              | ALER | 00162Q866 | 710    | 40094   | SH | DEFINED       | 49  |
| ALERIAN MLP ETF              | ALER | 00162Q866 | 0      | 22      | SH | DEFINED       | 65  |
| AMAG PHARMACEUTICALS INC     | COM  | 00163U106 | 1026   | 43007   | SH | DEFINED       | 15  |
| AMAG PHARMACEUTICALS INC     | COM  | 00163U106 | 1984   | 83198   | SH | DEFINED       | 48  |
| AMAG PHARMACEUTICALS INC     | COM  | 00163U106 | 11     | 479     | SH | DEFINED       | 65  |

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|                             |      |           |         |          |    |               |     |
|-----------------------------|------|-----------|---------|----------|----|---------------|-----|
| AMC NETWORKS INC-A          | CL A | 00164V103 | 6485    | 102580   | SH | DEFINED       | 03  |
| AMC NETWORKS INC-A          | CL A | 00164V103 | 11776   | 186273   | SH | DEFINED       | 15  |
| AMC NETWORKS INC-A          | CL A | 00164V103 | 13938   | 220472   | SH | DEFINED       | 22  |
| AMC NETWORKS INC-A          | CL A | 00164V103 | 17794   | 281463   | SH | DEFINED       | 48  |
| AMC NETWORKS INC-A          | CL A | 00164V103 | 127     | 2005     | SH | DEFINED       | 49  |
| AMC NETWORKS INC-A          | CL A | 00164V103 | 443     | 7012     | SH | DEFINED       | 49  |
| AMC NETWORKS INC-A          | CL A | 00164V103 | 9       | 148      | SH | DEFINED       | 59  |
| AMC NETWORKS INC-A          | CL A | 00164V103 | 2       | 28       | SH | DEFINED       | 65  |
| AMN HEALTHCARE SERVICES INC | COM  | 001744101 | 1308    | 82618    | SH | DEFINED       | 15  |
| AMN HEALTHCARE SERVICES INC | COM  | 001744101 | 2348    | 148324   | SH | DEFINED       | 22  |
| AMN HEALTHCARE SERVICES INC | COM  | 001744101 | 288     | 18193    | SH | DEFINED/OTHER | 226 |
| AMN HEALTHCARE SERVICES INC | COM  | 001744101 | 3277    | 207019   | SH | DEFINED       | 48  |
| AMN HEALTHCARE SERVICES INC | COM  | 001744101 | 2       | 115      | SH | DEFINED       | 65  |
| AOL INC                     | COM  | 00184X105 | 18511   | 480933   | SH | DEFINED       | 15  |
| AOL INC                     | COM  | 00184X105 | 6780    | 176149   | SH | DEFINED       | 22  |
| AOL INC                     | COM  | 00184X105 | 255     | 6613     | SH | DEFINED/OTHER | 226 |
| AOL INC                     | COM  | 00184X105 | 613     | 15930    | SH | DEFINED/OTHER | 227 |
| AOL INC                     | COM  | 00184X105 | 16194   | 420731   | SH | DEFINED       | 48  |
| AOL INC                     | COM  | 00184X105 | 160     | 4157     | SH | DEFINED       | 49  |
| AOL INC                     | COM  | 00184X105 | 559     | 14525    | SH | DEFINED       | 49  |
| AOL INC                     | COM  | 00184X105 | 2       | 55       | SH | DEFINED       | 59  |
| AOL INC                     | COM  | 00184X105 | 885     | 23000    | SH | DEFINED       | 64  |
| AOL INC                     | COM  | 00184X105 | 17      | 432      | SH | DEFINED       | 65  |
| API TECHNOLOGIES CORP       | COM  | 00187E203 | 67      | 26985    | SH | DEFINED       | 15  |
| API TECHNOLOGIES CORP       | COM  | 00187E203 | 180     | 72474    | SH | DEFINED       | 48  |
| ARC DOCUMENT SOLUTIONS INC  | COM  | 00191G103 | 216     | 72565    | SH | DEFINED       | 15  |
| ARC DOCUMENT SOLUTIONS INC  | COM  | 00191G103 | 245     | 82274    | SH | DEFINED/OTHER | 227 |
| ARC DOCUMENT SOLUTIONS INC  | COM  | 00191G103 | 434     | 145528   | SH | DEFINED       | 48  |
| ARC DOCUMENT SOLUTIONS INC  | COM  | 00191G103 | 0       | 91       | SH | DEFINED       | 65  |
| AT&T INC                    | COM  | 00206R102 | 2475    | 67460    | SH | DEFINED       | 04  |
| AT&T INC                    | COM  | 00206R102 | 4076    | 111090   | SH | DEFINED       | 04  |
| AT&T INC                    | COM  | 00206R102 | 1604173 | 43722354 | SH | DEFINED       | 15  |
| AT&T INC                    | COM  | 00206R102 | 90764   | 2473806  | SH | DEFINED       | 22  |
| AT&T INC                    | COM  | 00206R102 | 10091   | 275046   | SH | DEFINED       | 38  |
| AT&T INC                    | COM  | 00206R102 | 264714  | 7214874  | SH | DEFINED       | 40  |
| AT&T INC                    | COM  | 00206R102 | 7       | 195      | SH | DEFINED       | 47  |
| AT&T INC                    | COM  | 00206R102 | 864799  | 23570418 | SH | DEFINED       | 48  |
| AT&T INC                    | COM  | 00206R102 | 56505   | 1540073  | SH | DEFINED       | 49  |
| AT&T INC                    | COM  | 00206R102 | 206117  | 5617809  | SH | DEFINED       | 49  |
| AT&T INC                    | COM  | 00206R102 | 8857    | 241400   | SH | DEFINED       | 51  |
| AT&T INC                    | COM  | 00206R102 | 4050    | 110378   | SH | DEFINED       | 59  |
| AT&T INC                    | COM  | 00206R102 | 1942    | 52941    | SH | DEFINED       | 64  |
| AT&T INC                    | COM  | 00206R102 | 0       | 0        | SH | DEFINED       | 65  |
| AT&T INC                    | COM  | 00206R102 | 1519    | 41400    | SH | DEFINED       | 84  |
| AT&T INC                    | COM  | 00206R102 | 146     | 3986     | SH | DEFINED       | 85  |
| ATMI INC                    | COM  | 00207R101 | 17696   | 788924   | SH | DEFINED       | 03  |
| ATMI INC                    | COM  | 00207R101 | 5398    | 240670   | SH | DEFINED/OTHER | 036 |
| ATMI INC                    | COM  | 00207R101 | 1282    | 57163    | SH | DEFINED       | 15  |
| ATMI INC                    | COM  | 00207R101 | 6983    | 311345   | SH | DEFINED       | 22  |
| ATMI INC                    | COM  | 00207R101 | 3439    | 153338   | SH | DEFINED       | 48  |
| ATMI INC                    | COM  | 00207R101 | 10      | 447      | SH | DEFINED       | 65  |
| AV HOMES INC                | COM  | 00234P102 | 178     | 13383    | SH | DEFINED       | 15  |
| AV HOMES INC                | COM  | 00234P102 | 500     | 37539    | SH | DEFINED       | 48  |
| AVX CORP                    | COM  | 002444107 | 10      | 880      | SH | DEFINED       | 03  |
| AVX CORP                    | COM  | 002444107 | 4112    | 345539   | SH | DEFINED       | 15  |
| AVX CORP                    | COM  | 002444107 | 559     | 47000    | SH | DEFINED       | 22  |
| AVX CORP                    | COM  | 002444107 | 1398    | 117480   | SH | DEFINED       | 48  |
| AVX CORP                    | COM  | 002444107 | 41      | 3465     | SH | DEFINED       | 49  |
| AVX CORP                    | COM  | 002444107 | 0       | 1        | SH | DEFINED       | 65  |
| AXT INC                     | COM  | 00246W103 | 118     | 40250    | SH | DEFINED       | 15  |
| AXT INC                     | COM  | 00246W103 | 372     | 126429   | SH | DEFINED       | 48  |
| AZZ INC                     | COM  | 002474104 | 10066   | 208833   | SH | DEFINED       | 15  |

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|                             |      |           |        |          |    |               |     |
|-----------------------------|------|-----------|--------|----------|----|---------------|-----|
| AZZ INC                     | COM  | 002474104 | 3394   | 70406    | SH | DEFINED       | 22  |
| AZZ INC                     | COM  | 002474104 | 277    | 5750     | SH | DEFINED/OTHER | 226 |
| AZZ INC                     | COM  | 002474104 | 5694   | 118129   | SH | DEFINED       | 48  |
| AZZ INC                     | COM  | 002474104 | 3      | 68       | SH | DEFINED       | 65  |
| AARON'S INC                 | COM  | 002535300 | 4      | 140      | SH | DEFINED       | 04  |
| AARON'S INC                 | COM  | 002535300 | 7601   | 265031   | SH | DEFINED       | 15  |
| AARON'S INC                 | COM  | 002535300 | 5698   | 198660   | SH | DEFINED       | 22  |
| AARON'S INC                 | COM  | 002535300 | 10185  | 355122   | SH | DEFINED       | 48  |
| AARON'S INC                 | COM  | 002535300 | 1089   | 37967    | SH | DEFINED       | 49  |
| AARON'S INC                 | COM  | 002535300 | 137    | 4790     | SH | DEFINED       | 49  |
| AARON'S INC                 | COM  | 002535300 | 4      | 130      | SH | DEFINED       | 59  |
| AARON'S INC                 | COM  | 002535300 | 0      | 3        | SH | DEFINED       | 65  |
| AASTROM BIOSCIENCES INC     | COM  | 00253U305 | 7      | 10253    | SH | DEFINED       | 15  |
| AASTROM BIOSCIENCES INC     | COM  | 00253U305 | 32     | 45606    | SH | DEFINED       | 48  |
| AASTROM BIOSCIENCES INC     | COM  | 00253U305 | 0      | 1        | SH | DEFINED       | 65  |
| ABAXIS INC                  | COM  | 002567105 | 7270   | 153639   | SH | DEFINED       | 15  |
| ABAXIS INC                  | COM  | 002567105 | 2511   | 53057    | SH | DEFINED       | 22  |
| ABAXIS INC                  | COM  | 002567105 | 273    | 5763     | SH | DEFINED/OTHER | 226 |
| ABAXIS INC                  | COM  | 002567105 | 506    | 10686    | SH | DEFINED/OTHER | 227 |
| ABAXIS INC                  | COM  | 002567105 | 1487   | 31420    | SH | DEFINED/OTHER | 227 |
| ABAXIS INC                  | COM  | 002567105 | 4395   | 92878    | SH | DEFINED       | 48  |
| ABAXIS INC                  | COM  | 002567105 | 438    | 9250     | SH | DEFINED       | 49  |
| ABAXIS INC                  | COM  | 002567105 | 232    | 4897     | SH | DEFINED       | 49  |
| ABAXIS INC                  | COM  | 002567105 | 539    | 11393    | SH | DEFINED       | 59  |
| ABAXIS INC                  | COM  | 002567105 | 2      | 45       | SH | DEFINED       | 65  |
| ABBOTT LABORATORIES         | COM  | 002824100 | 298    | 8440     | SH | DEFINED       | 03  |
| ABBOTT LABORATORIES         | COM  | 002824100 | 873    | 24710    | SH | DEFINED       | 04  |
| ABBOTT LABORATORIES         | COM  | 002824100 | 199    | 5645     | SH | DEFINED       | 04  |
| ABBOTT LABORATORIES         | COM  | 002824100 | 377431 | 10686028 | SH | DEFINED       | 15  |
| ABBOTT LABORATORIES         | COM  | 002824100 | 17113  | 484521   | SH | DEFINED       | 22  |
| ABBOTT LABORATORIES         | COM  | 002824100 | 94071  | 2663400  | SH | DEFINED/OTHER | 227 |
| ABBOTT LABORATORIES         | COM  | 002824100 | 1845   | 52238    | SH | DEFINED       | 38  |
| ABBOTT LABORATORIES         | COM  | 002824100 | 246462 | 6977973  | SH | DEFINED       | 40  |
| ABBOTT LABORATORIES         | COM  | 002824100 | 3      | 80       | SH | DEFINED       | 47  |
| ABBOTT LABORATORIES         | COM  | 002824100 | 237954 | 6737082  | SH | DEFINED       | 48  |
| ABBOTT LABORATORIES         | COM  | 002824100 | 71     | 2000     | SH | DEFINED       | 48  |
| ABBOTT LABORATORIES         | COM  | 002824100 | 44590  | 1262455  | SH | DEFINED       | 49  |
| ABBOTT LABORATORIES         | COM  | 002824100 | 33727  | 954891   | SH | DEFINED       | 49  |
| ABBOTT LABORATORIES         | COM  | 002824100 | 661    | 18729    | SH | DEFINED       | 59  |
| ABBOTT LABORATORIES         | COM  | 002824100 | 635    | 17965    | SH | DEFINED       | 64  |
| ABBOTT LABORATORIES         | COM  | 002824100 | 94     | 2665     | SH | DEFINED       | 65  |
| ABBOTT LABORATORIES         | COM  | 002824100 | 593    | 16800    | SH | DEFINED       | 84  |
| ABBOTT LABORATORIES         | COM  | 002824100 | 4      | 114      | SH | DEFINED       | 85  |
| ABBVIE INC                  | COM  | 00287Y109 | 581    | 14245    | SH | DEFINED       | 04  |
| ABBVIE INC                  | COM  | 00287Y109 | 1015   | 24890    | SH | DEFINED       | 04  |
| ABBVIE INC                  | COM  | 00287Y109 | 403428 | 9892785  | SH | DEFINED       | 15  |
| ABBVIE INC                  | COM  | 00287Y109 | 19352  | 474554   | SH | DEFINED       | 22  |
| ABBVIE INC                  | COM  | 00287Y109 | 106574 | 2613400  | SH | DEFINED/OTHER | 227 |
| ABBVIE INC                  | COM  | 00287Y109 | 5102   | 125101   | SH | DEFINED       | 38  |
| ABBVIE INC                  | COM  | 00287Y109 | 111479 | 2733661  | SH | DEFINED       | 40  |
| ABBVIE INC                  | COM  | 00287Y109 | 3      | 80       | SH | DEFINED       | 47  |
| ABBVIE INC                  | COM  | 00287Y109 | 82     | 2000     | SH | DEFINED       | 48  |
| ABBVIE INC                  | COM  | 00287Y109 | 269009 | 6596582  | SH | DEFINED       | 48  |
| ABBVIE INC                  | COM  | 00287Y109 | 49381  | 1210906  | SH | DEFINED       | 49  |
| ABBVIE INC                  | COM  | 00287Y109 | 37405  | 917249   | SH | DEFINED       | 49  |
| ABBVIE INC                  | COM  | 00287Y109 | 2495   | 61183    | SH | DEFINED       | 59  |
| ABBVIE INC                  | COM  | 00287Y109 | 512    | 12565    | SH | DEFINED       | 64  |
| ABBVIE INC                  | COM  | 00287Y109 | 1      | 18       | SH | DEFINED       | 65  |
| ABBVIE INC                  | COM  | 00287Y109 | 5      | 114      | SH | DEFINED       | 85  |
| ABERCROMBIE & FITCH CO-CL A | CL A | 002896207 | 1      | 15       | SH | DEFINED       | 04  |
| ABERCROMBIE & FITCH CO-CL A | CL A | 002896207 | 21710  | 469908   | SH | DEFINED       | 15  |
| ABERCROMBIE & FITCH CO-CL A | CL A | 002896207 | 1602   | 34667    | SH | DEFINED       | 22  |

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| ABERCROMBIE & FITCH CO-CL A  | CL A | 002896207 | 15456 | 334554 | SH | DEFINED       | 48  |
| ABERCROMBIE & FITCH CO-CL A  | CL A | 002896207 | 270   | 5854   | SH | DEFINED       | 49  |
| ABERCROMBIE & FITCH CO-CL A  | CL A | 002896207 | 271   | 5870   | SH | DEFINED       | 49  |
| ABERCROMBIE & FITCH CO-CL A  | CL A | 002896207 | 5     | 107    | SH | DEFINED       | 65  |
| ABERDEEN ASIA-PAC INCOME FD  | COM  | 003009107 | 252   | 32363  | SH | DEFINED       | 49  |
| ABERDEEN ASIA-PAC INCOME FD  | COM  | 003009107 | 148   | 19005  | SH | DEFINED       | 49  |
| ABERDEEN ASIA-PAC INCOME FD  | COM  | 003009107 | 0     | 0      | SH | DEFINED       | 65  |
| ABIOMED INC                  | COM  | 003654100 | 1299  | 69569  | SH | DEFINED       | 15  |
| ABIOMED INC                  | COM  | 003654100 | 2053  | 109962 | SH | DEFINED       | 22  |
| ABIOMED INC                  | COM  | 003654100 | 2768  | 148239 | SH | DEFINED       | 48  |
| ABIOMED INC                  | COM  | 003654100 | 30    | 1587   | SH | DEFINED       | 49  |
| ABIOMED INC                  | COM  | 003654100 | 37    | 1989   | SH | DEFINED       | 65  |
| ABRAXAS PETROLEUM CORP       | COM  | 003830106 | 473   | 204610 | SH | DEFINED       | 15  |
| ABRAXAS PETROLEUM CORP       | COM  | 003830106 | 792   | 342902 | SH | DEFINED       | 48  |
| ABRAXAS PETROLEUM CORP       | COM  | 003830106 | 2     | 922    | SH | DEFINED       | 65  |
| ACACIA RESEARCH CORP         | ACAC | 003881307 | 5705  | 189088 | SH | DEFINED       | 15  |
| ACACIA RESEARCH CORP         | ACAC | 003881307 | 1217  | 40350  | SH | DEFINED/OTHER | 228 |
| ACACIA RESEARCH CORP         | ACAC | 003881307 | 5188  | 171962 | SH | DEFINED       | 48  |
| ACACIA RESEARCH CORP         | ACAC | 003881307 | 49    | 1616   | SH | DEFINED       | 49  |
| ACACIA RESEARCH CORP         | ACAC | 003881307 | 2     | 70     | SH | DEFINED       | 65  |
| ACADIA HEALTHCARE CO INC     | COM  | 00404A109 | 17045 | 579966 | SH | DEFINED       | 03  |
| ACADIA HEALTHCARE CO INC     | COM  | 00404A109 | 1108  | 37710  | SH | DEFINED       | 15  |
| ACADIA HEALTHCARE CO INC     | COM  | 00404A109 | 7498  | 255107 | SH | DEFINED       | 22  |
| ACADIA HEALTHCARE CO INC     | COM  | 00404A109 | 441   | 15002  | SH | DEFINED/OTHER | 226 |
| ACADIA HEALTHCARE CO INC     | COM  | 00404A109 | 270   | 9188   | SH | DEFINED/OTHER | 226 |
| ACADIA HEALTHCARE CO INC     | COM  | 00404A109 | 1304  | 44375  | SH | DEFINED/OTHER | 228 |
| ACADIA HEALTHCARE CO INC     | COM  | 00404A109 | 8579  | 291909 | SH | DEFINED       | 48  |
| ACADIA HEALTHCARE CO INC     | COM  | 00404A109 | 3     | 105    | SH | DEFINED       | 49  |
| ACADIA PHARMACEUTICALS INC   | COM  | 004225108 | 656   | 82574  | SH | DEFINED       | 48  |
| ACADIA PHARMACEUTICALS INC   | COM  | 004225108 | 5     | 600    | SH | DEFINED       | 49  |
| ACADIA PHARMACEUTICALS INC   | COM  | 004225108 | 46    | 5804   | SH | DEFINED       | 65  |
| ACADIA REALTY TRUST          | COM  | 004239109 | 3683  | 132632 | SH | DEFINED       | 15  |
| ACADIA REALTY TRUST          | COM  | 004239109 | 4118  | 148278 | SH | DEFINED       | 22  |
| ACADIA REALTY TRUST          | COM  | 004239109 | 8202  | 295344 | SH | DEFINED       | 48  |
| ACADIA REALTY TRUST          | COM  | 004239109 | 888   | 31993  | SH | DEFINED       | 49  |
| ACADIA REALTY TRUST          | COM  | 004239109 | 150   | 5400   | SH | DEFINED       | 49  |
| ACADIA REALTY TRUST          | COM  | 004239109 | 0     | 16     | SH | DEFINED       | 65  |
| ACCELRYIS INC                | COM  | 00430U103 | 989   | 101292 | SH | DEFINED       | 15  |
| ACCELRYIS INC                | COM  | 00430U103 | 796   | 81600  | SH | DEFINED/OTHER | 227 |
| ACCELRYIS INC                | COM  | 00430U103 | 2093  | 214409 | SH | DEFINED       | 48  |
| ACCELRYIS INC                | COM  | 00430U103 | 43    | 4412   | SH | DEFINED       | 49  |
| ACCESS NATIONAL CORP         | COM  | 004337101 | 261   | 15905  | SH | DEFINED       | 15  |
| ACCESS NATIONAL CORP         | COM  | 004337101 | 488   | 29773  | SH | DEFINED       | 48  |
| ACCESS NATIONAL CORP         | COM  | 004337101 | 0     | 1      | SH | DEFINED       | 65  |
| ACCESS MIDSTREAM PARTNERS LP | UNIT | 00434L109 | 4884  | 120978 | SH | DEFINED       | 48  |
| ACCESS MIDSTREAM PARTNERS LP | UNIT | 00434L109 | 15    | 365    | SH | DEFINED       | 49  |
| ACCESS MIDSTREAM PARTNERS LP | UNIT | 00434L109 | 0     | 3      | SH | DEFINED       | 65  |
| ACCRETIVE HEALTH INC         | COM  | 00438V103 | 790   | 77786  | SH | DEFINED       | 15  |
| ACCRETIVE HEALTH INC         | COM  | 00438V103 | 1902  | 187247 | SH | DEFINED       | 48  |
| ACCRETIVE HEALTH INC         | COM  | 00438V103 | 40    | 3960   | SH | DEFINED       | 49  |
| ACCRETIVE HEALTH INC         | COM  | 00438V103 | 3     | 303    | SH | DEFINED       | 65  |
| ACCURAY INC                  | COM  | 004397105 | 497   | 107165 | SH | DEFINED       | 15  |
| ACCURAY INC                  | COM  | 004397105 | 455   | 97960  | SH | DEFINED/OTHER | 227 |
| ACCURAY INC                  | COM  | 004397105 | 903   | 194600 | SH | DEFINED/OTHER | 227 |
| ACCURAY INC                  | COM  | 004397105 | 298   | 64270  | SH | DEFINED/OTHER | 227 |
| ACCURAY INC                  | COM  | 004397105 | 1113  | 239838 | SH | DEFINED       | 48  |
| ACCURAY INC                  | COM  | 004397105 | 47    | 10110  | SH | DEFINED       | 49  |
| ACCURAY INC                  | COM  | 004397105 | 1     | 312    | SH | DEFINED       | 65  |
| ACCURIDE CORP                | COM  | 00439T206 | 304   | 56451  | SH | DEFINED       | 15  |
| ACCURIDE CORP                | COM  | 00439T206 | 951   | 176393 | SH | DEFINED       | 48  |
| ACCURIDE CORP                | COM  | 00439T206 | 32    | 6000   | SH | DEFINED       | 49  |
| ACETO CORP                   | COM  | 004446100 | 942   | 85094  | SH | DEFINED       | 15  |

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|                           |      |           |       |         |    |               |     |
|---------------------------|------|-----------|-------|---------|----|---------------|-----|
| ACETO CORP                | COM  | 004446100 | 1416  | 127875  | SH | DEFINED       | 48  |
| ACETO CORP                | COM  | 004446100 | 23    | 2092    | SH | DEFINED       | 49  |
| ACETO CORP                | COM  | 004446100 | 41    | 3706    | SH | DEFINED       | 59  |
| ACETO CORP                | COM  | 004446100 | 2     | 179     | SH | DEFINED       | 65  |
| ACHILLION PHARMACEUTICALS | COM  | 00448Q201 | 882   | 100782  | SH | DEFINED       | 15  |
| ACHILLION PHARMACEUTICALS | COM  | 00448Q201 | 1969  | 225015  | SH | DEFINED       | 48  |
| ACHILLION PHARMACEUTICALS | COM  | 00448Q201 | 15    | 1760    | SH | DEFINED       | 49  |
| ACI WORLDWIDE INC         | COM  | 004498101 | 20551 | 420619  | SH | DEFINED       | 15  |
| ACI WORLDWIDE INC         | COM  | 004498101 | 4132  | 84560   | SH | DEFINED       | 22  |
| ACI WORLDWIDE INC         | COM  | 004498101 | 268   | 5481    | SH | DEFINED/OTHER | 226 |
| ACI WORLDWIDE INC         | COM  | 004498101 | 9750  | 199559  | SH | DEFINED       | 48  |
| ACI WORLDWIDE INC         | COM  | 004498101 | 129   | 2640    | SH | DEFINED       | 49  |
| ACI WORLDWIDE INC         | COM  | 004498101 | 124   | 2530    | SH | DEFINED       | 49  |
| ACME PACKET INC           | COM  | 004764106 | 2422  | 82831   | SH | DEFINED       | 15  |
| ACME PACKET INC           | COM  | 004764106 | 303   | 10360   | SH | DEFINED       | 22  |
| ACME PACKET INC           | COM  | 004764106 | 5046  | 172594  | SH | DEFINED       | 48  |
| ACME PACKET INC           | COM  | 004764106 | 440   | 15060   | SH | DEFINED       | 49  |
| ACME PACKET INC           | COM  | 004764106 | 62    | 2105    | SH | DEFINED       | 49  |
| ACME UNITED CORP          | COM  | 004816104 | 235   | 19302   | SH | DEFINED       | 48  |
| ACME UNITED CORP          | COM  | 004816104 | 0     | 0       | SH | DEFINED       | 65  |
| ACORN ENERGY INC          | COM  | 004848107 | 244   | 33171   | SH | DEFINED       | 15  |
| ACORN ENERGY INC          | COM  | 004848107 | 357   | 48533   | SH | DEFINED       | 48  |
| ACORN ENERGY INC          | COM  | 004848107 | 7     | 1000    | SH | DEFINED       | 49  |
| ACORN ENERGY INC          | COM  | 004848107 | 33    | 4425    | SH | DEFINED       | 65  |
| ACORDA THERAPEUTICS INC   | COM  | 00484M106 | 5620  | 175445  | SH | DEFINED       | 15  |
| ACORDA THERAPEUTICS INC   | COM  | 00484M106 | 3405  | 106304  | SH | DEFINED       | 22  |
| ACORDA THERAPEUTICS INC   | COM  | 00484M106 | 6210  | 193893  | SH | DEFINED       | 48  |
| ACORDA THERAPEUTICS INC   | COM  | 00484M106 | 23    | 720     | SH | DEFINED       | 49  |
| ACORDA THERAPEUTICS INC   | COM  | 00484M106 | 8     | 260     | SH | DEFINED       | 49  |
| ACORDA THERAPEUTICS INC   | COM  | 00484M106 | 0     | 12      | SH | DEFINED       | 65  |
| ACTIVE POWER INC          | COM  | 00504W308 | 40    | 8638    | SH | DEFINED       | 15  |
| ACTIVE POWER INC          | COM  | 00504W308 | 50    | 10931   | SH | DEFINED       | 48  |
| ACTIVE POWER INC          | COM  | 00504W308 | 0     | 1       | SH | DEFINED       | 65  |
| ACTIVE NETWORK INC/THE    | COM  | 00506D100 | 203   | 48419   | SH | DEFINED       | 15  |
| ACTIVE NETWORK INC/THE    | COM  | 00506D100 | 582   | 139000  | SH | DEFINED/OTHER | 227 |
| ACTIVE NETWORK INC/THE    | COM  | 00506D100 | 530   | 126521  | SH | DEFINED       | 48  |
| ACTIVE NETWORK INC/THE    | COM  | 00506D100 | 0     | 60      | SH | DEFINED       | 49  |
| ACTIVE NETWORK INC/THE    | COM  | 00506D100 | 1     | 265     | SH | DEFINED       | 65  |
| ACTAVIS INC               | COM  | 00507K103 | 1739  | 18881   | SH | DEFINED       | 04  |
| ACTAVIS INC               | COM  | 00507K103 | 198   | 2145    | SH | DEFINED       | 04  |
| ACTAVIS INC               | COM  | 00507K103 | 67008 | 727481  | SH | DEFINED       | 15  |
| ACTAVIS INC               | COM  | 00507K103 | 7929  | 86078   | SH | DEFINED       | 22  |
| ACTAVIS INC               | COM  | 00507K103 | 47967 | 520754  | SH | DEFINED       | 48  |
| ACTAVIS INC               | COM  | 00507K103 | 4675  | 50754   | SH | DEFINED       | 49  |
| ACTAVIS INC               | COM  | 00507K103 | 61233 | 664776  | SH | DEFINED       | 49  |
| ACTAVIS INC               | COM  | 00507K103 | 78    | 849     | SH | DEFINED       | 59  |
| ACTAVIS INC               | COM  | 00507K103 | 22    | 236     | SH | DEFINED       | 65  |
| ACTAVIS INC               | COM  | 00507K103 | 2865  | 31100   | SH | DEFINED       | 84  |
| ACTAVIS INC               | COM  | 00507K103 | 156   | 1694    | SH | DEFINED       | 85  |
| ACTIVISION BLIZZARD INC   | COM  | 00507V109 | 13162 | 903380  | SH | DEFINED       | 15  |
| ACTIVISION BLIZZARD INC   | COM  | 00507V109 | 876   | 60110   | SH | DEFINED       | 22  |
| ACTIVISION BLIZZARD INC   | COM  | 00507V109 | 17928 | 1230488 | SH | DEFINED       | 48  |
| ACTIVISION BLIZZARD INC   | COM  | 00507V109 | 118   | 8108    | SH | DEFINED       | 49  |
| ACTIVISION BLIZZARD INC   | COM  | 00507V109 | 123   | 8458    | SH | DEFINED       | 49  |
| ACTIVISION BLIZZARD INC   | COM  | 00507V109 | 4     | 295     | SH | DEFINED       | 59  |
| ACTIVISION BLIZZARD INC   | COM  | 00507V109 | 1183  | 81200   | SH | DEFINED       | 64  |
| ACTIVISION BLIZZARD INC   | COM  | 00507V109 | 44    | 3029    | SH | DEFINED       | 65  |
| ACTUATE CORP              | COM  | 00508B102 | 555   | 92419   | SH | DEFINED       | 15  |
| ACTUATE CORP              | COM  | 00508B102 | 1275  | 212287  | SH | DEFINED       | 48  |
| ACTUANT CORP-A            | CL A | 00508X203 | 4490  | 146623  | SH | DEFINED       | 15  |
| ACTUANT CORP-A            | CL A | 00508X203 | 6070  | 198249  | SH | DEFINED       | 22  |
| ACTUANT CORP-A            | CL A | 00508X203 | 675   | 22050   | SH | DEFINED/OTHER | 228 |

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| ACTUANT CORP-A               | CL A | 00508X203 | 9992   | 326334   | SH | DEFINED       | 48  |
| ACTUANT CORP-A               | CL A | 00508X203 | 45     | 1464     | SH | DEFINED       | 49  |
| ACTUANT CORP-A               | CL A | 00508X203 | 121    | 3965     | SH | DEFINED       | 49  |
| ACTUANT CORP-A               | CL A | 00508X203 | 2      | 50       | SH | DEFINED       | 59  |
| ACTUANT CORP-A               | CL A | 00508X203 | 0      | 0        | SH | DEFINED       | 65  |
| ACUITY BRANDS INC            | COM  | 00508Y102 | 20199  | 291268   | SH | DEFINED       | 15  |
| ACUITY BRANDS INC            | COM  | 00508Y102 | 6413   | 92475    | SH | DEFINED       | 22  |
| ACUITY BRANDS INC            | COM  | 00508Y102 | 232    | 3347     | SH | DEFINED/OTHER | 226 |
| ACUITY BRANDS INC            | COM  | 00508Y102 | 1853   | 26721    | SH | DEFINED/OTHER | 227 |
| ACUITY BRANDS INC            | COM  | 00508Y102 | 14905  | 214919   | SH | DEFINED       | 48  |
| ACUITY BRANDS INC            | COM  | 00508Y102 | 1038   | 14962    | SH | DEFINED       | 49  |
| ACUITY BRANDS INC            | COM  | 00508Y102 | 324    | 4666     | SH | DEFINED       | 49  |
| ACUITY BRANDS INC            | COM  | 00508Y102 | 6      | 81       | SH | DEFINED       | 65  |
| ACURA PHARMACEUTICALS INC    | COM  | 00509L703 | 23     | 10630    | SH | DEFINED       | 15  |
| ACURA PHARMACEUTICALS INC    | COM  | 00509L703 | 45     | 21198    | SH | DEFINED       | 48  |
| ACURA PHARMACEUTICALS INC    | COM  | 00509L703 | 0      | 1        | SH | DEFINED       | 65  |
| ACXIOM CORP                  | COM  | 005125109 | 3      | 130      | SH | DEFINED       | 04  |
| ACXIOM CORP                  | COM  | 005125109 | 5805   | 284576   | SH | DEFINED       | 15  |
| ACXIOM CORP                  | COM  | 005125109 | 4370   | 214220   | SH | DEFINED       | 22  |
| ACXIOM CORP                  | COM  | 005125109 | 531    | 26034    | SH | DEFINED/OTHER | 227 |
| ACXIOM CORP                  | COM  | 005125109 | 1049   | 51400    | SH | DEFINED/OTHER | 227 |
| ACXIOM CORP                  | COM  | 005125109 | 8400   | 411742   | SH | DEFINED       | 48  |
| ACXIOM CORP                  | COM  | 005125109 | 82     | 4010     | SH | DEFINED       | 49  |
| ACXIOM CORP                  | COM  | 005125109 | 833    | 40810    | SH | DEFINED       | 49  |
| ACXIOM CORP                  | COM  | 005125109 | 4      | 184      | SH | DEFINED       | 65  |
| ADA-ES INC                   | COM  | 005208103 | 358    | 13457    | SH | DEFINED       | 15  |
| ADA-ES INC                   | COM  | 005208103 | 825    | 31053    | SH | DEFINED       | 48  |
| ADAMS RESOURCES & ENERGY INC | COM  | 006351308 | 656    | 12853    | SH | DEFINED       | 15  |
| ADAMS RESOURCES & ENERGY INC | COM  | 006351308 | 605    | 11870    | SH | DEFINED       | 48  |
| ADAMS RESOURCES & ENERGY INC | COM  | 006351308 | 0      | 1        | SH | DEFINED       | 65  |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 175    | 4020     | SH | DEFINED       | 04  |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 1517   | 34867    | SH | DEFINED       | 04  |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 118658 | 2726838  | SH | DEFINED       | 15  |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 37686  | 866055   | SH | DEFINED       | 22  |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 24775  | 569345   | SH | DEFINED       | 38  |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 153730 | 3532811  | SH | DEFINED       | 40  |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 92066  | 2115738  | SH | DEFINED       | 48  |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 62707  | 1441033  | SH | DEFINED       | 49  |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 4429   | 101783   | SH | DEFINED       | 49  |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 832208 | 19124627 | SH | DEFINED       | 51  |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 2      | 48       | SH | DEFINED       | 59  |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 235    | 5398     | SH | DEFINED       | 64  |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 72     | 1655     | SH | DEFINED       | 65  |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 116    | 2666     | SH | DEFINED       | 85  |
| ADTRAN INC                   | COM  | 00738A106 | 5655   | 287796   | SH | DEFINED       | 15  |
| ADTRAN INC                   | COM  | 00738A106 | 2681   | 136416   | SH | DEFINED       | 22  |
| ADTRAN INC                   | COM  | 00738A106 | 538    | 27375    | SH | DEFINED/OTHER | 227 |
| ADTRAN INC                   | COM  | 00738A106 | 6174   | 314180   | SH | DEFINED       | 48  |
| ADTRAN INC                   | COM  | 00738A106 | 31     | 1570     | SH | DEFINED       | 49  |
| ADTRAN INC                   | COM  | 00738A106 | 171    | 8709     | SH | DEFINED       | 49  |
| ADTRAN INC                   | COM  | 00738A106 | 0      | 1        | SH | DEFINED       | 65  |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 1      | 15       | SH | DEFINED       | 04  |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 20753  | 251089   | SH | DEFINED       | 15  |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 13898  | 168151   | SH | DEFINED       | 22  |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 46     | 560      | SH | DEFINED       | 40  |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 25131  | 304068   | SH | DEFINED       | 48  |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 276    | 3336     | SH | DEFINED       | 49  |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 95     | 1155     | SH | DEFINED       | 49  |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 1      | 18       | SH | DEFINED       | 59  |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 4      | 48       | SH | DEFINED       | 65  |
| ADVANTEST CORP-ADR           | SPON | 00762U200 | 513    | 36500    | SH | DEFINED       | 15  |
| ADVANTEST CORP-ADR           | SPON | 00762U200 | 316    | 22445    | SH | DEFINED       | 22  |

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|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| ADVANTEST CORP-ADR           | SPON | 00762U200 | 90    | 6400    | SH | DEFINED       | 48  |
| ADVANTEST CORP-ADR           | SPON | 00762U200 | 0     | 1       | SH | DEFINED       | 65  |
| ADVISORY BOARD CO/THE        | COM  | 00762W107 | 6627  | 126187  | SH | DEFINED       | 15  |
| ADVISORY BOARD CO/THE        | COM  | 00762W107 | 246   | 4683    | SH | DEFINED/OTHER | 226 |
| ADVISORY BOARD CO/THE        | COM  | 00762W107 | 418   | 7965    | SH | DEFINED/OTHER | 227 |
| ADVISORY BOARD CO/THE        | COM  | 00762W107 | 1018  | 19380   | SH | DEFINED/OTHER | 227 |
| ADVISORY BOARD CO/THE        | COM  | 00762W107 | 7626  | 145195  | SH | DEFINED       | 48  |
| ADVISORY BOARD CO/THE        | COM  | 00762W107 | 81    | 1548    | SH | DEFINED       | 49  |
| ADVISORY BOARD CO/THE        | COM  | 00762W107 | 293   | 5571    | SH | DEFINED       | 49  |
| ADVISORY BOARD CO/THE        | COM  | 00762W107 | 89    | 1686    | SH | DEFINED       | 59  |
| AECOM TECHNOLOGY CORP        | COM  | 00766T100 | 8     | 240     | SH | DEFINED       | 04  |
| AECOM TECHNOLOGY CORP        | COM  | 00766T100 | 33188 | 1011824 | SH | DEFINED       | 15  |
| AECOM TECHNOLOGY CORP        | COM  | 00766T100 | 11476 | 349893  | SH | DEFINED       | 22  |
| AECOM TECHNOLOGY CORP        | COM  | 00766T100 | 19778 | 602984  | SH | DEFINED       | 48  |
| AECOM TECHNOLOGY CORP        | COM  | 00766T100 | 2324  | 70840   | SH | DEFINED       | 49  |
| AECOM TECHNOLOGY CORP        | COM  | 00766T100 | 303   | 9240    | SH | DEFINED       | 49  |
| AEGERION PHARMACEUTICALS INC | COM  | 00767E102 | 1775  | 44013   | SH | DEFINED       | 15  |
| AEGERION PHARMACEUTICALS INC | COM  | 00767E102 | 303   | 7515    | SH | DEFINED/OTHER | 226 |
| AEGERION PHARMACEUTICALS INC | COM  | 00767E102 | 295   | 7310    | SH | DEFINED/OTHER | 226 |
| AEGERION PHARMACEUTICALS INC | COM  | 00767E102 | 3219  | 79801   | SH | DEFINED       | 48  |
| AEGION CORP                  | COM  | 00770F104 | 6694  | 289156  | SH | DEFINED       | 15  |
| AEGION CORP                  | COM  | 00770F104 | 2503  | 108129  | SH | DEFINED       | 22  |
| AEGION CORP                  | COM  | 00770F104 | 563   | 24307   | SH | DEFINED/OTHER | 227 |
| AEGION CORP                  | COM  | 00770F104 | 4319  | 186573  | SH | DEFINED       | 48  |
| AEGION CORP                  | COM  | 00770F104 | 132   | 5705    | SH | DEFINED       | 49  |
| AEGION CORP                  | COM  | 00770F104 | 15    | 632     | SH | DEFINED       | 65  |
| AEROFLEX HOLDING CORP        | COM  | 007767106 | 144   | 18379   | SH | DEFINED       | 15  |
| AEROFLEX HOLDING CORP        | COM  | 007767106 | 309   | 39324   | SH | DEFINED       | 48  |
| AEROPOSTALE INC              | COM  | 007865108 | 4106  | 301875  | SH | DEFINED       | 15  |
| AEROPOSTALE INC              | COM  | 007865108 | 2324  | 170884  | SH | DEFINED       | 22  |
| AEROPOSTALE INC              | COM  | 007865108 | 570   | 41900   | SH | DEFINED/OTHER | 227 |
| AEROPOSTALE INC              | COM  | 007865108 | 6116  | 449712  | SH | DEFINED       | 48  |
| AEROPOSTALE INC              | COM  | 007865108 | 2     | 150     | SH | DEFINED       | 49  |
| ADVANCED MICRO DEVICES       | COM  | 007903107 | 8522  | 3341829 | SH | DEFINED       | 15  |
| ADVANCED MICRO DEVICES       | COM  | 007903107 | 439   | 171985  | SH | DEFINED       | 22  |
| ADVANCED MICRO DEVICES       | COM  | 007903107 | 6524  | 2558317 | SH | DEFINED       | 48  |
| ADVANCED MICRO DEVICES       | COM  | 007903107 | 18    | 7055    | SH | DEFINED       | 49  |
| ADVANCED MICRO DEVICES       | COM  | 007903107 | 54    | 21340   | SH | DEFINED       | 49  |
| ADVANCED MICRO DEVICES       | COM  | 007903107 | 23    | 8876    | SH | DEFINED       | 65  |
| AEGON N.V.-NY REG SHR        | NY R | 007924103 | 505   | 84082   | SH | DEFINED       | 15  |
| AEGON N.V.-NY REG SHR        | NY R | 007924103 | 325   | 54000   | SH | DEFINED       | 22  |
| AEGON N.V.-NY REG SHR        | NY R | 007924103 | 215   | 35691   | SH | DEFINED       | 48  |
| AEGON N.V.-NY REG SHR        | NY R | 007924103 | 48    | 8000    | SH | DEFINED       | 49  |
| AEGON N.V.-NY REG SHR        | NY R | 007924103 | 1     | 239     | SH | DEFINED       | 49  |
| AEGON N.V.-NY REG SHR        | NY R | 007924103 | 2     | 347     | SH | DEFINED       | 65  |
| ADVANCED ENERGY INDUSTRIES   | COM  | 007973100 | 1567  | 85626   | SH | DEFINED       | 15  |
| ADVANCED ENERGY INDUSTRIES   | COM  | 007973100 | 2241  | 122472  | SH | DEFINED       | 22  |
| ADVANCED ENERGY INDUSTRIES   | COM  | 007973100 | 166   | 9045    | SH | DEFINED/OTHER | 226 |
| ADVANCED ENERGY INDUSTRIES   | COM  | 007973100 | 3819  | 208696  | SH | DEFINED       | 48  |
| ADVANCED ENERGY INDUSTRIES   | COM  | 007973100 | 136   | 7430    | SH | DEFINED       | 49  |
| ADVANCED ENERGY INDUSTRIES   | COM  | 007973100 | 1029  | 56244   | SH | DEFINED       | 59  |
| ADVANCED ENERGY INDUSTRIES   | COM  | 007973100 | 32    | 1765    | SH | DEFINED       | 65  |
| ADVENT SOFTWARE INC          | COM  | 007974108 | 979   | 34990   | SH | DEFINED       | 03  |
| ADVENT SOFTWARE INC          | COM  | 007974108 | 879   | 31420   | SH | DEFINED/OTHER | 036 |
| ADVENT SOFTWARE INC          | COM  | 007974108 | 392   | 14000   | SH | DEFINED       | 04  |
| ADVENT SOFTWARE INC          | COM  | 007974108 | 3017  | 107861  | SH | DEFINED       | 15  |
| ADVENT SOFTWARE INC          | COM  | 007974108 | 2560  | 91528   | SH | DEFINED       | 22  |
| ADVENT SOFTWARE INC          | COM  | 007974108 | 4541  | 162361  | SH | DEFINED       | 48  |
| ADVENT SOFTWARE INC          | COM  | 007974108 | 215   | 7676    | SH | DEFINED       | 49  |
| ADVENT SOFTWARE INC          | COM  | 007974108 | 4     | 141     | SH | DEFINED       | 65  |
| AEROVIRONMENT INC            | COM  | 008073108 | 5684  | 313500  | SH | DEFINED       | 03  |
| AEROVIRONMENT INC            | COM  | 008073108 | 5124  | 282620  | SH | DEFINED/OTHER | 036 |

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|---------------------------|-----|-----------|--------|---------|----|---------------|-----|
| AEROVIRONMENT INC         | COM | 008073108 | 786    | 43338   | SH | DEFINED       | 15  |
| AEROVIRONMENT INC         | COM | 008073108 | 3826   | 211005  | SH | DEFINED       | 22  |
| AEROVIRONMENT INC         | COM | 008073108 | 331    | 18250   | SH | DEFINED/OTHER | 227 |
| AEROVIRONMENT INC         | COM | 008073108 | 1544   | 85150   | SH | DEFINED       | 48  |
| AEROVIRONMENT INC         | COM | 008073108 | 41     | 2237    | SH | DEFINED       | 49  |
| AES TRUST III             | PFD | 00808N202 | 25     | 500     | SH | DEFINED       | 49  |
| AES TRUST III             | PFD | 00808N202 | 272    | 5400    | SH | DEFINED       | 49  |
| AES TRUST III             | PFD | 00808N202 | 0      | 1       | SH | DEFINED       | 65  |
| AETNA INC                 | COM | 00817Y108 | 2      | 45      | SH | DEFINED       | 04  |
| AETNA INC                 | COM | 00817Y108 | 49     | 959     | SH | DEFINED       | 04  |
| AETNA INC                 | COM | 00817Y108 | 129017 | 2523322 | SH | DEFINED       | 15  |
| AETNA INC                 | COM | 00817Y108 | 5051   | 98792   | SH | DEFINED       | 22  |
| AETNA INC                 | COM | 00817Y108 | 67966  | 1329269 | SH | DEFINED       | 48  |
| AETNA INC                 | COM | 00817Y108 | 51     | 1000    | SH | DEFINED       | 48  |
| AETNA INC                 | COM | 00817Y108 | 3737   | 73093   | SH | DEFINED       | 49  |
| AETNA INC                 | COM | 00817Y108 | 920    | 17989   | SH | DEFINED       | 49  |
| AETNA INC                 | COM | 00817Y108 | 266    | 5196    | SH | DEFINED       | 59  |
| AETNA INC                 | COM | 00817Y108 | 143    | 2800    | SH | DEFINED       | 64  |
| AETNA INC                 | COM | 00817Y108 | 0      | 0       | SH | DEFINED       | 65  |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 13399  | 87252   | SH | DEFINED       | 03  |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 26793  | 174466  | SH | DEFINED       | 15  |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 54200  | 352932  | SH | DEFINED       | 22  |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 5219   | 33986   | SH | DEFINED/OTHER | 227 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 45196  | 294305  | SH | DEFINED       | 48  |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 4099   | 26690   | SH | DEFINED       | 49  |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 279    | 1816    | SH | DEFINED       | 49  |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 592    | 3858    | SH | DEFINED       | 59  |
| AFFYMAX INC               | COM | 00826A109 | 67     | 48534   | SH | DEFINED       | 15  |
| AFFYMAX INC               | COM | 00826A109 | 167    | 121268  | SH | DEFINED       | 48  |
| AFFYMAX INC               | COM | 00826A109 | 6      | 4360    | SH | DEFINED       | 49  |
| AFFYMAX INC               | COM | 00826A109 | 19     | 13679   | SH | DEFINED       | 65  |
| AFFYMETRIX INC            | COM | 00826T108 | 692    | 146715  | SH | DEFINED       | 15  |
| AFFYMETRIX INC            | COM | 00826T108 | 960    | 203288  | SH | DEFINED       | 22  |
| AFFYMETRIX INC            | COM | 00826T108 | 500    | 106000  | SH | DEFINED/OTHER | 227 |
| AFFYMETRIX INC            | COM | 00826T108 | 1655   | 350618  | SH | DEFINED       | 48  |
| AFFYMETRIX INC            | COM | 00826T108 | 2      | 529     | SH | DEFINED       | 65  |
| AGILENT TECHNOLOGIES INC  | COM | 00846U101 | 36     | 867     | SH | DEFINED       | 04  |
| AGILENT TECHNOLOGIES INC  | COM | 00846U101 | 16     | 370     | SH | DEFINED       | 04  |
| AGILENT TECHNOLOGIES INC  | COM | 00846U101 | 110076 | 2622738 | SH | DEFINED       | 15  |
| AGILENT TECHNOLOGIES INC  | COM | 00846U101 | 18065  | 430419  | SH | DEFINED       | 22  |
| AGILENT TECHNOLOGIES INC  | COM | 00846U101 | 70198  | 1672570 | SH | DEFINED       | 48  |
| AGILENT TECHNOLOGIES INC  | COM | 00846U101 | 6864   | 163550  | SH | DEFINED       | 49  |
| AGILENT TECHNOLOGIES INC  | COM | 00846U101 | 1870   | 44546   | SH | DEFINED       | 49  |
| AGILENT TECHNOLOGIES INC  | COM | 00846U101 | 230    | 5489    | SH | DEFINED       | 59  |
| AGILENT TECHNOLOGIES INC  | COM | 00846U101 | 155    | 3700    | SH | DEFINED       | 64  |
| AGILENT TECHNOLOGIES INC  | COM | 00846U101 | 0      | 1       | SH | DEFINED       | 65  |
| AGNICO-EAGLE MINES LTD    | COM | 008474108 | 353    | 8610    | SH | DEFINED       | 03  |
| AGNICO-EAGLE MINES LTD    | COM | 008474108 | 4116   | 100290  | SH | DEFINED       | 15  |
| AGNICO-EAGLE MINES LTD    | COM | 008474108 | 321    | 7810    | SH | DEFINED       | 22  |
| AGNICO-EAGLE MINES LTD    | COM | 008474108 | 2259   | 55049   | SH | DEFINED       | 48  |
| AGNICO-EAGLE MINES LTD    | COM | 008474108 | 665    | 16210   | SH | DEFINED       | 49  |
| AGNICO-EAGLE MINES LTD    | COM | 008474108 | 226    | 5500    | SH | DEFINED       | 49  |
| AGNICO-EAGLE MINES LTD    | COM | 008474108 | 361    | 8800    | SH | DEFINED       | 64  |
| AGNICO-EAGLE MINES LTD    | COM | 008474108 | 0      | 1       | SH | DEFINED       | 65  |
| AGENUS INC                | COM | 00847G705 | 122    | 31300   | SH | DEFINED       | 15  |
| AGENUS INC                | COM | 00847G705 | 328    | 84356   | SH | DEFINED       | 48  |
| AGILYSYS INC              | COM | 00847J105 | 412    | 41430   | SH | DEFINED       | 15  |
| AGILYSYS INC              | COM | 00847J105 | 661    | 66449   | SH | DEFINED       | 22  |
| AGILYSYS INC              | COM | 00847J105 | 830    | 83472   | SH | DEFINED       | 48  |
| AGILYSYS INC              | COM | 00847J105 | 36     | 3620    | SH | DEFINED       | 49  |
| AGILYSYS INC              | COM | 00847J105 | 0      | 1       | SH | DEFINED       | 65  |
| AGREE REALTY CORP         | COM | 008492100 | 1364   | 45314   | SH | DEFINED       | 15  |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| AGREE REALTY CORP            | COM  | 008492100 | 2131   | 70812   | SH | DEFINED       | 48  |
| AGREE REALTY CORP            | COM  | 008492100 | 83     | 2746    | SH | DEFINED       | 49  |
| AGREE REALTY CORP            | COM  | 008492100 | 0      | 1       | SH | DEFINED       | 65  |
| AGRIUM INC                   | COM  | 008916108 | 103    | 1055    | SH | DEFINED       | 03  |
| AGRIUM INC                   | COM  | 008916108 | 11583  | 118802  | SH | DEFINED       | 15  |
| AGRIUM INC                   | COM  | 008916108 | 4633   | 47523   | SH | DEFINED       | 48  |
| AGRIUM INC                   | COM  | 008916108 | 11     | 112     | SH | DEFINED       | 49  |
| AGRIUM INC                   | COM  | 008916108 | 429    | 4400    | SH | DEFINED       | 49  |
| AGRIUM INC                   | COM  | 008916108 | 423    | 4336    | SH | DEFINED       | 59  |
| AGRIUM INC                   | COM  | 008916108 | 166    | 1700    | SH | DEFINED       | 64  |
| AGRIUM INC                   | COM  | 008916108 | 2      | 22      | SH | DEFINED       | 65  |
| AIR METHODS CORP             | COM  | 009128307 | 13023  | 269972  | SH | DEFINED       | 03  |
| AIR METHODS CORP             | COM  | 009128307 | 7452   | 154473  | SH | DEFINED       | 15  |
| AIR METHODS CORP             | COM  | 009128307 | 5840   | 121055  | SH | DEFINED       | 22  |
| AIR METHODS CORP             | COM  | 009128307 | 325    | 6746    | SH | DEFINED/OTHER | 226 |
| AIR METHODS CORP             | COM  | 009128307 | 599    | 12422   | SH | DEFINED/OTHER | 227 |
| AIR METHODS CORP             | COM  | 009128307 | 1428   | 29600   | SH | DEFINED/OTHER | 228 |
| AIR METHODS CORP             | COM  | 009128307 | 9593   | 198861  | SH | DEFINED       | 48  |
| AIR METHODS CORP             | COM  | 009128307 | 62     | 1276    | SH | DEFINED       | 49  |
| AIR METHODS CORP             | COM  | 009128307 | 505    | 10473   | SH | DEFINED       | 49  |
| AIR METHODS CORP             | COM  | 009128307 | 17     | 357     | SH | DEFINED       | 65  |
| AIR LEASE CORP               | CL A | 00912X302 | 2846   | 97063   | SH | DEFINED       | 15  |
| AIR LEASE CORP               | CL A | 00912X302 | 283    | 9656    | SH | DEFINED/OTHER | 226 |
| AIR LEASE CORP               | CL A | 00912X302 | 529    | 18038   | SH | DEFINED/OTHER | 227 |
| AIR LEASE CORP               | CL A | 00912X302 | 6430   | 219291  | SH | DEFINED       | 48  |
| AIR LEASE CORP               | CL A | 00912X302 | 189    | 6440    | SH | DEFINED       | 49  |
| AIR LEASE CORP               | CL A | 00912X302 | 698    | 23793   | SH | DEFINED       | 49  |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 781    | 8964    | SH | DEFINED       | 04  |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 2981   | 34214   | SH | DEFINED       | 04  |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 183956 | 2111520 | SH | DEFINED       | 15  |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 8442   | 96903   | SH | DEFINED       | 22  |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 50007  | 574000  | SH | DEFINED/OTHER | 227 |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 2      | 25      | SH | DEFINED       | 47  |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 74725  | 857728  | SH | DEFINED       | 48  |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 90966  | 1044146 | SH | DEFINED       | 49  |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 19730  | 226473  | SH | DEFINED       | 49  |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 84     | 961     | SH | DEFINED       | 59  |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 166    | 1900    | SH | DEFINED       | 64  |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 0      | 1       | SH | DEFINED       | 65  |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 140    | 1602    | SH | DEFINED       | 85  |
| AIR TRANSPORT SERVICES GROUP | COM  | 00922R105 | 754    | 129255  | SH | DEFINED       | 15  |
| AIR TRANSPORT SERVICES GROUP | COM  | 00922R105 | 917    | 157303  | SH | DEFINED/OTHER | 227 |
| AIR TRANSPORT SERVICES GROUP | COM  | 00922R105 | 1056   | 181129  | SH | DEFINED       | 48  |
| AIR TRANSPORT SERVICES GROUP | COM  | 00922R105 | 8      | 1394    | SH | DEFINED       | 65  |
| AIRGAS INC                   | COM  | 009363102 | 39876  | 402139  | SH | DEFINED       | 15  |
| AIRGAS INC                   | COM  | 009363102 | 2762   | 27851   | SH | DEFINED       | 22  |
| AIRGAS INC                   | COM  | 009363102 | 28131  | 283697  | SH | DEFINED       | 48  |
| AIRGAS INC                   | COM  | 009363102 | 670    | 6755    | SH | DEFINED       | 49  |
| AIRGAS INC                   | COM  | 009363102 | 589    | 5939    | SH | DEFINED       | 49  |
| AIRGAS INC                   | COM  | 009363102 | 403    | 4068    | SH | DEFINED       | 59  |
| AIRGAS INC                   | COM  | 009363102 | 0      | 0       | SH | DEFINED       | 65  |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 16349  | 462886  | SH | DEFINED       | 03  |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 1      | 25      | SH | DEFINED       | 04  |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 6      | 166     | SH | DEFINED       | 04  |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 40874  | 1157245 | SH | DEFINED       | 15  |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 50161  | 1420195 | SH | DEFINED       | 22  |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 40256  | 1139753 | SH | DEFINED       | 48  |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 643    | 18205   | SH | DEFINED       | 49  |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 1719   | 48667   | SH | DEFINED       | 49  |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 2      | 53      | SH | DEFINED       | 59  |
| AKORN INC                    | COM  | 009728106 | 1444   | 104395  | SH | DEFINED       | 15  |
| AKORN INC                    | COM  | 009728106 | 2501   | 180859  | SH | DEFINED       | 22  |

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|                              |      |           |       |         |    |               |     |
|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| AKORN INC                    | COM  | 009728106 | 7071  | 511304  | SH | DEFINED       | 48  |
| AKORN INC                    | COM  | 009728106 | 1     | 100     | SH | DEFINED       | 49  |
| AKORN INC                    | COM  | 009728106 | 46    | 3325    | SH | DEFINED       | 49  |
| AKORN INC                    | COM  | 009728106 | 61    | 4389    | SH | DEFINED       | 59  |
| AKORN INC                    | COM  | 009728106 | 0     | 1       | SH | DEFINED       | 65  |
| AKORN INC                    | NOTE | 009728AB2 | 879   | 500000  | SH | DEFINED       | 15  |
| ALAMO GROUP INC              | COM  | 011311107 | 745   | 19486   | SH | DEFINED       | 15  |
| ALAMO GROUP INC              | COM  | 011311107 | 1196  | 31270   | SH | DEFINED       | 48  |
| ALAMO GROUP INC              | COM  | 011311107 | 5     | 130     | SH | DEFINED       | 49  |
| ALAMO GROUP INC              | COM  | 011311107 | 0     | 1       | SH | DEFINED       | 65  |
| ALASKA AIR GROUP INC         | COM  | 011659109 | 4445  | 69500   | SH | DEFINED       | 03  |
| ALASKA AIR GROUP INC         | COM  | 011659109 | 11    | 170     | SH | DEFINED       | 04  |
| ALASKA AIR GROUP INC         | COM  | 011659109 | 18383 | 287408  | SH | DEFINED       | 15  |
| ALASKA AIR GROUP INC         | COM  | 011659109 | 21269 | 332540  | SH | DEFINED       | 22  |
| ALASKA AIR GROUP INC         | COM  | 011659109 | 34484 | 539153  | SH | DEFINED       | 48  |
| ALASKA AIR GROUP INC         | COM  | 011659109 | 648   | 10130   | SH | DEFINED       | 49  |
| ALASKA AIR GROUP INC         | COM  | 011659109 | 2807  | 43880   | SH | DEFINED       | 49  |
| ALASKA COMM SYSTEMS GROUP    | COM  | 01167P101 | 110   | 65977   | SH | DEFINED       | 15  |
| ALASKA COMM SYSTEMS GROUP    | COM  | 01167P101 | 115   | 68839   | SH | DEFINED       | 48  |
| ALASKA COMM SYSTEMS GROUP    | COM  | 01167P101 | 2     | 1415    | SH | DEFINED       | 49  |
| ALASKA COMM SYSTEMS GROUP    | COM  | 01167P101 | 1     | 590     | SH | DEFINED       | 49  |
| ALASKA COMM SYSTEMS GROUP    | COM  | 01167P101 | 1     | 667     | SH | DEFINED       | 65  |
| ALBANY INTL CORP-CL A        | CL A | 012348108 | 2624  | 90812   | SH | DEFINED       | 15  |
| ALBANY INTL CORP-CL A        | CL A | 012348108 | 2239  | 77481   | SH | DEFINED       | 22  |
| ALBANY INTL CORP-CL A        | CL A | 012348108 | 1684  | 58280   | SH | DEFINED/OTHER | 228 |
| ALBANY INTL CORP-CL A        | CL A | 012348108 | 3617  | 125162  | SH | DEFINED       | 48  |
| ALBANY INTL CORP-CL A        | CL A | 012348108 | 204   | 7060    | SH | DEFINED       | 49  |
| ALBANY INTL CORP-CL A        | CL A | 012348108 | 0     | 0       | SH | DEFINED       | 65  |
| ALBANY MOLECULAR RESEARCH    | COM  | 012423109 | 45    | 4315    | SH | DEFINED       | 15  |
| ALBANY MOLECULAR RESEARCH    | COM  | 012423109 | 1131  | 107645  | SH | DEFINED       | 48  |
| ALBANY MOLECULAR RESEARCH    | COM  | 012423109 | 15    | 1431    | SH | DEFINED       | 65  |
| ALBEMARLE CORP               | COM  | 012653101 | 2     | 25      | SH | DEFINED       | 04  |
| ALBEMARLE CORP               | COM  | 012653101 | 19599 | 313480  | SH | DEFINED       | 15  |
| ALBEMARLE CORP               | COM  | 012653101 | 12756 | 204025  | SH | DEFINED       | 22  |
| ALBEMARLE CORP               | COM  | 012653101 | 25031 | 400361  | SH | DEFINED       | 48  |
| ALBEMARLE CORP               | COM  | 012653101 | 1037  | 16584   | SH | DEFINED       | 49  |
| ALBEMARLE CORP               | COM  | 012653101 | 222   | 3551    | SH | DEFINED       | 49  |
| ALBEMARLE CORP               | COM  | 012653101 | 90    | 1446    | SH | DEFINED       | 59  |
| ALBEMARLE CORP               | COM  | 012653101 | 16    | 250     | SH | DEFINED       | 65  |
| ALCOA INC                    | COM  | 013817101 | 90    | 10580   | SH | DEFINED       | 04  |
| ALCOA INC                    | COM  | 013817101 | 22    | 2579    | SH | DEFINED       | 04  |
| ALCOA INC                    | COM  | 013817101 | 52343 | 6143499 | SH | DEFINED       | 15  |
| ALCOA INC                    | COM  | 013817101 | 5997  | 703885  | SH | DEFINED       | 22  |
| ALCOA INC                    | COM  | 013817101 | 37022 | 4345316 | SH | DEFINED       | 48  |
| ALCOA INC                    | COM  | 013817101 | 3612  | 423947  | SH | DEFINED       | 49  |
| ALCOA INC                    | COM  | 013817101 | 2832  | 332424  | SH | DEFINED       | 49  |
| ALCOA INC                    | COM  | 013817101 | 3     | 405     | SH | DEFINED       | 59  |
| ALCOA INC                    | COM  | 013817101 | 385   | 45200   | SH | DEFINED       | 64  |
| ALCOA INC                    | COM  | 013817101 | 1     | 114     | SH | DEFINED       | 65  |
| ALCATEL-LUCENT-SPONSORED ADR | SPON | 013904305 | 72    | 54360   | SH | DEFINED       | 49  |
| ALCATEL-LUCENT-SPONSORED ADR | SPON | 013904305 | 68    | 50967   | SH | DEFINED       | 49  |
| ALCATEL-LUCENT-SPONSORED ADR | SPON | 013904305 | 0     | 7       | SH | DEFINED       | 59  |
| ALCATEL-LUCENT-SPONSORED ADR | SPON | 013904305 | 0     | 1       | SH | DEFINED       | 65  |
| ALEXANDER & BALDWIN INC      | COM  | 014491104 | 4574  | 127954  | SH | DEFINED       | 15  |
| ALEXANDER & BALDWIN INC      | COM  | 014491104 | 3241  | 90650   | SH | DEFINED       | 22  |
| ALEXANDER & BALDWIN INC      | COM  | 014491104 | 6212  | 173770  | SH | DEFINED       | 48  |
| ALEXANDER & BALDWIN INC      | COM  | 014491104 | 235   | 6571    | SH | DEFINED       | 49  |
| ALEXANDER & BALDWIN INC      | COM  | 014491104 | 786   | 21975   | SH | DEFINED       | 49  |
| ALERE INC                    | COM  | 01449J105 | 3536  | 138489  | SH | DEFINED       | 15  |
| ALERE INC                    | COM  | 01449J105 | 379   | 14850   | SH | DEFINED       | 22  |
| ALERE INC                    | COM  | 01449J105 | 5333  | 208888  | SH | DEFINED       | 48  |
| ALERE INC                    | COM  | 01449J105 | 983   | 38500   | SH | DEFINED       | 49  |

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| ALERE INC                    | COM  | 01449J105 | 3      | 100     | SH | DEFINED       | 49  |
| ALERE INC                    | COM  | 01449J105 | 5      | 201     | SH | DEFINED       | 65  |
| ALERE INC                    | NOTE | 01449JAA3 | 2512   | 2500000 | SH | DEFINED       | 15  |
| ALERE INC                    | NOTE | 01449JAA3 | 502    | 500000  | SH | DEFINED       | 48  |
| ALEXANDER'S INC              | COM  | 014752109 | 2007   | 6089    | SH | DEFINED       | 15  |
| ALEXANDER'S INC              | COM  | 014752109 | 2614   | 7929    | SH | DEFINED       | 48  |
| ALEXANDRIA REAL ESTATE EQUIT | COM  | 015271109 | 3      | 45      | SH | DEFINED       | 04  |
| ALEXANDRIA REAL ESTATE EQUIT | COM  | 015271109 | 16181  | 227968  | SH | DEFINED       | 15  |
| ALEXANDRIA REAL ESTATE EQUIT | COM  | 015271109 | 9708   | 136764  | SH | DEFINED       | 22  |
| ALEXANDRIA REAL ESTATE EQUIT | COM  | 015271109 | 22219  | 313030  | SH | DEFINED       | 48  |
| ALEXANDRIA REAL ESTATE EQUIT | COM  | 015271109 | 71     | 1000    | SH | DEFINED       | 49  |
| ALEXANDRIA REAL ESTATE EQUIT | COM  | 015271109 | 258    | 3634    | SH | DEFINED       | 49  |
| ALEXANDRIA REAL ESTATE EQUIT | COM  | 015271109 | 18630  | 262466  | SH | DEFINED       | 57  |
| ALEXANDRIA REAL ESTATE EQUIT | COM  | 015271109 | 1      | 16      | SH | DEFINED       | 59  |
| ALEXANDRIA REAL ESTATE EQUIT | COM  | 015271109 | 4      | 51      | SH | DEFINED       | 65  |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 44338  | 481201  | SH | DEFINED       | 03  |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 13     | 140     | SH | DEFINED       | 04  |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 2      | 20      | SH | DEFINED       | 04  |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 101785 | 1104677 | SH | DEFINED       | 15  |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 32883  | 356881  | SH | DEFINED       | 22  |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 90522  | 982437  | SH | DEFINED       | 48  |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 1613   | 17504   | SH | DEFINED       | 49  |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 1368   | 14847   | SH | DEFINED       | 49  |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 97     | 1058    | SH | DEFINED       | 59  |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 189    | 2052    | SH | DEFINED       | 64  |
| ALEXZA PHARMACEUTICALS INC   | COM  | 015384209 | 45     | 10270   | SH | DEFINED       | 15  |
| ALEXZA PHARMACEUTICALS INC   | COM  | 015384209 | 21     | 4860    | SH | DEFINED       | 48  |
| ALICO INC                    | COM  | 016230104 | 430    | 9288    | SH | DEFINED       | 15  |
| ALICO INC                    | COM  | 016230104 | 532    | 11497   | SH | DEFINED       | 48  |
| ALICO INC                    | COM  | 016230104 | 0      | 1       | SH | DEFINED       | 65  |
| ALIGN TECHNOLOGY INC         | COM  | 016255101 | 6371   | 190120  | SH | DEFINED       | 03  |
| ALIGN TECHNOLOGY INC         | COM  | 016255101 | 5338   | 159290  | SH | DEFINED       | 15  |
| ALIGN TECHNOLOGY INC         | COM  | 016255101 | 16797  | 501261  | SH | DEFINED       | 22  |
| ALIGN TECHNOLOGY INC         | COM  | 016255101 | 1527   | 45576   | SH | DEFINED/OTHER | 227 |
| ALIGN TECHNOLOGY INC         | COM  | 016255101 | 15001  | 447669  | SH | DEFINED       | 38  |
| ALIGN TECHNOLOGY INC         | COM  | 016255101 | 128062 | 3821594 | SH | DEFINED       | 40  |
| ALIGN TECHNOLOGY INC         | COM  | 016255101 | 13862  | 413675  | SH | DEFINED       | 48  |
| ALIGN TECHNOLOGY INC         | COM  | 016255101 | 45     | 1350    | SH | DEFINED       | 49  |
| ALIGN TECHNOLOGY INC         | COM  | 016255101 | 308    | 9186    | SH | DEFINED       | 49  |
| ALIMERA SCIENCES INC         | COM  | 016259103 | 48     | 15709   | SH | DEFINED       | 48  |
| ALLEGHANY CORP               | COM  | 017175100 | 30     | 75      | SH | DEFINED       | 04  |
| ALLEGHANY CORP               | COM  | 017175100 | 23219  | 58646   | SH | DEFINED       | 15  |
| ALLEGHANY CORP               | COM  | 017175100 | 14591  | 36854   | SH | DEFINED       | 22  |
| ALLEGHANY CORP               | COM  | 017175100 | 2928   | 7395    | SH | DEFINED/OTHER | 228 |
| ALLEGHANY CORP               | COM  | 017175100 | 30400  | 76783   | SH | DEFINED       | 48  |
| ALLEGHANY CORP               | COM  | 017175100 | 69018  | 174323  | SH | DEFINED       | 49  |
| ALLEGHANY CORP               | COM  | 017175100 | 383    | 967     | SH | DEFINED       | 49  |
| ALLEGHANY CORP               | COM  | 017175100 | 0      | 0       | SH | DEFINED       | 65  |
| ALLEGHENY TECHNOLOGIES INC   | COM  | 01741R102 | 2827   | 89140   | SH | DEFINED       | 03  |
| ALLEGHENY TECHNOLOGIES INC   | COM  | 01741R102 | 21635  | 682270  | SH | DEFINED       | 15  |
| ALLEGHENY TECHNOLOGIES INC   | COM  | 01741R102 | 960    | 30276   | SH | DEFINED       | 22  |
| ALLEGHENY TECHNOLOGIES INC   | COM  | 01741R102 | 17120  | 539893  | SH | DEFINED       | 48  |
| ALLEGHENY TECHNOLOGIES INC   | COM  | 01741R102 | 87     | 2755    | SH | DEFINED       | 49  |
| ALLEGHENY TECHNOLOGIES INC   | COM  | 01741R102 | 1530   | 48238   | SH | DEFINED       | 49  |
| ALLEGHENY TECHNOLOGIES INC   | COM  | 01741R102 | 0      | 8       | SH | DEFINED       | 59  |
| ALLEGHENY TECHNOLOGIES INC   | COM  | 01741R102 | 0      | 0       | SH | DEFINED       | 65  |
| ALLEGIANT TRAVEL CO          | COM  | 01748X102 | 14510  | 163440  | SH | DEFINED       | 03  |
| ALLEGIANT TRAVEL CO          | COM  | 01748X102 | 15173  | 170910  | SH | DEFINED       | 15  |
| ALLEGIANT TRAVEL CO          | COM  | 01748X102 | 6056   | 68210   | SH | DEFINED       | 22  |
| ALLEGIANT TRAVEL CO          | COM  | 01748X102 | 2117   | 23841   | SH | DEFINED/OTHER | 227 |
| ALLEGIANT TRAVEL CO          | COM  | 01748X102 | 5990   | 67472   | SH | DEFINED       | 48  |
| ALLEGIANT TRAVEL CO          | COM  | 01748X102 | 12     | 130     | SH | DEFINED       | 49  |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| ALLEGIAN T TRAVEL CO         | COM  | 01748X102 | 127    | 1430    | SH | DEFINED       | 49  |
| ALLEGIAN T TRAVEL CO         | COM  | 01748X102 | 35     | 389     | SH | DEFINED       | 59  |
| ALLEGIAN T TRAVEL CO         | COM  | 01748X102 | 0      | 0       | SH | DEFINED       | 65  |
| ALLERGAN INC                 | COM  | 018490102 | 29574  | 264930  | SH | DEFINED       | 03  |
| ALLERGAN INC                 | COM  | 018490102 | 2170   | 19439   | SH | DEFINED       | 04  |
| ALLERGAN INC                 | COM  | 018490102 | 4266   | 38212   | SH | DEFINED       | 04  |
| ALLERGAN INC                 | COM  | 018490102 | 216315 | 1937789 | SH | DEFINED       | 15  |
| ALLERGAN INC                 | COM  | 018490102 | 27994  | 250773  | SH | DEFINED       | 22  |
| ALLERGAN INC                 | COM  | 018490102 | 158270 | 1417811 | SH | DEFINED       | 48  |
| ALLERGAN INC                 | COM  | 018490102 | 76147  | 682133  | SH | DEFINED       | 49  |
| ALLERGAN INC                 | COM  | 018490102 | 32357  | 289860  | SH | DEFINED       | 49  |
| ALLERGAN INC                 | COM  | 018490102 | 163    | 1463    | SH | DEFINED       | 59  |
| ALLERGAN INC                 | COM  | 018490102 | 313    | 2800    | SH | DEFINED       | 64  |
| ALLERGAN INC                 | COM  | 018490102 | 0      | 0       | SH | DEFINED       | 65  |
| ALLERGAN INC                 | COM  | 018490102 | 1797   | 16100   | SH | DEFINED       | 84  |
| ALLETE INC                   | COM  | 018522300 | 8931   | 182183  | SH | DEFINED       | 15  |
| ALLETE INC                   | COM  | 018522300 | 4333   | 88397   | SH | DEFINED       | 22  |
| ALLETE INC                   | COM  | 018522300 | 8802   | 179560  | SH | DEFINED       | 48  |
| ALLETE INC                   | COM  | 018522300 | 142    | 2900    | SH | DEFINED       | 49  |
| ALLETE INC                   | COM  | 018522300 | 778    | 15869   | SH | DEFINED       | 49  |
| ALLETE INC                   | COM  | 018522300 | 0      | 0       | SH | DEFINED       | 65  |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 10557  | 65210   | SH | DEFINED       | 03  |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 426    | 2631    | SH | DEFINED       | 04  |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 478    | 2952    | SH | DEFINED       | 04  |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 26608  | 164357  | SH | DEFINED       | 15  |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 38566  | 238224  | SH | DEFINED       | 22  |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 1347   | 8320    | SH | DEFINED/OTHER | 228 |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 40461  | 249928  | SH | DEFINED       | 48  |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 69256  | 427795  | SH | DEFINED       | 49  |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 7479   | 46201   | SH | DEFINED       | 49  |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 192    | 1188    | SH | DEFINED       | 59  |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 0      | 3       | SH | DEFINED       | 65  |
| ALLIANCE HEALTHCARE SERVICE  | COM  | 018606301 | 19     | 2450    | SH | DEFINED       | 15  |
| ALLIANCE HEALTHCARE SERVICE  | COM  | 018606301 | 56     | 7247    | SH | DEFINED       | 48  |
| ALLIANCE HEALTHCARE SERVICE  | COM  | 018606301 | 8      | 1008    | SH | DEFINED       | 65  |
| ALLIANCE HOLDINGS GP LP      | COM  | 01861G100 | 1901   | 36085   | SH | DEFINED       | 48  |
| ALLIANCE HOLDINGS GP LP      | COM  | 01861G100 | 0      | 1       | SH | DEFINED       | 65  |
| ALLIANCE FIBER OPTIC PRODUCT | COM  | 018680306 | 25     | 1926    | SH | DEFINED       | 15  |
| ALLIANCE FIBER OPTIC PRODUCT | COM  | 018680306 | 229    | 17604   | SH | DEFINED       | 48  |
| ALLIANCE ONE INTERNATIONAL   | COM  | 018772103 | 809    | 207966  | SH | DEFINED       | 15  |
| ALLIANCE ONE INTERNATIONAL   | COM  | 018772103 | 1117   | 287213  | SH | DEFINED       | 22  |
| ALLIANCE ONE INTERNATIONAL   | COM  | 018772103 | 1538   | 395352  | SH | DEFINED       | 48  |
| ALLIANCE ONE INTERNATIONAL   | COM  | 018772103 | 1      | 360     | SH | DEFINED       | 49  |
| ALLIANCE ONE INTERNATIONAL   | COM  | 018772103 | 0      | 47      | SH | DEFINED       | 59  |
| ALLIANCE ONE INTERNATIONAL   | COM  | 018772103 | 36     | 9382    | SH | DEFINED       | 65  |
| ALLIANCE RESOURCE PARTNERS   | UT L | 01877R108 | 3254   | 51089   | SH | DEFINED       | 48  |
| ALLIANCE RESOURCE PARTNERS   | UT L | 01877R108 | 87     | 1365    | SH | DEFINED       | 49  |
| ALLIANCE RESOURCE PARTNERS   | UT L | 01877R108 | 311    | 4888    | SH | DEFINED       | 49  |
| ALLIANCE RESOURCE PARTNERS   | UT L | 01877R108 | 2      | 28      | SH | DEFINED       | 65  |
| ALLIANCEBERNSTEIN GL HI INC  | COM  | 01879R106 | 381    | 23309   | SH | DEFINED       | 49  |
| ALLIANCEBERNSTEIN GL HI INC  | COM  | 01879R106 | 0      | 0       | SH | DEFINED       | 65  |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 100    | 2000    | SH | DEFINED       | 04  |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 23608  | 470472  | SH | DEFINED       | 15  |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 12035  | 239844  | SH | DEFINED       | 22  |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 1889   | 37645   | SH | DEFINED/OTHER | 228 |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 25571  | 509587  | SH | DEFINED       | 48  |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 202    | 4033    | SH | DEFINED       | 49  |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 1273   | 25365   | SH | DEFINED       | 49  |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 20     | 408     | SH | DEFINED       | 59  |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 17     | 346     | SH | DEFINED       | 65  |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 7      | 100     | SH | DEFINED       | 04  |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 10027  | 138439  | SH | DEFINED       | 15  |

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| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 7092   | 97911   | SH | DEFINED       | 22  |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 11167  | 154181  | SH | DEFINED       | 48  |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 2008   | 27721   | SH | DEFINED       | 49  |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 320    | 4423    | SH | DEFINED       | 49  |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 1      | 7       | SH | DEFINED       | 59  |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 297    | 4100    | SH | DEFINED       | 64  |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 38     | 518     | SH | DEFINED       | 65  |
| ALLIANT TECHSYSTEMS INC      | NOTE | 018804AK0 | 2723   | 2500000 | SH | DEFINED       | 15  |
| ALLIANT TECHSYSTEMS INC      | NOTE | 018804AK0 | 545    | 500000  | SH | DEFINED       | 48  |
| ALLIANCEBERNSTEIN INC FUND   | COM  | 01881E101 | 45     | 5463    | SH | DEFINED       | 04  |
| ALLIANCEBERNSTEIN INC FUND   | COM  | 01881E101 | 84     | 10300   | SH | DEFINED       | 49  |
| ALLIANCEBERNSTEIN INC FUND   | COM  | 01881E101 | 41     | 5000    | SH | DEFINED       | 49  |
| ALLIANCEBERNSTEIN INC FUND   | COM  | 01881E101 | 0      | 0       | SH | DEFINED       | 65  |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT | 01881G106 | 20     | 900     | SH | DEFINED       | 04  |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT | 01881G106 | 5      | 210     | SH | DEFINED       | 49  |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT | 01881G106 | 177    | 8100    | SH | DEFINED       | 49  |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT | 01881G106 | 0      | 1       | SH | DEFINED       | 65  |
| ALLIED HEALTHCARE PRODUCTS   | COM  | 019222108 | 38     | 14433   | SH | DEFINED       | 48  |
| ALLIED NEVADA GOLD CORP      | COM  | 019344100 | 2083   | 126537  | SH | DEFINED       | 15  |
| ALLIED NEVADA GOLD CORP      | COM  | 019344100 | 3846   | 233686  | SH | DEFINED       | 48  |
| ALLIED NEVADA GOLD CORP      | COM  | 019344100 | 17     | 1010    | SH | DEFINED       | 49  |
| ALLIED NEVADA GOLD CORP      | COM  | 019344100 | 86     | 5220    | SH | DEFINED       | 49  |
| ALLIED NEVADA GOLD CORP      | COM  | 019344100 | 28     | 1677    | SH | DEFINED       | 65  |
| ALLISON TRANSMISSION HOLDING | COM  | 01973R101 | 3178   | 132373  | SH | DEFINED       | 15  |
| ALLISON TRANSMISSION HOLDING | COM  | 01973R101 | 1585   | 65996   | SH | DEFINED       | 48  |
| ALLISON TRANSMISSION HOLDING | COM  | 01973R101 | 32     | 1340    | SH | DEFINED       | 49  |
| ALLISON TRANSMISSION HOLDING | COM  | 01973R101 | 1      | 26      | SH | DEFINED       | 65  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 9833   | 723530  | SH | DEFINED       | 03  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 7057   | 519260  | SH | DEFINED/OTHER | 036 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 12     | 880     | SH | DEFINED       | 04  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 0      | 30      | SH | DEFINED       | 04  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 7692   | 565970  | SH | DEFINED       | 15  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 9743   | 716892  | SH | DEFINED       | 22  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 716    | 52710   | SH | DEFINED/OTHER | 227 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 1239   | 91200   | SH | DEFINED/OTHER | 227 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 852    | 62674   | SH | DEFINED/OTHER | 227 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 11503  | 846455  | SH | DEFINED       | 48  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 2601   | 191412  | SH | DEFINED       | 49  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 324    | 23806   | SH | DEFINED       | 49  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 0      | 0       | SH | DEFINED       | 65  |
| ALLSTATE CORP                | COM  | 020002101 | 12714  | 259100  | SH | DEFINED       | 03  |
| ALLSTATE CORP                | COM  | 020002101 | 79     | 1608    | SH | DEFINED       | 04  |
| ALLSTATE CORP                | COM  | 020002101 | 16     | 323     | SH | DEFINED       | 04  |
| ALLSTATE CORP                | COM  | 020002101 | 154284 | 3144168 | SH | DEFINED       | 15  |
| ALLSTATE CORP                | COM  | 020002101 | 16132  | 328760  | SH | DEFINED       | 22  |
| ALLSTATE CORP                | COM  | 020002101 | 307    | 6260    | SH | DEFINED       | 40  |
| ALLSTATE CORP                | COM  | 020002101 | 100312 | 2044257 | SH | DEFINED       | 48  |
| ALLSTATE CORP                | COM  | 020002101 | 4132   | 84197   | SH | DEFINED       | 49  |
| ALLSTATE CORP                | COM  | 020002101 | 6857   | 139731  | SH | DEFINED       | 49  |
| ALLSTATE CORP                | COM  | 020002101 | 810    | 16499   | SH | DEFINED       | 59  |
| ALLSTATE CORP                | COM  | 020002101 | 1575   | 32100   | SH | DEFINED       | 64  |
| ALLSTATE CORP                | COM  | 020002101 | 88     | 1798    | SH | DEFINED       | 65  |
| ALLSTATE CORP                | COM  | 020002101 | 4426   | 90200   | SH | DEFINED       | 84  |
| ALLSTATE CORP                | COM  | 020002101 | 15     | 310     | SH | DEFINED       | 85  |
| ALMOST FAMILY INC            | COM  | 020409108 | 1177   | 57603   | SH | DEFINED       | 15  |
| ALMOST FAMILY INC            | COM  | 020409108 | 476    | 23281   | SH | DEFINED       | 22  |
| ALMOST FAMILY INC            | COM  | 020409108 | 987    | 48312   | SH | DEFINED       | 48  |
| ALMOST FAMILY INC            | COM  | 020409108 | 8      | 400     | SH | DEFINED       | 65  |
| ALNYLAM PHARMACEUTICALS INC  | COM  | 02043Q107 | 10836  | 444657  | SH | DEFINED       | 03  |
| ALNYLAM PHARMACEUTICALS INC  | COM  | 02043Q107 | 2005   | 82289   | SH | DEFINED       | 15  |
| ALNYLAM PHARMACEUTICALS INC  | COM  | 02043Q107 | 1488   | 61040   | SH | DEFINED       | 22  |
| ALNYLAM PHARMACEUTICALS INC  | COM  | 02043Q107 | 256    | 10515   | SH | DEFINED/OTHER | 226 |

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|-----------------------------|------|-----------|--------|----------|----|---------------|-----|
| ALNYLAM PHARMACEUTICALS INC | COM  | 02043Q107 | 4701   | 192898   | SH | DEFINED       | 48  |
| ALNYLAM PHARMACEUTICALS INC | COM  | 02043Q107 | 115    | 4725     | SH | DEFINED       | 49  |
| ALON USA ENERGY INC         | COM  | 020520102 | 1306   | 68548    | SH | DEFINED       | 15  |
| ALON USA ENERGY INC         | COM  | 020520102 | 4818   | 252890   | SH | DEFINED       | 22  |
| ALON USA ENERGY INC         | COM  | 020520102 | 1188   | 62371    | SH | DEFINED       | 48  |
| ALON USA ENERGY INC         | COM  | 020520102 | 6      | 302      | SH | DEFINED       | 65  |
| ALON USA PARTNERS LP        | UT L | 02052T109 | 4658   | 175000   | SH | DEFINED       | 49  |
| ALON USA PARTNERS LP        | UT L | 02052T109 | 16     | 600      | SH | DEFINED       | 49  |
| ALPHA NATURAL RESOURCES INC | COM  | 02076X102 | 15449  | 1881683  | SH | DEFINED       | 15  |
| ALPHA NATURAL RESOURCES INC | COM  | 02076X102 | 4163   | 507096   | SH | DEFINED       | 22  |
| ALPHA NATURAL RESOURCES INC | COM  | 02076X102 | 7887   | 960614   | SH | DEFINED       | 48  |
| ALPHA NATURAL RESOURCES INC | COM  | 02076X102 | 359    | 43758    | SH | DEFINED       | 49  |
| ALPHA NATURAL RESOURCES INC | COM  | 02076X102 | 31     | 3763     | SH | DEFINED       | 49  |
| ALPHA NATURAL RESOURCES INC | COM  | 02076X102 | 42     | 5058     | SH | DEFINED       | 65  |
| ALPHATEC HOLDINGS INC       | COM  | 02081G102 | 135    | 64019    | SH | DEFINED       | 15  |
| ALPHATEC HOLDINGS INC       | COM  | 02081G102 | 318    | 150755   | SH | DEFINED       | 48  |
| ALTERA CORP                 | COM  | 021441100 | 12     | 352      | SH | DEFINED       | 04  |
| ALTERA CORP                 | COM  | 021441100 | 2      | 45       | SH | DEFINED       | 04  |
| ALTERA CORP                 | COM  | 021441100 | 64494  | 1818784  | SH | DEFINED       | 15  |
| ALTERA CORP                 | COM  | 021441100 | 4339   | 122375   | SH | DEFINED       | 22  |
| ALTERA CORP                 | COM  | 021441100 | 46187  | 1302500  | SH | DEFINED       | 48  |
| ALTERA CORP                 | COM  | 021441100 | 653    | 18414    | SH | DEFINED       | 49  |
| ALTERA CORP                 | COM  | 021441100 | 2251   | 63469    | SH | DEFINED       | 49  |
| ALTERA CORP                 | COM  | 021441100 | 2      | 53       | SH | DEFINED       | 59  |
| ALTERA CORP                 | COM  | 021441100 | 106    | 3000     | SH | DEFINED       | 64  |
| ALTERA CORP                 | COM  | 021441100 | 41     | 1154     | SH | DEFINED       | 65  |
| ALTRA HOLDINGS INC          | COM  | 02208R106 | 1735   | 63730    | SH | DEFINED       | 15  |
| ALTRA HOLDINGS INC          | COM  | 02208R106 | 740    | 27182    | SH | DEFINED/OTHER | 228 |
| ALTRA HOLDINGS INC          | COM  | 02208R106 | 2557   | 93938    | SH | DEFINED       | 48  |
| ALTRA HOLDINGS INC          | COM  | 02208R106 | 11     | 420      | SH | DEFINED       | 49  |
| ALTRA HOLDINGS INC          | COM  | 02208R106 | 0      | 6        | SH | DEFINED       | 65  |
| ALTRIA GROUP INC            | COM  | 02209S103 | 409    | 11898    | SH | DEFINED       | 04  |
| ALTRIA GROUP INC            | COM  | 02209S103 | 105    | 3042     | SH | DEFINED       | 04  |
| ALTRIA GROUP INC            | COM  | 02209S103 | 376389 | 10944720 | SH | DEFINED       | 15  |
| ALTRIA GROUP INC            | COM  | 02209S103 | 23961  | 696740   | SH | DEFINED       | 22  |
| ALTRIA GROUP INC            | COM  | 02209S103 | 156726 | 4557300  | SH | DEFINED/OTHER | 227 |
| ALTRIA GROUP INC            | COM  | 02209S103 | 23597  | 686161   | SH | DEFINED       | 38  |
| ALTRIA GROUP INC            | COM  | 02209S103 | 393203 | 11433644 | SH | DEFINED       | 40  |
| ALTRIA GROUP INC            | COM  | 02209S103 | 294441 | 8561818  | SH | DEFINED       | 48  |
| ALTRIA GROUP INC            | COM  | 02209S103 | 9924   | 288583   | SH | DEFINED       | 49  |
| ALTRIA GROUP INC            | COM  | 02209S103 | 20349  | 591699   | SH | DEFINED       | 49  |
| ALTRIA GROUP INC            | COM  | 02209S103 | 10087  | 293300   | SH | DEFINED       | 51  |
| ALTRIA GROUP INC            | COM  | 02209S103 | 1719   | 49976    | SH | DEFINED       | 59  |
| ALTRIA GROUP INC            | COM  | 02209S103 | 502    | 14608    | SH | DEFINED       | 64  |
| ALTRIA GROUP INC            | COM  | 02209S103 | 0      | 1        | SH | DEFINED       | 65  |
| ALTRIA GROUP INC            | COM  | 02209S103 | 3562   | 103575   | SH | DEFINED       | 84  |
| ALUMINA LTD-SPONSORED ADR   | SPON | 022205108 | 363    | 78699    | SH | DEFINED       | 15  |
| ALUMINA LTD-SPONSORED ADR   | SPON | 022205108 | 38     | 8220     | SH | DEFINED       | 22  |
| ALUMINA LTD-SPONSORED ADR   | SPON | 022205108 | 361    | 78236    | SH | DEFINED       | 48  |
| ALUMINA LTD-SPONSORED ADR   | SPON | 022205108 | 0      | 1        | SH | DEFINED       | 65  |
| ALUMINUM CORP OF CHINA-ADR  | SPON | 022276109 | 103    | 10620    | SH | DEFINED       | 64  |
| ALUMINUM CORP OF CHINA-ADR  | SPON | 022276109 | 1      | 103      | SH | DEFINED       | 65  |
| AMAZON.COM INC              | COM  | 023135106 | 43938  | 164875   | SH | DEFINED       | 03  |
| AMAZON.COM INC              | COM  | 023135106 | 1617   | 6067     | SH | DEFINED       | 04  |
| AMAZON.COM INC              | COM  | 023135106 | 2290   | 8594     | SH | DEFINED       | 04  |
| AMAZON.COM INC              | COM  | 023135106 | 525489 | 1971892  | SH | DEFINED       | 15  |
| AMAZON.COM INC              | COM  | 023135106 | 95489  | 358322   | SH | DEFINED       | 22  |
| AMAZON.COM INC              | COM  | 023135106 | 4965   | 18630    | SH | DEFINED       | 40  |
| AMAZON.COM INC              | COM  | 023135106 | 3      | 10       | SH | DEFINED       | 47  |
| AMAZON.COM INC              | COM  | 023135106 | 412887 | 1549352  | SH | DEFINED       | 48  |
| AMAZON.COM INC              | COM  | 023135106 | 132015 | 495383   | SH | DEFINED       | 49  |
| AMAZON.COM INC              | COM  | 023135106 | 20206  | 75821    | SH | DEFINED       | 49  |

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| AMAZON.COM INC               | COM  | 023135106 | 293   | 1100    | SH | DEFINED       | 59  |
| AMAZON.COM INC               | COM  | 023135106 | 2462  | 9237    | SH | DEFINED       | 64  |
| AMAZON.COM INC               | COM  | 023135106 | 0     | 0       | SH | DEFINED       | 65  |
| AMAZON.COM INC               | COM  | 023135106 | 1759  | 6600    | SH | DEFINED       | 84  |
| AMAZON.COM INC               | COM  | 023135106 | 110   | 412     | SH | DEFINED       | 85  |
| AMBASSADORS GROUP INC        | COM  | 023177108 | 12    | 2796    | SH | DEFINED       | 15  |
| AMBASSADORS GROUP INC        | COM  | 023177108 | 124   | 28696   | SH | DEFINED       | 48  |
| AMBASSADORS GROUP INC        | COM  | 023177108 | 0     | 0       | SH | DEFINED       | 65  |
| AMCOL INTERNATIONAL CORP     | COM  | 02341W103 | 5923  | 196200  | SH | DEFINED       | 03  |
| AMCOL INTERNATIONAL CORP     | COM  | 02341W103 | 5346  | 177088  | SH | DEFINED/OTHER | 036 |
| AMCOL INTERNATIONAL CORP     | COM  | 02341W103 | 3072  | 101760  | SH | DEFINED       | 15  |
| AMCOL INTERNATIONAL CORP     | COM  | 02341W103 | 5787  | 191699  | SH | DEFINED       | 22  |
| AMCOL INTERNATIONAL CORP     | COM  | 02341W103 | 3505  | 116086  | SH | DEFINED       | 48  |
| AMCOL INTERNATIONAL CORP     | COM  | 02341W103 | 0     | 9       | SH | DEFINED       | 59  |
| AMCOL INTERNATIONAL CORP     | COM  | 02341W103 | 1     | 40      | SH | DEFINED       | 65  |
| AMEDISYS INC                 | COM  | 023436108 | 1514  | 136174  | SH | DEFINED       | 15  |
| AMEDISYS INC                 | COM  | 023436108 | 711   | 63930   | SH | DEFINED       | 22  |
| AMEDISYS INC                 | COM  | 023436108 | 1599  | 143836  | SH | DEFINED       | 48  |
| AMEDISYS INC                 | COM  | 023436108 | 1     | 100     | SH | DEFINED       | 49  |
| AMEDISYS INC                 | COM  | 023436108 | 7     | 603     | SH | DEFINED       | 65  |
| AMERCO                       | COM  | 023586100 | 2943  | 16957   | SH | DEFINED       | 15  |
| AMERCO                       | COM  | 023586100 | 338   | 1947    | SH | DEFINED/OTHER | 226 |
| AMERCO                       | COM  | 023586100 | 5897  | 33983   | SH | DEFINED       | 48  |
| AMERCO                       | COM  | 023586100 | 0     | 1       | SH | DEFINED       | 65  |
| AMEREN CORPORATION           | COM  | 023608102 | 7907  | 225790  | SH | DEFINED       | 03  |
| AMEREN CORPORATION           | COM  | 023608102 | 22    | 618     | SH | DEFINED       | 04  |
| AMEREN CORPORATION           | COM  | 023608102 | 4     | 100     | SH | DEFINED       | 04  |
| AMEREN CORPORATION           | COM  | 023608102 | 79291 | 2264172 | SH | DEFINED       | 15  |
| AMEREN CORPORATION           | COM  | 023608102 | 3919  | 111907  | SH | DEFINED       | 22  |
| AMEREN CORPORATION           | COM  | 023608102 | 1657  | 47315   | SH | DEFINED/OTHER | 228 |
| AMEREN CORPORATION           | COM  | 023608102 | 34342 | 980634  | SH | DEFINED       | 48  |
| AMEREN CORPORATION           | COM  | 023608102 | 186   | 5325    | SH | DEFINED       | 49  |
| AMEREN CORPORATION           | COM  | 023608102 | 1516  | 43293   | SH | DEFINED       | 49  |
| AMEREN CORPORATION           | COM  | 023608102 | 1     | 27      | SH | DEFINED       | 59  |
| AMEREN CORPORATION           | COM  | 023608102 | 102   | 2900    | SH | DEFINED       | 64  |
| AMEREN CORPORATION           | COM  | 023608102 | 125   | 3577    | SH | DEFINED       | 65  |
| AMERESCO INC-CL A            | CL A | 02361E108 | 259   | 34987   | SH | DEFINED       | 15  |
| AMERESCO INC-CL A            | CL A | 02361E108 | 368   | 49685   | SH | DEFINED       | 48  |
| AMERESCO INC-CL A            | CL A | 02361E108 | 116   | 15635   | SH | DEFINED       | 49  |
| AMERICA MOVIL-ADR SERIES L   | SPON | 02364W105 | 241   | 11480   | SH | DEFINED       | 03  |
| AMERICA MOVIL-ADR SERIES L   | SPON | 02364W105 | 13277 | 633430  | SH | DEFINED       | 03  |
| AMERICA MOVIL-ADR SERIES L   | SPON | 02364W105 | 10223 | 487750  | SH | DEFINED       | 22  |
| AMERICA MOVIL-ADR SERIES L   | SPON | 02364W105 | 14825 | 707310  | SH | DEFINED       | 48  |
| AMERICA MOVIL-ADR SERIES L   | SPON | 02364W105 | 1611  | 76858   | SH | DEFINED       | 49  |
| AMERICA MOVIL-ADR SERIES L   | SPON | 02364W105 | 2257  | 107700  | SH | DEFINED       | 49  |
| AMERICA MOVIL-ADR SERIES L   | SPON | 02364W105 | 184   | 8800    | SH | DEFINED       | 50  |
| AMERICA MOVIL-ADR SERIES L   | SPON | 02364W105 | 0     | 2       | SH | DEFINED       | 59  |
| AMERICA MOVIL-ADR SERIES L   | SPON | 02364W105 | 26    | 1245    | SH | DEFINED       | 65  |
| AMERICAN ASSETS TRUST INC    | COM  | 024013104 | 2487  | 77691   | SH | DEFINED       | 15  |
| AMERICAN ASSETS TRUST INC    | COM  | 024013104 | 1023  | 31950   | SH | DEFINED/OTHER | 228 |
| AMERICAN ASSETS TRUST INC    | COM  | 024013104 | 3623  | 113171  | SH | DEFINED       | 48  |
| AMERICAN AXLE & MFG HOLDINGS | COM  | 024061103 | 26567 | 1946309 | SH | DEFINED       | 03  |
| AMERICAN AXLE & MFG HOLDINGS | COM  | 024061103 | 1991  | 145866  | SH | DEFINED       | 15  |
| AMERICAN AXLE & MFG HOLDINGS | COM  | 024061103 | 34079 | 2496603 | SH | DEFINED       | 22  |
| AMERICAN AXLE & MFG HOLDINGS | COM  | 024061103 | 8713  | 638314  | SH | DEFINED       | 48  |
| AMERICAN AXLE & MFG HOLDINGS | COM  | 024061103 | 16    | 1170    | SH | DEFINED       | 49  |
| AMERICAN AXLE & MFG HOLDINGS | COM  | 024061103 | 2     | 137     | SH | DEFINED       | 59  |
| AMERICAN AXLE & MFG HOLDINGS | COM  | 024061103 | 0     | 0       | SH | DEFINED       | 65  |
| AMERICAN CAMPUS COMMUNITIES  | COM  | 024835100 | 16683 | 367945  | SH | DEFINED       | 15  |
| AMERICAN CAMPUS COMMUNITIES  | COM  | 024835100 | 11586 | 255527  | SH | DEFINED       | 22  |
| AMERICAN CAMPUS COMMUNITIES  | COM  | 024835100 | 23385 | 515769  | SH | DEFINED       | 48  |
| AMERICAN CAMPUS COMMUNITIES  | COM  | 024835100 | 99    | 2185    | SH | DEFINED       | 49  |

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| AMERICAN CAMPUS COMMUNITIES  | COM | 024835100 | 91     | 2015    | SH | DEFINED       | 49  |
| AMERICAN CAMPUS COMMUNITIES  | COM | 024835100 | 55436  | 1222666 | SH | DEFINED       | 57  |
| AMERICAN CAMPUS COMMUNITIES  | COM | 024835100 | 8      | 167     | SH | DEFINED       | 65  |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 34     | 1028    | SH | DEFINED       | 04  |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 453    | 13810   | SH | DEFINED       | 04  |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 22152  | 675764  | SH | DEFINED       | 15  |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 604    | 18440   | SH | DEFINED       | 22  |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 34497  | 1052376 | SH | DEFINED       | 48  |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 3745   | 114242  | SH | DEFINED       | 49  |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 4346   | 132573  | SH | DEFINED       | 49  |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 161    | 4925    | SH | DEFINED       | 59  |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 13     | 401     | SH | DEFINED       | 65  |
| AMERICAN CAPITAL LTD         | COM | 02503Y103 | 8      | 550     | SH | DEFINED       | 03  |
| AMERICAN CAPITAL LTD         | COM | 02503Y103 | 1      | 70      | SH | DEFINED       | 04  |
| AMERICAN CAPITAL LTD         | COM | 02503Y103 | 27673  | 1896066 | SH | DEFINED       | 15  |
| AMERICAN CAPITAL LTD         | COM | 02503Y103 | 5038   | 345220  | SH | DEFINED       | 22  |
| AMERICAN CAPITAL LTD         | COM | 02503Y103 | 8502   | 582507  | SH | DEFINED       | 48  |
| AMERICAN CAPITAL LTD         | COM | 02503Y103 | 32     | 2210    | SH | DEFINED       | 49  |
| AMERICAN CAPITAL LTD         | COM | 02503Y103 | 686    | 47034   | SH | DEFINED       | 49  |
| AMERICAN CAPITAL LTD         | COM | 02503Y103 | 4      | 269     | SH | DEFINED       | 65  |
| AMERICAN CAPITAL MORTGAGE IN | COM | 02504A104 | 2096   | 81131   | SH | DEFINED       | 15  |
| AMERICAN CAPITAL MORTGAGE IN | COM | 02504A104 | 5178   | 200404  | SH | DEFINED       | 48  |
| AMERICAN CAPITAL MORTGAGE IN | COM | 02504A104 | 4651   | 180000  | SH | DEFINED       | 49  |
| AMERICAN CAPITAL MORTGAGE IN | COM | 02504A104 | 4      | 157     | SH | DEFINED       | 65  |
| AMERICAN DG ENERGY INC       | COM | 025398108 | 43     | 20360   | SH | DEFINED       | 15  |
| AMERICAN DG ENERGY INC       | COM | 025398108 | 85     | 40575   | SH | DEFINED       | 48  |
| AMERICAN ELECTRIC POWER      | COM | 025537101 | 5498   | 113060  | SH | DEFINED       | 03  |
| AMERICAN ELECTRIC POWER      | COM | 025537101 | 497    | 10223   | SH | DEFINED       | 04  |
| AMERICAN ELECTRIC POWER      | COM | 025537101 | 17     | 359     | SH | DEFINED       | 04  |
| AMERICAN ELECTRIC POWER      | COM | 025537101 | 151741 | 3120311 | SH | DEFINED       | 15  |
| AMERICAN ELECTRIC POWER      | COM | 025537101 | 10856  | 223238  | SH | DEFINED       | 22  |
| AMERICAN ELECTRIC POWER      | COM | 025537101 | 2233   | 45925   | SH | DEFINED/OTHER | 228 |
| AMERICAN ELECTRIC POWER      | COM | 025537101 | 89746  | 1845496 | SH | DEFINED       | 48  |
| AMERICAN ELECTRIC POWER      | COM | 025537101 | 1792   | 36841   | SH | DEFINED       | 49  |
| AMERICAN ELECTRIC POWER      | COM | 025537101 | 3511   | 72202   | SH | DEFINED       | 49  |
| AMERICAN ELECTRIC POWER      | COM | 025537101 | 149    | 3072    | SH | DEFINED       | 59  |
| AMERICAN ELECTRIC POWER      | COM | 025537101 | 190    | 3900    | SH | DEFINED       | 64  |
| AMERICAN ELECTRIC POWER      | COM | 025537101 | 39     | 811     | SH | DEFINED       | 65  |
| AMERICAN EAGLE OUTFITTERS    | COM | 02553E106 | 20641  | 1103792 | SH | DEFINED       | 03  |
| AMERICAN EAGLE OUTFITTERS    | COM | 02553E106 | 1      | 80      | SH | DEFINED       | 04  |
| AMERICAN EAGLE OUTFITTERS    | COM | 02553E106 | 36     | 1900    | SH | DEFINED       | 04  |
| AMERICAN EAGLE OUTFITTERS    | COM | 02553E106 | 23890  | 1277564 | SH | DEFINED       | 15  |
| AMERICAN EAGLE OUTFITTERS    | COM | 02553E106 | 32179  | 1720792 | SH | DEFINED       | 22  |
| AMERICAN EAGLE OUTFITTERS    | COM | 02553E106 | 24228  | 1295592 | SH | DEFINED       | 48  |
| AMERICAN EAGLE OUTFITTERS    | COM | 02553E106 | 4420   | 236337  | SH | DEFINED       | 49  |
| AMERICAN EAGLE OUTFITTERS    | COM | 02553E106 | 611    | 32665   | SH | DEFINED       | 49  |
| AMERICAN EAGLE OUTFITTERS    | COM | 02553E106 | 1      | 43      | SH | DEFINED       | 59  |
| AMERICAN EAGLE OUTFITTERS    | COM | 02553E106 | 570    | 30500   | SH | DEFINED       | 64  |
| AMERICAN EAGLE OUTFITTERS    | COM | 02553E106 | 0      | 1       | SH | DEFINED       | 65  |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 2154   | 144635  | SH | DEFINED       | 15  |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 3129   | 210130  | SH | DEFINED       | 22  |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 1727   | 116004  | SH | DEFINED/OTHER | 227 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 1663   | 111700  | SH | DEFINED/OTHER | 228 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 4059   | 272598  | SH | DEFINED       | 48  |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 253    | 16964   | SH | DEFINED       | 49  |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 387    | 25959   | SH | DEFINED       | 49  |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 3      | 201     | SH | DEFINED       | 65  |
| AMERICAN EXPRESS CO          | COM | 025816109 | 11333  | 167990  | SH | DEFINED       | 03  |
| AMERICAN EXPRESS CO          | COM | 025816109 | 3164   | 46901   | SH | DEFINED       | 04  |
| AMERICAN EXPRESS CO          | COM | 025816109 | 1712   | 25376   | SH | DEFINED       | 04  |
| AMERICAN EXPRESS CO          | COM | 025816109 | 389153 | 5768646 | SH | DEFINED       | 15  |
| AMERICAN EXPRESS CO          | COM | 025816109 | 74447  | 1103577 | SH | DEFINED       | 22  |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| AMERICAN EXPRESS CO          | COM  | 025816109 | 32887  | 487500  | SH | DEFINED/OTHER | 227 |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 3      | 50      | SH | DEFINED       | 47  |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 284659 | 4219670 | SH | DEFINED       | 48  |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 126835 | 1880154 | SH | DEFINED       | 49  |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 22784  | 337744  | SH | DEFINED       | 49  |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 242    | 3594    | SH | DEFINED       | 59  |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 586    | 8691    | SH | DEFINED       | 64  |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 0      | 1       | SH | DEFINED       | 65  |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 2125   | 31500   | SH | DEFINED       | 84  |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 19     | 284     | SH | DEFINED       | 85  |
| AMERICAN FINANCIAL GROUP INC | COM  | 025932104 | 3      | 70      | SH | DEFINED       | 04  |
| AMERICAN FINANCIAL GROUP INC | COM  | 025932104 | 13894  | 293252  | SH | DEFINED       | 15  |
| AMERICAN FINANCIAL GROUP INC | COM  | 025932104 | 7817   | 164988  | SH | DEFINED       | 22  |
| AMERICAN FINANCIAL GROUP INC | COM  | 025932104 | 331    | 6990    | SH | DEFINED/OTHER | 228 |
| AMERICAN FINANCIAL GROUP INC | COM  | 025932104 | 16468  | 347570  | SH | DEFINED       | 48  |
| AMERICAN FINANCIAL GROUP INC | COM  | 025932104 | 3158   | 66655   | SH | DEFINED       | 49  |
| AMERICAN FINANCIAL GROUP INC | COM  | 025932104 | 1006   | 21236   | SH | DEFINED       | 49  |
| AMERICAN FINANCIAL GROUP INC | COM  | 025932104 | 2      | 35      | SH | DEFINED       | 65  |
| AMERICAN GREETINGS CORP-CL A | CL A | 026375105 | 7458   | 463236  | SH | DEFINED       | 15  |
| AMERICAN GREETINGS CORP-CL A | CL A | 026375105 | 1549   | 96194   | SH | DEFINED       | 22  |
| AMERICAN GREETINGS CORP-CL A | CL A | 026375105 | 2271   | 141047  | SH | DEFINED       | 48  |
| AMERICAN GREETINGS CORP-CL A | CL A | 026375105 | 202    | 12561   | SH | DEFINED       | 49  |
| AMERICAN GREETINGS CORP-CL A | CL A | 026375105 | 0      | 1       | SH | DEFINED       | 65  |
| AMERICAN INTERNATIONAL GROUP | COM  | 026874784 | 60963  | 1570390 | SH | DEFINED       | 03  |
| AMERICAN INTERNATIONAL GROUP | COM  | 026874784 | 818    | 21070   | SH | DEFINED       | 04  |
| AMERICAN INTERNATIONAL GROUP | COM  | 026874784 | 321    | 8265    | SH | DEFINED       | 04  |
| AMERICAN INTERNATIONAL GROUP | COM  | 026874784 | 319262 | 8224173 | SH | DEFINED       | 15  |
| AMERICAN INTERNATIONAL GROUP | COM  | 026874784 | 69444  | 1788868 | SH | DEFINED       | 22  |
| AMERICAN INTERNATIONAL GROUP | COM  | 026874784 | 3      | 84      | SH | DEFINED       | 40  |
| AMERICAN INTERNATIONAL GROUP | COM  | 026874784 | 223456 | 5756211 | SH | DEFINED       | 48  |
| AMERICAN INTERNATIONAL GROUP | COM  | 026874784 | 5679   | 146302  | SH | DEFINED       | 49  |
| AMERICAN INTERNATIONAL GROUP | COM  | 026874784 | 55221  | 1422479 | SH | DEFINED       | 49  |
| AMERICAN INTERNATIONAL GROUP | COM  | 026874784 | 4      | 100     | SH | DEFINED       | 51  |
| AMERICAN INTERNATIONAL GROUP | COM  | 026874784 | 59     | 1516    | SH | DEFINED       | 59  |
| AMERICAN INTERNATIONAL GROUP | COM  | 026874784 | 491    | 12656   | SH | DEFINED       | 64  |
| AMERICAN INTERNATIONAL GROUP | COM  | 026874784 | 0      | 1       | SH | DEFINED       | 65  |
| AMER NATL BNKSHS/DANVILLE VA | COM  | 027745108 | 284    | 13193   | SH | DEFINED       | 15  |
| AMER NATL BNKSHS/DANVILLE VA | COM  | 027745108 | 416    | 19305   | SH | DEFINED       | 48  |
| AMER NATL BNKSHS/DANVILLE VA | COM  | 027745108 | 0      | 1       | SH | DEFINED       | 65  |
| AMERICAN NATIONAL INSURANCE  | COM  | 028591105 | 3      | 40      | SH | DEFINED       | 04  |
| AMERICAN NATIONAL INSURANCE  | COM  | 028591105 | 3016   | 34715   | SH | DEFINED       | 15  |
| AMERICAN NATIONAL INSURANCE  | COM  | 028591105 | 691    | 7950    | SH | DEFINED/OTHER | 227 |
| AMERICAN NATIONAL INSURANCE  | COM  | 028591105 | 2365   | 27227   | SH | DEFINED       | 48  |
| AMERICAN NATIONAL INSURANCE  | COM  | 028591105 | 48     | 558     | SH | DEFINED       | 49  |
| AMERICAN NATIONAL INSURANCE  | COM  | 028591105 | 212    | 2443    | SH | DEFINED       | 49  |
| AMERICAN NATIONAL INSURANCE  | COM  | 028591105 | 0      | 1       | SH | DEFINED       | 65  |
| AMERICAN PUBLIC EDUCATION    | COM  | 02913V103 | 1364   | 39088   | SH | DEFINED       | 15  |
| AMERICAN PUBLIC EDUCATION    | COM  | 02913V103 | 1929   | 55299   | SH | DEFINED       | 22  |
| AMERICAN PUBLIC EDUCATION    | COM  | 02913V103 | 2640   | 75674   | SH | DEFINED       | 48  |
| AMERICAN PUBLIC EDUCATION    | COM  | 02913V103 | 17     | 500     | SH | DEFINED       | 49  |
| AMERICAN RAILCAR INDUSTRIES  | COM  | 02916P103 | 9      | 200     | SH | DEFINED       | 03  |
| AMERICAN RAILCAR INDUSTRIES  | COM  | 02916P103 | 6330   | 135426  | SH | DEFINED       | 15  |
| AMERICAN RAILCAR INDUSTRIES  | COM  | 02916P103 | 1510   | 32298   | SH | DEFINED       | 48  |
| AMERICAN RAILCAR INDUSTRIES  | COM  | 02916P103 | 27     | 570     | SH | DEFINED       | 49  |
| AMERICAN RAILCAR INDUSTRIES  | COM  | 02916P103 | 3      | 54      | SH | DEFINED       | 49  |
| AMERICAN RAILCAR INDUSTRIES  | COM  | 02916P103 | 58     | 1241    | SH | DEFINED       | 59  |
| AMERICAN RAILCAR INDUSTRIES  | COM  | 02916P103 | 0      | 1       | SH | DEFINED       | 65  |
| AMERICAN SCIENCE & ENGINEERI | COM  | 029429107 | 1950   | 31980   | SH | DEFINED       | 15  |
| AMERICAN SCIENCE & ENGINEERI | COM  | 029429107 | 1686   | 27650   | SH | DEFINED       | 22  |
| AMERICAN SCIENCE & ENGINEERI | COM  | 029429107 | 2349   | 38515   | SH | DEFINED       | 48  |
| AMERICAN SCIENCE & ENGINEERI | COM  | 029429107 | 43     | 710     | SH | DEFINED       | 49  |
| AMERICAN SCIENCE & ENGINEERI | COM  | 029429107 | 0      | 1       | SH | DEFINED       | 65  |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| AMERICAN SOFTWARE INC-CL A   | CL A | 029683109 | 992    | 119246  | SH | DEFINED       | 15  |
| AMERICAN SOFTWARE INC-CL A   | CL A | 029683109 | 983    | 118172  | SH | DEFINED/OTHER | 227 |
| AMERICAN SOFTWARE INC-CL A   | CL A | 029683109 | 943    | 113302  | SH | DEFINED       | 48  |
| AMERICAN SOFTWARE INC-CL A   | CL A | 029683109 | 26     | 3092    | SH | DEFINED       | 49  |
| AMERICAN SOFTWARE INC-CL A   | CL A | 029683109 | 6      | 779     | SH | DEFINED       | 65  |
| AMERICAN STATES WATER CO     | COM  | 029899101 | 10001  | 173724  | SH | DEFINED       | 15  |
| AMERICAN STATES WATER CO     | COM  | 029899101 | 3108   | 53991   | SH | DEFINED       | 22  |
| AMERICAN STATES WATER CO     | COM  | 029899101 | 5230   | 90849   | SH | DEFINED       | 48  |
| AMERICAN STATES WATER CO     | COM  | 029899101 | 408    | 7094    | SH | DEFINED       | 49  |
| AMERICAN STATES WATER CO     | COM  | 029899101 | 44     | 760     | SH | DEFINED       | 49  |
| AMERICAN STATES WATER CO     | COM  | 029899101 | 0      | 1       | SH | DEFINED       | 65  |
| AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 169    | 63314   | SH | DEFINED       | 15  |
| AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 407    | 152288  | SH | DEFINED       | 48  |
| AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 6      | 2200    | SH | DEFINED       | 49  |
| AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 1      | 500     | SH | DEFINED       | 49  |
| AMERICAN TOWER CORP          | COM  | 03027X100 | 4484   | 58300   | SH | DEFINED       | 03  |
| AMERICAN TOWER CORP          | COM  | 03027X100 | 190    | 2471    | SH | DEFINED       | 04  |
| AMERICAN TOWER CORP          | COM  | 03027X100 | 127    | 1655    | SH | DEFINED       | 04  |
| AMERICAN TOWER CORP          | COM  | 03027X100 | 195308 | 2539106 | SH | DEFINED       | 15  |
| AMERICAN TOWER CORP          | COM  | 03027X100 | 17041  | 221548  | SH | DEFINED       | 22  |
| AMERICAN TOWER CORP          | COM  | 03027X100 | 136193 | 1770586 | SH | DEFINED       | 48  |
| AMERICAN TOWER CORP          | COM  | 03027X100 | 3549   | 46136   | SH | DEFINED       | 49  |
| AMERICAN TOWER CORP          | COM  | 03027X100 | 19836  | 257882  | SH | DEFINED       | 49  |
| AMERICAN TOWER CORP          | COM  | 03027X100 | 445    | 5785    | SH | DEFINED       | 59  |
| AMERICAN TOWER CORP          | COM  | 03027X100 | 331    | 4300    | SH | DEFINED       | 64  |
| AMERICAN TOWER CORP          | COM  | 03027X100 | 1      | 9       | SH | DEFINED       | 65  |
| AMERICAN TOWER CORP          | COM  | 03027X100 | 1154   | 15000   | SH | DEFINED       | 84  |
| AMERICAN VANGUARD CORP       | COM  | 030371108 | 1836   | 60129   | SH | DEFINED       | 15  |
| AMERICAN VANGUARD CORP       | COM  | 030371108 | 2135   | 69903   | SH | DEFINED       | 22  |
| AMERICAN VANGUARD CORP       | COM  | 030371108 | 797    | 26100   | SH | DEFINED/OTHER | 228 |
| AMERICAN VANGUARD CORP       | COM  | 030371108 | 3372   | 110400  | SH | DEFINED       | 48  |
| AMERICAN VANGUARD CORP       | COM  | 030371108 | 2      | 62      | SH | DEFINED       | 49  |
| AMERICAN VANGUARD CORP       | COM  | 030371108 | 0      | 0       | SH | DEFINED       | 65  |
| AMERICAN WATER WORKS CO INC  | COM  | 030420103 | 15976  | 385521  | SH | DEFINED       | 15  |
| AMERICAN WATER WORKS CO INC  | COM  | 030420103 | 603    | 14560   | SH | DEFINED       | 22  |
| AMERICAN WATER WORKS CO INC  | COM  | 030420103 | 24369  | 588059  | SH | DEFINED       | 48  |
| AMERICAN WATER WORKS CO INC  | COM  | 030420103 | 590    | 14236   | SH | DEFINED       | 49  |
| AMERICAN WATER WORKS CO INC  | COM  | 030420103 | 1005   | 24240   | SH | DEFINED       | 49  |
| AMERICAN WATER WORKS CO INC  | COM  | 030420103 | 24     | 571     | SH | DEFINED       | 59  |
| AMERICAN WATER WORKS CO INC  | COM  | 030420103 | 170    | 4100    | SH | DEFINED       | 64  |
| AMERICAN WATER WORKS CO INC  | COM  | 030420103 | 0      | 1       | SH | DEFINED       | 65  |
| AMERICAN WOODMARK CORP       | COM  | 030506109 | 526    | 15457   | SH | DEFINED       | 15  |
| AMERICAN WOODMARK CORP       | COM  | 030506109 | 1119   | 32888   | SH | DEFINED       | 48  |
| AMERICAN WOODMARK CORP       | COM  | 030506109 | 0      | 1       | SH | DEFINED       | 65  |
| AMERICA'S CAR-MART INC       | COM  | 03062T105 | 827    | 17704   | SH | DEFINED       | 15  |
| AMERICA'S CAR-MART INC       | COM  | 03062T105 | 1695   | 36275   | SH | DEFINED       | 48  |
| AMERICA'S CAR-MART INC       | COM  | 03062T105 | 4      | 80      | SH | DEFINED       | 59  |
| AMERICA'S CAR-MART INC       | COM  | 03062T105 | 0      | 10      | SH | DEFINED       | 65  |
| AMERISTAR CASINOS INC        | COM  | 03070Q101 | 3591   | 136898  | SH | DEFINED       | 15  |
| AMERISTAR CASINOS INC        | COM  | 03070Q101 | 3098   | 118099  | SH | DEFINED       | 48  |
| AMERISTAR CASINOS INC        | COM  | 03070Q101 | 3      | 130     | SH | DEFINED       | 49  |
| AMERISTAR CASINOS INC        | COM  | 03070Q101 | 2      | 75      | SH | DEFINED       | 65  |
| AMERISAFE INC                | COM  | 03071H100 | 1452   | 40865   | SH | DEFINED       | 15  |
| AMERISAFE INC                | COM  | 03071H100 | 1677   | 47191   | SH | DEFINED       | 22  |
| AMERISAFE INC                | COM  | 03071H100 | 3057   | 86003   | SH | DEFINED       | 48  |
| AMERISAFE INC                | COM  | 03071H100 | 4      | 112     | SH | DEFINED       | 49  |
| AMERISAFE INC                | COM  | 03071H100 | 0      | 0       | SH | DEFINED       | 65  |
| AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 7946   | 154434  | SH | DEFINED       | 03  |
| AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 17     | 330     | SH | DEFINED       | 04  |
| AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 3      | 55      | SH | DEFINED       | 04  |
| AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 109378 | 2125908 | SH | DEFINED       | 15  |
| AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 20876  | 405750  | SH | DEFINED       | 22  |

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| AMERISOURCEBERGEN CORP   | COM  | 03073E105 | 4248   | 82575   | SH | DEFINED/OTHER | 228 |
| AMERISOURCEBERGEN CORP   | COM  | 03073E105 | 56432  | 1096829 | SH | DEFINED       | 48  |
| AMERISOURCEBERGEN CORP   | COM  | 03073E105 | 2294   | 44589   | SH | DEFINED       | 49  |
| AMERISOURCEBERGEN CORP   | COM  | 03073E105 | 511    | 9940    | SH | DEFINED       | 49  |
| AMERISOURCEBERGEN CORP   | COM  | 03073E105 | 147    | 2857    | SH | DEFINED       | 59  |
| AMERISOURCEBERGEN CORP   | COM  | 03073E105 | 180    | 3500    | SH | DEFINED       | 64  |
| AMERISOURCEBERGEN CORP   | COM  | 03073E105 | 0      | 0       | SH | DEFINED       | 65  |
| AMERISOURCEBERGEN CORP   | COM  | 03073E105 | 1080   | 21000   | SH | DEFINED       | 84  |
| AMERISERV FINANCIAL INC  | COM  | 03074A102 | 116    | 37149   | SH | DEFINED       | 48  |
| AMERISERV FINANCIAL INC  | COM  | 03074A102 | 1      | 228     | SH | DEFINED       | 49  |
| AMERISERV FINANCIAL INC  | COM  | 03074A102 | 0      | 1       | SH | DEFINED       | 65  |
| AMERIPRISE FINANCIAL INC | COM  | 03076C106 | 63324  | 859795  | SH | DEFINED       | 03  |
| AMERIPRISE FINANCIAL INC | COM  | 03076C106 | 561    | 7615    | SH | DEFINED       | 04  |
| AMERIPRISE FINANCIAL INC | COM  | 03076C106 | 654    | 8880    | SH | DEFINED       | 04  |
| AMERIPRISE FINANCIAL INC | COM  | 03076C106 | 89079  | 1209494 | SH | DEFINED       | 15  |
| AMERIPRISE FINANCIAL INC | COM  | 03076C106 | 48168  | 654007  | SH | DEFINED       | 22  |
| AMERIPRISE FINANCIAL INC | COM  | 03076C106 | 69888  | 948923  | SH | DEFINED       | 48  |
| AMERIPRISE FINANCIAL INC | COM  | 03076C106 | 9368   | 127193  | SH | DEFINED       | 49  |
| AMERIPRISE FINANCIAL INC | COM  | 03076C106 | 69344  | 941537  | SH | DEFINED       | 49  |
| AMERIPRISE FINANCIAL INC | COM  | 03076C106 | 11     | 151     | SH | DEFINED       | 59  |
| AMERIPRISE FINANCIAL INC | COM  | 03076C106 | 258    | 3500    | SH | DEFINED       | 64  |
| AMERIPRISE FINANCIAL INC | COM  | 03076C106 | 7      | 96      | SH | DEFINED       | 65  |
| AMERIS BANCORP           | COM  | 03076K108 | 491    | 34197   | SH | DEFINED       | 15  |
| AMERIS BANCORP           | COM  | 03076K108 | 1389   | 96769   | SH | DEFINED       | 48  |
| AMERIS BANCORP           | COM  | 03076K108 | 0      | 1       | SH | DEFINED       | 65  |
| AMERIGAS PARTNERS-LP     | UNIT | 030975106 | 4666   | 103860  | SH | DEFINED       | 48  |
| AMERIGAS PARTNERS-LP     | UNIT | 030975106 | 459    | 10215   | SH | DEFINED       | 49  |
| AMERIGAS PARTNERS-LP     | UNIT | 030975106 | 0      | 1       | SH | DEFINED       | 65  |
| AMES NATIONAL CORP       | COM  | 031001100 | 297    | 14258   | SH | DEFINED       | 15  |
| AMES NATIONAL CORP       | COM  | 031001100 | 333    | 15962   | SH | DEFINED       | 48  |
| AMES NATIONAL CORP       | COM  | 031001100 | 0      | 1       | SH | DEFINED       | 65  |
| AMETEK INC               | COM  | 031100100 | 6818   | 157233  | SH | DEFINED       | 03  |
| AMETEK INC               | COM  | 031100100 | 2      | 50      | SH | DEFINED       | 04  |
| AMETEK INC               | COM  | 031100100 | 35526  | 819333  | SH | DEFINED       | 15  |
| AMETEK INC               | COM  | 031100100 | 38672  | 891888  | SH | DEFINED       | 22  |
| AMETEK INC               | COM  | 031100100 | 4515   | 104139  | SH | DEFINED/OTHER | 227 |
| AMETEK INC               | COM  | 031100100 | 51840  | 1195574 | SH | DEFINED       | 48  |
| AMETEK INC               | COM  | 031100100 | 1733   | 39971   | SH | DEFINED       | 49  |
| AMETEK INC               | COM  | 031100100 | 1571   | 36232   | SH | DEFINED       | 49  |
| AMETEK INC               | COM  | 031100100 | 81     | 1858    | SH | DEFINED       | 59  |
| AMETEK INC               | COM  | 031100100 | 215    | 4950    | SH | DEFINED       | 64  |
| AMETEK INC               | COM  | 031100100 | 0      | 1       | SH | DEFINED       | 65  |
| AMGEN INC                | COM  | 031162100 | 36938  | 360340  | SH | DEFINED       | 03  |
| AMGEN INC                | COM  | 031162100 | 155    | 1512    | SH | DEFINED       | 04  |
| AMGEN INC                | COM  | 031162100 | 158    | 1539    | SH | DEFINED       | 04  |
| AMGEN INC                | COM  | 031162100 | 512923 | 5003642 | SH | DEFINED       | 15  |
| AMGEN INC                | COM  | 031162100 | 24381  | 237838  | SH | DEFINED       | 22  |
| AMGEN INC                | COM  | 031162100 | 235    | 2290    | SH | DEFINED       | 40  |
| AMGEN INC                | COM  | 031162100 | 329157 | 3210971 | SH | DEFINED       | 48  |
| AMGEN INC                | COM  | 031162100 | 33713  | 328871  | SH | DEFINED       | 49  |
| AMGEN INC                | COM  | 031162100 | 10322  | 100692  | SH | DEFINED       | 49  |
| AMGEN INC                | COM  | 031162100 | 282    | 2755    | SH | DEFINED       | 59  |
| AMGEN INC                | COM  | 031162100 | 2427   | 23675   | SH | DEFINED       | 64  |
| AMGEN INC                | COM  | 031162100 | 20     | 199     | SH | DEFINED       | 65  |
| AMGEN INC                | COM  | 031162100 | 2409   | 23500   | SH | DEFINED       | 84  |
| AMICUS THERAPEUTICS INC  | COM  | 03152W109 | 80     | 25364   | SH | DEFINED       | 15  |
| AMICUS THERAPEUTICS INC  | COM  | 03152W109 | 372    | 117370  | SH | DEFINED       | 48  |
| AMICUS THERAPEUTICS INC  | COM  | 03152W109 | 3      | 1000    | SH | DEFINED       | 49  |
| AMKOR TECHNOLOGY INC     | COM  | 031652100 | 1208   | 301945  | SH | DEFINED       | 15  |
| AMKOR TECHNOLOGY INC     | COM  | 031652100 | 1056   | 263921  | SH | DEFINED       | 48  |
| AMKOR TECHNOLOGY INC     | COM  | 031652100 | 0      | 0       | SH | DEFINED       | 65  |
| AMPCO-PITTSBURGH CORP    | COM  | 032037103 | 1063   | 56239   | SH | DEFINED       | 15  |

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|                            |      |           |        |         |    |               |     |
|----------------------------|------|-----------|--------|---------|----|---------------|-----|
| AMPCO-PITTSBURGH CORP      | COM  | 032037103 | 658    | 34785   | SH | DEFINED       | 48  |
| AMPCO-PITTSBURGH CORP      | COM  | 032037103 | 19     | 1000    | SH | DEFINED       | 49  |
| AMPCO-PITTSBURGH CORP      | COM  | 032037103 | 0      | 1       | SH | DEFINED       | 65  |
| AMPHENOL CORP-CL A         | CL A | 032095101 | 9067   | 121460  | SH | DEFINED       | 03  |
| AMPHENOL CORP-CL A         | CL A | 032095101 | 155    | 2075    | SH | DEFINED       | 04  |
| AMPHENOL CORP-CL A         | CL A | 032095101 | 235    | 3144    | SH | DEFINED       | 04  |
| AMPHENOL CORP-CL A         | CL A | 032095101 | 65284  | 874529  | SH | DEFINED       | 15  |
| AMPHENOL CORP-CL A         | CL A | 032095101 | 34060  | 456269  | SH | DEFINED       | 22  |
| AMPHENOL CORP-CL A         | CL A | 032095101 | 5286   | 70811   | SH | DEFINED/OTHER | 227 |
| AMPHENOL CORP-CL A         | CL A | 032095101 | 52763  | 706800  | SH | DEFINED       | 48  |
| AMPHENOL CORP-CL A         | CL A | 032095101 | 2795   | 37446   | SH | DEFINED       | 49  |
| AMPHENOL CORP-CL A         | CL A | 032095101 | 19837  | 265734  | SH | DEFINED       | 49  |
| AMPHENOL CORP-CL A         | CL A | 032095101 | 563672 | 7550867 | SH | DEFINED       | 51  |
| AMPHENOL CORP-CL A         | CL A | 032095101 | 9      | 118     | SH | DEFINED       | 59  |
| AMPHENOL CORP-CL A         | CL A | 032095101 | 127    | 1700    | SH | DEFINED       | 64  |
| AMPHENOL CORP-CL A         | CL A | 032095101 | 1      | 16      | SH | DEFINED       | 65  |
| AMPIO PHARMACEUTICALS INC  | COM  | 03209T109 | 144    | 31504   | SH | DEFINED       | 15  |
| AMPIO PHARMACEUTICALS INC  | COM  | 03209T109 | 231    | 50555   | SH | DEFINED       | 48  |
| AMREIT INC-CLASS B         | CL B | 03216B208 | 59     | 3020    | SH | DEFINED       | 15  |
| AMREIT INC-CLASS B         | CL B | 03216B208 | 144    | 7396    | SH | DEFINED       | 48  |
| AMREIT INC-CLASS B         | CL B | 03216B208 | 9      | 450     | SH | DEFINED       | 49  |
| AMSURG CORP                | COM  | 03232P405 | 1501   | 44620   | SH | DEFINED       | 03  |
| AMSURG CORP                | COM  | 03232P405 | 1351   | 40159   | SH | DEFINED/OTHER | 036 |
| AMSURG CORP                | COM  | 03232P405 | 3162   | 94008   | SH | DEFINED       | 15  |
| AMSURG CORP                | COM  | 03232P405 | 3919   | 116493  | SH | DEFINED       | 22  |
| AMSURG CORP                | COM  | 03232P405 | 1357   | 40353   | SH | DEFINED/OTHER | 227 |
| AMSURG CORP                | COM  | 03232P405 | 4778   | 142024  | SH | DEFINED       | 48  |
| AMSURG CORP                | COM  | 03232P405 | 15     | 444     | SH | DEFINED       | 65  |
| AMTECH SYSTEMS INC         | COM  | 032332504 | 56     | 15294   | SH | DEFINED       | 48  |
| AMTECH SYSTEMS INC         | COM  | 032332504 | 1      | 379     | SH | DEFINED       | 65  |
| AMTRUST FINANCIAL SERVICES | COM  | 032359309 | 19238  | 555195  | SH | DEFINED       | 15  |
| AMTRUST FINANCIAL SERVICES | COM  | 032359309 | 3222   | 92995   | SH | DEFINED       | 48  |
| AMTRUST FINANCIAL SERVICES | COM  | 032359309 | 13     | 368     | SH | DEFINED       | 49  |
| AMTRUST FINANCIAL SERVICES | COM  | 032359309 | 63     | 1821    | SH | DEFINED       | 59  |
| AMTRUST FINANCIAL SERVICES | COM  | 032359309 | 0      | 0       | SH | DEFINED       | 65  |
| AMYRIS INC                 | COM  | 03236M101 | 98     | 31863   | SH | DEFINED       | 15  |
| AMYRIS INC                 | COM  | 03236M101 | 304    | 98797   | SH | DEFINED       | 48  |
| AMYRIS INC                 | COM  | 03236M101 | 0      | 80      | SH | DEFINED       | 49  |
| AMYRIS INC                 | COM  | 03236M101 | 0      | 0       | SH | DEFINED       | 65  |
| ANACOR PHARMACEUTICALS INC | COM  | 032420101 | 84     | 12971   | SH | DEFINED       | 15  |
| ANACOR PHARMACEUTICALS INC | COM  | 032420101 | 199    | 30765   | SH | DEFINED       | 48  |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 79445  | 908461  | SH | DEFINED       | 03  |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 350    | 4000    | SH | DEFINED       | 04  |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 495    | 5661    | SH | DEFINED       | 04  |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 271478 | 3104381 | SH | DEFINED       | 15  |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 73060  | 835450  | SH | DEFINED       | 22  |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 2218   | 25365   | SH | DEFINED       | 40  |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 192860 | 2205375 | SH | DEFINED       | 48  |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 51961  | 594175  | SH | DEFINED       | 49  |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 8230   | 94109   | SH | DEFINED       | 49  |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 14     | 164     | SH | DEFINED       | 59  |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 671    | 7677    | SH | DEFINED       | 64  |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 0      | 0       | SH | DEFINED       | 65  |
| ANADIGICS INC              | COM  | 032515108 | 282    | 141342  | SH | DEFINED       | 15  |
| ANADIGICS INC              | COM  | 032515108 | 516    | 258453  | SH | DEFINED       | 48  |
| ANADIGICS INC              | COM  | 032515108 | 0      | 19      | SH | DEFINED       | 65  |
| ANALOG DEVICES INC         | COM  | 032654105 | 39523  | 850130  | SH | DEFINED       | 03  |
| ANALOG DEVICES INC         | COM  | 032654105 | 25     | 532     | SH | DEFINED       | 04  |
| ANALOG DEVICES INC         | COM  | 032654105 | 12     | 256     | SH | DEFINED       | 04  |
| ANALOG DEVICES INC         | COM  | 032654105 | 113758 | 2446941 | SH | DEFINED       | 15  |
| ANALOG DEVICES INC         | COM  | 032654105 | 51345  | 1104422 | SH | DEFINED       | 22  |
| ANALOG DEVICES INC         | COM  | 032654105 | 2953   | 63510   | SH | DEFINED/OTHER | 228 |

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|                              |      |           |       |         |    |               |     |
|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| ANALOG DEVICES INC           | COM  | 032654105 | 58250 | 1252955 | SH | DEFINED       | 48  |
| ANALOG DEVICES INC           | COM  | 032654105 | 5160  | 110991  | SH | DEFINED       | 49  |
| ANALOG DEVICES INC           | COM  | 032654105 | 1495  | 32153   | SH | DEFINED       | 49  |
| ANALOG DEVICES INC           | COM  | 032654105 | 1     | 25      | SH | DEFINED       | 59  |
| ANALOG DEVICES INC           | COM  | 032654105 | 256   | 5500    | SH | DEFINED       | 64  |
| ANALOG DEVICES INC           | COM  | 032654105 | 0     | 1       | SH | DEFINED       | 65  |
| ANALOGIC CORP                | COM  | 032657207 | 13713 | 173540  | SH | DEFINED       | 03  |
| ANALOGIC CORP                | COM  | 032657207 | 2298  | 29085   | SH | DEFINED       | 15  |
| ANALOGIC CORP                | COM  | 032657207 | 4951  | 62656   | SH | DEFINED       | 22  |
| ANALOGIC CORP                | COM  | 032657207 | 282   | 3570    | SH | DEFINED/OTHER | 226 |
| ANALOGIC CORP                | COM  | 032657207 | 5313  | 67240   | SH | DEFINED       | 48  |
| ANALOGIC CORP                | COM  | 032657207 | 3     | 32      | SH | DEFINED       | 59  |
| ANALOGIC CORP                | COM  | 032657207 | 1     | 14      | SH | DEFINED       | 65  |
| ANAREN INC                   | COM  | 032744104 | 604   | 31163   | SH | DEFINED       | 15  |
| ANAREN INC                   | COM  | 032744104 | 1247  | 64305   | SH | DEFINED       | 48  |
| ANDERSONS INC/THE            | COM  | 034164103 | 3210  | 59982   | SH | DEFINED       | 15  |
| ANDERSONS INC/THE            | COM  | 034164103 | 2034  | 38012   | SH | DEFINED       | 22  |
| ANDERSONS INC/THE            | COM  | 034164103 | 1258  | 23500   | SH | DEFINED/OTHER | 228 |
| ANDERSONS INC/THE            | COM  | 034164103 | 4342  | 81132   | SH | DEFINED       | 48  |
| ANDERSONS INC/THE            | COM  | 034164103 | 210   | 3926    | SH | DEFINED       | 49  |
| ANDERSONS INC/THE            | COM  | 034164103 | 6     | 110     | SH | DEFINED       | 65  |
| ANGIE'S LIST INC             | COM  | 034754101 | 936   | 47370   | SH | DEFINED       | 15  |
| ANGIE'S LIST INC             | COM  | 034754101 | 872   | 44111   | SH | DEFINED/OTHER | 226 |
| ANGIE'S LIST INC             | COM  | 034754101 | 295   | 14931   | SH | DEFINED/OTHER | 226 |
| ANGIE'S LIST INC             | COM  | 034754101 | 2437  | 123347  | SH | DEFINED       | 48  |
| ANGIE'S LIST INC             | COM  | 034754101 | 7     | 375     | SH | DEFINED       | 49  |
| ANGIODYNAMICS INC            | COM  | 03475V101 | 547   | 47824   | SH | DEFINED       | 15  |
| ANGIODYNAMICS INC            | COM  | 03475V101 | 600   | 52509   | SH | DEFINED/OTHER | 227 |
| ANGIODYNAMICS INC            | COM  | 03475V101 | 1000  | 87485   | SH | DEFINED       | 48  |
| ANGIODYNAMICS INC            | COM  | 03475V101 | 0     | 12      | SH | DEFINED       | 65  |
| ANGLOGOLD ASHANTI-SPON ADR   | SPON | 035128206 | 177   | 7499    | SH | DEFINED       | 03  |
| ANGLOGOLD ASHANTI-SPON ADR   | SPON | 035128206 | 46    | 1953    | SH | DEFINED       | 49  |
| ANGLOGOLD ASHANTI-SPON ADR   | SPON | 035128206 | 1     | 27      | SH | DEFINED       | 59  |
| ANGLOGOLD ASHANTI-SPON ADR   | SPON | 035128206 | 0     | 1       | SH | DEFINED       | 65  |
| ANGLOGOLD ASHANTI HLDGS      | MAND | 03512Q206 | 592   | 20795   | SH | DEFINED       | 38  |
| ANGLOGOLD ASHANTI HLDGS      | MAND | 03512Q206 | 36113 | 1268020 | SH | DEFINED       | 40  |
| ANHEUSER-BUSCH INBEV SPN ADR | SPON | 03524A108 | 419   | 4210    | SH | DEFINED       | 04  |
| ANHEUSER-BUSCH INBEV SPN ADR | SPON | 03524A108 | 34    | 340     | SH | DEFINED       | 04  |
| ANHEUSER-BUSCH INBEV SPN ADR | SPON | 03524A108 | 697   | 7000    | SH | DEFINED       | 15  |
| ANHEUSER-BUSCH INBEV SPN ADR | SPON | 03524A108 | 199   | 2000    | SH | DEFINED       | 22  |
| ANHEUSER-BUSCH INBEV SPN ADR | SPON | 03524A108 | 7284  | 73170   | SH | DEFINED       | 38  |
| ANHEUSER-BUSCH INBEV SPN ADR | SPON | 03524A108 | 1991  | 20000   | SH | DEFINED       | 48  |
| ANHEUSER-BUSCH INBEV SPN ADR | SPON | 03524A108 | 2588  | 25994   | SH | DEFINED       | 49  |
| ANHEUSER-BUSCH INBEV SPN ADR | SPON | 03524A108 | 503   | 5053    | SH | DEFINED       | 49  |
| ANHEUSER-BUSCH INBEV SPN ADR | SPON | 03524A108 | 358   | 3600    | SH | DEFINED       | 59  |
| ANHEUSER-BUSCH INBEV SPN ADR | SPON | 03524A108 | 0     | 0       | SH | DEFINED       | 65  |
| ANIKA THERAPEUTICS INC       | COM  | 035255108 | 215   | 14800   | SH | DEFINED       | 15  |
| ANIKA THERAPEUTICS INC       | COM  | 035255108 | 987   | 67947   | SH | DEFINED       | 48  |
| ANIKA THERAPEUTICS INC       | COM  | 035255108 | 12    | 840     | SH | DEFINED       | 65  |
| ANIXTER INTERNATIONAL INC    | COM  | 035290105 | 4347  | 62170   | SH | DEFINED       | 15  |
| ANIXTER INTERNATIONAL INC    | COM  | 035290105 | 5266  | 75310   | SH | DEFINED       | 22  |
| ANIXTER INTERNATIONAL INC    | COM  | 035290105 | 1058  | 15138   | SH | DEFINED/OTHER | 227 |
| ANIXTER INTERNATIONAL INC    | COM  | 035290105 | 8727  | 124813  | SH | DEFINED       | 48  |
| ANIXTER INTERNATIONAL INC    | COM  | 035290105 | 73    | 1042    | SH | DEFINED       | 49  |
| ANIXTER INTERNATIONAL INC    | COM  | 035290105 | 154   | 2200    | SH | DEFINED       | 49  |
| ANIXTER INTERNATIONAL INC    | COM  | 035290105 | 2     | 26      | SH | DEFINED       | 65  |
| ANN INC                      | COM  | 035623107 | 4     | 130     | SH | DEFINED       | 04  |
| ANN INC                      | COM  | 035623107 | 13605 | 468799  | SH | DEFINED       | 15  |
| ANN INC                      | COM  | 035623107 | 5682  | 195811  | SH | DEFINED       | 22  |
| ANN INC                      | COM  | 035623107 | 8714  | 300262  | SH | DEFINED       | 48  |
| ANN INC                      | COM  | 035623107 | 165   | 5701    | SH | DEFINED       | 49  |
| ANN INC                      | COM  | 035623107 | 1201  | 41400   | SH | DEFINED       | 49  |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 51     | 3240    | SH | DEFINED       | 04  |
| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 29537  | 1858827 | SH | DEFINED       | 15  |
| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 4157   | 261640  | SH | DEFINED       | 22  |
| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 7566   | 476164  | SH | DEFINED       | 38  |
| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 130398 | 8206303 | SH | DEFINED       | 40  |
| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 41824  | 2632078 | SH | DEFINED       | 48  |
| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 1861   | 117120  | SH | DEFINED       | 49  |
| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 2552   | 160598  | SH | DEFINED       | 49  |
| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 6      | 380     | SH | DEFINED       | 59  |
| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 100    | 6300    | SH | DEFINED       | 64  |
| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 55     | 3449    | SH | DEFINED       | 65  |
| ANNIE'S INC                  | COM  | 03600T104 | 219    | 5727    | SH | DEFINED       | 15  |
| ANNIE'S INC                  | COM  | 03600T104 | 2213   | 57854   | SH | DEFINED       | 48  |
| ANSYS INC                    | COM  | 03662Q105 | 30298  | 372121  | SH | DEFINED       | 15  |
| ANSYS INC                    | COM  | 03662Q105 | 17064  | 209583  | SH | DEFINED       | 22  |
| ANSYS INC                    | COM  | 03662Q105 | 4687   | 57560   | SH | DEFINED/OTHER | 227 |
| ANSYS INC                    | COM  | 03662Q105 | 33235  | 408187  | SH | DEFINED       | 48  |
| ANSYS INC                    | COM  | 03662Q105 | 216    | 2653    | SH | DEFINED       | 49  |
| ANSYS INC                    | COM  | 03662Q105 | 1121   | 13773   | SH | DEFINED       | 49  |
| ANSYS INC                    | COM  | 03662Q105 | 528    | 6482    | SH | DEFINED       | 59  |
| ANSYS INC                    | COM  | 03662Q105 | 4      | 53      | SH | DEFINED       | 65  |
| ANTARES PHARMA INC           | COM  | 036642106 | 611    | 170640  | SH | DEFINED       | 15  |
| ANTARES PHARMA INC           | COM  | 036642106 | 1323   | 369565  | SH | DEFINED       | 48  |
| ANWORTH MORTGAGE ASSET CORP  | COM  | 037347101 | 271    | 42835   | SH | DEFINED       | 04  |
| ANWORTH MORTGAGE ASSET CORP  | COM  | 037347101 | 1774   | 280183  | SH | DEFINED       | 15  |
| ANWORTH MORTGAGE ASSET CORP  | COM  | 037347101 | 3341   | 527877  | SH | DEFINED       | 48  |
| ANWORTH MORTGAGE ASSET CORP  | COM  | 037347101 | 603    | 95300   | SH | DEFINED       | 49  |
| ANWORTH MORTGAGE ASSET CORP  | COM  | 037347101 | 0      | 1       | SH | DEFINED       | 65  |
| APACHE CORP                  | COM  | 037411105 | 273    | 3544    | SH | DEFINED       | 04  |
| APACHE CORP                  | COM  | 037411105 | 112    | 1450    | SH | DEFINED       | 04  |
| APACHE CORP                  | COM  | 037411105 | 180600 | 2340596 | SH | DEFINED       | 15  |
| APACHE CORP                  | COM  | 037411105 | 12390  | 160573  | SH | DEFINED       | 22  |
| APACHE CORP                  | COM  | 037411105 | 37     | 486     | SH | DEFINED       | 40  |
| APACHE CORP                  | COM  | 037411105 | 122729 | 1590572 | SH | DEFINED       | 48  |
| APACHE CORP                  | COM  | 037411105 | 5208   | 67501   | SH | DEFINED       | 49  |
| APACHE CORP                  | COM  | 037411105 | 29676  | 384606  | SH | DEFINED       | 49  |
| APACHE CORP                  | COM  | 037411105 | 33239  | 430774  | SH | DEFINED       | 51  |
| APACHE CORP                  | COM  | 037411105 | 76     | 982     | SH | DEFINED       | 59  |
| APACHE CORP                  | COM  | 037411105 | 233    | 3020    | SH | DEFINED       | 64  |
| APACHE CORP                  | COM  | 037411105 | 0      | 1       | SH | DEFINED       | 65  |
| APACHE CORP                  | PFD  | 037411808 | 1367   | 30690   | SH | DEFINED       | 04  |
| APACHE CORP                  | PFD  | 037411808 | 57     | 1270    | SH | DEFINED       | 04  |
| APACHE CORP                  | PFD  | 037411808 | 21280  | 477767  | SH | DEFINED       | 49  |
| APACHE CORP                  | PFD  | 037411808 | 1577   | 35409   | SH | DEFINED       | 49  |
| APACHE CORP                  | PFD  | 037411808 | 7      | 160     | SH | DEFINED       | 85  |
| APARTMENT INVT & MGMT CO -A  | CL A | 03748R101 | 25116  | 819190  | SH | DEFINED       | 15  |
| APARTMENT INVT & MGMT CO -A  | CL A | 03748R101 | 6130   | 199942  | SH | DEFINED       | 22  |
| APARTMENT INVT & MGMT CO -A  | CL A | 03748R101 | 22372  | 729690  | SH | DEFINED       | 48  |
| APARTMENT INVT & MGMT CO -A  | CL A | 03748R101 | 149    | 4859    | SH | DEFINED       | 49  |
| APARTMENT INVT & MGMT CO -A  | CL A | 03748R101 | 432    | 14084   | SH | DEFINED       | 49  |
| APARTMENT INVT & MGMT CO -A  | CL A | 03748R101 | 0      | 0       | SH | DEFINED       | 65  |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 5909   | 204110  | SH | DEFINED       | 03  |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 5332   | 184167  | SH | DEFINED/OTHER | 036 |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 2238   | 77299   | SH | DEFINED       | 15  |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 5253   | 181445  | SH | DEFINED       | 22  |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 292    | 10074   | SH | DEFINED/OTHER | 226 |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 3702   | 127877  | SH | DEFINED       | 48  |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 466    | 16093   | SH | DEFINED       | 49  |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 4      | 150     | SH | DEFINED       | 65  |
| APOLLO GROUP INC-CL A        | CL A | 037604105 | 54228  | 3120116 | SH | DEFINED       | 15  |
| APOLLO GROUP INC-CL A        | CL A | 037604105 | 514    | 29596   | SH | DEFINED       | 22  |
| APOLLO GROUP INC-CL A        | CL A | 037604105 | 7897   | 454363  | SH | DEFINED       | 48  |

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|                              |      |           |         |          |    |               |     |
|------------------------------|------|-----------|---------|----------|----|---------------|-----|
| APOLLO GROUP INC-CL A        | CL A | 037604105 | 8       | 460      | SH | DEFINED       | 49  |
| APOLLO GROUP INC-CL A        | CL A | 037604105 | 138     | 7940     | SH | DEFINED       | 49  |
| APOLLO INVESTMENT CORP       | COM  | 03761U106 | 3       | 320      | SH | DEFINED       | 04  |
| APOLLO INVESTMENT CORP       | COM  | 03761U106 | 6037    | 722084   | SH | DEFINED       | 15  |
| APOLLO INVESTMENT CORP       | COM  | 03761U106 | 9579    | 1145867  | SH | DEFINED       | 22  |
| APOLLO INVESTMENT CORP       | COM  | 03761U106 | 7311    | 874570   | SH | DEFINED       | 48  |
| APOLLO INVESTMENT CORP       | COM  | 03761U106 | 107     | 12770    | SH | DEFINED       | 49  |
| APOLLO INVESTMENT CORP       | COM  | 03761U106 | 990     | 118362   | SH | DEFINED       | 49  |
| APOLLO INVESTMENT CORP       | COM  | 03761U106 | 13      | 1499     | SH | DEFINED       | 65  |
| APOLLO COMMERCIAL REAL ESTAT | COM  | 03762U105 | 11      | 650      | SH | DEFINED       | 04  |
| APOLLO COMMERCIAL REAL ESTAT | COM  | 03762U105 | 874     | 49667    | SH | DEFINED       | 15  |
| APOLLO COMMERCIAL REAL ESTAT | COM  | 03762U105 | 1425    | 81040    | SH | DEFINED       | 22  |
| APOLLO COMMERCIAL REAL ESTAT | COM  | 03762U105 | 2030    | 115416   | SH | DEFINED       | 48  |
| APOLLO COMMERCIAL REAL ESTAT | COM  | 03762U105 | 129     | 7310     | SH | DEFINED       | 49  |
| APOLLO COMMERCIAL REAL ESTAT | COM  | 03762U105 | 860     | 48905    | SH | DEFINED       | 49  |
| APOLLO COMMERCIAL REAL ESTAT | COM  | 03762U105 | 0       | 0        | SH | DEFINED       | 65  |
| APOLLO RESIDENTIAL MORTGAGE  | COM  | 03763V102 | 1119    | 50206    | SH | DEFINED       | 15  |
| APOLLO RESIDENTIAL MORTGAGE  | COM  | 03763V102 | 2565    | 115084   | SH | DEFINED       | 48  |
| APOLLO RESIDENTIAL MORTGAGE  | COM  | 03763V102 | 4458    | 200000   | SH | DEFINED       | 49  |
| APPLE INC                    | COM  | 037833100 | 26357   | 59542    | SH | DEFINED       | 03  |
| APPLE INC                    | COM  | 037833100 | 9091    | 20538    | SH | DEFINED       | 04  |
| APPLE INC                    | COM  | 037833100 | 4935    | 11148    | SH | DEFINED       | 04  |
| APPLE INC                    | COM  | 037833100 | 2477469 | 5596776  | SH | DEFINED       | 15  |
| APPLE INC                    | COM  | 037833100 | 224546  | 507265   | SH | DEFINED       | 22  |
| APPLE INC                    | COM  | 037833100 | 333500  | 753400   | SH | DEFINED/OTHER | 227 |
| APPLE INC                    | COM  | 037833100 | 31      | 70       | SH | DEFINED       | 38  |
| APPLE INC                    | COM  | 037833100 | 93656   | 211576   | SH | DEFINED       | 40  |
| APPLE INC                    | COM  | 037833100 | 20      | 45       | SH | DEFINED       | 47  |
| APPLE INC                    | COM  | 037833100 | 1777167 | 4014746  | SH | DEFINED       | 48  |
| APPLE INC                    | COM  | 037833100 | 499818  | 1129125  | SH | DEFINED       | 49  |
| APPLE INC                    | COM  | 037833100 | 96394   | 217760   | SH | DEFINED       | 49  |
| APPLE INC                    | COM  | 037833100 | 3483    | 7867     | SH | DEFINED       | 59  |
| APPLE INC                    | COM  | 037833100 | 6223    | 14059    | SH | DEFINED       | 64  |
| APPLE INC                    | COM  | 037833100 | 101     | 227      | SH | DEFINED       | 65  |
| APPLE INC                    | COM  | 037833100 | 7952    | 17965    | SH | DEFINED       | 84  |
| APPLE INC                    | COM  | 037833100 | 213     | 482      | SH | DEFINED       | 85  |
| APPLIED INDUSTRIAL TECH INC  | COM  | 03820C105 | 9996    | 222127   | SH | DEFINED       | 15  |
| APPLIED INDUSTRIAL TECH INC  | COM  | 03820C105 | 4723    | 104947   | SH | DEFINED       | 22  |
| APPLIED INDUSTRIAL TECH INC  | COM  | 03820C105 | 8302    | 184483   | SH | DEFINED       | 48  |
| APPLIED INDUSTRIAL TECH INC  | COM  | 03820C105 | 747     | 16595    | SH | DEFINED       | 49  |
| APPLIED INDUSTRIAL TECH INC  | COM  | 03820C105 | 4       | 86       | SH | DEFINED       | 59  |
| APPLIED INDUSTRIAL TECH INC  | COM  | 03820C105 | 1       | 22       | SH | DEFINED       | 65  |
| APPLIED MATERIALS INC        | COM  | 038222105 | 38940   | 2888710  | SH | DEFINED       | 03  |
| APPLIED MATERIALS INC        | COM  | 038222105 | 2       | 175      | SH | DEFINED       | 04  |
| APPLIED MATERIALS INC        | COM  | 038222105 | 168626  | 12509320 | SH | DEFINED       | 15  |
| APPLIED MATERIALS INC        | COM  | 038222105 | 50643   | 3756868  | SH | DEFINED       | 22  |
| APPLIED MATERIALS INC        | COM  | 038222105 | 16505   | 1224426  | SH | DEFINED       | 38  |
| APPLIED MATERIALS INC        | COM  | 038222105 | 151265  | 11221403 | SH | DEFINED       | 40  |
| APPLIED MATERIALS INC        | COM  | 038222105 | 77733   | 5766546  | SH | DEFINED       | 48  |
| APPLIED MATERIALS INC        | COM  | 038222105 | 1254    | 93003    | SH | DEFINED       | 49  |
| APPLIED MATERIALS INC        | COM  | 038222105 | 927     | 68780    | SH | DEFINED       | 49  |
| APPLIED MATERIALS INC        | COM  | 038222105 | 2       | 127      | SH | DEFINED       | 51  |
| APPLIED MATERIALS INC        | COM  | 038222105 | 772     | 57275    | SH | DEFINED       | 59  |
| APPLIED MATERIALS INC        | COM  | 038222105 | 154     | 11400    | SH | DEFINED       | 64  |
| APPLIED MATERIALS INC        | COM  | 038222105 | 48      | 3560     | SH | DEFINED       | 65  |
| APPLIED MICRO CIRCUITS CORP  | COM  | 03822W406 | 18673   | 2516600  | SH | DEFINED       | 03  |
| APPLIED MICRO CIRCUITS CORP  | COM  | 03822W406 | 807     | 108791   | SH | DEFINED       | 15  |
| APPLIED MICRO CIRCUITS CORP  | COM  | 03822W406 | 23128   | 3116990  | SH | DEFINED       | 22  |
| APPLIED MICRO CIRCUITS CORP  | COM  | 03822W406 | 75      | 10075    | SH | DEFINED/OTHER | 226 |
| APPLIED MICRO CIRCUITS CORP  | COM  | 03822W406 | 6495    | 875281   | SH | DEFINED       | 48  |
| APPLIED MICRO CIRCUITS CORP  | COM  | 03822W406 | 190     | 25640    | SH | DEFINED       | 49  |
| APPLIED MICRO CIRCUITS CORP  | COM  | 03822W406 | 0       | 57       | SH | DEFINED       | 65  |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| APTARGROUP INC               | COM  | 038336103 | 13199  | 230149  | SH | DEFINED       | 15  |
| APTARGROUP INC               | COM  | 038336103 | 8328   | 145208  | SH | DEFINED       | 22  |
| APTARGROUP INC               | COM  | 038336103 | 344    | 6000    | SH | DEFINED/OTHER | 228 |
| APTARGROUP INC               | COM  | 038336103 | 16124  | 281157  | SH | DEFINED       | 48  |
| APTARGROUP INC               | COM  | 038336103 | 454    | 7914    | SH | DEFINED       | 49  |
| APTARGROUP INC               | COM  | 038336103 | 3      | 51      | SH | DEFINED       | 59  |
| APTARGROUP INC               | COM  | 038336103 | 0      | 0       | SH | DEFINED       | 65  |
| APPROACH RESOURCES INC       | COM  | 03834A103 | 8326   | 338314  | SH | DEFINED       | 03  |
| APPROACH RESOURCES INC       | COM  | 03834A103 | 7340   | 298250  | SH | DEFINED/OTHER | 036 |
| APPROACH RESOURCES INC       | COM  | 03834A103 | 3247   | 131922  | SH | DEFINED       | 15  |
| APPROACH RESOURCES INC       | COM  | 03834A103 | 6615   | 268803  | SH | DEFINED       | 22  |
| APPROACH RESOURCES INC       | COM  | 03834A103 | 5461   | 221898  | SH | DEFINED       | 48  |
| APPROACH RESOURCES INC       | COM  | 03834A103 | 13     | 530     | SH | DEFINED       | 49  |
| APPROACH RESOURCES INC       | COM  | 03834A103 | 1      | 40      | SH | DEFINED       | 49  |
| APPROACH RESOURCES INC       | COM  | 03834A103 | 0      | 9       | SH | DEFINED       | 65  |
| AQUA AMERICA INC             | COM  | 03836W103 | 161    | 5115    | SH | DEFINED       | 04  |
| AQUA AMERICA INC             | COM  | 03836W103 | 25824  | 821360  | SH | DEFINED       | 15  |
| AQUA AMERICA INC             | COM  | 03836W103 | 11996  | 381561  | SH | DEFINED       | 22  |
| AQUA AMERICA INC             | COM  | 03836W103 | 22344  | 710701  | SH | DEFINED       | 48  |
| AQUA AMERICA INC             | COM  | 03836W103 | 1355   | 43106   | SH | DEFINED       | 49  |
| AQUA AMERICA INC             | COM  | 03836W103 | 581    | 18479   | SH | DEFINED       | 49  |
| AQUA AMERICA INC             | COM  | 03836W103 | 0      | 1       | SH | DEFINED       | 65  |
| ARABIAN AMERICAN DEVELOPMENT | COM  | 038465100 | 221    | 26171   | SH | DEFINED       | 15  |
| ARABIAN AMERICAN DEVELOPMENT | COM  | 038465100 | 424    | 50287   | SH | DEFINED       | 48  |
| ARBITRON INC                 | COM  | 03875Q108 | 9564   | 204051  | SH | DEFINED       | 15  |
| ARBITRON INC                 | COM  | 03875Q108 | 3847   | 82070   | SH | DEFINED       | 22  |
| ARBITRON INC                 | COM  | 03875Q108 | 6103   | 130201  | SH | DEFINED       | 48  |
| ARBITRON INC                 | COM  | 03875Q108 | 333    | 7100    | SH | DEFINED       | 49  |
| ARBITRON INC                 | COM  | 03875Q108 | 37     | 800     | SH | DEFINED       | 49  |
| ARBITRON INC                 | COM  | 03875Q108 | 0      | 5       | SH | DEFINED       | 65  |
| ARBOR REALTY TRUST INC       | COM  | 038923108 | 52     | 6648    | SH | DEFINED       | 15  |
| ARBOR REALTY TRUST INC       | COM  | 038923108 | 858    | 109463  | SH | DEFINED       | 48  |
| ARBOR REALTY TRUST INC       | COM  | 038923108 | 0      | 0       | SH | DEFINED       | 65  |
| ARCH COAL INC                | COM  | 039380100 | 13272  | 2444181 | SH | DEFINED       | 15  |
| ARCH COAL INC                | COM  | 039380100 | 2525   | 465016  | SH | DEFINED       | 22  |
| ARCH COAL INC                | COM  | 039380100 | 733    | 134920  | SH | DEFINED       | 40  |
| ARCH COAL INC                | COM  | 039380100 | 5545   | 1021091 | SH | DEFINED       | 48  |
| ARCH COAL INC                | COM  | 039380100 | 19     | 3556    | SH | DEFINED       | 49  |
| ARCH COAL INC                | COM  | 039380100 | 156    | 28682   | SH | DEFINED       | 49  |
| ARCH COAL INC                | COM  | 039380100 | 0      | 21      | SH | DEFINED       | 59  |
| ARCH COAL INC                | COM  | 039380100 | 0      | 0       | SH | DEFINED       | 65  |
| ARCELORMITTAL-NY REGISTERED  | NY R | 03938L104 | 2488   | 190917  | SH | DEFINED       | 15  |
| ARCELORMITTAL-NY REGISTERED  | NY R | 03938L104 | 58     | 4455    | SH | DEFINED       | 22  |
| ARCELORMITTAL-NY REGISTERED  | NY R | 03938L104 | 342    | 26253   | SH | DEFINED       | 48  |
| ARCELORMITTAL-NY REGISTERED  | NY R | 03938L104 | 130    | 10000   | SH | DEFINED       | 64  |
| ARCELORMITTAL-NY REGISTERED  | NY R | 03938L104 | 0      | 8       | SH | DEFINED       | 65  |
| ARCHER-DANIELS-MIDLAND CO    | COM  | 039483102 | 78     | 2320    | SH | DEFINED       | 03  |
| ARCHER-DANIELS-MIDLAND CO    | COM  | 039483102 | 34     | 994     | SH | DEFINED       | 04  |
| ARCHER-DANIELS-MIDLAND CO    | COM  | 039483102 | 13     | 375     | SH | DEFINED       | 04  |
| ARCHER-DANIELS-MIDLAND CO    | COM  | 039483102 | 123551 | 3662935 | SH | DEFINED       | 15  |
| ARCHER-DANIELS-MIDLAND CO    | COM  | 039483102 | 6658   | 197378  | SH | DEFINED       | 22  |
| ARCHER-DANIELS-MIDLAND CO    | COM  | 039483102 | 20     | 600     | SH | DEFINED       | 40  |
| ARCHER-DANIELS-MIDLAND CO    | COM  | 039483102 | 91964  | 2726480 | SH | DEFINED       | 48  |
| ARCHER-DANIELS-MIDLAND CO    | COM  | 039483102 | 2486   | 73693   | SH | DEFINED       | 49  |
| ARCHER-DANIELS-MIDLAND CO    | COM  | 039483102 | 5202   | 154236  | SH | DEFINED       | 49  |
| ARCHER-DANIELS-MIDLAND CO    | COM  | 039483102 | 1659   | 49175   | SH | DEFINED       | 59  |
| ARCHER-DANIELS-MIDLAND CO    | COM  | 039483102 | 1072   | 31771   | SH | DEFINED       | 64  |
| ARCHER-DANIELS-MIDLAND CO    | COM  | 039483102 | 16     | 462     | SH | DEFINED       | 65  |
| ARCHER DANIELS               | NOTE | 039483AW2 | 3036   | 3000000 | SH | DEFINED       | 15  |
| ARCHER DANIELS               | NOTE | 039483AW2 | 2      | 2000    | SH | DEFINED       | 49  |
| ARCTIC CAT INC               | COM  | 039670104 | 4371   | 100016  | SH | DEFINED       | 15  |
| ARCTIC CAT INC               | COM  | 039670104 | 2133   | 48813   | SH | DEFINED       | 22  |

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| ARCTIC CAT INC               | COM  | 039670104 | 2509  | 57424   | SH | DEFINED       | 48  |
| ARCTIC CAT INC               | COM  | 039670104 | 4     | 90      | SH | DEFINED       | 49  |
| ARCTIC CAT INC               | COM  | 039670104 | 54    | 1230    | SH | DEFINED       | 59  |
| ARCTIC CAT INC               | COM  | 039670104 | 0     | 3       | SH | DEFINED       | 65  |
| ARDEN GROUP INC-A            | CL A | 039762109 | 389   | 3849    | SH | DEFINED       | 15  |
| ARDEN GROUP INC-A            | CL A | 039762109 | 920   | 9098    | SH | DEFINED       | 48  |
| ARDEN GROUP INC-A            | CL A | 039762109 | 3     | 30      | SH | DEFINED       | 49  |
| ARDEN GROUP INC-A            | CL A | 039762109 | 0     | 1       | SH | DEFINED       | 65  |
| ARENA PHARMACEUTICALS INC    | COM  | 040047102 | 3434  | 418279  | SH | DEFINED       | 15  |
| ARENA PHARMACEUTICALS INC    | COM  | 040047102 | 6306  | 768039  | SH | DEFINED       | 48  |
| ARENA PHARMACEUTICALS INC    | COM  | 040047102 | 94    | 11425   | SH | DEFINED       | 49  |
| ARENA PHARMACEUTICALS INC    | COM  | 040047102 | 3     | 409     | SH | DEFINED       | 65  |
| ARGAN INC                    | COM  | 04010E109 | 210   | 14113   | SH | DEFINED       | 15  |
| ARGAN INC                    | COM  | 04010E109 | 311   | 20840   | SH | DEFINED       | 48  |
| ARGAN INC                    | COM  | 04010E109 | 0     | 1       | SH | DEFINED       | 65  |
| ARES CAPITAL CORP            | COM  | 04010L103 | 5321  | 293991  | SH | DEFINED       | 15  |
| ARES CAPITAL CORP            | COM  | 04010L103 | 1210  | 66850   | SH | DEFINED       | 22  |
| ARES CAPITAL CORP            | COM  | 04010L103 | 2739  | 151305  | SH | DEFINED/OTHER | 227 |
| ARES CAPITAL CORP            | COM  | 04010L103 | 5892  | 325521  | SH | DEFINED       | 48  |
| ARES CAPITAL CORP            | COM  | 04010L103 | 92    | 5100    | SH | DEFINED       | 49  |
| ARES CAPITAL CORP            | COM  | 04010L103 | 754   | 41652   | SH | DEFINED       | 49  |
| ARES CAPITAL CORP            | COM  | 04010L103 | 2     | 126     | SH | DEFINED       | 59  |
| ARES CAPITAL CORP            | COM  | 04010L103 | 259   | 14335   | SH | DEFINED       | 65  |
| ARES CAPITAL CORP            | NOTE | 04010LAB9 | 2213  | 2035000 | SH | DEFINED       | 15  |
| ARES CAPITAL CORP            | NOTE | 04010LAB9 | 544   | 500000  | SH | DEFINED       | 48  |
| ARES COMMERCIAL REAL ESTATE  | COM  | 04013V108 | 116   | 6837    | SH | DEFINED       | 15  |
| ARES COMMERCIAL REAL ESTATE  | COM  | 04013V108 | 687   | 40578   | SH | DEFINED       | 48  |
| ARIAD PHARMACEUTICALS INC    | COM  | 04033A100 | 13735 | 759656  | SH | DEFINED       | 03  |
| ARIAD PHARMACEUTICALS INC    | COM  | 04033A100 | 5     | 250     | SH | DEFINED       | 04  |
| ARIAD PHARMACEUTICALS INC    | COM  | 04033A100 | 5387  | 297977  | SH | DEFINED       | 15  |
| ARIAD PHARMACEUTICALS INC    | COM  | 04033A100 | 8448  | 467280  | SH | DEFINED       | 22  |
| ARIAD PHARMACEUTICALS INC    | COM  | 04033A100 | 15946 | 881959  | SH | DEFINED       | 48  |
| ARIAD PHARMACEUTICALS INC    | COM  | 04033A100 | 107   | 5900    | SH | DEFINED       | 49  |
| ARIAD PHARMACEUTICALS INC    | COM  | 04033A100 | 24    | 1350    | SH | DEFINED       | 49  |
| ARIAD PHARMACEUTICALS INC    | COM  | 04033A100 | 31    | 1690    | SH | DEFINED       | 65  |
| ARKANSAS BEST CORP           | COM  | 040790107 | 2571  | 220090  | SH | DEFINED       | 03  |
| ARKANSAS BEST CORP           | COM  | 040790107 | 7418  | 635128  | SH | DEFINED       | 15  |
| ARKANSAS BEST CORP           | COM  | 040790107 | 6850  | 586448  | SH | DEFINED       | 22  |
| ARKANSAS BEST CORP           | COM  | 040790107 | 768   | 65765   | SH | DEFINED/OTHER | 227 |
| ARKANSAS BEST CORP           | COM  | 040790107 | 2155  | 184465  | SH | DEFINED       | 48  |
| ARKANSAS BEST CORP           | COM  | 040790107 | 12    | 1000    | SH | DEFINED       | 49  |
| ARKANSAS BEST CORP           | COM  | 040790107 | 5     | 390     | SH | DEFINED       | 49  |
| ARKANSAS BEST CORP           | COM  | 040790107 | 1     | 80      | SH | DEFINED       | 65  |
| ARLINGTON ASSET INVESTMENT-A | CL A | 041356205 | 2903  | 112472  | SH | DEFINED       | 15  |
| ARLINGTON ASSET INVESTMENT-A | CL A | 041356205 | 1912  | 74089   | SH | DEFINED       | 48  |
| ARLINGTON ASSET INVESTMENT-A | CL A | 041356205 | 24    | 930     | SH | DEFINED       | 49  |
| ARLINGTON ASSET INVESTMENT-A | CL A | 041356205 | 0     | 1       | SH | DEFINED       | 65  |
| ARM HOLDINGS PLC-SPONS ADR   | SPON | 042068106 | 4987  | 117700  | SH | DEFINED       | 48  |
| ARM HOLDINGS PLC-SPONS ADR   | SPON | 042068106 | 1140  | 26900   | SH | DEFINED       | 49  |
| ARM HOLDINGS PLC-SPONS ADR   | SPON | 042068106 | 138   | 3247    | SH | DEFINED       | 49  |
| ARM HOLDINGS PLC-SPONS ADR   | SPON | 042068106 | 7     | 171     | SH | DEFINED       | 59  |
| ARM HOLDINGS PLC-SPONS ADR   | SPON | 042068106 | 22    | 509     | SH | DEFINED       | 65  |
| ARMOUR RESIDENTIAL REIT INC  | COM  | 042315101 | 3841  | 588234  | SH | DEFINED       | 15  |
| ARMOUR RESIDENTIAL REIT INC  | COM  | 042315101 | 8834  | 1352902 | SH | DEFINED       | 48  |
| ARMOUR RESIDENTIAL REIT INC  | COM  | 042315101 | 10    | 1545    | SH | DEFINED       | 49  |
| ARMOUR RESIDENTIAL REIT INC  | COM  | 042315101 | 7     | 1000    | SH | DEFINED       | 49  |
| ARMOUR RESIDENTIAL REIT INC  | COM  | 042315101 | 0     | 1       | SH | DEFINED       | 65  |
| ARMSTRONG WORLD INDUSTRIES   | COM  | 04247X102 | 14792 | 264660  | SH | DEFINED       | 03  |
| ARMSTRONG WORLD INDUSTRIES   | COM  | 04247X102 | 9604  | 171830  | SH | DEFINED/OTHER | 036 |
| ARMSTRONG WORLD INDUSTRIES   | COM  | 04247X102 | 2002  | 35819   | SH | DEFINED       | 15  |
| ARMSTRONG WORLD INDUSTRIES   | COM  | 04247X102 | 6067  | 108550  | SH | DEFINED       | 22  |
| ARMSTRONG WORLD INDUSTRIES   | COM  | 04247X102 | 6338  | 113401  | SH | DEFINED       | 48  |

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|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| ARMSTRONG WORLD INDUSTRIES   | COM  | 04247X102 | 13    | 224     | SH | DEFINED       | 49  |
| ARMSTRONG WORLD INDUSTRIES   | COM  | 04247X102 | 15    | 271     | SH | DEFINED       | 49  |
| ARMSTRONG WORLD INDUSTRIES   | COM  | 04247X102 | 0     | 1       | SH | DEFINED       | 65  |
| ARRHYTHMIA RESEARCH TECH     | COM  | 042698308 | 33    | 12984   | SH | DEFINED       | 48  |
| ARRHYTHMIA RESEARCH TECH     | COM  | 042698308 | 0     | 1       | SH | DEFINED       | 65  |
| ARQULE INC                   | COM  | 04269E107 | 255   | 98417   | SH | DEFINED       | 15  |
| ARQULE INC                   | COM  | 04269E107 | 333   | 128556  | SH | DEFINED       | 22  |
| ARQULE INC                   | COM  | 04269E107 | 649   | 250523  | SH | DEFINED       | 48  |
| ARQULE INC                   | COM  | 04269E107 | 1     | 364     | SH | DEFINED       | 49  |
| ARQULE INC                   | COM  | 04269E107 | 2     | 736     | SH | DEFINED       | 65  |
| ARRIS GROUP INC              | COM  | 04269Q100 | 3978  | 231667  | SH | DEFINED       | 15  |
| ARRIS GROUP INC              | COM  | 04269Q100 | 5300  | 308676  | SH | DEFINED       | 22  |
| ARRIS GROUP INC              | COM  | 04269Q100 | 1362  | 79300   | SH | DEFINED/OTHER | 227 |
| ARRIS GROUP INC              | COM  | 04269Q100 | 9436  | 549549  | SH | DEFINED       | 48  |
| ARRIS GROUP INC              | COM  | 04269Q100 | 201   | 11730   | SH | DEFINED       | 49  |
| ARRIS GROUP INC              | COM  | 04269Q100 | 16    | 920     | SH | DEFINED       | 49  |
| ARRIS GROUP INC              | COM  | 04269Q100 | 48    | 2797    | SH | DEFINED       | 59  |
| ARRIS GROUP INC              | COM  | 04269Q100 | 1     | 35      | SH | DEFINED       | 65  |
| ARRIS GROUP INC              | NOTE | 04269QAC4 | 395   | 350000  | SH | DEFINED       | 48  |
| ARRAY BIOPHARMA INC          | COM  | 04269X105 | 810   | 164901  | SH | DEFINED       | 15  |
| ARRAY BIOPHARMA INC          | COM  | 04269X105 | 2069  | 421456  | SH | DEFINED       | 48  |
| ARRAY BIOPHARMA INC          | COM  | 04269X105 | 4     | 749     | SH | DEFINED       | 65  |
| ARROW ELECTRONICS INC        | COM  | 042735100 | 49322 | 1214240 | SH | DEFINED       | 03  |
| ARROW ELECTRONICS INC        | COM  | 042735100 | 28341 | 697719  | SH | DEFINED       | 15  |
| ARROW ELECTRONICS INC        | COM  | 042735100 | 50387 | 1240439 | SH | DEFINED       | 22  |
| ARROW ELECTRONICS INC        | COM  | 042735100 | 2677  | 65905   | SH | DEFINED/OTHER | 228 |
| ARROW ELECTRONICS INC        | COM  | 042735100 | 28049 | 690525  | SH | DEFINED       | 48  |
| ARROW ELECTRONICS INC        | COM  | 042735100 | 517   | 12736   | SH | DEFINED       | 49  |
| ARROW ELECTRONICS INC        | COM  | 042735100 | 109   | 2673    | SH | DEFINED       | 49  |
| ARROW ELECTRONICS INC        | COM  | 042735100 | 0     | 0       | SH | DEFINED       | 65  |
| ARROW FINANCIAL CORP         | COM  | 042744102 | 912   | 37002   | SH | DEFINED       | 15  |
| ARROW FINANCIAL CORP         | COM  | 042744102 | 906   | 36771   | SH | DEFINED       | 48  |
| ARROW FINANCIAL CORP         | COM  | 042744102 | 13    | 518     | SH | DEFINED       | 49  |
| ARROW FINANCIAL CORP         | COM  | 042744102 | 0     | 0       | SH | DEFINED       | 65  |
| ARTESIAN RESOURCES CORP-CL A | CL A | 043113208 | 575   | 25609   | SH | DEFINED       | 15  |
| ARTESIAN RESOURCES CORP-CL A | CL A | 043113208 | 358   | 15923   | SH | DEFINED       | 48  |
| ARTESIAN RESOURCES CORP-CL A | CL A | 043113208 | 18    | 820     | SH | DEFINED       | 49  |
| ARTESIAN RESOURCES CORP-CL A | CL A | 043113208 | 0     | 1       | SH | DEFINED       | 65  |
| ARTHROCARE CORP              | COM  | 043136100 | 1387  | 39899   | SH | DEFINED       | 15  |
| ARTHROCARE CORP              | COM  | 043136100 | 3384  | 97363   | SH | DEFINED       | 48  |
| ARTHROCARE CORP              | COM  | 043136100 | 3     | 72      | SH | DEFINED       | 65  |
| ARTIO GLOBAL INVESTORS INC   | COM  | 04315B107 | 429   | 157640  | SH | DEFINED       | 15  |
| ARTIO GLOBAL INVESTORS INC   | COM  | 04315B107 | 301   | 110575  | SH | DEFINED       | 48  |
| ARTIO GLOBAL INVESTORS INC   | COM  | 04315B107 | 0     | 0       | SH | DEFINED       | 65  |
| ART'S-WAY MANUFACTURING CO   | COM  | 043168103 | 122   | 19243   | SH | DEFINED       | 48  |
| ART'S-WAY MANUFACTURING CO   | COM  | 043168103 | 8     | 1250    | SH | DEFINED       | 49  |
| ART'S-WAY MANUFACTURING CO   | COM  | 043168103 | 0     | 1       | SH | DEFINED       | 65  |
| ARUBA NETWORKS INC           | COM  | 043176106 | 8781  | 354932  | SH | DEFINED       | 03  |
| ARUBA NETWORKS INC           | COM  | 043176106 | 5047  | 204002  | SH | DEFINED       | 15  |
| ARUBA NETWORKS INC           | COM  | 043176106 | 964   | 38960   | SH | DEFINED       | 22  |
| ARUBA NETWORKS INC           | COM  | 043176106 | 10248 | 414229  | SH | DEFINED       | 48  |
| ARUBA NETWORKS INC           | COM  | 043176106 | 157   | 6340    | SH | DEFINED       | 49  |
| ARUBA NETWORKS INC           | COM  | 043176106 | 111   | 4500    | SH | DEFINED       | 49  |
| ASBURY AUTOMOTIVE GROUP      | COM  | 043436104 | 8343  | 227393  | SH | DEFINED       | 15  |
| ASBURY AUTOMOTIVE GROUP      | COM  | 043436104 | 6145  | 167485  | SH | DEFINED       | 48  |
| ASBURY AUTOMOTIVE GROUP      | COM  | 043436104 | 2     | 53      | SH | DEFINED       | 65  |
| ASCENA RETAIL GROUP INC      | COM  | 04351G101 | 7641  | 411900  | SH | DEFINED       | 15  |
| ASCENA RETAIL GROUP INC      | COM  | 04351G101 | 5056  | 272576  | SH | DEFINED       | 22  |
| ASCENA RETAIL GROUP INC      | COM  | 04351G101 | 1803  | 97196   | SH | DEFINED/OTHER | 227 |
| ASCENA RETAIL GROUP INC      | COM  | 04351G101 | 10531 | 567733  | SH | DEFINED       | 48  |
| ASCENA RETAIL GROUP INC      | COM  | 04351G101 | 375   | 20232   | SH | DEFINED       | 49  |
| ASCENA RETAIL GROUP INC      | COM  | 04351G101 | 1031  | 55580   | SH | DEFINED       | 49  |

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| ASCENA RETAIL GROUP INC      | COM  | 04351G101 | 1     | 32     | SH | DEFINED       | 59  |
| ASCENT CAPITAL GROUP INC-A   | COM  | 043632108 | 1742  | 23402  | SH | DEFINED       | 15  |
| ASCENT CAPITAL GROUP INC-A   | COM  | 043632108 | 3607  | 48458  | SH | DEFINED       | 48  |
| ASCENT CAPITAL GROUP INC-A   | COM  | 043632108 | 64    | 861    | SH | DEFINED       | 49  |
| ASCENT CAPITAL GROUP INC-A   | COM  | 043632108 | 60    | 809    | SH | DEFINED       | 49  |
| ASCENT CAPITAL GROUP INC-A   | COM  | 043632108 | 0     | 1      | SH | DEFINED       | 65  |
| ASCENT SOLAR TECHNOLOGIES    | COM  | 043635101 | 18    | 32084  | SH | DEFINED       | 48  |
| ASHFORD HOSPITALITY TRUST    | COM  | 044103109 | 2225  | 179993 | SH | DEFINED       | 15  |
| ASHFORD HOSPITALITY TRUST    | COM  | 044103109 | 2840  | 229760 | SH | DEFINED       | 22  |
| ASHFORD HOSPITALITY TRUST    | COM  | 044103109 | 2997  | 242465 | SH | DEFINED       | 48  |
| ASHFORD HOSPITALITY TRUST    | COM  | 044103109 | 4982  | 403060 | SH | DEFINED       | 57  |
| ASHFORD HOSPITALITY TRUST    | COM  | 044103109 | 0     | 1      | SH | DEFINED       | 65  |
| ASHLAND INC                  | COM  | 044209104 | 18354 | 247031 | SH | DEFINED       | 15  |
| ASHLAND INC                  | COM  | 044209104 | 12551 | 168929 | SH | DEFINED       | 22  |
| ASHLAND INC                  | COM  | 044209104 | 23895 | 321596 | SH | DEFINED       | 48  |
| ASHLAND INC                  | COM  | 044209104 | 143   | 1921   | SH | DEFINED       | 49  |
| ASHLAND INC                  | COM  | 044209104 | 771   | 10374  | SH | DEFINED       | 49  |
| ASHLAND INC                  | COM  | 044209104 | 0     | 1      | SH | DEFINED       | 65  |
| ASPEN TECHNOLOGY INC         | COM  | 045327103 | 5139  | 159155 | SH | DEFINED       | 15  |
| ASPEN TECHNOLOGY INC         | COM  | 045327103 | 356   | 11037  | SH | DEFINED/OTHER | 226 |
| ASPEN TECHNOLOGY INC         | COM  | 045327103 | 862   | 26688  | SH | DEFINED/OTHER | 227 |
| ASPEN TECHNOLOGY INC         | COM  | 045327103 | 10482 | 324606 | SH | DEFINED       | 48  |
| ASPEN TECHNOLOGY INC         | COM  | 045327103 | 2     | 47     | SH | DEFINED       | 65  |
| ASSET ACCEPTANCE CAPITAL     | COM  | 04543P100 | 136   | 20105  | SH | DEFINED       | 15  |
| ASSET ACCEPTANCE CAPITAL     | COM  | 04543P100 | 323   | 47913  | SH | DEFINED       | 48  |
| ASSET ACCEPTANCE CAPITAL     | COM  | 04543P100 | 2     | 295    | SH | DEFINED       | 65  |
| ASSISTED LIVING CONCEPTS I-A | CL A | 04544X300 | 431   | 36224  | SH | DEFINED       | 15  |
| ASSISTED LIVING CONCEPTS I-A | CL A | 04544X300 | 836   | 70332  | SH | DEFINED       | 48  |
| ASSISTED LIVING CONCEPTS I-A | CL A | 04544X300 | 39    | 3290   | SH | DEFINED       | 49  |
| ASSISTED LIVING CONCEPTS I-A | CL A | 04544X300 | 2     | 202    | SH | DEFINED       | 65  |
| ASSOCIATED BANC-CORP         | COM  | 045487105 | 10589 | 697100 | SH | DEFINED       | 03  |
| ASSOCIATED BANC-CORP         | COM  | 045487105 | 6998  | 460700 | SH | DEFINED/OTHER | 036 |
| ASSOCIATED BANC-CORP         | COM  | 045487105 | 6     | 400    | SH | DEFINED       | 04  |
| ASSOCIATED BANC-CORP         | COM  | 045487105 | 2     | 120    | SH | DEFINED       | 04  |
| ASSOCIATED BANC-CORP         | COM  | 045487105 | 10522 | 692686 | SH | DEFINED       | 15  |
| ASSOCIATED BANC-CORP         | COM  | 045487105 | 11895 | 783099 | SH | DEFINED       | 22  |
| ASSOCIATED BANC-CORP         | COM  | 045487105 | 14625 | 962775 | SH | DEFINED       | 48  |
| ASSOCIATED BANC-CORP         | COM  | 045487105 | 189   | 12450  | SH | DEFINED       | 49  |
| ASSOCIATED BANC-CORP         | COM  | 045487105 | 1908  | 125630 | SH | DEFINED       | 49  |
| ASSOCIATED BANC-CORP         | COM  | 045487105 | 1     | 68     | SH | DEFINED       | 59  |
| ASSOCIATED BANC-CORP         | COM  | 045487105 | 71    | 4647   | SH | DEFINED       | 65  |
| ASSOCIATED ESTATES REALTY CP | COM  | 045604105 | 2691  | 144367 | SH | DEFINED       | 15  |
| ASSOCIATED ESTATES REALTY CP | COM  | 045604105 | 3424  | 183711 | SH | DEFINED       | 48  |
| ASSOCIATED ESTATES REALTY CP | COM  | 045604105 | 52    | 2801   | SH | DEFINED       | 49  |
| ASSOCIATED ESTATES REALTY CP | COM  | 045604105 | 2     | 90     | SH | DEFINED       | 65  |
| ASSURANT INC                 | COM  | 04621X108 | 2     | 40     | SH | DEFINED       | 04  |
| ASSURANT INC                 | COM  | 04621X108 | 24290 | 539650 | SH | DEFINED       | 15  |
| ASSURANT INC                 | COM  | 04621X108 | 1717  | 38157  | SH | DEFINED       | 22  |
| ASSURANT INC                 | COM  | 04621X108 | 419   | 9310   | SH | DEFINED/OTHER | 228 |
| ASSURANT INC                 | COM  | 04621X108 | 16565 | 368022 | SH | DEFINED       | 48  |
| ASSURANT INC                 | COM  | 04621X108 | 385   | 8555   | SH | DEFINED       | 49  |
| ASSURANT INC                 | COM  | 04621X108 | 746   | 16584  | SH | DEFINED       | 49  |
| ASSURANT INC                 | COM  | 04621X108 | 1     | 26     | SH | DEFINED       | 59  |
| ASSURANT INC                 | COM  | 04621X108 | 0     | 0      | SH | DEFINED       | 65  |
| ASTA FUNDING INC             | COM  | 046220109 | 722   | 75185  | SH | DEFINED       | 15  |
| ASTA FUNDING INC             | COM  | 046220109 | 582   | 60630  | SH | DEFINED/OTHER | 228 |
| ASTA FUNDING INC             | COM  | 046220109 | 329   | 34311  | SH | DEFINED       | 48  |
| ASTA FUNDING INC             | COM  | 046220109 | 2     | 200    | SH | DEFINED       | 49  |
| ASTA FUNDING INC             | COM  | 046220109 | 8     | 866    | SH | DEFINED       | 65  |
| ASTEC INDUSTRIES INC         | COM  | 046224101 | 6034  | 172750 | SH | DEFINED       | 03  |
| ASTEC INDUSTRIES INC         | COM  | 046224101 | 5459  | 156280 | SH | DEFINED/OTHER | 036 |
| ASTEC INDUSTRIES INC         | COM  | 046224101 | 1500  | 42950  | SH | DEFINED       | 15  |

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| ASTEC INDUSTRIES INC         | COM  | 046224101 | 4820  | 137998 | SH | DEFINED       | 22  |
| ASTEC INDUSTRIES INC         | COM  | 046224101 | 3259  | 93303  | SH | DEFINED       | 48  |
| ASTEC INDUSTRIES INC         | COM  | 046224101 | 126   | 3610   | SH | DEFINED       | 49  |
| ASTEC INDUSTRIES INC         | COM  | 046224101 | 582   | 16659  | SH | DEFINED       | 59  |
| ASTEX PHARMACEUTICALS        | COM  | 04624B103 | 629   | 140898 | SH | DEFINED       | 15  |
| ASTEX PHARMACEUTICALS        | COM  | 04624B103 | 1569  | 351347 | SH | DEFINED       | 48  |
| ASTEX PHARMACEUTICALS        | COM  | 04624B103 | 4     | 1000   | SH | DEFINED       | 49  |
| ASTORIA FINANCIAL CORP       | COM  | 046265104 | 3491  | 354107 | SH | DEFINED       | 15  |
| ASTORIA FINANCIAL CORP       | COM  | 046265104 | 1812  | 183796 | SH | DEFINED       | 22  |
| ASTORIA FINANCIAL CORP       | COM  | 046265104 | 619   | 62800  | SH | DEFINED/OTHER | 228 |
| ASTORIA FINANCIAL CORP       | COM  | 046265104 | 4509  | 457340 | SH | DEFINED       | 48  |
| ASTORIA FINANCIAL CORP       | COM  | 046265104 | 201   | 20340  | SH | DEFINED       | 49  |
| ASTORIA FINANCIAL CORP       | COM  | 046265104 | 38    | 3870   | SH | DEFINED       | 49  |
| ASTORIA FINANCIAL CORP       | COM  | 046265104 | 0     | 48     | SH | DEFINED       | 59  |
| ASTORIA FINANCIAL CORP       | COM  | 046265104 | 14    | 1408   | SH | DEFINED       | 65  |
| ASTRAZENECA PLC-SPONS ADR    | SPON | 046353108 | 1060  | 21200  | SH | DEFINED       | 15  |
| ASTRAZENECA PLC-SPONS ADR    | SPON | 046353108 | 5835  | 116737 | SH | DEFINED       | 22  |
| ASTRAZENECA PLC-SPONS ADR    | SPON | 046353108 | 2080  | 41626  | SH | DEFINED       | 48  |
| ASTRAZENECA PLC-SPONS ADR    | SPON | 046353108 | 930   | 18612  | SH | DEFINED       | 49  |
| ASTRAZENECA PLC-SPONS ADR    | SPON | 046353108 | 401   | 8032   | SH | DEFINED       | 49  |
| ASTRAZENECA PLC-SPONS ADR    | SPON | 046353108 | 520   | 10400  | SH | DEFINED       | 59  |
| ASTRAZENECA PLC-SPONS ADR    | SPON | 046353108 | 59    | 1189   | SH | DEFINED       | 65  |
| ASTRO-MED INC                | COM  | 04638F108 | 151   | 15777  | SH | DEFINED       | 48  |
| ASTRO-MED INC                | COM  | 04638F108 | 0     | 24     | SH | DEFINED       | 65  |
| ASTRONICS CORP               | COM  | 046433108 | 594   | 19922  | SH | DEFINED       | 15  |
| ASTRONICS CORP               | COM  | 046433108 | 1405  | 47121  | SH | DEFINED       | 48  |
| ASTRONICS CORP               | COM  | 046433108 | 90    | 3030   | SH | DEFINED       | 49  |
| ASTRONICS CORP               | COM  | 046433108 | 44    | 1490   | SH | DEFINED       | 59  |
| ATHENAHEALTH INC             | COM  | 04685W103 | 13443 | 138530 | SH | DEFINED       | 03  |
| ATHENAHEALTH INC             | COM  | 04685W103 | 5995  | 61776  | SH | DEFINED       | 15  |
| ATHENAHEALTH INC             | COM  | 04685W103 | 6846  | 70550  | SH | DEFINED       | 22  |
| ATHENAHEALTH INC             | COM  | 04685W103 | 672   | 6926   | SH | DEFINED/OTHER | 226 |
| ATHENAHEALTH INC             | COM  | 04685W103 | 1924  | 19825  | SH | DEFINED/OTHER | 227 |
| ATHENAHEALTH INC             | COM  | 04685W103 | 22973 | 236739 | SH | DEFINED       | 48  |
| ATHENAHEALTH INC             | COM  | 04685W103 | 148   | 1527   | SH | DEFINED       | 49  |
| ATHENAHEALTH INC             | COM  | 04685W103 | 1057  | 10891  | SH | DEFINED       | 49  |
| ATHENAHEALTH INC             | COM  | 04685W103 | 736   | 7583   | SH | DEFINED       | 59  |
| ATHENAHEALTH INC             | COM  | 04685W103 | 19    | 200    | SH | DEFINED       | 65  |
| ATLANTIC AMERICAN CORP       | COM  | 048209100 | 119   | 35599  | SH | DEFINED       | 48  |
| ATLANTIC POWER CORP          | COM  | 04878Q863 | 1081  | 219261 | SH | DEFINED       | 15  |
| ATLANTIC POWER CORP          | COM  | 04878Q863 | 1178  | 239022 | SH | DEFINED       | 48  |
| ATLANTIC POWER CORP          | COM  | 04878Q863 | 40    | 8040   | SH | DEFINED       | 49  |
| ATLANTIC POWER CORP          | COM  | 04878Q863 | 0     | 0      | SH | DEFINED       | 65  |
| ATLANTIC TELE-NETWORK INC    | COM  | 049079205 | 2370  | 48862  | SH | DEFINED       | 15  |
| ATLANTIC TELE-NETWORK INC    | COM  | 049079205 | 1671  | 34446  | SH | DEFINED       | 22  |
| ATLANTIC TELE-NETWORK INC    | COM  | 049079205 | 2523  | 52005  | SH | DEFINED       | 48  |
| ATLANTIC TELE-NETWORK INC    | COM  | 049079205 | 0     | 0      | SH | DEFINED       | 65  |
| ATLANTICUS HOLDINGS CORP     | COM  | 04914Y102 | 3     | 821    | SH | DEFINED       | 15  |
| ATLANTICUS HOLDINGS CORP     | COM  | 04914Y102 | 55    | 14842  | SH | DEFINED       | 48  |
| ATLANTICUS HOLDINGS CORP     | COM  | 04914Y102 | 0     | 27     | SH | DEFINED       | 65  |
| ATLAS AIR WORLDWIDE HOLDINGS | COM  | 049164205 | 1873  | 45960  | SH | DEFINED       | 03  |
| ATLAS AIR WORLDWIDE HOLDINGS | COM  | 049164205 | 1282  | 31444  | SH | DEFINED/OTHER | 036 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM  | 049164205 | 2459  | 60340  | SH | DEFINED       | 15  |
| ATLAS AIR WORLDWIDE HOLDINGS | COM  | 049164205 | 3739  | 91736  | SH | DEFINED       | 22  |
| ATLAS AIR WORLDWIDE HOLDINGS | COM  | 049164205 | 660   | 16200  | SH | DEFINED/OTHER | 228 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM  | 049164205 | 4963  | 121757 | SH | DEFINED       | 48  |
| ATLAS AIR WORLDWIDE HOLDINGS | COM  | 049164205 | 9     | 223    | SH | DEFINED       | 49  |
| ATLAS AIR WORLDWIDE HOLDINGS | COM  | 049164205 | 15    | 380    | SH | DEFINED       | 49  |
| ATLAS ENERGY LP              | COM  | 04930A104 | 6195  | 140677 | SH | DEFINED       | 48  |
| ATLAS ENERGY LP              | COM  | 04930A104 | 113   | 2558   | SH | DEFINED       | 49  |
| ATLAS ENERGY LP              | COM  | 04930A104 | 0     | 1      | SH | DEFINED       | 65  |
| ATLAS PIPELINE PARTNERS LP   | UNIT | 049392103 | 4137  | 119650 | SH | DEFINED       | 48  |

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|----------------------------|------|-----------|--------|---------|----|---------------|-----|
| ATLAS PIPELINE PARTNERS LP | UNIT | 049392103 | 84     | 2420    | SH | DEFINED       | 49  |
| ATLAS PIPELINE PARTNERS LP | UNIT | 049392103 | 38     | 1100    | SH | DEFINED       | 49  |
| ATLAS PIPELINE PARTNERS LP | UNIT | 049392103 | 3      | 73      | SH | DEFINED       | 65  |
| ATMEL CORP                 | COM  | 049513104 | 10299  | 1479992 | SH | DEFINED       | 15  |
| ATMEL CORP                 | COM  | 049513104 | 7042   | 1011902 | SH | DEFINED       | 22  |
| ATMEL CORP                 | COM  | 049513104 | 12951  | 1861027 | SH | DEFINED       | 48  |
| ATMEL CORP                 | COM  | 049513104 | 523    | 75160   | SH | DEFINED       | 49  |
| ATMEL CORP                 | COM  | 049513104 | 704    | 101120  | SH | DEFINED       | 49  |
| ATMEL CORP                 | COM  | 049513104 | 0      | 1       | SH | DEFINED       | 65  |
| ATMOS ENERGY CORP          | COM  | 049560105 | 15996  | 374696  | SH | DEFINED       | 15  |
| ATMOS ENERGY CORP          | COM  | 049560105 | 8396   | 196679  | SH | DEFINED       | 22  |
| ATMOS ENERGY CORP          | COM  | 049560105 | 1370   | 32100   | SH | DEFINED/OTHER | 227 |
| ATMOS ENERGY CORP          | COM  | 049560105 | 17118  | 400987  | SH | DEFINED       | 48  |
| ATMOS ENERGY CORP          | COM  | 049560105 | 137    | 3218    | SH | DEFINED       | 49  |
| ATMOS ENERGY CORP          | COM  | 049560105 | 7403   | 173411  | SH | DEFINED       | 49  |
| ATMOS ENERGY CORP          | COM  | 049560105 | 8      | 191     | SH | DEFINED       | 59  |
| ATMOS ENERGY CORP          | COM  | 049560105 | 16     | 371     | SH | DEFINED       | 65  |
| ATRICURE INC               | COM  | 04963C209 | 166    | 20938   | SH | DEFINED       | 15  |
| ATRICURE INC               | COM  | 04963C209 | 250    | 31544   | SH | DEFINED       | 48  |
| ATRICURE INC               | COM  | 04963C209 | 1      | 70      | SH | DEFINED       | 49  |
| ATRION CORPORATION         | COM  | 049904105 | 843    | 4389    | SH | DEFINED       | 15  |
| ATRION CORPORATION         | COM  | 049904105 | 673    | 3507    | SH | DEFINED       | 48  |
| ATRION CORPORATION         | COM  | 049904105 | 0      | 1       | SH | DEFINED       | 65  |
| ATWOOD OCEANICS INC        | COM  | 050095108 | 11626  | 221277  | SH | DEFINED       | 15  |
| ATWOOD OCEANICS INC        | COM  | 050095108 | 6439   | 122554  | SH | DEFINED       | 22  |
| ATWOOD OCEANICS INC        | COM  | 050095108 | 13308  | 253294  | SH | DEFINED       | 48  |
| ATWOOD OCEANICS INC        | COM  | 050095108 | 507    | 9656    | SH | DEFINED       | 49  |
| ATWOOD OCEANICS INC        | COM  | 050095108 | 119    | 2256    | SH | DEFINED       | 49  |
| ATWOOD OCEANICS INC        | COM  | 050095108 | 257    | 4893    | SH | DEFINED       | 59  |
| AUDIENCE INC               | COM  | 05070J102 | 123    | 8052    | SH | DEFINED       | 15  |
| AUDIENCE INC               | COM  | 05070J102 | 286    | 18771   | SH | DEFINED       | 48  |
| AUDIENCE INC               | COM  | 05070J102 | 5      | 334     | SH | DEFINED       | 65  |
| AURICO GOLD INC            | COM  | 05155C105 | 38     | 6006    | SH | DEFINED       | 48  |
| AURICO GOLD INC            | COM  | 05155C105 | 44     | 7042    | SH | DEFINED       | 49  |
| AURICO GOLD INC            | COM  | 05155C105 | 3      | 550     | SH | DEFINED       | 65  |
| AUTHENTIDATE HOLDING CORP  | COM  | 052666203 | 1      | 511     | SH | DEFINED       | 15  |
| AUTHENTIDATE HOLDING CORP  | COM  | 052666203 | 22     | 22241   | SH | DEFINED       | 48  |
| AUTOBYTEL INC              | COM  | 05275N205 | 5      | 1227    | SH | DEFINED       | 15  |
| AUTOBYTEL INC              | COM  | 05275N205 | 49     | 11196   | SH | DEFINED       | 48  |
| AUTODESK INC               | COM  | 052769106 | 39405  | 955270  | SH | DEFINED       | 03  |
| AUTODESK INC               | COM  | 052769106 | 56     | 1350    | SH | DEFINED       | 04  |
| AUTODESK INC               | COM  | 052769106 | 2      | 40      | SH | DEFINED       | 04  |
| AUTODESK INC               | COM  | 052769106 | 52498  | 1272680 | SH | DEFINED       | 15  |
| AUTODESK INC               | COM  | 052769106 | 33483  | 811717  | SH | DEFINED       | 22  |
| AUTODESK INC               | COM  | 052769106 | 44221  | 1072027 | SH | DEFINED       | 48  |
| AUTODESK INC               | COM  | 052769106 | 1115   | 27040   | SH | DEFINED       | 49  |
| AUTODESK INC               | COM  | 052769106 | 229    | 5543    | SH | DEFINED       | 49  |
| AUTODESK INC               | COM  | 052769106 | 5      | 117     | SH | DEFINED       | 59  |
| AUTODESK INC               | COM  | 052769106 | 136    | 3300    | SH | DEFINED       | 64  |
| AUTODESK INC               | COM  | 052769106 | 0      | 0       | SH | DEFINED       | 65  |
| AUTOLIV INC                | COM  | 052800109 | 941    | 13610   | SH | DEFINED       | 03  |
| AUTOLIV INC                | COM  | 052800109 | 5      | 70      | SH | DEFINED       | 04  |
| AUTOLIV INC                | COM  | 052800109 | 44     | 630     | SH | DEFINED       | 04  |
| AUTOLIV INC                | COM  | 052800109 | 3639   | 52637   | SH | DEFINED       | 15  |
| AUTOLIV INC                | COM  | 052800109 | 534    | 7727    | SH | DEFINED       | 48  |
| AUTOLIV INC                | COM  | 052800109 | 6206   | 89757   | SH | DEFINED       | 49  |
| AUTOLIV INC                | COM  | 052800109 | 1372   | 19839   | SH | DEFINED       | 49  |
| AUTOLIV INC                | COM  | 052800109 | 9      | 132     | SH | DEFINED       | 59  |
| AUTOLIV INC                | COM  | 052800109 | 0      | 1       | SH | DEFINED       | 65  |
| AUTOMATIC DATA PROCESSING  | COM  | 053015103 | 1484   | 22824   | SH | DEFINED       | 04  |
| AUTOMATIC DATA PROCESSING  | COM  | 053015103 | 255    | 3917    | SH | DEFINED       | 04  |
| AUTOMATIC DATA PROCESSING  | COM  | 053015103 | 173958 | 2675035 | SH | DEFINED       | 15  |

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|------------------------------|------|-----------|--------|----------|----|---------------|-----|
| AUTOMATIC DATA PROCESSING    | COM  | 053015103 | 14107  | 216932   | SH | DEFINED       | 22  |
| AUTOMATIC DATA PROCESSING    | COM  | 053015103 | 78569  | 1208200  | SH | DEFINED/OTHER | 227 |
| AUTOMATIC DATA PROCESSING    | COM  | 053015103 | 132530 | 2037982  | SH | DEFINED       | 48  |
| AUTOMATIC DATA PROCESSING    | COM  | 053015103 | 12754  | 196132   | SH | DEFINED       | 49  |
| AUTOMATIC DATA PROCESSING    | COM  | 053015103 | 33929  | 521750   | SH | DEFINED       | 49  |
| AUTOMATIC DATA PROCESSING    | COM  | 053015103 | 786420 | 12093192 | SH | DEFINED       | 51  |
| AUTOMATIC DATA PROCESSING    | COM  | 053015103 | 24     | 365      | SH | DEFINED       | 59  |
| AUTOMATIC DATA PROCESSING    | COM  | 053015103 | 325    | 5000     | SH | DEFINED       | 64  |
| AUTOMATIC DATA PROCESSING    | COM  | 053015103 | 111    | 1700     | SH | DEFINED       | 65  |
| AUTONATION INC               | COM  | 05329W102 | 9929   | 226942   | SH | DEFINED       | 15  |
| AUTONATION INC               | COM  | 05329W102 | 536    | 12250    | SH | DEFINED       | 22  |
| AUTONATION INC               | COM  | 05329W102 | 7085   | 161939   | SH | DEFINED       | 48  |
| AUTONATION INC               | COM  | 05329W102 | 532    | 12161    | SH | DEFINED       | 49  |
| AUTONATION INC               | COM  | 05329W102 | 17     | 390      | SH | DEFINED       | 49  |
| AUTONATION INC               | COM  | 05329W102 | 1      | 33       | SH | DEFINED       | 59  |
| AUTONAVI HOLDINGS LTD-ADR    | SPON | 05330F106 | 1578   | 147180   | SH | DEFINED       | 03  |
| AUTONAVI HOLDINGS LTD-ADR    | SPON | 05330F106 | 131    | 12180    | SH | DEFINED       | 48  |
| AUTOZONE INC                 | COM  | 053332102 | 2      | 5        | SH | DEFINED       | 04  |
| AUTOZONE INC                 | COM  | 053332102 | 22     | 55       | SH | DEFINED       | 04  |
| AUTOZONE INC                 | COM  | 053332102 | 81551  | 205538   | SH | DEFINED       | 15  |
| AUTOZONE INC                 | COM  | 053332102 | 5692   | 14346    | SH | DEFINED       | 22  |
| AUTOZONE INC                 | COM  | 053332102 | 61180  | 154194   | SH | DEFINED       | 48  |
| AUTOZONE INC                 | COM  | 053332102 | 925    | 2332     | SH | DEFINED       | 49  |
| AUTOZONE INC                 | COM  | 053332102 | 1111   | 2799     | SH | DEFINED       | 49  |
| AUTOZONE INC                 | COM  | 053332102 | 5      | 13       | SH | DEFINED       | 59  |
| AUTOZONE INC                 | COM  | 053332102 | 0      | 0        | SH | DEFINED       | 65  |
| AUTOZONE INC                 | COM  | 053332102 | 2301   | 5800     | SH | DEFINED       | 84  |
| AUXILIUM PHARMACEUTICALS INC | COM  | 05334D107 | 169    | 9770     | SH | DEFINED       | 03  |
| AUXILIUM PHARMACEUTICALS INC | COM  | 05334D107 | 1526   | 88260    | SH | DEFINED       | 15  |
| AUXILIUM PHARMACEUTICALS INC | COM  | 05334D107 | 391    | 22610    | SH | DEFINED/OTHER | 227 |
| AUXILIUM PHARMACEUTICALS INC | COM  | 05334D107 | 1587   | 91800    | SH | DEFINED/OTHER | 227 |
| AUXILIUM PHARMACEUTICALS INC | COM  | 05334D107 | 2953   | 170785   | SH | DEFINED       | 48  |
| AUXILIUM PHARMACEUTICALS     | NOTE | 05334DAA5 | 1514   | 1500000  | SH | DEFINED       | 15  |
| AUXILIUM PHARMACEUTICALS     | NOTE | 05334DAA5 | 605    | 600000   | SH | DEFINED       | 48  |
| AVALONBAY COMMUNITIES INC    | COM  | 053484101 | 48     | 380      | SH | DEFINED       | 03  |
| AVALONBAY COMMUNITIES INC    | COM  | 053484101 | 12     | 98       | SH | DEFINED       | 04  |
| AVALONBAY COMMUNITIES INC    | COM  | 053484101 | 82364  | 650223   | SH | DEFINED       | 15  |
| AVALONBAY COMMUNITIES INC    | COM  | 053484101 | 10858  | 85715    | SH | DEFINED       | 22  |
| AVALONBAY COMMUNITIES INC    | COM  | 053484101 | 67609  | 533745   | SH | DEFINED       | 48  |
| AVALONBAY COMMUNITIES INC    | COM  | 053484101 | 226    | 1782     | SH | DEFINED       | 49  |
| AVALONBAY COMMUNITIES INC    | COM  | 053484101 | 1681   | 13268    | SH | DEFINED       | 49  |
| AVALONBAY COMMUNITIES INC    | COM  | 053484101 | 133504 | 1053950  | SH | DEFINED       | 57  |
| AVALONBAY COMMUNITIES INC    | COM  | 053484101 | 11     | 85       | SH | DEFINED       | 59  |
| AVALONBAY COMMUNITIES INC    | COM  | 053484101 | 190    | 1500     | SH | DEFINED       | 64  |
| AVALONBAY COMMUNITIES INC    | COM  | 053484101 | 0      | 0        | SH | DEFINED       | 65  |
| AVANIR PHARMACEUTICALS INC-A | CL A | 05348P401 | 812    | 295293   | SH | DEFINED       | 15  |
| AVANIR PHARMACEUTICALS INC-A | CL A | 05348P401 | 1361   | 494946   | SH | DEFINED       | 48  |
| AVANIR PHARMACEUTICALS INC-A | CL A | 05348P401 | 71     | 25705    | SH | DEFINED       | 49  |
| AVEO PHARMACEUTICALS INC     | COM  | 053588109 | 548    | 74530    | SH | DEFINED       | 15  |
| AVEO PHARMACEUTICALS INC     | COM  | 053588109 | 1195   | 162620   | SH | DEFINED       | 48  |
| AVEO PHARMACEUTICALS INC     | COM  | 053588109 | 24     | 3210     | SH | DEFINED       | 49  |
| AVERY DENNISON CORP          | COM  | 053611109 | 58887  | 1367242  | SH | DEFINED       | 15  |
| AVERY DENNISON CORP          | COM  | 053611109 | 4488   | 104200   | SH | DEFINED       | 22  |
| AVERY DENNISON CORP          | COM  | 053611109 | 1718   | 39900    | SH | DEFINED/OTHER | 227 |
| AVERY DENNISON CORP          | COM  | 053611109 | 309    | 7170     | SH | DEFINED/OTHER | 228 |
| AVERY DENNISON CORP          | COM  | 053611109 | 57     | 1333     | SH | DEFINED       | 40  |
| AVERY DENNISON CORP          | COM  | 053611109 | 18870  | 438133   | SH | DEFINED       | 48  |
| AVERY DENNISON CORP          | COM  | 053611109 | 2017   | 46833    | SH | DEFINED       | 49  |
| AVERY DENNISON CORP          | COM  | 053611109 | 30     | 696      | SH | DEFINED       | 49  |
| AVERY DENNISON CORP          | COM  | 053611109 | 1      | 25       | SH | DEFINED       | 59  |
| AVERY DENNISON CORP          | COM  | 053611109 | 13     | 300      | SH | DEFINED       | 65  |
| AVIAT NETWORKS INC           | COM  | 05366Y102 | 423    | 125518   | SH | DEFINED       | 15  |

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|                          |     |           |       |         |    |               |     |
|--------------------------|-----|-----------|-------|---------|----|---------------|-----|
| AVIAT NETWORKS INC       | COM | 05366Y102 | 476   | 141108  | SH | DEFINED/OTHER | 227 |
| AVIAT NETWORKS INC       | COM | 05366Y102 | 738   | 218946  | SH | DEFINED       | 48  |
| AVIAT NETWORKS INC       | COM | 05366Y102 | 2     | 523     | SH | DEFINED       | 49  |
| AVIAT NETWORKS INC       | COM | 05366Y102 | 1     | 298     | SH | DEFINED       | 49  |
| AVIAT NETWORKS INC       | COM | 05366Y102 | 1     | 150     | SH | DEFINED       | 65  |
| AVID TECHNOLOGY INC      | COM | 05367P100 | 372   | 59336   | SH | DEFINED       | 15  |
| AVID TECHNOLOGY INC      | COM | 05367P100 | 724   | 115409  | SH | DEFINED       | 22  |
| AVID TECHNOLOGY INC      | COM | 05367P100 | 856   | 136506  | SH | DEFINED       | 48  |
| AVID TECHNOLOGY INC      | COM | 05367P100 | 2     | 363     | SH | DEFINED       | 65  |
| AVIS BUDGET GROUP INC    | COM | 053774105 | 21242 | 763280  | SH | DEFINED       | 03  |
| AVIS BUDGET GROUP INC    | COM | 053774105 | 6397  | 229862  | SH | DEFINED       | 15  |
| AVIS BUDGET GROUP INC    | COM | 053774105 | 25738 | 924820  | SH | DEFINED       | 22  |
| AVIS BUDGET GROUP INC    | COM | 053774105 | 319   | 11451   | SH | DEFINED/OTHER | 226 |
| AVIS BUDGET GROUP INC    | COM | 053774105 | 507   | 18220   | SH | DEFINED/OTHER | 227 |
| AVIS BUDGET GROUP INC    | COM | 053774105 | 765   | 27500   | SH | DEFINED/OTHER | 228 |
| AVIS BUDGET GROUP INC    | COM | 053774105 | 14689 | 527794  | SH | DEFINED       | 48  |
| AVIS BUDGET GROUP INC    | COM | 053774105 | 221   | 7945    | SH | DEFINED       | 49  |
| AVIS BUDGET GROUP INC    | COM | 053774105 | 10    | 375     | SH | DEFINED       | 49  |
| AVIS BUDGET GROUP INC    | COM | 053774105 | 0     | 1       | SH | DEFINED       | 65  |
| AVISTA CORP              | COM | 05379B107 | 8237  | 300612  | SH | DEFINED       | 15  |
| AVISTA CORP              | COM | 05379B107 | 4030  | 147086  | SH | DEFINED       | 22  |
| AVISTA CORP              | COM | 05379B107 | 8136  | 296949  | SH | DEFINED       | 48  |
| AVISTA CORP              | COM | 05379B107 | 311   | 11360   | SH | DEFINED       | 49  |
| AVISTA CORP              | COM | 05379B107 | 548   | 19994   | SH | DEFINED       | 49  |
| AVISTA CORP              | COM | 05379B107 | 0     | 0       | SH | DEFINED       | 65  |
| AVNET INC                | COM | 053807103 | 99256 | 2741880 | SH | DEFINED       | 03  |
| AVNET INC                | COM | 053807103 | 2     | 65      | SH | DEFINED       | 04  |
| AVNET INC                | COM | 053807103 | 19275 | 532461  | SH | DEFINED       | 15  |
| AVNET INC                | COM | 053807103 | 78393 | 2165539 | SH | DEFINED       | 22  |
| AVNET INC                | COM | 053807103 | 2039  | 56330   | SH | DEFINED/OTHER | 228 |
| AVNET INC                | COM | 053807103 | 34269 | 946668  | SH | DEFINED       | 48  |
| AVNET INC                | COM | 053807103 | 108   | 2994    | SH | DEFINED       | 49  |
| AVNET INC                | COM | 053807103 | 1012  | 27949   | SH | DEFINED       | 49  |
| AVNET INC                | COM | 053807103 | 1     | 14      | SH | DEFINED       | 59  |
| AVNET INC                | COM | 053807103 | 279   | 7700    | SH | DEFINED       | 64  |
| AVNET INC                | COM | 053807103 | 0     | 1       | SH | DEFINED       | 65  |
| AVON PRODUCTS INC        | COM | 054303102 | 81502 | 3931610 | SH | DEFINED       | 03  |
| AVON PRODUCTS INC        | COM | 054303102 | 1     | 70      | SH | DEFINED       | 04  |
| AVON PRODUCTS INC        | COM | 054303102 | 1803  | 86976   | SH | DEFINED       | 04  |
| AVON PRODUCTS INC        | COM | 054303102 | 52088 | 2512671 | SH | DEFINED       | 15  |
| AVON PRODUCTS INC        | COM | 054303102 | 60348 | 2911142 | SH | DEFINED       | 22  |
| AVON PRODUCTS INC        | COM | 054303102 | 46020 | 2219967 | SH | DEFINED       | 48  |
| AVON PRODUCTS INC        | COM | 054303102 | 616   | 29733   | SH | DEFINED       | 49  |
| AVON PRODUCTS INC        | COM | 054303102 | 5072  | 244674  | SH | DEFINED       | 49  |
| AVON PRODUCTS INC        | COM | 054303102 | 51    | 2436    | SH | DEFINED       | 59  |
| AVON PRODUCTS INC        | COM | 054303102 | 0     | 1       | SH | DEFINED       | 65  |
| AWARE INC/MASS           | COM | 05453N100 | 44    | 9595    | SH | DEFINED       | 15  |
| AWARE INC/MASS           | COM | 05453N100 | 234   | 50514   | SH | DEFINED       | 48  |
| AWARE INC/MASS           | COM | 05453N100 | 1     | 150     | SH | DEFINED       | 49  |
| AWARE INC/MASS           | COM | 05453N100 | 0     | 0       | SH | DEFINED       | 65  |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 166   | 132421  | SH | DEFINED       | 15  |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 587   | 469455  | SH | DEFINED/OTHER | 227 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 441   | 352777  | SH | DEFINED       | 48  |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1     | 1061    | SH | DEFINED       | 49  |
| AXIALL CORP              | COM | 05463D100 | 6255  | 100620  | SH | DEFINED       | 03  |
| AXIALL CORP              | COM | 05463D100 | 6     | 100     | SH | DEFINED       | 04  |
| AXIALL CORP              | COM | 05463D100 | 7742  | 124551  | SH | DEFINED       | 15  |
| AXIALL CORP              | COM | 05463D100 | 11050 | 177772  | SH | DEFINED       | 22  |
| AXIALL CORP              | COM | 05463D100 | 600   | 9650    | SH | DEFINED/OTHER | 227 |
| AXIALL CORP              | COM | 05463D100 | 16551 | 266267  | SH | DEFINED       | 48  |
| AXIALL CORP              | COM | 05463D100 | 759   | 12210   | SH | DEFINED       | 49  |
| AXIALL CORP              | COM | 05463D100 | 73    | 1180    | SH | DEFINED       | 49  |

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|                           |      |           |        |         |    |               |     |
|---------------------------|------|-----------|--------|---------|----|---------------|-----|
| AXIALL CORP               | COM  | 05463D100 | 0      | 8       | SH | DEFINED       | 59  |
| AXIALL CORP               | COM  | 05463D100 | 0      | 2       | SH | DEFINED       | 65  |
| BB&T CORP                 | COM  | 054937107 | 216    | 6890    | SH | DEFINED       | 04  |
| BB&T CORP                 | COM  | 054937107 | 1550   | 49385   | SH | DEFINED       | 04  |
| BB&T CORP                 | COM  | 054937107 | 176711 | 5629544 | SH | DEFINED       | 15  |
| BB&T CORP                 | COM  | 054937107 | 15616  | 497469  | SH | DEFINED       | 22  |
| BB&T CORP                 | COM  | 054937107 | 3528   | 112395  | SH | DEFINED/OTHER | 228 |
| BB&T CORP                 | COM  | 054937107 | 97197  | 3096433 | SH | DEFINED       | 48  |
| BB&T CORP                 | COM  | 054937107 | 52089  | 1659408 | SH | DEFINED       | 49  |
| BB&T CORP                 | COM  | 054937107 | 4637   | 147710  | SH | DEFINED       | 49  |
| BB&T CORP                 | COM  | 054937107 | 69     | 2194    | SH | DEFINED       | 59  |
| BB&T CORP                 | COM  | 054937107 | 235    | 7500    | SH | DEFINED       | 64  |
| BB&T CORP                 | COM  | 054937107 | 0      | 1       | SH | DEFINED       | 65  |
| BB&T CORP                 | COM  | 054937107 | 104    | 3329    | SH | DEFINED       | 85  |
| B&G FOODS INC             | COM  | 05508R106 | 6832   | 224074  | SH | DEFINED       | 15  |
| B&G FOODS INC             | COM  | 05508R106 | 3928   | 128826  | SH | DEFINED       | 22  |
| B&G FOODS INC             | COM  | 05508R106 | 6857   | 224878  | SH | DEFINED       | 48  |
| B&G FOODS INC             | COM  | 05508R106 | 248    | 8137    | SH | DEFINED       | 49  |
| B&G FOODS INC             | COM  | 05508R106 | 10     | 340     | SH | DEFINED       | 49  |
| B&G FOODS INC             | COM  | 05508R106 | 1      | 40      | SH | DEFINED       | 59  |
| B&G FOODS INC             | COM  | 05508R106 | 0      | 0       | SH | DEFINED       | 65  |
| BCB BANCORP INC           | COM  | 055298103 | 104    | 10728   | SH | DEFINED       | 48  |
| BCE INC                   | COM  | 05534B760 | 6628   | 141956  | SH | DEFINED       | 15  |
| BCE INC                   | COM  | 05534B760 | 3233   | 69240   | SH | DEFINED       | 48  |
| BCE INC                   | COM  | 05534B760 | 175    | 3740    | SH | DEFINED       | 49  |
| BCE INC                   | COM  | 05534B760 | 489    | 10466   | SH | DEFINED       | 49  |
| BCE INC                   | COM  | 05534B760 | 401    | 8584    | SH | DEFINED       | 59  |
| BCE INC                   | COM  | 05534B760 | 556    | 11900   | SH | DEFINED       | 64  |
| BCE INC                   | COM  | 05534B760 | 1      | 24      | SH | DEFINED       | 65  |
| BBX CAPITAL CORP-A        | CL A | 05540P100 | 61     | 7403    | SH | DEFINED       | 15  |
| BBX CAPITAL CORP-A        | CL A | 05540P100 | 335    | 40650   | SH | DEFINED       | 48  |
| BGC PARTNERS INC-CL A     | CL A | 05541T101 | 3164   | 760694  | SH | DEFINED       | 15  |
| BGC PARTNERS INC-CL A     | CL A | 05541T101 | 1404   | 337562  | SH | DEFINED       | 48  |
| BGC PARTNERS INC-CL A     | CL A | 05541T101 | 7      | 1600    | SH | DEFINED       | 49  |
| BGC PARTNERS INC-CL A     | CL A | 05541T101 | 77     | 18560   | SH | DEFINED       | 49  |
| BGC PARTNERS INC-CL A     | CL A | 05541T101 | 0      | 0       | SH | DEFINED       | 65  |
| BHP BILLITON PLC-ADR      | SPON | 05545E209 | 1667   | 28710   | SH | DEFINED       | 15  |
| BHP BILLITON PLC-ADR      | SPON | 05545E209 | 995    | 17134   | SH | DEFINED       | 22  |
| BHP BILLITON PLC-ADR      | SPON | 05545E209 | 1992   | 34310   | SH | DEFINED       | 48  |
| BHP BILLITON PLC-ADR      | SPON | 05545E209 | 23     | 400     | SH | DEFINED       | 49  |
| BHP BILLITON PLC-ADR      | SPON | 05545E209 | 470    | 8096    | SH | DEFINED       | 49  |
| BHP BILLITON PLC-ADR      | SPON | 05545E209 | 4103   | 70668   | SH | DEFINED       | 51  |
| BHP BILLITON PLC-ADR      | SPON | 05545E209 | 532    | 9167    | SH | DEFINED       | 59  |
| BHP BILLITON PLC-ADR      | SPON | 05545E209 | 0      | 0       | SH | DEFINED       | 65  |
| BOK FINANCIAL CORPORATION | COM  | 05561Q201 | 2      | 40      | SH | DEFINED       | 04  |
| BOK FINANCIAL CORPORATION | COM  | 05561Q201 | 6      | 100     | SH | DEFINED       | 04  |
| BOK FINANCIAL CORPORATION | COM  | 05561Q201 | 4216   | 67669   | SH | DEFINED       | 15  |
| BOK FINANCIAL CORPORATION | COM  | 05561Q201 | 665    | 10680   | SH | DEFINED       | 22  |
| BOK FINANCIAL CORPORATION | COM  | 05561Q201 | 4614   | 74066   | SH | DEFINED       | 48  |
| BOK FINANCIAL CORPORATION | COM  | 05561Q201 | 3      | 55      | SH | DEFINED       | 49  |
| BOK FINANCIAL CORPORATION | COM  | 05561Q201 | 309    | 4962    | SH | DEFINED       | 49  |
| BOK FINANCIAL CORPORATION | COM  | 05561Q201 | 89     | 1423    | SH | DEFINED       | 65  |
| BP PLC-SPONS ADR          | SPON | 055622104 | 1561   | 36850   | SH | DEFINED       | 03  |
| BP PLC-SPONS ADR          | SPON | 055622104 | 385    | 9082    | SH | DEFINED       | 04  |
| BP PLC-SPONS ADR          | SPON | 055622104 | 2882   | 68043   | SH | DEFINED       | 15  |
| BP PLC-SPONS ADR          | SPON | 055622104 | 25055  | 591625  | SH | DEFINED       | 22  |
| BP PLC-SPONS ADR          | SPON | 055622104 | 106    | 2500    | SH | DEFINED       | 40  |
| BP PLC-SPONS ADR          | SPON | 055622104 | 1514   | 35758   | SH | DEFINED       | 48  |
| BP PLC-SPONS ADR          | SPON | 055622104 | 3761   | 88819   | SH | DEFINED       | 49  |
| BP PLC-SPONS ADR          | SPON | 055622104 | 22354  | 527848  | SH | DEFINED       | 49  |
| BP PLC-SPONS ADR          | SPON | 055622104 | 402    | 9491    | SH | DEFINED       | 59  |
| BP PLC-SPONS ADR          | SPON | 055622104 | 24     | 571     | SH | DEFINED       | 65  |

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|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| BP PRUDHOE BAY ROYALTY TRUST | UNIT | 055630107 | 106   | 1270    | SH | DEFINED       | 04  |
| BP PRUDHOE BAY ROYALTY TRUST | UNIT | 055630107 | 216   | 2592    | SH | DEFINED       | 15  |
| BP PRUDHOE BAY ROYALTY TRUST | UNIT | 055630107 | 2388  | 28604   | SH | DEFINED       | 49  |
| BP PRUDHOE BAY ROYALTY TRUST | UNIT | 055630107 | 0     | 1       | SH | DEFINED       | 65  |
| BPZ RESOURCES INC            | COM  | 055639108 | 375   | 165178  | SH | DEFINED       | 15  |
| BPZ RESOURCES INC            | COM  | 055639108 | 897   | 395277  | SH | DEFINED       | 48  |
| BPZ RESOURCES INC            | COM  | 055639108 | 4     | 1600    | SH | DEFINED       | 65  |
| BRT REALTY TRUST             | SH B | 055645303 | 3     | 421     | SH | DEFINED       | 15  |
| BRT REALTY TRUST             | SH B | 055645303 | 117   | 16664   | SH | DEFINED       | 48  |
| BRT REALTY TRUST             | SH B | 055645303 | 0     | 1       | SH | DEFINED       | 65  |
| BRE PROPERTIES INC           | CL A | 05564E106 | 5     | 100     | SH | DEFINED       | 04  |
| BRE PROPERTIES INC           | CL A | 05564E106 | 13743 | 282310  | SH | DEFINED       | 15  |
| BRE PROPERTIES INC           | CL A | 05564E106 | 9402  | 193141  | SH | DEFINED       | 22  |
| BRE PROPERTIES INC           | CL A | 05564E106 | 1437  | 29515   | SH | DEFINED/OTHER | 228 |
| BRE PROPERTIES INC           | CL A | 05564E106 | 19255 | 395541  | SH | DEFINED       | 48  |
| BRE PROPERTIES INC           | CL A | 05564E106 | 204   | 4200    | SH | DEFINED       | 49  |
| BRE PROPERTIES INC           | CL A | 05564E106 | 1456  | 29909   | SH | DEFINED       | 49  |
| BRE PROPERTIES INC           | CL A | 05564E106 | 58931 | 1210570 | SH | DEFINED       | 57  |
| BRE PROPERTIES INC           | CL A | 05564E106 | 2     | 33      | SH | DEFINED       | 59  |
| BRE PROPERTIES INC           | CL A | 05564E106 | 12    | 252     | SH | DEFINED       | 65  |
| BSD MEDICAL CORP             | COM  | 055662100 | 67    | 45884   | SH | DEFINED       | 48  |
| BOFI HOLDING INC             | COM  | 05566U108 | 828   | 23087   | SH | DEFINED       | 15  |
| BOFI HOLDING INC             | COM  | 05566U108 | 1639  | 45692   | SH | DEFINED       | 48  |
| BOFI HOLDING INC             | COM  | 05566U108 | 207   | 5780    | SH | DEFINED       | 49  |
| BOFI HOLDING INC             | COM  | 05566U108 | 3     | 77      | SH | DEFINED       | 65  |
| BSB BANCORP INC/MA           | COM  | 05573H108 | 98    | 7119    | SH | DEFINED       | 15  |
| BSB BANCORP INC/MA           | COM  | 05573H108 | 201   | 14569   | SH | DEFINED       | 48  |
| BT GROUP PLC-SPON ADR        | ADR  | 05577E101 | 1168  | 27778   | SH | DEFINED       | 15  |
| BT GROUP PLC-SPON ADR        | ADR  | 05577E101 | 206   | 4903    | SH | DEFINED       | 22  |
| BT GROUP PLC-SPON ADR        | ADR  | 05577E101 | 1784  | 42454   | SH | DEFINED       | 48  |
| BT GROUP PLC-SPON ADR        | ADR  | 05577E101 | 52    | 1240    | SH | DEFINED       | 49  |
| BT GROUP PLC-SPON ADR        | ADR  | 05577E101 | 14    | 343     | SH | DEFINED       | 49  |
| BT GROUP PLC-SPON ADR        | ADR  | 05577E101 | 930   | 22136   | SH | DEFINED       | 59  |
| BT GROUP PLC-SPON ADR        | ADR  | 05577E101 | 32    | 754     | SH | DEFINED       | 65  |
| BMC SOFTWARE INC             | COM  | 055921100 | 9     | 184     | SH | DEFINED       | 04  |
| BMC SOFTWARE INC             | COM  | 055921100 | 2     | 45      | SH | DEFINED       | 04  |
| BMC SOFTWARE INC             | COM  | 055921100 | 36413 | 785938  | SH | DEFINED       | 15  |
| BMC SOFTWARE INC             | COM  | 055921100 | 5722  | 123499  | SH | DEFINED       | 22  |
| BMC SOFTWARE INC             | COM  | 055921100 | 26654 | 575303  | SH | DEFINED       | 48  |
| BMC SOFTWARE INC             | COM  | 055921100 | 1322  | 28524   | SH | DEFINED       | 49  |
| BMC SOFTWARE INC             | COM  | 055921100 | 418   | 9028    | SH | DEFINED       | 49  |
| BMC SOFTWARE INC             | COM  | 055921100 | 207   | 4465    | SH | DEFINED       | 59  |
| BMC SOFTWARE INC             | COM  | 055921100 | 4     | 91      | SH | DEFINED       | 65  |
| BTU INTERNATIONAL INC        | COM  | 056032105 | 29    | 12549   | SH | DEFINED       | 48  |
| BABCOCK & WILCOX CO/THE      | COM  | 05615F102 | 6059  | 213274  | SH | DEFINED       | 15  |
| BABCOCK & WILCOX CO/THE      | COM  | 05615F102 | 9262  | 326029  | SH | DEFINED       | 48  |
| BABCOCK & WILCOX CO/THE      | COM  | 05615F102 | 616   | 21700   | SH | DEFINED       | 49  |
| BABCOCK & WILCOX CO/THE      | COM  | 05615F102 | 291   | 10253   | SH | DEFINED       | 49  |
| BABCOCK & WILCOX CO/THE      | COM  | 05615F102 | 736   | 25896   | SH | DEFINED       | 59  |
| BABCOCK & WILCOX CO/THE      | COM  | 05615F102 | 1     | 29      | SH | DEFINED       | 65  |
| BABSON CAPITAL PARTICIPATION | SH B | 05616B100 | 343   | 23892   | SH | DEFINED       | 49  |
| BABSON CAPITAL PARTICIPATION | SH B | 05616B100 | 0     | 1       | SH | DEFINED       | 65  |
| BABSON CAPITAL CORPORATE INV | COM  | 05617K109 | 422   | 25800   | SH | DEFINED       | 49  |
| BABSON CAPITAL CORPORATE INV | COM  | 05617K109 | 0     | 0       | SH | DEFINED       | 65  |
| BADGER METER INC             | COM  | 056525108 | 6394  | 119472  | SH | DEFINED       | 15  |
| BADGER METER INC             | COM  | 056525108 | 2158  | 40325   | SH | DEFINED       | 22  |
| BADGER METER INC             | COM  | 056525108 | 911   | 17025   | SH | DEFINED/OTHER | 227 |
| BADGER METER INC             | COM  | 056525108 | 3494  | 65280   | SH | DEFINED       | 48  |
| BADGER METER INC             | COM  | 056525108 | 80    | 1500    | SH | DEFINED       | 49  |
| BADGER METER INC             | COM  | 056525108 | 29    | 550     | SH | DEFINED       | 49  |
| BADGER METER INC             | COM  | 056525108 | 6     | 120     | SH | DEFINED       | 65  |
| BAIDU INC - SPON ADR         | SPON | 056752108 | 30    | 345     | SH | DEFINED       | 04  |

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|---------------------------|------|-----------|--------|---------|----|---------------|-----|
| BAIDU INC - SPON ADR      | SPON | 056752108 | 880    | 10033   | SH | DEFINED       | 15  |
| BAIDU INC - SPON ADR      | SPON | 056752108 | 4999   | 57002   | SH | DEFINED       | 40  |
| BAIDU INC - SPON ADR      | SPON | 056752108 | 1375   | 15677   | SH | DEFINED       | 49  |
| BAIDU INC - SPON ADR      | SPON | 056752108 | 227    | 2593    | SH | DEFINED       | 49  |
| BAIDU INC - SPON ADR      | SPON | 056752108 | 4017   | 45800   | SH | DEFINED       | 51  |
| BAIDU INC - SPON ADR      | SPON | 056752108 | 4      | 41      | SH | DEFINED       | 59  |
| BAIDU INC - SPON ADR      | SPON | 056752108 | 0      | 1       | SH | DEFINED       | 65  |
| MICHAEL BAKER CORP        | COM  | 057149106 | 1074   | 43851   | SH | DEFINED       | 15  |
| MICHAEL BAKER CORP        | COM  | 057149106 | 744    | 30382   | SH | DEFINED       | 48  |
| MICHAEL BAKER CORP        | COM  | 057149106 | 13     | 520     | SH | DEFINED       | 49  |
| MICHAEL BAKER CORP        | COM  | 057149106 | 0      | 11      | SH | DEFINED       | 65  |
| BAKER HUGHES INC          | COM  | 057224107 | 14     | 296     | SH | DEFINED       | 04  |
| BAKER HUGHES INC          | COM  | 057224107 | 123233 | 2655321 | SH | DEFINED       | 15  |
| BAKER HUGHES INC          | COM  | 057224107 | 5995   | 129176  | SH | DEFINED       | 22  |
| BAKER HUGHES INC          | COM  | 057224107 | 18773  | 404494  | SH | DEFINED       | 38  |
| BAKER HUGHES INC          | COM  | 057224107 | 168084 | 3621716 | SH | DEFINED       | 40  |
| BAKER HUGHES INC          | COM  | 057224107 | 85263  | 1837160 | SH | DEFINED       | 48  |
| BAKER HUGHES INC          | COM  | 057224107 | 3914   | 84346   | SH | DEFINED       | 49  |
| BAKER HUGHES INC          | COM  | 057224107 | 340    | 7331    | SH | DEFINED       | 49  |
| BAKER HUGHES INC          | COM  | 057224107 | 4      | 96      | SH | DEFINED       | 59  |
| BAKER HUGHES INC          | COM  | 057224107 | 176    | 3800    | SH | DEFINED       | 64  |
| BAKER HUGHES INC          | COM  | 057224107 | 10     | 205     | SH | DEFINED       | 65  |
| BALCHEM CORP              | COM  | 057665200 | 3044   | 69276   | SH | DEFINED       | 15  |
| BALCHEM CORP              | COM  | 057665200 | 3067   | 69789   | SH | DEFINED       | 22  |
| BALCHEM CORP              | COM  | 057665200 | 1754   | 39929   | SH | DEFINED/OTHER | 227 |
| BALCHEM CORP              | COM  | 057665200 | 490    | 11160   | SH | DEFINED/OTHER | 227 |
| BALCHEM CORP              | COM  | 057665200 | 312    | 7106    | SH | DEFINED/OTHER | 227 |
| BALCHEM CORP              | COM  | 057665200 | 5585   | 127109  | SH | DEFINED       | 48  |
| BALCHEM CORP              | COM  | 057665200 | 21     | 485     | SH | DEFINED       | 49  |
| BALCHEM CORP              | COM  | 057665200 | 43     | 975     | SH | DEFINED       | 49  |
| BALCHEM CORP              | COM  | 057665200 | 1      | 17      | SH | DEFINED       | 59  |
| BALCHEM CORP              | COM  | 057665200 | 20     | 465     | SH | DEFINED       | 65  |
| BALDWIN & LYONS INC -CL B | CL B | 057755209 | 878    | 36895   | SH | DEFINED       | 15  |
| BALDWIN & LYONS INC -CL B | CL B | 057755209 | 721    | 30298   | SH | DEFINED       | 48  |
| BALDWIN & LYONS INC -CL B | CL B | 057755209 | 25     | 1060    | SH | DEFINED       | 49  |
| BALDWIN & LYONS INC -CL B | CL B | 057755209 | 0      | 0       | SH | DEFINED       | 65  |
| BALL CORP                 | COM  | 058498106 | 61102  | 1284191 | SH | DEFINED       | 15  |
| BALL CORP                 | COM  | 058498106 | 11526  | 242251  | SH | DEFINED       | 22  |
| BALL CORP                 | COM  | 058498106 | 1062   | 22315   | SH | DEFINED/OTHER | 228 |
| BALL CORP                 | COM  | 058498106 | 37637  | 791022  | SH | DEFINED       | 48  |
| BALL CORP                 | COM  | 058498106 | 413    | 8688    | SH | DEFINED       | 49  |
| BALL CORP                 | COM  | 058498106 | 786    | 16521   | SH | DEFINED       | 49  |
| BALL CORP                 | COM  | 058498106 | 15     | 316     | SH | DEFINED       | 59  |
| BALL CORP                 | COM  | 058498106 | 0      | 1       | SH | DEFINED       | 65  |
| BALL CORP                 | COM  | 058498106 | 1128   | 23700   | SH | DEFINED       | 84  |
| BALLANTYNE STRONG INC     | COM  | 058516105 | 75     | 17823   | SH | DEFINED       | 48  |
| BALLANTYNE STRONG INC     | COM  | 058516105 | 5      | 1273    | SH | DEFINED       | 65  |
| BALLY TECHNOLOGIES INC    | COM  | 05874B107 | 6      | 110     | SH | DEFINED       | 04  |
| BALLY TECHNOLOGIES INC    | COM  | 05874B107 | 8307   | 159837  | SH | DEFINED       | 15  |
| BALLY TECHNOLOGIES INC    | COM  | 05874B107 | 8287   | 159449  | SH | DEFINED       | 22  |
| BALLY TECHNOLOGIES INC    | COM  | 05874B107 | 11755  | 226192  | SH | DEFINED       | 48  |
| BALLY TECHNOLOGIES INC    | COM  | 05874B107 | 386    | 7421    | SH | DEFINED       | 49  |
| BALLY TECHNOLOGIES INC    | COM  | 05874B107 | 1666   | 32050   | SH | DEFINED       | 49  |
| BANCFIRST CORP            | COM  | 05945F103 | 1122   | 26911   | SH | DEFINED       | 15  |
| BANCFIRST CORP            | COM  | 05945F103 | 1344   | 32229   | SH | DEFINED       | 48  |
| BANCFIRST CORP            | COM  | 05945F103 | 9      | 205     | SH | DEFINED       | 49  |
| BANCFIRST CORP            | COM  | 05945F103 | 50     | 1197    | SH | DEFINED       | 59  |
| BANCFIRST CORP            | COM  | 05945F103 | 0      | 1       | SH | DEFINED       | 65  |
| BANCO BRADESCO-ADR        | SP A | 059460303 | 1333   | 78320   | SH | DEFINED       | 48  |
| BANCO BRADESCO-ADR        | SP A | 059460303 | 21     | 1242    | SH | DEFINED       | 49  |
| BANCO BRADESCO-ADR        | SP A | 059460303 | 65     | 3840    | SH | DEFINED       | 49  |
| BANCO BRADESCO-ADR        | SP A | 059460303 | 7297   | 428714  | SH | DEFINED       | 50  |

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| BANCO BRADESCO-ADR          | SP A | 059460303 | 0      | 0        | SH | DEFINED       | 65  |
| BANCO BILBAO VIZCAYA-SP ADR | SPON | 05946K101 | 11     | 1295     | SH | DEFINED       | 04  |
| BANCO BILBAO VIZCAYA-SP ADR | SPON | 05946K101 | 3      | 300      | SH | DEFINED       | 04  |
| BANCO BILBAO VIZCAYA-SP ADR | SPON | 05946K101 | 3597   | 410093   | SH | DEFINED       | 15  |
| BANCO BILBAO VIZCAYA-SP ADR | SPON | 05946K101 | 642    | 73224    | SH | DEFINED       | 22  |
| BANCO BILBAO VIZCAYA-SP ADR | SPON | 05946K101 | 667    | 76002    | SH | DEFINED       | 48  |
| BANCO BILBAO VIZCAYA-SP ADR | SPON | 05946K101 | 16     | 1774     | SH | DEFINED       | 49  |
| BANCO BILBAO VIZCAYA-SP ADR | SPON | 05946K101 | 0      | 5        | SH | DEFINED       | 59  |
| BANCO BILBAO VIZCAYA-SP ADR | SPON | 05946K101 | 0      | 2        | SH | DEFINED       | 65  |
| BANCO SANTANDER SA-SPON ADR | ADR  | 05964H105 | 3761   | 552346   | SH | DEFINED       | 15  |
| BANCO SANTANDER SA-SPON ADR | ADR  | 05964H105 | 691    | 101517   | SH | DEFINED       | 22  |
| BANCO SANTANDER SA-SPON ADR | ADR  | 05964H105 | 1110   | 163002   | SH | DEFINED       | 48  |
| BANCO SANTANDER SA-SPON ADR | ADR  | 05964H105 | 71     | 10414    | SH | DEFINED       | 49  |
| BANCO SANTANDER SA-SPON ADR | ADR  | 05964H105 | 262    | 38470    | SH | DEFINED       | 49  |
| BANCO SANTANDER SA-SPON ADR | ADR  | 05964H105 | 1      | 144      | SH | DEFINED       | 59  |
| BANCO SANTANDER SA-SPON ADR | ADR  | 05964H105 | 0      | 1        | SH | DEFINED       | 65  |
| BANCO SANTANDER-CHILE-ADR   | SP A | 05965X109 | 403    | 14156    | SH | DEFINED       | 03  |
| BANCO SANTANDER-CHILE-ADR   | SP A | 05965X109 | 204    | 7169     | SH | DEFINED       | 15  |
| BANCO SANTANDER BRASIL-ADS  | ADS  | 05967A107 | 67372  | 9279950  | SH | DEFINED       | 03  |
| BANCO SANTANDER BRASIL-ADS  | ADS  | 05967A107 | 920    | 126780   | SH | DEFINED       | 03  |
| BANCO SANTANDER BRASIL-ADS  | ADS  | 05967A107 | 50611  | 6971270  | SH | DEFINED       | 22  |
| BANCO SANTANDER BRASIL-ADS  | ADS  | 05967A107 | 61616  | 8487089  | SH | DEFINED       | 48  |
| BANCO SANTANDER BRASIL-ADS  | ADS  | 05967A107 | 0      | 1        | SH | DEFINED       | 65  |
| BANCOLOMBIA S.A.-SPONS ADR  | SPON | 05968L102 | 961    | 15200    | SH | DEFINED       | 15  |
| BANCOLOMBIA S.A.-SPONS ADR  | SPON | 05968L102 | 0      | 1        | SH | DEFINED       | 65  |
| BANCORPSOUTH INC            | COM  | 059692103 | 5220   | 320220   | SH | DEFINED       | 03  |
| BANCORPSOUTH INC            | COM  | 059692103 | 4706   | 288710   | SH | DEFINED/OTHER | 036 |
| BANCORPSOUTH INC            | COM  | 059692103 | 5363   | 329018   | SH | DEFINED       | 15  |
| BANCORPSOUTH INC            | COM  | 059692103 | 5884   | 360981   | SH | DEFINED       | 22  |
| BANCORPSOUTH INC            | COM  | 059692103 | 715    | 43835    | SH | DEFINED/OTHER | 227 |
| BANCORPSOUTH INC            | COM  | 059692103 | 287    | 17638    | SH | DEFINED/OTHER | 227 |
| BANCORPSOUTH INC            | COM  | 059692103 | 7392   | 453475   | SH | DEFINED       | 48  |
| BANCORPSOUTH INC            | COM  | 059692103 | 3833   | 235169   | SH | DEFINED       | 49  |
| BANCORPSOUTH INC            | COM  | 059692103 | 0      | 29       | SH | DEFINED       | 59  |
| BANCORPSOUTH INC            | COM  | 059692103 | 16     | 952      | SH | DEFINED       | 65  |
| BANCORP INC/THE             | COM  | 05969A105 | 4236   | 305880   | SH | DEFINED       | 03  |
| BANCORP INC/THE             | COM  | 05969A105 | 3815   | 275468   | SH | DEFINED/OTHER | 036 |
| BANCORP INC/THE             | COM  | 05969A105 | 698    | 50413    | SH | DEFINED       | 15  |
| BANCORP INC/THE             | COM  | 05969A105 | 2390   | 172570   | SH | DEFINED       | 22  |
| BANCORP INC/THE             | COM  | 05969A105 | 1585   | 114422   | SH | DEFINED       | 48  |
| BANCORP INC/THE             | COM  | 05969A105 | 95     | 6870     | SH | DEFINED       | 49  |
| BANK OF AMERICA CORP        | COM  | 060505104 | 102445 | 8410902  | SH | DEFINED       | 03  |
| BANK OF AMERICA CORP        | COM  | 060505104 | 929    | 76243    | SH | DEFINED       | 04  |
| BANK OF AMERICA CORP        | COM  | 060505104 | 520    | 42664    | SH | DEFINED       | 04  |
| BANK OF AMERICA CORP        | COM  | 060505104 | 849340 | 69732321 | SH | DEFINED       | 15  |
| BANK OF AMERICA CORP        | COM  | 060505104 | 120978 | 9932516  | SH | DEFINED       | 22  |
| BANK OF AMERICA CORP        | COM  | 060505104 | 29     | 2378     | SH | DEFINED       | 40  |
| BANK OF AMERICA CORP        | COM  | 060505104 | 564463 | 46343402 | SH | DEFINED       | 48  |
| BANK OF AMERICA CORP        | COM  | 060505104 | 37     | 3000     | SH | DEFINED       | 48  |
| BANK OF AMERICA CORP        | COM  | 060505104 | 104360 | 8568163  | SH | DEFINED       | 49  |
| BANK OF AMERICA CORP        | COM  | 060505104 | 11157  | 916007   | SH | DEFINED       | 49  |
| BANK OF AMERICA CORP        | COM  | 060505104 | 93     | 7644     | SH | DEFINED       | 59  |
| BANK OF AMERICA CORP        | COM  | 060505104 | 1451   | 119100   | SH | DEFINED       | 64  |
| BANK OF AMERICA CORP        | COM  | 060505104 | 0      | 0        | SH | DEFINED       | 65  |
| BANK OF AMERICA CORP        | COM  | 060505104 | 1      | 108      | SH | DEFINED       | 85  |
| BANK OF HAWAII CORP         | COM  | 062540109 | 30     | 600      | SH | DEFINED       | 04  |
| BANK OF HAWAII CORP         | COM  | 062540109 | 3      | 55       | SH | DEFINED       | 04  |
| BANK OF HAWAII CORP         | COM  | 062540109 | 9259   | 182221   | SH | DEFINED       | 15  |
| BANK OF HAWAII CORP         | COM  | 062540109 | 4982   | 98055    | SH | DEFINED       | 22  |
| BANK OF HAWAII CORP         | COM  | 062540109 | 1207   | 23759    | SH | DEFINED/OTHER | 227 |
| BANK OF HAWAII CORP         | COM  | 062540109 | 10374  | 204180   | SH | DEFINED       | 48  |
| BANK OF HAWAII CORP         | COM  | 062540109 | 923    | 18160    | SH | DEFINED       | 49  |

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| BANK OF HAWAII CORP          | COM | 062540109 | 49     | 970     | SH | DEFINED       | 49  |
| BANK OF HAWAII CORP          | COM | 062540109 | 1      | 12      | SH | DEFINED       | 59  |
| BANK OF HAWAII CORP          | COM | 062540109 | 15     | 300     | SH | DEFINED       | 65  |
| BANK OF KENTUCKY FINL CORP   | COM | 062896105 | 251    | 9154    | SH | DEFINED       | 15  |
| BANK OF KENTUCKY FINL CORP   | COM | 062896105 | 319    | 11616   | SH | DEFINED       | 48  |
| BANK OF KENTUCKY FINL CORP   | COM | 062896105 | 0      | 1       | SH | DEFINED       | 65  |
| BANK OF MARIN BANCORP/CA     | COM | 063425102 | 313    | 7809    | SH | DEFINED       | 15  |
| BANK OF MARIN BANCORP/CA     | COM | 063425102 | 529    | 13199   | SH | DEFINED       | 48  |
| BANK OF MARIN BANCORP/CA     | COM | 063425102 | 7      | 170     | SH | DEFINED       | 49  |
| BANK OF MARIN BANCORP/CA     | COM | 063425102 | 0      | 1       | SH | DEFINED       | 65  |
| BANK OF MONTREAL             | COM | 063671101 | 27004  | 428977  | SH | DEFINED       | 15  |
| BANK OF MONTREAL             | COM | 063671101 | 13     | 200     | SH | DEFINED       | 40  |
| BANK OF MONTREAL             | COM | 063671101 | 11991  | 190489  | SH | DEFINED       | 48  |
| BANK OF MONTREAL             | COM | 063671101 | 365    | 5803    | SH | DEFINED       | 49  |
| BANK OF MONTREAL             | COM | 063671101 | 378    | 6000    | SH | DEFINED       | 49  |
| BANK OF MONTREAL             | COM | 063671101 | 3      | 54      | SH | DEFINED       | 59  |
| BANK OF MONTREAL             | COM | 063671101 | 296    | 4700    | SH | DEFINED       | 64  |
| BANK OF MONTREAL             | COM | 063671101 | 50     | 801     | SH | DEFINED       | 65  |
| BANK MUTUAL CORP             | COM | 063750103 | 725    | 131125  | SH | DEFINED       | 15  |
| BANK MUTUAL CORP             | COM | 063750103 | 538    | 97292   | SH | DEFINED       | 22  |
| BANK MUTUAL CORP             | COM | 063750103 | 1230   | 222480  | SH | DEFINED       | 48  |
| BANK MUTUAL CORP             | COM | 063750103 | 5      | 850     | SH | DEFINED       | 49  |
| BANK MUTUAL CORP             | COM | 063750103 | 0      | 1       | SH | DEFINED       | 65  |
| BANK OF THE OZARKS           | COM | 063904106 | 6764   | 152504  | SH | DEFINED       | 15  |
| BANK OF THE OZARKS           | COM | 063904106 | 3024   | 68191   | SH | DEFINED       | 22  |
| BANK OF THE OZARKS           | COM | 063904106 | 1979   | 44614   | SH | DEFINED/OTHER | 227 |
| BANK OF THE OZARKS           | COM | 063904106 | 470    | 10600   | SH | DEFINED/OTHER | 228 |
| BANK OF THE OZARKS           | COM | 063904106 | 7252   | 163520  | SH | DEFINED       | 48  |
| BANK OF THE OZARKS           | COM | 063904106 | 538    | 12125   | SH | DEFINED       | 49  |
| BANK OF THE OZARKS           | COM | 063904106 | 37     | 830     | SH | DEFINED       | 49  |
| BANK OF THE OZARKS           | COM | 063904106 | 73     | 1635    | SH | DEFINED       | 59  |
| BANK OF THE OZARKS           | COM | 063904106 | 0      | 1       | SH | DEFINED       | 65  |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 182122 | 6506697 | SH | DEFINED       | 15  |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 9347   | 333926  | SH | DEFINED       | 22  |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 113    | 4038    | SH | DEFINED       | 40  |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 123597 | 4415748 | SH | DEFINED       | 48  |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 491    | 17525   | SH | DEFINED       | 49  |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 3      | 102     | SH | DEFINED       | 59  |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 273    | 9743    | SH | DEFINED       | 64  |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 0      | 1       | SH | DEFINED       | 65  |
| BANK OF NOVA SCOTIA          | COM | 064149107 | 39431  | 676692  | SH | DEFINED       | 15  |
| BANK OF NOVA SCOTIA          | COM | 064149107 | 20     | 345     | SH | DEFINED       | 40  |
| BANK OF NOVA SCOTIA          | COM | 064149107 | 20088  | 344739  | SH | DEFINED       | 48  |
| BANK OF NOVA SCOTIA          | COM | 064149107 | 312    | 5360    | SH | DEFINED       | 49  |
| BANK OF NOVA SCOTIA          | COM | 064149107 | 113    | 1935    | SH | DEFINED       | 49  |
| BANK OF NOVA SCOTIA          | COM | 064149107 | 2      | 35      | SH | DEFINED       | 59  |
| BANK OF NOVA SCOTIA          | COM | 064149107 | 472    | 8100    | SH | DEFINED       | 64  |
| BANK OF NOVA SCOTIA          | COM | 064149107 | 0      | 0       | SH | DEFINED       | 65  |
| BANKFINANCIAL CORP           | COM | 06643P104 | 277    | 34185   | SH | DEFINED       | 15  |
| BANKFINANCIAL CORP           | COM | 06643P104 | 553    | 68335   | SH | DEFINED       | 48  |
| BANKFINANCIAL CORP           | COM | 06643P104 | 0      | 44      | SH | DEFINED       | 65  |
| BANKRATE INC                 | COM | 06647F102 | 937    | 78478   | SH | DEFINED       | 15  |
| BANKRATE INC                 | COM | 06647F102 | 310    | 25950   | SH | DEFINED/OTHER | 227 |
| BANKRATE INC                 | COM | 06647F102 | 1824   | 152798  | SH | DEFINED       | 48  |
| BANKRATE INC                 | COM | 06647F102 | 48     | 4020    | SH | DEFINED       | 49  |
| BANKRATE INC                 | COM | 06647F102 | 11     | 902     | SH | DEFINED       | 59  |
| BANKUNITED INC               | COM | 06652K103 | 1      | 20      | SH | DEFINED       | 04  |
| BANKUNITED INC               | COM | 06652K103 | 2527   | 98615   | SH | DEFINED       | 15  |
| BANKUNITED INC               | COM | 06652K103 | 881    | 34400   | SH | DEFINED/OTHER | 227 |
| BANKUNITED INC               | COM | 06652K103 | 2784   | 108676  | SH | DEFINED       | 48  |
| BANKUNITED INC               | COM | 06652K103 | 205    | 8000    | SH | DEFINED       | 49  |
| BANKUNITED INC               | COM | 06652K103 | 167    | 6513    | SH | DEFINED       | 49  |

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|------------------------------|------|-----------|--------|----------|----|---------------|-----|
| BANKUNITED INC               | COM  | 06652K103 | 3      | 103      | SH | DEFINED       | 65  |
| BANNER CORPORATION           | COM  | 06652V208 | 1329   | 41750    | SH | DEFINED       | 15  |
| BANNER CORPORATION           | COM  | 06652V208 | 2051   | 64422    | SH | DEFINED       | 22  |
| BANNER CORPORATION           | COM  | 06652V208 | 3658   | 114930   | SH | DEFINED       | 48  |
| BANNER CORPORATION           | COM  | 06652V208 | 116    | 3660     | SH | DEFINED       | 49  |
| BANNER CORPORATION           | COM  | 06652V208 | 2      | 61       | SH | DEFINED       | 65  |
| BAR HARBOR BANKSHARES        | COM  | 066849100 | 209    | 5721     | SH | DEFINED       | 15  |
| BAR HARBOR BANKSHARES        | COM  | 066849100 | 259    | 7081     | SH | DEFINED       | 48  |
| BAR HARBOR BANKSHARES        | COM  | 066849100 | 0      | 1        | SH | DEFINED       | 65  |
| CR BARD INC                  | COM  | 067383109 | 10     | 101      | SH | DEFINED       | 04  |
| CR BARD INC                  | COM  | 067383109 | 72456  | 718949   | SH | DEFINED       | 15  |
| CR BARD INC                  | COM  | 067383109 | 7314   | 72571    | SH | DEFINED       | 22  |
| CR BARD INC                  | COM  | 067383109 | 1591   | 15788    | SH | DEFINED/OTHER | 227 |
| CR BARD INC                  | COM  | 067383109 | 34517  | 342499   | SH | DEFINED       | 48  |
| CR BARD INC                  | COM  | 067383109 | 885    | 8777     | SH | DEFINED       | 49  |
| CR BARD INC                  | COM  | 067383109 | 1182   | 11725    | SH | DEFINED       | 49  |
| CR BARD INC                  | COM  | 067383109 | 382228 | 3792694  | SH | DEFINED       | 51  |
| CR BARD INC                  | COM  | 067383109 | 1      | 11       | SH | DEFINED       | 59  |
| CR BARD INC                  | COM  | 067383109 | 538    | 5340     | SH | DEFINED       | 64  |
| CR BARD INC                  | COM  | 067383109 | 5      | 51       | SH | DEFINED       | 65  |
| IPATH DOW JONES-UBS COMMDTY  | DJUB | 06738C778 | 218    | 5365     | SH | DEFINED       | 49  |
| IPATH DOW JONES-UBS COMMDTY  | DJUB | 06738C778 | 4290   | 105622   | SH | DEFINED       | 49  |
| IPATH DOW JONES-UBS COMMDTY  | DJUB | 06738C778 | 46     | 1144     | SH | DEFINED       | 65  |
| BARCLAYS PLC-SPONS ADR       | ADR  | 06738E204 | 4170   | 234782   | SH | DEFINED       | 15  |
| BARCLAYS PLC-SPONS ADR       | ADR  | 06738E204 | 587    | 33044    | SH | DEFINED       | 22  |
| BARCLAYS PLC-SPONS ADR       | ADR  | 06738E204 | 564    | 31776    | SH | DEFINED       | 48  |
| BARCLAYS PLC-SPONS ADR       | ADR  | 06738E204 | 15     | 840      | SH | DEFINED       | 49  |
| BARCLAYS PLC-SPONS ADR       | ADR  | 06738E204 | 699    | 39367    | SH | DEFINED       | 49  |
| BARCLAYS PLC-SPONS ADR       | ADR  | 06738E204 | 289    | 16259    | SH | DEFINED       | 59  |
| BARCLAYS PLC-SPONS ADR       | ADR  | 06738E204 | 8      | 457      | SH | DEFINED       | 65  |
| IPATH MSCI INDIA INDEX ETN   | IPMS | 06739F291 | 14863  | 259843   | SH | DEFINED       | 15  |
| IPATH MSCI INDIA INDEX ETN   | IPMS | 06739F291 | 662    | 11565    | SH | DEFINED       | 49  |
| IPATH MSCI INDIA INDEX ETN   | IPMS | 06739F291 | 5      | 91       | SH | DEFINED       | 65  |
| BARCLAYS BANK PLC            | ADS7 | 06739H511 | 274    | 10700    | SH | DEFINED       | 49  |
| BARCLAYS BANK PLC            | ADS7 | 06739H511 | 0      | 1        | SH | DEFINED       | 65  |
| BARCLAYS BANK PLC            | SP A | 06739H776 | 1291   | 50543    | SH | DEFINED       | 49  |
| BARCLAYS BANK PLC            | SP A | 06739H776 | 0      | 0        | SH | DEFINED       | 65  |
| IPATH S&P 500 VIX M/T FU ETN | IPAT | 06740C519 | 1055   | 48978    | SH | DEFINED       | 15  |
| IPATH S&P 500 DYN VIX ETN    | IPAT | 06741L609 | 1948   | 47452    | SH | DEFINED       | 15  |
| BARNES & NOBLE INC           | COM  | 067774109 | 14107  | 857551   | SH | DEFINED       | 15  |
| BARNES & NOBLE INC           | COM  | 067774109 | 1484   | 90213    | SH | DEFINED       | 22  |
| BARNES & NOBLE INC           | COM  | 067774109 | 1337   | 81300    | SH | DEFINED/OTHER | 228 |
| BARNES & NOBLE INC           | COM  | 067774109 | 2764   | 168038   | SH | DEFINED       | 48  |
| BARNES & NOBLE INC           | COM  | 067774109 | 6      | 394      | SH | DEFINED       | 49  |
| BARNES & NOBLE INC           | COM  | 067774109 | 0      | 0        | SH | DEFINED       | 65  |
| BARNES GROUP INC             | COM  | 067806109 | 4951   | 171142   | SH | DEFINED       | 15  |
| BARNES GROUP INC             | COM  | 067806109 | 3828   | 132330   | SH | DEFINED       | 22  |
| BARNES GROUP INC             | COM  | 067806109 | 1640   | 56672    | SH | DEFINED/OTHER | 227 |
| BARNES GROUP INC             | COM  | 067806109 | 6344   | 219291   | SH | DEFINED       | 48  |
| BARNES GROUP INC             | COM  | 067806109 | 275    | 9500     | SH | DEFINED       | 49  |
| BARNES GROUP INC             | COM  | 067806109 | 561    | 19404    | SH | DEFINED       | 49  |
| BARNES GROUP INC             | COM  | 067806109 | 1      | 46       | SH | DEFINED       | 59  |
| BARNES GROUP INC             | COM  | 067806109 | 1      | 48       | SH | DEFINED       | 65  |
| BARRICK GOLD CORP            | COM  | 067901108 | 546    | 18568    | SH | DEFINED       | 03  |
| BARRICK GOLD CORP            | COM  | 067901108 | 17684  | 601498   | SH | DEFINED       | 15  |
| BARRICK GOLD CORP            | COM  | 067901108 | 2950   | 100345   | SH | DEFINED       | 38  |
| BARRICK GOLD CORP            | COM  | 067901108 | 373773 | 12713369 | SH | DEFINED       | 40  |
| BARRICK GOLD CORP            | COM  | 067901108 | 8640   | 293862   | SH | DEFINED       | 48  |
| BARRICK GOLD CORP            | COM  | 067901108 | 1045   | 35534    | SH | DEFINED       | 49  |
| BARRICK GOLD CORP            | COM  | 067901108 | 101    | 3442     | SH | DEFINED       | 49  |
| BARRICK GOLD CORP            | COM  | 067901108 | 2      | 61       | SH | DEFINED       | 51  |
| BARRICK GOLD CORP            | COM  | 067901108 | 2      | 75       | SH | DEFINED       | 59  |

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| BARRICK GOLD CORP         | COM | 067901108 | 656    | 22300   | SH | DEFINED       | 64  |
| BARRICK GOLD CORP         | COM | 067901108 | 0      | 1       | SH | DEFINED       | 65  |
| BARRICK GOLD CORP         | COM | 067901108 | 250    | 8500    | SH | DEFINED       | 84  |
| BARNWELL INDUSTRIES INC   | COM | 068221100 | 43     | 12845   | SH | DEFINED       | 48  |
| BARRETT BUSINESS SVCS INC | COM | 068463108 | 1003   | 19051   | SH | DEFINED       | 15  |
| BARRETT BUSINESS SVCS INC | COM | 068463108 | 76     | 1450    | SH | DEFINED/OTHER | 227 |
| BARRETT BUSINESS SVCS INC | COM | 068463108 | 1289   | 24471   | SH | DEFINED       | 48  |
| BARRETT BUSINESS SVCS INC | COM | 068463108 | 0      | 0       | SH | DEFINED       | 65  |
| BILL BARRETT CORP         | COM | 06846N104 | 3280   | 161808  | SH | DEFINED       | 15  |
| BILL BARRETT CORP         | COM | 06846N104 | 2146   | 105880  | SH | DEFINED       | 22  |
| BILL BARRETT CORP         | COM | 06846N104 | 427    | 21090   | SH | DEFINED/OTHER | 227 |
| BILL BARRETT CORP         | COM | 06846N104 | 4929   | 243151  | SH | DEFINED       | 48  |
| BILL BARRETT CORP         | COM | 06846N104 | 14     | 676     | SH | DEFINED       | 49  |
| BILL BARRETT CORP         | COM | 06846N104 | 0      | 18      | SH | DEFINED       | 59  |
| BILL BARRETT CORP         | COM | 06846N104 | 20     | 1000    | SH | DEFINED       | 65  |
| BARRY (R.G.)              | COM | 068798107 | 385    | 28788   | SH | DEFINED       | 15  |
| BARRY (R.G.)              | COM | 068798107 | 242    | 18063   | SH | DEFINED       | 48  |
| BARRY (R.G.)              | COM | 068798107 | 0      | 0       | SH | DEFINED       | 65  |
| BASIC ENERGY SERVICES INC | COM | 06985P100 | 7691   | 562651  | SH | DEFINED       | 15  |
| BASIC ENERGY SERVICES INC | COM | 06985P100 | 1002   | 73326   | SH | DEFINED       | 22  |
| BASIC ENERGY SERVICES INC | COM | 06985P100 | 1791   | 131007  | SH | DEFINED       | 48  |
| BASSETT FURNITURE INDS    | COM | 070203104 | 401    | 25139   | SH | DEFINED       | 15  |
| BASSETT FURNITURE INDS    | COM | 070203104 | 703    | 44044   | SH | DEFINED       | 48  |
| BASSETT FURNITURE INDS    | COM | 070203104 | 0      | 0       | SH | DEFINED       | 65  |
| BAXTER INTERNATIONAL INC  | COM | 071813109 | 51520  | 709254  | SH | DEFINED       | 03  |
| BAXTER INTERNATIONAL INC  | COM | 071813109 | 712    | 9803    | SH | DEFINED       | 04  |
| BAXTER INTERNATIONAL INC  | COM | 071813109 | 263    | 3615    | SH | DEFINED       | 04  |
| BAXTER INTERNATIONAL INC  | COM | 071813109 | 238542 | 3283895 | SH | DEFINED       | 15  |
| BAXTER INTERNATIONAL INC  | COM | 071813109 | 39825  | 548252  | SH | DEFINED       | 22  |
| BAXTER INTERNATIONAL INC  | COM | 071813109 | 169280 | 2330391 | SH | DEFINED       | 48  |
| BAXTER INTERNATIONAL INC  | COM | 071813109 | 28799  | 396456  | SH | DEFINED       | 49  |
| BAXTER INTERNATIONAL INC  | COM | 071813109 | 8998   | 123877  | SH | DEFINED       | 49  |
| BAXTER INTERNATIONAL INC  | COM | 071813109 | 970    | 13347   | SH | DEFINED       | 59  |
| BAXTER INTERNATIONAL INC  | COM | 071813109 | 308    | 4237    | SH | DEFINED       | 64  |
| BAXTER INTERNATIONAL INC  | COM | 071813109 | 78     | 1067    | SH | DEFINED       | 65  |
| BAXTER INTERNATIONAL INC  | COM | 071813109 | 18     | 243     | SH | DEFINED       | 85  |
| BAYTEX ENERGY CORP        | COM | 07317Q105 | 2914   | 69504   | SH | DEFINED       | 15  |
| BAYTEX ENERGY CORP        | COM | 07317Q105 | 1361   | 32447   | SH | DEFINED       | 48  |
| BAYTEX ENERGY CORP        | COM | 07317Q105 | 79     | 1875    | SH | DEFINED       | 49  |
| BAYTEX ENERGY CORP        | COM | 07317Q105 | 42     | 1000    | SH | DEFINED       | 49  |
| BAYTEX ENERGY CORP        | COM | 07317Q105 | 6      | 142     | SH | DEFINED       | 65  |
| BAZAARVOICE INC           | COM | 073271108 | 161    | 21969   | SH | DEFINED       | 15  |
| BAZAARVOICE INC           | COM | 073271108 | 472    | 64467   | SH | DEFINED       | 48  |
| BAZAARVOICE INC           | COM | 073271108 | 0      | 51      | SH | DEFINED       | 65  |
| BBCN BANCORP INC          | COM | 073295107 | 2633   | 201595  | SH | DEFINED       | 15  |
| BBCN BANCORP INC          | COM | 073295107 | 2743   | 210056  | SH | DEFINED       | 22  |
| BBCN BANCORP INC          | COM | 073295107 | 1748   | 133826  | SH | DEFINED/OTHER | 227 |
| BBCN BANCORP INC          | COM | 073295107 | 4899   | 375152  | SH | DEFINED       | 48  |
| BBCN BANCORP INC          | COM | 073295107 | 50     | 3800    | SH | DEFINED       | 49  |
| BBCN BANCORP INC          | COM | 073295107 | 0      | 16      | SH | DEFINED       | 65  |
| B/E AEROSPACE INC         | COM | 073302101 | 4239   | 70330   | SH | DEFINED       | 03  |
| B/E AEROSPACE INC         | COM | 073302101 | 19039  | 315848  | SH | DEFINED       | 15  |
| B/E AEROSPACE INC         | COM | 073302101 | 21040  | 349031  | SH | DEFINED       | 22  |
| B/E AEROSPACE INC         | COM | 073302101 | 32562  | 540180  | SH | DEFINED       | 48  |
| B/E AEROSPACE INC         | COM | 073302101 | 1090   | 18090   | SH | DEFINED       | 49  |
| B/E AEROSPACE INC         | COM | 073302101 | 111    | 1842    | SH | DEFINED       | 49  |
| B/E AEROSPACE INC         | COM | 073302101 | 3      | 53      | SH | DEFINED       | 59  |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 8072   | 208806  | SH | DEFINED       | 03  |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 17212  | 445208  | SH | DEFINED       | 15  |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 1234   | 31930   | SH | DEFINED       | 22  |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 411    | 10629   | SH | DEFINED/OTHER | 227 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 2071   | 53580   | SH | DEFINED/OTHER | 227 |

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| BEACON ROOFING SUPPLY INC | COM  | 073685109 | 9635   | 249233  | SH | DEFINED       | 48  |
| BEACON ROOFING SUPPLY INC | COM  | 073685109 | 133    | 3440    | SH | DEFINED       | 49  |
| BEACON ROOFING SUPPLY INC | COM  | 073685109 | 596    | 15405   | SH | DEFINED       | 49  |
| BEACON ROOFING SUPPLY INC | COM  | 073685109 | 1020   | 26379   | SH | DEFINED       | 59  |
| BEACON ROOFING SUPPLY INC | COM  | 073685109 | 10     | 259     | SH | DEFINED       | 65  |
| BEAM INC                  | COM  | 073730103 | 13657  | 214930  | SH | DEFINED       | 03  |
| BEAM INC                  | COM  | 073730103 | 447    | 7035    | SH | DEFINED       | 04  |
| BEAM INC                  | COM  | 073730103 | 595    | 9357    | SH | DEFINED       | 04  |
| BEAM INC                  | COM  | 073730103 | 47522  | 747907  | SH | DEFINED       | 15  |
| BEAM INC                  | COM  | 073730103 | 31829  | 500925  | SH | DEFINED       | 22  |
| BEAM INC                  | COM  | 073730103 | 46899  | 738098  | SH | DEFINED       | 48  |
| BEAM INC                  | COM  | 073730103 | 57635  | 907066  | SH | DEFINED       | 49  |
| BEAM INC                  | COM  | 073730103 | 7845   | 123467  | SH | DEFINED       | 49  |
| BEAM INC                  | COM  | 073730103 | 159    | 2508    | SH | DEFINED       | 59  |
| BEAM INC                  | COM  | 073730103 | 26     | 413     | SH | DEFINED       | 65  |
| BEAZER HOMES USA INC      | COM  | 07556Q881 | 735    | 46406   | SH | DEFINED       | 15  |
| BEAZER HOMES USA INC      | COM  | 07556Q881 | 622    | 39270   | SH | DEFINED/OTHER | 228 |
| BEAZER HOMES USA INC      | COM  | 07556Q881 | 1384   | 87356   | SH | DEFINED       | 48  |
| BEAZER HOMES USA INC      | COM  | 07556Q881 | 10     | 645     | SH | DEFINED       | 65  |
| BEBE STORES INC           | COM  | 075571109 | 762    | 182646  | SH | DEFINED       | 15  |
| BEBE STORES INC           | COM  | 075571109 | 440    | 105416  | SH | DEFINED/OTHER | 227 |
| BEBE STORES INC           | COM  | 075571109 | 581    | 139405  | SH | DEFINED       | 48  |
| BEBE STORES INC           | COM  | 075571109 | 53     | 12600   | SH | DEFINED       | 49  |
| BEBE STORES INC           | COM  | 075571109 | 0      | 1       | SH | DEFINED       | 65  |
| BECTON DICKINSON AND CO   | COM  | 075887109 | 352    | 3682    | SH | DEFINED       | 04  |
| BECTON DICKINSON AND CO   | COM  | 075887109 | 150395 | 1573004 | SH | DEFINED       | 15  |
| BECTON DICKINSON AND CO   | COM  | 075887109 | 11081  | 115902  | SH | DEFINED       | 22  |
| BECTON DICKINSON AND CO   | COM  | 075887109 | 80139  | 838184  | SH | DEFINED       | 48  |
| BECTON DICKINSON AND CO   | COM  | 075887109 | 9505   | 99418   | SH | DEFINED       | 49  |
| BECTON DICKINSON AND CO   | COM  | 075887109 | 6237   | 65235   | SH | DEFINED       | 49  |
| BECTON DICKINSON AND CO   | COM  | 075887109 | 36     | 378     | SH | DEFINED       | 59  |
| BECTON DICKINSON AND CO   | COM  | 075887109 | 219    | 2294    | SH | DEFINED       | 64  |
| BECTON DICKINSON AND CO   | COM  | 075887109 | 50     | 521     | SH | DEFINED       | 65  |
| BED BATH & BEYOND INC     | COM  | 075896100 | 21     | 332     | SH | DEFINED       | 04  |
| BED BATH & BEYOND INC     | COM  | 075896100 | 4      | 62      | SH | DEFINED       | 04  |
| BED BATH & BEYOND INC     | COM  | 075896100 | 141549 | 2197281 | SH | DEFINED       | 15  |
| BED BATH & BEYOND INC     | COM  | 075896100 | 15761  | 244653  | SH | DEFINED       | 22  |
| BED BATH & BEYOND INC     | COM  | 075896100 | 64785  | 1005661 | SH | DEFINED       | 48  |
| BED BATH & BEYOND INC     | COM  | 075896100 | 1917   | 29764   | SH | DEFINED       | 49  |
| BED BATH & BEYOND INC     | COM  | 075896100 | 1071   | 16627   | SH | DEFINED       | 49  |
| BED BATH & BEYOND INC     | COM  | 075896100 | 1221   | 18961   | SH | DEFINED       | 59  |
| BED BATH & BEYOND INC     | COM  | 075896100 | 603    | 9360    | SH | DEFINED       | 64  |
| BED BATH & BEYOND INC     | COM  | 075896100 | 10     | 155     | SH | DEFINED       | 65  |
| BEL FUSE INC-CL B         | CL B | 077347300 | 487    | 31215   | SH | DEFINED       | 15  |
| BEL FUSE INC-CL B         | CL B | 077347300 | 502    | 32190   | SH | DEFINED       | 22  |
| BEL FUSE INC-CL B         | CL B | 077347300 | 504    | 32281   | SH | DEFINED       | 48  |
| BEL FUSE INC-CL B         | CL B | 077347300 | 6      | 370     | SH | DEFINED       | 49  |
| BEL FUSE INC-CL B         | CL B | 077347300 | 11     | 720     | SH | DEFINED       | 49  |
| BEL FUSE INC-CL B         | CL B | 077347300 | 0      | 0       | SH | DEFINED       | 65  |
| BELDEN INC                | COM  | 077454106 | 2174   | 42090   | SH | DEFINED       | 03  |
| BELDEN INC                | COM  | 077454106 | 17104  | 331143  | SH | DEFINED       | 15  |
| BELDEN INC                | COM  | 077454106 | 11642  | 225399  | SH | DEFINED       | 22  |
| BELDEN INC                | COM  | 077454106 | 273    | 5276    | SH | DEFINED/OTHER | 226 |
| BELDEN INC                | COM  | 077454106 | 11747  | 227444  | SH | DEFINED       | 48  |
| BELDEN INC                | COM  | 077454106 | 79     | 1531    | SH | DEFINED       | 49  |
| BELDEN INC                | COM  | 077454106 | 247    | 4787    | SH | DEFINED       | 49  |
| BELDEN INC                | COM  | 077454106 | 3      | 66      | SH | DEFINED       | 65  |
| BELO CORPORATION-A        | COM  | 080555105 | 4520   | 459838  | SH | DEFINED       | 15  |
| BELO CORPORATION-A        | COM  | 080555105 | 4178   | 425001  | SH | DEFINED       | 48  |
| BELO CORPORATION-A        | COM  | 080555105 | 109    | 11070   | SH | DEFINED       | 49  |
| BELO CORPORATION-A        | COM  | 080555105 | 48     | 4852    | SH | DEFINED       | 65  |
| BEMIS COMPANY             | COM  | 081437105 | 3      | 80      | SH | DEFINED       | 04  |

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| BEMIS COMPANY                | COM  | 081437105 | 59478   | 1473687 | SH | DEFINED       | 15  |
| BEMIS COMPANY                | COM  | 081437105 | 2016    | 49951   | SH | DEFINED       | 22  |
| BEMIS COMPANY                | COM  | 081437105 | 17197   | 426089  | SH | DEFINED       | 48  |
| BEMIS COMPANY                | COM  | 081437105 | 537     | 13311   | SH | DEFINED       | 49  |
| BEMIS COMPANY                | COM  | 081437105 | 66      | 1634    | SH | DEFINED       | 49  |
| BEMIS COMPANY                | COM  | 081437105 | 8512    | 210900  | SH | DEFINED       | 51  |
| BEMIS COMPANY                | COM  | 081437105 | 11      | 277     | SH | DEFINED       | 59  |
| BEMIS COMPANY                | COM  | 081437105 | 21      | 510     | SH | DEFINED       | 65  |
| BENCHMARK ELECTRONICS INC    | COM  | 08160H101 | 8       | 470     | SH | DEFINED       | 04  |
| BENCHMARK ELECTRONICS INC    | COM  | 08160H101 | 2447    | 135816  | SH | DEFINED       | 15  |
| BENCHMARK ELECTRONICS INC    | COM  | 08160H101 | 6776    | 376034  | SH | DEFINED       | 22  |
| BENCHMARK ELECTRONICS INC    | COM  | 08160H101 | 726     | 40294   | SH | DEFINED/OTHER | 227 |
| BENCHMARK ELECTRONICS INC    | COM  | 08160H101 | 5264    | 292141  | SH | DEFINED       | 48  |
| BENCHMARK ELECTRONICS INC    | COM  | 08160H101 | 93      | 5185    | SH | DEFINED       | 49  |
| BENCHMARK ELECTRONICS INC    | COM  | 08160H101 | 782     | 43373   | SH | DEFINED       | 49  |
| BENCHMARK ELECTRONICS INC    | COM  | 08160H101 | 133     | 7383    | SH | DEFINED       | 59  |
| BENCHMARK ELECTRONICS INC    | COM  | 08160H101 | 1       | 48      | SH | DEFINED       | 65  |
| BENEFICIAL MUTUAL BANCORP IN | COM  | 08173R104 | 643     | 62392   | SH | DEFINED       | 15  |
| BENEFICIAL MUTUAL BANCORP IN | COM  | 08173R104 | 1252    | 121525  | SH | DEFINED       | 48  |
| WR BERKLEY CORP              | COM  | 084423102 | 2736    | 61670   | SH | DEFINED       | 03  |
| WR BERKLEY CORP              | COM  | 084423102 | 17941   | 404347  | SH | DEFINED       | 15  |
| WR BERKLEY CORP              | COM  | 084423102 | 11511   | 259423  | SH | DEFINED       | 22  |
| WR BERKLEY CORP              | COM  | 084423102 | 25465   | 573923  | SH | DEFINED       | 48  |
| WR BERKLEY CORP              | COM  | 084423102 | 2283    | 51454   | SH | DEFINED       | 49  |
| WR BERKLEY CORP              | COM  | 084423102 | 161     | 3622    | SH | DEFINED       | 49  |
| WR BERKLEY CORP              | COM  | 084423102 | 4       | 98      | SH | DEFINED       | 59  |
| WR BERKLEY CORP              | COM  | 084423102 | 0       | 0       | SH | DEFINED       | 65  |
| BERKSHIRE BANCORP INC        | COM  | 084597202 | 29      | 3430    | SH | DEFINED       | 15  |
| BERKSHIRE BANCORP INC        | COM  | 084597202 | 217     | 25958   | SH | DEFINED       | 48  |
| BERKSHIRE HATHAWAY INC-CL A  | CL A | 084670108 | 3594    | 23      | SH | DEFINED       | 04  |
| BERKSHIRE HATHAWAY INC-CL A  | CL A | 084670108 | 7658    | 49      | SH | DEFINED       | 15  |
| BERKSHIRE HATHAWAY INC-CL A  | CL A | 084670108 | 50322   | 322     | SH | DEFINED/OTHER | 227 |
| BERKSHIRE HATHAWAY INC-CL A  | CL A | 084670108 | 1719    | 11      | SH | DEFINED       | 40  |
| BERKSHIRE HATHAWAY INC-CL A  | CL A | 084670108 | 1250    | 8       | SH | DEFINED       | 48  |
| BERKSHIRE HATHAWAY INC-CL A  | CL A | 084670108 | 376947  | 2412    | SH | DEFINED       | 49  |
| BERKSHIRE HATHAWAY INC-CL A  | CL A | 084670108 | 10471   | 67      | SH | DEFINED       | 49  |
| BERKSHIRE HATHAWAY INC-CL A  | CL A | 084670108 | 2813    | 18      | SH | DEFINED       | 64  |
| BERKSHIRE HATHAWAY INC-CL B  | CL B | 084670702 | 1364    | 13090   | SH | DEFINED       | 03  |
| BERKSHIRE HATHAWAY INC-CL B  | CL B | 084670702 | 210     | 2011    | SH | DEFINED       | 04  |
| BERKSHIRE HATHAWAY INC-CL B  | CL B | 084670702 | 1265    | 12143   | SH | DEFINED       | 04  |
| BERKSHIRE HATHAWAY INC-CL B  | CL B | 084670702 | 1033528 | 9918692 | SH | DEFINED       | 15  |
| BERKSHIRE HATHAWAY INC-CL B  | CL B | 084670702 | 61631   | 591470  | SH | DEFINED       | 22  |
| BERKSHIRE HATHAWAY INC-CL B  | CL B | 084670702 | 47      | 450     | SH | DEFINED       | 40  |
| BERKSHIRE HATHAWAY INC-CL B  | CL B | 084670702 | 772853  | 7417017 | SH | DEFINED       | 48  |
| BERKSHIRE HATHAWAY INC-CL B  | CL B | 084670702 | 14753   | 141579  | SH | DEFINED       | 49  |
| BERKSHIRE HATHAWAY INC-CL B  | CL B | 084670702 | 72631   | 697034  | SH | DEFINED       | 49  |
| BERKSHIRE HATHAWAY INC-CL B  | CL B | 084670702 | 140     | 1339    | SH | DEFINED       | 59  |
| BERKSHIRE HATHAWAY INC-CL B  | CL B | 084670702 | 1887    | 18107   | SH | DEFINED       | 64  |
| BERKSHIRE HATHAWAY INC-CL B  | CL B | 084670702 | 0       | 0       | SH | DEFINED       | 65  |
| BERKSHIRE HATHAWAY INC-CL B  | CL B | 084670702 | 1907    | 18300   | SH | DEFINED       | 84  |
| BERKSHIRE HILLS BANCORP INC  | COM  | 084680107 | 1501    | 58758   | SH | DEFINED       | 15  |
| BERKSHIRE HILLS BANCORP INC  | COM  | 084680107 | 1974    | 77290   | SH | DEFINED       | 48  |
| BERKSHIRE HILLS BANCORP INC  | COM  | 084680107 | 2488    | 97399   | SH | DEFINED       | 49  |
| BERKSHIRE HILLS BANCORP INC  | COM  | 084680107 | 16      | 617     | SH | DEFINED       | 65  |
| BERRY PETROLEUM CO-CLASS A   | CL A | 085789105 | 6517    | 140784  | SH | DEFINED       | 15  |
| BERRY PETROLEUM CO-CLASS A   | CL A | 085789105 | 985     | 21279   | SH | DEFINED/OTHER | 227 |
| BERRY PETROLEUM CO-CLASS A   | CL A | 085789105 | 8451    | 182556  | SH | DEFINED       | 48  |
| BERRY PETROLEUM CO-CLASS A   | CL A | 085789105 | 621     | 13406   | SH | DEFINED       | 49  |
| BERRY PETROLEUM CO-CLASS A   | CL A | 085789105 | 1       | 11      | SH | DEFINED       | 59  |
| BERRY PETROLEUM CO-CLASS A   | CL A | 085789105 | 2       | 39      | SH | DEFINED       | 65  |
| BERRY PLASTICS GROUP INC     | COM  | 08579W103 | 785     | 41197   | SH | DEFINED       | 15  |
| BERRY PLASTICS GROUP INC     | COM  | 08579W103 | 1948    | 102252  | SH | DEFINED       | 48  |

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|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| BEST BUY CO INC              | COM  | 086516101 | 46945 | 2119430 | SH | DEFINED       | 03  |
| BEST BUY CO INC              | COM  | 086516101 | 316   | 14250   | SH | DEFINED       | 04  |
| BEST BUY CO INC              | COM  | 086516101 | 218   | 9860    | SH | DEFINED       | 04  |
| BEST BUY CO INC              | COM  | 086516101 | 47320 | 2136328 | SH | DEFINED       | 15  |
| BEST BUY CO INC              | COM  | 086516101 | 39630 | 1789155 | SH | DEFINED       | 22  |
| BEST BUY CO INC              | COM  | 086516101 | 33638 | 1518667 | SH | DEFINED       | 48  |
| BEST BUY CO INC              | COM  | 086516101 | 27605 | 1246278 | SH | DEFINED       | 49  |
| BEST BUY CO INC              | COM  | 086516101 | 3517  | 158799  | SH | DEFINED       | 49  |
| BEST BUY CO INC              | COM  | 086516101 | 3     | 121     | SH | DEFINED       | 51  |
| BEST BUY CO INC              | COM  | 086516101 | 4     | 173     | SH | DEFINED       | 59  |
| BEST BUY CO INC              | COM  | 086516101 | 64    | 2900    | SH | DEFINED       | 64  |
| BEST BUY CO INC              | COM  | 086516101 | 72    | 3236    | SH | DEFINED       | 65  |
| BHP BILLITON LTD-SPON ADR    | SPON | 088606108 | 266   | 3880    | SH | DEFINED       | 04  |
| BHP BILLITON LTD-SPON ADR    | SPON | 088606108 | 19    | 280     | SH | DEFINED       | 04  |
| BHP BILLITON LTD-SPON ADR    | SPON | 088606108 | 3115  | 45528   | SH | DEFINED       | 15  |
| BHP BILLITON LTD-SPON ADR    | SPON | 088606108 | 664   | 9704    | SH | DEFINED       | 22  |
| BHP BILLITON LTD-SPON ADR    | SPON | 088606108 | 7038  | 102855  | SH | DEFINED       | 38  |
| BHP BILLITON LTD-SPON ADR    | SPON | 088606108 | 239   | 3492    | SH | DEFINED       | 40  |
| BHP BILLITON LTD-SPON ADR    | SPON | 088606108 | 2937  | 42915   | SH | DEFINED       | 48  |
| BHP BILLITON LTD-SPON ADR    | SPON | 088606108 | 2660  | 38879   | SH | DEFINED       | 49  |
| BHP BILLITON LTD-SPON ADR    | SPON | 088606108 | 3204  | 46817   | SH | DEFINED       | 49  |
| BHP BILLITON LTD-SPON ADR    | SPON | 088606108 | 106   | 1549    | SH | DEFINED       | 59  |
| BHP BILLITON LTD-SPON ADR    | SPON | 088606108 | 0     | 1       | SH | DEFINED       | 65  |
| BG MEDICINE INC              | COM  | 08861T107 | 18    | 9046    | SH | DEFINED       | 15  |
| BG MEDICINE INC              | COM  | 08861T107 | 39    | 19923   | SH | DEFINED       | 48  |
| BIG 5 SPORTING GOODS CORP    | COM  | 08915P101 | 1129  | 72337   | SH | DEFINED       | 15  |
| BIG 5 SPORTING GOODS CORP    | COM  | 08915P101 | 829   | 53119   | SH | DEFINED       | 22  |
| BIG 5 SPORTING GOODS CORP    | COM  | 08915P101 | 1398  | 89539   | SH | DEFINED       | 48  |
| BIG 5 SPORTING GOODS CORP    | COM  | 08915P101 | 2     | 100     | SH | DEFINED       | 49  |
| BIG LOTS INC                 | COM  | 089302103 | 4     | 120     | SH | DEFINED       | 04  |
| BIG LOTS INC                 | COM  | 089302103 | 75917 | 2152461 | SH | DEFINED       | 15  |
| BIG LOTS INC                 | COM  | 089302103 | 4435  | 125732  | SH | DEFINED       | 22  |
| BIG LOTS INC                 | COM  | 089302103 | 431   | 12230   | SH | DEFINED/OTHER | 228 |
| BIG LOTS INC                 | COM  | 089302103 | 10277 | 291374  | SH | DEFINED       | 48  |
| BIG LOTS INC                 | COM  | 089302103 | 35    | 991     | SH | DEFINED       | 49  |
| BIG LOTS INC                 | COM  | 089302103 | 76    | 2153    | SH | DEFINED       | 49  |
| BIG LOTS INC                 | COM  | 089302103 | 0     | 13      | SH | DEFINED       | 59  |
| BIG LOTS INC                 | COM  | 089302103 | 9     | 251     | SH | DEFINED       | 65  |
| BIGLARI HOLDINGS INC         | COM  | 08986R101 | 1018  | 2727    | SH | DEFINED       | 15  |
| BIGLARI HOLDINGS INC         | COM  | 08986R101 | 1199  | 3213    | SH | DEFINED       | 22  |
| BIGLARI HOLDINGS INC         | COM  | 08986R101 | 2479  | 6644    | SH | DEFINED       | 48  |
| BIGLARI HOLDINGS INC         | COM  | 08986R101 | 9     | 23      | SH | DEFINED       | 49  |
| BIO-RAD LABORATORIES-A       | CL A | 090572207 | 8935  | 70913   | SH | DEFINED       | 15  |
| BIO-RAD LABORATORIES-A       | CL A | 090572207 | 5535  | 43931   | SH | DEFINED       | 22  |
| BIO-RAD LABORATORIES-A       | CL A | 090572207 | 10819 | 85863   | SH | DEFINED       | 48  |
| BIO-RAD LABORATORIES-A       | CL A | 090572207 | 232   | 1843    | SH | DEFINED       | 49  |
| BIO-RAD LABORATORIES-A       | CL A | 090572207 | 16    | 126     | SH | DEFINED       | 49  |
| BIO-RAD LABORATORIES-A       | CL A | 090572207 | 6     | 48      | SH | DEFINED       | 59  |
| BIO-RAD LABORATORIES-A       | CL A | 090572207 | 1     | 11      | SH | DEFINED       | 65  |
| BIO-REFERENCE LABS INC       | COM  | 09057G602 | 1470  | 56590   | SH | DEFINED       | 15  |
| BIO-REFERENCE LABS INC       | COM  | 09057G602 | 2177  | 83793   | SH | DEFINED       | 22  |
| BIO-REFERENCE LABS INC       | COM  | 09057G602 | 1282  | 49330   | SH | DEFINED/OTHER | 227 |
| BIO-REFERENCE LABS INC       | COM  | 09057G602 | 869   | 33430   | SH | DEFINED/OTHER | 228 |
| BIO-REFERENCE LABS INC       | COM  | 09057G602 | 3530  | 135870  | SH | DEFINED       | 48  |
| BIO-REFERENCE LABS INC       | COM  | 09057G602 | 48    | 1833    | SH | DEFINED       | 49  |
| BIO-REFERENCE LABS INC       | COM  | 09057G602 | 372   | 14335   | SH | DEFINED       | 49  |
| BIO-REFERENCE LABS INC       | COM  | 09057G602 | 127   | 4904    | SH | DEFINED       | 59  |
| BIOCRIST PHARMACEUTICALS INC | COM  | 09058V103 | 75    | 63375   | SH | DEFINED       | 15  |
| BIOCRIST PHARMACEUTICALS INC | COM  | 09058V103 | 210   | 176313  | SH | DEFINED       | 48  |
| BIOCRIST PHARMACEUTICALS INC | COM  | 09058V103 | 3     | 2500    | SH | DEFINED       | 49  |
| BIODELIVERY SCIENCES INTL    | COM  | 09060J106 | 201   | 47631   | SH | DEFINED       | 15  |
| BIODELIVERY SCIENCES INTL    | COM  | 09060J106 | 310   | 73657   | SH | DEFINED       | 48  |

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|                             |      |           |        |         |    |               |     |
|-----------------------------|------|-----------|--------|---------|----|---------------|-----|
| BIOMARIN PHARMACEUTICAL INC | COM  | 09061G101 | 151    | 2430    | SH | DEFINED       | 03  |
| BIOMARIN PHARMACEUTICAL INC | COM  | 09061G101 | 1      | 20      | SH | DEFINED       | 04  |
| BIOMARIN PHARMACEUTICAL INC | COM  | 09061G101 | 1      | 20      | SH | DEFINED       | 04  |
| BIOMARIN PHARMACEUTICAL INC | COM  | 09061G101 | 12182  | 195662  | SH | DEFINED       | 15  |
| BIOMARIN PHARMACEUTICAL INC | COM  | 09061G101 | 888    | 14270   | SH | DEFINED       | 22  |
| BIOMARIN PHARMACEUTICAL INC | COM  | 09061G101 | 32397  | 520345  | SH | DEFINED       | 48  |
| BIOMARIN PHARMACEUTICAL INC | COM  | 09061G101 | 1120   | 17990   | SH | DEFINED       | 49  |
| BIOMARIN PHARMACEUTICAL INC | COM  | 09061G101 | 765    | 12280   | SH | DEFINED       | 49  |
| BIOMARIN PHARMACEUTICAL INC | COM  | 09061G101 | 22     | 349     | SH | DEFINED       | 65  |
| BIOGEN IDEC INC             | COM  | 09062X103 | 37827  | 196383  | SH | DEFINED       | 03  |
| BIOGEN IDEC INC             | COM  | 09062X103 | 145    | 751     | SH | DEFINED       | 04  |
| BIOGEN IDEC INC             | COM  | 09062X103 | 6      | 30      | SH | DEFINED       | 04  |
| BIOGEN IDEC INC             | COM  | 09062X103 | 258205 | 1340503 | SH | DEFINED       | 15  |
| BIOGEN IDEC INC             | COM  | 09062X103 | 40283  | 209134  | SH | DEFINED       | 22  |
| BIOGEN IDEC INC             | COM  | 09062X103 | 194037 | 1007369 | SH | DEFINED       | 48  |
| BIOGEN IDEC INC             | COM  | 09062X103 | 5934   | 30809   | SH | DEFINED       | 49  |
| BIOGEN IDEC INC             | COM  | 09062X103 | 4546   | 23601   | SH | DEFINED       | 49  |
| BIOGEN IDEC INC             | COM  | 09062X103 | 260    | 1348    | SH | DEFINED       | 59  |
| BIOGEN IDEC INC             | COM  | 09062X103 | 500    | 2594    | SH | DEFINED       | 64  |
| BIOGEN IDEC INC             | COM  | 09062X103 | 8      | 43      | SH | DEFINED       | 65  |
| BIOGEN IDEC INC             | COM  | 09062X103 | 2157   | 11200   | SH | DEFINED       | 84  |
| BIOMED REALTY TRUST INC     | COM  | 09063H107 | 3594   | 166390  | SH | DEFINED       | 03  |
| BIOMED REALTY TRUST INC     | COM  | 09063H107 | 3      | 130     | SH | DEFINED       | 04  |
| BIOMED REALTY TRUST INC     | COM  | 09063H107 | 14042  | 650103  | SH | DEFINED       | 15  |
| BIOMED REALTY TRUST INC     | COM  | 09063H107 | 8621   | 399124  | SH | DEFINED       | 22  |
| BIOMED REALTY TRUST INC     | COM  | 09063H107 | 21042  | 974159  | SH | DEFINED       | 48  |
| BIOMED REALTY TRUST INC     | COM  | 09063H107 | 277    | 12825   | SH | DEFINED       | 49  |
| BIOMED REALTY TRUST INC     | COM  | 09063H107 | 221    | 10218   | SH | DEFINED       | 49  |
| BIOMED REALTY TRUST INC     | COM  | 09063H107 | 9147   | 423470  | SH | DEFINED       | 57  |
| BIOMED REALTY TRUST INC     | COM  | 09063H107 | 2      | 79      | SH | DEFINED       | 59  |
| BIOMED REALTY TRUST INC     | COM  | 09063H107 | 69     | 3191    | SH | DEFINED       | 65  |
| BIODEL INC                  | COM  | 09064M204 | 34     | 12154   | SH | DEFINED       | 48  |
| BIOTIME INC                 | COM  | 09066L105 | 98     | 25739   | SH | DEFINED       | 15  |
| BIOTIME INC                 | COM  | 09066L105 | 463    | 121283  | SH | DEFINED       | 48  |
| BIOTIME INC                 | COM  | 09066L105 | 1      | 170     | SH | DEFINED       | 65  |
| BIOSCRIP INC                | COM  | 09069N108 | 985    | 77532   | SH | DEFINED       | 15  |
| BIOSCRIP INC                | COM  | 09069N108 | 943    | 74200   | SH | DEFINED/OTHER | 227 |
| BIOSCRIP INC                | COM  | 09069N108 | 288    | 22627   | SH | DEFINED/OTHER | 227 |
| BIOSCRIP INC                | COM  | 09069N108 | 2236   | 175919  | SH | DEFINED       | 48  |
| BIOSCRIP INC                | COM  | 09069N108 | 13     | 1000    | SH | DEFINED       | 49  |
| BIOLINERX LTD-SPONS ADR     | SPON | 09071M106 | 30     | 17800   | SH | DEFINED       | 49  |
| BIOLASE INC                 | COM  | 090911108 | 92     | 23237   | SH | DEFINED       | 15  |
| BIOLASE INC                 | COM  | 090911108 | 136    | 34058   | SH | DEFINED       | 48  |
| BIOLASE INC                 | COM  | 090911108 | 1      | 149     | SH | DEFINED       | 59  |
| BIOLASE INC                 | COM  | 090911108 | 0      | 0       | SH | DEFINED       | 65  |
| BIOSPECIFICS TECHNOLOGIES   | COM  | 090931106 | 84     | 4923    | SH | DEFINED       | 15  |
| BIOSPECIFICS TECHNOLOGIES   | COM  | 090931106 | 143    | 8373    | SH | DEFINED       | 48  |
| BJ'S RESTAURANTS INC        | COM  | 09180C106 | 3497   | 105077  | SH | DEFINED       | 15  |
| BJ'S RESTAURANTS INC        | COM  | 09180C106 | 1839   | 55267   | SH | DEFINED       | 22  |
| BJ'S RESTAURANTS INC        | COM  | 09180C106 | 993    | 29843   | SH | DEFINED/OTHER | 227 |
| BJ'S RESTAURANTS INC        | COM  | 09180C106 | 3792   | 113941  | SH | DEFINED       | 48  |
| BJ'S RESTAURANTS INC        | COM  | 09180C106 | 81     | 2430    | SH | DEFINED       | 49  |
| BJ'S RESTAURANTS INC        | COM  | 09180C106 | 0      | 8       | SH | DEFINED       | 65  |
| BLACK BOX CORP              | COM  | 091826107 | 2534   | 116188  | SH | DEFINED       | 15  |
| BLACK BOX CORP              | COM  | 091826107 | 1033   | 47375   | SH | DEFINED       | 22  |
| BLACK BOX CORP              | COM  | 091826107 | 1202   | 55098   | SH | DEFINED/OTHER | 227 |
| BLACK BOX CORP              | COM  | 091826107 | 1597   | 73206   | SH | DEFINED       | 48  |
| BLACK BOX CORP              | COM  | 091826107 | 2      | 100     | SH | DEFINED       | 49  |
| BLACK BOX CORP              | COM  | 091826107 | 0      | 1       | SH | DEFINED       | 65  |
| BLACK DIAMOND INC           | COM  | 09202G101 | 189    | 20788   | SH | DEFINED       | 15  |
| BLACK DIAMOND INC           | COM  | 09202G101 | 594    | 65190   | SH | DEFINED       | 48  |
| BLACK DIAMOND INC           | COM  | 09202G101 | 46     | 5000    | SH | DEFINED       | 49  |

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| BLACK HILLS CORP             | COM | 092113109 | 2      | 40      | SH | DEFINED       | 04  |
| BLACK HILLS CORP             | COM | 092113109 | 28     | 643     | SH | DEFINED       | 04  |
| BLACK HILLS CORP             | COM | 092113109 | 24597  | 558518  | SH | DEFINED       | 15  |
| BLACK HILLS CORP             | COM | 092113109 | 4265   | 96842   | SH | DEFINED       | 22  |
| BLACK HILLS CORP             | COM | 092113109 | 11449  | 259964  | SH | DEFINED       | 48  |
| BLACK HILLS CORP             | COM | 092113109 | 1157   | 26270   | SH | DEFINED       | 49  |
| BLACK HILLS CORP             | COM | 092113109 | 318    | 7212    | SH | DEFINED       | 49  |
| BLACK HILLS CORP             | COM | 092113109 | 24     | 551     | SH | DEFINED       | 65  |
| BLACKBAUD INC                | COM | 09227Q100 | 6931   | 233922  | SH | DEFINED       | 15  |
| BLACKBAUD INC                | COM | 09227Q100 | 3161   | 106691  | SH | DEFINED       | 22  |
| BLACKBAUD INC                | COM | 09227Q100 | 5904   | 199263  | SH | DEFINED       | 48  |
| BLACKBAUD INC                | COM | 09227Q100 | 428    | 14455   | SH | DEFINED       | 49  |
| BLACKBAUD INC                | COM | 09227Q100 | 0      | 1       | SH | DEFINED       | 65  |
| BLACKROCK INC                | COM | 09247X101 | 12     | 45      | SH | DEFINED       | 04  |
| BLACKROCK INC                | COM | 09247X101 | 21     | 80      | SH | DEFINED       | 04  |
| BLACKROCK INC                | COM | 09247X101 | 182770 | 711499  | SH | DEFINED       | 15  |
| BLACKROCK INC                | COM | 09247X101 | 9713   | 37811   | SH | DEFINED       | 22  |
| BLACKROCK INC                | COM | 09247X101 | 105963 | 412500  | SH | DEFINED/OTHER | 227 |
| BLACKROCK INC                | COM | 09247X101 | 129744 | 505077  | SH | DEFINED       | 48  |
| BLACKROCK INC                | COM | 09247X101 | 2353   | 9159    | SH | DEFINED       | 49  |
| BLACKROCK INC                | COM | 09247X101 | 1631   | 6348    | SH | DEFINED       | 49  |
| BLACKROCK INC                | COM | 09247X101 | 1485   | 5783    | SH | DEFINED       | 59  |
| BLACKROCK INC                | COM | 09247X101 | 257    | 1000    | SH | DEFINED       | 64  |
| BLACKROCK INC                | COM | 09247X101 | 87     | 339     | SH | DEFINED       | 65  |
| BLACKROCK NEW YORK MUNI 2018 | COM | 09248K108 | 187    | 12000   | SH | DEFINED       | 49  |
| BLACKROCK NEW YORK MUNI 2018 | COM | 09248K108 | 0      | 14      | SH | DEFINED       | 65  |
| BLACKROCK ENHANCED EQUITY DI | COM | 09251A104 | 85     | 10926   | SH | DEFINED       | 49  |
| BLACKROCK ENHANCED EQUITY DI | COM | 09251A104 | 0      | 0       | SH | DEFINED       | 65  |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 1102   | 110229  | SH | DEFINED       | 15  |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 1487   | 148726  | SH | DEFINED       | 48  |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 210    | 20950   | SH | DEFINED       | 49  |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 73     | 7298    | SH | DEFINED       | 65  |
| BLACKSTONE GROUP LP/THE      | COM | 09253U108 | 890    | 45010   | SH | DEFINED       | 49  |
| BLACKSTONE GROUP LP/THE      | COM | 09253U108 | 0      | 11      | SH | DEFINED       | 59  |
| BLACKSTONE GROUP LP/THE      | COM | 09253U108 | 0      | 1       | SH | DEFINED       | 65  |
| H&R BLOCK INC                | COM | 093671105 | 32282  | 1097270 | SH | DEFINED       | 03  |
| H&R BLOCK INC                | COM | 093671105 | 3      | 95      | SH | DEFINED       | 04  |
| H&R BLOCK INC                | COM | 093671105 | 52756  | 1793212 | SH | DEFINED       | 15  |
| H&R BLOCK INC                | COM | 093671105 | 31006  | 1053895 | SH | DEFINED       | 22  |
| H&R BLOCK INC                | COM | 093671105 | 41248  | 1402032 | SH | DEFINED       | 48  |
| H&R BLOCK INC                | COM | 093671105 | 1571   | 53404   | SH | DEFINED       | 49  |
| H&R BLOCK INC                | COM | 093671105 | 1586   | 53895   | SH | DEFINED       | 49  |
| H&R BLOCK INC                | COM | 093671105 | 59     | 2006    | SH | DEFINED       | 59  |
| H&R BLOCK INC                | COM | 093671105 | 841    | 28600   | SH | DEFINED       | 64  |
| H&R BLOCK INC                | COM | 093671105 | 49     | 1682    | SH | DEFINED       | 65  |
| BLOOMIN' BRANDS INC          | COM | 094235108 | 10713  | 599810  | SH | DEFINED       | 03  |
| BLOOMIN' BRANDS INC          | COM | 094235108 | 313    | 17514   | SH | DEFINED       | 15  |
| BLOOMIN' BRANDS INC          | COM | 094235108 | 6593   | 369174  | SH | DEFINED       | 22  |
| BLOOMIN' BRANDS INC          | COM | 094235108 | 463    | 25940   | SH | DEFINED/OTHER | 226 |
| BLOOMIN' BRANDS INC          | COM | 094235108 | 251    | 14063   | SH | DEFINED/OTHER | 226 |
| BLOOMIN' BRANDS INC          | COM | 094235108 | 6316   | 353628  | SH | DEFINED       | 48  |
| BLOOMIN' BRANDS INC          | COM | 094235108 | 2      | 96      | SH | DEFINED       | 65  |
| BLOUNT INTERNATIONAL INC     | COM | 095180105 | 1301   | 97269   | SH | DEFINED       | 15  |
| BLOUNT INTERNATIONAL INC     | COM | 095180105 | 2357   | 176146  | SH | DEFINED       | 48  |
| BLOUNT INTERNATIONAL INC     | COM | 095180105 | 9      | 680     | SH | DEFINED       | 49  |
| BLOUNT INTERNATIONAL INC     | COM | 095180105 | 203    | 15200   | SH | DEFINED       | 49  |
| BLOUNT INTERNATIONAL INC     | COM | 095180105 | 3      | 188     | SH | DEFINED       | 59  |
| BLUCORA INC                  | COM | 095229100 | 6144   | 396880  | SH | DEFINED       | 15  |
| BLUCORA INC                  | COM | 095229100 | 1799   | 116205  | SH | DEFINED       | 22  |
| BLUCORA INC                  | COM | 095229100 | 2689   | 173688  | SH | DEFINED       | 48  |
| BLUCORA INC                  | COM | 095229100 | 3      | 207     | SH | DEFINED       | 65  |
| BLUE NILE INC                | COM | 09578R103 | 1681   | 48802   | SH | DEFINED       | 15  |

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|-----------------------------|------|-----------|--------|---------|----|---------------|-----|
| BLUE NILE INC               | COM  | 09578R103 | 1302   | 37805   | SH | DEFINED       | 22  |
| BLUE NILE INC               | COM  | 09578R103 | 1796   | 52139   | SH | DEFINED       | 48  |
| BLUE NILE INC               | COM  | 09578R103 | 0      | 10      | SH | DEFINED       | 65  |
| BLUEGREEN CORP              | COM  | 096231105 | 171    | 17402   | SH | DEFINED       | 15  |
| BLUEGREEN CORP              | COM  | 096231105 | 660    | 67030   | SH | DEFINED       | 48  |
| BLUEGREEN CORP              | COM  | 096231105 | 16     | 1595    | SH | DEFINED       | 65  |
| BLUELINX HOLDINGS INC       | COM  | 09624H109 | 78     | 27445   | SH | DEFINED       | 15  |
| BLUELINX HOLDINGS INC       | COM  | 09624H109 | 280    | 98255   | SH | DEFINED       | 48  |
| BLUELINX HOLDINGS INC       | COM  | 09624H109 | 2      | 648     | SH | DEFINED       | 65  |
| BLYTH INC                   | COM  | 09643P207 | 663    | 38194   | SH | DEFINED       | 15  |
| BLYTH INC                   | COM  | 09643P207 | 532    | 30646   | SH | DEFINED       | 22  |
| BLYTH INC                   | COM  | 09643P207 | 824    | 47481   | SH | DEFINED       | 48  |
| BLYTH INC                   | COM  | 09643P207 | 51     | 2960    | SH | DEFINED       | 49  |
| BLYTH INC                   | COM  | 09643P207 | 0      | 0       | SH | DEFINED       | 65  |
| BOARDWALK PIPELINE PARTNERS | UT L | 096627104 | 5961   | 203362  | SH | DEFINED       | 48  |
| BOARDWALK PIPELINE PARTNERS | UT L | 096627104 | 285    | 9730    | SH | DEFINED       | 49  |
| BOARDWALK PIPELINE PARTNERS | UT L | 096627104 | 30     | 1010    | SH | DEFINED       | 49  |
| BOARDWALK PIPELINE PARTNERS | UT L | 096627104 | 35     | 1209    | SH | DEFINED       | 65  |
| BOB EVANS FARMS             | COM  | 096761101 | 6311   | 148076  | SH | DEFINED       | 15  |
| BOB EVANS FARMS             | COM  | 096761101 | 2684   | 62967   | SH | DEFINED       | 22  |
| BOB EVANS FARMS             | COM  | 096761101 | 6264   | 146968  | SH | DEFINED       | 48  |
| BOB EVANS FARMS             | COM  | 096761101 | 118    | 2771    | SH | DEFINED       | 49  |
| BOB EVANS FARMS             | COM  | 096761101 | 818    | 19190   | SH | DEFINED       | 49  |
| BOB EVANS FARMS             | COM  | 096761101 | 52     | 1216    | SH | DEFINED       | 65  |
| BODY CENTRAL CORP           | COM  | 09689U102 | 535    | 56910   | SH | DEFINED       | 15  |
| BODY CENTRAL CORP           | COM  | 09689U102 | 597    | 63562   | SH | DEFINED       | 48  |
| BODY CENTRAL CORP           | COM  | 09689U102 | 2      | 215     | SH | DEFINED       | 65  |
| BOEING CO/THE               | COM  | 097023105 | 347    | 4040    | SH | DEFINED       | 03  |
| BOEING CO/THE               | COM  | 097023105 | 79     | 924     | SH | DEFINED       | 04  |
| BOEING CO/THE               | COM  | 097023105 | 55     | 642     | SH | DEFINED       | 04  |
| BOEING CO/THE               | COM  | 097023105 | 393786 | 4586911 | SH | DEFINED       | 15  |
| BOEING CO/THE               | COM  | 097023105 | 21922  | 255351  | SH | DEFINED       | 22  |
| BOEING CO/THE               | COM  | 097023105 | 220    | 2560    | SH | DEFINED       | 40  |
| BOEING CO/THE               | COM  | 097023105 | 429    | 5000    | SH | DEFINED       | 48  |
| BOEING CO/THE               | COM  | 097023105 | 257404 | 2998296 | SH | DEFINED       | 48  |
| BOEING CO/THE               | COM  | 097023105 | 4169   | 48557   | SH | DEFINED       | 49  |
| BOEING CO/THE               | COM  | 097023105 | 13664  | 159161  | SH | DEFINED       | 49  |
| BOEING CO/THE               | COM  | 097023105 | 29733  | 346333  | SH | DEFINED       | 51  |
| BOEING CO/THE               | COM  | 097023105 | 100    | 1163    | SH | DEFINED       | 59  |
| BOEING CO/THE               | COM  | 097023105 | 446    | 5200    | SH | DEFINED       | 64  |
| BOEING CO/THE               | COM  | 097023105 | 31     | 359     | SH | DEFINED       | 65  |
| BOINGO WIRELESS INC         | COM  | 09739C102 | 97     | 17570   | SH | DEFINED       | 15  |
| BOINGO WIRELESS INC         | COM  | 09739C102 | 176    | 31872   | SH | DEFINED       | 48  |
| BOINGO WIRELESS INC         | COM  | 09739C102 | 19     | 3387    | SH | DEFINED       | 49  |
| BOISE CASCADE CO            | COM  | 09739D100 | 383    | 11282   | SH | DEFINED       | 15  |
| BOISE CASCADE CO            | COM  | 09739D100 | 1121   | 33028   | SH | DEFINED       | 48  |
| BOISE INC                   | COM  | 09746Y105 | 1550   | 178933  | SH | DEFINED       | 15  |
| BOISE INC                   | COM  | 09746Y105 | 1488   | 171810  | SH | DEFINED       | 22  |
| BOISE INC                   | COM  | 09746Y105 | 2842   | 328158  | SH | DEFINED       | 48  |
| BOISE INC                   | COM  | 09746Y105 | 0      | 23      | SH | DEFINED       | 65  |
| BOLT TECHNOLOGY CORP        | COM  | 097698104 | 399    | 22875   | SH | DEFINED       | 15  |
| BOLT TECHNOLOGY CORP        | COM  | 097698104 | 932    | 53374   | SH | DEFINED       | 48  |
| BOLT TECHNOLOGY CORP        | COM  | 097698104 | 40     | 2270    | SH | DEFINED       | 65  |
| BON-TON STORES INC/THE      | COM  | 09776J101 | 383    | 29458   | SH | DEFINED       | 15  |
| BON-TON STORES INC/THE      | COM  | 09776J101 | 598    | 46009   | SH | DEFINED       | 48  |
| BON-TON STORES INC/THE      | COM  | 09776J101 | 0      | 10      | SH | DEFINED       | 49  |
| BON-TON STORES INC/THE      | COM  | 09776J101 | 0      | 1       | SH | DEFINED       | 65  |
| BONANZA CREEK ENERGY INC    | COM  | 097793103 | 765    | 19793   | SH | DEFINED       | 15  |
| BONANZA CREEK ENERGY INC    | COM  | 097793103 | 441    | 11395   | SH | DEFINED/OTHER | 226 |
| BONANZA CREEK ENERGY INC    | COM  | 097793103 | 310    | 8029    | SH | DEFINED/OTHER | 226 |
| BONANZA CREEK ENERGY INC    | COM  | 097793103 | 1323   | 34205   | SH | DEFINED/OTHER | 227 |
| BONANZA CREEK ENERGY INC    | COM  | 097793103 | 944    | 24419   | SH | DEFINED/OTHER | 227 |

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| BONANZA CREEK ENERGY INC     | COM  | 097793103 | 2102   | 54364   | SH | DEFINED       | 48  |
| BOOKS-A-MILLION INC          | COM  | 098570104 | 37     | 13270   | SH | DEFINED       | 48  |
| BOOKS-A-MILLION INC          | COM  | 098570104 | 2      | 670     | SH | DEFINED       | 65  |
| BOOZ ALLEN HAMILTON HOLDINGS | CL A | 099502106 | 1636   | 121747  | SH | DEFINED       | 15  |
| BOOZ ALLEN HAMILTON HOLDINGS | CL A | 099502106 | 1020   | 75869   | SH | DEFINED       | 48  |
| BOOZ ALLEN HAMILTON HOLDINGS | CL A | 099502106 | 106    | 7885    | SH | DEFINED       | 49  |
| BOOZ ALLEN HAMILTON HOLDINGS | CL A | 099502106 | 1      | 101     | SH | DEFINED       | 65  |
| BORGWARNER INC               | COM  | 099724106 | 29578  | 382440  | SH | DEFINED       | 03  |
| BORGWARNER INC               | COM  | 099724106 | 10     | 130     | SH | DEFINED       | 04  |
| BORGWARNER INC               | COM  | 099724106 | 2      | 30      | SH | DEFINED       | 04  |
| BORGWARNER INC               | COM  | 099724106 | 48592  | 628289  | SH | DEFINED       | 15  |
| BORGWARNER INC               | COM  | 099724106 | 23279  | 300995  | SH | DEFINED       | 22  |
| BORGWARNER INC               | COM  | 099724106 | 39198  | 506827  | SH | DEFINED       | 48  |
| BORGWARNER INC               | COM  | 099724106 | 79     | 1019    | SH | DEFINED       | 49  |
| BORGWARNER INC               | COM  | 099724106 | 3024   | 39094   | SH | DEFINED       | 49  |
| BORGWARNER INC               | COM  | 099724106 | 246    | 3183    | SH | DEFINED       | 59  |
| BORGWARNER INC               | COM  | 099724106 | 139    | 1800    | SH | DEFINED       | 64  |
| BORGWARNER INC               | COM  | 099724106 | 98     | 1271    | SH | DEFINED       | 65  |
| BOSTON BEER COMPANY INC-A    | CL A | 100557107 | 2570   | 16096   | SH | DEFINED       | 15  |
| BOSTON BEER COMPANY INC-A    | CL A | 100557107 | 3707   | 23218   | SH | DEFINED       | 22  |
| BOSTON BEER COMPANY INC-A    | CL A | 100557107 | 5944   | 37236   | SH | DEFINED       | 48  |
| BOSTON BEER COMPANY INC-A    | CL A | 100557107 | 608    | 3810    | SH | DEFINED       | 49  |
| BOSTON BEER COMPANY INC-A    | CL A | 100557107 | 32     | 200     | SH | DEFINED       | 49  |
| BOSTON BEER COMPANY INC-A    | CL A | 100557107 | 2      | 10      | SH | DEFINED       | 59  |
| BOSTON PRIVATE FINL HOLDING  | COM  | 101119105 | 1603   | 162275  | SH | DEFINED       | 15  |
| BOSTON PRIVATE FINL HOLDING  | COM  | 101119105 | 2584   | 261512  | SH | DEFINED       | 22  |
| BOSTON PRIVATE FINL HOLDING  | COM  | 101119105 | 3833   | 387930  | SH | DEFINED       | 48  |
| BOSTON PRIVATE FINL HOLDING  | COM  | 101119105 | 338    | 34220   | SH | DEFINED       | 49  |
| BOSTON PRIVATE FINL HOLDING  | COM  | 101119105 | 18     | 1801    | SH | DEFINED       | 65  |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 47     | 470     | SH | DEFINED       | 03  |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 13     | 132     | SH | DEFINED       | 04  |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 86915  | 860029  | SH | DEFINED       | 15  |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 10238  | 101309  | SH | DEFINED       | 22  |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 72652  | 718900  | SH | DEFINED       | 48  |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 313    | 3093    | SH | DEFINED       | 49  |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 1211   | 11984   | SH | DEFINED       | 49  |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 146468 | 1449320 | SH | DEFINED       | 57  |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 2      | 23      | SH | DEFINED       | 59  |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 172    | 1700    | SH | DEFINED       | 64  |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 5      | 47      | SH | DEFINED       | 65  |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 5      | 700     | SH | DEFINED       | 04  |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 2      | 230     | SH | DEFINED       | 04  |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 63645  | 8149175 | SH | DEFINED       | 15  |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 4504   | 576634  | SH | DEFINED       | 22  |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 44542  | 5703198 | SH | DEFINED       | 48  |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 556    | 71181   | SH | DEFINED       | 49  |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 51     | 6590    | SH | DEFINED       | 49  |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 0      | 63      | SH | DEFINED       | 59  |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 153    | 19600   | SH | DEFINED       | 64  |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 11     | 1432    | SH | DEFINED       | 65  |
| BOTTOMLINE TECHNOLOGIES (DE) | COM  | 101388106 | 4198   | 147256  | SH | DEFINED       | 15  |
| BOTTOMLINE TECHNOLOGIES (DE) | COM  | 101388106 | 2452   | 86004   | SH | DEFINED       | 22  |
| BOTTOMLINE TECHNOLOGIES (DE) | COM  | 101388106 | 1594   | 55905   | SH | DEFINED/OTHER | 227 |
| BOTTOMLINE TECHNOLOGIES (DE) | COM  | 101388106 | 4586   | 160867  | SH | DEFINED       | 48  |
| BOTTOMLINE TECHNOLOGIES (DE) | COM  | 101388106 | 80     | 2799    | SH | DEFINED       | 49  |
| BOTTOMLINE TECHNOLOGIES (DE) | COM  | 101388106 | 1205   | 42274   | SH | DEFINED       | 59  |
| BOTTOMLINE TECHNOLOGIES (DE) | COM  | 101388106 | 0      | 4       | SH | DEFINED       | 65  |
| BOTTOMLINE TECHNOLOGIES      | NOTE | 101388AA4 | 590    | 500000  | SH | DEFINED       | 48  |
| BOULDER BRANDS INC           | COM  | 101405108 | 9635   | 1071741 | SH | DEFINED       | 03  |
| BOULDER BRANDS INC           | COM  | 101405108 | 1002   | 111466  | SH | DEFINED       | 15  |
| BOULDER BRANDS INC           | COM  | 101405108 | 1358   | 151110  | SH | DEFINED       | 22  |
| BOULDER BRANDS INC           | COM  | 101405108 | 286    | 31819   | SH | DEFINED/OTHER | 226 |

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| BOULDER BRANDS INC           | COM  | 101405108 | 2121  | 235908 | SH | DEFINED       | 48  |
| BOULDER BRANDS INC           | COM  | 101405108 | 280   | 31170  | SH | DEFINED       | 49  |
| BOULDER BRANDS INC           | COM  | 101405108 | 0     | 15     | SH | DEFINED       | 65  |
| BOYD GAMING CORP             | COM  | 103304101 | 884   | 106860 | SH | DEFINED       | 15  |
| BOYD GAMING CORP             | COM  | 103304101 | 1104  | 133549 | SH | DEFINED       | 22  |
| BOYD GAMING CORP             | COM  | 103304101 | 1958  | 236755 | SH | DEFINED       | 48  |
| BOYD GAMING CORP             | COM  | 103304101 | 1     | 80     | SH | DEFINED       | 49  |
| BOYD GAMING CORP             | COM  | 103304101 | 112   | 13530  | SH | DEFINED       | 49  |
| BOYD GAMING CORP             | COM  | 103304101 | 11    | 1374   | SH | DEFINED       | 65  |
| BRADY CORPORATION - CL A     | CL A | 104674106 | 3088  | 92100  | SH | DEFINED       | 03  |
| BRADY CORPORATION - CL A     | CL A | 104674106 | 5346  | 159429 | SH | DEFINED       | 15  |
| BRADY CORPORATION - CL A     | CL A | 104674106 | 11833 | 352894 | SH | DEFINED       | 22  |
| BRADY CORPORATION - CL A     | CL A | 104674106 | 8400  | 250534 | SH | DEFINED       | 48  |
| BRADY CORPORATION - CL A     | CL A | 104674106 | 19    | 562    | SH | DEFINED       | 49  |
| BRADY CORPORATION - CL A     | CL A | 104674106 | 189   | 5640   | SH | DEFINED       | 49  |
| BRADY CORPORATION - CL A     | CL A | 104674106 | 1     | 24     | SH | DEFINED       | 59  |
| BRADY CORPORATION - CL A     | CL A | 104674106 | 1     | 44     | SH | DEFINED       | 65  |
| BRANDYWINE REALTY TRUST      | SH B | 105368203 | 12249 | 824819 | SH | DEFINED       | 15  |
| BRANDYWINE REALTY TRUST      | SH B | 105368203 | 7305  | 491897 | SH | DEFINED       | 48  |
| BRANDYWINE REALTY TRUST      | SH B | 105368203 | 409   | 27511  | SH | DEFINED       | 49  |
| BRANDYWINE REALTY TRUST      | SH B | 105368203 | 627   | 42250  | SH | DEFINED       | 49  |
| BRANDYWINE REALTY TRUST      | SH B | 105368203 | 60    | 4010   | SH | DEFINED       | 57  |
| BRANDYWINE REALTY TRUST      | SH B | 105368203 | 2     | 156    | SH | DEFINED       | 59  |
| BRANDYWINE REALTY TRUST      | SH B | 105368203 | 7     | 487    | SH | DEFINED       | 65  |
| BRAVO BRIO RESTAURANT GROUP  | COM  | 10567B109 | 508   | 32114  | SH | DEFINED       | 15  |
| BRAVO BRIO RESTAURANT GROUP  | COM  | 10567B109 | 1240  | 78350  | SH | DEFINED/OTHER | 227 |
| BRAVO BRIO RESTAURANT GROUP  | COM  | 10567B109 | 1087  | 68664  | SH | DEFINED       | 48  |
| BREITBURN ENERGY PARTNERS LP | COM  | 106776107 | 231   | 11550  | SH | DEFINED       | 04  |
| BREITBURN ENERGY PARTNERS LP | COM  | 106776107 | 3698  | 184532 | SH | DEFINED       | 48  |
| BREITBURN ENERGY PARTNERS LP | COM  | 106776107 | 237   | 11825  | SH | DEFINED       | 49  |
| BREITBURN ENERGY PARTNERS LP | COM  | 106776107 | 150   | 7485   | SH | DEFINED       | 49  |
| BREITBURN ENERGY PARTNERS LP | COM  | 106776107 | 0     | 1      | SH | DEFINED       | 65  |
| BRIDGE CAPITAL HOLDINGS      | COM  | 108030107 | 127   | 8331   | SH | DEFINED       | 15  |
| BRIDGE CAPITAL HOLDINGS      | COM  | 108030107 | 343   | 22497  | SH | DEFINED       | 48  |
| BRIDGE BANCORP INC           | COM  | 108035106 | 377   | 17516  | SH | DEFINED       | 15  |
| BRIDGE BANCORP INC           | COM  | 108035106 | 495   | 22991  | SH | DEFINED       | 48  |
| BRIDGE BANCORP INC           | COM  | 108035106 | 0     | 0      | SH | DEFINED       | 65  |
| BRIDGEPOINT EDUCATION INC    | COM  | 10807M105 | 2067  | 202030 | SH | DEFINED       | 15  |
| BRIDGEPOINT EDUCATION INC    | COM  | 10807M105 | 579   | 56609  | SH | DEFINED       | 48  |
| BRIDGEPOINT EDUCATION INC    | COM  | 10807M105 | 30    | 2899   | SH | DEFINED       | 65  |
| BRIGGS & STRATTON            | COM  | 109043109 | 10129 | 408447 | SH | DEFINED       | 15  |
| BRIGGS & STRATTON            | COM  | 109043109 | 8598  | 346687 | SH | DEFINED       | 22  |
| BRIGGS & STRATTON            | COM  | 109043109 | 5887  | 237385 | SH | DEFINED       | 48  |
| BRIGGS & STRATTON            | COM  | 109043109 | 1     | 37     | SH | DEFINED       | 49  |
| BRIGGS & STRATTON            | COM  | 109043109 | 38    | 1552   | SH | DEFINED       | 49  |
| BRIGGS & STRATTON            | COM  | 109043109 | 843   | 33990  | SH | DEFINED       | 59  |
| BRIGGS & STRATTON            | COM  | 109043109 | 3     | 108    | SH | DEFINED       | 65  |
| BRIGHT HORIZONS FAMILY SOLUT | COM  | 109194100 | 332   | 9833   | SH | DEFINED       | 15  |
| BRIGHT HORIZONS FAMILY SOLUT | COM  | 109194100 | 975   | 28860  | SH | DEFINED       | 48  |
| BRIGHT HORIZONS FAMILY SOLUT | COM  | 109194100 | 27    | 800    | SH | DEFINED       | 49  |
| BRIGHTCOVE                   | COM  | 10921T101 | 6021  | 969520 | SH | DEFINED       | 03  |
| BRIGHTCOVE                   | COM  | 10921T101 | 78    | 12585  | SH | DEFINED       | 15  |
| BRIGHTCOVE                   | COM  | 10921T101 | 864   | 139050 | SH | DEFINED       | 22  |
| BRIGHTCOVE                   | COM  | 10921T101 | 360   | 58020  | SH | DEFINED       | 48  |
| BRIGHTCOVE                   | COM  | 10921T101 | 5     | 774    | SH | DEFINED       | 65  |
| BRIGUS GOLD CORP             | COM  | 109490102 | 17    | 20000  | SH | DEFINED       | 49  |
| BRIGUS GOLD CORP             | COM  | 109490102 | 3     | 4000   | SH | DEFINED       | 49  |
| BRINKER INTERNATIONAL INC    | COM  | 109641100 | 3     | 80     | SH | DEFINED       | 04  |
| BRINKER INTERNATIONAL INC    | COM  | 109641100 | 10419 | 276738 | SH | DEFINED       | 15  |
| BRINKER INTERNATIONAL INC    | COM  | 109641100 | 6261  | 166283 | SH | DEFINED       | 22  |
| BRINKER INTERNATIONAL INC    | COM  | 109641100 | 12813 | 340327 | SH | DEFINED       | 48  |
| BRINKER INTERNATIONAL INC    | COM  | 109641100 | 1350  | 35861  | SH | DEFINED       | 49  |

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|-----------------------------|------|-----------|--------|----------|----|---------------|-----|
| BRINKER INTERNATIONAL INC   | COM  | 109641100 | 247    | 6556     | SH | DEFINED       | 49  |
| BRINKER INTERNATIONAL INC   | COM  | 109641100 | 45     | 1195     | SH | DEFINED       | 59  |
| BRINKER INTERNATIONAL INC   | COM  | 109641100 | 0      | 0        | SH | DEFINED       | 65  |
| BRINK'S CO/THE              | COM  | 109696104 | 10172  | 359940   | SH | DEFINED       | 03  |
| BRINK'S CO/THE              | COM  | 109696104 | 6687   | 236640   | SH | DEFINED/OTHER | 036 |
| BRINK'S CO/THE              | COM  | 109696104 | 11     | 380      | SH | DEFINED       | 04  |
| BRINK'S CO/THE              | COM  | 109696104 | 5699   | 201668   | SH | DEFINED       | 15  |
| BRINK'S CO/THE              | COM  | 109696104 | 8812   | 311815   | SH | DEFINED       | 22  |
| BRINK'S CO/THE              | COM  | 109696104 | 1145   | 40500    | SH | DEFINED/OTHER | 227 |
| BRINK'S CO/THE              | COM  | 109696104 | 1063   | 37600    | SH | DEFINED/OTHER | 228 |
| BRINK'S CO/THE              | COM  | 109696104 | 9746   | 344876   | SH | DEFINED       | 48  |
| BRINK'S CO/THE              | COM  | 109696104 | 1005   | 35558    | SH | DEFINED       | 49  |
| BRINK'S CO/THE              | COM  | 109696104 | 425    | 15033    | SH | DEFINED       | 49  |
| BRINK'S CO/THE              | COM  | 109696104 | 1      | 20       | SH | DEFINED       | 59  |
| BRINK'S CO/THE              | COM  | 109696104 | 31     | 1083     | SH | DEFINED       | 65  |
| BRISTOL-MYERS SQUIBB CO     | COM  | 110122108 | 42428  | 1030050  | SH | DEFINED       | 03  |
| BRISTOL-MYERS SQUIBB CO     | COM  | 110122108 | 1354   | 32876    | SH | DEFINED       | 04  |
| BRISTOL-MYERS SQUIBB CO     | COM  | 110122108 | 394    | 9566     | SH | DEFINED       | 04  |
| BRISTOL-MYERS SQUIBB CO     | COM  | 110122108 | 571330 | 13870607 | SH | DEFINED       | 15  |
| BRISTOL-MYERS SQUIBB CO     | COM  | 110122108 | 57543  | 1397019  | SH | DEFINED       | 22  |
| BRISTOL-MYERS SQUIBB CO     | COM  | 110122108 | 3870   | 93965    | SH | DEFINED       | 40  |
| BRISTOL-MYERS SQUIBB CO     | COM  | 110122108 | 295324 | 7169792  | SH | DEFINED       | 48  |
| BRISTOL-MYERS SQUIBB CO     | COM  | 110122108 | 15993  | 388275   | SH | DEFINED       | 49  |
| BRISTOL-MYERS SQUIBB CO     | COM  | 110122108 | 60486  | 1468456  | SH | DEFINED       | 49  |
| BRISTOL-MYERS SQUIBB CO     | COM  | 110122108 | 601    | 14603    | SH | DEFINED       | 59  |
| BRISTOL-MYERS SQUIBB CO     | COM  | 110122108 | 552    | 13400    | SH | DEFINED       | 64  |
| BRISTOL-MYERS SQUIBB CO     | COM  | 110122108 | 105    | 2541     | SH | DEFINED       | 65  |
| BRISTOL-MYERS SQUIBB CO     | COM  | 110122108 | 138    | 3357     | SH | DEFINED       | 85  |
| BRISTOW GROUP INC           | COM  | 110394103 | 16148  | 244895   | SH | DEFINED       | 15  |
| BRISTOW GROUP INC           | COM  | 110394103 | 13466  | 204217   | SH | DEFINED       | 22  |
| BRISTOW GROUP INC           | COM  | 110394103 | 10876  | 164936   | SH | DEFINED       | 48  |
| BRISTOW GROUP INC           | COM  | 110394103 | 154    | 2340     | SH | DEFINED       | 49  |
| BRISTOW GROUP INC           | COM  | 110394103 | 538    | 8166     | SH | DEFINED       | 49  |
| BRISTOW GROUP INC           | COM  | 110394103 | 5      | 80       | SH | DEFINED       | 65  |
| BRISTOW GROUP INC           | NOTE | 110394AC7 | 2875   | 2500000  | SH | DEFINED       | 15  |
| BRISTOW GROUP INC           | NOTE | 110394AC7 | 575    | 500000   | SH | DEFINED       | 48  |
| BRITISH AMERICAN TOB-SP ADR | SPON | 110448107 | 48     | 450      | SH | DEFINED       | 04  |
| BRITISH AMERICAN TOB-SP ADR | SPON | 110448107 | 587    | 5480     | SH | DEFINED       | 04  |
| BRITISH AMERICAN TOB-SP ADR | SPON | 110448107 | 2403   | 22450    | SH | DEFINED       | 15  |
| BRITISH AMERICAN TOB-SP ADR | SPON | 110448107 | 835    | 7800     | SH | DEFINED       | 22  |
| BRITISH AMERICAN TOB-SP ADR | SPON | 110448107 | 8564   | 80000    | SH | DEFINED/OTHER | 227 |
| BRITISH AMERICAN TOB-SP ADR | SPON | 110448107 | 6941   | 64838    | SH | DEFINED       | 38  |
| BRITISH AMERICAN TOB-SP ADR | SPON | 110448107 | 187    | 1750     | SH | DEFINED       | 40  |
| BRITISH AMERICAN TOB-SP ADR | SPON | 110448107 | 830    | 7752     | SH | DEFINED       | 48  |
| BRITISH AMERICAN TOB-SP ADR | SPON | 110448107 | 858    | 8017     | SH | DEFINED       | 49  |
| BRITISH AMERICAN TOB-SP ADR | SPON | 110448107 | 3560   | 33257    | SH | DEFINED       | 49  |
| BRITISH AMERICAN TOB-SP ADR | SPON | 110448107 | 1753   | 16380    | SH | DEFINED       | 59  |
| BRITISH AMERICAN TOB-SP ADR | SPON | 110448107 | 43     | 404      | SH | DEFINED       | 65  |
| BROADCOM CORP-CL A          | CL A | 111320107 | 88374  | 2548339  | SH | DEFINED       | 03  |
| BROADCOM CORP-CL A          | CL A | 111320107 | 133    | 3830     | SH | DEFINED       | 04  |
| BROADCOM CORP-CL A          | CL A | 111320107 | 1455   | 41948    | SH | DEFINED       | 04  |
| BROADCOM CORP-CL A          | CL A | 111320107 | 100210 | 2889655  | SH | DEFINED       | 15  |
| BROADCOM CORP-CL A          | CL A | 111320107 | 94026  | 2711330  | SH | DEFINED       | 22  |
| BROADCOM CORP-CL A          | CL A | 111320107 | 35     | 1000     | SH | DEFINED       | 40  |
| BROADCOM CORP-CL A          | CL A | 111320107 | 85143  | 2455174  | SH | DEFINED       | 48  |
| BROADCOM CORP-CL A          | CL A | 111320107 | 54124  | 1560712  | SH | DEFINED       | 49  |
| BROADCOM CORP-CL A          | CL A | 111320107 | 3878   | 111824   | SH | DEFINED       | 49  |
| BROADCOM CORP-CL A          | CL A | 111320107 | 22     | 636      | SH | DEFINED       | 59  |
| BROADCOM CORP-CL A          | CL A | 111320107 | 229    | 6600     | SH | DEFINED       | 64  |
| BROADCOM CORP-CL A          | CL A | 111320107 | 0      | 1        | SH | DEFINED       | 65  |
| BROADCOM CORP-CL A          | CL A | 111320107 | 110    | 3176     | SH | DEFINED       | 85  |
| BROADSOFT INC               | COM  | 11133B409 | 12654  | 478040   | SH | DEFINED       | 03  |

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| BROADSOFT INC                | COM  | 11133B409 | 1093  | 41288   | SH | DEFINED       | 15  |
| BROADSOFT INC                | COM  | 11133B409 | 1917  | 72420   | SH | DEFINED       | 22  |
| BROADSOFT INC                | COM  | 11133B409 | 2602  | 98308   | SH | DEFINED       | 48  |
| BROADSOFT INC                | COM  | 11133B409 | 31    | 1185    | SH | DEFINED       | 49  |
| BROADSOFT INC                | COM  | 11133B409 | 21    | 810     | SH | DEFINED       | 65  |
| BROADSOFT INC                | NOTE | 11133BAB8 | 2045  | 200000  | SH | DEFINED       | 15  |
| BROADSOFT INC                | NOTE | 11133BAB8 | 511   | 500000  | SH | DEFINED       | 48  |
| BROADRIDGE FINANCIAL SOLUTIO | COM  | 11133T103 | 3     | 108     | SH | DEFINED       | 04  |
| BROADRIDGE FINANCIAL SOLUTIO | COM  | 11133T103 | 7     | 299     | SH | DEFINED       | 04  |
| BROADRIDGE FINANCIAL SOLUTIO | COM  | 11133T103 | 40106 | 1614583 | SH | DEFINED       | 15  |
| BROADRIDGE FINANCIAL SOLUTIO | COM  | 11133T103 | 9358  | 376714  | SH | DEFINED       | 22  |
| BROADRIDGE FINANCIAL SOLUTIO | COM  | 11133T103 | 15106 | 608137  | SH | DEFINED       | 48  |
| BROADRIDGE FINANCIAL SOLUTIO | COM  | 11133T103 | 654   | 26319   | SH | DEFINED       | 49  |
| BROADRIDGE FINANCIAL SOLUTIO | COM  | 11133T103 | 1626  | 65447   | SH | DEFINED       | 49  |
| BROADRIDGE FINANCIAL SOLUTIO | COM  | 11133T103 | 1     | 50      | SH | DEFINED       | 59  |
| BROADRIDGE FINANCIAL SOLUTIO | COM  | 11133T103 | 10    | 400     | SH | DEFINED       | 65  |
| BROCADE COMMUNICATIONS SYS   | COM  | 111621306 | 407   | 70498   | SH | DEFINED       | 03  |
| BROCADE COMMUNICATIONS SYS   | COM  | 111621306 | 7     | 1180    | SH | DEFINED       | 04  |
| BROCADE COMMUNICATIONS SYS   | COM  | 111621306 | 31118 | 5393081 | SH | DEFINED       | 15  |
| BROCADE COMMUNICATIONS SYS   | COM  | 111621306 | 9084  | 1574300 | SH | DEFINED       | 22  |
| BROCADE COMMUNICATIONS SYS   | COM  | 111621306 | 1161  | 201200  | SH | DEFINED/OTHER | 227 |
| BROCADE COMMUNICATIONS SYS   | COM  | 111621306 | 13867 | 2403281 | SH | DEFINED       | 48  |
| BROCADE COMMUNICATIONS SYS   | COM  | 111621306 | 2039  | 353345  | SH | DEFINED       | 49  |
| BROCADE COMMUNICATIONS SYS   | COM  | 111621306 | 267   | 46340   | SH | DEFINED       | 49  |
| BROCADE COMMUNICATIONS SYS   | COM  | 111621306 | 1     | 141     | SH | DEFINED       | 59  |
| BROOKDALE SENIOR LIVING INC  | COM  | 112463104 | 4813  | 172635  | SH | DEFINED       | 15  |
| BROOKDALE SENIOR LIVING INC  | COM  | 112463104 | 275   | 9880    | SH | DEFINED       | 22  |
| BROOKDALE SENIOR LIVING INC  | COM  | 112463104 | 251   | 9014    | SH | DEFINED/OTHER | 226 |
| BROOKDALE SENIOR LIVING INC  | COM  | 112463104 | 7363  | 264112  | SH | DEFINED       | 48  |
| BROOKDALE SENIOR LIVING INC  | COM  | 112463104 | 9     | 314     | SH | DEFINED       | 49  |
| BROOKDALE SENIOR LIVING INC  | COM  | 112463104 | 18    | 660     | SH | DEFINED       | 49  |
| BROOKDALE SENIOR LIVING INC  | COM  | 112463104 | 0     | 3       | SH | DEFINED       | 59  |
| BROOKDALE SENIOR LIVING INC  | COM  | 112463104 | 0     | 1       | SH | DEFINED       | 65  |
| BROOKDALE SENIOR LIVING      | NOTE | 112463AA2 | 3028  | 250000  | SH | DEFINED       | 15  |
| BROOKDALE SENIOR LIVING      | NOTE | 112463AA2 | 606   | 500000  | SH | DEFINED       | 48  |
| BROOKFIELD ASSET MANAGE-CL A | CL A | 112585104 | 13556 | 371508  | SH | DEFINED       | 15  |
| BROOKFIELD ASSET MANAGE-CL A | CL A | 112585104 | 5922  | 162284  | SH | DEFINED       | 48  |
| BROOKFIELD ASSET MANAGE-CL A | CL A | 112585104 | 73    | 2000    | SH | DEFINED       | 49  |
| BROOKFIELD ASSET MANAGE-CL A | CL A | 112585104 | 47    | 1293    | SH | DEFINED       | 49  |
| BROOKFIELD ASSET MANAGE-CL A | CL A | 112585104 | 265   | 7266    | SH | DEFINED       | 59  |
| BROOKFIELD ASSET MANAGE-CL A | CL A | 112585104 | 226   | 6200    | SH | DEFINED       | 64  |
| BROOKFIELD ASSET MANAGE-CL A | CL A | 112585104 | 0     | 1       | SH | DEFINED       | 65  |
| BROOKFIELD OFFICE PROPERTIES | COM  | 112900105 | 5559  | 323772  | SH | DEFINED       | 15  |
| BROOKFIELD OFFICE PROPERTIES | COM  | 112900105 | 1281  | 74600   | SH | DEFINED       | 48  |
| BROOKFIELD OFFICE PROPERTIES | COM  | 112900105 | 8     | 453     | SH | DEFINED       | 49  |
| BROOKFIELD OFFICE PROPERTIES | COM  | 112900105 | 30569 | 1780400 | SH | DEFINED       | 57  |
| BROOKFIELD OFFICE PROPERTIES | COM  | 112900105 | 106   | 6200    | SH | DEFINED       | 64  |
| BROOKFIELD OFFICE PROPERTIES | COM  | 112900105 | 2     | 128     | SH | DEFINED       | 65  |
| BROOKLINE BANCORP INC        | COM  | 11373M107 | 5563  | 608610  | SH | DEFINED       | 03  |
| BROOKLINE BANCORP INC        | COM  | 11373M107 | 5019  | 549120  | SH | DEFINED/OTHER | 036 |
| BROOKLINE BANCORP INC        | COM  | 11373M107 | 1972  | 215759  | SH | DEFINED       | 15  |
| BROOKLINE BANCORP INC        | COM  | 11373M107 | 4263  | 466438  | SH | DEFINED       | 22  |
| BROOKLINE BANCORP INC        | COM  | 11373M107 | 504   | 55184   | SH | DEFINED/OTHER | 227 |
| BROOKLINE BANCORP INC        | COM  | 11373M107 | 3124  | 341789  | SH | DEFINED       | 48  |
| BROOKLINE BANCORP INC        | COM  | 11373M107 | 91    | 9920    | SH | DEFINED       | 49  |
| BROOKLINE BANCORP INC        | COM  | 11373M107 | 97    | 10666   | SH | DEFINED       | 49  |
| BROOKLINE BANCORP INC        | COM  | 11373M107 | 4     | 463     | SH | DEFINED       | 65  |
| BROOKS AUTOMATION INC        | COM  | 114340102 | 3177  | 312042  | SH | DEFINED       | 15  |
| BROOKS AUTOMATION INC        | COM  | 114340102 | 1810  | 177813  | SH | DEFINED       | 22  |
| BROOKS AUTOMATION INC        | COM  | 114340102 | 2984  | 293091  | SH | DEFINED       | 48  |
| BROOKS AUTOMATION INC        | COM  | 114340102 | 12    | 1167    | SH | DEFINED       | 65  |
| BROWN & BROWN INC            | COM  | 115236101 | 31817 | 993050  | SH | DEFINED       | 03  |

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| BROWN & BROWN INC         | COM  | 115236101 | 29    | 920     | SH | DEFINED       | 04  |
| BROWN & BROWN INC         | COM  | 115236101 | 13062 | 407683  | SH | DEFINED       | 15  |
| BROWN & BROWN INC         | COM  | 115236101 | 46965 | 1465818 | SH | DEFINED       | 22  |
| BROWN & BROWN INC         | COM  | 115236101 | 21469 | 670063  | SH | DEFINED       | 48  |
| BROWN & BROWN INC         | COM  | 115236101 | 2245  | 70064   | SH | DEFINED       | 49  |
| BROWN & BROWN INC         | COM  | 115236101 | 326   | 10190   | SH | DEFINED       | 49  |
| BROWN & BROWN INC         | COM  | 115236101 | 3     | 83      | SH | DEFINED       | 59  |
| BROWN & BROWN INC         | COM  | 115236101 | 0     | 0       | SH | DEFINED       | 65  |
| BROWN-FORMAN CORP-CLASS A | CL A | 115637100 | 2012  | 27341   | SH | DEFINED       | 15  |
| BROWN-FORMAN CORP-CLASS A | CL A | 115637100 | 88    | 1200    | SH | DEFINED       | 49  |
| BROWN-FORMAN CORP-CLASS A | CL A | 115637100 | 3     | 39      | SH | DEFINED       | 65  |
| BROWN-FORMAN CORP-CLASS B | CL B | 115637209 | 3810  | 53360   | SH | DEFINED       | 03  |
| BROWN-FORMAN CORP-CLASS B | CL B | 115637209 | 79327 | 1111027 | SH | DEFINED       | 15  |
| BROWN-FORMAN CORP-CLASS B | CL B | 115637209 | 5548  | 77707   | SH | DEFINED       | 22  |
| BROWN-FORMAN CORP-CLASS B | CL B | 115637209 | 47190 | 660929  | SH | DEFINED       | 48  |
| BROWN-FORMAN CORP-CLASS B | CL B | 115637209 | 4677  | 65510   | SH | DEFINED       | 49  |
| BROWN-FORMAN CORP-CLASS B | CL B | 115637209 | 1716  | 24036   | SH | DEFINED       | 49  |
| BROWN-FORMAN CORP-CLASS B | CL B | 115637209 | 3     | 36      | SH | DEFINED       | 59  |
| BROWN-FORMAN CORP-CLASS B | CL B | 115637209 | 10    | 143     | SH | DEFINED       | 65  |
| BROWN-FORMAN CORP-CLASS B | CL B | 115637209 | 2253  | 31550   | SH | DEFINED       | 84  |
| BROWN SHOE COMPANY INC    | COM  | 115736100 | 12    | 770     | SH | DEFINED       | 04  |
| BROWN SHOE COMPANY INC    | COM  | 115736100 | 1803  | 112710  | SH | DEFINED       | 15  |
| BROWN SHOE COMPANY INC    | COM  | 115736100 | 5086  | 317901  | SH | DEFINED       | 22  |
| BROWN SHOE COMPANY INC    | COM  | 115736100 | 3572  | 223242  | SH | DEFINED       | 48  |
| BROWN SHOE COMPANY INC    | COM  | 115736100 | 134   | 8400    | SH | DEFINED       | 49  |
| BROWN SHOE COMPANY INC    | COM  | 115736100 | 1037  | 64828   | SH | DEFINED       | 49  |
| BROWN SHOE COMPANY INC    | COM  | 115736100 | 0     | 16      | SH | DEFINED       | 65  |
| BRUKER CORP               | COM  | 116794108 | 2690  | 140836  | SH | DEFINED       | 15  |
| BRUKER CORP               | COM  | 116794108 | 5659  | 296262  | SH | DEFINED       | 48  |
| BRUKER CORP               | COM  | 116794108 | 372   | 19500   | SH | DEFINED       | 49  |
| BRUKER CORP               | COM  | 116794108 | 51    | 2661    | SH | DEFINED       | 59  |
| BRUNSWICK CORP            | COM  | 117043109 | 11415 | 333590  | SH | DEFINED       | 03  |
| BRUNSWICK CORP            | COM  | 117043109 | 7977  | 233100  | SH | DEFINED/OTHER | 036 |
| BRUNSWICK CORP            | COM  | 117043109 | 6197  | 181079  | SH | DEFINED       | 15  |
| BRUNSWICK CORP            | COM  | 117043109 | 13687 | 399976  | SH | DEFINED       | 22  |
| BRUNSWICK CORP            | COM  | 117043109 | 673   | 19666   | SH | DEFINED/OTHER | 226 |
| BRUNSWICK CORP            | COM  | 117043109 | 186   | 5444    | SH | DEFINED/OTHER | 226 |
| BRUNSWICK CORP            | COM  | 117043109 | 3008  | 87905   | SH | DEFINED/OTHER | 228 |
| BRUNSWICK CORP            | COM  | 117043109 | 16391 | 479001  | SH | DEFINED       | 48  |
| BRUNSWICK CORP            | COM  | 117043109 | 656   | 19178   | SH | DEFINED       | 49  |
| BRUNSWICK CORP            | COM  | 117043109 | 68    | 1985    | SH | DEFINED       | 49  |
| BRUNSWICK CORP            | COM  | 117043109 | 7     | 199     | SH | DEFINED       | 65  |
| BRYN MAWR BANK CORP       | COM  | 117665109 | 735   | 31573   | SH | DEFINED       | 15  |
| BRYN MAWR BANK CORP       | COM  | 117665109 | 1246  | 53520   | SH | DEFINED/OTHER | 228 |
| BRYN MAWR BANK CORP       | COM  | 117665109 | 1004  | 43140   | SH | DEFINED       | 48  |
| BRYN MAWR BANK CORP       | COM  | 117665109 | 35    | 1500    | SH | DEFINED       | 49  |
| BRYN MAWR BANK CORP       | COM  | 117665109 | 73    | 3120    | SH | DEFINED       | 49  |
| BRYN MAWR BANK CORP       | COM  | 117665109 | 0     | 0       | SH | DEFINED       | 65  |
| BSQUARE CORP              | COM  | 11776U300 | 32    | 10229   | SH | DEFINED       | 48  |
| BSQUARE CORP              | COM  | 11776U300 | 3     | 1019    | SH | DEFINED       | 65  |
| BUCKEYE PARTNERS LP       | UNIT | 118230101 | 612   | 10000   | SH | DEFINED       | 04  |
| BUCKEYE PARTNERS LP       | UNIT | 118230101 | 15457 | 252736  | SH | DEFINED       | 48  |
| BUCKEYE PARTNERS LP       | UNIT | 118230101 | 1414  | 23117   | SH | DEFINED       | 49  |
| BUCKEYE PARTNERS LP       | UNIT | 118230101 | 882   | 14427   | SH | DEFINED       | 49  |
| BUCKEYE PARTNERS LP       | UNIT | 118230101 | 12    | 200     | SH | DEFINED       | 59  |
| BUCKEYE PARTNERS LP       | UNIT | 118230101 | 38    | 616     | SH | DEFINED       | 65  |
| BUCKEYE TECHNOLOGIES INC  | COM  | 118255108 | 6949  | 232010  | SH | DEFINED       | 03  |
| BUCKEYE TECHNOLOGIES INC  | COM  | 118255108 | 6265  | 209170  | SH | DEFINED/OTHER | 036 |
| BUCKEYE TECHNOLOGIES INC  | COM  | 118255108 | 5927  | 197890  | SH | DEFINED       | 15  |
| BUCKEYE TECHNOLOGIES INC  | COM  | 118255108 | 7323  | 244511  | SH | DEFINED       | 22  |
| BUCKEYE TECHNOLOGIES INC  | COM  | 118255108 | 5474  | 182768  | SH | DEFINED       | 48  |
| BUCKEYE TECHNOLOGIES INC  | COM  | 118255108 | 1     | 20      | SH | DEFINED       | 49  |

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| BUCKEYE TECHNOLOGIES INC    | COM  | 118255108 | 4      | 140     | SH | DEFINED       | 65  |
| BUCKLE INC/THE              | COM  | 118440106 | 3554   | 76185   | SH | DEFINED       | 15  |
| BUCKLE INC/THE              | COM  | 118440106 | 3451   | 73969   | SH | DEFINED       | 22  |
| BUCKLE INC/THE              | COM  | 118440106 | 6152   | 131869  | SH | DEFINED       | 48  |
| BUCKLE INC/THE              | COM  | 118440106 | 9      | 200     | SH | DEFINED       | 49  |
| BUCKLE INC/THE              | COM  | 118440106 | 1      | 19      | SH | DEFINED       | 59  |
| BUCKLE INC/THE              | COM  | 118440106 | 4      | 89      | SH | DEFINED       | 65  |
| BUFFALO WILD WINGS INC      | COM  | 119848109 | 11121  | 127041  | SH | DEFINED       | 03  |
| BUFFALO WILD WINGS INC      | COM  | 119848109 | 6694   | 76464   | SH | DEFINED       | 15  |
| BUFFALO WILD WINGS INC      | COM  | 119848109 | 10785  | 123200  | SH | DEFINED       | 22  |
| BUFFALO WILD WINGS INC      | COM  | 119848109 | 14608  | 166876  | SH | DEFINED       | 48  |
| BUFFALO WILD WINGS INC      | COM  | 119848109 | 32     | 370     | SH | DEFINED       | 49  |
| BUFFALO WILD WINGS INC      | COM  | 119848109 | 63     | 723     | SH | DEFINED       | 49  |
| BUFFALO WILD WINGS INC      | COM  | 119848109 | 8      | 90      | SH | DEFINED       | 59  |
| BUFFALO WILD WINGS INC      | COM  | 119848109 | 47     | 538     | SH | DEFINED       | 65  |
| BUILD-A-BEAR WORKSHOP INC   | COM  | 120076104 | 30     | 5570    | SH | DEFINED       | 15  |
| BUILD-A-BEAR WORKSHOP INC   | COM  | 120076104 | 162    | 30115   | SH | DEFINED       | 48  |
| BUILD-A-BEAR WORKSHOP INC   | COM  | 120076104 | 8      | 1469    | SH | DEFINED       | 65  |
| BUILDERS FIRSTSOURCE INC    | COM  | 12008R107 | 350    | 59780   | SH | DEFINED       | 15  |
| BUILDERS FIRSTSOURCE INC    | COM  | 12008R107 | 878    | 149906  | SH | DEFINED       | 48  |
| BUILDERS FIRSTSOURCE INC    | COM  | 12008R107 | 3      | 513     | SH | DEFINED       | 65  |
| BURGER KING WORLDWIDE INC   | COM  | 121220107 | 1110   | 58139   | SH | DEFINED       | 15  |
| BURGER KING WORLDWIDE INC   | COM  | 121220107 | 1779   | 93157   | SH | DEFINED       | 48  |
| C & F FINANCIAL CORP        | COM  | 12466Q104 | 187    | 4559    | SH | DEFINED       | 15  |
| C & F FINANCIAL CORP        | COM  | 12466Q104 | 295    | 7195    | SH | DEFINED       | 48  |
| C & F FINANCIAL CORP        | COM  | 12466Q104 | 3      | 62      | SH | DEFINED       | 65  |
| C&J ENERGY SERVICES INC     | COM  | 12467B304 | 2740   | 119651  | SH | DEFINED       | 15  |
| C&J ENERGY SERVICES INC     | COM  | 12467B304 | 2683   | 117173  | SH | DEFINED       | 22  |
| C&J ENERGY SERVICES INC     | COM  | 12467B304 | 5060   | 220941  | SH | DEFINED       | 48  |
| C&J ENERGY SERVICES INC     | COM  | 12467B304 | 3      | 126     | SH | DEFINED       | 49  |
| CAE INC                     | COM  | 124765108 | 1441   | 147536  | SH | DEFINED       | 15  |
| CAE INC                     | COM  | 124765108 | 666    | 68194   | SH | DEFINED       | 48  |
| CAE INC                     | COM  | 124765108 | 1      | 132     | SH | DEFINED       | 49  |
| CAE INC                     | COM  | 124765108 | 0      | 0       | SH | DEFINED       | 65  |
| CAI INTERNATIONAL INC       | COM  | 12477X106 | 4244   | 147257  | SH | DEFINED       | 15  |
| CAI INTERNATIONAL INC       | COM  | 12477X106 | 1619   | 56180   | SH | DEFINED/OTHER | 228 |
| CAI INTERNATIONAL INC       | COM  | 12477X106 | 1421   | 49323   | SH | DEFINED       | 48  |
| CBIZ INC                    | COM  | 124805102 | 1559   | 244355  | SH | DEFINED       | 15  |
| CBIZ INC                    | COM  | 124805102 | 1199   | 187924  | SH | DEFINED/OTHER | 227 |
| CBIZ INC                    | COM  | 124805102 | 1077   | 168765  | SH | DEFINED       | 48  |
| CBIZ INC                    | COM  | 124805102 | 152    | 23829   | SH | DEFINED       | 49  |
| CBIZ INC                    | COM  | 124805102 | 3      | 396     | SH | DEFINED       | 65  |
| CBL & ASSOCIATES PROPERTIES | COM  | 124830100 | 7      | 280     | SH | DEFINED       | 04  |
| CBL & ASSOCIATES PROPERTIES | COM  | 124830100 | 35896  | 1521005 | SH | DEFINED       | 15  |
| CBL & ASSOCIATES PROPERTIES | COM  | 124830100 | 11231  | 475900  | SH | DEFINED       | 22  |
| CBL & ASSOCIATES PROPERTIES | COM  | 124830100 | 19521  | 827143  | SH | DEFINED       | 48  |
| CBL & ASSOCIATES PROPERTIES | COM  | 124830100 | 209    | 8862    | SH | DEFINED       | 49  |
| CBL & ASSOCIATES PROPERTIES | COM  | 124830100 | 1856   | 78657   | SH | DEFINED       | 49  |
| CBL & ASSOCIATES PROPERTIES | COM  | 124830100 | 2      | 91      | SH | DEFINED       | 59  |
| CBL & ASSOCIATES PROPERTIES | COM  | 124830100 | 5      | 231     | SH | DEFINED       | 65  |
| CBS CORP-CLASS A VOTING     | CL A | 124857103 | 9      | 186     | SH | DEFINED       | 04  |
| CBS CORP-CLASS A VOTING     | CL A | 124857103 | 4      | 93      | SH | DEFINED       | 04  |
| CBS CORP-CLASS A VOTING     | CL A | 124857103 | 1458   | 31471   | SH | DEFINED       | 15  |
| CBS CORP-CLASS A VOTING     | CL A | 124857103 | 22     | 474     | SH | DEFINED       | 49  |
| CBS CORP-CLASS A VOTING     | CL A | 124857103 | 0      | 9       | SH | DEFINED       | 65  |
| CBS CORP-CLASS B NON VOTING | CL B | 124857202 | 11329  | 242640  | SH | DEFINED       | 03  |
| CBS CORP-CLASS B NON VOTING | CL B | 124857202 | 523    | 11200   | SH | DEFINED       | 04  |
| CBS CORP-CLASS B NON VOTING | CL B | 124857202 | 693    | 14835   | SH | DEFINED       | 04  |
| CBS CORP-CLASS B NON VOTING | CL B | 124857202 | 155336 | 3326960 | SH | DEFINED       | 15  |
| CBS CORP-CLASS B NON VOTING | CL B | 124857202 | 31414  | 672830  | SH | DEFINED       | 22  |
| CBS CORP-CLASS B NON VOTING | CL B | 124857202 | 4507   | 96520   | SH | DEFINED/OTHER | 228 |
| CBS CORP-CLASS B NON VOTING | CL B | 124857202 | 117    | 2503    | SH | DEFINED       | 40  |

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|                             |      |           |        |         |    |               |     |
|-----------------------------|------|-----------|--------|---------|----|---------------|-----|
| CBS CORP-CLASS B NON VOTING | CL B | 124857202 | 119814 | 2566161 | SH | DEFINED       | 48  |
| CBS CORP-CLASS B NON VOTING | CL B | 124857202 | 8419   | 180323  | SH | DEFINED       | 49  |
| CBS CORP-CLASS B NON VOTING | CL B | 124857202 | 70558  | 1511197 | SH | DEFINED       | 49  |
| CBS CORP-CLASS B NON VOTING | CL B | 124857202 | 826    | 17691   | SH | DEFINED       | 59  |
| CBS CORP-CLASS B NON VOTING | CL B | 124857202 | 266    | 5700    | SH | DEFINED       | 64  |
| CBS CORP-CLASS B NON VOTING | CL B | 124857202 | 13     | 268     | SH | DEFINED       | 65  |
| CBS CORP-CLASS B NON VOTING | CL B | 124857202 | 1947   | 41700   | SH | DEFINED       | 84  |
| CBOE HOLDINGS INC           | COM  | 12503M108 | 12187  | 329903  | SH | DEFINED       | 15  |
| CBOE HOLDINGS INC           | COM  | 12503M108 | 6957   | 188337  | SH | DEFINED       | 22  |
| CBOE HOLDINGS INC           | COM  | 12503M108 | 15945  | 431650  | SH | DEFINED       | 48  |
| CBOE HOLDINGS INC           | COM  | 12503M108 | 106    | 2856    | SH | DEFINED       | 49  |
| CBOE HOLDINGS INC           | COM  | 12503M108 | 407    | 11010   | SH | DEFINED       | 49  |
| CBOE HOLDINGS INC           | COM  | 12503M108 | 18     | 480     | SH | DEFINED       | 65  |
| CBRE GROUP INC - A          | CL A | 12504L109 | 8820   | 349310  | SH | DEFINED       | 03  |
| CBRE GROUP INC - A          | CL A | 12504L109 | 350    | 13870   | SH | DEFINED       | 04  |
| CBRE GROUP INC - A          | CL A | 12504L109 | 482    | 19100   | SH | DEFINED       | 04  |
| CBRE GROUP INC - A          | CL A | 12504L109 | 42869  | 1697787 | SH | DEFINED       | 15  |
| CBRE GROUP INC - A          | CL A | 12504L109 | 32322  | 1280097 | SH | DEFINED       | 22  |
| CBRE GROUP INC - A          | CL A | 12504L109 | 35480  | 1405130 | SH | DEFINED       | 48  |
| CBRE GROUP INC - A          | CL A | 12504L109 | 47010  | 1861765 | SH | DEFINED       | 49  |
| CBRE GROUP INC - A          | CL A | 12504L109 | 5695   | 225563  | SH | DEFINED       | 49  |
| CBRE GROUP INC - A          | CL A | 12504L109 | 634    | 25103   | SH | DEFINED       | 59  |
| CBRE GROUP INC - A          | CL A | 12504L109 | 5      | 197     | SH | DEFINED       | 65  |
| CDI CORP                    | COM  | 125071100 | 1537   | 89359   | SH | DEFINED       | 15  |
| CDI CORP                    | COM  | 125071100 | 565    | 32851   | SH | DEFINED       | 22  |
| CDI CORP                    | COM  | 125071100 | 1062   | 61763   | SH | DEFINED/OTHER | 228 |
| CDI CORP                    | COM  | 125071100 | 1217   | 70744   | SH | DEFINED       | 48  |
| CDI CORP                    | COM  | 125071100 | 170    | 9878    | SH | DEFINED       | 49  |
| CDI CORP                    | COM  | 125071100 | 0      | 0       | SH | DEFINED       | 65  |
| CEC ENTERTAINMENT INC       | COM  | 125137109 | 3141   | 95905   | SH | DEFINED       | 15  |
| CEC ENTERTAINMENT INC       | COM  | 125137109 | 1786   | 54525   | SH | DEFINED       | 22  |
| CEC ENTERTAINMENT INC       | COM  | 125137109 | 2686   | 82006   | SH | DEFINED       | 48  |
| CEC ENTERTAINMENT INC       | COM  | 125137109 | 9      | 290     | SH | DEFINED       | 49  |
| CEC ENTERTAINMENT INC       | COM  | 125137109 | 30     | 930     | SH | DEFINED       | 49  |
| CEC ENTERTAINMENT INC       | COM  | 125137109 | 8      | 258     | SH | DEFINED       | 65  |
| CECO ENVIRONMENTAL CORP     | COM  | 125141101 | 347    | 26854   | SH | DEFINED       | 15  |
| CECO ENVIRONMENTAL CORP     | COM  | 125141101 | 562    | 43480   | SH | DEFINED/OTHER | 228 |
| CECO ENVIRONMENTAL CORP     | COM  | 125141101 | 505    | 39095   | SH | DEFINED       | 48  |
| CECO ENVIRONMENTAL CORP     | COM  | 125141101 | 12     | 902     | SH | DEFINED       | 65  |
| CFS BANCORP INC             | COM  | 12525D102 | 246    | 30781   | SH | DEFINED       | 48  |
| CFS BANCORP INC             | COM  | 12525D102 | 0      | 0       | SH | DEFINED       | 65  |
| CF INDUSTRIES HOLDINGS INC  | COM  | 125269100 | 13     | 66      | SH | DEFINED       | 04  |
| CF INDUSTRIES HOLDINGS INC  | COM  | 125269100 | 2      | 10      | SH | DEFINED       | 04  |
| CF INDUSTRIES HOLDINGS INC  | COM  | 125269100 | 151546 | 796062  | SH | DEFINED       | 15  |
| CF INDUSTRIES HOLDINGS INC  | COM  | 125269100 | 10178  | 53462   | SH | DEFINED       | 22  |
| CF INDUSTRIES HOLDINGS INC  | COM  | 125269100 | 60721  | 318961  | SH | DEFINED       | 48  |
| CF INDUSTRIES HOLDINGS INC  | COM  | 125269100 | 1688   | 8868    | SH | DEFINED       | 49  |
| CF INDUSTRIES HOLDINGS INC  | COM  | 125269100 | 259    | 1361    | SH | DEFINED       | 49  |
| CF INDUSTRIES HOLDINGS INC  | COM  | 125269100 | 60     | 315     | SH | DEFINED       | 59  |
| CF INDUSTRIES HOLDINGS INC  | COM  | 125269100 | 914    | 4800    | SH | DEFINED       | 64  |
| CF INDUSTRIES HOLDINGS INC  | COM  | 125269100 | 0      | 1       | SH | DEFINED       | 65  |
| CF INDUSTRIES HOLDINGS INC  | COM  | 125269100 | 774    | 4067    | SH | DEFINED       | 84  |
| CH ENERGY GROUP INC         | COM  | 12541M102 | 4124   | 63068   | SH | DEFINED       | 15  |
| CH ENERGY GROUP INC         | COM  | 12541M102 | 3137   | 47971   | SH | DEFINED       | 22  |
| CH ENERGY GROUP INC         | COM  | 12541M102 | 5032   | 76947   | SH | DEFINED       | 48  |
| CH ENERGY GROUP INC         | COM  | 12541M102 | 1038   | 15875   | SH | DEFINED       | 49  |
| CH ENERGY GROUP INC         | COM  | 12541M102 | 103    | 1575    | SH | DEFINED       | 49  |
| CH ENERGY GROUP INC         | COM  | 12541M102 | 3      | 49      | SH | DEFINED       | 65  |
| C.H. ROBINSON WORLDWIDE INC | COM  | 12541W209 | 272    | 4570    | SH | DEFINED       | 03  |
| C.H. ROBINSON WORLDWIDE INC | COM  | 12541W209 | 1      | 25      | SH | DEFINED       | 04  |
| C.H. ROBINSON WORLDWIDE INC | COM  | 12541W209 | 10     | 160     | SH | DEFINED       | 04  |
| C.H. ROBINSON WORLDWIDE INC | COM  | 12541W209 | 81367  | 1368429 | SH | DEFINED       | 15  |

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| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 7844   | 131928  | SH | DEFINED       | 22  |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 39469  | 663795  | SH | DEFINED       | 48  |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 378    | 6349    | SH | DEFINED       | 49  |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 1394   | 23440   | SH | DEFINED       | 49  |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 59283  | 997025  | SH | DEFINED       | 51  |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 95     | 1600    | SH | DEFINED       | 64  |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 21     | 350     | SH | DEFINED       | 65  |
| CIFC CORP                   | COM | 12547R105 | 90     | 10925   | SH | DEFINED       | 15  |
| CIFC CORP                   | COM | 12547R105 | 182    | 22094   | SH | DEFINED       | 48  |
| CIGNA CORP                  | COM | 125509109 | 118595 | 1901479 | SH | DEFINED       | 03  |
| CIGNA CORP                  | COM | 125509109 | 337    | 5405    | SH | DEFINED       | 04  |
| CIGNA CORP                  | COM | 125509109 | 379    | 6070    | SH | DEFINED       | 04  |
| CIGNA CORP                  | COM | 125509109 | 114227 | 1831440 | SH | DEFINED       | 15  |
| CIGNA CORP                  | COM | 125509109 | 101470 | 1626904 | SH | DEFINED       | 22  |
| CIGNA CORP                  | COM | 125509109 | 2736   | 43860   | SH | DEFINED/OTHER | 228 |
| CIGNA CORP                  | COM | 125509109 | 90880  | 1457111 | SH | DEFINED       | 48  |
| CIGNA CORP                  | COM | 125509109 | 50540  | 810325  | SH | DEFINED       | 49  |
| CIGNA CORP                  | COM | 125509109 | 10968  | 175852  | SH | DEFINED       | 49  |
| CIGNA CORP                  | COM | 125509109 | 162    | 2590    | SH | DEFINED       | 59  |
| CIGNA CORP                  | COM | 125509109 | 200    | 3200    | SH | DEFINED       | 64  |
| CIGNA CORP                  | COM | 125509109 | 12     | 197     | SH | DEFINED       | 65  |
| CIT GROUP INC               | COM | 125581801 | 1      | 30      | SH | DEFINED       | 04  |
| CIT GROUP INC               | COM | 125581801 | 8      | 180     | SH | DEFINED       | 04  |
| CIT GROUP INC               | COM | 125581801 | 15536  | 357307  | SH | DEFINED       | 15  |
| CIT GROUP INC               | COM | 125581801 | 867    | 19940   | SH | DEFINED       | 22  |
| CIT GROUP INC               | COM | 125581801 | 22636  | 520608  | SH | DEFINED       | 48  |
| CIT GROUP INC               | COM | 125581801 | 458    | 10525   | SH | DEFINED       | 49  |
| CIT GROUP INC               | COM | 125581801 | 44     | 1020    | SH | DEFINED       | 49  |
| CIT GROUP INC               | COM | 125581801 | 191    | 4403    | SH | DEFINED       | 59  |
| CIT GROUP INC               | COM | 125581801 | 126    | 2900    | SH | DEFINED       | 64  |
| CIT GROUP INC               | COM | 125581801 | 5      | 120     | SH | DEFINED       | 65  |
| CLECO CORPORATION           | COM | 12561W105 | 13     | 284     | SH | DEFINED       | 04  |
| CLECO CORPORATION           | COM | 12561W105 | 7      | 140     | SH | DEFINED       | 04  |
| CLECO CORPORATION           | COM | 12561W105 | 11949  | 254070  | SH | DEFINED       | 15  |
| CLECO CORPORATION           | COM | 12561W105 | 6133   | 130397  | SH | DEFINED       | 22  |
| CLECO CORPORATION           | COM | 12561W105 | 17238  | 366542  | SH | DEFINED       | 48  |
| CLECO CORPORATION           | COM | 12561W105 | 2509   | 53359   | SH | DEFINED       | 49  |
| CLECO CORPORATION           | COM | 12561W105 | 799    | 16991   | SH | DEFINED       | 49  |
| CLECO CORPORATION           | COM | 12561W105 | 195    | 4148    | SH | DEFINED       | 59  |
| CLECO CORPORATION           | COM | 12561W105 | 19     | 401     | SH | DEFINED       | 65  |
| CME GROUP INC               | COM | 12572Q105 | 17     | 275     | SH | DEFINED       | 04  |
| CME GROUP INC               | COM | 12572Q105 | 2      | 35      | SH | DEFINED       | 04  |
| CME GROUP INC               | COM | 12572Q105 | 161296 | 2626549 | SH | DEFINED       | 15  |
| CME GROUP INC               | COM | 12572Q105 | 5740   | 93472   | SH | DEFINED       | 22  |
| CME GROUP INC               | COM | 12572Q105 | 78973  | 1285998 | SH | DEFINED       | 48  |
| CME GROUP INC               | COM | 12572Q105 | 1812   | 29510   | SH | DEFINED       | 49  |
| CME GROUP INC               | COM | 12572Q105 | 293    | 4771    | SH | DEFINED       | 49  |
| CME GROUP INC               | COM | 12572Q105 | 5      | 75      | SH | DEFINED       | 59  |
| CME GROUP INC               | COM | 12572Q105 | 154    | 2500    | SH | DEFINED       | 64  |
| CME GROUP INC               | COM | 12572Q105 | 9      | 151     | SH | DEFINED       | 65  |
| CMS ENERGY CORP             | COM | 125896100 | 3      | 120     | SH | DEFINED       | 04  |
| CMS ENERGY CORP             | COM | 125896100 | 48122  | 1722323 | SH | DEFINED       | 15  |
| CMS ENERGY CORP             | COM | 125896100 | 3358   | 120196  | SH | DEFINED       | 22  |
| CMS ENERGY CORP             | COM | 125896100 | 43372  | 1552338 | SH | DEFINED       | 48  |
| CMS ENERGY CORP             | COM | 125896100 | 133    | 4746    | SH | DEFINED       | 49  |
| CMS ENERGY CORP             | COM | 125896100 | 1432   | 51252   | SH | DEFINED       | 49  |
| CMS ENERGY CORP             | COM | 125896100 | 231    | 8273    | SH | DEFINED       | 59  |
| CMS ENERGY CORP             | COM | 125896100 | 0      | 0       | SH | DEFINED       | 65  |
| CMS ENERGY CORP             | COM | 125896100 | 2565   | 91800   | SH | DEFINED       | 84  |
| CSS INDUSTRIES INC          | COM | 125906107 | 3031   | 116728  | SH | DEFINED       | 15  |
| CSS INDUSTRIES INC          | COM | 125906107 | 1044   | 40200   | SH | DEFINED/OTHER | 228 |
| CSS INDUSTRIES INC          | COM | 125906107 | 1276   | 49131   | SH | DEFINED       | 48  |

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| CSS INDUSTRIES INC      | COM  | 125906107 | 2      | 90      | SH | DEFINED       | 49  |
| CSS INDUSTRIES INC      | COM  | 125906107 | 0      | 0       | SH | DEFINED       | 65  |
| CPI AEROSTRUCTURES INC  | COM  | 125919308 | 40     | 4713    | SH | DEFINED       | 15  |
| CPI AEROSTRUCTURES INC  | COM  | 125919308 | 195    | 22796   | SH | DEFINED       | 48  |
| CNA FINANCIAL CORP      | COM  | 126117100 | 2382   | 72863   | SH | DEFINED       | 15  |
| CNA FINANCIAL CORP      | COM  | 126117100 | 2313   | 70752   | SH | DEFINED       | 48  |
| CNA FINANCIAL CORP      | COM  | 126117100 | 353    | 10807   | SH | DEFINED       | 49  |
| CNB FINANCIAL CORP/PA   | COM  | 126128107 | 413    | 24194   | SH | DEFINED       | 15  |
| CNB FINANCIAL CORP/PA   | COM  | 126128107 | 452    | 26520   | SH | DEFINED       | 48  |
| CNB FINANCIAL CORP/PA   | COM  | 126128107 | 0      | 0       | SH | DEFINED       | 65  |
| CNOOC LTD-ADR           | SPON | 126132109 | 54     | 281     | SH | DEFINED       | 49  |
| CNOOC LTD-ADR           | SPON | 126132109 | 25483  | 133070  | SH | DEFINED       | 51  |
| CNOOC LTD-ADR           | SPON | 126132109 | 683    | 3564    | SH | DEFINED       | 59  |
| CNOOC LTD-ADR           | SPON | 126132109 | 64     | 335     | SH | DEFINED       | 64  |
| CNOOC LTD-ADR           | SPON | 126132109 | 47     | 244     | SH | DEFINED       | 65  |
| CRA INTERNATIONAL INC   | COM  | 12618T105 | 436    | 19474   | SH | DEFINED       | 15  |
| CRA INTERNATIONAL INC   | COM  | 12618T105 | 964    | 43086   | SH | DEFINED       | 48  |
| CRA INTERNATIONAL INC   | COM  | 12618T105 | 63     | 2810    | SH | DEFINED       | 49  |
| CNO FINANCIAL GROUP INC | COM  | 12621E103 | 19039  | 1662767 | SH | DEFINED       | 15  |
| CNO FINANCIAL GROUP INC | COM  | 12621E103 | 8974   | 783788  | SH | DEFINED       | 48  |
| CNO FINANCIAL GROUP INC | COM  | 12621E103 | 28     | 2445    | SH | DEFINED       | 49  |
| CNO FINANCIAL GROUP INC | COM  | 12621E103 | 329    | 28707   | SH | DEFINED       | 49  |
| CNO FINANCIAL GROUP INC | COM  | 12621E103 | 18     | 1598    | SH | DEFINED       | 65  |
| CRH PLC-SPONSORED ADR   | ADR  | 12626K203 | 275    | 12439   | SH | DEFINED       | 15  |
| CRH PLC-SPONSORED ADR   | ADR  | 12626K203 | 238    | 10777   | SH | DEFINED       | 48  |
| CRH PLC-SPONSORED ADR   | ADR  | 12626K203 | 1      | 53      | SH | DEFINED       | 49  |
| CRH PLC-SPONSORED ADR   | ADR  | 12626K203 | 5      | 246     | SH | DEFINED       | 65  |
| CSG SYSTEMS INTL INC    | COM  | 126349109 | 12196  | 575560  | SH | DEFINED       | 03  |
| CSG SYSTEMS INTL INC    | COM  | 126349109 | 11     | 510     | SH | DEFINED       | 04  |
| CSG SYSTEMS INTL INC    | COM  | 126349109 | 2420   | 114228  | SH | DEFINED       | 15  |
| CSG SYSTEMS INTL INC    | COM  | 126349109 | 22004  | 1038411 | SH | DEFINED       | 22  |
| CSG SYSTEMS INTL INC    | COM  | 126349109 | 6674   | 314977  | SH | DEFINED       | 48  |
| CSG SYSTEMS INTL INC    | COM  | 126349109 | 856    | 40410   | SH | DEFINED       | 49  |
| CSG SYSTEMS INTL INC    | COM  | 126349109 | 121    | 5690    | SH | DEFINED       | 49  |
| CSG SYSTEMS INTL INC    | COM  | 126349109 | 3      | 130     | SH | DEFINED       | 65  |
| CSX CORP                | COM  | 126408103 | 3      | 125     | SH | DEFINED       | 04  |
| CSX CORP                | COM  | 126408103 | 103    | 4202    | SH | DEFINED       | 04  |
| CSX CORP                | COM  | 126408103 | 139588 | 5667379 | SH | DEFINED       | 15  |
| CSX CORP                | COM  | 126408103 | 7551   | 306582  | SH | DEFINED       | 22  |
| CSX CORP                | COM  | 126408103 | 18486  | 750537  | SH | DEFINED       | 38  |
| CSX CORP                | COM  | 126408103 | 212802 | 8639931 | SH | DEFINED       | 40  |
| CSX CORP                | COM  | 126408103 | 107527 | 4365673 | SH | DEFINED       | 48  |
| CSX CORP                | COM  | 126408103 | 3148   | 127823  | SH | DEFINED       | 49  |
| CSX CORP                | COM  | 126408103 | 10948  | 444484  | SH | DEFINED       | 49  |
| CSX CORP                | COM  | 126408103 | 396    | 16077   | SH | DEFINED       | 59  |
| CSX CORP                | COM  | 126408103 | 239    | 9700    | SH | DEFINED       | 64  |
| CSX CORP                | COM  | 126408103 | 0      | 1       | SH | DEFINED       | 65  |
| CTS CORP                | COM  | 126501105 | 1005   | 96289   | SH | DEFINED       | 15  |
| CTS CORP                | COM  | 126501105 | 1095   | 104901  | SH | DEFINED       | 22  |
| CTS CORP                | COM  | 126501105 | 990    | 94864   | SH | DEFINED/OTHER | 227 |
| CTS CORP                | COM  | 126501105 | 562    | 53800   | SH | DEFINED/OTHER | 227 |
| CTS CORP                | COM  | 126501105 | 1622   | 155359  | SH | DEFINED       | 48  |
| CTS CORP                | COM  | 126501105 | 3      | 310     | SH | DEFINED       | 49  |
| CTS CORP                | COM  | 126501105 | 4      | 372     | SH | DEFINED       | 65  |
| CVB FINANCIAL CORP      | COM  | 126600105 | 8140   | 722300  | SH | DEFINED       | 03  |
| CVB FINANCIAL CORP      | COM  | 126600105 | 7348   | 652013  | SH | DEFINED/OTHER | 036 |
| CVB FINANCIAL CORP      | COM  | 126600105 | 3279   | 290917  | SH | DEFINED       | 15  |
| CVB FINANCIAL CORP      | COM  | 126600105 | 7212   | 639951  | SH | DEFINED       | 22  |
| CVB FINANCIAL CORP      | COM  | 126600105 | 1410   | 125100  | SH | DEFINED/OTHER | 228 |
| CVB FINANCIAL CORP      | COM  | 126600105 | 4993   | 443002  | SH | DEFINED       | 48  |
| CVB FINANCIAL CORP      | COM  | 126600105 | 75     | 6620    | SH | DEFINED       | 49  |
| CVB FINANCIAL CORP      | COM  | 126600105 | 226    | 20040   | SH | DEFINED       | 49  |

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| CVB FINANCIAL CORP           | COM  | 126600105 | 10     | 868     | SH | DEFINED       | 65  |
| CVR ENERGY INC               | COM  | 12662P108 | 2280   | 44160   | SH | DEFINED       | 15  |
| CVR ENERGY INC               | COM  | 12662P108 | 3791   | 73446   | SH | DEFINED       | 48  |
| CVR ENERGY INC               | COM  | 12662P108 | 5      | 90      | SH | DEFINED       | 49  |
| CVR ENERGY INC               | COM  | 12662P108 | 361    | 7000    | SH | DEFINED       | 64  |
| CVR ENERGY INC               | COM  | 12662P108 | 0      | 0       | SH | DEFINED       | 65  |
| CVS CAREMARK CORP            | COM  | 126650100 | 94687  | 1721890 | SH | DEFINED       | 03  |
| CVS CAREMARK CORP            | COM  | 126650100 | 58     | 1047    | SH | DEFINED       | 04  |
| CVS CAREMARK CORP            | COM  | 126650100 | 370    | 6720    | SH | DEFINED       | 04  |
| CVS CAREMARK CORP            | COM  | 126650100 | 443601 | 8066948 | SH | DEFINED       | 15  |
| CVS CAREMARK CORP            | COM  | 126650100 | 69924  | 1271575 | SH | DEFINED       | 22  |
| CVS CAREMARK CORP            | COM  | 126650100 | 309754 | 5632910 | SH | DEFINED       | 48  |
| CVS CAREMARK CORP            | COM  | 126650100 | 8995   | 163583  | SH | DEFINED       | 49  |
| CVS CAREMARK CORP            | COM  | 126650100 | 50805  | 923887  | SH | DEFINED       | 49  |
| CVS CAREMARK CORP            | COM  | 126650100 | 5      | 90      | SH | DEFINED       | 51  |
| CVS CAREMARK CORP            | COM  | 126650100 | 2510   | 45637   | SH | DEFINED       | 59  |
| CVS CAREMARK CORP            | COM  | 126650100 | 1072   | 19487   | SH | DEFINED       | 64  |
| CVS CAREMARK CORP            | COM  | 126650100 | 0      | 0       | SH | DEFINED       | 65  |
| CVS CAREMARK CORP            | COM  | 126650100 | 6      | 114     | SH | DEFINED       | 85  |
| CYS INVESTMENTS INC          | COM  | 12673A108 | 257    | 21900   | SH | DEFINED       | 04  |
| CYS INVESTMENTS INC          | COM  | 12673A108 | 3559   | 303159  | SH | DEFINED       | 15  |
| CYS INVESTMENTS INC          | COM  | 12673A108 | 7784   | 663062  | SH | DEFINED       | 48  |
| CYS INVESTMENTS INC          | COM  | 12673A108 | 29     | 2430    | SH | DEFINED       | 49  |
| CYS INVESTMENTS INC          | COM  | 12673A108 | 1306   | 111273  | SH | DEFINED       | 49  |
| CYS INVESTMENTS INC          | COM  | 12673A108 | 0      | 0       | SH | DEFINED       | 65  |
| CA INC                       | COM  | 12673P105 | 6      | 240     | SH | DEFINED       | 04  |
| CA INC                       | COM  | 12673P105 | 158668 | 6301348 | SH | DEFINED       | 15  |
| CA INC                       | COM  | 12673P105 | 17611  | 699422  | SH | DEFINED       | 22  |
| CA INC                       | COM  | 12673P105 | 2583   | 102565  | SH | DEFINED/OTHER | 228 |
| CA INC                       | COM  | 12673P105 | 47185  | 1873919 | SH | DEFINED       | 48  |
| CA INC                       | COM  | 12673P105 | 2297   | 91210   | SH | DEFINED       | 49  |
| CA INC                       | COM  | 12673P105 | 1206   | 47885   | SH | DEFINED       | 49  |
| CA INC                       | COM  | 12673P105 | 6      | 235     | SH | DEFINED       | 51  |
| CA INC                       | COM  | 12673P105 | 8      | 319     | SH | DEFINED       | 59  |
| CA INC                       | COM  | 12673P105 | 655    | 26000   | SH | DEFINED       | 64  |
| CA INC                       | COM  | 12673P105 | 17     | 678     | SH | DEFINED       | 65  |
| CABELA'S INC                 | COM  | 126804301 | 4412   | 72590   | SH | DEFINED       | 03  |
| CABELA'S INC                 | COM  | 126804301 | 10131  | 166676  | SH | DEFINED       | 15  |
| CABELA'S INC                 | COM  | 126804301 | 10970  | 180485  | SH | DEFINED       | 22  |
| CABELA'S INC                 | COM  | 126804301 | 16347  | 268954  | SH | DEFINED       | 48  |
| CABELA'S INC                 | COM  | 126804301 | 33     | 550     | SH | DEFINED       | 49  |
| CABELA'S INC                 | COM  | 126804301 | 45     | 740     | SH | DEFINED       | 49  |
| CABELA'S INC                 | COM  | 126804301 | 59     | 968     | SH | DEFINED       | 59  |
| CABLEVISION SYSTEMS-NY GRP-A | CL A | 12686C109 | 21035  | 1406090 | SH | DEFINED       | 15  |
| CABLEVISION SYSTEMS-NY GRP-A | CL A | 12686C109 | 949    | 63409   | SH | DEFINED       | 22  |
| CABLEVISION SYSTEMS-NY GRP-A | CL A | 12686C109 | 13407  | 896174  | SH | DEFINED       | 48  |
| CABLEVISION SYSTEMS-NY GRP-A | CL A | 12686C109 | 7      | 440     | SH | DEFINED       | 49  |
| CABLEVISION SYSTEMS-NY GRP-A | CL A | 12686C109 | 4463   | 298335  | SH | DEFINED       | 49  |
| CABLEVISION SYSTEMS-NY GRP-A | CL A | 12686C109 | 2      | 101     | SH | DEFINED       | 59  |
| CABLEVISION SYSTEMS-NY GRP-A | CL A | 12686C109 | 17     | 1133    | SH | DEFINED       | 65  |
| CABOT CORP                   | COM  | 127055101 | 16934  | 495149  | SH | DEFINED       | 15  |
| CABOT CORP                   | COM  | 127055101 | 4373   | 127877  | SH | DEFINED       | 22  |
| CABOT CORP                   | COM  | 127055101 | 9592   | 280463  | SH | DEFINED       | 48  |
| CABOT CORP                   | COM  | 127055101 | 5113   | 149495  | SH | DEFINED       | 49  |
| CABOT CORP                   | COM  | 127055101 | 189    | 5529    | SH | DEFINED       | 49  |
| CABOT CORP                   | COM  | 127055101 | 0      | 11      | SH | DEFINED       | 59  |
| CABOT CORP                   | COM  | 127055101 | 0      | 0       | SH | DEFINED       | 65  |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 22929  | 339132  | SH | DEFINED       | 03  |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 2      | 35      | SH | DEFINED       | 04  |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 14     | 200     | SH | DEFINED       | 04  |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 154905 | 2291150 | SH | DEFINED       | 15  |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 20164  | 298243  | SH | DEFINED       | 22  |

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| CABOT OIL & GAS CORP         | COM  | 127097103 | 69829 | 1032826 | SH | DEFINED       | 48  |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 326   | 4819    | SH | DEFINED       | 49  |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 12375 | 183037  | SH | DEFINED       | 49  |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 375   | 5542    | SH | DEFINED       | 59  |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 5     | 75      | SH | DEFINED       | 65  |
| CABOT MICROELECTRONICS CORP  | COM  | 12709P103 | 1784  | 51324   | SH | DEFINED       | 15  |
| CABOT MICROELECTRONICS CORP  | COM  | 12709P103 | 2257  | 64962   | SH | DEFINED       | 22  |
| CABOT MICROELECTRONICS CORP  | COM  | 12709P103 | 723   | 20815   | SH | DEFINED/OTHER | 227 |
| CABOT MICROELECTRONICS CORP  | COM  | 12709P103 | 856   | 24630   | SH | DEFINED/OTHER | 227 |
| CABOT MICROELECTRONICS CORP  | COM  | 12709P103 | 3549  | 102143  | SH | DEFINED       | 48  |
| CABOT MICROELECTRONICS CORP  | COM  | 12709P103 | 285   | 8198    | SH | DEFINED       | 49  |
| CABOT MICROELECTRONICS CORP  | COM  | 12709P103 | 834   | 23993   | SH | DEFINED       | 49  |
| CABOT MICROELECTRONICS CORP  | COM  | 12709P103 | 429   | 12357   | SH | DEFINED       | 59  |
| CABOT MICROELECTRONICS CORP  | COM  | 12709P103 | 13    | 387     | SH | DEFINED       | 65  |
| CACHE INC                    | COM  | 127150308 | 17    | 4005    | SH | DEFINED       | 15  |
| CACHE INC                    | COM  | 127150308 | 101   | 23912   | SH | DEFINED       | 48  |
| CACHE INC                    | COM  | 127150308 | 21    | 5000    | SH | DEFINED       | 49  |
| CACHE INC                    | COM  | 127150308 | 0     | 15      | SH | DEFINED       | 59  |
| CACI INTERNATIONAL INC -CL A | CL A | 127190304 | 10928 | 188829  | SH | DEFINED       | 15  |
| CACI INTERNATIONAL INC -CL A | CL A | 127190304 | 4175  | 72150   | SH | DEFINED       | 22  |
| CACI INTERNATIONAL INC -CL A | CL A | 127190304 | 955   | 16500   | SH | DEFINED/OTHER | 227 |
| CACI INTERNATIONAL INC -CL A | CL A | 127190304 | 3230  | 55810   | SH | DEFINED/OTHER | 227 |
| CACI INTERNATIONAL INC -CL A | CL A | 127190304 | 7495  | 129511  | SH | DEFINED       | 48  |
| CACI INTERNATIONAL INC -CL A | CL A | 127190304 | 47    | 816     | SH | DEFINED       | 49  |
| CACI INTERNATIONAL INC -CL A | CL A | 127190304 | 6     | 97      | SH | DEFINED       | 65  |
| CADENCE DESIGN SYS INC       | COM  | 127387108 | 1958  | 140530  | SH | DEFINED       | 03  |
| CADENCE DESIGN SYS INC       | COM  | 127387108 | 9     | 620     | SH | DEFINED       | 04  |
| CADENCE DESIGN SYS INC       | COM  | 127387108 | 27681 | 1987147 | SH | DEFINED       | 15  |
| CADENCE DESIGN SYS INC       | COM  | 127387108 | 16553 | 1188297 | SH | DEFINED       | 22  |
| CADENCE DESIGN SYS INC       | COM  | 127387108 | 822   | 59000   | SH | DEFINED/OTHER | 227 |
| CADENCE DESIGN SYS INC       | COM  | 127387108 | 22594 | 1621972 | SH | DEFINED       | 48  |
| CADENCE DESIGN SYS INC       | COM  | 127387108 | 345   | 24750   | SH | DEFINED       | 49  |
| CADENCE DESIGN SYS INC       | COM  | 127387108 | 3305  | 237224  | SH | DEFINED       | 49  |
| CADENCE DESIGN SYS INC       | COM  | 127387108 | 1     | 97      | SH | DEFINED       | 59  |
| CADENCE DESIGN SYS INC       | COM  | 127387108 | 0     | 7       | SH | DEFINED       | 65  |
| CADENCE DESIGN SYS INC       | NOTE | 127387AF5 | 2014  | 200000  | SH | DEFINED       | 15  |
| CADENCE DESIGN SYS INC       | NOTE | 127387AF5 | 403   | 400000  | SH | DEFINED       | 48  |
| CADENCE PHARMACEUTICALS INC  | COM  | 12738T100 | 545   | 81411   | SH | DEFINED       | 15  |
| CADENCE PHARMACEUTICALS INC  | COM  | 12738T100 | 1273  | 190268  | SH | DEFINED       | 48  |
| CADENCE PHARMACEUTICALS INC  | COM  | 12738T100 | 6     | 865     | SH | DEFINED       | 65  |
| CADIZ INC                    | COM  | 127537207 | 72    | 10626   | SH | DEFINED       | 15  |
| CADIZ INC                    | COM  | 127537207 | 165   | 24380   | SH | DEFINED       | 48  |
| CADIZ INC                    | COM  | 127537207 | 1     | 200     | SH | DEFINED       | 49  |
| CADIZ INC                    | COM  | 127537207 | 1     | 130     | SH | DEFINED       | 49  |
| CAESARS ENTERTAINMENT CORP   | COM  | 127686103 | 1086  | 68473   | SH | DEFINED       | 15  |
| CAESARS ENTERTAINMENT CORP   | COM  | 127686103 | 1644  | 103641  | SH | DEFINED       | 48  |
| CAESARS ENTERTAINMENT CORP   | COM  | 127686103 | 17    | 1080    | SH | DEFINED       | 49  |
| CAFEPRESS INC                | COM  | 12769A103 | 23    | 3841    | SH | DEFINED       | 15  |
| CAFEPRESS INC                | COM  | 12769A103 | 49    | 8180    | SH | DEFINED       | 48  |
| CAL DIVE INTERNATIONAL INC   | COM  | 12802T101 | 320   | 177821  | SH | DEFINED       | 15  |
| CAL DIVE INTERNATIONAL INC   | COM  | 12802T101 | 759   | 421890  | SH | DEFINED/OTHER | 227 |
| CAL DIVE INTERNATIONAL INC   | COM  | 12802T101 | 678   | 376922  | SH | DEFINED       | 48  |
| CAL DIVE INTERNATIONAL INC   | COM  | 12802T101 | 0     | 0       | SH | DEFINED       | 65  |
| CAL-MAINE FOODS INC          | COM  | 128030202 | 3998  | 93948   | SH | DEFINED       | 15  |
| CAL-MAINE FOODS INC          | COM  | 128030202 | 1498  | 35199   | SH | DEFINED       | 22  |
| CAL-MAINE FOODS INC          | COM  | 128030202 | 2596  | 61003   | SH | DEFINED       | 48  |
| CAL-MAINE FOODS INC          | COM  | 128030202 | 0     | 0       | SH | DEFINED       | 65  |
| CALAMOS ASSET MANAGEMENT-A   | CL A | 12811R104 | 1478  | 125553  | SH | DEFINED       | 15  |
| CALAMOS ASSET MANAGEMENT-A   | CL A | 12811R104 | 673   | 57201   | SH | DEFINED       | 22  |
| CALAMOS ASSET MANAGEMENT-A   | CL A | 12811R104 | 1276  | 108435  | SH | DEFINED       | 48  |
| CALAMOS ASSET MANAGEMENT-A   | CL A | 12811R104 | 7     | 560     | SH | DEFINED       | 49  |
| CALAMOS ASSET MANAGEMENT-A   | CL A | 12811R104 | 61    | 5190    | SH | DEFINED       | 49  |

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| CALAMOS ASSET MANAGEMENT-A   | CL A | 12811R104 | 0     | 0       | SH | DEFINED       | 65  |
| CALAMP CORP                  | COM  | 128126109 | 557   | 50735   | SH | DEFINED       | 15  |
| CALAMP CORP                  | COM  | 128126109 | 251   | 22871   | SH | DEFINED/OTHER | 226 |
| CALAMP CORP                  | COM  | 128126109 | 1503  | 137027  | SH | DEFINED       | 48  |
| CALAMP CORP                  | COM  | 128126109 | 12    | 1110    | SH | DEFINED       | 49  |
| CALAVO GROWERS INC           | COM  | 128246105 | 1352  | 46979   | SH | DEFINED       | 15  |
| CALAVO GROWERS INC           | COM  | 128246105 | 816   | 28368   | SH | DEFINED       | 22  |
| CALAVO GROWERS INC           | COM  | 128246105 | 1405  | 48827   | SH | DEFINED       | 48  |
| CALAVO GROWERS INC           | COM  | 128246105 | 6     | 200     | SH | DEFINED       | 49  |
| CALAVO GROWERS INC           | COM  | 128246105 | 0     | 0       | SH | DEFINED       | 65  |
| CALGON CARBON CORP           | COM  | 129603106 | 2050  | 113269  | SH | DEFINED       | 15  |
| CALGON CARBON CORP           | COM  | 129603106 | 2343  | 129475  | SH | DEFINED       | 22  |
| CALGON CARBON CORP           | COM  | 129603106 | 4968  | 274483  | SH | DEFINED       | 48  |
| CALGON CARBON CORP           | COM  | 129603106 | 250   | 13826   | SH | DEFINED       | 49  |
| CALGON CARBON CORP           | COM  | 129603106 | 300   | 16600   | SH | DEFINED       | 49  |
| CALGON CARBON CORP           | COM  | 129603106 | 158   | 8726    | SH | DEFINED       | 59  |
| CALGON CARBON CORP           | COM  | 129603106 | 0     | 0       | SH | DEFINED       | 65  |
| CALIFORNIA FIRST NATL BANCOR | COM  | 130222102 | 1090  | 63033   | SH | DEFINED       | 15  |
| CALIFORNIA FIRST NATL BANCOR | COM  | 130222102 | 329   | 19041   | SH | DEFINED       | 48  |
| CALIFORNIA FIRST NATL BANCOR | COM  | 130222102 | 0     | 1       | SH | DEFINED       | 65  |
| CALIFORNIA WATER SERVICE GRP | COM  | 130788102 | 3485  | 175140  | SH | DEFINED       | 15  |
| CALIFORNIA WATER SERVICE GRP | COM  | 130788102 | 3206  | 161087  | SH | DEFINED       | 48  |
| CALIFORNIA WATER SERVICE GRP | COM  | 130788102 | 17    | 850     | SH | DEFINED       | 49  |
| CALIFORNIA WATER SERVICE GRP | COM  | 130788102 | 3     | 160     | SH | DEFINED       | 65  |
| CALIX INC                    | COM  | 13100M509 | 433   | 53094   | SH | DEFINED       | 15  |
| CALIX INC                    | COM  | 13100M509 | 1177  | 144381  | SH | DEFINED       | 48  |
| CALIX INC                    | COM  | 13100M509 | 9     | 1045    | SH | DEFINED       | 49  |
| CALIX INC                    | COM  | 13100M509 | 4     | 510     | SH | DEFINED       | 49  |
| CALLAWAY GOLF COMPANY        | COM  | 131193104 | 1079  | 163009  | SH | DEFINED       | 15  |
| CALLAWAY GOLF COMPANY        | COM  | 131193104 | 771   | 116460  | SH | DEFINED       | 22  |
| CALLAWAY GOLF COMPANY        | COM  | 131193104 | 1695  | 256100  | SH | DEFINED/OTHER | 227 |
| CALLAWAY GOLF COMPANY        | COM  | 131193104 | 2028  | 306408  | SH | DEFINED       | 48  |
| CALLAWAY GOLF COMPANY        | COM  | 131193104 | 19    | 2870    | SH | DEFINED       | 49  |
| CALLAWAY GOLF COMPANY        | COM  | 131193104 | 0     | 0       | SH | DEFINED       | 65  |
| CALLIDUS SOFTWARE INC        | COM  | 13123E500 | 227   | 49751   | SH | DEFINED       | 15  |
| CALLIDUS SOFTWARE INC        | COM  | 13123E500 | 549   | 120138  | SH | DEFINED       | 48  |
| CALLON PETROLEUM CO          | COM  | 13123X102 | 596   | 161041  | SH | DEFINED       | 15  |
| CALLON PETROLEUM CO          | COM  | 13123X102 | 423   | 114253  | SH | DEFINED/OTHER | 227 |
| CALLON PETROLEUM CO          | COM  | 13123X102 | 704   | 190404  | SH | DEFINED       | 48  |
| CALPINE CORP                 | COM  | 131347304 | 2     | 95      | SH | DEFINED       | 04  |
| CALPINE CORP                 | COM  | 131347304 | 13725 | 666241  | SH | DEFINED       | 15  |
| CALPINE CORP                 | COM  | 131347304 | 883   | 42860   | SH | DEFINED       | 22  |
| CALPINE CORP                 | COM  | 131347304 | 21634 | 1050214 | SH | DEFINED       | 48  |
| CALPINE CORP                 | COM  | 131347304 | 904   | 43867   | SH | DEFINED       | 49  |
| CALPINE CORP                 | COM  | 131347304 | 772   | 37478   | SH | DEFINED       | 49  |
| CALPINE CORP                 | COM  | 131347304 | 1     | 27      | SH | DEFINED       | 59  |
| CALUMET SPECIALTY PRODUCTS   | UT L | 131476103 | 3679  | 98758   | SH | DEFINED       | 48  |
| CALUMET SPECIALTY PRODUCTS   | UT L | 131476103 | 190   | 5100    | SH | DEFINED       | 49  |
| CALUMET SPECIALTY PRODUCTS   | UT L | 131476103 | 5588  | 150000  | SH | DEFINED       | 49  |
| CALUMET SPECIALTY PRODUCTS   | UT L | 131476103 | 298   | 8000    | SH | DEFINED       | 64  |
| CALUMET SPECIALTY PRODUCTS   | UT L | 131476103 | 15    | 414     | SH | DEFINED       | 65  |
| CAMBREX CORP                 | COM  | 132011107 | 958   | 74920   | SH | DEFINED       | 15  |
| CAMBREX CORP                 | COM  | 132011107 | 1585  | 123923  | SH | DEFINED       | 22  |
| CAMBREX CORP                 | COM  | 132011107 | 633   | 49500   | SH | DEFINED/OTHER | 227 |
| CAMBREX CORP                 | COM  | 132011107 | 2696  | 210765  | SH | DEFINED       | 48  |
| CAMBREX CORP                 | COM  | 132011107 | 110   | 8630    | SH | DEFINED       | 49  |
| CAMBREX CORP                 | COM  | 132011107 | 2     | 175     | SH | DEFINED       | 65  |
| CAMDEN NATIONAL CORP         | COM  | 133034108 | 704   | 21269   | SH | DEFINED       | 15  |
| CAMDEN NATIONAL CORP         | COM  | 133034108 | 816   | 24667   | SH | DEFINED       | 48  |
| CAMDEN NATIONAL CORP         | COM  | 133034108 | 802   | 24250   | SH | DEFINED       | 49  |
| CAMDEN NATIONAL CORP         | COM  | 133034108 | 0     | 1       | SH | DEFINED       | 65  |
| CAMDEN PROPERTY TRUST        | SH B | 133131102 | 8     | 110     | SH | DEFINED       | 04  |

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| CAMDEN PROPERTY TRUST        | SH B | 133131102 | 22837  | 332512  | SH | DEFINED       | 15  |
| CAMDEN PROPERTY TRUST        | SH B | 133131102 | 20068  | 292190  | SH | DEFINED       | 22  |
| CAMDEN PROPERTY TRUST        | SH B | 133131102 | 31113  | 453014  | SH | DEFINED       | 48  |
| CAMDEN PROPERTY TRUST        | SH B | 133131102 | 250    | 3640    | SH | DEFINED       | 49  |
| CAMDEN PROPERTY TRUST        | SH B | 133131102 | 2047   | 29811   | SH | DEFINED       | 49  |
| CAMDEN PROPERTY TRUST        | SH B | 133131102 | 68968  | 1004190 | SH | DEFINED       | 57  |
| CAMDEN PROPERTY TRUST        | SH B | 133131102 | 0      | 1       | SH | DEFINED       | 65  |
| CAMECO CORP                  | COM  | 13321L108 | 5078   | 244350  | SH | DEFINED       | 15  |
| CAMECO CORP                  | COM  | 13321L108 | 2224   | 107038  | SH | DEFINED       | 48  |
| CAMECO CORP                  | COM  | 13321L108 | 140    | 6745    | SH | DEFINED       | 49  |
| CAMECO CORP                  | COM  | 13321L108 | 2      | 88      | SH | DEFINED       | 51  |
| CAMECO CORP                  | COM  | 13321L108 | 6      | 300     | SH | DEFINED       | 59  |
| CAMECO CORP                  | COM  | 13321L108 | 118    | 5700    | SH | DEFINED       | 64  |
| CAMECO CORP                  | COM  | 13321L108 | 16     | 765     | SH | DEFINED       | 65  |
| CAMELOT INFORMATION SYS-ADS  | ADS  | 13322V105 | 1784   | 1049600 | SH | DEFINED       | 40  |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 48707  | 747037  | SH | DEFINED       | 03  |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 2      | 35      | SH | DEFINED       | 04  |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 14     | 219     | SH | DEFINED       | 04  |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 97114  | 1489480 | SH | DEFINED       | 15  |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 28084  | 430737  | SH | DEFINED       | 22  |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 1775   | 27230   | SH | DEFINED/OTHER | 228 |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 68636  | 1052705 | SH | DEFINED       | 48  |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 3975   | 60973   | SH | DEFINED       | 49  |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 401    | 6149    | SH | DEFINED       | 49  |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 639    | 9793    | SH | DEFINED       | 59  |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 187    | 2873    | SH | DEFINED       | 64  |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 22     | 342     | SH | DEFINED       | 65  |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 15     | 227     | SH | DEFINED       | 85  |
| CAMPBELL SOUP CO             | COM  | 134429109 | 80190  | 1767865 | SH | DEFINED       | 15  |
| CAMPBELL SOUP CO             | COM  | 134429109 | 2562   | 56475   | SH | DEFINED       | 22  |
| CAMPBELL SOUP CO             | COM  | 134429109 | 34884  | 769045  | SH | DEFINED       | 48  |
| CAMPBELL SOUP CO             | COM  | 134429109 | 147935 | 3261363 | SH | DEFINED       | 49  |
| CAMPBELL SOUP CO             | COM  | 134429109 | 1955   | 43102   | SH | DEFINED       | 49  |
| CAMPBELL SOUP CO             | COM  | 134429109 | 3      | 77      | SH | DEFINED       | 59  |
| CAMPBELL SOUP CO             | COM  | 134429109 | 86     | 1900    | SH | DEFINED       | 64  |
| CAMPBELL SOUP CO             | COM  | 134429109 | 50     | 1101    | SH | DEFINED       | 65  |
| CAMPUS CREST COMMUNITIES INC | COM  | 13466Y105 | 1895   | 136297  | SH | DEFINED       | 15  |
| CAMPUS CREST COMMUNITIES INC | COM  | 13466Y105 | 2374   | 170756  | SH | DEFINED       | 48  |
| CAMPUS CREST COMMUNITIES INC | COM  | 13466Y105 | 19     | 1390    | SH | DEFINED       | 49  |
| CAMPUS CREST COMMUNITIES INC | COM  | 13466Y105 | 37798  | 2719250 | SH | DEFINED       | 57  |
| CAMPUS CREST COMMUNITIES INC | COM  | 13466Y105 | 0      | 1       | SH | DEFINED       | 65  |
| CAN IMPERIAL BK OF COMMERCE  | COM  | 136069101 | 19601  | 249923  | SH | DEFINED       | 03  |
| CAN IMPERIAL BK OF COMMERCE  | COM  | 136069101 | 19840  | 252964  | SH | DEFINED       | 15  |
| CAN IMPERIAL BK OF COMMERCE  | COM  | 136069101 | 173    | 2200    | SH | DEFINED       | 40  |
| CAN IMPERIAL BK OF COMMERCE  | COM  | 136069101 | 10217  | 130268  | SH | DEFINED       | 48  |
| CAN IMPERIAL BK OF COMMERCE  | COM  | 136069101 | 784    | 10000   | SH | DEFINED       | 49  |
| CAN IMPERIAL BK OF COMMERCE  | COM  | 136069101 | 8      | 96      | SH | DEFINED       | 49  |
| CAN IMPERIAL BK OF COMMERCE  | COM  | 136069101 | 953    | 12149   | SH | DEFINED       | 64  |
| CAN IMPERIAL BK OF COMMERCE  | COM  | 136069101 | 0      | 0       | SH | DEFINED       | 65  |
| CANADIAN NATL RAILWAY CO     | COM  | 136375102 | 822    | 8200    | SH | DEFINED       | 04  |
| CANADIAN NATL RAILWAY CO     | COM  | 136375102 | 27330  | 272478  | SH | DEFINED       | 15  |
| CANADIAN NATL RAILWAY CO     | COM  | 136375102 | 25     | 250     | SH | DEFINED       | 40  |
| CANADIAN NATL RAILWAY CO     | COM  | 136375102 | 17784  | 177313  | SH | DEFINED       | 48  |
| CANADIAN NATL RAILWAY CO     | COM  | 136375102 | 921    | 9184    | SH | DEFINED       | 49  |
| CANADIAN NATL RAILWAY CO     | COM  | 136375102 | 1265   | 12615   | SH | DEFINED       | 49  |
| CANADIAN NATL RAILWAY CO     | COM  | 136375102 | 735    | 7323    | SH | DEFINED       | 59  |
| CANADIAN NATL RAILWAY CO     | COM  | 136375102 | 2528   | 25200   | SH | DEFINED       | 64  |
| CANADIAN NATL RAILWAY CO     | COM  | 136375102 | 17     | 172     | SH | DEFINED       | 65  |
| CANADIAN NATURAL RESOURCES   | COM  | 136385101 | 25104  | 781317  | SH | DEFINED       | 15  |
| CANADIAN NATURAL RESOURCES   | COM  | 136385101 | 338    | 10530   | SH | DEFINED       | 22  |
| CANADIAN NATURAL RESOURCES   | COM  | 136385101 | 26668  | 830000  | SH | DEFINED/OTHER | 227 |
| CANADIAN NATURAL RESOURCES   | COM  | 136385101 | 10382  | 323118  | SH | DEFINED       | 48  |

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|                              |      |           |        |         |    |               |     |
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| CANADIAN NATURAL RESOURCES   | COM  | 136385101 | 139    | 4333    | SH | DEFINED       | 49  |
| CANADIAN NATURAL RESOURCES   | COM  | 136385101 | 96     | 3000    | SH | DEFINED       | 49  |
| CANADIAN NATURAL RESOURCES   | COM  | 136385101 | 3      | 94      | SH | DEFINED       | 59  |
| CANADIAN NATURAL RESOURCES   | COM  | 136385101 | 283    | 8800    | SH | DEFINED       | 64  |
| CANADIAN NATURAL RESOURCES   | COM  | 136385101 | 36     | 1108    | SH | DEFINED       | 65  |
| CANADIAN PACIFIC RAILWAY LTD | COM  | 13645T100 | 87980  | 674330  | SH | DEFINED       | 15  |
| CANADIAN PACIFIC RAILWAY LTD | COM  | 13645T100 | 64583  | 495000  | SH | DEFINED/OTHER | 227 |
| CANADIAN PACIFIC RAILWAY LTD | COM  | 13645T100 | 6848   | 52486   | SH | DEFINED       | 48  |
| CANADIAN PACIFIC RAILWAY LTD | COM  | 13645T100 | 946    | 7247    | SH | DEFINED       | 49  |
| CANADIAN PACIFIC RAILWAY LTD | COM  | 13645T100 | 320    | 2450    | SH | DEFINED       | 49  |
| CANADIAN PACIFIC RAILWAY LTD | COM  | 13645T100 | 448    | 3437    | SH | DEFINED       | 59  |
| CANADIAN PACIFIC RAILWAY LTD | COM  | 13645T100 | 209    | 1600    | SH | DEFINED       | 64  |
| CANADIAN PACIFIC RAILWAY LTD | COM  | 13645T100 | 0      | 0       | SH | DEFINED       | 65  |
| CANON INC-SPONS ADR          | SPON | 138006309 | 1181   | 32200   | SH | DEFINED       | 15  |
| CANON INC-SPONS ADR          | SPON | 138006309 | 370    | 10097   | SH | DEFINED       | 22  |
| CANON INC-SPONS ADR          | SPON | 138006309 | 1274   | 34723   | SH | DEFINED       | 48  |
| CANON INC-SPONS ADR          | SPON | 138006309 | 125    | 3406    | SH | DEFINED       | 49  |
| CANON INC-SPONS ADR          | SPON | 138006309 | 50     | 1365    | SH | DEFINED       | 49  |
| CANON INC-SPONS ADR          | SPON | 138006309 | 28301  | 771360  | SH | DEFINED       | 51  |
| CANON INC-SPONS ADR          | SPON | 138006309 | 6      | 161     | SH | DEFINED       | 65  |
| CANTEL MEDICAL CORP          | COM  | 138098108 | 1568   | 52154   | SH | DEFINED       | 15  |
| CANTEL MEDICAL CORP          | COM  | 138098108 | 1729   | 57532   | SH | DEFINED       | 22  |
| CANTEL MEDICAL CORP          | COM  | 138098108 | 2004   | 66679   | SH | DEFINED/OTHER | 227 |
| CANTEL MEDICAL CORP          | COM  | 138098108 | 2947   | 98035   | SH | DEFINED       | 48  |
| CANTEL MEDICAL CORP          | COM  | 138098108 | 12     | 400     | SH | DEFINED       | 49  |
| CANTEL MEDICAL CORP          | COM  | 138098108 | 42     | 1412    | SH | DEFINED       | 59  |
| CANTEL MEDICAL CORP          | COM  | 138098108 | 0      | 0       | SH | DEFINED       | 65  |
| CAPE BANCORP INC             | COM  | 139209100 | 94     | 10269   | SH | DEFINED       | 15  |
| CAPE BANCORP INC             | COM  | 139209100 | 214    | 23395   | SH | DEFINED       | 48  |
| CAPELLA EDUCATION CO         | COM  | 139594105 | 1813   | 58207   | SH | DEFINED       | 15  |
| CAPELLA EDUCATION CO         | COM  | 139594105 | 1303   | 41857   | SH | DEFINED       | 22  |
| CAPELLA EDUCATION CO         | COM  | 139594105 | 2389   | 76721   | SH | DEFINED       | 48  |
| CAPELLA EDUCATION CO         | COM  | 139594105 | 2      | 51      | SH | DEFINED       | 65  |
| CAPITAL CITY BANK GROUP INC  | COM  | 139674105 | 270    | 21833   | SH | DEFINED       | 15  |
| CAPITAL CITY BANK GROUP INC  | COM  | 139674105 | 444    | 35947   | SH | DEFINED       | 48  |
| CAPITAL CITY BANK GROUP INC  | COM  | 139674105 | 2      | 140     | SH | DEFINED       | 49  |
| CAPITAL CITY BANK GROUP INC  | COM  | 139674105 | 0      | 1       | SH | DEFINED       | 65  |
| CAPITAL BANK FINANCIAL-CL A  | CL A | 139794101 | 140    | 8181    | SH | DEFINED       | 15  |
| CAPITAL BANK FINANCIAL-CL A  | CL A | 139794101 | 478    | 27910   | SH | DEFINED       | 48  |
| CAPLEASE INC                 | COM  | 140288101 | 1451   | 227812  | SH | DEFINED       | 15  |
| CAPLEASE INC                 | COM  | 140288101 | 2450   | 384561  | SH | DEFINED       | 48  |
| CAPLEASE INC                 | COM  | 140288101 | 15     | 2350    | SH | DEFINED       | 49  |
| CAPLEASE INC                 | COM  | 140288101 | 3207   | 503440  | SH | DEFINED       | 57  |
| CAPLEASE INC                 | COM  | 140288101 | 0      | 0       | SH | DEFINED       | 65  |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 25790  | 469333  | SH | DEFINED       | 03  |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 379    | 6896    | SH | DEFINED       | 04  |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 294    | 5350    | SH | DEFINED       | 04  |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 174951 | 3183823 | SH | DEFINED       | 15  |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 36552  | 665194  | SH | DEFINED       | 22  |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 1820   | 33125   | SH | DEFINED/OTHER | 228 |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 132797 | 2416694 | SH | DEFINED       | 48  |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 4688   | 85310   | SH | DEFINED       | 49  |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 39356  | 716209  | SH | DEFINED       | 49  |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 3      | 63      | SH | DEFINED       | 51  |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 22     | 409     | SH | DEFINED       | 59  |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 308    | 5611    | SH | DEFINED       | 64  |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 0      | 1       | SH | DEFINED       | 65  |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 1874   | 34100   | SH | DEFINED       | 84  |
| CAPITAL SENIOR LIVING CORP   | COM  | 140475104 | 1277   | 48324   | SH | DEFINED       | 15  |
| CAPITAL SENIOR LIVING CORP   | COM  | 140475104 | 858    | 32459   | SH | DEFINED/OTHER | 227 |
| CAPITAL SENIOR LIVING CORP   | COM  | 140475104 | 2610   | 98757   | SH | DEFINED       | 48  |
| CAPITAL SENIOR LIVING CORP   | COM  | 140475104 | 11     | 416     | SH | DEFINED       | 65  |

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| CAPITAL SOUTHWEST CORP       | COM  | 140501107 | 474   | 4126    | SH | DEFINED       | 15  |
| CAPITAL SOUTHWEST CORP       | COM  | 140501107 | 674   | 5864    | SH | DEFINED       | 48  |
| CAPITAL SOUTHWEST CORP       | COM  | 140501107 | 0     | 1       | SH | DEFINED       | 65  |
| CAPITAL TRUST-CL A           | CL A | 14052H506 | 27    | 9860    | SH | DEFINED       | 15  |
| CAPITAL TRUST-CL A           | CL A | 14052H506 | 188   | 68850   | SH | DEFINED       | 48  |
| CAPITAL TRUST-CL A           | CL A | 14052H506 | 0     | 0       | SH | DEFINED       | 65  |
| CAPITALSOURCE INC            | COM  | 14055X102 | 4     | 370     | SH | DEFINED       | 04  |
| CAPITALSOURCE INC            | COM  | 14055X102 | 5190  | 539457  | SH | DEFINED       | 15  |
| CAPITALSOURCE INC            | COM  | 14055X102 | 6269  | 651681  | SH | DEFINED       | 48  |
| CAPITALSOURCE INC            | COM  | 14055X102 | 298   | 30974   | SH | DEFINED       | 49  |
| CAPITALSOURCE INC            | COM  | 14055X102 | 82    | 8544    | SH | DEFINED       | 49  |
| CAPITALSOURCE INC            | COM  | 14055X102 | 0     | 0       | SH | DEFINED       | 65  |
| CAPITOL FEDERAL FINANCIAL IN | COM  | 14057J101 | 3652  | 302539  | SH | DEFINED       | 15  |
| CAPITOL FEDERAL FINANCIAL IN | COM  | 14057J101 | 4887  | 404916  | SH | DEFINED       | 48  |
| CAPITOL FEDERAL FINANCIAL IN | COM  | 14057J101 | 26    | 2134    | SH | DEFINED       | 49  |
| CAPITOL FEDERAL FINANCIAL IN | COM  | 14057J101 | 88    | 7303    | SH | DEFINED       | 49  |
| CAPITOL FEDERAL FINANCIAL IN | COM  | 14057J101 | 11    | 896     | SH | DEFINED       | 65  |
| CAPSTONE TURBINE CORP        | COM  | 14067D102 | 436   | 484744  | SH | DEFINED       | 15  |
| CAPSTONE TURBINE CORP        | COM  | 14067D102 | 1042  | 1157967 | SH | DEFINED       | 48  |
| CAPSTONE TURBINE CORP        | COM  | 14067D102 | 0     | 300     | SH | DEFINED       | 49  |
| CAPSTEAD MORTGAGE            | PFD  | 14067E308 | 157   | 10006   | SH | DEFINED       | 49  |
| CAPSTEAD MORTGAGE            | PFD  | 14067E308 | 0     | 0       | SH | DEFINED       | 65  |
| CAPSTEAD MORTGAGE CORP       | COM  | 14067E506 | 2343  | 182774  | SH | DEFINED       | 15  |
| CAPSTEAD MORTGAGE CORP       | COM  | 14067E506 | 1058  | 82500   | SH | DEFINED/OTHER | 228 |
| CAPSTEAD MORTGAGE CORP       | COM  | 14067E506 | 4612  | 359716  | SH | DEFINED       | 48  |
| CAPSTEAD MORTGAGE CORP       | COM  | 14067E506 | 37    | 2879    | SH | DEFINED       | 49  |
| CAPSTEAD MORTGAGE CORP       | COM  | 14067E506 | 0     | 0       | SH | DEFINED       | 65  |
| CARBO CERAMICS INC           | COM  | 140781105 | 8164  | 89650   | SH | DEFINED       | 15  |
| CARBO CERAMICS INC           | COM  | 140781105 | 7847  | 86163   | SH | DEFINED       | 22  |
| CARBO CERAMICS INC           | COM  | 140781105 | 446   | 4900    | SH | DEFINED/OTHER | 227 |
| CARBO CERAMICS INC           | COM  | 140781105 | 7368  | 80901   | SH | DEFINED       | 48  |
| CARBO CERAMICS INC           | COM  | 140781105 | 322   | 3540    | SH | DEFINED       | 49  |
| CARBO CERAMICS INC           | COM  | 140781105 | 246   | 2701    | SH | DEFINED       | 49  |
| CARBO CERAMICS INC           | COM  | 140781105 | 21606 | 237242  | SH | DEFINED       | 51  |
| CARBO CERAMICS INC           | COM  | 140781105 | 12    | 137     | SH | DEFINED       | 59  |
| CARBO CERAMICS INC           | COM  | 140781105 | 0     | 1       | SH | DEFINED       | 65  |
| CARBONITE INC                | COM  | 141337105 | 147   | 13446   | SH | DEFINED       | 15  |
| CARBONITE INC                | COM  | 141337105 | 484   | 44199   | SH | DEFINED       | 48  |
| CARBONITE INC                | COM  | 141337105 | 1582  | 144492  | SH | DEFINED       | 49  |
| CARDICA INC                  | COM  | 14141R101 | 23    | 17566   | SH | DEFINED       | 48  |
| CARDINAL FINANCIAL CORP      | COM  | 14149F109 | 2992  | 164580  | SH | DEFINED       | 03  |
| CARDINAL FINANCIAL CORP      | COM  | 14149F109 | 2698  | 148380  | SH | DEFINED/OTHER | 036 |
| CARDINAL FINANCIAL CORP      | COM  | 14149F109 | 4020  | 221102  | SH | DEFINED       | 15  |
| CARDINAL FINANCIAL CORP      | COM  | 14149F109 | 1701  | 93590   | SH | DEFINED       | 22  |
| CARDINAL FINANCIAL CORP      | COM  | 14149F109 | 2100  | 115489  | SH | DEFINED       | 48  |
| CARDINAL FINANCIAL CORP      | COM  | 14149F109 | 11    | 630     | SH | DEFINED       | 49  |
| CARDINAL FINANCIAL CORP      | COM  | 14149F109 | 0     | 0       | SH | DEFINED       | 65  |
| CARDINAL HEALTH INC          | COM  | 14149Y108 | 33    | 795     | SH | DEFINED       | 04  |
| CARDINAL HEALTH INC          | COM  | 14149Y108 | 89    | 2140    | SH | DEFINED       | 04  |
| CARDINAL HEALTH INC          | COM  | 14149Y108 | 90583 | 2176423 | SH | DEFINED       | 15  |
| CARDINAL HEALTH INC          | COM  | 14149Y108 | 4264  | 102446  | SH | DEFINED       | 22  |
| CARDINAL HEALTH INC          | COM  | 14149Y108 | 59237 | 1423272 | SH | DEFINED       | 48  |
| CARDINAL HEALTH INC          | COM  | 14149Y108 | 3573  | 85846   | SH | DEFINED       | 49  |
| CARDINAL HEALTH INC          | COM  | 14149Y108 | 521   | 12507   | SH | DEFINED       | 49  |
| CARDINAL HEALTH INC          | COM  | 14149Y108 | 540   | 12984   | SH | DEFINED       | 59  |
| CARDINAL HEALTH INC          | COM  | 14149Y108 | 161   | 3866    | SH | DEFINED       | 64  |
| CARDINAL HEALTH INC          | COM  | 14149Y108 | 7     | 167     | SH | DEFINED       | 65  |
| CARDINAL HEALTH INC          | COM  | 14149Y108 | 20    | 485     | SH | DEFINED       | 85  |
| CARDIONET INC                | COM  | 14159L103 | 23    | 9482    | SH | DEFINED       | 15  |
| CARDIONET INC                | COM  | 14159L103 | 275   | 113026  | SH | DEFINED       | 48  |
| CARDIOVASCULAR SYSTEMS INC   | COM  | 141619106 | 352   | 17205   | SH | DEFINED       | 15  |
| CARDIOVASCULAR SYSTEMS INC   | COM  | 141619106 | 740   | 36112   | SH | DEFINED/OTHER | 227 |

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| CARDIOVASCULAR SYSTEMS INC | COM  | 141619106 | 942    | 45987   | SH | DEFINED       | 48  |
| CARDTRONICS INC            | COM  | 14161H108 | 10643  | 387580  | SH | DEFINED       | 03  |
| CARDTRONICS INC            | COM  | 14161H108 | 4921   | 179198  | SH | DEFINED       | 15  |
| CARDTRONICS INC            | COM  | 14161H108 | 15382  | 560159  | SH | DEFINED       | 22  |
| CARDTRONICS INC            | COM  | 14161H108 | 1370   | 49900   | SH | DEFINED/OTHER | 228 |
| CARDTRONICS INC            | COM  | 14161H108 | 7062   | 257161  | SH | DEFINED       | 48  |
| CARDTRONICS INC            | COM  | 14161H108 | 89     | 3236    | SH | DEFINED       | 49  |
| CARDTRONICS INC            | COM  | 14161H108 | 321    | 11700   | SH | DEFINED       | 49  |
| CARDTRONICS INC            | COM  | 14161H108 | 13     | 461     | SH | DEFINED       | 65  |
| CAREER EDUCATION CORP      | COM  | 141665109 | 486    | 205041  | SH | DEFINED       | 15  |
| CAREER EDUCATION CORP      | COM  | 141665109 | 306    | 128946  | SH | DEFINED       | 22  |
| CAREER EDUCATION CORP      | COM  | 141665109 | 567    | 239209  | SH | DEFINED       | 48  |
| CAREFUSION CORP            | COM  | 14170T101 | 40321  | 1152350 | SH | DEFINED       | 03  |
| CAREFUSION CORP            | COM  | 14170T101 | 2      | 60      | SH | DEFINED       | 04  |
| CAREFUSION CORP            | COM  | 14170T101 | 45144  | 1290192 | SH | DEFINED       | 15  |
| CAREFUSION CORP            | COM  | 14170T101 | 24642  | 704258  | SH | DEFINED       | 22  |
| CAREFUSION CORP            | COM  | 14170T101 | 4077   | 116510  | SH | DEFINED/OTHER | 228 |
| CAREFUSION CORP            | COM  | 14170T101 | 35258  | 1007672 | SH | DEFINED       | 48  |
| CAREFUSION CORP            | COM  | 14170T101 | 619    | 17681   | SH | DEFINED       | 49  |
| CAREFUSION CORP            | COM  | 14170T101 | 392    | 11212   | SH | DEFINED       | 49  |
| CAREFUSION CORP            | COM  | 14170T101 | 189    | 5396    | SH | DEFINED       | 59  |
| CAREFUSION CORP            | COM  | 14170T101 | 157    | 4500    | SH | DEFINED       | 64  |
| CAREFUSION CORP            | COM  | 14170T101 | 10     | 276     | SH | DEFINED       | 65  |
| CARLISLE COS INC           | COM  | 142339100 | 3434   | 50651   | SH | DEFINED       | 03  |
| CARLISLE COS INC           | COM  | 142339100 | 14539  | 214478  | SH | DEFINED       | 15  |
| CARLISLE COS INC           | COM  | 142339100 | 13589  | 200450  | SH | DEFINED       | 22  |
| CARLISLE COS INC           | COM  | 142339100 | 20480  | 302116  | SH | DEFINED       | 48  |
| CARLISLE COS INC           | COM  | 142339100 | 66     | 977     | SH | DEFINED       | 49  |
| CARLISLE COS INC           | COM  | 142339100 | 162    | 2389    | SH | DEFINED       | 49  |
| CARLISLE COS INC           | COM  | 142339100 | 11     | 163     | SH | DEFINED       | 59  |
| CARLISLE COS INC           | COM  | 142339100 | 1      | 20      | SH | DEFINED       | 65  |
| CARMAX INC                 | COM  | 143130102 | 2      | 40      | SH | DEFINED       | 04  |
| CARMAX INC                 | COM  | 143130102 | 53396  | 1280490 | SH | DEFINED       | 15  |
| CARMAX INC                 | COM  | 143130102 | 3694   | 88589   | SH | DEFINED       | 22  |
| CARMAX INC                 | COM  | 143130102 | 37640  | 902627  | SH | DEFINED       | 48  |
| CARMAX INC                 | COM  | 143130102 | 1193   | 28620   | SH | DEFINED       | 49  |
| CARMAX INC                 | COM  | 143130102 | 945    | 22660   | SH | DEFINED       | 49  |
| CARMAX INC                 | COM  | 143130102 | 6      | 144     | SH | DEFINED       | 59  |
| CARMIKE CINEMAS INC        | COM  | 143436400 | 6      | 350     | SH | DEFINED       | 04  |
| CARMIKE CINEMAS INC        | COM  | 143436400 | 486    | 26814   | SH | DEFINED       | 15  |
| CARMIKE CINEMAS INC        | COM  | 143436400 | 1656   | 91380   | SH | DEFINED       | 22  |
| CARMIKE CINEMAS INC        | COM  | 143436400 | 1226   | 67636   | SH | DEFINED       | 48  |
| CARMIKE CINEMAS INC        | COM  | 143436400 | 458    | 25260   | SH | DEFINED       | 49  |
| CARMIKE CINEMAS INC        | COM  | 143436400 | 72     | 3950    | SH | DEFINED       | 49  |
| CARNIVAL CORP              | PAIR | 143658300 | 57096  | 1664593 | SH | DEFINED       | 03  |
| CARNIVAL CORP              | PAIR | 143658300 | 1858   | 54155   | SH | DEFINED       | 04  |
| CARNIVAL CORP              | PAIR | 143658300 | 174    | 5080    | SH | DEFINED       | 04  |
| CARNIVAL CORP              | PAIR | 143658300 | 110871 | 3232405 | SH | DEFINED       | 15  |
| CARNIVAL CORP              | PAIR | 143658300 | 44134  | 1286700 | SH | DEFINED       | 22  |
| CARNIVAL CORP              | PAIR | 143658300 | 2      | 70      | SH | DEFINED       | 47  |
| CARNIVAL CORP              | PAIR | 143658300 | 65219  | 1901425 | SH | DEFINED       | 48  |
| CARNIVAL CORP              | PAIR | 143658300 | 4144   | 120806  | SH | DEFINED       | 49  |
| CARNIVAL CORP              | PAIR | 143658300 | 65803  | 1918449 | SH | DEFINED       | 49  |
| CARNIVAL CORP              | PAIR | 143658300 | 54     | 1564    | SH | DEFINED       | 59  |
| CARNIVAL CORP              | PAIR | 143658300 | 120    | 3500    | SH | DEFINED       | 64  |
| CARNIVAL CORP              | PAIR | 143658300 | 11     | 322     | SH | DEFINED       | 65  |
| CARNIVAL CORP              | PAIR | 143658300 | 33     | 950     | SH | DEFINED       | 85  |
| CARNIVAL PLC-ADR           | ADR  | 14365C103 | 311    | 8890    | SH | DEFINED       | 15  |
| CARNIVAL PLC-ADR           | ADR  | 14365C103 | 1043   | 29768   | SH | DEFINED       | 48  |
| CARNIVAL PLC-ADR           | ADR  | 14365C103 | 9      | 270     | SH | DEFINED       | 49  |
| CARNIVAL PLC-ADR           | ADR  | 14365C103 | 187    | 5339    | SH | DEFINED       | 59  |
| CARNIVAL PLC-ADR           | ADR  | 14365C103 | 0      | 0       | SH | DEFINED       | 65  |

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|                              |      |           |       |        |    |               |     |
|------------------------------|------|-----------|-------|--------|----|---------------|-----|
| CARRIAGE SERVICES INC        | COM  | 143905107 | 526   | 24759  | SH | DEFINED       | 15  |
| CARRIAGE SERVICES INC        | COM  | 143905107 | 1476  | 69452  | SH | DEFINED       | 48  |
| CARRIAGE SERVICES INC        | COM  | 143905107 | 0     | 0      | SH | DEFINED       | 65  |
| CARPENTER TECHNOLOGY         | COM  | 144285103 | 7814  | 158530 | SH | DEFINED       | 03  |
| CARPENTER TECHNOLOGY         | COM  | 144285103 | 7059  | 143210 | SH | DEFINED/OTHER | 036 |
| CARPENTER TECHNOLOGY         | COM  | 144285103 | 7351  | 149131 | SH | DEFINED       | 15  |
| CARPENTER TECHNOLOGY         | COM  | 144285103 | 9112  | 184872 | SH | DEFINED       | 22  |
| CARPENTER TECHNOLOGY         | COM  | 144285103 | 301   | 6110   | SH | DEFINED/OTHER | 228 |
| CARPENTER TECHNOLOGY         | COM  | 144285103 | 9427  | 191262 | SH | DEFINED       | 48  |
| CARPENTER TECHNOLOGY         | COM  | 144285103 | 581   | 11787  | SH | DEFINED       | 49  |
| CARPENTER TECHNOLOGY         | COM  | 144285103 | 31    | 620    | SH | DEFINED       | 49  |
| CARPENTER TECHNOLOGY         | COM  | 144285103 | 13    | 261    | SH | DEFINED       | 65  |
| CARRIZO OIL & GAS INC        | COM  | 144577103 | 2178  | 84524  | SH | DEFINED       | 15  |
| CARRIZO OIL & GAS INC        | COM  | 144577103 | 2488  | 96553  | SH | DEFINED       | 22  |
| CARRIZO OIL & GAS INC        | COM  | 144577103 | 4205  | 163176 | SH | DEFINED       | 48  |
| CARRIZO OIL & GAS INC        | COM  | 144577103 | 159   | 6160   | SH | DEFINED       | 49  |
| CARRIZO OIL & GAS INC        | COM  | 144577103 | 0     | 1      | SH | DEFINED       | 65  |
| CARRIZO OIL & GAS INC        | NOTE | 144577AA1 | 252   | 250000 | SH | DEFINED       | 15  |
| CARROLS RESTAURANT GROUP INC | COM  | 14574X104 | 76    | 14667  | SH | DEFINED       | 15  |
| CARROLS RESTAURANT GROUP INC | COM  | 14574X104 | 289   | 55774  | SH | DEFINED       | 48  |
| CARTER'S INC                 | COM  | 146229109 | 8     | 140    | SH | DEFINED       | 04  |
| CARTER'S INC                 | COM  | 146229109 | 25643 | 447755 | SH | DEFINED       | 15  |
| CARTER'S INC                 | COM  | 146229109 | 14113 | 246423 | SH | DEFINED       | 22  |
| CARTER'S INC                 | COM  | 146229109 | 251   | 4385   | SH | DEFINED/OTHER | 226 |
| CARTER'S INC                 | COM  | 146229109 | 17854 | 311743 | SH | DEFINED       | 48  |
| CARTER'S INC                 | COM  | 146229109 | 2588  | 45188  | SH | DEFINED       | 49  |
| CARTER'S INC                 | COM  | 146229109 | 239   | 4180   | SH | DEFINED       | 49  |
| CARTER'S INC                 | COM  | 146229109 | 4     | 64     | SH | DEFINED       | 65  |
| CASCADE BANCORP              | COM  | 147154207 | 31    | 4524   | SH | DEFINED       | 15  |
| CASCADE BANCORP              | COM  | 147154207 | 81    | 12054  | SH | DEFINED       | 48  |
| CASCADE CORP                 | COM  | 147195101 | 1040  | 16004  | SH | DEFINED       | 15  |
| CASCADE CORP                 | COM  | 147195101 | 1251  | 19248  | SH | DEFINED       | 48  |
| CASCADE CORP                 | COM  | 147195101 | 0     | 0      | SH | DEFINED       | 65  |
| CASELLA WASTE SYSTEMS INC-A  | CL A | 147448104 | 169   | 38761  | SH | DEFINED       | 15  |
| CASELLA WASTE SYSTEMS INC-A  | CL A | 147448104 | 1141  | 261000 | SH | DEFINED/OTHER | 227 |
| CASELLA WASTE SYSTEMS INC-A  | CL A | 147448104 | 502   | 114926 | SH | DEFINED       | 48  |
| CASELLA WASTE SYSTEMS INC-A  | CL A | 147448104 | 40    | 9110   | SH | DEFINED       | 49  |
| CASELLA WASTE SYSTEMS INC-A  | CL A | 147448104 | 3     | 603    | SH | DEFINED       | 65  |
| CASEY'S GENERAL STORES INC   | COM  | 147528103 | 27183 | 466264 | SH | DEFINED       | 03  |
| CASEY'S GENERAL STORES INC   | COM  | 147528103 | 7430  | 127436 | SH | DEFINED/OTHER | 036 |
| CASEY'S GENERAL STORES INC   | COM  | 147528103 | 11    | 190    | SH | DEFINED       | 04  |
| CASEY'S GENERAL STORES INC   | COM  | 147528103 | 10379 | 178025 | SH | DEFINED       | 15  |
| CASEY'S GENERAL STORES INC   | COM  | 147528103 | 20565 | 352737 | SH | DEFINED       | 22  |
| CASEY'S GENERAL STORES INC   | COM  | 147528103 | 17564 | 301267 | SH | DEFINED       | 48  |
| CASEY'S GENERAL STORES INC   | COM  | 147528103 | 854   | 14642  | SH | DEFINED       | 49  |
| CASEY'S GENERAL STORES INC   | COM  | 147528103 | 588   | 10085  | SH | DEFINED       | 49  |
| CASEY'S GENERAL STORES INC   | COM  | 147528103 | 2     | 33     | SH | DEFINED       | 59  |
| CASEY'S GENERAL STORES INC   | COM  | 147528103 | 0     | 0      | SH | DEFINED       | 65  |
| CASH AMERICA INTL INC        | COM  | 14754D100 | 11971 | 228154 | SH | DEFINED       | 15  |
| CASH AMERICA INTL INC        | COM  | 14754D100 | 4541  | 86542  | SH | DEFINED       | 22  |
| CASH AMERICA INTL INC        | COM  | 14754D100 | 1170  | 22300  | SH | DEFINED/OTHER | 228 |
| CASH AMERICA INTL INC        | COM  | 14754D100 | 7921  | 150969 | SH | DEFINED       | 48  |
| CASH AMERICA INTL INC        | COM  | 14754D100 | 5     | 92     | SH | DEFINED       | 49  |
| CASH AMERICA INTL INC        | COM  | 14754D100 | 8     | 150    | SH | DEFINED       | 49  |
| CASH AMERICA INTL INC        | COM  | 14754D100 | 3     | 50     | SH | DEFINED       | 59  |
| CASH AMERICA INTL INC        | COM  | 14754D100 | 6     | 116    | SH | DEFINED       | 65  |
| CASS INFORMATION SYSTEMS INC | COM  | 14808P109 | 1126  | 26773  | SH | DEFINED       | 15  |
| CASS INFORMATION SYSTEMS INC | COM  | 14808P109 | 999   | 23768  | SH | DEFINED/OTHER | 227 |
| CASS INFORMATION SYSTEMS INC | COM  | 14808P109 | 968   | 23014  | SH | DEFINED/OTHER | 227 |
| CASS INFORMATION SYSTEMS INC | COM  | 14808P109 | 1304  | 31024  | SH | DEFINED       | 48  |
| CASS INFORMATION SYSTEMS INC | COM  | 14808P109 | 287   | 6824   | SH | DEFINED       | 49  |
| CASS INFORMATION SYSTEMS INC | COM  | 14808P109 | 4     | 89     | SH | DEFINED       | 49  |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| CASS INFORMATION SYSTEMS INC | COM  | 14808P109 | 0      | 1       | SH | DEFINED       | 65  |
| CASTLE (A.M.) & CO           | COM  | 148411101 | 569    | 32495   | SH | DEFINED       | 15  |
| CASTLE (A.M.) & CO           | COM  | 148411101 | 248    | 14187   | SH | DEFINED       | 22  |
| CASTLE (A.M.) & CO           | COM  | 148411101 | 1725   | 98572   | SH | DEFINED       | 48  |
| CASTLE (A.M.) & CO           | COM  | 148411101 | 4      | 238     | SH | DEFINED       | 65  |
| CATAMARAN CORP               | COM  | 148887102 | 20938  | 394826  | SH | DEFINED       | 03  |
| CATAMARAN CORP               | COM  | 148887102 | 20598  | 388419  | SH | DEFINED       | 15  |
| CATAMARAN CORP               | COM  | 148887102 | 18231  | 343793  | SH | DEFINED       | 22  |
| CATAMARAN CORP               | COM  | 148887102 | 3185   | 60069   | SH | DEFINED/OTHER | 227 |
| CATAMARAN CORP               | COM  | 148887102 | 36834  | 694594  | SH | DEFINED       | 48  |
| CATAMARAN CORP               | COM  | 148887102 | 727    | 13712   | SH | DEFINED       | 49  |
| CATAMARAN CORP               | COM  | 148887102 | 968    | 18258   | SH | DEFINED       | 49  |
| CATAMARAN CORP               | COM  | 148887102 | 76     | 1433    | SH | DEFINED       | 59  |
| CATAMARAN CORP               | COM  | 148887102 | 2      | 41      | SH | DEFINED       | 65  |
| CATERPILLAR INC              | COM  | 149123101 | 391    | 4500    | SH | DEFINED       | 03  |
| CATERPILLAR INC              | COM  | 149123101 | 830    | 9549    | SH | DEFINED       | 04  |
| CATERPILLAR INC              | COM  | 149123101 | 3690   | 42424   | SH | DEFINED       | 04  |
| CATERPILLAR INC              | COM  | 149123101 | 310261 | 3567451 | SH | DEFINED       | 15  |
| CATERPILLAR INC              | COM  | 149123101 | 43388  | 498881  | SH | DEFINED       | 22  |
| CATERPILLAR INC              | COM  | 149123101 | 98876  | 1136900 | SH | DEFINED/OTHER | 227 |
| CATERPILLAR INC              | COM  | 149123101 | 6      | 65      | SH | DEFINED       | 47  |
| CATERPILLAR INC              | COM  | 149123101 | 235928 | 2712757 | SH | DEFINED       | 48  |
| CATERPILLAR INC              | COM  | 149123101 | 145658 | 1674806 | SH | DEFINED       | 49  |
| CATERPILLAR INC              | COM  | 149123101 | 32040  | 368408  | SH | DEFINED       | 49  |
| CATERPILLAR INC              | COM  | 149123101 | 1343   | 15438   | SH | DEFINED       | 59  |
| CATERPILLAR INC              | COM  | 149123101 | 400    | 4600    | SH | DEFINED       | 64  |
| CATERPILLAR INC              | COM  | 149123101 | 43     | 495     | SH | DEFINED       | 65  |
| CATERPILLAR INC              | COM  | 149123101 | 1305   | 15000   | SH | DEFINED       | 84  |
| CATERPILLAR INC              | COM  | 149123101 | 195    | 2246    | SH | DEFINED       | 85  |
| CATHAY GENERAL BANCORP       | COM  | 149150104 | 2      | 100     | SH | DEFINED       | 04  |
| CATHAY GENERAL BANCORP       | COM  | 149150104 | 6184   | 307368  | SH | DEFINED       | 15  |
| CATHAY GENERAL BANCORP       | COM  | 149150104 | 4190   | 208257  | SH | DEFINED       | 22  |
| CATHAY GENERAL BANCORP       | COM  | 149150104 | 8921   | 443377  | SH | DEFINED       | 48  |
| CATHAY GENERAL BANCORP       | COM  | 149150104 | 694    | 34490   | SH | DEFINED       | 49  |
| CATHAY GENERAL BANCORP       | COM  | 149150104 | 80     | 4000    | SH | DEFINED       | 49  |
| CATHAY GENERAL BANCORP       | COM  | 149150104 | 2      | 96      | SH | DEFINED       | 65  |
| CATO CORP-CLASS A            | CL A | 149205106 | 2973   | 123154  | SH | DEFINED       | 15  |
| CATO CORP-CLASS A            | CL A | 149205106 | 1942   | 80453   | SH | DEFINED       | 22  |
| CATO CORP-CLASS A            | CL A | 149205106 | 3303   | 136824  | SH | DEFINED       | 48  |
| CATO CORP-CLASS A            | CL A | 149205106 | 282    | 11670   | SH | DEFINED       | 49  |
| CATO CORP-CLASS A            | CL A | 149205106 | 97     | 4020    | SH | DEFINED       | 49  |
| CATO CORP-CLASS A            | CL A | 149205106 | 0      | 4       | SH | DEFINED       | 65  |
| CAVCO INDUSTRIES INC         | COM  | 149568107 | 2811   | 59090   | SH | DEFINED       | 03  |
| CAVCO INDUSTRIES INC         | COM  | 149568107 | 2524   | 53059   | SH | DEFINED/OTHER | 036 |
| CAVCO INDUSTRIES INC         | COM  | 149568107 | 521    | 10943   | SH | DEFINED       | 15  |
| CAVCO INDUSTRIES INC         | COM  | 149568107 | 1517   | 31882   | SH | DEFINED       | 22  |
| CAVCO INDUSTRIES INC         | COM  | 149568107 | 1242   | 26105   | SH | DEFINED       | 48  |
| CAVIUM INC                   | COM  | 14964U108 | 3456   | 89041   | SH | DEFINED       | 15  |
| CAVIUM INC                   | COM  | 14964U108 | 844    | 21741   | SH | DEFINED/OTHER | 226 |
| CAVIUM INC                   | COM  | 14964U108 | 457    | 11778   | SH | DEFINED/OTHER | 227 |
| CAVIUM INC                   | COM  | 14964U108 | 6984   | 179955  | SH | DEFINED       | 48  |
| CAVIUM INC                   | COM  | 14964U108 | 3      | 90      | SH | DEFINED       | 49  |
| CAVIUM INC                   | COM  | 14964U108 | 179    | 4600    | SH | DEFINED       | 49  |
| CBEYOND INC                  | COM  | 149847105 | 386    | 51916   | SH | DEFINED       | 15  |
| CBEYOND INC                  | COM  | 149847105 | 762    | 102611  | SH | DEFINED       | 22  |
| CBEYOND INC                  | COM  | 149847105 | 939    | 126435  | SH | DEFINED       | 48  |
| CBEYOND INC                  | COM  | 149847105 | 2      | 283     | SH | DEFINED       | 65  |
| CEDAR FAIR LP                | DEPO | 150185106 | 662    | 16640   | SH | DEFINED       | 49  |
| CEDAR FAIR LP                | DEPO | 150185106 | 20     | 500     | SH | DEFINED       | 49  |
| CEDAR FAIR LP                | DEPO | 150185106 | 0      | 0       | SH | DEFINED       | 65  |
| CEDAR REALTY TRUST INC       | COM  | 150602209 | 1321   | 216183  | SH | DEFINED       | 15  |
| CEDAR REALTY TRUST INC       | COM  | 150602209 | 958    | 156722  | SH | DEFINED       | 22  |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| CEDAR REALTY TRUST INC       | COM  | 150602209 | 2190   | 358376  | SH | DEFINED | 48 |
| CEDAR REALTY TRUST INC       | COM  | 150602209 | 94     | 15415   | SH | DEFINED | 49 |
| CEDAR REALTY TRUST INC       | COM  | 150602209 | 0      | 0       | SH | DEFINED | 65 |
| CEL-SCI CORP                 | COM  | 150837409 | 4      | 15280   | SH | DEFINED | 48 |
| CEL-SCI CORP                 | COM  | 150837409 | 0      | 0       | SH | DEFINED | 65 |
| CELADON GROUP INC            | COM  | 150838100 | 1171   | 56117   | SH | DEFINED | 15 |
| CELADON GROUP INC            | COM  | 150838100 | 2248   | 107750  | SH | DEFINED | 22 |
| CELADON GROUP INC            | COM  | 150838100 | 1755   | 84112   | SH | DEFINED | 48 |
| CELADON GROUP INC            | COM  | 150838100 | 52     | 2480    | SH | DEFINED | 49 |
| CELADON GROUP INC            | COM  | 150838100 | 0      | 0       | SH | DEFINED | 65 |
| CELANESE CORP-SERIES A       | COM  | 150870103 | 1489   | 33796   | SH | DEFINED | 04 |
| CELANESE CORP-SERIES A       | COM  | 150870103 | 114    | 2585    | SH | DEFINED | 04 |
| CELANESE CORP-SERIES A       | COM  | 150870103 | 11695  | 265483  | SH | DEFINED | 15 |
| CELANESE CORP-SERIES A       | COM  | 150870103 | 21735  | 493420  | SH | DEFINED | 22 |
| CELANESE CORP-SERIES A       | COM  | 150870103 | 18635  | 423038  | SH | DEFINED | 48 |
| CELANESE CORP-SERIES A       | COM  | 150870103 | 54004  | 1225962 | SH | DEFINED | 49 |
| CELANESE CORP-SERIES A       | COM  | 150870103 | 4409   | 100100  | SH | DEFINED | 49 |
| CELANESE CORP-SERIES A       | COM  | 150870103 | 106    | 2400    | SH | DEFINED | 64 |
| CELANESE CORP-SERIES A       | COM  | 150870103 | 8      | 191     | SH | DEFINED | 65 |
| CELANESE CORP-SERIES A       | COM  | 150870103 | 120    | 2721    | SH | DEFINED | 85 |
| CELL THERAPEUTICS INC        | COM  | 150934883 | 27     | 23739   | SH | DEFINED | 15 |
| CELL THERAPEUTICS INC        | COM  | 150934883 | 57     | 49182   | SH | DEFINED | 48 |
| CELESTICA INC                | SUB  | 15101Q108 | 10271  | 1269600 | SH | DEFINED | 03 |
| CELESTICA INC                | SUB  | 15101Q108 | 608    | 75126   | SH | DEFINED | 15 |
| CELESTICA INC                | SUB  | 15101Q108 | 492    | 60874   | SH | DEFINED | 48 |
| CELESTICA INC                | SUB  | 15101Q108 | 0      | 25      | SH | DEFINED | 59 |
| CELGENE CORP                 | COM  | 151020104 | 38111  | 328800  | SH | DEFINED | 03 |
| CELGENE CORP                 | COM  | 151020104 | 28     | 245     | SH | DEFINED | 04 |
| CELGENE CORP                 | COM  | 151020104 | 42     | 361     | SH | DEFINED | 04 |
| CELGENE CORP                 | COM  | 151020104 | 365385 | 3152319 | SH | DEFINED | 15 |
| CELGENE CORP                 | COM  | 151020104 | 41064  | 354276  | SH | DEFINED | 22 |
| CELGENE CORP                 | COM  | 151020104 | 217189 | 1873773 | SH | DEFINED | 48 |
| CELGENE CORP                 | COM  | 151020104 | 18783  | 162052  | SH | DEFINED | 49 |
| CELGENE CORP                 | COM  | 151020104 | 6600   | 56943   | SH | DEFINED | 49 |
| CELGENE CORP                 | COM  | 151020104 | 28224  | 243500  | SH | DEFINED | 51 |
| CELGENE CORP                 | COM  | 151020104 | 905    | 7807    | SH | DEFINED | 59 |
| CELGENE CORP                 | COM  | 151020104 | 655    | 5648    | SH | DEFINED | 64 |
| CELGENE CORP                 | COM  | 151020104 | 0      | 0       | SH | DEFINED | 65 |
| CELLDEX THERAPEUTICS INC     | COM  | 15117B103 | 1452   | 125405  | SH | DEFINED | 15 |
| CELLDEX THERAPEUTICS INC     | COM  | 15117B103 | 3322   | 286833  | SH | DEFINED | 48 |
| CELLDEX THERAPEUTICS INC     | COM  | 15117B103 | 6      | 554     | SH | DEFINED | 49 |
| CELSION CORP                 | COM  | 15117N305 | 59     | 56054   | SH | DEFINED | 48 |
| CEMENTOS PACASMAYO SAA - ADR | SPON | 15126Q109 | 1129   | 76007   | SH | DEFINED | 03 |
| CEMENTOS PACASMAYO SAA - ADR | SPON | 15126Q109 | 113    | 7600    | SH | DEFINED | 48 |
| CEMEX SAB-SPONS ADR PART CER | SPON | 151290889 | 33     | 2698    | SH | DEFINED | 40 |
| CEMEX SAB-SPONS ADR PART CER | SPON | 151290889 | 81     | 6669    | SH | DEFINED | 49 |
| CEMEX SAB-SPONS ADR PART CER | SPON | 151290889 | 14     | 1150    | SH | DEFINED | 65 |
| CENTENE CORP                 | COM  | 15135B101 | 15100  | 342875  | SH | DEFINED | 03 |
| CENTENE CORP                 | COM  | 15135B101 | 5195   | 117956  | SH | DEFINED | 15 |
| CENTENE CORP                 | COM  | 15135B101 | 13622  | 309304  | SH | DEFINED | 22 |
| CENTENE CORP                 | COM  | 15135B101 | 18471  | 419412  | SH | DEFINED | 48 |
| CENTENE CORP                 | COM  | 15135B101 | 2      | 40      | SH | DEFINED | 49 |
| CENTENE CORP                 | COM  | 15135B101 | 48     | 1080    | SH | DEFINED | 49 |
| CENTENE CORP                 | COM  | 15135B101 | 4      | 100     | SH | DEFINED | 59 |
| CENTENE CORP                 | COM  | 15135B101 | 2      | 46      | SH | DEFINED | 65 |
| CENOVUS ENERGY INC           | COM  | 15135U109 | 14932  | 481838  | SH | DEFINED | 15 |
| CENOVUS ENERGY INC           | COM  | 15135U109 | 7012   | 226254  | SH | DEFINED | 48 |
| CENOVUS ENERGY INC           | COM  | 15135U109 | 888    | 28662   | SH | DEFINED | 49 |
| CENOVUS ENERGY INC           | COM  | 15135U109 | 380    | 12277   | SH | DEFINED | 49 |
| CENOVUS ENERGY INC           | COM  | 15135U109 | 0      | 10      | SH | DEFINED | 59 |
| CENOVUS ENERGY INC           | COM  | 15135U109 | 257    | 8300    | SH | DEFINED | 64 |
| CENOVUS ENERGY INC           | COM  | 15135U109 | 0      | 1       | SH | DEFINED | 65 |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| CENTER BANCORP INC           | COM  | 151408101 | 215    | 17320   | SH | DEFINED       | 15  |
| CENTER BANCORP INC           | COM  | 151408101 | 444    | 35705   | SH | DEFINED       | 48  |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 5225   | 218060  | SH | DEFINED       | 03  |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 3478   | 145148  | SH | DEFINED       | 04  |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 312    | 13025   | SH | DEFINED       | 04  |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 61290  | 2557997 | SH | DEFINED       | 15  |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 9688   | 404359  | SH | DEFINED       | 22  |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 51867  | 2164722 | SH | DEFINED       | 48  |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 85587  | 3572080 | SH | DEFINED       | 49  |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 7766   | 324108  | SH | DEFINED       | 49  |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 117    | 4867    | SH | DEFINED       | 59  |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 165    | 6900    | SH | DEFINED       | 64  |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 43     | 1806    | SH | DEFINED       | 65  |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 76     | 3166    | SH | DEFINED       | 85  |
| CENTERSTATE BANKS INC        | COM  | 15201P109 | 284    | 33106   | SH | DEFINED       | 15  |
| CENTERSTATE BANKS INC        | COM  | 15201P109 | 782    | 91120   | SH | DEFINED/OTHER | 227 |
| CENTERSTATE BANKS INC        | COM  | 15201P109 | 683    | 79564   | SH | DEFINED       | 48  |
| CENTERSTATE BANKS INC        | COM  | 15201P109 | 8      | 900     | SH | DEFINED       | 49  |
| CENTERSTATE BANKS INC        | COM  | 15201P109 | 0      | 26      | SH | DEFINED       | 65  |
| CENTRAL EURO DISTRIBUTION CP | COM  | 153435102 | 1      | 2000    | SH | DEFINED       | 04  |
| CENTRAL EURO DISTRIBUTION CP | COM  | 153435102 | 44     | 130009  | SH | DEFINED       | 15  |
| CENTRAL EURO DISTRIBUTION CP | COM  | 153435102 | 75     | 224994  | SH | DEFINED       | 48  |
| CENTRAL FUND CANADA LTD-A    | CL A | 153501101 | 1035   | 53440   | SH | DEFINED       | 04  |
| CENTRAL FUND CANADA LTD-A    | CL A | 153501101 | 7387   | 381368  | SH | DEFINED       | 49  |
| CENTRAL FUND CANADA LTD-A    | CL A | 153501101 | 574    | 29640   | SH | DEFINED       | 49  |
| CENTRAL FUND CANADA LTD-A    | CL A | 153501101 | 28     | 1439    | SH | DEFINED       | 65  |
| CENTRAL GARDEN AND PET CO-A  | CL A | 153527205 | 713    | 86720   | SH | DEFINED       | 15  |
| CENTRAL GARDEN AND PET CO-A  | CL A | 153527205 | 1169   | 142272  | SH | DEFINED       | 22  |
| CENTRAL GARDEN AND PET CO-A  | CL A | 153527205 | 1437   | 174855  | SH | DEFINED       | 48  |
| CENTRAL GARDEN AND PET CO-A  | CL A | 153527205 | 70     | 8520    | SH | DEFINED       | 49  |
| CENTRAL GOLDTRUST            | TR U | 153546106 | 354    | 5950    | SH | DEFINED       | 49  |
| CENTRAL GOLDTRUST            | TR U | 153546106 | 322    | 5418    | SH | DEFINED       | 49  |
| CENTRAL PACIFIC FINANCIAL CO | COM  | 154760409 | 757    | 48222   | SH | DEFINED       | 15  |
| CENTRAL PACIFIC FINANCIAL CO | COM  | 154760409 | 1324   | 84333   | SH | DEFINED       | 48  |
| CENTRAL PACIFIC FINANCIAL CO | COM  | 154760409 | 4      | 231     | SH | DEFINED       | 65  |
| CENTURY ALUMINUM COMPANY     | COM  | 156431108 | 840    | 108617  | SH | DEFINED       | 15  |
| CENTURY ALUMINUM COMPANY     | COM  | 156431108 | 1167   | 150933  | SH | DEFINED       | 22  |
| CENTURY ALUMINUM COMPANY     | COM  | 156431108 | 1690   | 218437  | SH | DEFINED       | 48  |
| CENTURY ALUMINUM COMPANY     | COM  | 156431108 | 4      | 480     | SH | DEFINED       | 49  |
| CENTURY BANCORP INC -CL A    | CL A | 156432106 | 137    | 4032    | SH | DEFINED       | 15  |
| CENTURY BANCORP INC -CL A    | CL A | 156432106 | 372    | 10984   | SH | DEFINED       | 48  |
| CENTURY BANCORP INC -CL A    | CL A | 156432106 | 339    | 10000   | SH | DEFINED       | 49  |
| CENTURY BANCORP INC -CL A    | CL A | 156432106 | 197    | 5819    | SH | DEFINED       | 49  |
| CENTURY BANCORP INC -CL A    | CL A | 156432106 | 0      | 1       | SH | DEFINED       | 65  |
| CENTURY CASINOS INC          | COM  | 156492100 | 36     | 12429   | SH | DEFINED       | 48  |
| CENTURYLINK INC              | COM  | 156700106 | 31     | 875     | SH | DEFINED       | 04  |
| CENTURYLINK INC              | COM  | 156700106 | 249799 | 7110693 | SH | DEFINED       | 15  |
| CENTURYLINK INC              | COM  | 156700106 | 6253   | 177997  | SH | DEFINED       | 22  |
| CENTURYLINK INC              | COM  | 156700106 | 97717  | 2781572 | SH | DEFINED       | 48  |
| CENTURYLINK INC              | COM  | 156700106 | 2428   | 69108   | SH | DEFINED       | 49  |
| CENTURYLINK INC              | COM  | 156700106 | 450    | 12804   | SH | DEFINED       | 49  |
| CENTURYLINK INC              | COM  | 156700106 | 51     | 1456    | SH | DEFINED       | 59  |
| CENTURYLINK INC              | COM  | 156700106 | 191    | 5451    | SH | DEFINED       | 64  |
| CENTURYLINK INC              | COM  | 156700106 | 25     | 714     | SH | DEFINED       | 65  |
| CEPHEID INC                  | COM  | 15670R107 | 4653   | 121272  | SH | DEFINED       | 15  |
| CEPHEID INC                  | COM  | 15670R107 | 588    | 15332   | SH | DEFINED/OTHER | 226 |
| CEPHEID INC                  | COM  | 15670R107 | 2045   | 53306   | SH | DEFINED/OTHER | 227 |
| CEPHEID INC                  | COM  | 15670R107 | 14171  | 369321  | SH | DEFINED       | 48  |
| CEPHEID INC                  | COM  | 15670R107 | 611    | 15923   | SH | DEFINED       | 49  |
| CEPHEID INC                  | COM  | 15670R107 | 272    | 7078    | SH | DEFINED       | 49  |
| CEPHEID INC                  | COM  | 15670R107 | 905    | 23596   | SH | DEFINED       | 59  |
| CENVEO INC                   | COM  | 15670S105 | 204    | 95038   | SH | DEFINED       | 15  |

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| CENVEO INC                 | COM  | 15670S105 | 451   | 209823  | SH | DEFINED       | 48  |
| CERES INC                  | COM  | 156773103 | 16    | 4588    | SH | DEFINED       | 15  |
| CERES INC                  | COM  | 156773103 | 38    | 11052   | SH | DEFINED       | 48  |
| CERES INC                  | COM  | 156773103 | 0     | 40      | SH | DEFINED       | 49  |
| CERNER CORP                | COM  | 156782104 | 11    | 120     | SH | DEFINED       | 04  |
| CERNER CORP                | COM  | 156782104 | 2     | 20      | SH | DEFINED       | 04  |
| CERNER CORP                | COM  | 156782104 | 77645 | 819557  | SH | DEFINED       | 15  |
| CERNER CORP                | COM  | 156782104 | 5469  | 57728   | SH | DEFINED       | 22  |
| CERNER CORP                | COM  | 156782104 | 5954  | 62844   | SH | DEFINED/OTHER | 227 |
| CERNER CORP                | COM  | 156782104 | 70896 | 748320  | SH | DEFINED       | 48  |
| CERNER CORP                | COM  | 156782104 | 1426  | 15052   | SH | DEFINED       | 49  |
| CERNER CORP                | COM  | 156782104 | 1544  | 16298   | SH | DEFINED       | 49  |
| CERNER CORP                | COM  | 156782104 | 181   | 1912    | SH | DEFINED       | 59  |
| CERNER CORP                | COM  | 156782104 | 332   | 3500    | SH | DEFINED       | 64  |
| CERNER CORP                | COM  | 156782104 | 8     | 83      | SH | DEFINED       | 65  |
| CERNER CORP                | COM  | 156782104 | 417   | 4400    | SH | DEFINED       | 84  |
| CERUS CORP                 | COM  | 157085101 | 349   | 79025   | SH | DEFINED       | 15  |
| CERUS CORP                 | COM  | 157085101 | 989   | 223836  | SH | DEFINED       | 48  |
| CERUS CORP                 | COM  | 157085101 | 1     | 300     | SH | DEFINED       | 49  |
| CEVA INC                   | COM  | 157210105 | 737   | 47249   | SH | DEFINED       | 15  |
| CEVA INC                   | COM  | 157210105 | 1096  | 70235   | SH | DEFINED       | 22  |
| CEVA INC                   | COM  | 157210105 | 418   | 26800   | SH | DEFINED/OTHER | 227 |
| CEVA INC                   | COM  | 157210105 | 1707  | 109414  | SH | DEFINED       | 48  |
| CEVA INC                   | COM  | 157210105 | 6     | 360     | SH | DEFINED       | 49  |
| CEVA INC                   | COM  | 157210105 | 16    | 1032    | SH | DEFINED       | 65  |
| CHARLES & COLVARD LTD      | COM  | 159765106 | 7     | 1843    | SH | DEFINED       | 15  |
| CHARLES & COLVARD LTD      | COM  | 159765106 | 83    | 21473   | SH | DEFINED       | 48  |
| CHARLES RIVER LABORATORIES | COM  | 159864107 | 15215 | 343686  | SH | DEFINED       | 03  |
| CHARLES RIVER LABORATORIES | COM  | 159864107 | 7     | 150     | SH | DEFINED       | 04  |
| CHARLES RIVER LABORATORIES | COM  | 159864107 | 9324  | 210616  | SH | DEFINED       | 15  |
| CHARLES RIVER LABORATORIES | COM  | 159864107 | 16471 | 372069  | SH | DEFINED       | 22  |
| CHARLES RIVER LABORATORIES | COM  | 159864107 | 1687  | 38100   | SH | DEFINED/OTHER | 227 |
| CHARLES RIVER LABORATORIES | COM  | 159864107 | 18734 | 423182  | SH | DEFINED       | 48  |
| CHARLES RIVER LABORATORIES | COM  | 159864107 | 265   | 5990    | SH | DEFINED       | 49  |
| CHARLES RIVER LABORATORIES | COM  | 159864107 | 1899  | 42903   | SH | DEFINED       | 49  |
| CHARLES RIVER LABORATORIES | COM  | 159864107 | 3     | 74      | SH | DEFINED       | 59  |
| CHARLES RIVER LABORATORIES | COM  | 159864107 | 4     | 90      | SH | DEFINED       | 65  |
| CHARLES RIVER LABORATORI   | NOTE | 159864AB3 | 2790  | 2750000 | SH | DEFINED       | 15  |
| CHARLES RIVER LABORATORI   | NOTE | 159864AB3 | 254   | 250000  | SH | DEFINED       | 48  |
| CHART INDUSTRIES INC       | COM  | 16115Q308 | 5525  | 69052   | SH | DEFINED       | 15  |
| CHART INDUSTRIES INC       | COM  | 16115Q308 | 708   | 8848    | SH | DEFINED/OTHER | 226 |
| CHART INDUSTRIES INC       | COM  | 16115Q308 | 3352  | 41891   | SH | DEFINED/OTHER | 227 |
| CHART INDUSTRIES INC       | COM  | 16115Q308 | 337   | 4212    | SH | DEFINED/OTHER | 227 |
| CHART INDUSTRIES INC       | COM  | 16115Q308 | 10659 | 133221  | SH | DEFINED       | 48  |
| CHART INDUSTRIES INC       | COM  | 16115Q308 | 40    | 499     | SH | DEFINED       | 49  |
| CHART INDUSTRIES INC       | COM  | 16115Q308 | 478   | 5972    | SH | DEFINED       | 59  |
| CHART INDUSTRIES INC       | COM  | 16115Q308 | 0     | 3       | SH | DEFINED       | 65  |
| CHART INDUSTRIES INC       | NOTE | 16115QAC4 | 2720  | 2000000 | SH | DEFINED       | 15  |
| CHART INDUSTRIES INC       | NOTE | 16115QAC4 | 340   | 250000  | SH | DEFINED       | 48  |
| CHARTER COMMUNICATION-A    | CL A | 16117M305 | 1     | 10      | SH | DEFINED       | 04  |
| CHARTER COMMUNICATION-A    | CL A | 16117M305 | 10374 | 99577   | SH | DEFINED       | 15  |
| CHARTER COMMUNICATION-A    | CL A | 16117M305 | 18270 | 175374  | SH | DEFINED       | 48  |
| CHARTER COMMUNICATION-A    | CL A | 16117M305 | 46    | 440     | SH | DEFINED       | 49  |
| CHARTER COMMUNICATION-A    | CL A | 16117M305 | 684   | 6562    | SH | DEFINED       | 49  |
| CHARTER COMMUNICATION-A    | CL A | 16117M305 | 4     | 40      | SH | DEFINED       | 65  |
| CHARTER FINANCIAL CORP     | COM  | 16122M100 | 58    | 4561    | SH | DEFINED       | 15  |
| CHARTER FINANCIAL CORP     | COM  | 16122M100 | 139   | 10885   | SH | DEFINED       | 48  |
| CHARTER FINANCIAL CORP     | COM  | 16122M100 | 0     | 1       | SH | DEFINED       | 65  |
| CHASE CORP                 | COM  | 16150R104 | 284   | 14711   | SH | DEFINED       | 15  |
| CHASE CORP                 | COM  | 16150R104 | 244   | 12604   | SH | DEFINED       | 48  |
| CHASE CORP                 | COM  | 16150R104 | 0     | 0       | SH | DEFINED       | 65  |
| CHATHAM LODGING TRUST      | COM  | 16208T102 | 550   | 31245   | SH | DEFINED       | 15  |

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|                              |     |           |       |         |    |               |     |
|------------------------------|-----|-----------|-------|---------|----|---------------|-----|
| CHATHAM LODGING TRUST        | COM | 16208T102 | 1159  | 65823   | SH | DEFINED       | 48  |
| CHATHAM LODGING TRUST        | COM | 16208T102 | 18    | 1010    | SH | DEFINED       | 49  |
| CHATHAM LODGING TRUST        | COM | 16208T102 | 1     | 41      | SH | DEFINED       | 65  |
| CHECKPOINT SYSTEMS INC       | COM | 162825103 | 998   | 76450   | SH | DEFINED       | 15  |
| CHECKPOINT SYSTEMS INC       | COM | 162825103 | 1261  | 96529   | SH | DEFINED       | 22  |
| CHECKPOINT SYSTEMS INC       | COM | 162825103 | 2339  | 179113  | SH | DEFINED       | 48  |
| CHECKPOINT SYSTEMS INC       | COM | 162825103 | 13    | 1000    | SH | DEFINED       | 49  |
| CHECKPOINT SYSTEMS INC       | COM | 162825103 | 3     | 219     | SH | DEFINED       | 65  |
| CHEESECAKE FACTORY INC/THE   | COM | 163072101 | 25777 | 667619  | SH | DEFINED       | 03  |
| CHEESECAKE FACTORY INC/THE   | COM | 163072101 | 6036  | 156330  | SH | DEFINED/OTHER | 036 |
| CHEESECAKE FACTORY INC/THE   | COM | 163072101 | 4     | 100     | SH | DEFINED       | 04  |
| CHEESECAKE FACTORY INC/THE   | COM | 163072101 | 7751  | 200752  | SH | DEFINED       | 15  |
| CHEESECAKE FACTORY INC/THE   | COM | 163072101 | 15710 | 406888  | SH | DEFINED       | 22  |
| CHEESECAKE FACTORY INC/THE   | COM | 163072101 | 1597  | 41370   | SH | DEFINED/OTHER | 227 |
| CHEESECAKE FACTORY INC/THE   | COM | 163072101 | 18141 | 469865  | SH | DEFINED       | 48  |
| CHEESECAKE FACTORY INC/THE   | COM | 163072101 | 1590  | 41190   | SH | DEFINED       | 49  |
| CHEESECAKE FACTORY INC/THE   | COM | 163072101 | 599   | 15505   | SH | DEFINED       | 49  |
| CHEESECAKE FACTORY INC/THE   | COM | 163072101 | 6     | 151     | SH | DEFINED       | 59  |
| CHEESECAKE FACTORY INC/THE   | COM | 163072101 | 2     | 56      | SH | DEFINED       | 65  |
| CHEFS' WAREHOUSE INC/THE     | COM | 163086101 | 5565  | 301324  | SH | DEFINED       | 03  |
| CHEFS' WAREHOUSE INC/THE     | COM | 163086101 | 281   | 15236   | SH | DEFINED       | 15  |
| CHEFS' WAREHOUSE INC/THE     | COM | 163086101 | 835   | 45210   | SH | DEFINED       | 22  |
| CHEFS' WAREHOUSE INC/THE     | COM | 163086101 | 639   | 34580   | SH | DEFINED       | 48  |
| CHELSEA THERAPEUTICS INTERNA | COM | 163428105 | 143   | 69888   | SH | DEFINED       | 48  |
| CHELSEA THERAPEUTICS INTERNA | COM | 163428105 | 0     | 49      | SH | DEFINED       | 65  |
| CHEMED CORP                  | COM | 16359R103 | 12088 | 151138  | SH | DEFINED       | 15  |
| CHEMED CORP                  | COM | 16359R103 | 4513  | 56426   | SH | DEFINED       | 22  |
| CHEMED CORP                  | COM | 16359R103 | 704   | 8800    | SH | DEFINED/OTHER | 227 |
| CHEMED CORP                  | COM | 16359R103 | 2346  | 29330   | SH | DEFINED/OTHER | 227 |
| CHEMED CORP                  | COM | 16359R103 | 1796  | 22450   | SH | DEFINED/OTHER | 228 |
| CHEMED CORP                  | COM | 16359R103 | 8137  | 101733  | SH | DEFINED       | 48  |
| CHEMED CORP                  | COM | 16359R103 | 698   | 8724    | SH | DEFINED       | 49  |
| CHEMED CORP                  | COM | 16359R103 | 88    | 1095    | SH | DEFINED       | 49  |
| CHEMED CORP                  | COM | 16359R103 | 694   | 8682    | SH | DEFINED       | 59  |
| CHEMED CORP                  | COM | 16359R103 | 0     | 0       | SH | DEFINED       | 65  |
| CHEMICAL FINANCIAL CORP      | COM | 163731102 | 2121  | 80402   | SH | DEFINED       | 15  |
| CHEMICAL FINANCIAL CORP      | COM | 163731102 | 2460  | 93271   | SH | DEFINED       | 48  |
| CHEMICAL FINANCIAL CORP      | COM | 163731102 | 29    | 1090    | SH | DEFINED       | 49  |
| CHEMICAL FINANCIAL CORP      | COM | 163731102 | 7     | 284     | SH | DEFINED       | 59  |
| CHEMICAL FINANCIAL CORP      | COM | 163731102 | 0     | 0       | SH | DEFINED       | 65  |
| CHEMOCENTRYX INC             | COM | 16383L106 | 75    | 5407    | SH | DEFINED       | 15  |
| CHEMOCENTRYX INC             | COM | 16383L106 | 130   | 9400    | SH | DEFINED       | 48  |
| CHEMTURA CORP                | COM | 163893209 | 3835  | 177442  | SH | DEFINED       | 15  |
| CHEMTURA CORP                | COM | 163893209 | 264   | 12213   | SH | DEFINED/OTHER | 226 |
| CHEMTURA CORP                | COM | 163893209 | 1342  | 62100   | SH | DEFINED/OTHER | 227 |
| CHEMTURA CORP                | COM | 163893209 | 7374  | 341232  | SH | DEFINED       | 48  |
| CHEMTURA CORP                | COM | 163893209 | 1     | 45      | SH | DEFINED       | 65  |
| CHENIERE ENERGY PARTNERS LP  | COM | 16411Q101 | 1244  | 45445   | SH | DEFINED       | 48  |
| CHENIERE ENERGY PARTNERS LP  | COM | 16411Q101 | 0     | 0       | SH | DEFINED       | 65  |
| CHENIERE ENERGY INC          | COM | 16411R208 | 12000 | 428563  | SH | DEFINED       | 15  |
| CHENIERE ENERGY INC          | COM | 16411R208 | 703   | 25110   | SH | DEFINED       | 22  |
| CHENIERE ENERGY INC          | COM | 16411R208 | 360   | 12869   | SH | DEFINED/OTHER | 226 |
| CHENIERE ENERGY INC          | COM | 16411R208 | 16891 | 603254  | SH | DEFINED       | 48  |
| CHENIERE ENERGY INC          | COM | 16411R208 | 18    | 630     | SH | DEFINED       | 49  |
| CHENIERE ENERGY INC          | COM | 16411R208 | 298   | 10645   | SH | DEFINED       | 49  |
| CHEROKEE INC                 | COM | 16444H102 | 446   | 32562   | SH | DEFINED       | 15  |
| CHEROKEE INC                 | COM | 16444H102 | 533   | 38913   | SH | DEFINED       | 48  |
| CHEROKEE INC                 | COM | 16444H102 | 9     | 637     | SH | DEFINED       | 65  |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 72291 | 3541961 | SH | DEFINED       | 15  |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 3016  | 147752  | SH | DEFINED       | 22  |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 47024 | 2303958 | SH | DEFINED       | 48  |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 3     | 153     | SH | DEFINED       | 49  |

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| CHESAPEAKE ENERGY CORP      | COM  | 165167107 | 686     | 33625    | SH | DEFINED       | 49  |
| CHESAPEAKE ENERGY CORP      | COM  | 165167107 | 77      | 3750     | SH | DEFINED       | 59  |
| CHESAPEAKE ENERGY CORP      | COM  | 165167107 | 141     | 6900     | SH | DEFINED       | 64  |
| CHESAPEAKE ENERGY CORP      | COM  | 165167107 | 6       | 284      | SH | DEFINED       | 65  |
| CHESAPEAKE ENERGY CORP      | NOTE | 165167BW6 | 2001    | 2000000  | SH | DEFINED       | 15  |
| CHESAPEAKE ENERGY CORP      | NOTE | 165167BW6 | 500     | 500000   | SH | DEFINED       | 48  |
| CHESAPEAKE LODGING TRUST    | SH B | 165240102 | 2589    | 112854   | SH | DEFINED       | 15  |
| CHESAPEAKE LODGING TRUST    | SH B | 165240102 | 3714    | 161909   | SH | DEFINED       | 48  |
| CHESAPEAKE LODGING TRUST    | SH B | 165240102 | 7       | 320      | SH | DEFINED       | 49  |
| CHESAPEAKE LODGING TRUST    | SH B | 165240102 | 0       | 1        | SH | DEFINED       | 65  |
| CHESAPEAKE UTILITIES CORP   | COM  | 165303108 | 49      | 1000     | SH | DEFINED       | 04  |
| CHESAPEAKE UTILITIES CORP   | COM  | 165303108 | 1735    | 35382    | SH | DEFINED       | 15  |
| CHESAPEAKE UTILITIES CORP   | COM  | 165303108 | 2014    | 41065    | SH | DEFINED       | 48  |
| CHESAPEAKE UTILITIES CORP   | COM  | 165303108 | 143     | 2906     | SH | DEFINED       | 49  |
| CHESAPEAKE UTILITIES CORP   | COM  | 165303108 | 0       | 0        | SH | DEFINED       | 65  |
| CHEVRON CORP                | COM  | 166764100 | 93631   | 788008   | SH | DEFINED       | 03  |
| CHEVRON CORP                | COM  | 166764100 | 1050    | 8838     | SH | DEFINED       | 04  |
| CHEVRON CORP                | COM  | 166764100 | 5939    | 49982    | SH | DEFINED       | 04  |
| CHEVRON CORP                | COM  | 166764100 | 1653778 | 13918347 | SH | DEFINED       | 15  |
| CHEVRON CORP                | COM  | 166764100 | 182296  | 1534218  | SH | DEFINED       | 22  |
| CHEVRON CORP                | COM  | 166764100 | 324034  | 2727100  | SH | DEFINED/OTHER | 227 |
| CHEVRON CORP                | COM  | 166764100 | 17849   | 150223   | SH | DEFINED       | 40  |
| CHEVRON CORP                | COM  | 166764100 | 6       | 50       | SH | DEFINED       | 47  |
| CHEVRON CORP                | COM  | 166764100 | 999799  | 8414401  | SH | DEFINED       | 48  |
| CHEVRON CORP                | COM  | 166764100 | 183480  | 1544188  | SH | DEFINED       | 49  |
| CHEVRON CORP                | COM  | 166764100 | 260482  | 2192243  | SH | DEFINED       | 49  |
| CHEVRON CORP                | COM  | 166764100 | 3980    | 33497    | SH | DEFINED       | 59  |
| CHEVRON CORP                | COM  | 166764100 | 2246    | 18900    | SH | DEFINED       | 64  |
| CHEVRON CORP                | COM  | 166764100 | 33      | 277      | SH | DEFINED       | 65  |
| CHEVRON CORP                | COM  | 166764100 | 6749    | 56800    | SH | DEFINED       | 84  |
| CHEVRON CORP                | COM  | 166764100 | 217     | 1828     | SH | DEFINED       | 85  |
| CHICAGO BRIDGE & IRON CO NV | N Y  | 167250109 | 16      | 258      | SH | DEFINED       | 04  |
| CHICAGO BRIDGE & IRON CO NV | N Y  | 167250109 | 7676    | 123606   | SH | DEFINED       | 15  |
| CHICAGO BRIDGE & IRON CO NV | N Y  | 167250109 | 2347    | 37798    | SH | DEFINED       | 22  |
| CHICAGO BRIDGE & IRON CO NV | N Y  | 167250109 | 7699    | 123975   | SH | DEFINED       | 48  |
| CHICAGO BRIDGE & IRON CO NV | N Y  | 167250109 | 4505    | 72549    | SH | DEFINED       | 49  |
| CHICAGO BRIDGE & IRON CO NV | N Y  | 167250109 | 176     | 2834     | SH | DEFINED       | 49  |
| CHICAGO BRIDGE & IRON CO NV | N Y  | 167250109 | 929     | 14964    | SH | DEFINED       | 59  |
| CHICAGO BRIDGE & IRON CO NV | N Y  | 167250109 | 0       | 0        | SH | DEFINED       | 65  |
| CHICO'S FAS INC             | COM  | 168615102 | 1       | 40       | SH | DEFINED       | 04  |
| CHICO'S FAS INC             | COM  | 168615102 | 3       | 170      | SH | DEFINED       | 04  |
| CHICO'S FAS INC             | COM  | 168615102 | 12195   | 725874   | SH | DEFINED       | 15  |
| CHICO'S FAS INC             | COM  | 168615102 | 8099    | 482086   | SH | DEFINED       | 22  |
| CHICO'S FAS INC             | COM  | 168615102 | 675     | 40160    | SH | DEFINED/OTHER | 227 |
| CHICO'S FAS INC             | COM  | 168615102 | 15283   | 909712   | SH | DEFINED       | 48  |
| CHICO'S FAS INC             | COM  | 168615102 | 149     | 8840     | SH | DEFINED       | 49  |
| CHICO'S FAS INC             | COM  | 168615102 | 1503    | 89470    | SH | DEFINED       | 49  |
| CHICO'S FAS INC             | COM  | 168615102 | 892     | 53100    | SH | DEFINED       | 59  |
| CHICO'S FAS INC             | COM  | 168615102 | 9       | 517      | SH | DEFINED       | 65  |
| CHILDREN'S PLACE            | COM  | 168905107 | 8015    | 178830   | SH | DEFINED       | 03  |
| CHILDREN'S PLACE            | COM  | 168905107 | 5596    | 124860   | SH | DEFINED/OTHER | 036 |
| CHILDREN'S PLACE            | COM  | 168905107 | 2463    | 54943    | SH | DEFINED       | 15  |
| CHILDREN'S PLACE            | COM  | 168905107 | 6790    | 151492   | SH | DEFINED       | 22  |
| CHILDREN'S PLACE            | COM  | 168905107 | 7298    | 162822   | SH | DEFINED       | 48  |
| CHILDREN'S PLACE            | COM  | 168905107 | 8       | 180      | SH | DEFINED       | 49  |
| CHIMERA INVESTMENT CORP     | COM  | 16934Q109 | 5311    | 1664991  | SH | DEFINED       | 15  |
| CHIMERA INVESTMENT CORP     | COM  | 16934Q109 | 541     | 169690   | SH | DEFINED       | 22  |
| CHIMERA INVESTMENT CORP     | COM  | 16934Q109 | 8737    | 2738956  | SH | DEFINED       | 48  |
| CHIMERA INVESTMENT CORP     | COM  | 16934Q109 | 128     | 40006    | SH | DEFINED       | 49  |
| CHIMERA INVESTMENT CORP     | COM  | 16934Q109 | 0       | 0        | SH | DEFINED       | 65  |
| CHINA MOBILE LTD-SPON ADR   | SPON | 16941M109 | 21533   | 405290   | SH | DEFINED       | 03  |
| CHINA MOBILE LTD-SPON ADR   | SPON | 16941M109 | 283     | 5320     | SH | DEFINED       | 04  |

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|                            |      |           |        |         |    |               |     |
|----------------------------|------|-----------|--------|---------|----|---------------|-----|
| CHINA MOBILE LTD-SPON ADR  | SPON | 16941M109 | 23     | 440     | SH | DEFINED       | 04  |
| CHINA MOBILE LTD-SPON ADR  | SPON | 16941M109 | 16412  | 308910  | SH | DEFINED       | 22  |
| CHINA MOBILE LTD-SPON ADR  | SPON | 16941M109 | 5538   | 104226  | SH | DEFINED       | 38  |
| CHINA MOBILE LTD-SPON ADR  | SPON | 16941M109 | 13942  | 262420  | SH | DEFINED       | 48  |
| CHINA MOBILE LTD-SPON ADR  | SPON | 16941M109 | 498    | 9366    | SH | DEFINED       | 49  |
| CHINA MOBILE LTD-SPON ADR  | SPON | 16941M109 | 2799   | 52687   | SH | DEFINED       | 49  |
| CHINA MOBILE LTD-SPON ADR  | SPON | 16941M109 | 23836  | 448642  | SH | DEFINED       | 51  |
| CHINA MOBILE LTD-SPON ADR  | SPON | 16941M109 | 15     | 291     | SH | DEFINED       | 59  |
| CHINA MOBILE LTD-SPON ADR  | SPON | 16941M109 | 478    | 9000    | SH | DEFINED       | 64  |
| CHINA MOBILE LTD-SPON ADR  | SPON | 16941M109 | 20     | 370     | SH | DEFINED       | 65  |
| CHINA PETROLEUM & CHEM-ADR | SPON | 16941R108 | 2520   | 21550   | SH | DEFINED       | 03  |
| CHINA PETROLEUM & CHEM-ADR | SPON | 16941R108 | 2803   | 23971   | SH | DEFINED       | 15  |
| CHINA PETROLEUM & CHEM-ADR | SPON | 16941R108 | 55     | 470     | SH | DEFINED       | 49  |
| CHINA PETROLEUM & CHEM-ADR | SPON | 16941R108 | 177    | 1515    | SH | DEFINED       | 49  |
| CHINA PETROLEUM & CHEM-ADR | SPON | 16941R108 | 1      | 5       | SH | DEFINED       | 59  |
| CHINA PETROLEUM & CHEM-ADR | SPON | 16941R108 | 10     | 89      | SH | DEFINED       | 65  |
| CHINA UNICOM HONG KONG-ADR | SPON | 16945R104 | 2270   | 168381  | SH | DEFINED       | 15  |
| CHINA UNICOM HONG KONG-ADR | SPON | 16945R104 | 23     | 1672    | SH | DEFINED       | 65  |
| CHINDEX INTERNATIONAL INC  | COM  | 169467107 | 317    | 23081   | SH | DEFINED       | 15  |
| CHINDEX INTERNATIONAL INC  | COM  | 169467107 | 685    | 49835   | SH | DEFINED       | 48  |
| CHIPOTLE MEXICAN GRILL INC | COM  | 169656105 | 7      | 20      | SH | DEFINED       | 04  |
| CHIPOTLE MEXICAN GRILL INC | COM  | 169656105 | 2      | 5       | SH | DEFINED       | 04  |
| CHIPOTLE MEXICAN GRILL INC | COM  | 169656105 | 91898  | 282008  | SH | DEFINED       | 15  |
| CHIPOTLE MEXICAN GRILL INC | COM  | 169656105 | 4065   | 12475   | SH | DEFINED       | 22  |
| CHIPOTLE MEXICAN GRILL INC | COM  | 169656105 | 2631   | 8073    | SH | DEFINED/OTHER | 227 |
| CHIPOTLE MEXICAN GRILL INC | COM  | 169656105 | 47688  | 146342  | SH | DEFINED       | 48  |
| CHIPOTLE MEXICAN GRILL INC | COM  | 169656105 | 858    | 2634    | SH | DEFINED       | 49  |
| CHIPOTLE MEXICAN GRILL INC | COM  | 169656105 | 1975   | 6061    | SH | DEFINED       | 49  |
| CHIPOTLE MEXICAN GRILL INC | COM  | 169656105 | 66     | 202     | SH | DEFINED       | 59  |
| CHIPOTLE MEXICAN GRILL INC | COM  | 169656105 | 98     | 300     | SH | DEFINED       | 64  |
| CHOICE HOTELS INTL INC     | COM  | 169905106 | 3157   | 74626   | SH | DEFINED       | 15  |
| CHOICE HOTELS INTL INC     | COM  | 169905106 | 3352   | 79214   | SH | DEFINED       | 48  |
| CHOICE HOTELS INTL INC     | COM  | 169905106 | 145    | 3430    | SH | DEFINED       | 49  |
| CHOICE HOTELS INTL INC     | COM  | 169905106 | 283    | 6700    | SH | DEFINED       | 49  |
| CHOICE HOTELS INTL INC     | COM  | 169905106 | 8      | 182     | SH | DEFINED       | 65  |
| CHIQUITA BRANDS INTL       | COM  | 170032809 | 870    | 112064  | SH | DEFINED       | 15  |
| CHIQUITA BRANDS INTL       | COM  | 170032809 | 1386   | 178627  | SH | DEFINED       | 48  |
| CHIQUITA BRANDS INTL       | COM  | 170032809 | 97     | 12463   | SH | DEFINED       | 49  |
| CHIQUITA BRANDS INTL       | COM  | 170032809 | 0      | 1       | SH | DEFINED       | 65  |
| CHIQUITA BRANDS INTL       | NOTE | 170032AT3 | 456    | 500000  | SH | DEFINED       | 48  |
| CHRISTOPHER & BANKS CORP   | COM  | 171046105 | 62     | 9659    | SH | DEFINED       | 15  |
| CHRISTOPHER & BANKS CORP   | COM  | 171046105 | 542    | 84221   | SH | DEFINED       | 22  |
| CHRISTOPHER & BANKS CORP   | COM  | 171046105 | 568    | 88286   | SH | DEFINED       | 48  |
| CHRISTOPHER & BANKS CORP   | COM  | 171046105 | 12     | 1907    | SH | DEFINED       | 65  |
| CHUBB CORP                 | COM  | 171232101 | 72270  | 825655  | SH | DEFINED       | 03  |
| CHUBB CORP                 | COM  | 171232101 | 1048   | 11969   | SH | DEFINED       | 04  |
| CHUBB CORP                 | COM  | 171232101 | 633    | 7232    | SH | DEFINED       | 04  |
| CHUBB CORP                 | COM  | 171232101 | 128998 | 1473753 | SH | DEFINED       | 15  |
| CHUBB CORP                 | COM  | 171232101 | 64851  | 740899  | SH | DEFINED       | 22  |
| CHUBB CORP                 | COM  | 171232101 | 4      | 40      | SH | DEFINED       | 47  |
| CHUBB CORP                 | COM  | 171232101 | 107385 | 1226837 | SH | DEFINED       | 48  |
| CHUBB CORP                 | COM  | 171232101 | 83478  | 953702  | SH | DEFINED       | 49  |
| CHUBB CORP                 | COM  | 171232101 | 18244  | 208436  | SH | DEFINED       | 49  |
| CHUBB CORP                 | COM  | 171232101 | 7      | 80      | SH | DEFINED       | 59  |
| CHUBB CORP                 | COM  | 171232101 | 193    | 2200    | SH | DEFINED       | 64  |
| CHUBB CORP                 | COM  | 171232101 | 25     | 281     | SH | DEFINED       | 65  |
| CHUBB CORP                 | COM  | 171232101 | 2031   | 23200   | SH | DEFINED       | 84  |
| CHURCH & DWIGHT CO INC     | COM  | 171340102 | 3      | 50      | SH | DEFINED       | 04  |
| CHURCH & DWIGHT CO INC     | COM  | 171340102 | 31347  | 485016  | SH | DEFINED       | 15  |
| CHURCH & DWIGHT CO INC     | COM  | 171340102 | 23499  | 363596  | SH | DEFINED       | 22  |
| CHURCH & DWIGHT CO INC     | COM  | 171340102 | 4796   | 74203   | SH | DEFINED/OTHER | 227 |
| CHURCH & DWIGHT CO INC     | COM  | 171340102 | 373    | 5770    | SH | DEFINED/OTHER | 228 |

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|-----------------------------|------|-----------|-------|---------|----|---------------|-----|
| CHURCH & DWIGHT CO INC      | COM  | 171340102 | 38823 | 600690  | SH | DEFINED       | 48  |
| CHURCH & DWIGHT CO INC      | COM  | 171340102 | 15028 | 232517  | SH | DEFINED       | 49  |
| CHURCH & DWIGHT CO INC      | COM  | 171340102 | 643   | 9942    | SH | DEFINED       | 49  |
| CHURCH & DWIGHT CO INC      | COM  | 171340102 | 1174  | 18157   | SH | DEFINED       | 59  |
| CHURCH & DWIGHT CO INC      | COM  | 171340102 | 19    | 293     | SH | DEFINED       | 65  |
| CHURCHILL DOWNS INC         | COM  | 171484108 | 3156  | 45067   | SH | DEFINED       | 15  |
| CHURCHILL DOWNS INC         | COM  | 171484108 | 3173  | 45306   | SH | DEFINED       | 48  |
| CHURCHILL DOWNS INC         | COM  | 171484108 | 7     | 100     | SH | DEFINED       | 49  |
| CHURCHILL DOWNS INC         | COM  | 171484108 | 0     | 1       | SH | DEFINED       | 65  |
| CHUY'S HOLDINGS INC         | COM  | 171604101 | 217   | 6665    | SH | DEFINED       | 15  |
| CHUY'S HOLDINGS INC         | COM  | 171604101 | 401   | 12322   | SH | DEFINED/OTHER | 226 |
| CHUY'S HOLDINGS INC         | COM  | 171604101 | 594   | 18243   | SH | DEFINED/OTHER | 227 |
| CHUY'S HOLDINGS INC         | COM  | 171604101 | 720   | 22097   | SH | DEFINED       | 48  |
| CHUY'S HOLDINGS INC         | COM  | 171604101 | 10    | 300     | SH | DEFINED       | 49  |
| CIBER INC                   | COM  | 17163B102 | 720   | 153188  | SH | DEFINED       | 15  |
| CIBER INC                   | COM  | 17163B102 | 422   | 89876   | SH | DEFINED       | 22  |
| CIBER INC                   | COM  | 17163B102 | 1634  | 347693  | SH | DEFINED       | 48  |
| CIENA CORP                  | COM  | 171779309 | 38491 | 2404190 | SH | DEFINED       | 03  |
| CIENA CORP                  | COM  | 171779309 | 5702  | 356172  | SH | DEFINED       | 15  |
| CIENA CORP                  | COM  | 171779309 | 59998 | 3747532 | SH | DEFINED       | 22  |
| CIENA CORP                  | COM  | 171779309 | 103   | 6430    | SH | DEFINED/OTHER | 226 |
| CIENA CORP                  | COM  | 171779309 | 583   | 36400   | SH | DEFINED/OTHER | 227 |
| CIENA CORP                  | COM  | 171779309 | 16252 | 1015096 | SH | DEFINED       | 48  |
| CIENA CORP                  | COM  | 171779309 | 81    | 5040    | SH | DEFINED       | 49  |
| CIENA CORP                  | COM  | 171779309 | 4572  | 285543  | SH | DEFINED       | 49  |
| CIENA CORP                  | NOTE | 171779AE1 | 2036  | 2250000 | SH | DEFINED       | 15  |
| CIENA CORP                  | NOTE | 171779AE1 | 452   | 500000  | SH | DEFINED       | 48  |
| CIMAREX ENERGY CO           | COM  | 171798101 | 2     | 20      | SH | DEFINED       | 04  |
| CIMAREX ENERGY CO           | COM  | 171798101 | 26524 | 351597  | SH | DEFINED       | 15  |
| CIMAREX ENERGY CO           | COM  | 171798101 | 14642 | 194092  | SH | DEFINED       | 22  |
| CIMAREX ENERGY CO           | COM  | 171798101 | 26824 | 355568  | SH | DEFINED       | 48  |
| CIMAREX ENERGY CO           | COM  | 171798101 | 421   | 5581    | SH | DEFINED       | 49  |
| CIMAREX ENERGY CO           | COM  | 171798101 | 371   | 4916    | SH | DEFINED       | 49  |
| CIMAREX ENERGY CO           | COM  | 171798101 | 68    | 900     | SH | DEFINED       | 64  |
| CIMAREX ENERGY CO           | COM  | 171798101 | 1     | 10      | SH | DEFINED       | 65  |
| CINCINNATI BELL INC         | COM  | 171871106 | 2813  | 863007  | SH | DEFINED       | 15  |
| CINCINNATI BELL INC         | COM  | 171871106 | 1453  | 445571  | SH | DEFINED       | 22  |
| CINCINNATI BELL INC         | COM  | 171871106 | 2834  | 869222  | SH | DEFINED       | 48  |
| CINCINNATI BELL INC         | COM  | 171871106 | 77    | 23660   | SH | DEFINED       | 49  |
| CINCINNATI BELL INC         | COM  | 171871106 | 42    | 12810   | SH | DEFINED       | 49  |
| CINCINNATI BELL INC         | COM  | 171871106 | 0     | 0       | SH | DEFINED       | 65  |
| CINCINNATI FINANCIAL CORP   | COM  | 172062101 | 15    | 317     | SH | DEFINED       | 04  |
| CINCINNATI FINANCIAL CORP   | COM  | 172062101 | 64464 | 1365190 | SH | DEFINED       | 15  |
| CINCINNATI FINANCIAL CORP   | COM  | 172062101 | 2283  | 48356   | SH | DEFINED       | 22  |
| CINCINNATI FINANCIAL CORP   | COM  | 172062101 | 28947 | 613019  | SH | DEFINED       | 48  |
| CINCINNATI FINANCIAL CORP   | COM  | 172062101 | 36    | 755     | SH | DEFINED       | 49  |
| CINCINNATI FINANCIAL CORP   | COM  | 172062101 | 1071  | 22676   | SH | DEFINED       | 49  |
| CINCINNATI FINANCIAL CORP   | COM  | 172062101 | 40    | 855     | SH | DEFINED       | 65  |
| CINEDIGM DIGITAL CINEMA - A | COM  | 172407108 | 61    | 38858   | SH | DEFINED       | 48  |
| CINEDIGM DIGITAL CINEMA - A | COM  | 172407108 | 7     | 4516    | SH | DEFINED       | 49  |
| CINEMARK HOLDINGS INC       | COM  | 17243V102 | 40940 | 1390632 | SH | DEFINED       | 15  |
| CINEMARK HOLDINGS INC       | COM  | 17243V102 | 6575  | 223338  | SH | DEFINED       | 22  |
| CINEMARK HOLDINGS INC       | COM  | 17243V102 | 246   | 8372    | SH | DEFINED/OTHER | 226 |
| CINEMARK HOLDINGS INC       | COM  | 17243V102 | 12848 | 436415  | SH | DEFINED       | 48  |
| CINEMARK HOLDINGS INC       | COM  | 17243V102 | 477   | 16215   | SH | DEFINED       | 49  |
| CINEMARK HOLDINGS INC       | COM  | 17243V102 | 779   | 26475   | SH | DEFINED       | 49  |
| CINEMARK HOLDINGS INC       | COM  | 17243V102 | 53    | 1785    | SH | DEFINED       | 59  |
| CINEMARK HOLDINGS INC       | COM  | 17243V102 | 10    | 346     | SH | DEFINED       | 65  |
| CIRCOR INTERNATIONAL INC    | COM  | 17273K109 | 1744  | 41038   | SH | DEFINED       | 15  |
| CIRCOR INTERNATIONAL INC    | COM  | 17273K109 | 1819  | 42801   | SH | DEFINED       | 22  |
| CIRCOR INTERNATIONAL INC    | COM  | 17273K109 | 3333  | 78423   | SH | DEFINED       | 48  |
| CIRCOR INTERNATIONAL INC    | COM  | 17273K109 | 6     | 152     | SH | DEFINED       | 65  |

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|------------------------------|------|-----------|--------|----------|----|---------|----|
| CIRRUS LOGIC INC             | COM  | 172755100 | 3060   | 134498   | SH | DEFINED | 15 |
| CIRRUS LOGIC INC             | COM  | 172755100 | 4201   | 184644   | SH | DEFINED | 22 |
| CIRRUS LOGIC INC             | COM  | 172755100 | 6378   | 280363   | SH | DEFINED | 48 |
| CIRRUS LOGIC INC             | COM  | 172755100 | 24     | 1050     | SH | DEFINED | 49 |
| CIRRUS LOGIC INC             | COM  | 172755100 | 20     | 870      | SH | DEFINED | 49 |
| CIRRUS LOGIC INC             | COM  | 172755100 | 0      | 0        | SH | DEFINED | 65 |
| CISCO SYSTEMS INC            | COM  | 17275R102 | 123521 | 5911496  | SH | DEFINED | 03 |
| CISCO SYSTEMS INC            | COM  | 17275R102 | 1267   | 60643    | SH | DEFINED | 04 |
| CISCO SYSTEMS INC            | COM  | 17275R102 | 1125   | 53861    | SH | DEFINED | 04 |
| CISCO SYSTEMS INC            | COM  | 17275R102 | 774509 | 37066703 | SH | DEFINED | 15 |
| CISCO SYSTEMS INC            | COM  | 17275R102 | 151266 | 7239350  | SH | DEFINED | 22 |
| CISCO SYSTEMS INC            | COM  | 17275R102 | 123441 | 5907674  | SH | DEFINED | 40 |
| CISCO SYSTEMS INC            | COM  | 17275R102 | 4      | 200      | SH | DEFINED | 47 |
| CISCO SYSTEMS INC            | COM  | 17275R102 | 498338 | 23849622 | SH | DEFINED | 48 |
| CISCO SYSTEMS INC            | COM  | 17275R102 | 99103  | 4742907  | SH | DEFINED | 49 |
| CISCO SYSTEMS INC            | COM  | 17275R102 | 23518  | 1125525  | SH | DEFINED | 49 |
| CISCO SYSTEMS INC            | COM  | 17275R102 | 725738 | 34732604 | SH | DEFINED | 51 |
| CISCO SYSTEMS INC            | COM  | 17275R102 | 1668   | 79806    | SH | DEFINED | 59 |
| CISCO SYSTEMS INC            | COM  | 17275R102 | 4558   | 218140   | SH | DEFINED | 64 |
| CISCO SYSTEMS INC            | COM  | 17275R102 | 42     | 2029     | SH | DEFINED | 65 |
| CISCO SYSTEMS INC            | COM  | 17275R102 | 25     | 1193     | SH | DEFINED | 85 |
| CINTAS CORP                  | COM  | 172908105 | 55379  | 1254913  | SH | DEFINED | 15 |
| CINTAS CORP                  | COM  | 172908105 | 1844   | 41780    | SH | DEFINED | 22 |
| CINTAS CORP                  | COM  | 172908105 | 20485  | 464200   | SH | DEFINED | 48 |
| CINTAS CORP                  | COM  | 172908105 | 43     | 975      | SH | DEFINED | 49 |
| CINTAS CORP                  | COM  | 172908105 | 7313   | 165717   | SH | DEFINED | 49 |
| CINTAS CORP                  | COM  | 172908105 | 190    | 4316     | SH | DEFINED | 59 |
| CINTAS CORP                  | COM  | 172908105 | 0      | 1        | SH | DEFINED | 65 |
| CITIZENS & NORTHERN CORP     | COM  | 172922106 | 426    | 21867    | SH | DEFINED | 15 |
| CITIZENS & NORTHERN CORP     | COM  | 172922106 | 614    | 31474    | SH | DEFINED | 48 |
| CITIZENS & NORTHERN CORP     | COM  | 172922106 | 6      | 320      | SH | DEFINED | 49 |
| CITIZENS & NORTHERN CORP     | COM  | 172922106 | 0      | 0        | SH | DEFINED | 65 |
| CITIGROUP INC                | COM  | 172967424 | 93800  | 2120257  | SH | DEFINED | 03 |
| CITIGROUP INC                | COM  | 172967424 | 169    | 3818     | SH | DEFINED | 04 |
| CITIGROUP INC                | COM  | 172967424 | 22     | 487      | SH | DEFINED | 04 |
| CITIGROUP INC                | COM  | 172967424 | 761444 | 17211674 | SH | DEFINED | 15 |
| CITIGROUP INC                | COM  | 172967424 | 79064  | 1787164  | SH | DEFINED | 22 |
| CITIGROUP INC                | COM  | 172967424 | 34144  | 771792   | SH | DEFINED | 38 |
| CITIGROUP INC                | COM  | 172967424 | 525829 | 11885826 | SH | DEFINED | 40 |
| CITIGROUP INC                | COM  | 172967424 | 555569 | 12558075 | SH | DEFINED | 48 |
| CITIGROUP INC                | COM  | 172967424 | 22     | 500      | SH | DEFINED | 48 |
| CITIGROUP INC                | COM  | 172967424 | 15676  | 354347   | SH | DEFINED | 49 |
| CITIGROUP INC                | COM  | 172967424 | 2924   | 66096    | SH | DEFINED | 49 |
| CITIGROUP INC                | COM  | 172967424 | 4      | 90       | SH | DEFINED | 51 |
| CITIGROUP INC                | COM  | 172967424 | 26     | 592      | SH | DEFINED | 59 |
| CITIGROUP INC                | COM  | 172967424 | 3491   | 78900    | SH | DEFINED | 64 |
| CITIGROUP INC                | COM  | 172967424 | 38     | 869      | SH | DEFINED | 65 |
| CITIGROUP INC                | COM  | 172967424 | 818    | 18500    | SH | DEFINED | 84 |
| CITI TRENDS INC              | COM  | 17306X102 | 336    | 32867    | SH | DEFINED | 15 |
| CITI TRENDS INC              | COM  | 17306X102 | 605    | 59120    | SH | DEFINED | 48 |
| CITIZENS REPUBLIC BANCORP IN | COM  | 174420307 | 8      | 360      | SH | DEFINED | 04 |
| CITIZENS REPUBLIC BANCORP IN | COM  | 174420307 | 3652   | 161937   | SH | DEFINED | 15 |
| CITIZENS REPUBLIC BANCORP IN | COM  | 174420307 | 3228   | 143155   | SH | DEFINED | 48 |
| CITIZENS REPUBLIC BANCORP IN | COM  | 174420307 | 611    | 27078    | SH | DEFINED | 49 |
| CITIZENS REPUBLIC BANCORP IN | COM  | 174420307 | 90     | 3990     | SH | DEFINED | 49 |
| CITIZENS REPUBLIC BANCORP IN | COM  | 174420307 | 1      | 50       | SH | DEFINED | 65 |
| CITIZENS INC                 | CL A | 174740100 | 622    | 74156    | SH | DEFINED | 15 |
| CITIZENS INC                 | CL A | 174740100 | 1159   | 138138   | SH | DEFINED | 48 |
| CITIZENS INC                 | CL A | 174740100 | 0      | 0        | SH | DEFINED | 65 |
| CITRIX SYSTEMS INC           | COM  | 177376100 | 25680  | 355927   | SH | DEFINED | 03 |
| CITRIX SYSTEMS INC           | COM  | 177376100 | 13     | 187      | SH | DEFINED | 04 |
| CITRIX SYSTEMS INC           | COM  | 177376100 | 75396  | 1044989  | SH | DEFINED | 15 |

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|                              |      |           |       |        |    |               |     |
|------------------------------|------|-----------|-------|--------|----|---------------|-----|
| CITRIX SYSTEMS INC           | COM  | 177376100 | 42764 | 592707 | SH | DEFINED       | 22  |
| CITRIX SYSTEMS INC           | COM  | 177376100 | 3671  | 50887  | SH | DEFINED/OTHER | 227 |
| CITRIX SYSTEMS INC           | COM  | 177376100 | 98    | 1365   | SH | DEFINED       | 40  |
| CITRIX SYSTEMS INC           | COM  | 177376100 | 55278 | 766155 | SH | DEFINED       | 48  |
| CITRIX SYSTEMS INC           | COM  | 177376100 | 2537  | 35159  | SH | DEFINED       | 49  |
| CITRIX SYSTEMS INC           | COM  | 177376100 | 1290  | 17874  | SH | DEFINED       | 49  |
| CITRIX SYSTEMS INC           | COM  | 177376100 | 383   | 5303   | SH | DEFINED       | 59  |
| CITRIX SYSTEMS INC           | COM  | 177376100 | 180   | 2500   | SH | DEFINED       | 64  |
| CITRIX SYSTEMS INC           | COM  | 177376100 | 2     | 25     | SH | DEFINED       | 65  |
| CITY HOLDING CO              | COM  | 177835105 | 1962  | 49321  | SH | DEFINED       | 15  |
| CITY HOLDING CO              | COM  | 177835105 | 1652  | 41529  | SH | DEFINED       | 22  |
| CITY HOLDING CO              | COM  | 177835105 | 641   | 16100  | SH | DEFINED/OTHER | 228 |
| CITY HOLDING CO              | COM  | 177835105 | 1013  | 25450  | SH | DEFINED/OTHER | 228 |
| CITY HOLDING CO              | COM  | 177835105 | 2991  | 75173  | SH | DEFINED       | 48  |
| CITY HOLDING CO              | COM  | 177835105 | 105   | 2647   | SH | DEFINED       | 49  |
| CITY HOLDING CO              | COM  | 177835105 | 32    | 810    | SH | DEFINED       | 49  |
| CITY HOLDING CO              | COM  | 177835105 | 3     | 77     | SH | DEFINED       | 65  |
| CITY NATIONAL CORP           | COM  | 178566105 | 11783 | 200010 | SH | DEFINED       | 03  |
| CITY NATIONAL CORP           | COM  | 178566105 | 6629  | 112523 | SH | DEFINED/OTHER | 036 |
| CITY NATIONAL CORP           | COM  | 178566105 | 9815  | 166612 | SH | DEFINED       | 15  |
| CITY NATIONAL CORP           | COM  | 178566105 | 10090 | 171285 | SH | DEFINED       | 22  |
| CITY NATIONAL CORP           | COM  | 178566105 | 742   | 12600  | SH | DEFINED/OTHER | 227 |
| CITY NATIONAL CORP           | COM  | 178566105 | 15660 | 265829 | SH | DEFINED       | 48  |
| CITY NATIONAL CORP           | COM  | 178566105 | 117   | 1981   | SH | DEFINED       | 49  |
| CITY NATIONAL CORP           | COM  | 178566105 | 80    | 1359   | SH | DEFINED       | 59  |
| CITY NATIONAL CORP           | COM  | 178566105 | 2     | 40     | SH | DEFINED       | 65  |
| CLARCOR INC                  | COM  | 179895107 | 9442  | 180252 | SH | DEFINED       | 15  |
| CLARCOR INC                  | COM  | 179895107 | 5701  | 108830 | SH | DEFINED       | 22  |
| CLARCOR INC                  | COM  | 179895107 | 876   | 16715  | SH | DEFINED/OTHER | 227 |
| CLARCOR INC                  | COM  | 179895107 | 13201 | 252020 | SH | DEFINED       | 48  |
| CLARCOR INC                  | COM  | 179895107 | 191   | 3650   | SH | DEFINED       | 49  |
| CLARCOR INC                  | COM  | 179895107 | 293   | 5586   | SH | DEFINED       | 49  |
| CLARCOR INC                  | COM  | 179895107 | 1     | 12     | SH | DEFINED       | 59  |
| CLARCOR INC                  | COM  | 179895107 | 0     | 0      | SH | DEFINED       | 65  |
| GUGGENHEIM BULLETSHARES 2014 | GUGG | 18383M431 | 754   | 28225  | SH | DEFINED       | 04  |
| GUGGENHEIM MULTI-ASSET INCOM | GUG  | 18383M506 | 4003  | 167835 | SH | DEFINED       | 49  |
| GUGGENHEIM MULTI-ASSET INCOM | GUG  | 18383M506 | 23849 | 999964 | SH | DEFINED       | 59  |
| GUGGENHEIM MULTI-ASSET INCOM | GUG  | 18383M506 | 39    | 1632   | SH | DEFINED       | 65  |
| GUGGENHEIM MID-CAP CORE ETF  | GUG  | 18383M720 | 296   | 7650   | SH | DEFINED       | 49  |
| GUGGENHEIM MID-CAP CORE ETF  | GUG  | 18383M720 | 0     | 0      | SH | DEFINED       | 65  |
| GUGGENHEIM S&P GLOBAL WATER  | GUGG | 18383Q507 | 176   | 7350   | SH | DEFINED       | 49  |
| GUGGENHEIM S&P GLOBAL WATER  | GUGG | 18383Q507 | 51    | 2135   | SH | DEFINED       | 49  |
| GUGGENHEIM S&P GLOBAL WATER  | GUGG | 18383Q507 | 0     | 1      | SH | DEFINED       | 65  |
| GUGGENHEIM CANADIAN ENERGY I | GUGG | 18383Q606 | 168   | 11000  | SH | DEFINED       | 49  |
| GUGGENHEIM CANADIAN ENERGY I | GUGG | 18383Q606 | 2     | 118    | SH | DEFINED       | 65  |
| GUGGENHEIM INTERNATIONAL MUL | GUG  | 18383Q804 | 581   | 33963  | SH | DEFINED       | 59  |
| GUGGENHEIM INTERNATIONAL MUL | GUG  | 18383Q804 | 2     | 88     | SH | DEFINED       | 65  |
| CLEAN HARBORS INC            | COM  | 184496107 | 4404  | 75818  | SH | DEFINED       | 03  |
| CLEAN HARBORS INC            | COM  | 184496107 | 9311  | 160281 | SH | DEFINED       | 15  |
| CLEAN HARBORS INC            | COM  | 184496107 | 6986  | 120264 | SH | DEFINED       | 22  |
| CLEAN HARBORS INC            | COM  | 184496107 | 2540  | 43721  | SH | DEFINED/OTHER | 227 |
| CLEAN HARBORS INC            | COM  | 184496107 | 575   | 9900   | SH | DEFINED/OTHER | 227 |
| CLEAN HARBORS INC            | COM  | 184496107 | 16346 | 281392 | SH | DEFINED       | 48  |
| CLEAN HARBORS INC            | COM  | 184496107 | 253   | 4350   | SH | DEFINED       | 49  |
| CLEAN HARBORS INC            | COM  | 184496107 | 346   | 5960   | SH | DEFINED       | 49  |
| CLEAN HARBORS INC            | COM  | 184496107 | 5     | 78     | SH | DEFINED       | 59  |
| CLEAN HARBORS INC            | COM  | 184496107 | 30    | 521    | SH | DEFINED       | 65  |
| CLEAN ENERGY FUELS CORP      | COM  | 184499101 | 1411  | 108519 | SH | DEFINED       | 15  |
| CLEAN ENERGY FUELS CORP      | COM  | 184499101 | 2869  | 220667 | SH | DEFINED       | 48  |
| CLEAN ENERGY FUELS CORP      | COM  | 184499101 | 4     | 300    | SH | DEFINED       | 49  |
| CLEAN ENERGY FUELS CORP      | COM  | 184499101 | 35    | 2695   | SH | DEFINED       | 49  |
| CLEAR CHANNEL OUTDOOR-CL A   | CL A | 18451C109 | 0     | 20     | SH | DEFINED       | 04  |

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| CLEAR CHANNEL OUTDOOR-CL A   | CL A | 18451C109 | 510    | 68067   | SH | DEFINED       | 15  |
| CLEAR CHANNEL OUTDOOR-CL A   | CL A | 18451C109 | 1198   | 159979  | SH | DEFINED       | 48  |
| CLEAR CHANNEL OUTDOOR-CL A   | CL A | 18451C109 | 170    | 22732   | SH | DEFINED       | 49  |
| CLEAR CHANNEL OUTDOOR-CL A   | CL A | 18451C109 | 11     | 1470    | SH | DEFINED       | 49  |
| CLEARBRIDGE ENERGY MLP FUND  | COM  | 184692101 | 309    | 11565   | SH | DEFINED       | 49  |
| CLEARBRIDGE ENERGY MLP FUND  | COM  | 184692101 | 0      | 1       | SH | DEFINED       | 65  |
| CLEARFIELD INC               | COM  | 18482P103 | 276    | 45948   | SH | DEFINED       | 48  |
| CLEARWIRE CORP-CLASS A       | CL A | 18538Q105 | 0      | 30      | SH | DEFINED       | 04  |
| CLEARWIRE CORP-CLASS A       | CL A | 18538Q105 | 1712   | 528346  | SH | DEFINED       | 15  |
| CLEARWIRE CORP-CLASS A       | CL A | 18538Q105 | 3360   | 1036907 | SH | DEFINED       | 48  |
| CLEARWIRE CORP-CLASS A       | CL A | 18538Q105 | 0      | 140     | SH | DEFINED       | 49  |
| CLEARWIRE CORP-CLASS A       | CL A | 18538Q105 | 47     | 14635   | SH | DEFINED       | 65  |
| CLEARWATER PAPER CORP        | COM  | 18538R103 | 2750   | 52188   | SH | DEFINED       | 15  |
| CLEARWATER PAPER CORP        | COM  | 18538R103 | 2951   | 56005   | SH | DEFINED       | 22  |
| CLEARWATER PAPER CORP        | COM  | 18538R103 | 273    | 5173    | SH | DEFINED/OTHER | 226 |
| CLEARWATER PAPER CORP        | COM  | 18538R103 | 5551   | 105359  | SH | DEFINED       | 48  |
| CLEARWATER PAPER CORP        | COM  | 18538R103 | 26     | 490     | SH | DEFINED       | 49  |
| CLEARWATER PAPER CORP        | COM  | 18538R103 | 16     | 300     | SH | DEFINED       | 49  |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 147    | 7730    | SH | DEFINED       | 04  |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 1      | 35      | SH | DEFINED       | 04  |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 21061  | 1107914 | SH | DEFINED       | 15  |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 963    | 50641   | SH | DEFINED       | 22  |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 12175  | 640468  | SH | DEFINED       | 48  |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 1010   | 53140   | SH | DEFINED       | 49  |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 2306   | 121330  | SH | DEFINED       | 49  |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 23     | 1200    | SH | DEFINED       | 64  |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 97     | 5091    | SH | DEFINED       | 65  |
| CLIFTON SAVINGS BANCORP INC  | COM  | 18712Q103 | 234    | 18817   | SH | DEFINED       | 15  |
| CLIFTON SAVINGS BANCORP INC  | COM  | 18712Q103 | 250    | 20085   | SH | DEFINED       | 48  |
| CLIFTON SAVINGS BANCORP INC  | COM  | 18712Q103 | 0      | 1       | SH | DEFINED       | 65  |
| CLOROX COMPANY               | COM  | 189054109 | 4      | 45      | SH | DEFINED       | 04  |
| CLOROX COMPANY               | COM  | 189054109 | 22     | 243     | SH | DEFINED       | 04  |
| CLOROX COMPANY               | COM  | 189054109 | 79586  | 898976  | SH | DEFINED       | 15  |
| CLOROX COMPANY               | COM  | 189054109 | 7253   | 81927   | SH | DEFINED       | 22  |
| CLOROX COMPANY               | COM  | 189054109 | 9260   | 104595  | SH | DEFINED       | 38  |
| CLOROX COMPANY               | COM  | 189054109 | 156980 | 1773184 | SH | DEFINED       | 40  |
| CLOROX COMPANY               | COM  | 189054109 | 46988  | 530753  | SH | DEFINED       | 48  |
| CLOROX COMPANY               | COM  | 189054109 | 2148   | 24267   | SH | DEFINED       | 49  |
| CLOROX COMPANY               | COM  | 189054109 | 5071   | 57275   | SH | DEFINED       | 49  |
| CLOROX COMPANY               | COM  | 189054109 | 5      | 58      | SH | DEFINED       | 59  |
| CLOROX COMPANY               | COM  | 189054109 | 0      | 1       | SH | DEFINED       | 65  |
| CLOUD PEAK ENERGY INC        | COM  | 18911Q102 | 7605   | 404960  | SH | DEFINED       | 03  |
| CLOUD PEAK ENERGY INC        | COM  | 18911Q102 | 6852   | 364870  | SH | DEFINED/OTHER | 036 |
| CLOUD PEAK ENERGY INC        | COM  | 18911Q102 | 8507   | 452972  | SH | DEFINED       | 15  |
| CLOUD PEAK ENERGY INC        | COM  | 18911Q102 | 6954   | 370286  | SH | DEFINED       | 22  |
| CLOUD PEAK ENERGY INC        | COM  | 18911Q102 | 5151   | 274301  | SH | DEFINED       | 48  |
| CLOUD PEAK ENERGY INC        | COM  | 18911Q102 | 6      | 300     | SH | DEFINED       | 49  |
| CLOUD PEAK ENERGY INC        | COM  | 18911Q102 | 701    | 37326   | SH | DEFINED       | 59  |
| CLOUD PEAK ENERGY INC        | COM  | 18911Q102 | 10     | 536     | SH | DEFINED       | 65  |
| CLOVIS ONCOLOGY INC          | COM  | 189464100 | 477    | 16625   | SH | DEFINED       | 15  |
| CLOVIS ONCOLOGY INC          | COM  | 189464100 | 1312   | 45778   | SH | DEFINED       | 48  |
| COACH INC                    | COM  | 189754104 | 16     | 313     | SH | DEFINED       | 04  |
| COACH INC                    | COM  | 189754104 | 2485   | 49702   | SH | DEFINED       | 04  |
| COACH INC                    | COM  | 189754104 | 101166 | 2023717 | SH | DEFINED       | 15  |
| COACH INC                    | COM  | 189754104 | 7477   | 149561  | SH | DEFINED       | 22  |
| COACH INC                    | COM  | 189754104 | 1842   | 36857   | SH | DEFINED/OTHER | 227 |
| COACH INC                    | COM  | 189754104 | 1118   | 22365   | SH | DEFINED/OTHER | 228 |
| COACH INC                    | COM  | 189754104 | 28949  | 579086  | SH | DEFINED       | 45  |
| COACH INC                    | COM  | 189754104 | 62487  | 1249984 | SH | DEFINED       | 48  |
| COACH INC                    | COM  | 189754104 | 1639   | 32781   | SH | DEFINED       | 49  |
| COACH INC                    | COM  | 189754104 | 5140   | 102822  | SH | DEFINED       | 49  |
| COACH INC                    | COM  | 189754104 | 21662  | 433333  | SH | DEFINED       | 51  |

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|------------------------------|------|-----------|--------|----------|----|---------------|-----|
| COACH INC                    | COM  | 189754104 | 1054   | 21090    | SH | DEFINED       | 59  |
| COACH INC                    | COM  | 189754104 | 120    | 2400     | SH | DEFINED       | 64  |
| COACH INC                    | COM  | 189754104 | 29     | 570      | SH | DEFINED       | 65  |
| COBALT INTERNATIONAL ENERGY  | COM  | 19075F106 | 10613  | 376352   | SH | DEFINED       | 15  |
| COBALT INTERNATIONAL ENERGY  | COM  | 19075F106 | 576    | 20440    | SH | DEFINED       | 22  |
| COBALT INTERNATIONAL ENERGY  | COM  | 19075F106 | 13577  | 481447   | SH | DEFINED       | 48  |
| COBALT INTERNATIONAL ENERGY  | COM  | 19075F106 | 47     | 1650     | SH | DEFINED       | 49  |
| COBALT INTERNATIONAL ENERGY  | COM  | 19075F106 | 89     | 3140     | SH | DEFINED       | 49  |
| COBALT INTERNATIONAL ENERGY  | COM  | 19075F106 | 11     | 393      | SH | DEFINED       | 65  |
| COBALT INTL ENERGY INC       | NOTE | 19075FAA4 | 3338   | 3000000  | SH | DEFINED       | 15  |
| COBALT INTL ENERGY INC       | NOTE | 19075FAA4 | 834    | 750000   | SH | DEFINED       | 48  |
| COBIZ FINANCIAL INC          | COM  | 190897108 | 2973   | 367960   | SH | DEFINED       | 03  |
| COBIZ FINANCIAL INC          | COM  | 190897108 | 2678   | 331441   | SH | DEFINED/OTHER | 036 |
| COBIZ FINANCIAL INC          | COM  | 190897108 | 693    | 85810    | SH | DEFINED       | 15  |
| COBIZ FINANCIAL INC          | COM  | 190897108 | 1691   | 209290   | SH | DEFINED       | 22  |
| COBIZ FINANCIAL INC          | COM  | 190897108 | 1208   | 149479   | SH | DEFINED       | 48  |
| COBIZ FINANCIAL INC          | COM  | 190897108 | 3      | 340      | SH | DEFINED       | 49  |
| COBIZ FINANCIAL INC          | COM  | 190897108 | 0      | 0        | SH | DEFINED       | 65  |
| COBRA ELECTRONICS CORP       | COM  | 191042100 | 62     | 17676    | SH | DEFINED       | 48  |
| COCA-COLA BOTTLING CO CONSOL | COM  | 191098102 | 922    | 15284    | SH | DEFINED       | 15  |
| COCA-COLA BOTTLING CO CONSOL | COM  | 191098102 | 1056   | 17506    | SH | DEFINED       | 48  |
| COCA-COLA BOTTLING CO CONSOL | COM  | 191098102 | 41     | 682      | SH | DEFINED       | 49  |
| COCA-COLA BOTTLING CO CONSOL | COM  | 191098102 | 14     | 228      | SH | DEFINED       | 59  |
| COCA-COLA BOTTLING CO CONSOL | COM  | 191098102 | 0      | 0        | SH | DEFINED       | 65  |
| COCA-COLA CO/THE             | COM  | 191216100 | 4398   | 108750   | SH | DEFINED       | 03  |
| COCA-COLA CO/THE             | COM  | 191216100 | 3480   | 86055    | SH | DEFINED       | 04  |
| COCA-COLA CO/THE             | COM  | 191216100 | 5441   | 134533   | SH | DEFINED       | 04  |
| COCA-COLA CO/THE             | COM  | 191216100 | 878090 | 21713402 | SH | DEFINED       | 15  |
| COCA-COLA CO/THE             | COM  | 191216100 | 56959  | 1408485  | SH | DEFINED       | 22  |
| COCA-COLA CO/THE             | COM  | 191216100 | 368222 | 9105400  | SH | DEFINED/OTHER | 227 |
| COCA-COLA CO/THE             | COM  | 191216100 | 27633  | 683300   | SH | DEFINED       | 40  |
| COCA-COLA CO/THE             | COM  | 191216100 | 6      | 150      | SH | DEFINED       | 47  |
| COCA-COLA CO/THE             | COM  | 191216100 | 661260 | 16351627 | SH | DEFINED       | 48  |
| COCA-COLA CO/THE             | COM  | 191216100 | 213229 | 5272728  | SH | DEFINED       | 49  |
| COCA-COLA CO/THE             | COM  | 191216100 | 52170  | 1290057  | SH | DEFINED       | 49  |
| COCA-COLA CO/THE             | COM  | 191216100 | 28650  | 708468   | SH | DEFINED       | 51  |
| COCA-COLA CO/THE             | COM  | 191216100 | 1733   | 42863    | SH | DEFINED       | 59  |
| COCA-COLA CO/THE             | COM  | 191216100 | 3072   | 75976    | SH | DEFINED       | 64  |
| COCA-COLA CO/THE             | COM  | 191216100 | 914    | 22591    | SH | DEFINED       | 65  |
| COCA-COLA CO/THE             | COM  | 191216100 | 1642   | 40600    | SH | DEFINED       | 84  |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 84623  | 2292061  | SH | DEFINED       | 03  |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 473    | 12806    | SH | DEFINED       | 04  |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 369    | 10004    | SH | DEFINED       | 04  |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 58294  | 1578938  | SH | DEFINED       | 15  |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 66466  | 1800271  | SH | DEFINED       | 22  |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 1870   | 50650    | SH | DEFINED/OTHER | 228 |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 23478  | 635905   | SH | DEFINED       | 38  |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 96269  | 2607501  | SH | DEFINED       | 40  |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 46491  | 1259232  | SH | DEFINED       | 48  |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 7121   | 192879   | SH | DEFINED       | 49  |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 46112  | 1248970  | SH | DEFINED       | 49  |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 120    | 3255     | SH | DEFINED       | 59  |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 332    | 9000     | SH | DEFINED       | 64  |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 0      | 1        | SH | DEFINED       | 65  |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 580    | 15700    | SH | DEFINED       | 84  |
| COCA-COLA FEMSA SAB-SP ADR   | SPON | 191241108 | 832    | 5080     | SH | DEFINED       | 03  |
| COCA-COLA FEMSA SAB-SP ADR   | SPON | 191241108 | 22257  | 135904   | SH | DEFINED       | 51  |
| COCA-COLA FEMSA SAB-SP ADR   | SPON | 191241108 | 6      | 36       | SH | DEFINED       | 59  |
| COCA-COLA FEMSA SAB-SP ADR   | SPON | 191241108 | 0      | 1        | SH | DEFINED       | 65  |
| COCA COLA HELLENIC BTLNG-ADR | SPON | 1912EP104 | 277    | 10342    | SH | DEFINED       | 15  |
| COCA COLA HELLENIC BTLNG-ADR | SPON | 1912EP104 | 99     | 3685     | SH | DEFINED       | 22  |
| COCA COLA HELLENIC BTLNG-ADR | SPON | 1912EP104 | 136    | 5100     | SH | DEFINED       | 48  |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| COCA COLA HELLENIC BTLNG-ADR | SPON | 1912EP104 | 0      | 1       | SH | DEFINED       | 65  |
| CODEXIS INC                  | COM  | 192005106 | 105    | 43781   | SH | DEFINED       | 15  |
| CODEXIS INC                  | COM  | 192005106 | 176    | 73619   | SH | DEFINED       | 48  |
| CODEXIS INC                  | COM  | 192005106 | 1      | 255     | SH | DEFINED       | 49  |
| COEUR D'ALENE MINES CORP     | COM  | 192108504 | 3229   | 171218  | SH | DEFINED       | 15  |
| COEUR D'ALENE MINES CORP     | COM  | 192108504 | 5937   | 314771  | SH | DEFINED       | 48  |
| COEUR D'ALENE MINES CORP     | COM  | 192108504 | 8      | 430     | SH | DEFINED       | 49  |
| COEUR D'ALENE MINES CORP     | COM  | 192108504 | 296    | 15720   | SH | DEFINED       | 49  |
| COEUR D'ALENE MINES CORP     | COM  | 192108504 | 4      | 238     | SH | DEFINED       | 65  |
| COGENT COMMUNICATIONS GROUP  | COM  | 19239V302 | 12571  | 476178  | SH | DEFINED       | 15  |
| COGENT COMMUNICATIONS GROUP  | COM  | 19239V302 | 437    | 16540   | SH | DEFINED/OTHER | 226 |
| COGENT COMMUNICATIONS GROUP  | COM  | 19239V302 | 4372   | 165589  | SH | DEFINED       | 48  |
| COGENT COMMUNICATIONS GROUP  | COM  | 19239V302 | 22     | 840     | SH | DEFINED       | 49  |
| COGENT COMMUNICATIONS GROUP  | COM  | 19239V302 | 292    | 11070   | SH | DEFINED       | 49  |
| COGENT COMMUNICATIONS GROUP  | COM  | 19239V302 | 0      | 1       | SH | DEFINED       | 65  |
| COGNEX CORP                  | COM  | 192422103 | 6373   | 151190  | SH | DEFINED       | 03  |
| COGNEX CORP                  | COM  | 192422103 | 5752   | 136460  | SH | DEFINED/OTHER | 036 |
| COGNEX CORP                  | COM  | 192422103 | 8267   | 196141  | SH | DEFINED       | 15  |
| COGNEX CORP                  | COM  | 192422103 | 8042   | 190793  | SH | DEFINED       | 22  |
| COGNEX CORP                  | COM  | 192422103 | 302    | 7170    | SH | DEFINED/OTHER | 226 |
| COGNEX CORP                  | COM  | 192422103 | 566    | 13440   | SH | DEFINED/OTHER | 227 |
| COGNEX CORP                  | COM  | 192422103 | 7805   | 185183  | SH | DEFINED       | 48  |
| COGNEX CORP                  | COM  | 192422103 | 379    | 8990    | SH | DEFINED       | 49  |
| COGNEX CORP                  | COM  | 192422103 | 741    | 17570   | SH | DEFINED       | 59  |
| COGNEX CORP                  | COM  | 192422103 | 5      | 116     | SH | DEFINED       | 65  |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 62536  | 816170  | SH | DEFINED       | 03  |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 428    | 5590    | SH | DEFINED       | 04  |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 601    | 7845    | SH | DEFINED       | 04  |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 126605 | 1652358 | SH | DEFINED       | 15  |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 86937  | 1134641 | SH | DEFINED       | 22  |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 5024   | 65567   | SH | DEFINED/OTHER | 227 |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 105818 | 1381054 | SH | DEFINED       | 48  |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 61356  | 800775  | SH | DEFINED       | 49  |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 8237   | 107506  | SH | DEFINED       | 49  |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 563    | 7353    | SH | DEFINED       | 59  |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 245    | 3200    | SH | DEFINED       | 64  |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 0      | 0       | SH | DEFINED       | 65  |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 283    | 3700    | SH | DEFINED       | 84  |
| COHERENT INC                 | COM  | 192479103 | 6203   | 109320  | SH | DEFINED       | 03  |
| COHERENT INC                 | COM  | 192479103 | 2757   | 48587   | SH | DEFINED       | 15  |
| COHERENT INC                 | COM  | 192479103 | 4484   | 79020   | SH | DEFINED       | 22  |
| COHERENT INC                 | COM  | 192479103 | 5937   | 104628  | SH | DEFINED       | 48  |
| COHERENT INC                 | COM  | 192479103 | 239    | 4210    | SH | DEFINED       | 49  |
| COHERENT INC                 | COM  | 192479103 | 3      | 57      | SH | DEFINED       | 59  |
| COHERENT INC                 | COM  | 192479103 | 0      | 1       | SH | DEFINED       | 65  |
| COHEN & STEERS INC           | COM  | 19247A100 | 2458   | 68149   | SH | DEFINED       | 15  |
| COHEN & STEERS INC           | COM  | 19247A100 | 2502   | 69353   | SH | DEFINED       | 48  |
| COHEN & STEERS INC           | COM  | 19247A100 | 187    | 5190    | SH | DEFINED       | 49  |
| COHEN & STEERS INC           | COM  | 19247A100 | 0      | 1       | SH | DEFINED       | 65  |
| COHEN & STEERS INFRASTRUCTUR | COM  | 19248A109 | 339    | 16400   | SH | DEFINED       | 48  |
| COHEN & STEERS INFRASTRUCTUR | COM  | 19248A109 | 186    | 9000    | SH | DEFINED       | 49  |
| COHEN & STEERS INFRASTRUCTUR | COM  | 19248A109 | 151    | 7306    | SH | DEFINED       | 49  |
| COHEN & STEERS INFRASTRUCTUR | COM  | 19248A109 | 0      | 0       | SH | DEFINED       | 65  |
| COHU INC                     | COM  | 192576106 | 676    | 72199   | SH | DEFINED       | 15  |
| COHU INC                     | COM  | 192576106 | 529    | 56541   | SH | DEFINED       | 22  |
| COHU INC                     | COM  | 192576106 | 952    | 101744  | SH | DEFINED       | 48  |
| COHU INC                     | COM  | 192576106 | 0      | 8       | SH | DEFINED       | 65  |
| COINSTAR INC                 | COM  | 19259P300 | 8409   | 143932  | SH | DEFINED       | 15  |
| COINSTAR INC                 | COM  | 19259P300 | 5027   | 86053   | SH | DEFINED       | 22  |
| COINSTAR INC                 | COM  | 19259P300 | 1553   | 26575   | SH | DEFINED/OTHER | 227 |
| COINSTAR INC                 | COM  | 19259P300 | 1501   | 25700   | SH | DEFINED/OTHER | 228 |
| COINSTAR INC                 | COM  | 19259P300 | 11718  | 200589  | SH | DEFINED       | 48  |

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|                             |     |           |        |         |    |               |     |
|-----------------------------|-----|-----------|--------|---------|----|---------------|-----|
| COINSTAR INC                | COM | 19259P300 | 52     | 896     | SH | DEFINED       | 49  |
| COINSTAR INC                | COM | 19259P300 | 49     | 840     | SH | DEFINED       | 49  |
| COINSTAR INC                | COM | 19259P300 | 838    | 14350   | SH | DEFINED       | 59  |
| COINSTAR INC                | COM | 19259P300 | 4      | 67      | SH | DEFINED       | 65  |
| COLDWATER CREEK INC         | COM | 193068202 | 56     | 17789   | SH | DEFINED       | 15  |
| COLDWATER CREEK INC         | COM | 193068202 | 129    | 40937   | SH | DEFINED       | 48  |
| COLEMAN CABLE INC           | COM | 193459302 | 256    | 17072   | SH | DEFINED       | 15  |
| COLEMAN CABLE INC           | COM | 193459302 | 516    | 34413   | SH | DEFINED       | 48  |
| COLEMAN CABLE INC           | COM | 193459302 | 0      | 1       | SH | DEFINED       | 65  |
| COLFAX CORP                 | COM | 194014106 | 2779   | 59711   | SH | DEFINED       | 15  |
| COLFAX CORP                 | COM | 194014106 | 7121   | 153010  | SH | DEFINED       | 48  |
| COLFAX CORP                 | COM | 194014106 | 315    | 6770    | SH | DEFINED       | 49  |
| COLFAX CORP                 | COM | 194014106 | 38     | 813     | SH | DEFINED       | 49  |
| COLFAX CORP                 | COM | 194014106 | 3      | 59      | SH | DEFINED       | 59  |
| COLGATE-PALMOLIVE CO        | COM | 194162103 | 297    | 2520    | SH | DEFINED       | 03  |
| COLGATE-PALMOLIVE CO        | COM | 194162103 | 931    | 7889    | SH | DEFINED       | 04  |
| COLGATE-PALMOLIVE CO        | COM | 194162103 | 392    | 3324    | SH | DEFINED       | 04  |
| COLGATE-PALMOLIVE CO        | COM | 194162103 | 288399 | 2443434 | SH | DEFINED       | 15  |
| COLGATE-PALMOLIVE CO        | COM | 194162103 | 20742  | 175732  | SH | DEFINED       | 22  |
| COLGATE-PALMOLIVE CO        | COM | 194162103 | 2885   | 24443   | SH | DEFINED       | 40  |
| COLGATE-PALMOLIVE CO        | COM | 194162103 | 222537 | 1885426 | SH | DEFINED       | 48  |
| COLGATE-PALMOLIVE CO        | COM | 194162103 | 92     | 776     | SH | DEFINED       | 48  |
| COLGATE-PALMOLIVE CO        | COM | 194162103 | 46498  | 393947  | SH | DEFINED       | 49  |
| COLGATE-PALMOLIVE CO        | COM | 194162103 | 19972  | 169209  | SH | DEFINED       | 49  |
| COLGATE-PALMOLIVE CO        | COM | 194162103 | 831518 | 7044968 | SH | DEFINED       | 51  |
| COLGATE-PALMOLIVE CO        | COM | 194162103 | 75     | 634     | SH | DEFINED       | 59  |
| COLGATE-PALMOLIVE CO        | COM | 194162103 | 852    | 7218    | SH | DEFINED       | 64  |
| COLGATE-PALMOLIVE CO        | COM | 194162103 | 33     | 277     | SH | DEFINED       | 65  |
| COLLECTORS UNIVERSE         | COM | 19421R200 | 53     | 4464    | SH | DEFINED       | 15  |
| COLLECTORS UNIVERSE         | COM | 19421R200 | 215    | 18252   | SH | DEFINED       | 48  |
| COLLECTORS UNIVERSE         | COM | 19421R200 | 0      | 0       | SH | DEFINED       | 65  |
| COLONIAL PROPERTIES TRUST   | COM | 195872106 | 5718   | 252894  | SH | DEFINED       | 15  |
| COLONIAL PROPERTIES TRUST   | COM | 195872106 | 5348   | 236523  | SH | DEFINED       | 22  |
| COLONIAL PROPERTIES TRUST   | COM | 195872106 | 9973   | 441088  | SH | DEFINED       | 48  |
| COLONIAL PROPERTIES TRUST   | COM | 195872106 | 123    | 5430    | SH | DEFINED       | 49  |
| COLONIAL PROPERTIES TRUST   | COM | 195872106 | 105    | 4642    | SH | DEFINED       | 49  |
| COLONIAL PROPERTIES TRUST   | COM | 195872106 | 0      | 1       | SH | DEFINED       | 65  |
| COLONY FINANCIAL INC        | COM | 19624R106 | 444    | 20000   | SH | DEFINED       | 04  |
| COLONY FINANCIAL INC        | COM | 19624R106 | 2063   | 92924   | SH | DEFINED       | 15  |
| COLONY FINANCIAL INC        | COM | 19624R106 | 4941   | 222564  | SH | DEFINED       | 48  |
| COLONY FINANCIAL INC        | COM | 19624R106 | 9      | 420     | SH | DEFINED       | 49  |
| COLONY FINANCIAL INC        | COM | 19624R106 | 45     | 2020    | SH | DEFINED       | 59  |
| COLONY FINANCIAL INC        | COM | 19624R106 | 0      | 1       | SH | DEFINED       | 65  |
| COLUMBIA BANKING SYSTEM INC | COM | 197236102 | 10893  | 495597  | SH | DEFINED       | 15  |
| COLUMBIA BANKING SYSTEM INC | COM | 197236102 | 3235   | 147162  | SH | DEFINED       | 22  |
| COLUMBIA BANKING SYSTEM INC | COM | 197236102 | 1246   | 56700   | SH | DEFINED/OTHER | 228 |
| COLUMBIA BANKING SYSTEM INC | COM | 197236102 | 5051   | 229779  | SH | DEFINED       | 48  |
| COLUMBIA BANKING SYSTEM INC | COM | 197236102 | 43     | 1953    | SH | DEFINED       | 49  |
| COLUMBIA BANKING SYSTEM INC | COM | 197236102 | 103    | 4690    | SH | DEFINED       | 49  |
| COLUMBIA BANKING SYSTEM INC | COM | 197236102 | 26     | 1164    | SH | DEFINED       | 65  |
| COLUMBIA LABORATORIES INC   | COM | 197779101 | 18     | 30309   | SH | DEFINED       | 15  |
| COLUMBIA LABORATORIES INC   | COM | 197779101 | 38     | 63936   | SH | DEFINED       | 48  |
| COLUMBIA SPORTSWEAR CO      | COM | 198516106 | 1913   | 33053   | SH | DEFINED       | 15  |
| COLUMBIA SPORTSWEAR CO      | COM | 198516106 | 2534   | 43772   | SH | DEFINED       | 48  |
| COLUMBIA SPORTSWEAR CO      | COM | 198516106 | 46     | 800     | SH | DEFINED       | 49  |
| COLUMBIA SPORTSWEAR CO      | COM | 198516106 | 12     | 202     | SH | DEFINED       | 49  |
| COLUMBIA SPORTSWEAR CO      | COM | 198516106 | 0      | 1       | SH | DEFINED       | 65  |
| COLUMBUS MCKINNON CORP/NY   | COM | 199333105 | 223    | 11570   | SH | DEFINED       | 03  |
| COLUMBUS MCKINNON CORP/NY   | COM | 199333105 | 1616   | 83945   | SH | DEFINED       | 15  |
| COLUMBUS MCKINNON CORP/NY   | COM | 199333105 | 1528   | 79360   | SH | DEFINED/OTHER | 228 |
| COLUMBUS MCKINNON CORP/NY   | COM | 199333105 | 1370   | 71176   | SH | DEFINED       | 48  |
| COMFORT SYSTEMS USA INC     | COM | 199908104 | 4213   | 299030  | SH | DEFINED       | 03  |

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| COMFORT SYSTEMS USA INC      | COM  | 199908104 | 3798   | 269540   | SH | DEFINED/OTHER | 036 |
| COMFORT SYSTEMS USA INC      | COM  | 199908104 | 1570   | 111407   | SH | DEFINED       | 15  |
| COMFORT SYSTEMS USA INC      | COM  | 199908104 | 4007   | 284351   | SH | DEFINED       | 22  |
| COMFORT SYSTEMS USA INC      | COM  | 199908104 | 2563   | 181914   | SH | DEFINED       | 48  |
| COMFORT SYSTEMS USA INC      | COM  | 199908104 | 123    | 8750     | SH | DEFINED       | 49  |
| COMFORT SYSTEMS USA INC      | COM  | 199908104 | 0      | 1        | SH | DEFINED       | 65  |
| COMCAST CORP-CLASS A         | CL A | 20030N101 | 350    | 8330     | SH | DEFINED       | 04  |
| COMCAST CORP-CLASS A         | CL A | 20030N101 | 3543   | 84390    | SH | DEFINED       | 04  |
| COMCAST CORP-CLASS A         | CL A | 20030N101 | 776292 | 18491945 | SH | DEFINED       | 15  |
| COMCAST CORP-CLASS A         | CL A | 20030N101 | 52787  | 1257438  | SH | DEFINED       | 22  |
| COMCAST CORP-CLASS A         | CL A | 20030N101 | 52055  | 1240000  | SH | DEFINED/OTHER | 227 |
| COMCAST CORP-CLASS A         | CL A | 20030N101 | 464039 | 11053816 | SH | DEFINED       | 48  |
| COMCAST CORP-CLASS A         | CL A | 20030N101 | 107538 | 2561646  | SH | DEFINED       | 49  |
| COMCAST CORP-CLASS A         | CL A | 20030N101 | 8571   | 204169   | SH | DEFINED       | 49  |
| COMCAST CORP-CLASS A         | CL A | 20030N101 | 88     | 2086     | SH | DEFINED       | 59  |
| COMCAST CORP-CLASS A         | CL A | 20030N101 | 982    | 23400    | SH | DEFINED       | 64  |
| COMCAST CORP-CLASS A         | CL A | 20030N101 | 29     | 685      | SH | DEFINED       | 65  |
| COMCAST CORP-CLASS A         | CL A | 20030N101 | 4798   | 114300   | SH | DEFINED       | 84  |
| COMCAST CORP-CLASS A         | CL A | 20030N101 | 180    | 4292     | SH | DEFINED       | 85  |
| COMCAST CORP-SPECIAL CL A    | CL A | 20030N200 | 59     | 1500     | SH | DEFINED       | 04  |
| COMCAST CORP-SPECIAL CL A    | CL A | 20030N200 | 10370  | 261815   | SH | DEFINED       | 15  |
| COMCAST CORP-SPECIAL CL A    | CL A | 20030N200 | 3797   | 95865    | SH | DEFINED       | 48  |
| COMCAST CORP-SPECIAL CL A    | CL A | 20030N200 | 7216   | 182182   | SH | DEFINED       | 49  |
| COMCAST CORP-SPECIAL CL A    | CL A | 20030N200 | 1837   | 46380    | SH | DEFINED       | 49  |
| COMCAST CORP-SPECIAL CL A    | CL A | 20030N200 | 21     | 525      | SH | DEFINED       | 59  |
| COMCAST CORP-SPECIAL CL A    | CL A | 20030N200 | 0      | 0        | SH | DEFINED       | 65  |
| COMERICA INC                 | COM  | 200340107 | 99236  | 2760395  | SH | DEFINED       | 03  |
| COMERICA INC                 | COM  | 200340107 | 12     | 331      | SH | DEFINED       | 04  |
| COMERICA INC                 | COM  | 200340107 | 44160  | 1228369  | SH | DEFINED       | 15  |
| COMERICA INC                 | COM  | 200340107 | 72882  | 2027316  | SH | DEFINED       | 22  |
| COMERICA INC                 | COM  | 200340107 | 1072   | 29827    | SH | DEFINED/OTHER | 227 |
| COMERICA INC                 | COM  | 200340107 | 2401   | 66790    | SH | DEFINED/OTHER | 228 |
| COMERICA INC                 | COM  | 200340107 | 43547  | 1211308  | SH | DEFINED       | 48  |
| COMERICA INC                 | COM  | 200340107 | 1249   | 34756    | SH | DEFINED       | 49  |
| COMERICA INC                 | COM  | 200340107 | 87     | 2415     | SH | DEFINED       | 49  |
| COMERICA INC                 | COM  | 200340107 | 497    | 13824    | SH | DEFINED       | 59  |
| COMERICA INC                 | COM  | 200340107 | 50     | 1402     | SH | DEFINED       | 65  |
| COMMERCE BANCSHARES INC      | COM  | 200525103 | 1      | 20       | SH | DEFINED       | 04  |
| COMMERCE BANCSHARES INC      | COM  | 200525103 | 12224  | 299387   | SH | DEFINED       | 15  |
| COMMERCE BANCSHARES INC      | COM  | 200525103 | 6911   | 169268   | SH | DEFINED       | 22  |
| COMMERCE BANCSHARES INC      | COM  | 200525103 | 14842  | 363503   | SH | DEFINED       | 48  |
| COMMERCE BANCSHARES INC      | COM  | 200525103 | 1078   | 26408    | SH | DEFINED       | 49  |
| COMMERCE BANCSHARES INC      | COM  | 200525103 | 22     | 550      | SH | DEFINED       | 49  |
| COMMERCE BANCSHARES INC      | COM  | 200525103 | 28     | 687      | SH | DEFINED       | 59  |
| COMMERCE BANCSHARES INC      | COM  | 200525103 | 6      | 138      | SH | DEFINED       | 65  |
| COMMERCIAL METALS CO         | COM  | 201723103 | 2      | 110      | SH | DEFINED       | 04  |
| COMMERCIAL METALS CO         | COM  | 201723103 | 9936   | 626900   | SH | DEFINED       | 15  |
| COMMERCIAL METALS CO         | COM  | 201723103 | 4423   | 279029   | SH | DEFINED       | 22  |
| COMMERCIAL METALS CO         | COM  | 201723103 | 8713   | 549706   | SH | DEFINED       | 48  |
| COMMERCIAL METALS CO         | COM  | 201723103 | 227    | 14295    | SH | DEFINED       | 49  |
| COMMERCIAL METALS CO         | COM  | 201723103 | 162    | 10250    | SH | DEFINED       | 49  |
| COMMERCIAL METALS CO         | COM  | 201723103 | 4      | 251      | SH | DEFINED       | 65  |
| COMMERCIAL VEHICLE GROUP INC | COM  | 202608105 | 1055   | 135240   | SH | DEFINED       | 03  |
| COMMERCIAL VEHICLE GROUP INC | COM  | 202608105 | 613    | 78575    | SH | DEFINED       | 15  |
| COMMERCIAL VEHICLE GROUP INC | COM  | 202608105 | 2267   | 290684   | SH | DEFINED       | 22  |
| COMMERCIAL VEHICLE GROUP INC | COM  | 202608105 | 1116   | 143098   | SH | DEFINED       | 48  |
| COMMONWEALTH REIT            | COM  | 203233101 | 2      | 110      | SH | DEFINED       | 04  |
| COMMONWEALTH REIT            | COM  | 203233101 | 6795   | 302805   | SH | DEFINED       | 15  |
| COMMONWEALTH REIT            | COM  | 203233101 | 154    | 6860     | SH | DEFINED       | 22  |
| COMMONWEALTH REIT            | COM  | 203233101 | 8529   | 380072   | SH | DEFINED       | 48  |
| COMMONWEALTH REIT            | COM  | 203233101 | 36     | 1617     | SH | DEFINED       | 49  |
| COMMONWEALTH REIT            | COM  | 203233101 | 126    | 5605     | SH | DEFINED       | 49  |

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| COMMONWEALTH REIT            | COM  | 203233101 | 22    | 1000   | SH | DEFINED       | 57  |
| COMMONWEALTH REIT            | COM  | 203233101 | 7     | 293    | SH | DEFINED       | 65  |
| COMMUNITY BANK SYSTEM INC    | COM  | 203607106 | 3766  | 127099 | SH | DEFINED       | 15  |
| COMMUNITY BANK SYSTEM INC    | COM  | 203607106 | 2684  | 90568  | SH | DEFINED       | 22  |
| COMMUNITY BANK SYSTEM INC    | COM  | 203607106 | 464   | 15664  | SH | DEFINED/OTHER | 227 |
| COMMUNITY BANK SYSTEM INC    | COM  | 203607106 | 1419  | 47875  | SH | DEFINED/OTHER | 228 |
| COMMUNITY BANK SYSTEM INC    | COM  | 203607106 | 5663  | 191115 | SH | DEFINED       | 48  |
| COMMUNITY BANK SYSTEM INC    | COM  | 203607106 | 231   | 7800   | SH | DEFINED       | 49  |
| COMMUNITY BANK SYSTEM INC    | COM  | 203607106 | 213   | 7173   | SH | DEFINED       | 49  |
| COMMUNITY BANK SYSTEM INC    | COM  | 203607106 | 0     | 3      | SH | DEFINED       | 65  |
| COMMUNITY HEALTH SYSTEMS INC | COM  | 203668108 | 10    | 220    | SH | DEFINED       | 04  |
| COMMUNITY HEALTH SYSTEMS INC | COM  | 203668108 | 33498 | 706859 | SH | DEFINED       | 15  |
| COMMUNITY HEALTH SYSTEMS INC | COM  | 203668108 | 9958  | 210135 | SH | DEFINED       | 22  |
| COMMUNITY HEALTH SYSTEMS INC | COM  | 203668108 | 337   | 7111   | SH | DEFINED/OTHER | 226 |
| COMMUNITY HEALTH SYSTEMS INC | COM  | 203668108 | 18758 | 395827 | SH | DEFINED       | 48  |
| COMMUNITY HEALTH SYSTEMS INC | COM  | 203668108 | 96    | 2017   | SH | DEFINED       | 49  |
| COMMUNITY HEALTH SYSTEMS INC | COM  | 203668108 | 561   | 11834  | SH | DEFINED       | 49  |
| COMMUNICATIONS SYSTEMS INC   | COM  | 203900105 | 255   | 25977  | SH | DEFINED       | 48  |
| COMMUNICATIONS SYSTEMS INC   | COM  | 203900105 | 1     | 88     | SH | DEFINED       | 65  |
| COMMUNITY PARTNERS BANCORP   | COM  | 204018105 | 342   | 50752  | SH | DEFINED       | 49  |
| COMMUNITY TRUST BANCORP INC  | COM  | 204149108 | 1635  | 48034  | SH | DEFINED       | 15  |
| COMMUNITY TRUST BANCORP INC  | COM  | 204149108 | 1809  | 53165  | SH | DEFINED       | 48  |
| COMMUNITY TRUST BANCORP INC  | COM  | 204149108 | 11    | 310    | SH | DEFINED       | 49  |
| COMMUNITY TRUST BANCORP INC  | COM  | 204149108 | 34    | 993    | SH | DEFINED       | 65  |
| COMMVAULT SYSTEMS INC        | COM  | 204166102 | 12313 | 150156 | SH | DEFINED       | 15  |
| COMMVAULT SYSTEMS INC        | COM  | 204166102 | 7563  | 92231  | SH | DEFINED       | 22  |
| COMMVAULT SYSTEMS INC        | COM  | 204166102 | 436   | 5315   | SH | DEFINED/OTHER | 226 |
| COMMVAULT SYSTEMS INC        | COM  | 204166102 | 310   | 3782   | SH | DEFINED/OTHER | 226 |
| COMMVAULT SYSTEMS INC        | COM  | 204166102 | 442   | 5395   | SH | DEFINED/OTHER | 227 |
| COMMVAULT SYSTEMS INC        | COM  | 204166102 | 17808 | 217176 | SH | DEFINED       | 48  |
| COMMVAULT SYSTEMS INC        | COM  | 204166102 | 74    | 900    | SH | DEFINED       | 49  |
| COMMVAULT SYSTEMS INC        | COM  | 204166102 | 528   | 6441   | SH | DEFINED       | 49  |
| CEMIG SA -SPONS ADR          | SP A | 204409601 | 151   | 12740  | SH | DEFINED       | 03  |
| CEMIG SA -SPONS ADR          | SP A | 204409601 | 9203  | 776660 | SH | DEFINED       | 03  |
| CEMIG SA -SPONS ADR          | SP A | 204409601 | 8856  | 747320 | SH | DEFINED       | 22  |
| CEMIG SA -SPONS ADR          | SP A | 204409601 | 10106 | 852840 | SH | DEFINED       | 48  |
| CEMIG SA -SPONS ADR          | SP A | 204409601 | 10    | 875    | SH | DEFINED       | 49  |
| CEMIG SA -SPONS ADR          | SP A | 204409601 | 11    | 937    | SH | DEFINED       | 49  |
| CEMIG SA -SPONS ADR          | SP A | 204409601 | 0     | 1      | SH | DEFINED       | 65  |
| CIA BRASILEIRA DE DIS-SP PRF | SPN  | 20440T201 | 4579  | 85950  | SH | DEFINED       | 03  |
| CIA BRASILEIRA DE DIS-SP PRF | SPN  | 20440T201 | 856   | 16060  | SH | DEFINED       | 22  |
| CIA BRASILEIRA DE DIS-SP PRF | SPN  | 20440T201 | 12729 | 238900 | SH | DEFINED       | 51  |
| CIA BRASILEIRA DE DIS-SP PRF | SPN  | 20440T201 | 0     | 1      | SH | DEFINED       | 65  |
| CIA SANEAMENTO BASICO DE-ADR | SPON | 20441A102 | 1949  | 40840  | SH | DEFINED       | 03  |
| CIA SANEAMENTO BASICO DE-ADR | SPON | 20441A102 | 484   | 10132  | SH | DEFINED       | 49  |
| CIA SANEAMENTO BASICO DE-ADR | SPON | 20441A102 | 38    | 800    | SH | DEFINED       | 49  |
| CIA SANEAMENTO BASICO DE-ADR | SPON | 20441A102 | 711   | 14886  | SH | DEFINED       | 59  |
| CIA SANEAMENTO BASICO DE-ADR | SPON | 20441A102 | 19    | 401    | SH | DEFINED       | 65  |
| CIA PARANAENSE ENER-SP ADR P | SPON | 20441B407 | 19    | 1197   | SH | DEFINED       | 49  |
| CIA PARANAENSE ENER-SP ADR P | SPON | 20441B407 | 6909  | 446600 | SH | DEFINED       | 50  |
| CIA PARANAENSE ENER-SP ADR P | SPON | 20441B407 | 0     | 1      | SH | DEFINED       | 65  |
| COMPANHIA DE BEBIDAS-PRF ADR | SPON | 20441W203 | 14744 | 348300 | SH | DEFINED       | 03  |
| COMPANHIA DE BEBIDAS-PRF ADR | SPON | 20441W203 | 14133 | 333870 | SH | DEFINED       | 22  |
| COMPANHIA DE BEBIDAS-PRF ADR | SPON | 20441W203 | 8901  | 210282 | SH | DEFINED       | 40  |
| COMPANHIA DE BEBIDAS-PRF ADR | SPON | 20441W203 | 1181  | 27900  | SH | DEFINED       | 45  |
| COMPANHIA DE BEBIDAS-PRF ADR | SPON | 20441W203 | 5     | 110    | SH | DEFINED       | 49  |
| COMPANHIA DE BEBIDAS-PRF ADR | SPON | 20441W203 | 615   | 14524  | SH | DEFINED       | 49  |
| COMPANHIA DE BEBIDAS-PRF ADR | SPON | 20441W203 | 751   | 17745  | SH | DEFINED       | 59  |
| COMPANHIA DE BEBIDAS-PRF ADR | SPON | 20441W203 | 15    | 349    | SH | DEFINED       | 65  |
| CIA DE MINAS BUENAVENTUR-ADR | SPON | 204448104 | 1075  | 41400  | SH | DEFINED       | 15  |
| CIA DE MINAS BUENAVENTUR-ADR | SPON | 204448104 | 10606 | 408550 | SH | DEFINED       | 40  |
| CIA DE MINAS BUENAVENTUR-ADR | SPON | 204448104 | 2247  | 86573  | SH | DEFINED       | 48  |

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| CIA DE MINAS BUENAVENTUR-ADR   | SPON | 204448104 | 112   | 4300    | SH | DEFINED       | 50  |
| CIA DE MINAS BUENAVENTUR-ADR   | SPON | 204448104 | 0     | 0       | SH | DEFINED       | 65  |
| COMPASS MINERALS INTERNATIONAL | COM  | 20451N101 | 9475  | 120095  | SH | DEFINED       | 15  |
| COMPASS MINERALS INTERNATIONAL | COM  | 20451N101 | 5705  | 72302   | SH | DEFINED       | 22  |
| COMPASS MINERALS INTERNATIONAL | COM  | 20451N101 | 11364 | 144035  | SH | DEFINED       | 48  |
| COMPASS MINERALS INTERNATIONAL | COM  | 20451N101 | 13    | 162     | SH | DEFINED       | 49  |
| COMPASS MINERALS INTERNATIONAL | COM  | 20451N101 | 217   | 2755    | SH | DEFINED       | 49  |
| COMPASS MINERALS INTERNATIONAL | COM  | 20451N101 | 1     | 18      | SH | DEFINED       | 59  |
| COMPASS MINERALS INTERNATIONAL | COM  | 20451N101 | 0     | 1       | SH | DEFINED       | 65  |
| COMPASS DIVERSIFIED HOLDINGS   | SH B | 20451Q104 | 571   | 36000   | SH | DEFINED       | 49  |
| COMPASS DIVERSIFIED HOLDINGS   | SH B | 20451Q104 | 100   | 6300    | SH | DEFINED       | 49  |
| COMPASS DIVERSIFIED HOLDINGS   | SH B | 20451Q104 | 0     | 5       | SH | DEFINED       | 65  |
| COMPUTER PROGRAMS & SYSTEMS    | COM  | 205306103 | 5301  | 97970   | SH | DEFINED       | 03  |
| COMPUTER PROGRAMS & SYSTEMS    | COM  | 205306103 | 4780  | 88340   | SH | DEFINED/OTHER | 036 |
| COMPUTER PROGRAMS & SYSTEMS    | COM  | 205306103 | 2610  | 48238   | SH | DEFINED       | 15  |
| COMPUTER PROGRAMS & SYSTEMS    | COM  | 205306103 | 4410  | 81493   | SH | DEFINED       | 22  |
| COMPUTER PROGRAMS & SYSTEMS    | COM  | 205306103 | 4039  | 74644   | SH | DEFINED       | 48  |
| COMPUTER PROGRAMS & SYSTEMS    | COM  | 205306103 | 306   | 5661    | SH | DEFINED       | 49  |
| COMPUTER PROGRAMS & SYSTEMS    | COM  | 205306103 | 4     | 66      | SH | DEFINED       | 59  |
| COMPUTER PROGRAMS & SYSTEMS    | COM  | 205306103 | 0     | 1       | SH | DEFINED       | 65  |
| COMPUTER SCIENCES CORP         | COM  | 205363104 | 1     | 20      | SH | DEFINED       | 04  |
| COMPUTER SCIENCES CORP         | COM  | 205363104 | 47206 | 958884  | SH | DEFINED       | 15  |
| COMPUTER SCIENCES CORP         | COM  | 205363104 | 3090  | 62774   | SH | DEFINED       | 22  |
| COMPUTER SCIENCES CORP         | COM  | 205363104 | 31287 | 635523  | SH | DEFINED       | 48  |
| COMPUTER SCIENCES CORP         | COM  | 205363104 | 330   | 6696    | SH | DEFINED       | 49  |
| COMPUTER SCIENCES CORP         | COM  | 205363104 | 343   | 6964    | SH | DEFINED       | 49  |
| COMPUTER SCIENCES CORP         | COM  | 205363104 | 32    | 657     | SH | DEFINED       | 59  |
| COMPUTER SCIENCES CORP         | COM  | 205363104 | 10    | 201     | SH | DEFINED       | 65  |
| COMPUTER TASK GROUP INC        | COM  | 205477102 | 387   | 18101   | SH | DEFINED       | 15  |
| COMPUTER TASK GROUP INC        | COM  | 205477102 | 1618  | 75625   | SH | DEFINED       | 48  |
| COMPUTER TASK GROUP INC        | COM  | 205477102 | 121   | 5650    | SH | DEFINED       | 49  |
| COMPUTER TASK GROUP INC        | COM  | 205477102 | 48    | 2222    | SH | DEFINED       | 59  |
| COMPUTER TASK GROUP INC        | COM  | 205477102 | 1     | 31      | SH | DEFINED       | 65  |
| COMPUWARE CORP                 | COM  | 205638109 | 8706  | 697033  | SH | DEFINED       | 15  |
| COMPUWARE CORP                 | COM  | 205638109 | 6144  | 491952  | SH | DEFINED       | 22  |
| COMPUWARE CORP                 | COM  | 205638109 | 11497 | 920469  | SH | DEFINED       | 48  |
| COMPUWARE CORP                 | COM  | 205638109 | 939   | 75189   | SH | DEFINED       | 49  |
| COMPUWARE CORP                 | COM  | 205638109 | 209   | 16760   | SH | DEFINED       | 49  |
| COMPUWARE CORP                 | COM  | 205638109 | 3     | 250     | SH | DEFINED       | 65  |
| COMPX INTERNATIONAL INC        | CL A | 20563P101 | 216   | 17036   | SH | DEFINED       | 48  |
| COMPX INTERNATIONAL INC        | CL A | 20563P101 | 0     | 0       | SH | DEFINED       | 65  |
| COMSCORE INC                   | COM  | 20564W105 | 998   | 59489   | SH | DEFINED       | 15  |
| COMSCORE INC                   | COM  | 20564W105 | 1158  | 69022   | SH | DEFINED       | 22  |
| COMSCORE INC                   | COM  | 20564W105 | 2435  | 145143  | SH | DEFINED       | 48  |
| COMSCORE INC                   | COM  | 20564W105 | 8     | 460     | SH | DEFINED       | 49  |
| COMSCORE INC                   | COM  | 20564W105 | 2     | 90      | SH | DEFINED       | 49  |
| COMSTOCK HOLDING COMPANIES     | CL A | 205684103 | 56    | 31909   | SH | DEFINED       | 48  |
| COMSTOCK RESOURCES INC         | COM  | 205768203 | 1498  | 92164   | SH | DEFINED       | 15  |
| COMSTOCK RESOURCES INC         | COM  | 205768203 | 1729  | 106371  | SH | DEFINED       | 22  |
| COMSTOCK RESOURCES INC         | COM  | 205768203 | 3384  | 208246  | SH | DEFINED       | 48  |
| COMSTOCK RESOURCES INC         | COM  | 205768203 | 2     | 128     | SH | DEFINED       | 65  |
| COMTECH TELECOMMUNICATIONS     | COM  | 205826209 | 2068  | 85156   | SH | DEFINED       | 15  |
| COMTECH TELECOMMUNICATIONS     | COM  | 205826209 | 1544  | 63590   | SH | DEFINED       | 22  |
| COMTECH TELECOMMUNICATIONS     | COM  | 205826209 | 2550  | 105013  | SH | DEFINED       | 48  |
| COMTECH TELECOMMUNICATIONS     | COM  | 205826209 | 60    | 2460    | SH | DEFINED       | 49  |
| COMTECH TELECOMMUNICATIONS     | COM  | 205826209 | 15    | 622     | SH | DEFINED       | 49  |
| COMTECH TELECOMMUNICATIONS     | COM  | 205826209 | 0     | 0       | SH | DEFINED       | 65  |
| COMTECH TELECOMMUNICATIO       | NOTE | 205826AF7 | 2564  | 2500000 | SH | DEFINED       | 15  |
| COMTECH TELECOMMUNICATIO       | NOTE | 205826AF7 | 513   | 500000  | SH | DEFINED       | 48  |
| COMVERSE INC                   | COM  | 20585P105 | 907   | 32342   | SH | DEFINED       | 15  |
| COMVERSE INC                   | COM  | 20585P105 | 450   | 16063   | SH | DEFINED/OTHER | 227 |
| COMVERSE INC                   | COM  | 20585P105 | 114   | 4070    | SH | DEFINED/OTHER | 227 |

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| COMVERSE INC              | COM | 20585P105 | 2124   | 75763   | SH | DEFINED       | 48  |
| COMVERSE INC              | COM | 20585P105 | 1      | 22      | SH | DEFINED       | 49  |
| COMVERSE INC              | COM | 20585P105 | 0      | 1       | SH | DEFINED       | 49  |
| CONAGRA FOODS INC         | COM | 205887102 | 86596  | 2418219 | SH | DEFINED       | 03  |
| CONAGRA FOODS INC         | COM | 205887102 | 324    | 9057    | SH | DEFINED       | 04  |
| CONAGRA FOODS INC         | COM | 205887102 | 195    | 5445    | SH | DEFINED       | 04  |
| CONAGRA FOODS INC         | COM | 205887102 | 129761 | 3623605 | SH | DEFINED       | 15  |
| CONAGRA FOODS INC         | COM | 205887102 | 98178  | 2741626 | SH | DEFINED       | 22  |
| CONAGRA FOODS INC         | COM | 205887102 | 68589  | 1915351 | SH | DEFINED       | 48  |
| CONAGRA FOODS INC         | COM | 205887102 | 5234   | 146168  | SH | DEFINED       | 49  |
| CONAGRA FOODS INC         | COM | 205887102 | 33352  | 931361  | SH | DEFINED       | 49  |
| CONAGRA FOODS INC         | COM | 205887102 | 9715   | 271300  | SH | DEFINED       | 51  |
| CONAGRA FOODS INC         | COM | 205887102 | 135    | 3767    | SH | DEFINED       | 59  |
| CONAGRA FOODS INC         | COM | 205887102 | 208    | 5800    | SH | DEFINED       | 64  |
| CONAGRA FOODS INC         | COM | 205887102 | 8      | 236     | SH | DEFINED       | 65  |
| CONAGRA FOODS INC         | COM | 205887102 | 426    | 11900   | SH | DEFINED       | 84  |
| CON-WAY INC               | COM | 205944101 | 29787  | 845990  | SH | DEFINED       | 03  |
| CON-WAY INC               | COM | 205944101 | 7797   | 221434  | SH | DEFINED       | 15  |
| CON-WAY INC               | COM | 205944101 | 32084  | 911205  | SH | DEFINED       | 22  |
| CON-WAY INC               | COM | 205944101 | 1074   | 30500   | SH | DEFINED/OTHER | 228 |
| CON-WAY INC               | COM | 205944101 | 12483  | 354526  | SH | DEFINED       | 48  |
| CON-WAY INC               | COM | 205944101 | 106    | 3000    | SH | DEFINED       | 49  |
| CON-WAY INC               | COM | 205944101 | 8      | 240     | SH | DEFINED       | 49  |
| CON-WAY INC               | COM | 205944101 | 0      | 1       | SH | DEFINED       | 65  |
| CONCEPTUS INC             | COM | 206016107 | 1171   | 48478   | SH | DEFINED       | 15  |
| CONCEPTUS INC             | COM | 206016107 | 3060   | 126715  | SH | DEFINED       | 48  |
| CONCEPTUS INC             | COM | 206016107 | 13     | 520     | SH | DEFINED       | 49  |
| CONCEPTUS INC             | COM | 206016107 | 7      | 300     | SH | DEFINED       | 65  |
| CONCHO RESOURCES INC      | COM | 20605P101 | 1165   | 11957   | SH | DEFINED       | 03  |
| CONCHO RESOURCES INC      | COM | 20605P101 | 22092  | 226748  | SH | DEFINED       | 15  |
| CONCHO RESOURCES INC      | COM | 20605P101 | 8177   | 83931   | SH | DEFINED       | 22  |
| CONCHO RESOURCES INC      | COM | 20605P101 | 4145   | 42546   | SH | DEFINED/OTHER | 227 |
| CONCHO RESOURCES INC      | COM | 20605P101 | 26420  | 271169  | SH | DEFINED       | 48  |
| CONCHO RESOURCES INC      | COM | 20605P101 | 114    | 1174    | SH | DEFINED       | 49  |
| CONCHO RESOURCES INC      | COM | 20605P101 | 420    | 4313    | SH | DEFINED       | 49  |
| CONCHO RESOURCES INC      | COM | 20605P101 | 483    | 4957    | SH | DEFINED       | 59  |
| CONCHO RESOURCES INC      | COM | 20605P101 | 127    | 1300    | SH | DEFINED       | 64  |
| CONCHO RESOURCES INC      | COM | 20605P101 | 4      | 40      | SH | DEFINED       | 65  |
| CONCUR TECHNOLOGIES INC   | COM | 206708109 | 9881   | 143915  | SH | DEFINED       | 15  |
| CONCUR TECHNOLOGIES INC   | COM | 206708109 | 6990   | 101806  | SH | DEFINED       | 22  |
| CONCUR TECHNOLOGIES INC   | COM | 206708109 | 1693   | 24665   | SH | DEFINED/OTHER | 227 |
| CONCUR TECHNOLOGIES INC   | COM | 206708109 | 1312   | 19105   | SH | DEFINED/OTHER | 227 |
| CONCUR TECHNOLOGIES INC   | COM | 206708109 | 13463  | 196080  | SH | DEFINED       | 48  |
| CONCUR TECHNOLOGIES INC   | COM | 206708109 | 239    | 3486    | SH | DEFINED       | 49  |
| CONCUR TECHNOLOGIES INC   | COM | 206708109 | 768    | 11184   | SH | DEFINED       | 49  |
| CONCUR TECHNOLOGIES INC   | COM | 206708109 | 552    | 8043    | SH | DEFINED       | 59  |
| CONCUR TECHNOLOGIES INC   | COM | 206708109 | 1      | 10      | SH | DEFINED       | 65  |
| CONCURRENT COMPUTER CORP  | COM | 206710402 | 8      | 949     | SH | DEFINED       | 15  |
| CONCURRENT COMPUTER CORP  | COM | 206710402 | 73     | 9180    | SH | DEFINED       | 48  |
| CONCURRENT COMPUTER CORP  | COM | 206710402 | 0      | 8       | SH | DEFINED       | 65  |
| CONMED CORP               | COM | 207410101 | 3533   | 103733  | SH | DEFINED       | 15  |
| CONMED CORP               | COM | 207410101 | 3040   | 89256   | SH | DEFINED       | 22  |
| CONMED CORP               | COM | 207410101 | 4678   | 137360  | SH | DEFINED       | 48  |
| CONMED CORP               | COM | 207410101 | 8      | 240     | SH | DEFINED       | 49  |
| CONMED CORP               | COM | 207410101 | 87     | 2550    | SH | DEFINED       | 49  |
| CONMED CORP               | COM | 207410101 | 4      | 127     | SH | DEFINED       | 65  |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 1139   | 38972   | SH | DEFINED       | 15  |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 941    | 32176   | SH | DEFINED       | 48  |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 163    | 5560    | SH | DEFINED       | 49  |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 0      | 0       | SH | DEFINED       | 65  |
| CONN'S INC                | COM | 208242107 | 876    | 24372   | SH | DEFINED       | 15  |
| CONN'S INC                | COM | 208242107 | 681    | 18959   | SH | DEFINED/OTHER | 227 |

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|-----------------------------|------|-----------|--------|----------|----|---------------|-----|
| CONN'S INC                  | COM  | 208242107 | 2364   | 65769    | SH | DEFINED       | 48  |
| CONOCOPHILLIPS              | COM  | 20825C104 | 12521  | 208333   | SH | DEFINED       | 03  |
| CONOCOPHILLIPS              | COM  | 20825C104 | 309    | 5136     | SH | DEFINED       | 04  |
| CONOCOPHILLIPS              | COM  | 20825C104 | 491    | 8173     | SH | DEFINED       | 04  |
| CONOCOPHILLIPS              | COM  | 20825C104 | 655378 | 10904789 | SH | DEFINED       | 15  |
| CONOCOPHILLIPS              | COM  | 20825C104 | 32637  | 543052   | SH | DEFINED       | 22  |
| CONOCOPHILLIPS              | COM  | 20825C104 | 107387 | 1786800  | SH | DEFINED/OTHER | 227 |
| CONOCOPHILLIPS              | COM  | 20825C104 | 8646   | 143862   | SH | DEFINED       | 38  |
| CONOCOPHILLIPS              | COM  | 20825C104 | 149527 | 2487973  | SH | DEFINED       | 40  |
| CONOCOPHILLIPS              | COM  | 20825C104 | 3      | 50       | SH | DEFINED       | 47  |
| CONOCOPHILLIPS              | COM  | 20825C104 | 322080 | 5359069  | SH | DEFINED       | 48  |
| CONOCOPHILLIPS              | COM  | 20825C104 | 26017  | 432902   | SH | DEFINED       | 49  |
| CONOCOPHILLIPS              | COM  | 20825C104 | 60322  | 1003692  | SH | DEFINED       | 49  |
| CONOCOPHILLIPS              | COM  | 20825C104 | 2819   | 46909    | SH | DEFINED       | 59  |
| CONOCOPHILLIPS              | COM  | 20825C104 | 1165   | 19392    | SH | DEFINED       | 64  |
| CONOCOPHILLIPS              | COM  | 20825C104 | 0      | 1        | SH | DEFINED       | 65  |
| CONOCOPHILLIPS              | COM  | 20825C104 | 1124   | 18700    | SH | DEFINED       | 84  |
| CONOCOPHILLIPS              | COM  | 20825C104 | 4      | 67       | SH | DEFINED       | 85  |
| CONSOL ENERGY INC           | COM  | 20854P109 | 1      | 35       | SH | DEFINED       | 04  |
| CONSOL ENERGY INC           | COM  | 20854P109 | 44100  | 1310553  | SH | DEFINED       | 15  |
| CONSOL ENERGY INC           | COM  | 20854P109 | 2933   | 87163    | SH | DEFINED       | 22  |
| CONSOL ENERGY INC           | COM  | 20854P109 | 11562  | 343587   | SH | DEFINED       | 38  |
| CONSOL ENERGY INC           | COM  | 20854P109 | 65229  | 1938443  | SH | DEFINED       | 40  |
| CONSOL ENERGY INC           | COM  | 20854P109 | 32787  | 974347   | SH | DEFINED       | 48  |
| CONSOL ENERGY INC           | COM  | 20854P109 | 37     | 1092     | SH | DEFINED       | 49  |
| CONSOL ENERGY INC           | COM  | 20854P109 | 3296   | 97959    | SH | DEFINED       | 49  |
| CONSOL ENERGY INC           | COM  | 20854P109 | 10     | 288      | SH | DEFINED       | 65  |
| CONSOLIDATED COMMUNICATIONS | COM  | 209034107 | 5482   | 312346   | SH | DEFINED       | 15  |
| CONSOLIDATED COMMUNICATIONS | COM  | 209034107 | 2310   | 131597   | SH | DEFINED       | 48  |
| CONSOLIDATED COMMUNICATIONS | COM  | 209034107 | 268    | 15266    | SH | DEFINED       | 49  |
| CONSOLIDATED COMMUNICATIONS | COM  | 209034107 | 23     | 1320     | SH | DEFINED       | 59  |
| CONSOLIDATED COMMUNICATIONS | COM  | 209034107 | 0      | 1        | SH | DEFINED       | 65  |
| CONSOLIDATED EDISON INC     | COM  | 209115104 | 384    | 6300     | SH | DEFINED       | 04  |
| CONSOLIDATED EDISON INC     | COM  | 209115104 | 163297 | 2675681  | SH | DEFINED       | 15  |
| CONSOLIDATED EDISON INC     | COM  | 209115104 | 16548  | 271142   | SH | DEFINED       | 22  |
| CONSOLIDATED EDISON INC     | COM  | 209115104 | 89084  | 1459668  | SH | DEFINED       | 48  |
| CONSOLIDATED EDISON INC     | COM  | 209115104 | 3441   | 56383    | SH | DEFINED       | 49  |
| CONSOLIDATED EDISON INC     | COM  | 209115104 | 4544   | 74453    | SH | DEFINED       | 49  |
| CONSOLIDATED EDISON INC     | COM  | 209115104 | 6      | 98       | SH | DEFINED       | 59  |
| CONSOLIDATED EDISON INC     | COM  | 209115104 | 171    | 2800     | SH | DEFINED       | 64  |
| CONSOLIDATED EDISON INC     | COM  | 209115104 | 53     | 863      | SH | DEFINED       | 65  |
| CONSOLIDATED GRAPHICS INC   | COM  | 209341106 | 7566   | 193499   | SH | DEFINED       | 15  |
| CONSOLIDATED GRAPHICS INC   | COM  | 209341106 | 1234   | 31562    | SH | DEFINED       | 22  |
| CONSOLIDATED GRAPHICS INC   | COM  | 209341106 | 1582   | 40472    | SH | DEFINED       | 48  |
| CONSOLIDATED GRAPHICS INC   | COM  | 209341106 | 39     | 1000     | SH | DEFINED       | 49  |
| CONSOLIDATED GRAPHICS INC   | COM  | 209341106 | 4      | 96       | SH | DEFINED       | 65  |
| CONS TOMOKA LAND CO-FLORIDA | COM  | 210226106 | 443    | 11293    | SH | DEFINED       | 15  |
| CONS TOMOKA LAND CO-FLORIDA | COM  | 210226106 | 758    | 19303    | SH | DEFINED       | 48  |
| CONS TOMOKA LAND CO-FLORIDA | COM  | 210226106 | 4      | 90       | SH | DEFINED       | 49  |
| CONS TOMOKA LAND CO-FLORIDA | COM  | 210226106 | 0      | 0        | SH | DEFINED       | 65  |
| CONSTANT CONTACT INC        | COM  | 210313102 | 784    | 60431    | SH | DEFINED       | 15  |
| CONSTANT CONTACT INC        | COM  | 210313102 | 23     | 1779     | SH | DEFINED/OTHER | 227 |
| CONSTANT CONTACT INC        | COM  | 210313102 | 1276   | 98284    | SH | DEFINED       | 48  |
| CONSTANT CONTACT INC        | COM  | 210313102 | 16     | 1221     | SH | DEFINED       | 49  |
| CONSTANT CONTACT INC        | COM  | 210313102 | 5      | 397      | SH | DEFINED       | 59  |
| CONSTELLATION BRANDS INC-A  | CL A | 21036P108 | 1      | 15       | SH | DEFINED       | 04  |
| CONSTELLATION BRANDS INC-A  | CL A | 21036P108 | 3      | 60       | SH | DEFINED       | 04  |
| CONSTELLATION BRANDS INC-A  | CL A | 21036P108 | 35620  | 747681   | SH | DEFINED       | 15  |
| CONSTELLATION BRANDS INC-A  | CL A | 21036P108 | 2888   | 60612    | SH | DEFINED       | 22  |
| CONSTELLATION BRANDS INC-A  | CL A | 21036P108 | 3135   | 65810    | SH | DEFINED/OTHER | 228 |
| CONSTELLATION BRANDS INC-A  | CL A | 21036P108 | 35262  | 740176   | SH | DEFINED       | 48  |
| CONSTELLATION BRANDS INC-A  | CL A | 21036P108 | 550    | 11535    | SH | DEFINED       | 49  |

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|------------------------------|------|-----------|-------|--------|----|---------------|-----|
| CONSTELLATION BRANDS INC-A   | CL A | 21036P108 | 2294  | 48146  | SH | DEFINED       | 49  |
| CONSTELLATION BRANDS INC-A   | CL A | 21036P108 | 1095  | 22981  | SH | DEFINED       | 59  |
| CONSTELLATION BRANDS INC-A   | CL A | 21036P108 | 2     | 35     | SH | DEFINED       | 65  |
| CONSUMER PORTFOLIO SERVICES  | COM  | 210502100 | 181   | 15435  | SH | DEFINED       | 48  |
| CONTANGO OIL & GAS           | COM  | 21075N204 | 1274  | 31778  | SH | DEFINED       | 15  |
| CONTANGO OIL & GAS           | COM  | 21075N204 | 1733  | 43236  | SH | DEFINED       | 22  |
| CONTANGO OIL & GAS           | COM  | 21075N204 | 2651  | 66121  | SH | DEFINED       | 48  |
| CONTANGO OIL & GAS           | COM  | 21075N204 | 17    | 425    | SH | DEFINED       | 49  |
| CONTANGO OIL & GAS           | COM  | 21075N204 | 4     | 96     | SH | DEFINED       | 59  |
| CONTANGO OIL & GAS           | COM  | 21075N204 | 0     | 1      | SH | DEFINED       | 65  |
| CONTINENTAL RESOURCES INC/OK | COM  | 212015101 | 54    | 620    | SH | DEFINED       | 03  |
| CONTINENTAL RESOURCES INC/OK | COM  | 212015101 | 9217  | 106027 | SH | DEFINED       | 15  |
| CONTINENTAL RESOURCES INC/OK | COM  | 212015101 | 350   | 4030   | SH | DEFINED       | 22  |
| CONTINENTAL RESOURCES INC/OK | COM  | 212015101 | 12177 | 140073 | SH | DEFINED       | 48  |
| CONTINENTAL RESOURCES INC/OK | COM  | 212015101 | 232   | 2671   | SH | DEFINED       | 49  |
| CONTINENTAL RESOURCES INC/OK | COM  | 212015101 | 103   | 1187   | SH | DEFINED       | 49  |
| CONTINENTAL RESOURCES INC/OK | COM  | 212015101 | 288   | 3312   | SH | DEFINED       | 59  |
| CONVERGYS CORP               | COM  | 212485106 | 7825  | 459460 | SH | DEFINED       | 15  |
| CONVERGYS CORP               | COM  | 212485106 | 3941  | 231421 | SH | DEFINED       | 22  |
| CONVERGYS CORP               | COM  | 212485106 | 831   | 48800  | SH | DEFINED/OTHER | 227 |
| CONVERGYS CORP               | COM  | 212485106 | 1656  | 97250  | SH | DEFINED/OTHER | 228 |
| CONVERGYS CORP               | COM  | 212485106 | 9382  | 550890 | SH | DEFINED       | 48  |
| CONVERGYS CORP               | COM  | 212485106 | 904   | 53080  | SH | DEFINED       | 49  |
| CONVERGYS CORP               | COM  | 212485106 | 8     | 477    | SH | DEFINED       | 49  |
| CONVERGYS CORP               | COM  | 212485106 | 77    | 4500   | SH | DEFINED       | 64  |
| CONVERGYS CORP               | COM  | 212485106 | 0     | 1      | SH | DEFINED       | 65  |
| CONVERGYS CORP               | SDCV | 212485AE6 | 846   | 500000 | SH | DEFINED       | 15  |
| COOPER COS INC/THE           | COM  | 216648402 | 18245 | 169123 | SH | DEFINED       | 15  |
| COOPER COS INC/THE           | COM  | 216648402 | 12136 | 112496 | SH | DEFINED       | 22  |
| COOPER COS INC/THE           | COM  | 216648402 | 22114 | 204986 | SH | DEFINED       | 48  |
| COOPER COS INC/THE           | COM  | 216648402 | 437   | 4055   | SH | DEFINED       | 49  |
| COOPER COS INC/THE           | COM  | 216648402 | 740   | 6855   | SH | DEFINED       | 49  |
| COOPER COS INC/THE           | COM  | 216648402 | 9     | 79     | SH | DEFINED       | 65  |
| COOPER TIRE & RUBBER         | COM  | 216831107 | 9     | 370    | SH | DEFINED       | 03  |
| COOPER TIRE & RUBBER         | COM  | 216831107 | 6032  | 235062 | SH | DEFINED       | 15  |
| COOPER TIRE & RUBBER         | COM  | 216831107 | 1106  | 43100  | SH | DEFINED/OTHER | 228 |
| COOPER TIRE & RUBBER         | COM  | 216831107 | 6790  | 264609 | SH | DEFINED       | 48  |
| COOPER TIRE & RUBBER         | COM  | 216831107 | 358   | 13934  | SH | DEFINED       | 49  |
| COOPER TIRE & RUBBER         | COM  | 216831107 | 33    | 1302   | SH | DEFINED       | 49  |
| COOPER TIRE & RUBBER         | COM  | 216831107 | 50    | 1957   | SH | DEFINED       | 59  |
| COOPER TIRE & RUBBER         | COM  | 216831107 | 239   | 9300   | SH | DEFINED       | 64  |
| COOPER TIRE & RUBBER         | COM  | 216831107 | 3     | 104    | SH | DEFINED       | 65  |
| COPANO ENERGY LLC-UNITS      | COM  | 217202100 | 7648  | 188741 | SH | DEFINED       | 48  |
| COPANO ENERGY LLC-UNITS      | COM  | 217202100 | 38    | 950    | SH | DEFINED       | 49  |
| COPANO ENERGY LLC-UNITS      | COM  | 217202100 | 18    | 450    | SH | DEFINED       | 49  |
| COPANO ENERGY LLC-UNITS      | COM  | 217202100 | 4     | 107    | SH | DEFINED       | 59  |
| COPANO ENERGY LLC-UNITS      | COM  | 217202100 | 27    | 659    | SH | DEFINED       | 65  |
| COPART INC                   | COM  | 217204106 | 11567 | 337527 | SH | DEFINED       | 15  |
| COPART INC                   | COM  | 217204106 | 7959  | 232258 | SH | DEFINED       | 22  |
| COPART INC                   | COM  | 217204106 | 2926  | 85371  | SH | DEFINED/OTHER | 227 |
| COPART INC                   | COM  | 217204106 | 15687 | 457736 | SH | DEFINED       | 48  |
| COPART INC                   | COM  | 217204106 | 267   | 7785   | SH | DEFINED       | 49  |
| COPART INC                   | COM  | 217204106 | 153   | 4468   | SH | DEFINED       | 49  |
| COPART INC                   | COM  | 217204106 | 15    | 434    | SH | DEFINED       | 59  |
| COPART INC                   | COM  | 217204106 | 2     | 44     | SH | DEFINED       | 65  |
| CORCEPT THERAPEUTICS INC     | COM  | 218352102 | 139   | 69549  | SH | DEFINED       | 15  |
| CORCEPT THERAPEUTICS INC     | COM  | 218352102 | 321   | 160564 | SH | DEFINED       | 48  |
| CORCEPT THERAPEUTICS INC     | COM  | 218352102 | 1     | 556    | SH | DEFINED       | 65  |
| CORE-MARK HOLDING CO INC     | COM  | 218681104 | 1420  | 27668  | SH | DEFINED       | 15  |
| CORE-MARK HOLDING CO INC     | COM  | 218681104 | 2337  | 45552  | SH | DEFINED       | 48  |
| CORE-MARK HOLDING CO INC     | COM  | 218681104 | 9     | 170    | SH | DEFINED       | 49  |
| CORE-MARK HOLDING CO INC     | COM  | 218681104 | 73    | 1416   | SH | DEFINED       | 49  |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| CORE-MARK HOLDING CO INC     | COM  | 218681104 | 0      | 1       | SH | DEFINED       | 65  |
| CORESITE REALTY CORP         | COM  | 21870Q105 | 1710   | 48871   | SH | DEFINED       | 15  |
| CORESITE REALTY CORP         | COM  | 21870Q105 | 1454   | 41560   | SH | DEFINED       | 22  |
| CORESITE REALTY CORP         | COM  | 21870Q105 | 2605   | 74466   | SH | DEFINED       | 48  |
| CORESITE REALTY CORP         | COM  | 21870Q105 | 0      | 1       | SH | DEFINED       | 65  |
| CORELOGIC INC                | COM  | 21871D103 | 28164  | 1089095 | SH | DEFINED       | 03  |
| CORELOGIC INC                | COM  | 21871D103 | 11791  | 455950  | SH | DEFINED/OTHER | 036 |
| CORELOGIC INC                | COM  | 21871D103 | 33     | 1295    | SH | DEFINED       | 04  |
| CORELOGIC INC                | COM  | 21871D103 | 30440  | 1177117 | SH | DEFINED       | 15  |
| CORELOGIC INC                | COM  | 21871D103 | 40658  | 1572222 | SH | DEFINED       | 22  |
| CORELOGIC INC                | COM  | 21871D103 | 1461   | 56500   | SH | DEFINED/OTHER | 227 |
| CORELOGIC INC                | COM  | 21871D103 | 19768  | 764415  | SH | DEFINED       | 48  |
| CORELOGIC INC                | COM  | 21871D103 | 3324   | 128546  | SH | DEFINED       | 49  |
| CORELOGIC INC                | COM  | 21871D103 | 524    | 20247   | SH | DEFINED       | 49  |
| CORELOGIC INC                | COM  | 21871D103 | 0      | 15      | SH | DEFINED       | 59  |
| CORELOGIC INC                | COM  | 21871D103 | 0      | 1       | SH | DEFINED       | 65  |
| CORINTHIAN COLLEGES INC      | COM  | 218868107 | 5799   | 2754905 | SH | DEFINED       | 15  |
| CORINTHIAN COLLEGES INC      | COM  | 218868107 | 492    | 233866  | SH | DEFINED       | 22  |
| CORINTHIAN COLLEGES INC      | COM  | 218868107 | 785    | 372697  | SH | DEFINED       | 48  |
| CORINTHIAN COLLEGES INC      | COM  | 218868107 | 60     | 28634   | SH | DEFINED       | 49  |
| CORINTHIAN COLLEGES INC      | COM  | 218868107 | 4      | 1749    | SH | DEFINED       | 65  |
| CORNERSTONE THERAPEUTICS INC | COM  | 21924P103 | 49     | 6973    | SH | DEFINED       | 15  |
| CORNERSTONE THERAPEUTICS INC | COM  | 21924P103 | 150    | 21268   | SH | DEFINED       | 48  |
| CORNERSTONE THERAPEUTICS INC | COM  | 21924P103 | 2      | 266     | SH | DEFINED       | 49  |
| CORNERSTONE THERAPEUTICS INC | COM  | 21924P103 | 2      | 267     | SH | DEFINED       | 49  |
| CORNERSTONE THERAPEUTICS INC | COM  | 21924P103 | 1      | 149     | SH | DEFINED       | 65  |
| CORNERSTONE ONDEMAND INC     | COM  | 21925Y103 | 1565   | 45892   | SH | DEFINED       | 15  |
| CORNERSTONE ONDEMAND INC     | COM  | 21925Y103 | 339    | 9942    | SH | DEFINED/OTHER | 226 |
| CORNERSTONE ONDEMAND INC     | COM  | 21925Y103 | 1400   | 41056   | SH | DEFINED/OTHER | 227 |
| CORNERSTONE ONDEMAND INC     | COM  | 21925Y103 | 3917   | 114863  | SH | DEFINED       | 48  |
| CORNERSTONE ONDEMAND INC     | COM  | 21925Y103 | 78     | 2280    | SH | DEFINED       | 49  |
| CORNERSTONE ONDEMAND INC     | COM  | 21925Y103 | 143    | 4184    | SH | DEFINED       | 49  |
| CORNERSTONE ONDEMAND INC     | COM  | 21925Y103 | 0      | 7       | SH | DEFINED       | 65  |
| CORNING INC                  | COM  | 219350105 | 18871  | 1415680 | SH | DEFINED       | 03  |
| CORNING INC                  | COM  | 219350105 | 135    | 10145   | SH | DEFINED       | 04  |
| CORNING INC                  | COM  | 219350105 | 6      | 462     | SH | DEFINED       | 04  |
| CORNING INC                  | COM  | 219350105 | 112415 | 8433270 | SH | DEFINED       | 15  |
| CORNING INC                  | COM  | 219350105 | 12002  | 900391  | SH | DEFINED       | 22  |
| CORNING INC                  | COM  | 219350105 | 82328  | 6176176 | SH | DEFINED       | 48  |
| CORNING INC                  | COM  | 219350105 | 1950   | 146310  | SH | DEFINED       | 49  |
| CORNING INC                  | COM  | 219350105 | 2880   | 216031  | SH | DEFINED       | 49  |
| CORNING INC                  | COM  | 219350105 | 48     | 3563    | SH | DEFINED       | 59  |
| CORNING INC                  | COM  | 219350105 | 189    | 14200   | SH | DEFINED       | 64  |
| CORNING INC                  | COM  | 219350105 | 0      | 1       | SH | DEFINED       | 65  |
| CORNING INC                  | COM  | 219350105 | 3      | 259     | SH | DEFINED       | 85  |
| CORONADO BIOSCIENCES INC     | COM  | 21976U109 | 184    | 18916   | SH | DEFINED       | 15  |
| CORONADO BIOSCIENCES INC     | COM  | 21976U109 | 442    | 45445   | SH | DEFINED       | 48  |
| CORONADO BIOSCIENCES INC     | COM  | 21976U109 | 6      | 595     | SH | DEFINED       | 49  |
| CORPORATE EXECUTIVE BOARD CO | COM  | 21988R102 | 26171  | 449977  | SH | DEFINED       | 03  |
| CORPORATE EXECUTIVE BOARD CO | COM  | 21988R102 | 5      | 80      | SH | DEFINED       | 04  |
| CORPORATE EXECUTIVE BOARD CO | COM  | 21988R102 | 8079   | 138914  | SH | DEFINED       | 15  |
| CORPORATE EXECUTIVE BOARD CO | COM  | 21988R102 | 19255  | 331076  | SH | DEFINED       | 22  |
| CORPORATE EXECUTIVE BOARD CO | COM  | 21988R102 | 1103   | 18970   | SH | DEFINED/OTHER | 227 |
| CORPORATE EXECUTIVE BOARD CO | COM  | 21988R102 | 19518  | 335596  | SH | DEFINED       | 48  |
| CORPORATE EXECUTIVE BOARD CO | COM  | 21988R102 | 396    | 6816    | SH | DEFINED       | 49  |
| CORPORATE EXECUTIVE BOARD CO | COM  | 21988R102 | 793    | 13640   | SH | DEFINED       | 49  |
| CORPORATE EXECUTIVE BOARD CO | COM  | 21988R102 | 0      | 9       | SH | DEFINED       | 59  |
| CORPORATE EXECUTIVE BOARD CO | COM  | 21988R102 | 0      | 6       | SH | DEFINED       | 65  |
| CORPORATE OFFICE PROPERTIES  | SH B | 22002T108 | 9226   | 345820  | SH | DEFINED       | 03  |
| CORPORATE OFFICE PROPERTIES  | SH B | 22002T108 | 6395   | 239680  | SH | DEFINED/OTHER | 036 |
| CORPORATE OFFICE PROPERTIES  | SH B | 22002T108 | 2      | 75      | SH | DEFINED       | 04  |
| CORPORATE OFFICE PROPERTIES  | SH B | 22002T108 | 8040   | 301351  | SH | DEFINED       | 15  |

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|                             |      |           |        |         |    |               |     |
|-----------------------------|------|-----------|--------|---------|----|---------------|-----|
| CORPORATE OFFICE PROPERTIES | SH B | 22002T108 | 9357   | 350716  | SH | DEFINED       | 22  |
| CORPORATE OFFICE PROPERTIES | SH B | 22002T108 | 12381  | 464069  | SH | DEFINED       | 48  |
| CORPORATE OFFICE PROPERTIES | SH B | 22002T108 | 23     | 875     | SH | DEFINED       | 49  |
| CORPORATE OFFICE PROPERTIES | SH B | 22002T108 | 415    | 15549   | SH | DEFINED       | 49  |
| CORPORATE OFFICE PROPERTIES | SH B | 22002T108 | 0      | 0       | SH | DEFINED       | 65  |
| CORRECTIONS CORP OF AMERICA | COM  | 22025Y407 | 9      | 230     | SH | DEFINED       | 04  |
| CORRECTIONS CORP OF AMERICA | COM  | 22025Y407 | 62881  | 1609450 | SH | DEFINED       | 15  |
| CORRECTIONS CORP OF AMERICA | COM  | 22025Y407 | 17707  | 453208  | SH | DEFINED       | 22  |
| CORRECTIONS CORP OF AMERICA | COM  | 22025Y407 | 20966  | 536616  | SH | DEFINED       | 48  |
| CORRECTIONS CORP OF AMERICA | COM  | 22025Y407 | 358    | 9168    | SH | DEFINED       | 49  |
| CORRECTIONS CORP OF AMERICA | COM  | 22025Y407 | 2943   | 75326   | SH | DEFINED       | 49  |
| CORRECTIONS CORP OF AMERICA | COM  | 22025Y407 | 3      | 83      | SH | DEFINED       | 59  |
| CORRECTIONS CORP OF AMERICA | COM  | 22025Y407 | 0      | 0       | SH | DEFINED       | 65  |
| CORVEL CORP                 | COM  | 221006109 | 647    | 13082   | SH | DEFINED       | 15  |
| CORVEL CORP                 | COM  | 221006109 | 1036   | 20936   | SH | DEFINED       | 22  |
| CORVEL CORP                 | COM  | 221006109 | 2024   | 40896   | SH | DEFINED       | 48  |
| COSI INC                    | COM  | 22122P101 | 74     | 106655  | SH | DEFINED       | 48  |
| COSI INC                    | COM  | 22122P101 | 53     | 76269   | SH | DEFINED       | 49  |
| COSTCO WHOLESALE CORP       | COM  | 22160K105 | 1934   | 18230   | SH | DEFINED       | 03  |
| COSTCO WHOLESALE CORP       | COM  | 22160K105 | 357    | 3367    | SH | DEFINED       | 04  |
| COSTCO WHOLESALE CORP       | COM  | 22160K105 | 1855   | 17484   | SH | DEFINED       | 04  |
| COSTCO WHOLESALE CORP       | COM  | 22160K105 | 267450 | 2520502 | SH | DEFINED       | 15  |
| COSTCO WHOLESALE CORP       | COM  | 22160K105 | 27039  | 254822  | SH | DEFINED       | 22  |
| COSTCO WHOLESALE CORP       | COM  | 22160K105 | 2      | 20      | SH | DEFINED       | 47  |
| COSTCO WHOLESALE CORP       | COM  | 22160K105 | 194297 | 1831093 | SH | DEFINED       | 48  |
| COSTCO WHOLESALE CORP       | COM  | 22160K105 | 79522  | 749428  | SH | DEFINED       | 49  |
| COSTCO WHOLESALE CORP       | COM  | 22160K105 | 9283   | 87484   | SH | DEFINED       | 49  |
| COSTCO WHOLESALE CORP       | COM  | 22160K105 | 96     | 905     | SH | DEFINED       | 59  |
| COSTCO WHOLESALE CORP       | COM  | 22160K105 | 380    | 3579    | SH | DEFINED       | 64  |
| COSTCO WHOLESALE CORP       | COM  | 22160K105 | 0      | 0       | SH | DEFINED       | 65  |
| COSTCO WHOLESALE CORP       | COM  | 22160K105 | 2356   | 22200   | SH | DEFINED       | 84  |
| COSTCO WHOLESALE CORP       | COM  | 22160K105 | 142    | 1339    | SH | DEFINED       | 85  |
| COSTAR GROUP INC            | COM  | 22160N109 | 4849   | 44300   | SH | DEFINED       | 15  |
| COSTAR GROUP INC            | COM  | 22160N109 | 2032   | 18560   | SH | DEFINED/OTHER | 227 |
| COSTAR GROUP INC            | COM  | 22160N109 | 10726  | 97990   | SH | DEFINED       | 48  |
| COSTAR GROUP INC            | COM  | 22160N109 | 308    | 2810    | SH | DEFINED       | 49  |
| COSTAR GROUP INC            | COM  | 22160N109 | 585    | 5345    | SH | DEFINED       | 49  |
| COSTAR GROUP INC            | COM  | 22160N109 | 500    | 4564    | SH | DEFINED       | 59  |
| COSTAR GROUP INC            | COM  | 22160N109 | 5      | 43      | SH | DEFINED       | 65  |
| COURIER CORP                | COM  | 222660102 | 1003   | 69632   | SH | DEFINED       | 15  |
| COURIER CORP                | COM  | 222660102 | 871    | 60411   | SH | DEFINED       | 48  |
| COURIER CORP                | COM  | 222660102 | 33     | 2320    | SH | DEFINED       | 49  |
| COURIER CORP                | COM  | 222660102 | 0      | 1       | SH | DEFINED       | 65  |
| COUSINS PROPERTIES INC      | COM  | 222795106 | 2496   | 233522  | SH | DEFINED       | 15  |
| COUSINS PROPERTIES INC      | COM  | 222795106 | 3066   | 286837  | SH | DEFINED       | 22  |
| COUSINS PROPERTIES INC      | COM  | 222795106 | 5389   | 504093  | SH | DEFINED       | 48  |
| COUSINS PROPERTIES INC      | COM  | 222795106 | 126    | 11750   | SH | DEFINED       | 49  |
| COUSINS PROPERTIES INC      | COM  | 222795106 | 87     | 8117    | SH | DEFINED       | 49  |
| COUSINS PROPERTIES INC      | COM  | 222795106 | 1      | 82      | SH | DEFINED       | 65  |
| COVANCE INC                 | COM  | 222816100 | 30478  | 410090  | SH | DEFINED       | 03  |
| COVANCE INC                 | COM  | 222816100 | 14283  | 192184  | SH | DEFINED       | 15  |
| COVANCE INC                 | COM  | 222816100 | 29662  | 399117  | SH | DEFINED       | 22  |
| COVANCE INC                 | COM  | 222816100 | 288    | 3880    | SH | DEFINED/OTHER | 226 |
| COVANCE INC                 | COM  | 222816100 | 21337  | 287096  | SH | DEFINED       | 48  |
| COVANCE INC                 | COM  | 222816100 | 586    | 7885    | SH | DEFINED       | 49  |
| COVANCE INC                 | COM  | 222816100 | 973    | 13086   | SH | DEFINED       | 49  |
| COVANCE INC                 | COM  | 222816100 | 3      | 38      | SH | DEFINED       | 59  |
| COVANCE INC                 | COM  | 222816100 | 3      | 41      | SH | DEFINED       | 65  |
| COVANTA HOLDING CORP        | COM  | 22282E102 | 32907  | 1633100 | SH | DEFINED       | 15  |
| COVANTA HOLDING CORP        | COM  | 22282E102 | 1245   | 61800   | SH | DEFINED/OTHER | 227 |
| COVANTA HOLDING CORP        | COM  | 22282E102 | 6970   | 345921  | SH | DEFINED       | 48  |
| COVANTA HOLDING CORP        | COM  | 22282E102 | 63     | 3130    | SH | DEFINED       | 49  |

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| COVANTA HOLDING CORP         | COM  | 22282E102 | 46    | 2283    | SH | DEFINED       | 49  |
| COVENANT TRANSPORT GRP-CL A  | CL A | 22284P105 | 78    | 12853   | SH | DEFINED       | 48  |
| COVENTRY HEALTH CARE INC     | COM  | 222862104 | 38645 | 821709  | SH | DEFINED       | 15  |
| COVENTRY HEALTH CARE INC     | COM  | 222862104 | 2570  | 54647   | SH | DEFINED       | 22  |
| COVENTRY HEALTH CARE INC     | COM  | 222862104 | 27335 | 581231  | SH | DEFINED       | 48  |
| COVENTRY HEALTH CARE INC     | COM  | 222862104 | 791   | 16815   | SH | DEFINED       | 49  |
| COVENTRY HEALTH CARE INC     | COM  | 222862104 | 46    | 972     | SH | DEFINED       | 49  |
| COVENTRY HEALTH CARE INC     | COM  | 222862104 | 3     | 54      | SH | DEFINED       | 59  |
| COVENTRY HEALTH CARE INC     | COM  | 222862104 | 5     | 108     | SH | DEFINED       | 65  |
| COWEN GROUP INC-CLASS A      | CL A | 223622101 | 416   | 147417  | SH | DEFINED       | 15  |
| COWEN GROUP INC-CLASS A      | CL A | 223622101 | 865   | 306867  | SH | DEFINED       | 48  |
| COWEN GROUP INC-CLASS A      | CL A | 223622101 | 99    | 35000   | SH | DEFINED       | 49  |
| CRACKER BARREL OLD COUNTRY   | COM  | 22410J106 | 7155  | 88495   | SH | DEFINED       | 15  |
| CRACKER BARREL OLD COUNTRY   | COM  | 22410J106 | 5035  | 62279   | SH | DEFINED       | 22  |
| CRACKER BARREL OLD COUNTRY   | COM  | 22410J106 | 1687  | 20866   | SH | DEFINED/OTHER | 227 |
| CRACKER BARREL OLD COUNTRY   | COM  | 22410J106 | 7689  | 95098   | SH | DEFINED       | 48  |
| CRACKER BARREL OLD COUNTRY   | COM  | 22410J106 | 130   | 1610    | SH | DEFINED       | 49  |
| CRACKER BARREL OLD COUNTRY   | COM  | 22410J106 | 4276  | 52884   | SH | DEFINED       | 49  |
| CRACKER BARREL OLD COUNTRY   | COM  | 22410J106 | 19    | 231     | SH | DEFINED       | 65  |
| CRAFT BREW ALLIANCE INC      | COM  | 224122101 | 52    | 6937    | SH | DEFINED       | 15  |
| CRAFT BREW ALLIANCE INC      | COM  | 224122101 | 126   | 16963   | SH | DEFINED       | 48  |
| CRANE CO                     | COM  | 224399105 | 18919 | 338682  | SH | DEFINED       | 03  |
| CRANE CO                     | COM  | 224399105 | 9858  | 176475  | SH | DEFINED       | 15  |
| CRANE CO                     | COM  | 224399105 | 19339 | 346196  | SH | DEFINED       | 22  |
| CRANE CO                     | COM  | 224399105 | 21116 | 378022  | SH | DEFINED       | 48  |
| CRANE CO                     | COM  | 224399105 | 853   | 15266   | SH | DEFINED       | 49  |
| CRANE CO                     | COM  | 224399105 | 689   | 12334   | SH | DEFINED       | 49  |
| CRANE CO                     | COM  | 224399105 | 1     | 13      | SH | DEFINED       | 59  |
| CRANE CO                     | COM  | 224399105 | 0     | 1       | SH | DEFINED       | 65  |
| CRAWFORD & CO -CL B          | CL B | 224633107 | 410   | 54009   | SH | DEFINED       | 15  |
| CRAWFORD & CO -CL B          | CL B | 224633107 | 890   | 117303  | SH | DEFINED       | 48  |
| CRAWFORD & CO -CL B          | CL B | 224633107 | 9     | 1205    | SH | DEFINED       | 49  |
| CRAWFORD & CO -CL B          | CL B | 224633107 | 8     | 1085    | SH | DEFINED       | 49  |
| CRAWFORD & CO -CL B          | CL B | 224633107 | 0     | 1       | SH | DEFINED       | 65  |
| CRAWFORD & COMPANY -CL A     | CL A | 224633206 | 93    | 17578   | SH | DEFINED       | 15  |
| CRAWFORD & COMPANY -CL A     | CL A | 224633206 | 0     | 1       | SH | DEFINED       | 65  |
| CRAY INC                     | COM  | 225223304 | 2147  | 92488   | SH | DEFINED       | 15  |
| CRAY INC                     | COM  | 225223304 | 3583  | 154394  | SH | DEFINED       | 48  |
| CRAY INC                     | COM  | 225223304 | 52    | 2233    | SH | DEFINED       | 65  |
| CREDIT ACCEPTANCE CORP       | COM  | 225310101 | 2091  | 17116   | SH | DEFINED       | 15  |
| CREDIT ACCEPTANCE CORP       | COM  | 225310101 | 3788  | 31010   | SH | DEFINED       | 48  |
| CREDIT ACCEPTANCE CORP       | COM  | 225310101 | 44    | 360     | SH | DEFINED       | 49  |
| CREDIT ACCEPTANCE CORP       | COM  | 225310101 | 79    | 649     | SH | DEFINED       | 49  |
| CREDIT ACCEPTANCE CORP       | COM  | 225310101 | 1     | 9       | SH | DEFINED       | 59  |
| CREDIT ACCEPTANCE CORP       | COM  | 225310101 | 1     | 5       | SH | DEFINED       | 65  |
| CREDIT SUISSE GROUP-SPON ADR | SPON | 225401108 | 851   | 32481   | SH | DEFINED       | 15  |
| CREDIT SUISSE GROUP-SPON ADR | SPON | 225401108 | 432   | 16474   | SH | DEFINED       | 22  |
| CREDIT SUISSE GROUP-SPON ADR | SPON | 225401108 | 381   | 14552   | SH | DEFINED       | 48  |
| CREDIT SUISSE GROUP-SPON ADR | SPON | 225401108 | 11    | 411     | SH | DEFINED       | 49  |
| CREDIT SUISSE GROUP-SPON ADR | SPON | 225401108 | 3     | 120     | SH | DEFINED       | 49  |
| CREDIT SUISSE GROUP-SPON ADR | SPON | 225401108 | 104   | 3957    | SH | DEFINED       | 59  |
| CREDIT SUISSE GROUP-SPON ADR | SPON | 225401108 | 0     | 1       | SH | DEFINED       | 65  |
| VELOCITYSHARES INV VIX SH-TM | INVR | 22542D795 | 1217  | 52188   | SH | DEFINED       | 15  |
| VELOCITYSHARES INV VIX SH-TM | INVR | 22542D795 | 25    | 1076    | SH | DEFINED       | 65  |
| CREE INC                     | COM  | 225447101 | 4     | 70      | SH | DEFINED       | 04  |
| CREE INC                     | COM  | 225447101 | 61679 | 1127376 | SH | DEFINED       | 15  |
| CREE INC                     | COM  | 225447101 | 18530 | 338696  | SH | DEFINED       | 22  |
| CREE INC                     | COM  | 225447101 | 31587 | 577361  | SH | DEFINED       | 48  |
| CREE INC                     | COM  | 225447101 | 2085  | 38119   | SH | DEFINED       | 49  |
| CREE INC                     | COM  | 225447101 | 643   | 11752   | SH | DEFINED       | 49  |
| CREE INC                     | COM  | 225447101 | 25    | 463     | SH | DEFINED       | 59  |
| CREE INC                     | COM  | 225447101 | 48    | 872     | SH | DEFINED       | 65  |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| CRESTWOOD MIDSTREAM PARTNERS | COM  | 226372100 | 957    | 40110   | SH | DEFINED       | 48  |
| CRESTWOOD MIDSTREAM PARTNERS | COM  | 226372100 | 2      | 80      | SH | DEFINED       | 49  |
| CRESTWOOD MIDSTREAM PARTNERS | COM  | 226372100 | 0      | 1       | SH | DEFINED       | 65  |
| CRESUD S.A.-SPONS ADR        | SPON | 226406106 | 2161   | 230092  | SH | DEFINED       | 15  |
| CRESUD S.A.-SPONS ADR        | SPON | 226406106 | 9      | 981     | SH | DEFINED       | 65  |
| CREXENDO INC                 | COM  | 226552107 | 3      | 1043    | SH | DEFINED       | 15  |
| CREXENDO INC                 | COM  | 226552107 | 51     | 20164   | SH | DEFINED       | 48  |
| CREXENDO INC                 | COM  | 226552107 | 0      | 1       | SH | DEFINED       | 65  |
| CREXUS INVESTMENT CORP       | COM  | 226553105 | 1147   | 88128   | SH | DEFINED       | 15  |
| CREXUS INVESTMENT CORP       | COM  | 226553105 | 3484   | 267562  | SH | DEFINED       | 48  |
| CREXUS INVESTMENT CORP       | COM  | 226553105 | 6      | 485     | SH | DEFINED       | 65  |
| CRIMSON EXPLORATION INC      | COM  | 22662K207 | 61     | 21273   | SH | DEFINED       | 15  |
| CRIMSON EXPLORATION INC      | COM  | 22662K207 | 159    | 55707   | SH | DEFINED       | 48  |
| CRIMSON EXPLORATION INC      | COM  | 22662K207 | 2      | 710     | SH | DEFINED       | 65  |
| CROCS INC                    | COM  | 227046109 | 3256   | 219723  | SH | DEFINED       | 15  |
| CROCS INC                    | COM  | 227046109 | 3773   | 254615  | SH | DEFINED       | 22  |
| CROCS INC                    | COM  | 227046109 | 6470   | 436587  | SH | DEFINED       | 48  |
| CROCS INC                    | COM  | 227046109 | 1      | 90      | SH | DEFINED       | 49  |
| CROCS INC                    | COM  | 227046109 | 1      | 100     | SH | DEFINED       | 49  |
| CROCS INC                    | COM  | 227046109 | 6      | 416     | SH | DEFINED       | 65  |
| AT CROSS CO-CL A             | CL A | 227478104 | 132    | 9614    | SH | DEFINED       | 15  |
| AT CROSS CO-CL A             | CL A | 227478104 | 538    | 39066   | SH | DEFINED       | 48  |
| AT CROSS CO-CL A             | CL A | 227478104 | 7      | 525     | SH | DEFINED       | 49  |
| AT CROSS CO-CL A             | CL A | 227478104 | 0      | 1       | SH | DEFINED       | 65  |
| CROSS COUNTRY HEALTHCARE INC | COM  | 227483104 | 300    | 56483   | SH | DEFINED       | 15  |
| CROSS COUNTRY HEALTHCARE INC | COM  | 227483104 | 287    | 54111   | SH | DEFINED       | 22  |
| CROSS COUNTRY HEALTHCARE INC | COM  | 227483104 | 676    | 127333  | SH | DEFINED       | 48  |
| CROSS TIMBERS ROYALTY TRUST  | TR U | 22757R109 | 15     | 520     | SH | DEFINED       | 04  |
| CROSS TIMBERS ROYALTY TRUST  | TR U | 22757R109 | 61     | 2090    | SH | DEFINED       | 15  |
| CROSS TIMBERS ROYALTY TRUST  | TR U | 22757R109 | 151    | 5150    | SH | DEFINED       | 49  |
| CROSS TIMBERS ROYALTY TRUST  | TR U | 22757R109 | 23     | 800     | SH | DEFINED       | 49  |
| CROSS TIMBERS ROYALTY TRUST  | TR U | 22757R109 | 0      | 0       | SH | DEFINED       | 65  |
| CROSSTEX ENERGY LP           | COM  | 22765U102 | 224    | 12200   | SH | DEFINED       | 04  |
| CROSSTEX ENERGY LP           | COM  | 22765U102 | 2129   | 115696  | SH | DEFINED       | 48  |
| CROSSTEX ENERGY LP           | COM  | 22765U102 | 138    | 7507    | SH | DEFINED       | 49  |
| CROSSTEX ENERGY LP           | COM  | 22765U102 | 13     | 695     | SH | DEFINED       | 65  |
| CROSSTEX ENERGY INC          | COM  | 22765Y104 | 3259   | 169227  | SH | DEFINED       | 15  |
| CROSSTEX ENERGY INC          | COM  | 22765Y104 | 3026   | 157139  | SH | DEFINED       | 48  |
| CROSSTEX ENERGY INC          | COM  | 22765Y104 | 288    | 14938   | SH | DEFINED       | 49  |
| CROSSTEX ENERGY INC          | COM  | 22765Y104 | 0      | 1       | SH | DEFINED       | 65  |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 3      | 50      | SH | DEFINED       | 04  |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 13     | 180     | SH | DEFINED       | 04  |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 115287 | 1655472 | SH | DEFINED       | 15  |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 7684   | 110334  | SH | DEFINED       | 22  |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 83598  | 1200426 | SH | DEFINED       | 48  |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 1633   | 23449   | SH | DEFINED       | 49  |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 545    | 7827    | SH | DEFINED       | 49  |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 2      | 29      | SH | DEFINED       | 59  |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 209    | 3000    | SH | DEFINED       | 64  |
| CROWN CRAFTS INC             | COM  | 228309100 | 67     | 11183   | SH | DEFINED       | 48  |
| CROWN CRAFTS INC             | COM  | 228309100 | 0      | 0       | SH | DEFINED       | 65  |
| CROWN HOLDINGS INC           | COM  | 228368106 | 13602  | 326900  | SH | DEFINED       | 15  |
| CROWN HOLDINGS INC           | COM  | 228368106 | 1415   | 34000   | SH | DEFINED/OTHER | 227 |
| CROWN HOLDINGS INC           | COM  | 228368106 | 3903   | 93790   | SH | DEFINED/OTHER | 228 |
| CROWN HOLDINGS INC           | COM  | 228368106 | 17282  | 415325  | SH | DEFINED       | 48  |
| CROWN HOLDINGS INC           | COM  | 228368106 | 1999   | 48051   | SH | DEFINED       | 49  |
| CROWN HOLDINGS INC           | COM  | 228368106 | 653    | 15700   | SH | DEFINED       | 49  |
| CROWN HOLDINGS INC           | COM  | 228368106 | 2      | 54      | SH | DEFINED       | 59  |
| CROWN HOLDINGS INC           | COM  | 228368106 | 14     | 326     | SH | DEFINED       | 65  |
| CROWN MEDIA HOLDINGS-CLASS A | CL A | 228411104 | 96     | 46871   | SH | DEFINED       | 15  |
| CROWN MEDIA HOLDINGS-CLASS A | CL A | 228411104 | 193    | 94322   | SH | DEFINED       | 48  |
| CRYOLIFE INC                 | COM  | 228903100 | 1190   | 197976  | SH | DEFINED       | 15  |

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| CRYOLIFE INC               | COM  | 228903100 | 830    | 138033  | SH | DEFINED       | 22  |
| CRYOLIFE INC               | COM  | 228903100 | 467    | 77737   | SH | DEFINED/OTHER | 227 |
| CRYOLIFE INC               | COM  | 228903100 | 1421   | 236426  | SH | DEFINED       | 48  |
| CRYOLIFE INC               | COM  | 228903100 | 1      | 89      | SH | DEFINED       | 65  |
| CUBESMART                  | COM  | 229663109 | 4294   | 271803  | SH | DEFINED       | 15  |
| CUBESMART                  | COM  | 229663109 | 8223   | 520458  | SH | DEFINED       | 48  |
| CUBESMART                  | COM  | 229663109 | 8      | 490     | SH | DEFINED       | 49  |
| CUBESMART                  | COM  | 229663109 | 10     | 610     | SH | DEFINED       | 49  |
| CUBESMART                  | COM  | 229663109 | 27255  | 1724980 | SH | DEFINED       | 57  |
| CUBESMART                  | COM  | 229663109 | 5      | 311     | SH | DEFINED       | 65  |
| CUBIC CORP                 | COM  | 229669106 | 1705   | 39914   | SH | DEFINED       | 15  |
| CUBIC CORP                 | COM  | 229669106 | 1407   | 32943   | SH | DEFINED       | 22  |
| CUBIC CORP                 | COM  | 229669106 | 2979   | 69744   | SH | DEFINED       | 48  |
| CUBIC CORP                 | COM  | 229669106 | 3      | 60      | SH | DEFINED       | 49  |
| CUBIC CORP                 | COM  | 229669106 | 0      | 1       | SH | DEFINED       | 65  |
| CUBIST PHARMACEUTICALS INC | COM  | 229678107 | 66684  | 1424256 | SH | DEFINED       | 03  |
| CUBIST PHARMACEUTICALS INC | COM  | 229678107 | 34     | 730     | SH | DEFINED       | 04  |
| CUBIST PHARMACEUTICALS INC | COM  | 229678107 | 6625   | 141509  | SH | DEFINED       | 15  |
| CUBIST PHARMACEUTICALS INC | COM  | 229678107 | 64539  | 1378449 | SH | DEFINED       | 22  |
| CUBIST PHARMACEUTICALS INC | COM  | 229678107 | 26143  | 558380  | SH | DEFINED       | 48  |
| CUBIST PHARMACEUTICALS INC | COM  | 229678107 | 2736   | 58435   | SH | DEFINED       | 49  |
| CUBIST PHARMACEUTICALS INC | COM  | 229678107 | 551    | 11770   | SH | DEFINED       | 49  |
| CUBIST PHARMACEUTICALS INC | COM  | 229678107 | 22     | 460     | SH | DEFINED       | 65  |
| CULLEN/FROST BANKERS INC   | COM  | 229899109 | 3      | 45      | SH | DEFINED       | 04  |
| CULLEN/FROST BANKERS INC   | COM  | 229899109 | 14213  | 227301  | SH | DEFINED       | 15  |
| CULLEN/FROST BANKERS INC   | COM  | 229899109 | 9386   | 150107  | SH | DEFINED       | 22  |
| CULLEN/FROST BANKERS INC   | COM  | 229899109 | 16542  | 264538  | SH | DEFINED       | 48  |
| CULLEN/FROST BANKERS INC   | COM  | 229899109 | 64     | 1020    | SH | DEFINED       | 49  |
| CULLEN/FROST BANKERS INC   | COM  | 229899109 | 938    | 15000   | SH | DEFINED       | 49  |
| CULLEN/FROST BANKERS INC   | COM  | 229899109 | 1029   | 16456   | SH | DEFINED       | 59  |
| CULLEN/FROST BANKERS INC   | COM  | 229899109 | 0      | 0       | SH | DEFINED       | 65  |
| CULP INC                   | COM  | 230215105 | 374    | 23514   | SH | DEFINED       | 15  |
| CULP INC                   | COM  | 230215105 | 838    | 52689   | SH | DEFINED       | 48  |
| CUMBERLAND PHARMACEUTICALS | COM  | 230770109 | 49     | 9928    | SH | DEFINED       | 15  |
| CUMBERLAND PHARMACEUTICALS | COM  | 230770109 | 237    | 47491   | SH | DEFINED       | 48  |
| CUMBERLAND PHARMACEUTICALS | COM  | 230770109 | 11     | 2261    | SH | DEFINED       | 65  |
| CUMMINS INC                | COM  | 231021106 | 108056 | 933045  | SH | DEFINED       | 03  |
| CUMMINS INC                | COM  | 231021106 | 24     | 207     | SH | DEFINED       | 04  |
| CUMMINS INC                | COM  | 231021106 | 760    | 6559    | SH | DEFINED       | 04  |
| CUMMINS INC                | COM  | 231021106 | 112038 | 967432  | SH | DEFINED       | 15  |
| CUMMINS INC                | COM  | 231021106 | 54660  | 471979  | SH | DEFINED       | 22  |
| CUMMINS INC                | COM  | 231021106 | 93635  | 808523  | SH | DEFINED       | 48  |
| CUMMINS INC                | COM  | 231021106 | 14834  | 128086  | SH | DEFINED       | 49  |
| CUMMINS INC                | COM  | 231021106 | 2267   | 19571   | SH | DEFINED       | 49  |
| CUMMINS INC                | COM  | 231021106 | 1955   | 16885   | SH | DEFINED       | 59  |
| CUMMINS INC                | COM  | 231021106 | 197    | 1700    | SH | DEFINED       | 64  |
| CUMMINS INC                | COM  | 231021106 | 0      | 1       | SH | DEFINED       | 65  |
| CUMMINS INC                | COM  | 231021106 | 2467   | 21300   | SH | DEFINED       | 84  |
| CUMULUS MEDIA INC-CL A     | CL A | 231082108 | 283    | 83829   | SH | DEFINED       | 15  |
| CUMULUS MEDIA INC-CL A     | CL A | 231082108 | 549    | 162982  | SH | DEFINED       | 48  |
| CUMULUS MEDIA INC-CL A     | CL A | 231082108 | 13     | 4000    | SH | DEFINED       | 49  |
| CURIS INC                  | COM  | 231269101 | 287    | 87586   | SH | DEFINED       | 15  |
| CURIS INC                  | COM  | 231269101 | 892    | 271887  | SH | DEFINED       | 48  |
| CURRENCYSHARES EURO TRUST  | EURO | 23130C108 | 478    | 3760    | SH | DEFINED       | 49  |
| CURRENCYSHARES EURO TRUST  | EURO | 23130C108 | 0      | 0       | SH | DEFINED       | 65  |
| CURTISS-WRIGHT CORP        | COM  | 231561101 | 4557   | 131325  | SH | DEFINED       | 15  |
| CURTISS-WRIGHT CORP        | COM  | 231561101 | 4259   | 122734  | SH | DEFINED       | 22  |
| CURTISS-WRIGHT CORP        | COM  | 231561101 | 2442   | 70373   | SH | DEFINED/OTHER | 228 |
| CURTISS-WRIGHT CORP        | COM  | 231561101 | 1311   | 37768   | SH | DEFINED/OTHER | 228 |
| CURTISS-WRIGHT CORP        | COM  | 231561101 | 7187   | 207116  | SH | DEFINED       | 48  |
| CURTISS-WRIGHT CORP        | COM  | 231561101 | 456    | 13135   | SH | DEFINED       | 49  |
| CURTISS-WRIGHT CORP        | COM  | 231561101 | 16     | 470     | SH | DEFINED       | 49  |

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| CURTISS-WRIGHT CORP          | COM  | 231561101 | 1     | 17      | SH | DEFINED       | 59  |
| CURTISS-WRIGHT CORP          | COM  | 231561101 | 13    | 378     | SH | DEFINED       | 65  |
| CUTERA INC                   | COM  | 232109108 | 40    | 3098    | SH | DEFINED       | 15  |
| CUTERA INC                   | COM  | 232109108 | 288   | 22150   | SH | DEFINED       | 48  |
| CYBEROPTICS CORP             | COM  | 232517102 | 130   | 21211   | SH | DEFINED       | 48  |
| CYBERONICS INC               | COM  | 23251P102 | 9015  | 192621  | SH | DEFINED       | 15  |
| CYBERONICS INC               | COM  | 23251P102 | 3486  | 74483   | SH | DEFINED       | 22  |
| CYBERONICS INC               | COM  | 23251P102 | 5787  | 123652  | SH | DEFINED       | 48  |
| CYBERONICS INC               | COM  | 23251P102 | 19    | 410     | SH | DEFINED       | 49  |
| CYBERONICS INC               | COM  | 23251P102 | 36    | 762     | SH | DEFINED       | 59  |
| CYCLACEL PHARMACEUTICALS INC | COM  | 23254L306 | 81    | 14492   | SH | DEFINED       | 48  |
| CYCLACEL PHARMACEUTICALS INC | COM  | 23254L306 | 24    | 4357    | SH | DEFINED       | 49  |
| CYMER INC                    | COM  | 232572107 | 5986  | 62255   | SH | DEFINED       | 15  |
| CYMER INC                    | COM  | 232572107 | 7666  | 79733   | SH | DEFINED       | 22  |
| CYMER INC                    | COM  | 232572107 | 13119 | 136436  | SH | DEFINED       | 48  |
| CYMER INC                    | COM  | 232572107 | 142   | 1480    | SH | DEFINED       | 49  |
| CYMER INC                    | COM  | 232572107 | 81    | 840     | SH | DEFINED       | 49  |
| CYNOSURE INC-A               | CL A | 232577205 | 507   | 19356   | SH | DEFINED       | 15  |
| CYNOSURE INC-A               | CL A | 232577205 | 213   | 8154    | SH | DEFINED/OTHER | 226 |
| CYNOSURE INC-A               | CL A | 232577205 | 1614  | 61674   | SH | DEFINED       | 48  |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 5016  | 454770  | SH | DEFINED       | 15  |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 3436  | 311558  | SH | DEFINED       | 22  |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 6426  | 582600  | SH | DEFINED       | 48  |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 20    | 1790    | SH | DEFINED       | 49  |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 424   | 38460   | SH | DEFINED       | 49  |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 68    | 6201    | SH | DEFINED       | 65  |
| CYTEC INDUSTRIES INC         | COM  | 232820100 | 11483 | 155010  | SH | DEFINED       | 03  |
| CYTEC INDUSTRIES INC         | COM  | 232820100 | 8031  | 108410  | SH | DEFINED/OTHER | 036 |
| CYTEC INDUSTRIES INC         | COM  | 232820100 | 36    | 490     | SH | DEFINED       | 04  |
| CYTEC INDUSTRIES INC         | COM  | 232820100 | 11111 | 149981  | SH | DEFINED       | 15  |
| CYTEC INDUSTRIES INC         | COM  | 232820100 | 19841 | 267834  | SH | DEFINED       | 22  |
| CYTEC INDUSTRIES INC         | COM  | 232820100 | 341   | 4607    | SH | DEFINED/OTHER | 226 |
| CYTEC INDUSTRIES INC         | COM  | 232820100 | 674   | 9100    | SH | DEFINED/OTHER | 227 |
| CYTEC INDUSTRIES INC         | COM  | 232820100 | 18306 | 247106  | SH | DEFINED       | 48  |
| CYTEC INDUSTRIES INC         | COM  | 232820100 | 517   | 6974    | SH | DEFINED       | 49  |
| CYTEC INDUSTRIES INC         | COM  | 232820100 | 2850  | 38474   | SH | DEFINED       | 49  |
| CYTEC INDUSTRIES INC         | COM  | 232820100 | 0     | 0       | SH | DEFINED       | 65  |
| CYTRX CORP                   | COM  | 232828509 | 81    | 29655   | SH | DEFINED       | 15  |
| CYTRX CORP                   | COM  | 232828509 | 70    | 25737   | SH | DEFINED       | 48  |
| CYTOKINETICS INC             | COM  | 23282W100 | 79    | 69212   | SH | DEFINED       | 15  |
| CYTOKINETICS INC             | COM  | 23282W100 | 93    | 81625   | SH | DEFINED       | 48  |
| CYTOKINETICS INC             | COM  | 23282W100 | 0     | 53      | SH | DEFINED       | 59  |
| CYTORI THERAPEUTICS INC      | COM  | 23283K105 | 201   | 80304   | SH | DEFINED       | 15  |
| CYTORI THERAPEUTICS INC      | COM  | 23283K105 | 515   | 205566  | SH | DEFINED       | 48  |
| CYTORI THERAPEUTICS INC      | COM  | 23283K105 | 0     | 88      | SH | DEFINED       | 59  |
| CYTORI THERAPEUTICS INC      | COM  | 23283K105 | 5     | 1999    | SH | DEFINED       | 65  |
| CYRUSONE INC                 | COM  | 23283R100 | 361   | 15821   | SH | DEFINED       | 15  |
| CYRUSONE INC                 | COM  | 23283R100 | 1126  | 49318   | SH | DEFINED       | 48  |
| CYRUSONE INC                 | COM  | 23283R100 | 1     | 25      | SH | DEFINED       | 49  |
| CYRUSONE INC                 | COM  | 23283R100 | 23751 | 1039870 | SH | DEFINED       | 57  |
| DCP MIDSTREAM PARTNERS LP    | COM  | 23311P100 | 4432  | 95096   | SH | DEFINED       | 48  |
| DCP MIDSTREAM PARTNERS LP    | COM  | 23311P100 | 12    | 250     | SH | DEFINED       | 49  |
| DCP MIDSTREAM PARTNERS LP    | COM  | 23311P100 | 15    | 324     | SH | DEFINED       | 65  |
| DCT INDUSTRIAL TRUST INC     | COM  | 233153105 | 7366  | 995380  | SH | DEFINED       | 03  |
| DCT INDUSTRIAL TRUST INC     | COM  | 233153105 | 4368  | 590330  | SH | DEFINED/OTHER | 036 |
| DCT INDUSTRIAL TRUST INC     | COM  | 233153105 | 5702  | 770487  | SH | DEFINED       | 15  |
| DCT INDUSTRIAL TRUST INC     | COM  | 233153105 | 2693  | 363870  | SH | DEFINED       | 22  |
| DCT INDUSTRIAL TRUST INC     | COM  | 233153105 | 10520 | 1421592 | SH | DEFINED       | 48  |
| DCT INDUSTRIAL TRUST INC     | COM  | 233153105 | 89    | 12070   | SH | DEFINED       | 49  |
| DCT INDUSTRIAL TRUST INC     | COM  | 233153105 | 35    | 4726    | SH | DEFINED       | 65  |
| DDR CORP                     | COM  | 23317H102 | 8037  | 461384  | SH | DEFINED       | 15  |
| DDR CORP                     | COM  | 23317H102 | 14990 | 860498  | SH | DEFINED       | 48  |

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|                            |      |           |       |         |    |               |     |
|----------------------------|------|-----------|-------|---------|----|---------------|-----|
| DDR CORP                   | COM  | 23317H102 | 112   | 6444    | SH | DEFINED       | 49  |
| DDR CORP                   | COM  | 23317H102 | 203   | 11647   | SH | DEFINED       | 49  |
| DDR CORP                   | COM  | 23317H102 | 73095 | 4196020 | SH | DEFINED       | 57  |
| DDR CORP                   | COM  | 23317H102 | 16    | 927     | SH | DEFINED       | 65  |
| DFC GLOBAL CORP            | COM  | 23324T107 | 3074  | 184750  | SH | DEFINED       | 15  |
| DFC GLOBAL CORP            | COM  | 23324T107 | 1130  | 67900   | SH | DEFINED/OTHER | 228 |
| DFC GLOBAL CORP            | COM  | 23324T107 | 2515  | 151113  | SH | DEFINED       | 48  |
| DFC GLOBAL CORP            | COM  | 23324T107 | 117   | 7041    | SH | DEFINED       | 49  |
| DFC GLOBAL CORP            | COM  | 23324T107 | 0     | 13      | SH | DEFINED       | 59  |
| DNP SELECT INCOME FUND INC | COM  | 23325P104 | 124   | 12200   | SH | DEFINED       | 04  |
| DNP SELECT INCOME FUND INC | COM  | 23325P104 | 10    | 1000    | SH | DEFINED       | 49  |
| DNP SELECT INCOME FUND INC | COM  | 23325P104 | 98    | 9648    | SH | DEFINED       | 49  |
| DNP SELECT INCOME FUND INC | COM  | 23325P104 | 0     | 1       | SH | DEFINED       | 65  |
| DR HORTON INC              | COM  | 23331A109 | 223   | 9160    | SH | DEFINED       | 03  |
| DR HORTON INC              | COM  | 23331A109 | 2     | 75      | SH | DEFINED       | 04  |
| DR HORTON INC              | COM  | 23331A109 | 38172 | 1570860 | SH | DEFINED       | 15  |
| DR HORTON INC              | COM  | 23331A109 | 1876  | 77190   | SH | DEFINED       | 22  |
| DR HORTON INC              | COM  | 23331A109 | 29547 | 1215918 | SH | DEFINED       | 48  |
| DR HORTON INC              | COM  | 23331A109 | 212   | 8734    | SH | DEFINED       | 49  |
| DR HORTON INC              | COM  | 23331A109 | 1033  | 42523   | SH | DEFINED       | 49  |
| DR HORTON INC              | COM  | 23331A109 | 1     | 30      | SH | DEFINED       | 59  |
| DR HORTON INC              | COM  | 23331A109 | 0     | 0       | SH | DEFINED       | 65  |
| DR HORTON INC              | COM  | 23331A109 | 437   | 18000   | SH | DEFINED       | 84  |
| D.R. HORTON INC            | NOTE | 23331ABB4 | 2808  | 1500000 | SH | DEFINED       | 15  |
| DST SYSTEMS INC            | COM  | 233326107 | 6     | 80      | SH | DEFINED       | 04  |
| DST SYSTEMS INC            | COM  | 233326107 | 9944  | 139519  | SH | DEFINED       | 15  |
| DST SYSTEMS INC            | COM  | 233326107 | 6653  | 93350   | SH | DEFINED       | 22  |
| DST SYSTEMS INC            | COM  | 233326107 | 1333  | 18700   | SH | DEFINED/OTHER | 227 |
| DST SYSTEMS INC            | COM  | 233326107 | 13900 | 195039  | SH | DEFINED       | 48  |
| DST SYSTEMS INC            | COM  | 233326107 | 1506  | 21137   | SH | DEFINED       | 49  |
| DST SYSTEMS INC            | COM  | 233326107 | 1172  | 16440   | SH | DEFINED       | 49  |
| DST SYSTEMS INC            | COM  | 233326107 | 1     | 12      | SH | DEFINED       | 59  |
| DST SYSTEMS INC            | COM  | 233326107 | 1     | 14      | SH | DEFINED       | 65  |
| DSP GROUP INC              | COM  | 23332B106 | 447   | 55395   | SH | DEFINED       | 15  |
| DSP GROUP INC              | COM  | 23332B106 | 577   | 71449   | SH | DEFINED       | 22  |
| DSP GROUP INC              | COM  | 23332B106 | 831   | 102920  | SH | DEFINED       | 48  |
| DSP GROUP INC              | COM  | 23332B106 | 2     | 220     | SH | DEFINED       | 49  |
| DSP GROUP INC              | COM  | 23332B106 | 15    | 1829    | SH | DEFINED       | 65  |
| DTE ENERGY COMPANY         | COM  | 233331107 | 69839 | 1021929 | SH | DEFINED       | 15  |
| DTE ENERGY COMPANY         | COM  | 233331107 | 18639 | 272735  | SH | DEFINED       | 22  |
| DTE ENERGY COMPANY         | COM  | 233331107 | 44002 | 643871  | SH | DEFINED       | 48  |
| DTE ENERGY COMPANY         | COM  | 233331107 | 674   | 9869    | SH | DEFINED       | 49  |
| DTE ENERGY COMPANY         | COM  | 233331107 | 1772  | 25923   | SH | DEFINED       | 49  |
| DTE ENERGY COMPANY         | COM  | 233331107 | 12    | 169     | SH | DEFINED       | 59  |
| DTE ENERGY COMPANY         | COM  | 233331107 | 12    | 181     | SH | DEFINED       | 65  |
| DTE ENERGY COMPANY         | COM  | 233331107 | 1216  | 17800   | SH | DEFINED       | 84  |
| DSW INC-CLASS A            | CL A | 23334L102 | 7953  | 124649  | SH | DEFINED       | 15  |
| DSW INC-CLASS A            | CL A | 23334L102 | 5924  | 92856   | SH | DEFINED       | 48  |
| DSW INC-CLASS A            | CL A | 23334L102 | 276   | 4330    | SH | DEFINED       | 49  |
| DSW INC-CLASS A            | CL A | 23334L102 | 43    | 670     | SH | DEFINED       | 49  |
| DSW INC-CLASS A            | CL A | 23334L102 | 49    | 762     | SH | DEFINED       | 59  |
| DSW INC-CLASS A            | CL A | 23334L102 | 0     | 1       | SH | DEFINED       | 65  |
| DTS INC                    | COM  | 23335C101 | 657   | 39489   | SH | DEFINED       | 15  |
| DTS INC                    | COM  | 23335C101 | 815   | 49026   | SH | DEFINED       | 22  |
| DTS INC                    | COM  | 23335C101 | 1465  | 88120   | SH | DEFINED       | 48  |
| DTS INC                    | COM  | 23335C101 | 25    | 1480    | SH | DEFINED       | 49  |
| DXP ENTERPRISES INC        | COM  | 233377407 | 10552 | 141265  | SH | DEFINED       | 03  |
| DXP ENTERPRISES INC        | COM  | 233377407 | 1280  | 17132   | SH | DEFINED       | 15  |
| DXP ENTERPRISES INC        | COM  | 233377407 | 1599  | 21410   | SH | DEFINED       | 22  |
| DXP ENTERPRISES INC        | COM  | 233377407 | 1696  | 22700   | SH | DEFINED/OTHER | 228 |
| DXP ENTERPRISES INC        | COM  | 233377407 | 2797  | 37449   | SH | DEFINED       | 48  |
| DXP ENTERPRISES INC        | COM  | 233377407 | 4     | 52      | SH | DEFINED       | 49  |

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|                              |     |           |        |         |    |               |     |
|------------------------------|-----|-----------|--------|---------|----|---------------|-----|
| DXP ENTERPRISES INC          | COM | 233377407 | 71     | 953     | SH | DEFINED       | 59  |
| DWS MUNICIPAL INCOME TRUST   | COM | 23338M106 | 209    | 14250   | SH | DEFINED       | 49  |
| DWS MUNICIPAL INCOME TRUST   | COM | 23338M106 | 0      | 0       | SH | DEFINED       | 65  |
| DAILY JOURNAL CORP           | COM | 233912104 | 90     | 813     | SH | DEFINED       | 15  |
| DAILY JOURNAL CORP           | COM | 233912104 | 202    | 1817    | SH | DEFINED       | 48  |
| DAKTRONICS INC               | COM | 234264109 | 1388   | 132212  | SH | DEFINED       | 15  |
| DAKTRONICS INC               | COM | 234264109 | 1042   | 99248   | SH | DEFINED       | 22  |
| DAKTRONICS INC               | COM | 234264109 | 1623   | 154614  | SH | DEFINED       | 48  |
| DAKTRONICS INC               | COM | 234264109 | 12     | 1137    | SH | DEFINED       | 49  |
| DAKTRONICS INC               | COM | 234264109 | 0      | 0       | SH | DEFINED       | 65  |
| DANA HOLDING CORP            | COM | 235825205 | 80264  | 4501640 | SH | DEFINED       | 03  |
| DANA HOLDING CORP            | COM | 235825205 | 12117  | 679580  | SH | DEFINED/OTHER | 036 |
| DANA HOLDING CORP            | COM | 235825205 | 6399   | 358872  | SH | DEFINED       | 15  |
| DANA HOLDING CORP            | COM | 235825205 | 66170  | 3711157 | SH | DEFINED       | 22  |
| DANA HOLDING CORP            | COM | 235825205 | 601    | 33700   | SH | DEFINED/OTHER | 227 |
| DANA HOLDING CORP            | COM | 235825205 | 18819  | 1055455 | SH | DEFINED       | 48  |
| DANA HOLDING CORP            | COM | 235825205 | 1      | 70      | SH | DEFINED       | 49  |
| DANA HOLDING CORP            | COM | 235825205 | 55     | 3060    | SH | DEFINED       | 49  |
| DANA HOLDING CORP            | COM | 235825205 | 0      | 1       | SH | DEFINED       | 65  |
| DANAHER CORP                 | COM | 235851102 | 45323  | 729250  | SH | DEFINED       | 03  |
| DANAHER CORP                 | COM | 235851102 | 624    | 10046   | SH | DEFINED       | 04  |
| DANAHER CORP                 | COM | 235851102 | 1057   | 17006   | SH | DEFINED       | 04  |
| DANAHER CORP                 | COM | 235851102 | 233082 | 3750318 | SH | DEFINED       | 15  |
| DANAHER CORP                 | COM | 235851102 | 41018  | 659988  | SH | DEFINED       | 22  |
| DANAHER CORP                 | COM | 235851102 | 155839 | 2507469 | SH | DEFINED       | 48  |
| DANAHER CORP                 | COM | 235851102 | 12241  | 196959  | SH | DEFINED       | 49  |
| DANAHER CORP                 | COM | 235851102 | 63609  | 1023473 | SH | DEFINED       | 49  |
| DANAHER CORP                 | COM | 235851102 | 66     | 1056    | SH | DEFINED       | 59  |
| DANAHER CORP                 | COM | 235851102 | 746    | 12000   | SH | DEFINED       | 64  |
| DANAHER CORP                 | COM | 235851102 | 0      | 0       | SH | DEFINED       | 65  |
| DANAHER CORP                 | COM | 235851102 | 1645   | 26470   | SH | DEFINED       | 84  |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 55     | 1065    | SH | DEFINED       | 04  |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 1290   | 24961   | SH | DEFINED       | 04  |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 83848  | 1622446 | SH | DEFINED       | 15  |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 2358   | 45628   | SH | DEFINED       | 22  |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 26983  | 522119  | SH | DEFINED       | 48  |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 2616   | 50618   | SH | DEFINED       | 49  |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 21339  | 412904  | SH | DEFINED       | 49  |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 3      | 53      | SH | DEFINED       | 59  |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 0      | 0       | SH | DEFINED       | 65  |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 7      | 130     | SH | DEFINED       | 85  |
| DARLING INTERNATIONAL INC    | COM | 237266101 | 8476   | 471964  | SH | DEFINED       | 15  |
| DARLING INTERNATIONAL INC    | COM | 237266101 | 5714   | 318142  | SH | DEFINED       | 22  |
| DARLING INTERNATIONAL INC    | COM | 237266101 | 1938   | 107880  | SH | DEFINED/OTHER | 228 |
| DARLING INTERNATIONAL INC    | COM | 237266101 | 10055  | 559878  | SH | DEFINED       | 48  |
| DARLING INTERNATIONAL INC    | COM | 237266101 | 25     | 1406    | SH | DEFINED       | 49  |
| DARLING INTERNATIONAL INC    | COM | 237266101 | 420    | 23400   | SH | DEFINED       | 49  |
| DARLING INTERNATIONAL INC    | COM | 237266101 | 9      | 521     | SH | DEFINED       | 65  |
| DATA I/O CORP                | COM | 237690102 | 30     | 20366   | SH | DEFINED       | 48  |
| DATAWATCH CORP               | COM | 237917208 | 105    | 7000    | SH | DEFINED       | 15  |
| DATAWATCH CORP               | COM | 237917208 | 121    | 8075    | SH | DEFINED       | 48  |
| DATALINK CORP                | COM | 237934104 | 225    | 18645   | SH | DEFINED       | 15  |
| DATALINK CORP                | COM | 237934104 | 688    | 56953   | SH | DEFINED       | 48  |
| DATALINK CORP                | COM | 237934104 | 84     | 6926    | SH | DEFINED       | 65  |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 2      | 20      | SH | DEFINED       | 04  |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 59137  | 498666  | SH | DEFINED       | 15  |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 4039   | 34055   | SH | DEFINED       | 22  |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 1082   | 9120    | SH | DEFINED/OTHER | 228 |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 43119  | 363597  | SH | DEFINED       | 48  |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 374    | 3155    | SH | DEFINED       | 49  |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 722    | 6090    | SH | DEFINED       | 49  |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 30     | 255     | SH | DEFINED       | 59  |

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|                              |     |           |        |          |    |               |     |
|------------------------------|-----|-----------|--------|----------|----|---------------|-----|
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 154    | 1300     | SH | DEFINED       | 64  |
| DAWSON GEOPHYSICAL CO        | COM | 239359102 | 1394   | 46452    | SH | DEFINED       | 15  |
| DAWSON GEOPHYSICAL CO        | COM | 239359102 | 160    | 5320     | SH | DEFINED/OTHER | 227 |
| DAWSON GEOPHYSICAL CO        | COM | 239359102 | 1137   | 37906    | SH | DEFINED       | 48  |
| DAWSON GEOPHYSICAL CO        | COM | 239359102 | 19     | 640      | SH | DEFINED       | 49  |
| DEALERTRACK TECHNOLOGIES INC | COM | 242309102 | 30530  | 1039156  | SH | DEFINED       | 03  |
| DEALERTRACK TECHNOLOGIES INC | COM | 242309102 | 5168   | 175916   | SH | DEFINED       | 15  |
| DEALERTRACK TECHNOLOGIES INC | COM | 242309102 | 34083  | 1160073  | SH | DEFINED       | 22  |
| DEALERTRACK TECHNOLOGIES INC | COM | 242309102 | 1479   | 50325    | SH | DEFINED/OTHER | 227 |
| DEALERTRACK TECHNOLOGIES INC | COM | 242309102 | 1163   | 39600    | SH | DEFINED/OTHER | 228 |
| DEALERTRACK TECHNOLOGIES INC | COM | 242309102 | 9826   | 334448   | SH | DEFINED       | 48  |
| DEALERTRACK TECHNOLOGIES INC | COM | 242309102 | 236    | 8031     | SH | DEFINED       | 49  |
| DEALERTRACK TECHNOLOGIES INC | COM | 242309102 | 431    | 14670    | SH | DEFINED       | 49  |
| DEALERTRACK TECHNOLOGIES INC | COM | 242309102 | 89     | 3020     | SH | DEFINED       | 59  |
| DEALERTRACK TECHNOLOGIES INC | COM | 242309102 | 2      | 83       | SH | DEFINED       | 65  |
| DEAN FOODS CO                | COM | 242370104 | 27856  | 1536445  | SH | DEFINED       | 03  |
| DEAN FOODS CO                | COM | 242370104 | 1      | 50       | SH | DEFINED       | 04  |
| DEAN FOODS CO                | COM | 242370104 | 19549  | 1078248  | SH | DEFINED       | 15  |
| DEAN FOODS CO                | COM | 242370104 | 15697  | 865801   | SH | DEFINED       | 22  |
| DEAN FOODS CO                | COM | 242370104 | 18194  | 1003527  | SH | DEFINED       | 48  |
| DEAN FOODS CO                | COM | 242370104 | 255    | 14085    | SH | DEFINED       | 49  |
| DEAN FOODS CO                | COM | 242370104 | 464    | 25609    | SH | DEFINED       | 49  |
| DEAN FOODS CO                | COM | 242370104 | 0      | 0        | SH | DEFINED       | 65  |
| DECKERS OUTDOOR CORP         | COM | 243537107 | 13687  | 245770   | SH | DEFINED       | 03  |
| DECKERS OUTDOOR CORP         | COM | 243537107 | 9529   | 171100   | SH | DEFINED/OTHER | 036 |
| DECKERS OUTDOOR CORP         | COM | 243537107 | 6582   | 118182   | SH | DEFINED       | 15  |
| DECKERS OUTDOOR CORP         | COM | 243537107 | 10317  | 185259   | SH | DEFINED       | 22  |
| DECKERS OUTDOOR CORP         | COM | 243537107 | 12301  | 220890   | SH | DEFINED       | 48  |
| DECKERS OUTDOOR CORP         | COM | 243537107 | 103    | 1850     | SH | DEFINED       | 49  |
| DECKERS OUTDOOR CORP         | COM | 243537107 | 266    | 4785     | SH | DEFINED       | 49  |
| DEERE & CO                   | COM | 244199105 | 367    | 4270     | SH | DEFINED       | 04  |
| DEERE & CO                   | COM | 244199105 | 346    | 4025     | SH | DEFINED       | 04  |
| DEERE & CO                   | COM | 244199105 | 182973 | 2128087  | SH | DEFINED       | 15  |
| DEERE & CO                   | COM | 244199105 | 9743   | 113321   | SH | DEFINED       | 22  |
| DEERE & CO                   | COM | 244199105 | 3383   | 39352    | SH | DEFINED       | 40  |
| DEERE & CO                   | COM | 244199105 | 148916 | 1731980  | SH | DEFINED       | 48  |
| DEERE & CO                   | COM | 244199105 | 15027  | 174771   | SH | DEFINED       | 49  |
| DEERE & CO                   | COM | 244199105 | 22795  | 265125   | SH | DEFINED       | 49  |
| DEERE & CO                   | COM | 244199105 | 517    | 6015     | SH | DEFINED       | 59  |
| DEERE & CO                   | COM | 244199105 | 851    | 9900     | SH | DEFINED       | 64  |
| DEERE & CO                   | COM | 244199105 | 0      | 0        | SH | DEFINED       | 65  |
| DEERE & CO                   | COM | 244199105 | 249    | 2900     | SH | DEFINED       | 84  |
| DEERE & CO                   | COM | 244199105 | 18     | 214      | SH | DEFINED       | 85  |
| DEL FRISCO'S RESTAURANT GROU | COM | 245077102 | 14     | 850      | SH | DEFINED       | 03  |
| DEL FRISCO'S RESTAURANT GROU | COM | 245077102 | 71     | 4288     | SH | DEFINED       | 15  |
| DEL FRISCO'S RESTAURANT GROU | COM | 245077102 | 344    | 20716    | SH | DEFINED/OTHER | 226 |
| DEL FRISCO'S RESTAURANT GROU | COM | 245077102 | 184    | 11112    | SH | DEFINED       | 48  |
| DELCATH SYSTEMS INC          | COM | 24661P104 | 165    | 91579    | SH | DEFINED       | 48  |
| DELCATH SYSTEMS INC          | COM | 24661P104 | 1      | 825      | SH | DEFINED       | 49  |
| DELEK US HOLDINGS INC        | COM | 246647101 | 3809   | 96534    | SH | DEFINED       | 15  |
| DELEK US HOLDINGS INC        | COM | 246647101 | 3917   | 99255    | SH | DEFINED       | 48  |
| DELEK US HOLDINGS INC        | COM | 246647101 | 63     | 1597     | SH | DEFINED       | 65  |
| DELIA*S INC                  | COM | 246911101 | 9      | 9368     | SH | DEFINED       | 15  |
| DELIA*S INC                  | COM | 246911101 | 33     | 32986    | SH | DEFINED       | 48  |
| DELL INC                     | COM | 24702R101 | 35     | 2416     | SH | DEFINED       | 04  |
| DELL INC                     | COM | 24702R101 | 4      | 293      | SH | DEFINED       | 04  |
| DELL INC                     | COM | 24702R101 | 165113 | 11522164 | SH | DEFINED       | 15  |
| DELL INC                     | COM | 24702R101 | 6294   | 439236   | SH | DEFINED       | 22  |
| DELL INC                     | COM | 24702R101 | 87774  | 6125216  | SH | DEFINED       | 48  |
| DELL INC                     | COM | 24702R101 | 509    | 35498    | SH | DEFINED       | 49  |
| DELL INC                     | COM | 24702R101 | 1261   | 87988    | SH | DEFINED       | 49  |
| DELL INC                     | COM | 24702R101 | 22     | 1543     | SH | DEFINED       | 59  |

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|----------------------------|-----|-----------|-------|---------|----|---------------|-----|
| DELL INC                   | COM | 24702R101 | 181   | 12597   | SH | DEFINED       | 64  |
| DELL INC                   | COM | 24702R101 | 117   | 8172    | SH | DEFINED       | 65  |
| DELTA AIR LINES INC        | COM | 247361702 | 3     | 160     | SH | DEFINED       | 04  |
| DELTA AIR LINES INC        | COM | 247361702 | 11    | 640     | SH | DEFINED       | 04  |
| DELTA AIR LINES INC        | COM | 247361702 | 22288 | 1349991 | SH | DEFINED       | 15  |
| DELTA AIR LINES INC        | COM | 247361702 | 1414  | 85620   | SH | DEFINED       | 22  |
| DELTA AIR LINES INC        | COM | 247361702 | 35941 | 2176916 | SH | DEFINED       | 48  |
| DELTA AIR LINES INC        | COM | 247361702 | 463   | 28036   | SH | DEFINED       | 49  |
| DELTA AIR LINES INC        | COM | 247361702 | 863   | 52244   | SH | DEFINED       | 49  |
| DELTA AIR LINES INC        | COM | 247361702 | 138   | 8363    | SH | DEFINED       | 59  |
| DELTA AIR LINES INC        | COM | 247361702 | 0     | 0       | SH | DEFINED       | 65  |
| DELTA APPAREL INC          | COM | 247368103 | 113   | 6881    | SH | DEFINED       | 15  |
| DELTA APPAREL INC          | COM | 247368103 | 256   | 15546   | SH | DEFINED       | 48  |
| DELTA NATURAL GAS CO INC   | COM | 247748106 | 603   | 27569   | SH | DEFINED       | 15  |
| DELTA NATURAL GAS CO INC   | COM | 247748106 | 477   | 21825   | SH | DEFINED       | 48  |
| DELTA NATURAL GAS CO INC   | COM | 247748106 | 142   | 6500    | SH | DEFINED       | 49  |
| DELTA NATURAL GAS CO INC   | COM | 247748106 | 0     | 0       | SH | DEFINED       | 65  |
| DELTIC TIMBER CORP         | COM | 247850100 | 1590  | 23142   | SH | DEFINED       | 15  |
| DELTIC TIMBER CORP         | COM | 247850100 | 1853  | 26969   | SH | DEFINED       | 22  |
| DELTIC TIMBER CORP         | COM | 247850100 | 3660  | 53261   | SH | DEFINED       | 48  |
| DELTIC TIMBER CORP         | COM | 247850100 | 59    | 858     | SH | DEFINED       | 49  |
| DELTIC TIMBER CORP         | COM | 247850100 | 0     | 0       | SH | DEFINED       | 65  |
| DENBURY RESOURCES INC      | COM | 247916208 | 28    | 1520    | SH | DEFINED       | 04  |
| DENBURY RESOURCES INC      | COM | 247916208 | 2     | 90      | SH | DEFINED       | 04  |
| DENBURY RESOURCES INC      | COM | 247916208 | 44710 | 2397297 | SH | DEFINED       | 15  |
| DENBURY RESOURCES INC      | COM | 247916208 | 13773 | 738490  | SH | DEFINED       | 22  |
| DENBURY RESOURCES INC      | COM | 247916208 | 8     | 440     | SH | DEFINED       | 40  |
| DENBURY RESOURCES INC      | COM | 247916208 | 30236 | 1621233 | SH | DEFINED       | 48  |
| DENBURY RESOURCES INC      | COM | 247916208 | 649   | 34803   | SH | DEFINED       | 49  |
| DENBURY RESOURCES INC      | COM | 247916208 | 113   | 6068    | SH | DEFINED       | 49  |
| DENBURY RESOURCES INC      | COM | 247916208 | 158   | 8464    | SH | DEFINED       | 59  |
| DENBURY RESOURCES INC      | COM | 247916208 | 114   | 6100    | SH | DEFINED       | 64  |
| DENBURY RESOURCES INC      | COM | 247916208 | 71    | 3813    | SH | DEFINED       | 65  |
| DELUXE CORP                | COM | 248019101 | 9     | 210     | SH | DEFINED       | 04  |
| DELUXE CORP                | COM | 248019101 | 23663 | 571575  | SH | DEFINED       | 15  |
| DELUXE CORP                | COM | 248019101 | 9738  | 235217  | SH | DEFINED       | 22  |
| DELUXE CORP                | COM | 248019101 | 2042  | 49320   | SH | DEFINED/OTHER | 227 |
| DELUXE CORP                | COM | 248019101 | 2084  | 50330   | SH | DEFINED/OTHER | 228 |
| DELUXE CORP                | COM | 248019101 | 12370 | 298789  | SH | DEFINED       | 48  |
| DELUXE CORP                | COM | 248019101 | 705   | 17037   | SH | DEFINED       | 49  |
| DELUXE CORP                | COM | 248019101 | 2645  | 63896   | SH | DEFINED       | 49  |
| DELUXE CORP                | COM | 248019101 | 34    | 819     | SH | DEFINED       | 59  |
| DELUXE CORP                | COM | 248019101 | 23    | 554     | SH | DEFINED       | 65  |
| DEMAND MEDIA INC           | COM | 24802N109 | 6     | 710     | SH | DEFINED       | 04  |
| DEMAND MEDIA INC           | COM | 24802N109 | 429   | 49745   | SH | DEFINED       | 15  |
| DEMAND MEDIA INC           | COM | 24802N109 | 858   | 99373   | SH | DEFINED       | 48  |
| DEMAND MEDIA INC           | COM | 24802N109 | 76    | 8800    | SH | DEFINED       | 49  |
| DEMAND MEDIA INC           | COM | 24802N109 | 487   | 56450   | SH | DEFINED       | 49  |
| DEMANDWARE INC             | COM | 24802Y105 | 181   | 7132    | SH | DEFINED       | 15  |
| DEMANDWARE INC             | COM | 24802Y105 | 232   | 9154    | SH | DEFINED/OTHER | 226 |
| DEMANDWARE INC             | COM | 24802Y105 | 572   | 22554   | SH | DEFINED       | 48  |
| DEMANDWARE INC             | COM | 24802Y105 | 0     | 17      | SH | DEFINED       | 65  |
| DENDREON CORP              | COM | 24823Q107 | 1145  | 241863  | SH | DEFINED       | 15  |
| DENDREON CORP              | COM | 24823Q107 | 2639  | 557330  | SH | DEFINED       | 48  |
| DENDREON CORP              | COM | 24823Q107 | 67    | 14080   | SH | DEFINED       | 49  |
| DENDREON CORP              | COM | 24823Q107 | 26    | 5475    | SH | DEFINED       | 65  |
| DENNY'S CORP               | COM | 24869P104 | 1613  | 279309  | SH | DEFINED       | 15  |
| DENNY'S CORP               | COM | 24869P104 | 2107  | 364893  | SH | DEFINED       | 48  |
| DENNY'S CORP               | COM | 24869P104 | 216   | 37357   | SH | DEFINED       | 49  |
| DENNY'S CORP               | COM | 24869P104 | 3     | 513     | SH | DEFINED       | 65  |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 645   | 15200   | SH | DEFINED       | 04  |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 1677  | 39504   | SH | DEFINED       | 04  |

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|----------------------------|------|-----------|--------|---------|----|---------------|-----|
| DENTSPLY INTERNATIONAL INC | COM  | 249030107 | 35158  | 828416  | SH | DEFINED       | 15  |
| DENTSPLY INTERNATIONAL INC | COM  | 249030107 | 2613   | 61575   | SH | DEFINED       | 22  |
| DENTSPLY INTERNATIONAL INC | COM  | 249030107 | 2070   | 48765   | SH | DEFINED/OTHER | 227 |
| DENTSPLY INTERNATIONAL INC | COM  | 249030107 | 24370  | 574227  | SH | DEFINED       | 48  |
| DENTSPLY INTERNATIONAL INC | COM  | 249030107 | 9635   | 227026  | SH | DEFINED       | 49  |
| DENTSPLY INTERNATIONAL INC | COM  | 249030107 | 960    | 22630   | SH | DEFINED       | 49  |
| DENTSPLY INTERNATIONAL INC | COM  | 249030107 | 5      | 112     | SH | DEFINED       | 59  |
| DENTSPLY INTERNATIONAL INC | COM  | 249030107 | 0      | 1       | SH | DEFINED       | 65  |
| DERMA SCIENCES INC         | COM  | 249827502 | 155    | 12796   | SH | DEFINED       | 15  |
| DERMA SCIENCES INC         | COM  | 249827502 | 269    | 22296   | SH | DEFINED       | 48  |
| DESCARTES SYSTEMS GRP/THE  | COM  | 249906108 | 5      | 550     | SH | DEFINED       | 04  |
| DESCARTES SYSTEMS GRP/THE  | COM  | 249906108 | 103    | 10995   | SH | DEFINED       | 48  |
| DEPOMED INC                | COM  | 249908104 | 620    | 105575  | SH | DEFINED       | 15  |
| DEPOMED INC                | COM  | 249908104 | 1490   | 253876  | SH | DEFINED       | 48  |
| DEPOMED INC                | COM  | 249908104 | 8      | 1344    | SH | DEFINED       | 65  |
| DESARROLLADORA HOMEX-ADR   | SPON | 25030W100 | 17827  | 1994100 | SH | DEFINED       | 03  |
| DESARROLLADORA HOMEX-ADR   | SPON | 25030W100 | 221    | 24740   | SH | DEFINED       | 03  |
| DESARROLLADORA HOMEX-ADR   | SPON | 25030W100 | 12226  | 1367558 | SH | DEFINED       | 22  |
| DESARROLLADORA HOMEX-ADR   | SPON | 25030W100 | 15034  | 1681692 | SH | DEFINED       | 48  |
| DESARROLLADORA HOMEX-ADR   | SPON | 25030W100 | 32     | 3600    | SH | DEFINED       | 50  |
| DESARROLLADORA HOMEX-ADR   | SPON | 25030W100 | 14     | 1598    | SH | DEFINED       | 59  |
| DESTINATION MATERNITY CORP | COM  | 25065D100 | 2528   | 108017  | SH | DEFINED       | 15  |
| DESTINATION MATERNITY CORP | COM  | 25065D100 | 1234   | 52723   | SH | DEFINED       | 48  |
| DESTINATION MATERNITY CORP | COM  | 25065D100 | 51     | 2195    | SH | DEFINED       | 59  |
| DESTINATION MATERNITY CORP | COM  | 25065D100 | 0      | 1       | SH | DEFINED       | 65  |
| DESTINATION XL GROUP INC   | COM  | 25065K104 | 696    | 136742  | SH | DEFINED       | 15  |
| DESTINATION XL GROUP INC   | COM  | 25065K104 | 643    | 126279  | SH | DEFINED       | 48  |
| DESTINATION XL GROUP INC   | COM  | 25065K104 | 1      | 285     | SH | DEFINED       | 49  |
| DDR CORP                   | NOTE | 251591AX1 | 1783   | 1500000 | SH | DEFINED       | 15  |
| DEVON ENERGY CORPORATION   | COM  | 25179M103 | 19     | 345     | SH | DEFINED       | 04  |
| DEVON ENERGY CORPORATION   | COM  | 25179M103 | 3      | 45      | SH | DEFINED       | 04  |
| DEVON ENERGY CORPORATION   | COM  | 25179M103 | 130604 | 2314853 | SH | DEFINED       | 15  |
| DEVON ENERGY CORPORATION   | COM  | 25179M103 | 11988  | 212469  | SH | DEFINED       | 22  |
| DEVON ENERGY CORPORATION   | COM  | 25179M103 | 16156  | 286353  | SH | DEFINED       | 40  |
| DEVON ENERGY CORPORATION   | COM  | 25179M103 | 91058  | 1613936 | SH | DEFINED       | 48  |
| DEVON ENERGY CORPORATION   | COM  | 25179M103 | 1721   | 30510   | SH | DEFINED       | 49  |
| DEVON ENERGY CORPORATION   | COM  | 25179M103 | 5853   | 103747  | SH | DEFINED       | 49  |
| DEVON ENERGY CORPORATION   | COM  | 25179M103 | 20     | 362     | SH | DEFINED       | 59  |
| DEVON ENERGY CORPORATION   | COM  | 25179M103 | 694    | 12300   | SH | DEFINED       | 64  |
| DEVON ENERGY CORPORATION   | COM  | 25179M103 | 21     | 369     | SH | DEFINED       | 65  |
| DEVRY INC                  | COM  | 251893103 | 23519  | 740762  | SH | DEFINED       | 15  |
| DEVRY INC                  | COM  | 251893103 | 4379   | 137911  | SH | DEFINED       | 22  |
| DEVRY INC                  | COM  | 251893103 | 8028   | 252842  | SH | DEFINED       | 48  |
| DEVRY INC                  | COM  | 251893103 | 232    | 7309    | SH | DEFINED       | 49  |
| DEVRY INC                  | COM  | 251893103 | 48     | 1510    | SH | DEFINED       | 49  |
| DEVRY INC                  | COM  | 251893103 | 14     | 448     | SH | DEFINED       | 65  |
| DEXCOM INC                 | COM  | 252131107 | 1693   | 101240  | SH | DEFINED       | 15  |
| DEXCOM INC                 | COM  | 252131107 | 923    | 55185   | SH | DEFINED/OTHER | 226 |
| DEXCOM INC                 | COM  | 252131107 | 267    | 15988   | SH | DEFINED/OTHER | 226 |
| DEXCOM INC                 | COM  | 252131107 | 589    | 35240   | SH | DEFINED/OTHER | 227 |
| DEXCOM INC                 | COM  | 252131107 | 3966   | 237194  | SH | DEFINED       | 48  |
| DEXCOM INC                 | COM  | 252131107 | 1643   | 98252   | SH | DEFINED       | 49  |
| DEXCOM INC                 | COM  | 252131107 | 2      | 98      | SH | DEFINED       | 65  |
| DIAGEO PLC-SPONSORED ADR   | SPON | 25243Q205 | 75     | 594     | SH | DEFINED       | 04  |
| DIAGEO PLC-SPONSORED ADR   | SPON | 25243Q205 | 354    | 2816    | SH | DEFINED       | 04  |
| DIAGEO PLC-SPONSORED ADR   | SPON | 25243Q205 | 1790   | 14225   | SH | DEFINED       | 15  |
| DIAGEO PLC-SPONSORED ADR   | SPON | 25243Q205 | 717    | 5698    | SH | DEFINED       | 22  |
| DIAGEO PLC-SPONSORED ADR   | SPON | 25243Q205 | 89724  | 713000  | SH | DEFINED/OTHER | 227 |
| DIAGEO PLC-SPONSORED ADR   | SPON | 25243Q205 | 1580   | 12555   | SH | DEFINED       | 48  |
| DIAGEO PLC-SPONSORED ADR   | SPON | 25243Q205 | 2227   | 17694   | SH | DEFINED       | 49  |
| DIAGEO PLC-SPONSORED ADR   | SPON | 25243Q205 | 4469   | 35512   | SH | DEFINED       | 49  |
| DIAGEO PLC-SPONSORED ADR   | SPON | 25243Q205 | 882    | 7010    | SH | DEFINED       | 59  |

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| DIAGEO PLC-SPONSORED ADR    | SPON | 25243Q205 | 9     | 72     | SH | DEFINED       | 65  |
| DIAMOND FOODS INC           | COM  | 252603105 | 1001  | 59367  | SH | DEFINED       | 15  |
| DIAMOND FOODS INC           | COM  | 252603105 | 660   | 39152  | SH | DEFINED       | 22  |
| DIAMOND FOODS INC           | COM  | 252603105 | 1675  | 99351  | SH | DEFINED       | 48  |
| DIAMOND FOODS INC           | COM  | 252603105 | 6     | 375    | SH | DEFINED       | 49  |
| DIAMOND FOODS INC           | COM  | 252603105 | 16    | 922    | SH | DEFINED       | 65  |
| DIAMOND HILL INVESTMENT GRP | COM  | 25264R207 | 578   | 7424   | SH | DEFINED       | 15  |
| DIAMOND HILL INVESTMENT GRP | COM  | 25264R207 | 717   | 9213   | SH | DEFINED       | 48  |
| DIAMOND HILL INVESTMENT GRP | COM  | 25264R207 | 0     | 0      | SH | DEFINED       | 65  |
| DIAMOND OFFSHORE DRILLING   | COM  | 25271C102 | 67095 | 964560 | SH | DEFINED       | 15  |
| DIAMOND OFFSHORE DRILLING   | COM  | 25271C102 | 4819  | 69277  | SH | DEFINED       | 22  |
| DIAMOND OFFSHORE DRILLING   | COM  | 25271C102 | 20793 | 298919 | SH | DEFINED       | 48  |
| DIAMOND OFFSHORE DRILLING   | COM  | 25271C102 | 177   | 2551   | SH | DEFINED       | 49  |
| DIAMOND OFFSHORE DRILLING   | COM  | 25271C102 | 197   | 2825   | SH | DEFINED       | 49  |
| DIAMOND OFFSHORE DRILLING   | COM  | 25271C102 | 52    | 753    | SH | DEFINED       | 59  |
| DIAMOND OFFSHORE DRILLING   | COM  | 25271C102 | 0     | 0      | SH | DEFINED       | 65  |
| DIAMONDROCK HOSPITALITY CO  | COM  | 252784301 | 5008  | 537957 | SH | DEFINED       | 15  |
| DIAMONDROCK HOSPITALITY CO  | COM  | 252784301 | 4690  | 503757 | SH | DEFINED       | 22  |
| DIAMONDROCK HOSPITALITY CO  | COM  | 252784301 | 9112  | 978760 | SH | DEFINED       | 48  |
| DIAMONDROCK HOSPITALITY CO  | COM  | 252784301 | 2     | 220    | SH | DEFINED       | 49  |
| DIAMONDROCK HOSPITALITY CO  | COM  | 252784301 | 127   | 13602  | SH | DEFINED       | 49  |
| DIAMONDROCK HOSPITALITY CO  | COM  | 252784301 | 3374  | 362400 | SH | DEFINED       | 57  |
| DIAMONDROCK HOSPITALITY CO  | COM  | 252784301 | 0     | 1      | SH | DEFINED       | 65  |
| DIAMONDBACK ENERGY INC      | COM  | 25278X109 | 12047 | 448830 | SH | DEFINED       | 03  |
| DIAMONDBACK ENERGY INC      | COM  | 25278X109 | 513   | 19126  | SH | DEFINED       | 15  |
| DIAMONDBACK ENERGY INC      | COM  | 25278X109 | 1816  | 67650  | SH | DEFINED       | 22  |
| DIAMONDBACK ENERGY INC      | COM  | 25278X109 | 1351  | 50352  | SH | DEFINED       | 48  |
| DICE HOLDINGS INC           | COM  | 253017107 | 929   | 91726  | SH | DEFINED       | 15  |
| DICE HOLDINGS INC           | COM  | 253017107 | 1683  | 166135 | SH | DEFINED       | 22  |
| DICE HOLDINGS INC           | COM  | 253017107 | 2038  | 201218 | SH | DEFINED       | 48  |
| DICE HOLDINGS INC           | COM  | 253017107 | 689   | 67975  | SH | DEFINED       | 49  |
| DICE HOLDINGS INC           | COM  | 253017107 | 7     | 675    | SH | DEFINED       | 49  |
| DICK'S SPORTING GOODS INC   | COM  | 253393102 | 5     | 100    | SH | DEFINED       | 04  |
| DICK'S SPORTING GOODS INC   | COM  | 253393102 | 4     | 80     | SH | DEFINED       | 04  |
| DICK'S SPORTING GOODS INC   | COM  | 253393102 | 23617 | 499298 | SH | DEFINED       | 15  |
| DICK'S SPORTING GOODS INC   | COM  | 253393102 | 24575 | 519548 | SH | DEFINED       | 22  |
| DICK'S SPORTING GOODS INC   | COM  | 253393102 | 3608  | 76272  | SH | DEFINED/OTHER | 227 |
| DICK'S SPORTING GOODS INC   | COM  | 253393102 | 22938 | 484946 | SH | DEFINED       | 48  |
| DICK'S SPORTING GOODS INC   | COM  | 253393102 | 645   | 13640  | SH | DEFINED       | 49  |
| DICK'S SPORTING GOODS INC   | COM  | 253393102 | 255   | 5401   | SH | DEFINED       | 49  |
| DICK'S SPORTING GOODS INC   | COM  | 253393102 | 58    | 1226   | SH | DEFINED       | 65  |
| DIEBOLD INC                 | COM  | 253651103 | 8535  | 281507 | SH | DEFINED       | 15  |
| DIEBOLD INC                 | COM  | 253651103 | 4416  | 145640 | SH | DEFINED       | 22  |
| DIEBOLD INC                 | COM  | 253651103 | 7930  | 261538 | SH | DEFINED       | 48  |
| DIEBOLD INC                 | COM  | 253651103 | 740   | 24404  | SH | DEFINED       | 49  |
| DIEBOLD INC                 | COM  | 253651103 | 566   | 18654  | SH | DEFINED       | 49  |
| DIEBOLD INC                 | COM  | 253651103 | 19    | 623    | SH | DEFINED       | 59  |
| DIEBOLD INC                 | COM  | 253651103 | 0     | 0      | SH | DEFINED       | 65  |
| DIGI INTERNATIONAL INC      | COM  | 253798102 | 512   | 57361  | SH | DEFINED       | 15  |
| DIGI INTERNATIONAL INC      | COM  | 253798102 | 608   | 68052  | SH | DEFINED       | 22  |
| DIGI INTERNATIONAL INC      | COM  | 253798102 | 724   | 81025  | SH | DEFINED/OTHER | 227 |
| DIGI INTERNATIONAL INC      | COM  | 253798102 | 1269  | 142103 | SH | DEFINED       | 48  |
| DIGI INTERNATIONAL INC      | COM  | 253798102 | 212   | 23775  | SH | DEFINED       | 49  |
| DIGI INTERNATIONAL INC      | COM  | 253798102 | 53    | 5945   | SH | DEFINED       | 49  |
| DIGI INTERNATIONAL INC      | COM  | 253798102 | 321   | 35921  | SH | DEFINED       | 59  |
| DIGIMARC CORP               | COM  | 25381B101 | 364   | 16566  | SH | DEFINED       | 15  |
| DIGIMARC CORP               | COM  | 25381B101 | 978   | 44531  | SH | DEFINED       | 48  |
| DIGIMARC CORP               | COM  | 25381B101 | 0     | 0      | SH | DEFINED       | 65  |
| DIGIRAD CORP                | COM  | 253827109 | 28    | 10915  | SH | DEFINED       | 48  |
| DIGIRAD CORP                | COM  | 253827109 | 2     | 879    | SH | DEFINED       | 49  |
| DIGITAL REALTY TRUST INC    | COM  | 253868103 | 52    | 770    | SH | DEFINED       | 03  |
| DIGITAL REALTY TRUST INC    | COM  | 253868103 | 93    | 1390   | SH | DEFINED       | 04  |

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| DIGITAL REALTY TRUST INC    | COM  | 253868103 | 1398  | 20890   | SH | DEFINED       | 04  |
| DIGITAL REALTY TRUST INC    | COM  | 253868103 | 18021 | 269332  | SH | DEFINED       | 15  |
| DIGITAL REALTY TRUST INC    | COM  | 253868103 | 5911  | 88340   | SH | DEFINED       | 22  |
| DIGITAL REALTY TRUST INC    | COM  | 253868103 | 28160 | 420863  | SH | DEFINED       | 48  |
| DIGITAL REALTY TRUST INC    | COM  | 253868103 | 2438  | 36443   | SH | DEFINED       | 49  |
| DIGITAL REALTY TRUST INC    | COM  | 253868103 | 29250 | 437158  | SH | DEFINED       | 49  |
| DIGITAL REALTY TRUST INC    | COM  | 253868103 | 70363 | 1051610 | SH | DEFINED       | 57  |
| DIGITAL REALTY TRUST INC    | COM  | 253868103 | 87    | 1298    | SH | DEFINED       | 59  |
| DIGITAL REALTY TRUST INC    | COM  | 253868103 | 23    | 344     | SH | DEFINED       | 65  |
| DIGITAL REALTY TRUST INC    | COM  | 253868103 | 7     | 110     | SH | DEFINED       | 85  |
| DIGITAL RIVER INC           | COM  | 25388B104 | 1049  | 74192   | SH | DEFINED       | 15  |
| DIGITAL RIVER INC           | COM  | 25388B104 | 1578  | 111610  | SH | DEFINED       | 22  |
| DIGITAL RIVER INC           | COM  | 25388B104 | 909   | 64300   | SH | DEFINED/OTHER | 227 |
| DIGITAL RIVER INC           | COM  | 25388B104 | 2233  | 157907  | SH | DEFINED       | 48  |
| DIGITAL RIVER INC           | COM  | 25388B104 | 2     | 168     | SH | DEFINED       | 65  |
| DIGITAL RIVER INC           | NOTE | 25388BAD6 | 2211  | 2250000 | SH | DEFINED       | 15  |
| DIGITAL RIVER INC           | NOTE | 25388BAD6 | 491   | 500000  | SH | DEFINED       | 48  |
| DIGITALGLOBE INC            | COM  | 25389M877 | 2554  | 88331   | SH | DEFINED       | 15  |
| DIGITALGLOBE INC            | COM  | 25389M877 | 258   | 8911    | SH | DEFINED/OTHER | 226 |
| DIGITALGLOBE INC            | COM  | 25389M877 | 598   | 20696   | SH | DEFINED/OTHER | 227 |
| DIGITALGLOBE INC            | COM  | 25389M877 | 1032  | 35700   | SH | DEFINED/OTHER | 228 |
| DIGITALGLOBE INC            | COM  | 25389M877 | 8616  | 298038  | SH | DEFINED       | 38  |
| DIGITALGLOBE INC            | COM  | 25389M877 | 24641 | 852331  | SH | DEFINED       | 40  |
| DIGITALGLOBE INC            | COM  | 25389M877 | 7970  | 275676  | SH | DEFINED       | 48  |
| DIGITALGLOBE INC            | COM  | 25389M877 | 6     | 193     | SH | DEFINED       | 49  |
| DIGITALGLOBE INC            | COM  | 25389M877 | 41    | 1429    | SH | DEFINED       | 49  |
| DIME COMMUNITY BANCSHARES   | COM  | 253922108 | 1530  | 106555  | SH | DEFINED       | 15  |
| DIME COMMUNITY BANCSHARES   | COM  | 253922108 | 671   | 46709   | SH | DEFINED       | 22  |
| DIME COMMUNITY BANCSHARES   | COM  | 253922108 | 965   | 67230   | SH | DEFINED/OTHER | 228 |
| DIME COMMUNITY BANCSHARES   | COM  | 253922108 | 2033  | 141565  | SH | DEFINED       | 48  |
| DIME COMMUNITY BANCSHARES   | COM  | 253922108 | 51    | 3550    | SH | DEFINED       | 49  |
| DIME COMMUNITY BANCSHARES   | COM  | 253922108 | 36    | 2480    | SH | DEFINED       | 49  |
| DIME COMMUNITY BANCSHARES   | COM  | 253922108 | 0     | 1       | SH | DEFINED       | 65  |
| DIGITAL GENERATION INC      | COM  | 25400B108 | 332   | 51742   | SH | DEFINED       | 15  |
| DIGITAL GENERATION INC      | COM  | 25400B108 | 319   | 49671   | SH | DEFINED       | 22  |
| DIGITAL GENERATION INC      | COM  | 25400B108 | 706   | 109953  | SH | DEFINED       | 48  |
| DILLARDS INC-CL A           | CL A | 254067101 | 5     | 60      | SH | DEFINED       | 04  |
| DILLARDS INC-CL A           | CL A | 254067101 | 6     | 80      | SH | DEFINED       | 04  |
| DILLARDS INC-CL A           | CL A | 254067101 | 21994 | 279998  | SH | DEFINED       | 15  |
| DILLARDS INC-CL A           | CL A | 254067101 | 9418  | 119900  | SH | DEFINED       | 22  |
| DILLARDS INC-CL A           | CL A | 254067101 | 15513 | 197497  | SH | DEFINED       | 48  |
| DILLARDS INC-CL A           | CL A | 254067101 | 2227  | 28347   | SH | DEFINED       | 49  |
| DILLARDS INC-CL A           | CL A | 254067101 | 229   | 2910    | SH | DEFINED       | 49  |
| DILLARDS INC-CL A           | CL A | 254067101 | 0     | 1       | SH | DEFINED       | 65  |
| DINEEQUITY INC              | COM  | 254423106 | 2393  | 34789   | SH | DEFINED       | 15  |
| DINEEQUITY INC              | COM  | 254423106 | 2553  | 37117   | SH | DEFINED       | 22  |
| DINEEQUITY INC              | COM  | 254423106 | 4905  | 71310   | SH | DEFINED       | 48  |
| DINEEQUITY INC              | COM  | 254423106 | 235   | 3415    | SH | DEFINED       | 49  |
| DINEEQUITY INC              | COM  | 254423106 | 3     | 47      | SH | DEFINED       | 65  |
| DIODES INC                  | COM  | 254543101 | 1483  | 70693   | SH | DEFINED       | 15  |
| DIODES INC                  | COM  | 254543101 | 1866  | 88956   | SH | DEFINED       | 22  |
| DIODES INC                  | COM  | 254543101 | 299   | 14248   | SH | DEFINED/OTHER | 227 |
| DIODES INC                  | COM  | 254543101 | 3218  | 153382  | SH | DEFINED       | 48  |
| DIODES INC                  | COM  | 254543101 | 260   | 12390   | SH | DEFINED       | 49  |
| DIODES INC                  | COM  | 254543101 | 27    | 1300    | SH | DEFINED       | 49  |
| DIODES INC                  | COM  | 254543101 | 0     | 0       | SH | DEFINED       | 65  |
| DIREXION DLY SM CAP BEAR 3X | DLY  | 25459W110 | 166   | 18000   | SH | DEFINED       | 49  |
| DISCOVERY LABORATORIES INC  | COM  | 254668403 | 102   | 44507   | SH | DEFINED       | 15  |
| DISCOVERY LABORATORIES INC  | COM  | 254668403 | 317   | 138482  | SH | DEFINED       | 48  |
| WALT DISNEY CO/THE          | COM  | 254687106 | 91114 | 1604117 | SH | DEFINED       | 03  |
| WALT DISNEY CO/THE          | COM  | 254687106 | 4262  | 75030   | SH | DEFINED       | 04  |
| WALT DISNEY CO/THE          | COM  | 254687106 | 1808  | 31823   | SH | DEFINED       | 04  |

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|                             |      |           |        |          |    |               |     |
|-----------------------------|------|-----------|--------|----------|----|---------------|-----|
| WALT DISNEY CO/THE          | COM  | 254687106 | 610456 | 10747464 | SH | DEFINED       | 15  |
| WALT DISNEY CO/THE          | COM  | 254687106 | 124338 | 2189043  | SH | DEFINED       | 22  |
| WALT DISNEY CO/THE          | COM  | 254687106 | 82928  | 1460000  | SH | DEFINED/OTHER | 227 |
| WALT DISNEY CO/THE          | COM  | 254687106 | 17837  | 314038   | SH | DEFINED       | 40  |
| WALT DISNEY CO/THE          | COM  | 254687106 | 3      | 50       | SH | DEFINED       | 47  |
| WALT DISNEY CO/THE          | COM  | 254687106 | 450670 | 7934331  | SH | DEFINED       | 48  |
| WALT DISNEY CO/THE          | COM  | 254687106 | 291080 | 5124655  | SH | DEFINED       | 49  |
| WALT DISNEY CO/THE          | COM  | 254687106 | 51727  | 910684   | SH | DEFINED       | 49  |
| WALT DISNEY CO/THE          | COM  | 254687106 | 168    | 2961     | SH | DEFINED       | 59  |
| WALT DISNEY CO/THE          | COM  | 254687106 | 727    | 12800    | SH | DEFINED       | 64  |
| WALT DISNEY CO/THE          | COM  | 254687106 | 0      | 0        | SH | DEFINED       | 65  |
| WALT DISNEY CO/THE          | COM  | 254687106 | 565    | 9940     | SH | DEFINED       | 84  |
| WALT DISNEY CO/THE          | COM  | 254687106 | 202    | 3551     | SH | DEFINED       | 85  |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 41408  | 923452   | SH | DEFINED       | 03  |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 51     | 1145     | SH | DEFINED       | 04  |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 23     | 507      | SH | DEFINED       | 04  |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 183910 | 4101462  | SH | DEFINED       | 15  |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 38820  | 865752   | SH | DEFINED       | 22  |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 3444   | 76815    | SH | DEFINED/OTHER | 228 |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 104515 | 2330836  | SH | DEFINED       | 48  |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 1405   | 31340    | SH | DEFINED       | 49  |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 5276   | 117660   | SH | DEFINED       | 49  |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 232    | 5184     | SH | DEFINED       | 59  |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 1475   | 32900    | SH | DEFINED       | 64  |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 0      | 0        | SH | DEFINED       | 65  |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 3879   | 86500    | SH | DEFINED       | 84  |
| DISCOVERY COMMUNICATIONS-A  | COM  | 25470F104 | 4      | 45       | SH | DEFINED       | 04  |
| DISCOVERY COMMUNICATIONS-A  | COM  | 25470F104 | 13     | 170      | SH | DEFINED       | 04  |
| DISCOVERY COMMUNICATIONS-A  | COM  | 25470F104 | 135809 | 1724781  | SH | DEFINED       | 15  |
| DISCOVERY COMMUNICATIONS-A  | COM  | 25470F104 | 16020  | 203457   | SH | DEFINED       | 22  |
| DISCOVERY COMMUNICATIONS-A  | COM  | 25470F104 | 76849  | 975986   | SH | DEFINED       | 48  |
| DISCOVERY COMMUNICATIONS-A  | COM  | 25470F104 | 1608   | 20423    | SH | DEFINED       | 49  |
| DISCOVERY COMMUNICATIONS-A  | COM  | 25470F104 | 419    | 5317     | SH | DEFINED       | 49  |
| DISCOVERY COMMUNICATIONS-A  | COM  | 25470F104 | 20     | 250      | SH | DEFINED       | 59  |
| DISCOVERY COMMUNICATIONS-A  | COM  | 25470F104 | 228    | 2900     | SH | DEFINED       | 64  |
| DISCOVERY COMMUNICATIONS-A  | COM  | 25470F104 | 0      | 0        | SH | DEFINED       | 65  |
| DISCOVERY COMMUNICATIONS-C  | COM  | 25470F302 | 2796   | 40201    | SH | DEFINED       | 15  |
| DISCOVERY COMMUNICATIONS-C  | COM  | 25470F302 | 852    | 12251    | SH | DEFINED       | 48  |
| DISCOVERY COMMUNICATIONS-C  | COM  | 25470F302 | 200    | 2875     | SH | DEFINED       | 49  |
| DISCOVERY COMMUNICATIONS-C  | COM  | 25470F302 | 207    | 2970     | SH | DEFINED       | 49  |
| DISCOVERY COMMUNICATIONS-C  | COM  | 25470F302 | 3      | 48       | SH | DEFINED       | 59  |
| DISCOVERY COMMUNICATIONS-C  | COM  | 25470F302 | 19     | 276      | SH | DEFINED       | 65  |
| DISH NETWORK CORP-A         | CL A | 25470M109 | 1      | 35       | SH | DEFINED       | 04  |
| DISH NETWORK CORP-A         | CL A | 25470M109 | 5      | 130      | SH | DEFINED       | 04  |
| DISH NETWORK CORP-A         | CL A | 25470M109 | 14057  | 370893   | SH | DEFINED       | 15  |
| DISH NETWORK CORP-A         | CL A | 25470M109 | 886    | 23370    | SH | DEFINED       | 22  |
| DISH NETWORK CORP-A         | CL A | 25470M109 | 20421  | 538812   | SH | DEFINED       | 48  |
| DISH NETWORK CORP-A         | CL A | 25470M109 | 480    | 12660    | SH | DEFINED       | 49  |
| DISH NETWORK CORP-A         | CL A | 25470M109 | 15     | 384      | SH | DEFINED       | 49  |
| DISH NETWORK CORP-A         | CL A | 25470M109 | 11     | 289      | SH | DEFINED       | 65  |
| DIRECTV                     | COM  | 25490A309 | 29     | 508      | SH | DEFINED       | 04  |
| DIRECTV                     | COM  | 25490A309 | 28     | 488      | SH | DEFINED       | 04  |
| DIRECTV                     | COM  | 25490A309 | 207860 | 3673081  | SH | DEFINED       | 15  |
| DIRECTV                     | COM  | 25490A309 | 9412   | 166316   | SH | DEFINED       | 22  |
| DIRECTV                     | COM  | 25490A309 | 140185 | 2477207  | SH | DEFINED       | 48  |
| DIRECTV                     | COM  | 25490A309 | 5257   | 92897    | SH | DEFINED       | 49  |
| DIRECTV                     | COM  | 25490A309 | 1424   | 25168    | SH | DEFINED       | 49  |
| DIRECTV                     | COM  | 25490A309 | 1785   | 31549    | SH | DEFINED       | 59  |
| DIRECTV                     | COM  | 25490A309 | 277    | 4900     | SH | DEFINED       | 64  |
| DIRECTV                     | COM  | 25490A309 | 0      | 0        | SH | DEFINED       | 65  |
| DIRECTV                     | COM  | 25490A309 | 968    | 17100    | SH | DEFINED       | 84  |
| DIXIE GROUP INC             | CL A | 255519100 | 114    | 20303    | SH | DEFINED       | 48  |

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|                             |     |           |        |         |    |               |     |
|-----------------------------|-----|-----------|--------|---------|----|---------------|-----|
| DOCTOR REDDY'S LAB-ADR      | ADR | 256135203 | 1135   | 35100   | SH | DEFINED       | 15  |
| DOCTOR REDDY'S LAB-ADR      | ADR | 256135203 | 4      | 119     | SH | DEFINED       | 49  |
| DOCTOR REDDY'S LAB-ADR      | ADR | 256135203 | 2      | 51      | SH | DEFINED       | 59  |
| DOCTOR REDDY'S LAB-ADR      | ADR | 256135203 | 0      | 0       | SH | DEFINED       | 65  |
| DOCUMENT SECURITY SYSTEMS   | COM | 25614T101 | 46     | 20182   | SH | DEFINED       | 48  |
| DOCUMENT SECURITY SYSTEMS   | COM | 25614T101 | 5      | 2001    | SH | DEFINED       | 65  |
| DOLAN CO/THE                | COM | 25659P402 | 140    | 58464   | SH | DEFINED       | 15  |
| DOLAN CO/THE                | COM | 25659P402 | 223    | 93230   | SH | DEFINED       | 22  |
| DOLAN CO/THE                | COM | 25659P402 | 340    | 142299  | SH | DEFINED       | 48  |
| DOLAN CO/THE                | COM | 25659P402 | 9      | 3670    | SH | DEFINED       | 49  |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 17     | 500     | SH | DEFINED       | 04  |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 3648   | 108705  | SH | DEFINED       | 15  |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 732    | 21810   | SH | DEFINED       | 22  |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 738    | 22000   | SH | DEFINED/OTHER | 227 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 4460   | 132882  | SH | DEFINED       | 48  |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 34     | 1000    | SH | DEFINED       | 49  |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 46     | 1360    | SH | DEFINED       | 49  |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 0      | 10      | SH | DEFINED       | 59  |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 22     | 662     | SH | DEFINED       | 65  |
| DOLE FOOD CO INC            | COM | 256603101 | 8485   | 778400  | SH | DEFINED       | 03  |
| DOLE FOOD CO INC            | COM | 256603101 | 5807   | 532750  | SH | DEFINED/OTHER | 036 |
| DOLE FOOD CO INC            | COM | 256603101 | 852    | 78176   | SH | DEFINED       | 15  |
| DOLE FOOD CO INC            | COM | 256603101 | 8425   | 772936  | SH | DEFINED       | 22  |
| DOLE FOOD CO INC            | COM | 256603101 | 2695   | 247217  | SH | DEFINED       | 48  |
| DOLE FOOD CO INC            | COM | 256603101 | 60     | 5500    | SH | DEFINED       | 49  |
| DOLLAR GENERAL CORP         | COM | 256677105 | 17806  | 352030  | SH | DEFINED       | 03  |
| DOLLAR GENERAL CORP         | COM | 256677105 | 77243  | 1527147 | SH | DEFINED       | 15  |
| DOLLAR GENERAL CORP         | COM | 256677105 | 20857  | 412354  | SH | DEFINED       | 22  |
| DOLLAR GENERAL CORP         | COM | 256677105 | 18094  | 357730  | SH | DEFINED       | 38  |
| DOLLAR GENERAL CORP         | COM | 256677105 | 220347 | 4356406 | SH | DEFINED       | 40  |
| DOLLAR GENERAL CORP         | COM | 256677105 | 58388  | 1154363 | SH | DEFINED       | 48  |
| DOLLAR GENERAL CORP         | COM | 256677105 | 1170   | 23128   | SH | DEFINED       | 49  |
| DOLLAR GENERAL CORP         | COM | 256677105 | 679    | 13415   | SH | DEFINED       | 49  |
| DOLLAR GENERAL CORP         | COM | 256677105 | 30     | 597     | SH | DEFINED       | 65  |
| DOLLAR TREE INC             | COM | 256746108 | 1      | 30      | SH | DEFINED       | 04  |
| DOLLAR TREE INC             | COM | 256746108 | 95857  | 1979284 | SH | DEFINED       | 15  |
| DOLLAR TREE INC             | COM | 256746108 | 4431   | 91483   | SH | DEFINED       | 22  |
| DOLLAR TREE INC             | COM | 256746108 | 45511  | 939736  | SH | DEFINED       | 48  |
| DOLLAR TREE INC             | COM | 256746108 | 972    | 20078   | SH | DEFINED       | 49  |
| DOLLAR TREE INC             | COM | 256746108 | 1703   | 35155   | SH | DEFINED       | 49  |
| DOLLAR TREE INC             | COM | 256746108 | 878    | 18127   | SH | DEFINED       | 59  |
| DOLLAR TREE INC             | COM | 256746108 | 158    | 3260    | SH | DEFINED       | 64  |
| DOLLAR TREE INC             | COM | 256746108 | 15     | 303     | SH | DEFINED       | 65  |
| DOMINION RESOURCES INC/VA   | COM | 25746U109 | 32     | 542     | SH | DEFINED       | 04  |
| DOMINION RESOURCES INC/VA   | COM | 25746U109 | 289    | 4962    | SH | DEFINED       | 04  |
| DOMINION RESOURCES INC/VA   | COM | 25746U109 | 191267 | 3287497 | SH | DEFINED       | 15  |
| DOMINION RESOURCES INC/VA   | COM | 25746U109 | 16450  | 282748  | SH | DEFINED       | 22  |
| DOMINION RESOURCES INC/VA   | COM | 25746U109 | 126704 | 2177787 | SH | DEFINED       | 48  |
| DOMINION RESOURCES INC/VA   | COM | 25746U109 | 10875  | 186926  | SH | DEFINED       | 49  |
| DOMINION RESOURCES INC/VA   | COM | 25746U109 | 18207  | 312945  | SH | DEFINED       | 49  |
| DOMINION RESOURCES INC/VA   | COM | 25746U109 | 270    | 4642    | SH | DEFINED       | 59  |
| DOMINION RESOURCES INC/VA   | COM | 25746U109 | 244    | 4199    | SH | DEFINED       | 64  |
| DOMINION RESOURCES INC/VA   | COM | 25746U109 | 0      | 0       | SH | DEFINED       | 65  |
| DOMINION RESOURCES INC/VA   | COM | 25746U109 | 646    | 11100   | SH | DEFINED       | 84  |
| DOMINO'S PIZZA INC          | COM | 25754A201 | 15409  | 299551  | SH | DEFINED       | 15  |
| DOMINO'S PIZZA INC          | COM | 25754A201 | 285    | 5543    | SH | DEFINED/OTHER | 226 |
| DOMINO'S PIZZA INC          | COM | 25754A201 | 606    | 11773   | SH | DEFINED/OTHER | 227 |
| DOMINO'S PIZZA INC          | COM | 25754A201 | 10344  | 201081  | SH | DEFINED       | 48  |
| DOMINO'S PIZZA INC          | COM | 25754A201 | 301    | 5850    | SH | DEFINED       | 49  |
| DOMINO'S PIZZA INC          | COM | 25754A201 | 3      | 54      | SH | DEFINED       | 65  |
| DOMTAR CORP                 | COM | 257559203 | 2      | 20      | SH | DEFINED       | 04  |
| DOMTAR CORP                 | COM | 257559203 | 19511  | 251360  | SH | DEFINED       | 15  |

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|                           |      |           |       |         |    |               |     |
|---------------------------|------|-----------|-------|---------|----|---------------|-----|
| DOMTAR CORP               | COM  | 257559203 | 7354  | 94738   | SH | DEFINED       | 22  |
| DOMTAR CORP               | COM  | 257559203 | 12062 | 155400  | SH | DEFINED       | 48  |
| DOMTAR CORP               | COM  | 257559203 | 19    | 240     | SH | DEFINED       | 49  |
| DOMTAR CORP               | COM  | 257559203 | 383   | 4940    | SH | DEFINED       | 49  |
| DOMTAR CORP               | COM  | 257559203 | 1     | 9       | SH | DEFINED       | 65  |
| DONALDSON CO INC          | COM  | 257651109 | 16016 | 442556  | SH | DEFINED       | 15  |
| DONALDSON CO INC          | COM  | 257651109 | 20914 | 577893  | SH | DEFINED       | 22  |
| DONALDSON CO INC          | COM  | 257651109 | 1073  | 29655   | SH | DEFINED/OTHER | 227 |
| DONALDSON CO INC          | COM  | 257651109 | 1123  | 31029   | SH | DEFINED/OTHER | 228 |
| DONALDSON CO INC          | COM  | 257651109 | 21945 | 606388  | SH | DEFINED       | 48  |
| DONALDSON CO INC          | COM  | 257651109 | 5355  | 147964  | SH | DEFINED       | 49  |
| DONALDSON CO INC          | COM  | 257651109 | 260   | 7180    | SH | DEFINED       | 49  |
| DONALDSON CO INC          | COM  | 257651109 | 20701 | 572020  | SH | DEFINED       | 51  |
| DONALDSON CO INC          | COM  | 257651109 | 0     | 0       | SH | DEFINED       | 65  |
| DONEGAL GROUP INC-CL A    | CL A | 257701201 | 392   | 25681   | SH | DEFINED       | 15  |
| DONEGAL GROUP INC-CL A    | CL A | 257701201 | 193   | 12629   | SH | DEFINED/OTHER | 227 |
| DONEGAL GROUP INC-CL A    | CL A | 257701201 | 251   | 16461   | SH | DEFINED       | 48  |
| DONEGAL GROUP INC-CL A    | CL A | 257701201 | 33    | 2160    | SH | DEFINED       | 49  |
| DONEGAL GROUP INC-CL A    | CL A | 257701201 | 0     | 1       | SH | DEFINED       | 65  |
| RR DONNELLEY & SONS CO    | COM  | 257867101 | 0     | 30      | SH | DEFINED       | 04  |
| RR DONNELLEY & SONS CO    | COM  | 257867101 | 22053 | 1830131 | SH | DEFINED       | 15  |
| RR DONNELLEY & SONS CO    | COM  | 257867101 | 5832  | 483987  | SH | DEFINED       | 22  |
| RR DONNELLEY & SONS CO    | COM  | 257867101 | 9218  | 764982  | SH | DEFINED       | 48  |
| RR DONNELLEY & SONS CO    | COM  | 257867101 | 240   | 19909   | SH | DEFINED       | 49  |
| RR DONNELLEY & SONS CO    | COM  | 257867101 | 241   | 20035   | SH | DEFINED       | 49  |
| RR DONNELLEY & SONS CO    | COM  | 257867101 | 0     | 36      | SH | DEFINED       | 59  |
| RR DONNELLEY & SONS CO    | COM  | 257867101 | 386   | 32000   | SH | DEFINED       | 64  |
| RR DONNELLEY & SONS CO    | COM  | 257867101 | 48    | 4000    | SH | DEFINED       | 65  |
| DORAL FINANCIAL CORP      | COM  | 25811P886 | 140   | 198950  | SH | DEFINED       | 15  |
| DORAL FINANCIAL CORP      | COM  | 25811P886 | 209   | 296424  | SH | DEFINED       | 48  |
| DORCHESTER MINERALS LP    | COM  | 25820R105 | 165   | 7110    | SH | DEFINED       | 04  |
| DORCHESTER MINERALS LP    | COM  | 25820R105 | 367   | 15803   | SH | DEFINED       | 49  |
| DORCHESTER MINERALS LP    | COM  | 25820R105 | 9     | 391     | SH | DEFINED       | 65  |
| DORMAN PRODUCTS INC       | COM  | 258278100 | 10625 | 285539  | SH | DEFINED       | 15  |
| DORMAN PRODUCTS INC       | COM  | 258278100 | 2648  | 71160   | SH | DEFINED       | 22  |
| DORMAN PRODUCTS INC       | COM  | 258278100 | 277   | 7454    | SH | DEFINED/OTHER | 226 |
| DORMAN PRODUCTS INC       | COM  | 258278100 | 4156  | 111701  | SH | DEFINED       | 48  |
| DORMAN PRODUCTS INC       | COM  | 258278100 | 7     | 200     | SH | DEFINED       | 49  |
| DORMAN PRODUCTS INC       | COM  | 258278100 | 35    | 940     | SH | DEFINED       | 49  |
| DORMAN PRODUCTS INC       | COM  | 258278100 | 4     | 111     | SH | DEFINED       | 59  |
| DORMAN PRODUCTS INC       | COM  | 258278100 | 0     | 0       | SH | DEFINED       | 65  |
| DOT HILL SYSTEMS CORP     | COM  | 25848T109 | 26    | 23262   | SH | DEFINED       | 15  |
| DOT HILL SYSTEMS CORP     | COM  | 25848T109 | 66    | 60372   | SH | DEFINED       | 48  |
| DOUBLE EAGLE PETROLEUM CO | COM  | 258570209 | 72    | 13465   | SH | DEFINED       | 48  |
| DOUBLE EAGLE PETROLEUM CO | COM  | 258570209 | 0     | 82      | SH | DEFINED       | 65  |
| DOUGLAS EMMETT INC        | COM  | 25960P109 | 2381  | 95510   | SH | DEFINED       | 03  |
| DOUGLAS EMMETT INC        | COM  | 25960P109 | 6104  | 244827  | SH | DEFINED       | 15  |
| DOUGLAS EMMETT INC        | COM  | 25960P109 | 13556 | 543753  | SH | DEFINED       | 48  |
| DOUGLAS EMMETT INC        | COM  | 25960P109 | 23    | 920     | SH | DEFINED       | 49  |
| DOUGLAS EMMETT INC        | COM  | 25960P109 | 180   | 7202    | SH | DEFINED       | 49  |
| DOUGLAS EMMETT INC        | COM  | 25960P109 | 0     | 1       | SH | DEFINED       | 65  |
| DOUGLAS DYNAMICS INC      | COM  | 25960R105 | 1538  | 111296  | SH | DEFINED       | 15  |
| DOUGLAS DYNAMICS INC      | COM  | 25960R105 | 1586  | 114753  | SH | DEFINED       | 48  |
| DOUGLAS DYNAMICS INC      | COM  | 25960R105 | 67    | 4863    | SH | DEFINED       | 49  |
| DOUGLAS DYNAMICS INC      | COM  | 25960R105 | 41    | 3000    | SH | DEFINED       | 49  |
| DOUGLAS DYNAMICS INC      | COM  | 25960R105 | 0     | 19      | SH | DEFINED       | 65  |
| DOVER CORP                | COM  | 260003108 | 888   | 12181   | SH | DEFINED       | 03  |
| DOVER CORP                | COM  | 260003108 | 415   | 5695    | SH | DEFINED       | 04  |
| DOVER CORP                | COM  | 260003108 | 2066  | 28351   | SH | DEFINED       | 04  |
| DOVER CORP                | COM  | 260003108 | 73858 | 1013423 | SH | DEFINED       | 15  |
| DOVER CORP                | COM  | 260003108 | 36362 | 498928  | SH | DEFINED       | 22  |
| DOVER CORP                | COM  | 260003108 | 2686  | 36850   | SH | DEFINED/OTHER | 228 |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| DOVER CORP                   | COM  | 260003108 | 53820  | 738470  | SH | DEFINED       | 48  |
| DOVER CORP                   | COM  | 260003108 | 89618  | 1229663 | SH | DEFINED       | 49  |
| DOVER CORP                   | COM  | 260003108 | 7344   | 100766  | SH | DEFINED       | 49  |
| DOVER CORP                   | COM  | 260003108 | 9148   | 125515  | SH | DEFINED       | 51  |
| DOVER CORP                   | COM  | 260003108 | 147    | 2022    | SH | DEFINED       | 59  |
| DOVER CORP                   | COM  | 260003108 | 168    | 2300    | SH | DEFINED       | 64  |
| DOVER CORP                   | COM  | 260003108 | 2      | 26      | SH | DEFINED       | 65  |
| DOVER CORP                   | COM  | 260003108 | 115    | 1573    | SH | DEFINED       | 85  |
| DOVER DOWNS GAMING & ENTERTA | COM  | 260095104 | 7      | 3397    | SH | DEFINED       | 15  |
| DOVER DOWNS GAMING & ENTERTA | COM  | 260095104 | 102    | 49030   | SH | DEFINED       | 48  |
| DOVER DOWNS GAMING & ENTERTA | COM  | 260095104 | 0      | 0       | SH | DEFINED       | 65  |
| DOVER MOTORSPORTS INC        | COM  | 260174107 | 7      | 3290    | SH | DEFINED       | 15  |
| DOVER MOTORSPORTS INC        | COM  | 260174107 | 75     | 37629   | SH | DEFINED       | 48  |
| DOVER MOTORSPORTS INC        | COM  | 260174107 | 0      | 0       | SH | DEFINED       | 65  |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 3727   | 117053  | SH | DEFINED       | 03  |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 73     | 2299    | SH | DEFINED       | 04  |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 212    | 6673    | SH | DEFINED       | 04  |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 232507 | 7302353 | SH | DEFINED       | 15  |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 12762  | 400819  | SH | DEFINED       | 22  |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 156410 | 4912372 | SH | DEFINED       | 48  |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 9232   | 289961  | SH | DEFINED       | 49  |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 5119   | 160778  | SH | DEFINED       | 49  |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 56     | 1751    | SH | DEFINED       | 59  |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 306    | 9600    | SH | DEFINED       | 64  |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 0      | 0       | SH | DEFINED       | 65  |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 49     | 1040    | SH | DEFINED       | 03  |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 10     | 207     | SH | DEFINED       | 04  |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 5      | 100     | SH | DEFINED       | 04  |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 83099  | 1769953 | SH | DEFINED       | 15  |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 8702   | 185349  | SH | DEFINED       | 22  |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 1005   | 21405   | SH | DEFINED/OTHER | 228 |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 1371   | 29200   | SH | DEFINED       | 38  |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 13671  | 291176  | SH | DEFINED       | 40  |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 40779  | 868556  | SH | DEFINED       | 48  |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 2386   | 50827   | SH | DEFINED       | 49  |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 346    | 7369    | SH | DEFINED       | 49  |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 184    | 3926    | SH | DEFINED       | 59  |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 3      | 66      | SH | DEFINED       | 65  |
| DREAMWORKS ANIMATION SKG-A   | CL A | 26153C103 | 28706  | 1514031 | SH | DEFINED       | 03  |
| DREAMWORKS ANIMATION SKG-A   | CL A | 26153C103 | 5418   | 285750  | SH | DEFINED/OTHER | 036 |
| DREAMWORKS ANIMATION SKG-A   | CL A | 26153C103 | 1      | 70      | SH | DEFINED       | 04  |
| DREAMWORKS ANIMATION SKG-A   | CL A | 26153C103 | 4382   | 231120  | SH | DEFINED       | 15  |
| DREAMWORKS ANIMATION SKG-A   | CL A | 26153C103 | 16105  | 849427  | SH | DEFINED       | 22  |
| DREAMWORKS ANIMATION SKG-A   | CL A | 26153C103 | 14301  | 754256  | SH | DEFINED       | 48  |
| DREAMWORKS ANIMATION SKG-A   | CL A | 26153C103 | 2      | 120     | SH | DEFINED       | 49  |
| DREAMWORKS ANIMATION SKG-A   | CL A | 26153C103 | 6      | 332     | SH | DEFINED       | 65  |
| DRESSER-RAND GROUP INC       | COM  | 261608103 | 9029   | 146440  | SH | DEFINED       | 03  |
| DRESSER-RAND GROUP INC       | COM  | 261608103 | 2      | 30      | SH | DEFINED       | 04  |
| DRESSER-RAND GROUP INC       | COM  | 261608103 | 17504  | 283877  | SH | DEFINED       | 15  |
| DRESSER-RAND GROUP INC       | COM  | 261608103 | 28361  | 459962  | SH | DEFINED       | 22  |
| DRESSER-RAND GROUP INC       | COM  | 261608103 | 31124  | 504772  | SH | DEFINED       | 48  |
| DRESSER-RAND GROUP INC       | COM  | 261608103 | 88     | 1430    | SH | DEFINED       | 49  |
| DRESSER-RAND GROUP INC       | COM  | 261608103 | 1097   | 17797   | SH | DEFINED       | 49  |
| DRESSER-RAND GROUP INC       | COM  | 261608103 | 564    | 9154    | SH | DEFINED       | 59  |
| DREW INDUSTRIES INC          | COM  | 26168L205 | 13060  | 359678  | SH | DEFINED       | 03  |
| DREW INDUSTRIES INC          | COM  | 26168L205 | 3462   | 95350   | SH | DEFINED/OTHER | 036 |
| DREW INDUSTRIES INC          | COM  | 26168L205 | 1323   | 36433   | SH | DEFINED       | 15  |
| DREW INDUSTRIES INC          | COM  | 26168L205 | 5157   | 142038  | SH | DEFINED       | 22  |
| DREW INDUSTRIES INC          | COM  | 26168L205 | 3431   | 94494   | SH | DEFINED       | 48  |
| DREW INDUSTRIES INC          | COM  | 26168L205 | 11     | 301     | SH | DEFINED       | 65  |
| DREYFUS STRATEGIC MUNI BD FD | COM  | 26202F107 | 147    | 16247   | SH | DEFINED       | 49  |
| DREYFUS STRATEGIC MUNI BD FD | COM  | 26202F107 | 0      | 1       | SH | DEFINED       | 65  |

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|                            |      |           |        |         |    |               |     |
|----------------------------|------|-----------|--------|---------|----|---------------|-----|
| DRIL-QUIP INC              | COM  | 262037104 | 22846  | 262081  | SH | DEFINED       | 03  |
| DRIL-QUIP INC              | COM  | 262037104 | 10     | 120     | SH | DEFINED       | 04  |
| DRIL-QUIP INC              | COM  | 262037104 | 13008  | 149221  | SH | DEFINED       | 15  |
| DRIL-QUIP INC              | COM  | 262037104 | 20342  | 233360  | SH | DEFINED       | 22  |
| DRIL-QUIP INC              | COM  | 262037104 | 1744   | 20008   | SH | DEFINED/OTHER | 227 |
| DRIL-QUIP INC              | COM  | 262037104 | 876    | 10046   | SH | DEFINED/OTHER | 227 |
| DRIL-QUIP INC              | COM  | 262037104 | 24350  | 279334  | SH | DEFINED       | 48  |
| DRIL-QUIP INC              | COM  | 262037104 | 911    | 10455   | SH | DEFINED       | 49  |
| DRIL-QUIP INC              | COM  | 262037104 | 175    | 2002    | SH | DEFINED       | 49  |
| DRIL-QUIP INC              | COM  | 262037104 | 47     | 534     | SH | DEFINED       | 65  |
| DU PONT (E.I.) DE NEMOURS  | COM  | 263534109 | 245    | 4980    | SH | DEFINED       | 03  |
| DU PONT (E.I.) DE NEMOURS  | COM  | 263534109 | 1400   | 28485   | SH | DEFINED       | 04  |
| DU PONT (E.I.) DE NEMOURS  | COM  | 263534109 | 3688   | 75019   | SH | DEFINED       | 04  |
| DU PONT (E.I.) DE NEMOURS  | COM  | 263534109 | 431941 | 8786440 | SH | DEFINED       | 15  |
| DU PONT (E.I.) DE NEMOURS  | COM  | 263534109 | 14046  | 285720  | SH | DEFINED       | 22  |
| DU PONT (E.I.) DE NEMOURS  | COM  | 263534109 | 4      | 90      | SH | DEFINED       | 47  |
| DU PONT (E.I.) DE NEMOURS  | COM  | 263534109 | 190438 | 3873835 | SH | DEFINED       | 48  |
| DU PONT (E.I.) DE NEMOURS  | COM  | 263534109 | 102342 | 2081820 | SH | DEFINED       | 49  |
| DU PONT (E.I.) DE NEMOURS  | COM  | 263534109 | 44923  | 913813  | SH | DEFINED       | 49  |
| DU PONT (E.I.) DE NEMOURS  | COM  | 263534109 | 613    | 12478   | SH | DEFINED       | 59  |
| DU PONT (E.I.) DE NEMOURS  | COM  | 263534109 | 344    | 7000    | SH | DEFINED       | 64  |
| DU PONT (E.I.) DE NEMOURS  | COM  | 263534109 | 0      | 0       | SH | DEFINED       | 65  |
| DU PONT (E.I.) DE NEMOURS  | COM  | 263534109 | 153    | 3113    | SH | DEFINED       | 85  |
| DUCOMMUN INC               | COM  | 264147109 | 125    | 6327    | SH | DEFINED       | 15  |
| DUCOMMUN INC               | COM  | 264147109 | 629    | 31768   | SH | DEFINED       | 48  |
| DUCOMMUN INC               | COM  | 264147109 | 0      | 1       | SH | DEFINED       | 65  |
| DUFF & PHELPS CORP-CLASS A | CL A | 26433B107 | 5181   | 334060  | SH | DEFINED       | 03  |
| DUFF & PHELPS CORP-CLASS A | CL A | 26433B107 | 4677   | 301544  | SH | DEFINED/OTHER | 036 |
| DUFF & PHELPS CORP-CLASS A | CL A | 26433B107 | 2492   | 160657  | SH | DEFINED       | 15  |
| DUFF & PHELPS CORP-CLASS A | CL A | 26433B107 | 2871   | 185080  | SH | DEFINED       | 22  |
| DUFF & PHELPS CORP-CLASS A | CL A | 26433B107 | 1701   | 109683  | SH | DEFINED       | 48  |
| DUKE REALTY CORP           | COM  | 264411505 | 3      | 170     | SH | DEFINED       | 04  |
| DUKE REALTY CORP           | COM  | 264411505 | 22842  | 1345254 | SH | DEFINED       | 15  |
| DUKE REALTY CORP           | COM  | 264411505 | 12869  | 757915  | SH | DEFINED       | 22  |
| DUKE REALTY CORP           | COM  | 264411505 | 27354  | 1610950 | SH | DEFINED       | 48  |
| DUKE REALTY CORP           | COM  | 264411505 | 1019   | 60004   | SH | DEFINED       | 49  |
| DUKE REALTY CORP           | COM  | 264411505 | 877    | 51630   | SH | DEFINED       | 49  |
| DUKE REALTY CORP           | COM  | 264411505 | 113899 | 6707830 | SH | DEFINED       | 57  |
| DUKE REALTY CORP           | COM  | 264411505 | 1      | 45      | SH | DEFINED       | 59  |
| DUKE REALTY CORP           | COM  | 264411505 | 8      | 486     | SH | DEFINED       | 65  |
| DUKE ENERGY CORP           | COM  | 26441C204 | 1730   | 23833   | SH | DEFINED       | 04  |
| DUKE ENERGY CORP           | COM  | 26441C204 | 207    | 2849    | SH | DEFINED       | 04  |
| DUKE ENERGY CORP           | COM  | 26441C204 | 310862 | 4282429 | SH | DEFINED       | 15  |
| DUKE ENERGY CORP           | COM  | 26441C204 | 15405  | 212217  | SH | DEFINED       | 22  |
| DUKE ENERGY CORP           | COM  | 26441C204 | 3      | 43      | SH | DEFINED       | 47  |
| DUKE ENERGY CORP           | COM  | 26441C204 | 194520 | 2679702 | SH | DEFINED       | 48  |
| DUKE ENERGY CORP           | COM  | 26441C204 | 16445  | 226546  | SH | DEFINED       | 49  |
| DUKE ENERGY CORP           | COM  | 26441C204 | 48179  | 663718  | SH | DEFINED       | 49  |
| DUKE ENERGY CORP           | COM  | 26441C204 | 490    | 6754    | SH | DEFINED       | 59  |
| DUKE ENERGY CORP           | COM  | 26441C204 | 330    | 4549    | SH | DEFINED       | 64  |
| DUKE ENERGY CORP           | COM  | 26441C204 | 35     | 482     | SH | DEFINED       | 65  |
| DUKE ENERGY CORP           | COM  | 26441C204 | 8      | 116     | SH | DEFINED       | 85  |
| DUN & BRADSTREET CORP      | COM  | 26483E100 | 55510  | 663595  | SH | DEFINED       | 15  |
| DUN & BRADSTREET CORP      | COM  | 26483E100 | 1717   | 20522   | SH | DEFINED       | 22  |
| DUN & BRADSTREET CORP      | COM  | 26483E100 | 2326   | 27809   | SH | DEFINED/OTHER | 228 |
| DUN & BRADSTREET CORP      | COM  | 26483E100 | 18050  | 215775  | SH | DEFINED       | 48  |
| DUN & BRADSTREET CORP      | COM  | 26483E100 | 1289   | 15413   | SH | DEFINED       | 49  |
| DUN & BRADSTREET CORP      | COM  | 26483E100 | 236    | 2827    | SH | DEFINED       | 49  |
| DUN & BRADSTREET CORP      | COM  | 26483E100 | 119    | 1421    | SH | DEFINED       | 59  |
| DUN & BRADSTREET CORP      | COM  | 26483E100 | 0      | 5       | SH | DEFINED       | 65  |
| DUNKIN' BRANDS GROUP INC   | COM  | 265504100 | 7      | 200     | SH | DEFINED       | 04  |
| DUNKIN' BRANDS GROUP INC   | COM  | 265504100 | 5001   | 135612  | SH | DEFINED       | 15  |

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| DUNKIN' BRANDS GROUP INC  | COM  | 265504100 | 6998   | 189759   | SH | DEFINED       | 48  |
| DUNKIN' BRANDS GROUP INC  | COM  | 265504100 | 12     | 330      | SH | DEFINED       | 49  |
| DUNKIN' BRANDS GROUP INC  | COM  | 265504100 | 374    | 10129    | SH | DEFINED       | 49  |
| DUNKIN' BRANDS GROUP INC  | COM  | 265504100 | 12     | 332      | SH | DEFINED       | 65  |
| DUPONT FABROS TECHNOLOGY  | COM  | 26613Q106 | 3788   | 156061   | SH | DEFINED       | 15  |
| DUPONT FABROS TECHNOLOGY  | COM  | 26613Q106 | 6298   | 259491   | SH | DEFINED       | 48  |
| DUPONT FABROS TECHNOLOGY  | COM  | 26613Q106 | 178    | 7325     | SH | DEFINED       | 49  |
| DUPONT FABROS TECHNOLOGY  | COM  | 26613Q106 | 110    | 4543     | SH | DEFINED       | 59  |
| DUPONT FABROS TECHNOLOGY  | COM  | 26613Q106 | 7      | 287      | SH | DEFINED       | 65  |
| DURATA THERAPEUTICS INC   | COM  | 26658A107 | 57     | 6364     | SH | DEFINED       | 15  |
| DURATA THERAPEUTICS INC   | COM  | 26658A107 | 85     | 9466     | SH | DEFINED       | 48  |
| DURECT CORPORATION        | COM  | 266605104 | 12     | 9230     | SH | DEFINED       | 15  |
| DURECT CORPORATION        | COM  | 266605104 | 103    | 77202    | SH | DEFINED       | 48  |
| DURECT CORPORATION        | COM  | 266605104 | 0      | 1        | SH | DEFINED       | 65  |
| DYAX CORP                 | COM  | 26746E103 | 756    | 173389   | SH | DEFINED       | 15  |
| DYAX CORP                 | COM  | 26746E103 | 1594   | 365652   | SH | DEFINED       | 48  |
| DYAX CORP                 | COM  | 26746E103 | 0      | 12       | SH | DEFINED       | 65  |
| DYCOM INDUSTRIES INC      | COM  | 267475101 | 1554   | 78916    | SH | DEFINED       | 15  |
| DYCOM INDUSTRIES INC      | COM  | 267475101 | 1849   | 93898    | SH | DEFINED       | 22  |
| DYCOM INDUSTRIES INC      | COM  | 267475101 | 516    | 26220    | SH | DEFINED/OTHER | 227 |
| DYCOM INDUSTRIES INC      | COM  | 267475101 | 3014   | 153069   | SH | DEFINED       | 48  |
| DYCOM INDUSTRIES INC      | COM  | 267475101 | 0      | 1        | SH | DEFINED       | 65  |
| DYNAMIC MATERIALS CORP    | COM  | 267888105 | 26     | 1500     | SH | DEFINED       | 04  |
| DYNAMIC MATERIALS CORP    | COM  | 267888105 | 775    | 44519    | SH | DEFINED       | 15  |
| DYNAMIC MATERIALS CORP    | COM  | 267888105 | 1064   | 61169    | SH | DEFINED       | 48  |
| DYNAMIC MATERIALS CORP    | COM  | 267888105 | 7      | 400      | SH | DEFINED       | 49  |
| DYNAMIC MATERIALS CORP    | COM  | 267888105 | 0      | 0        | SH | DEFINED       | 65  |
| DYNAMICS RESEARCH CORP    | COM  | 268057106 | 129    | 21588    | SH | DEFINED       | 48  |
| DYNAVAX TECHNOLOGIES CORP | COM  | 268158102 | 578    | 260239   | SH | DEFINED       | 15  |
| DYNAVAX TECHNOLOGIES CORP | COM  | 268158102 | 1385   | 624012   | SH | DEFINED       | 48  |
| DYNAVAX TECHNOLOGIES CORP | COM  | 268158102 | 44     | 20000    | SH | DEFINED       | 49  |
| DYNAVAX TECHNOLOGIES CORP | COM  | 268158102 | 1      | 617      | SH | DEFINED       | 65  |
| DYNEX CAPITAL INC         | COM  | 26817Q506 | 110    | 10320    | SH | DEFINED       | 04  |
| DYNEX CAPITAL INC         | COM  | 26817Q506 | 796    | 74566    | SH | DEFINED       | 15  |
| DYNEX CAPITAL INC         | COM  | 26817Q506 | 1366   | 127946   | SH | DEFINED       | 48  |
| DYNEX CAPITAL INC         | COM  | 26817Q506 | 3204   | 300000   | SH | DEFINED       | 49  |
| DYNEX CAPITAL INC         | COM  | 26817Q506 | 146    | 13660    | SH | DEFINED       | 49  |
| DYNEX CAPITAL INC         | COM  | 26817Q506 | 0      | 0        | SH | DEFINED       | 65  |
| DYNEGY INC                | COM  | 26817R108 | 605    | 25200    | SH | DEFINED/OTHER | 227 |
| DYNEGY INC                | COM  | 26817R108 | 3271   | 136340   | SH | DEFINED       | 48  |
| DYNEGY INC                | COM  | 26817R108 | 1      | 59       | SH | DEFINED       | 49  |
| EMC CORP/MA               | COM  | 268648102 | 109800 | 4596080  | SH | DEFINED       | 03  |
| EMC CORP/MA               | COM  | 268648102 | 1194   | 49976    | SH | DEFINED       | 04  |
| EMC CORP/MA               | COM  | 268648102 | 534    | 22334    | SH | DEFINED       | 04  |
| EMC CORP/MA               | COM  | 268648102 | 301169 | 12606500 | SH | DEFINED       | 15  |
| EMC CORP/MA               | COM  | 268648102 | 120006 | 5023255  | SH | DEFINED       | 22  |
| EMC CORP/MA               | COM  | 268648102 | 24282  | 1016393  | SH | DEFINED       | 38  |
| EMC CORP/MA               | COM  | 268648102 | 329083 | 13774911 | SH | DEFINED       | 40  |
| EMC CORP/MA               | COM  | 268648102 | 230468 | 9647039  | SH | DEFINED       | 48  |
| EMC CORP/MA               | COM  | 268648102 | 15390  | 644214   | SH | DEFINED       | 49  |
| EMC CORP/MA               | COM  | 268648102 | 105770 | 4427365  | SH | DEFINED       | 49  |
| EMC CORP/MA               | COM  | 268648102 | 219    | 9157     | SH | DEFINED       | 59  |
| EMC CORP/MA               | COM  | 268648102 | 1113   | 46608    | SH | DEFINED       | 64  |
| EMC CORP/MA               | COM  | 268648102 | 0      | 0        | SH | DEFINED       | 65  |
| EMC CORP/MA               | COM  | 268648102 | 4      | 179      | SH | DEFINED       | 85  |
| EMC CORP                  | NOTE | 268648AM4 | 2799   | 1875000  | SH | DEFINED       | 15  |
| EMC CORP                  | NOTE | 268648AM4 | 6      | 4000     | SH | DEFINED       | 49  |
| EMC INS GROUP INC         | COM  | 268664109 | 720    | 27361    | SH | DEFINED       | 15  |
| EMC INS GROUP INC         | COM  | 268664109 | 437    | 16595    | SH | DEFINED       | 48  |
| EMC INS GROUP INC         | COM  | 268664109 | 2      | 65       | SH | DEFINED       | 49  |
| EMC INS GROUP INC         | COM  | 268664109 | 0      | 1        | SH | DEFINED       | 65  |
| ENI SPA-SPONSORED ADR     | SPON | 26874R108 | 3910   | 87100    | SH | DEFINED       | 15  |

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|---------------------------|------|-----------|--------|---------|----|---------------|-----|
| ENI SPA-SPONSORED ADR     | SPON | 26874R108 | 888    | 19775   | SH | DEFINED       | 22  |
| ENI SPA-SPONSORED ADR     | SPON | 26874R108 | 976    | 21736   | SH | DEFINED       | 48  |
| ENI SPA-SPONSORED ADR     | SPON | 26874R108 | 19     | 421     | SH | DEFINED       | 49  |
| ENI SPA-SPONSORED ADR     | SPON | 26874R108 | 0      | 1       | SH | DEFINED       | 65  |
| EOG RESOURCES INC         | COM  | 26875P101 | 100302 | 783182  | SH | DEFINED       | 03  |
| EOG RESOURCES INC         | COM  | 26875P101 | 227    | 1775    | SH | DEFINED       | 04  |
| EOG RESOURCES INC         | COM  | 26875P101 | 324    | 2529    | SH | DEFINED       | 04  |
| EOG RESOURCES INC         | COM  | 26875P101 | 205722 | 1606322 | SH | DEFINED       | 15  |
| EOG RESOURCES INC         | COM  | 26875P101 | 79846  | 623454  | SH | DEFINED       | 22  |
| EOG RESOURCES INC         | COM  | 26875P101 | 148729 | 1161311 | SH | DEFINED       | 48  |
| EOG RESOURCES INC         | COM  | 26875P101 | 4083   | 31881   | SH | DEFINED       | 49  |
| EOG RESOURCES INC         | COM  | 26875P101 | 30602  | 238948  | SH | DEFINED       | 49  |
| EOG RESOURCES INC         | COM  | 26875P101 | 768477 | 6000447 | SH | DEFINED       | 51  |
| EOG RESOURCES INC         | COM  | 26875P101 | 38     | 300     | SH | DEFINED       | 59  |
| EOG RESOURCES INC         | COM  | 26875P101 | 287    | 2242    | SH | DEFINED       | 64  |
| EOG RESOURCES INC         | COM  | 26875P101 | 0      | 0       | SH | DEFINED       | 65  |
| EPIQ SYSTEMS INC          | COM  | 26882D109 | 1705   | 121546  | SH | DEFINED       | 15  |
| EPIQ SYSTEMS INC          | COM  | 26882D109 | 1240   | 88369   | SH | DEFINED       | 22  |
| EPIQ SYSTEMS INC          | COM  | 26882D109 | 2122   | 151256  | SH | DEFINED       | 48  |
| EPIQ SYSTEMS INC          | COM  | 26882D109 | 651    | 46414   | SH | DEFINED       | 59  |
| EPIQ SYSTEMS INC          | COM  | 26882D109 | 0      | 1       | SH | DEFINED       | 65  |
| EPL OIL & GAS INC         | COM  | 26883D108 | 12     | 460     | SH | DEFINED       | 03  |
| EPL OIL & GAS INC         | COM  | 26883D108 | 7      | 260     | SH | DEFINED       | 04  |
| EPL OIL & GAS INC         | COM  | 26883D108 | 6679   | 249119  | SH | DEFINED       | 15  |
| EPL OIL & GAS INC         | COM  | 26883D108 | 2291   | 85440   | SH | DEFINED       | 22  |
| EPL OIL & GAS INC         | COM  | 26883D108 | 1616   | 60280   | SH | DEFINED/OTHER | 228 |
| EPL OIL & GAS INC         | COM  | 26883D108 | 2940   | 109665  | SH | DEFINED       | 48  |
| EPL OIL & GAS INC         | COM  | 26883D108 | 88     | 3275    | SH | DEFINED       | 49  |
| EPL OIL & GAS INC         | COM  | 26883D108 | 485    | 18090   | SH | DEFINED       | 49  |
| EPL OIL & GAS INC         | COM  | 26883D108 | 68     | 2524    | SH | DEFINED       | 59  |
| ESB FINANCIAL CORP        | COM  | 26884F102 | 235    | 17201   | SH | DEFINED       | 15  |
| ESB FINANCIAL CORP        | COM  | 26884F102 | 662    | 48346   | SH | DEFINED       | 48  |
| ESB FINANCIAL CORP        | COM  | 26884F102 | 286    | 20927   | SH | DEFINED       | 49  |
| ESB FINANCIAL CORP        | COM  | 26884F102 | 0      | 1       | SH | DEFINED       | 65  |
| EQT CORP                  | COM  | 26884L109 | 76     | 1115    | SH | DEFINED       | 04  |
| EQT CORP                  | COM  | 26884L109 | 13     | 193     | SH | DEFINED       | 04  |
| EQT CORP                  | COM  | 26884L109 | 67490  | 996158  | SH | DEFINED       | 15  |
| EQT CORP                  | COM  | 26884L109 | 3939   | 58137   | SH | DEFINED       | 22  |
| EQT CORP                  | COM  | 26884L109 | 2174   | 32090   | SH | DEFINED/OTHER | 228 |
| EQT CORP                  | COM  | 26884L109 | 43088  | 635980  | SH | DEFINED       | 48  |
| EQT CORP                  | COM  | 26884L109 | 1524   | 22501   | SH | DEFINED       | 49  |
| EQT CORP                  | COM  | 26884L109 | 13070  | 192922  | SH | DEFINED       | 49  |
| EQT CORP                  | COM  | 26884L109 | 2      | 24      | SH | DEFINED       | 59  |
| EQT CORP                  | COM  | 26884L109 | 8      | 112     | SH | DEFINED       | 65  |
| EPR PROPERTIES            | COM  | 26884U109 | 7587   | 145755  | SH | DEFINED       | 15  |
| EPR PROPERTIES            | COM  | 26884U109 | 7094   | 136291  | SH | DEFINED       | 22  |
| EPR PROPERTIES            | COM  | 26884U109 | 619    | 11900   | SH | DEFINED/OTHER | 227 |
| EPR PROPERTIES            | COM  | 26884U109 | 11754  | 225820  | SH | DEFINED       | 48  |
| EPR PROPERTIES            | COM  | 26884U109 | 94     | 1800    | SH | DEFINED       | 49  |
| EPR PROPERTIES            | COM  | 26884U109 | 80     | 1533    | SH | DEFINED       | 49  |
| EPR PROPERTIES            | COM  | 26884U109 | 8164   | 156840  | SH | DEFINED       | 57  |
| EPR PROPERTIES            | COM  | 26884U109 | 5      | 96      | SH | DEFINED       | 59  |
| EPR PROPERTIES            | COM  | 26884U109 | 354    | 6800    | SH | DEFINED       | 64  |
| EPR PROPERTIES            | COM  | 26884U109 | 0      | 1       | SH | DEFINED       | 65  |
| EQT MIDSTREAM PARTNERS LP | UNIT | 26885B100 | 8      | 200     | SH | DEFINED       | 49  |
| EQT MIDSTREAM PARTNERS LP | UNIT | 26885B100 | 625    | 16100   | SH | DEFINED       | 49  |
| ERA GROUP INC             | COM  | 26885G109 | 677    | 32242   | SH | DEFINED       | 15  |
| ERA GROUP INC             | COM  | 26885G109 | 1299   | 61843   | SH | DEFINED       | 22  |
| ERA GROUP INC             | COM  | 26885G109 | 1536   | 73162   | SH | DEFINED       | 48  |
| ERA GROUP INC             | COM  | 26885G109 | 18     | 840     | SH | DEFINED       | 49  |
| ERA GROUP INC             | COM  | 26885G109 | 6      | 290     | SH | DEFINED       | 49  |
| EAGLE BANCORP INC         | COM  | 268948106 | 624    | 28519   | SH | DEFINED       | 15  |

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|                            |      |           |       |         |    |               |     |
|----------------------------|------|-----------|-------|---------|----|---------------|-----|
| EAGLE BANCORP INC          | COM  | 268948106 | 1076  | 49156   | SH | DEFINED       | 48  |
| EAGLE BANCORP INC          | COM  | 268948106 | 17    | 758     | SH | DEFINED       | 49  |
| EAGLE BANCORP INC          | COM  | 268948106 | 0     | 0       | SH | DEFINED       | 65  |
| ETFS PLATINUM TRUST        | SH B | 26922V101 | 244   | 1580    | SH | DEFINED       | 03  |
| ETFS PLATINUM TRUST        | SH B | 26922V101 | 185   | 1200    | SH | DEFINED       | 49  |
| ETFS PLATINUM TRUST        | SH B | 26922V101 | 8     | 50      | SH | DEFINED       | 49  |
| ETFS PLATINUM TRUST        | SH B | 26922V101 | 1     | 7       | SH | DEFINED       | 59  |
| ETFS GOLD TRUST            | SHS  | 26922Y105 | 891   | 5660    | SH | DEFINED       | 49  |
| ETFS GOLD TRUST            | SHS  | 26922Y105 | 31    | 200     | SH | DEFINED       | 49  |
| ETFS GOLD TRUST            | SHS  | 26922Y105 | 9     | 54      | SH | DEFINED       | 59  |
| ETFS GOLD TRUST            | SHS  | 26922Y105 | 0     | 2       | SH | DEFINED       | 65  |
| E*TRADE FINANCIAL CORP     | COM  | 269246401 | 80993 | 7562350 | SH | DEFINED       | 03  |
| E*TRADE FINANCIAL CORP     | COM  | 269246401 | 12229 | 1141830 | SH | DEFINED/OTHER | 036 |
| E*TRADE FINANCIAL CORP     | COM  | 269246401 | 1     | 125     | SH | DEFINED       | 04  |
| E*TRADE FINANCIAL CORP     | COM  | 269246401 | 4     | 410     | SH | DEFINED       | 04  |
| E*TRADE FINANCIAL CORP     | COM  | 269246401 | 15589 | 1455590 | SH | DEFINED       | 15  |
| E*TRADE FINANCIAL CORP     | COM  | 269246401 | 47971 | 4479108 | SH | DEFINED       | 22  |
| E*TRADE FINANCIAL CORP     | COM  | 269246401 | 21381 | 1996324 | SH | DEFINED       | 48  |
| E*TRADE FINANCIAL CORP     | COM  | 269246401 | 327   | 30555   | SH | DEFINED       | 49  |
| E*TRADE FINANCIAL CORP     | COM  | 269246401 | 1215  | 113420  | SH | DEFINED       | 49  |
| EV ENERGY PARTNERS LP      | COM  | 26926V107 | 4908  | 89940   | SH | DEFINED       | 48  |
| EV ENERGY PARTNERS LP      | COM  | 26926V107 | 44    | 815     | SH | DEFINED       | 49  |
| EV ENERGY PARTNERS LP      | COM  | 26926V107 | 3     | 47      | SH | DEFINED       | 65  |
| EXCO RESOURCES INC         | COM  | 269279402 | 3966  | 556265  | SH | DEFINED       | 15  |
| EXCO RESOURCES INC         | COM  | 269279402 | 119   | 16630   | SH | DEFINED       | 22  |
| EXCO RESOURCES INC         | COM  | 269279402 | 1     | 170     | SH | DEFINED       | 40  |
| EXCO RESOURCES INC         | COM  | 269279402 | 2532  | 355102  | SH | DEFINED       | 48  |
| EXCO RESOURCES INC         | COM  | 269279402 | 327   | 45930   | SH | DEFINED       | 49  |
| EXCO RESOURCES INC         | COM  | 269279402 | 0     | 10      | SH | DEFINED       | 49  |
| EXCO RESOURCES INC         | COM  | 269279402 | 9     | 1323    | SH | DEFINED       | 65  |
| EAGLE MATERIALS INC        | COM  | 26969P108 | 71    | 1060    | SH | DEFINED       | 03  |
| EAGLE MATERIALS INC        | COM  | 26969P108 | 17192 | 258018  | SH | DEFINED       | 15  |
| EAGLE MATERIALS INC        | COM  | 26969P108 | 9013  | 135265  | SH | DEFINED       | 22  |
| EAGLE MATERIALS INC        | COM  | 26969P108 | 1009  | 15150   | SH | DEFINED/OTHER | 227 |
| EAGLE MATERIALS INC        | COM  | 26969P108 | 14804 | 222185  | SH | DEFINED       | 48  |
| EAGLE MATERIALS INC        | COM  | 26969P108 | 72    | 1075    | SH | DEFINED       | 49  |
| EAGLE MATERIALS INC        | COM  | 26969P108 | 73    | 1090    | SH | DEFINED       | 49  |
| EAGLE MATERIALS INC        | COM  | 26969P108 | 0     | 0       | SH | DEFINED       | 65  |
| EAGLE ROCK ENERGY PARTNERS | UNIT | 26985R104 | 2082  | 211970  | SH | DEFINED       | 48  |
| EAGLE ROCK ENERGY PARTNERS | UNIT | 26985R104 | 137   | 13982   | SH | DEFINED       | 49  |
| EAGLE ROCK ENERGY PARTNERS | UNIT | 26985R104 | 9     | 940     | SH | DEFINED       | 49  |
| EAGLE ROCK ENERGY PARTNERS | UNIT | 26985R104 | 0     | 1       | SH | DEFINED       | 65  |
| EARTHLINK INC              | COM  | 270321102 | 2036  | 376261  | SH | DEFINED       | 15  |
| EARTHLINK INC              | COM  | 270321102 | 1946  | 359640  | SH | DEFINED       | 48  |
| EARTHLINK INC              | COM  | 270321102 | 745   | 137625  | SH | DEFINED       | 49  |
| EARTHLINK INC              | COM  | 270321102 | 36    | 6680    | SH | DEFINED       | 49  |
| EARTHLINK INC              | COM  | 270321102 | 0     | 1       | SH | DEFINED       | 65  |
| EAST WEST BANCORP INC      | COM  | 27579R104 | 26314 | 1025094 | SH | DEFINED       | 15  |
| EAST WEST BANCORP INC      | COM  | 27579R104 | 7830  | 305015  | SH | DEFINED       | 22  |
| EAST WEST BANCORP INC      | COM  | 27579R104 | 3675  | 143155  | SH | DEFINED/OTHER | 227 |
| EAST WEST BANCORP INC      | COM  | 27579R104 | 2222  | 86570   | SH | DEFINED/OTHER | 227 |
| EAST WEST BANCORP INC      | COM  | 27579R104 | 3210  | 125055  | SH | DEFINED/OTHER | 228 |
| EAST WEST BANCORP INC      | COM  | 27579R104 | 16133 | 628486  | SH | DEFINED       | 48  |
| EAST WEST BANCORP INC      | COM  | 27579R104 | 357   | 13899   | SH | DEFINED       | 49  |
| EAST WEST BANCORP INC      | COM  | 27579R104 | 99    | 3860    | SH | DEFINED       | 49  |
| EAST WEST BANCORP INC      | COM  | 27579R104 | 1     | 26      | SH | DEFINED       | 59  |
| EAST WEST BANCORP INC      | COM  | 27579R104 | 21    | 835     | SH | DEFINED       | 65  |
| EASTERN CO/THE             | COM  | 276317104 | 91    | 5185    | SH | DEFINED       | 15  |
| EASTERN CO/THE             | COM  | 276317104 | 381   | 21741   | SH | DEFINED       | 48  |
| EASTERN CO/THE             | COM  | 276317104 | 0     | 1       | SH | DEFINED       | 65  |
| EASTERN INSURANCE HOLDINGS | COM  | 276534104 | 581   | 30961   | SH | DEFINED       | 15  |
| EASTERN INSURANCE HOLDINGS | COM  | 276534104 | 297   | 15846   | SH | DEFINED       | 48  |

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| EASTERN INSURANCE HOLDINGS   | COM  | 276534104 | 3      | 160     | SH | DEFINED       | 49  |
| EASTGROUP PROPERTIES INC     | COM  | 277276101 | 6676   | 114700  | SH | DEFINED       | 03  |
| EASTGROUP PROPERTIES INC     | COM  | 277276101 | 6006   | 103200  | SH | DEFINED/OTHER | 036 |
| EASTGROUP PROPERTIES INC     | COM  | 277276101 | 5205   | 89432   | SH | DEFINED       | 15  |
| EASTGROUP PROPERTIES INC     | COM  | 277276101 | 7973   | 136998  | SH | DEFINED       | 22  |
| EASTGROUP PROPERTIES INC     | COM  | 277276101 | 10176  | 174842  | SH | DEFINED       | 48  |
| EASTGROUP PROPERTIES INC     | COM  | 277276101 | 778    | 13369   | SH | DEFINED       | 49  |
| EASTGROUP PROPERTIES INC     | COM  | 277276101 | 151    | 2598    | SH | DEFINED       | 49  |
| EASTGROUP PROPERTIES INC     | COM  | 277276101 | 0      | 0       | SH | DEFINED       | 65  |
| EASTMAN CHEMICAL CO          | COM  | 277432100 | 56459  | 808063  | SH | DEFINED       | 03  |
| EASTMAN CHEMICAL CO          | COM  | 277432100 | 13     | 180     | SH | DEFINED       | 04  |
| EASTMAN CHEMICAL CO          | COM  | 277432100 | 2      | 25      | SH | DEFINED       | 04  |
| EASTMAN CHEMICAL CO          | COM  | 277432100 | 59471  | 851171  | SH | DEFINED       | 15  |
| EASTMAN CHEMICAL CO          | COM  | 277432100 | 37136  | 531501  | SH | DEFINED       | 22  |
| EASTMAN CHEMICAL CO          | COM  | 277432100 | 44740  | 640330  | SH | DEFINED       | 48  |
| EASTMAN CHEMICAL CO          | COM  | 277432100 | 818    | 11706   | SH | DEFINED       | 49  |
| EASTMAN CHEMICAL CO          | COM  | 277432100 | 1475   | 21112   | SH | DEFINED       | 49  |
| EASTMAN CHEMICAL CO          | COM  | 277432100 | 161    | 2306    | SH | DEFINED       | 59  |
| EASTMAN CHEMICAL CO          | COM  | 277432100 | 112    | 1600    | SH | DEFINED       | 64  |
| EASTMAN CHEMICAL CO          | COM  | 277432100 | 19     | 276     | SH | DEFINED       | 65  |
| EASTMAN CHEMICAL CO          | COM  | 277432100 | 957    | 13700   | SH | DEFINED       | 84  |
| EATON VANCE CORP             | COM  | 278265103 | 2      | 55      | SH | DEFINED       | 04  |
| EATON VANCE CORP             | COM  | 278265103 | 18572  | 443983  | SH | DEFINED       | 15  |
| EATON VANCE CORP             | COM  | 278265103 | 10421  | 249130  | SH | DEFINED       | 22  |
| EATON VANCE CORP             | COM  | 278265103 | 1190   | 28460   | SH | DEFINED/OTHER | 227 |
| EATON VANCE CORP             | COM  | 278265103 | 916    | 21904   | SH | DEFINED/OTHER | 228 |
| EATON VANCE CORP             | COM  | 278265103 | 21469  | 513237  | SH | DEFINED       | 48  |
| EATON VANCE CORP             | COM  | 278265103 | 3570   | 85341   | SH | DEFINED       | 49  |
| EATON VANCE CORP             | COM  | 278265103 | 1466   | 35037   | SH | DEFINED       | 49  |
| EATON VANCE CORP             | COM  | 278265103 | 12     | 276     | SH | DEFINED       | 65  |
| EATON VANCE MUNICIPAL INCOME | SH B | 27826U108 | 154    | 11000   | SH | DEFINED       | 49  |
| EATON VANCE MUNICIPAL INCOME | SH B | 27826U108 | 0      | 0       | SH | DEFINED       | 65  |
| EATON VANCE MUNICIPAL BOND F | COM  | 27827X101 | 168    | 12209   | SH | DEFINED       | 49  |
| EATON VANCE MUNICIPAL BOND F | COM  | 27827X101 | 0      | 0       | SH | DEFINED       | 59  |
| EATON VANCE MUNICIPAL BOND F | COM  | 27827X101 | 0      | 0       | SH | DEFINED       | 65  |
| EATON VANCE NEW YORK MUNICIP | COM  | 27827Y109 | 394    | 28109   | SH | DEFINED       | 49  |
| EATON VANCE NEW YORK MUNICIP | COM  | 27827Y109 | 0      | 0       | SH | DEFINED       | 65  |
| EATON VANCE SHORT DUR DIV IN | COM  | 27828V104 | 17     | 1000    | SH | DEFINED       | 49  |
| EATON VANCE SHORT DUR DIV IN | COM  | 27828V104 | 160    | 9300    | SH | DEFINED       | 49  |
| EATON VANCE SHORT DUR DIV IN | COM  | 27828V104 | 0      | 1       | SH | DEFINED       | 65  |
| EBAY INC                     | COM  | 278642103 | 10     | 176     | SH | DEFINED       | 04  |
| EBAY INC                     | COM  | 278642103 | 114    | 2101    | SH | DEFINED       | 04  |
| EBAY INC                     | COM  | 278642103 | 343916 | 6342980 | SH | DEFINED       | 15  |
| EBAY INC                     | COM  | 278642103 | 18707  | 345021  | SH | DEFINED       | 22  |
| EBAY INC                     | COM  | 278642103 | 22781  | 420163  | SH | DEFINED       | 38  |
| EBAY INC                     | COM  | 278642103 | 271137 | 5000683 | SH | DEFINED       | 40  |
| EBAY INC                     | COM  | 278642103 | 262307 | 4837820 | SH | DEFINED       | 48  |
| EBAY INC                     | COM  | 278642103 | 1155   | 21293   | SH | DEFINED       | 49  |
| EBAY INC                     | COM  | 278642103 | 11114  | 204987  | SH | DEFINED       | 49  |
| EBAY INC                     | COM  | 278642103 | 176    | 3247    | SH | DEFINED       | 59  |
| EBAY INC                     | COM  | 278642103 | 790    | 14575   | SH | DEFINED       | 64  |
| EBAY INC                     | COM  | 278642103 | 101    | 1857    | SH | DEFINED       | 65  |
| EBAY INC                     | COM  | 278642103 | 1312   | 24200   | SH | DEFINED       | 84  |
| EBIX INC                     | COM  | 278715206 | 2452   | 151155  | SH | DEFINED       | 15  |
| EBIX INC                     | COM  | 278715206 | 1569   | 96739   | SH | DEFINED       | 22  |
| EBIX INC                     | COM  | 278715206 | 702    | 43290   | SH | DEFINED/OTHER | 227 |
| EBIX INC                     | COM  | 278715206 | 856    | 52800   | SH | DEFINED/OTHER | 228 |
| EBIX INC                     | COM  | 278715206 | 2104   | 129743  | SH | DEFINED       | 48  |
| EBIX INC                     | COM  | 278715206 | 52     | 3186    | SH | DEFINED       | 49  |
| EBIX INC                     | COM  | 278715206 | 207    | 12767   | SH | DEFINED       | 49  |
| EBIX INC                     | COM  | 278715206 | 18     | 1092    | SH | DEFINED       | 65  |
| ECHELON CORP                 | COM  | 27874N105 | 160    | 65701   | SH | DEFINED       | 15  |

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|----------------------------|------|-----------|--------|---------|----|---------------|-----|
| ECHELON CORP               | COM  | 27874N105 | 284    | 116205  | SH | DEFINED       | 48  |
| ECHELON CORP               | COM  | 27874N105 | 9      | 3500    | SH | DEFINED       | 49  |
| ECHELON CORP               | COM  | 27874N105 | 0      | 0       | SH | DEFINED       | 65  |
| ECHO GLOBAL LOGISTICS INC  | COM  | 27875T101 | 662    | 29939   | SH | DEFINED       | 15  |
| ECHO GLOBAL LOGISTICS INC  | COM  | 27875T101 | 1635   | 73923   | SH | DEFINED/OTHER | 227 |
| ECHO GLOBAL LOGISTICS INC  | COM  | 27875T101 | 624    | 28231   | SH | DEFINED/OTHER | 227 |
| ECHO GLOBAL LOGISTICS INC  | COM  | 27875T101 | 994    | 44939   | SH | DEFINED/OTHER | 227 |
| ECHO GLOBAL LOGISTICS INC  | COM  | 27875T101 | 996    | 45041   | SH | DEFINED       | 48  |
| ECHO GLOBAL LOGISTICS INC  | COM  | 27875T101 | 4      | 173     | SH | DEFINED       | 49  |
| ECHO GLOBAL LOGISTICS INC  | COM  | 27875T101 | 287    | 12979   | SH | DEFINED       | 49  |
| ECHO GLOBAL LOGISTICS INC  | COM  | 27875T101 | 411    | 18562   | SH | DEFINED       | 59  |
| ECHOSTAR CORP-A            | CL A | 278768106 | 2743   | 70384   | SH | DEFINED       | 15  |
| ECHOSTAR CORP-A            | CL A | 278768106 | 595    | 15280   | SH | DEFINED       | 22  |
| ECHOSTAR CORP-A            | CL A | 278768106 | 4759   | 122131  | SH | DEFINED       | 48  |
| ECHOSTAR CORP-A            | CL A | 278768106 | 119    | 3066    | SH | DEFINED       | 49  |
| ECHOSTAR CORP-A            | CL A | 278768106 | 169    | 4332    | SH | DEFINED       | 49  |
| ECHOSTAR CORP-A            | CL A | 278768106 | 12     | 304     | SH | DEFINED       | 65  |
| ECOLAB INC                 | COM  | 278865100 | 3      | 40      | SH | DEFINED       | 04  |
| ECOLAB INC                 | COM  | 278865100 | 19     | 242     | SH | DEFINED       | 04  |
| ECOLAB INC                 | COM  | 278865100 | 113914 | 1420723 | SH | DEFINED       | 15  |
| ECOLAB INC                 | COM  | 278865100 | 6104   | 76124   | SH | DEFINED       | 22  |
| ECOLAB INC                 | COM  | 278865100 | 97743  | 1219047 | SH | DEFINED       | 48  |
| ECOLAB INC                 | COM  | 278865100 | 886    | 11046   | SH | DEFINED       | 49  |
| ECOLAB INC                 | COM  | 278865100 | 5761   | 71853   | SH | DEFINED       | 49  |
| ECOLAB INC                 | COM  | 278865100 | 468    | 5831    | SH | DEFINED       | 59  |
| ECOLAB INC                 | COM  | 278865100 | 233    | 2900    | SH | DEFINED       | 64  |
| ECOLAB INC                 | COM  | 278865100 | 0      | 0       | SH | DEFINED       | 65  |
| ECOPETROL SA-SPONSORED ADR | SPON | 279158109 | 1390   | 25500   | SH | DEFINED       | 15  |
| ECOPETROL SA-SPONSORED ADR | SPON | 279158109 | 2      | 34      | SH | DEFINED       | 49  |
| ECOPETROL SA-SPONSORED ADR | SPON | 279158109 | 174    | 3200    | SH | DEFINED       | 50  |
| ECOPETROL SA-SPONSORED ADR | SPON | 279158109 | 5      | 89      | SH | DEFINED       | 59  |
| ECOPETROL SA-SPONSORED ADR | SPON | 279158109 | 0      | 0       | SH | DEFINED       | 65  |
| EDGEN GROUP INC            | CL A | 28014Q107 | 96     | 13322   | SH | DEFINED       | 15  |
| EDGEN GROUP INC            | CL A | 28014Q107 | 445    | 61574   | SH | DEFINED       | 48  |
| EDGEWATER TECHNOLOGY INC   | COM  | 280358102 | 16     | 4101    | SH | DEFINED       | 15  |
| EDGEWATER TECHNOLOGY INC   | COM  | 280358102 | 47     | 11789   | SH | DEFINED       | 48  |
| EDISON INTERNATIONAL       | COM  | 281020107 | 17     | 331     | SH | DEFINED       | 04  |
| EDISON INTERNATIONAL       | COM  | 281020107 | 131343 | 2610147 | SH | DEFINED       | 15  |
| EDISON INTERNATIONAL       | COM  | 281020107 | 13615  | 270563  | SH | DEFINED       | 22  |
| EDISON INTERNATIONAL       | COM  | 281020107 | 2314   | 45980   | SH | DEFINED/OTHER | 228 |
| EDISON INTERNATIONAL       | COM  | 281020107 | 68580  | 1362869 | SH | DEFINED       | 48  |
| EDISON INTERNATIONAL       | COM  | 281020107 | 660    | 13117   | SH | DEFINED       | 49  |
| EDISON INTERNATIONAL       | COM  | 281020107 | 1733   | 34438   | SH | DEFINED       | 49  |
| EDISON INTERNATIONAL       | COM  | 281020107 | 601    | 11945   | SH | DEFINED       | 59  |
| EDISON INTERNATIONAL       | COM  | 281020107 | 911    | 18100   | SH | DEFINED       | 64  |
| EDISON INTERNATIONAL       | COM  | 281020107 | 32     | 637     | SH | DEFINED       | 65  |
| EDUCATION REALTY TRUST INC | COM  | 28140H104 | 5299   | 503200  | SH | DEFINED       | 03  |
| EDUCATION REALTY TRUST INC | COM  | 28140H104 | 4810   | 456830  | SH | DEFINED/OTHER | 036 |
| EDUCATION REALTY TRUST INC | COM  | 28140H104 | 3121   | 296366  | SH | DEFINED       | 15  |
| EDUCATION REALTY TRUST INC | COM  | 28140H104 | 2977   | 282680  | SH | DEFINED       | 22  |
| EDUCATION REALTY TRUST INC | COM  | 28140H104 | 5272   | 500699  | SH | DEFINED       | 48  |
| EDUCATION REALTY TRUST INC | COM  | 28140H104 | 151    | 14300   | SH | DEFINED       | 49  |
| EDUCATION REALTY TRUST INC | COM  | 28140H104 | 125    | 11887   | SH | DEFINED       | 49  |
| EDUCATION REALTY TRUST INC | COM  | 28140H104 | 0      | 0       | SH | DEFINED       | 65  |
| EDUCATION MANAGEMENT CORP  | COM  | 28140M103 | 505    | 137546  | SH | DEFINED       | 15  |
| EDUCATION MANAGEMENT CORP  | COM  | 28140M103 | 302    | 82218   | SH | DEFINED       | 48  |
| EDUCATION MANAGEMENT CORP  | COM  | 28140M103 | 27     | 7260    | SH | DEFINED       | 49  |
| EDUCATION MANAGEMENT CORP  | COM  | 28140M103 | 2      | 450     | SH | DEFINED       | 49  |
| EDUCATION MANAGEMENT CORP  | COM  | 28140M103 | 0      | 130     | SH | DEFINED       | 65  |
| EDWARDS GROUP LTD-SPON ADR | SPON | 281736108 | 275    | 34100   | SH | DEFINED       | 48  |
| EDWARDS LIFESCIENCES CORP  | COM  | 28176E108 | 1      | 15      | SH | DEFINED       | 04  |
| EDWARDS LIFESCIENCES CORP  | COM  | 28176E108 | 53717  | 653815  | SH | DEFINED       | 15  |

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| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 3407  | 41467   | SH | DEFINED       | 22  |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 2916  | 35491   | SH | DEFINED/OTHER | 227 |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 40298 | 490478  | SH | DEFINED       | 48  |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 1893  | 23046   | SH | DEFINED       | 49  |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 1258  | 15314   | SH | DEFINED       | 49  |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 1384  | 16845   | SH | DEFINED       | 59  |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 123   | 1500    | SH | DEFINED       | 64  |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 16    | 200     | SH | DEFINED       | 65  |
| EHEALTH INC                  | COM  | 28238P109 | 843   | 47140   | SH | DEFINED       | 15  |
| EHEALTH INC                  | COM  | 28238P109 | 942   | 52700   | SH | DEFINED       | 22  |
| EHEALTH INC                  | COM  | 28238P109 | 1628  | 91026   | SH | DEFINED       | 48  |
| EHEALTH INC                  | COM  | 28238P109 | 146   | 8180    | SH | DEFINED       | 49  |
| EINSTEIN NOAH RESTAURANT GRO | COM  | 28257U104 | 575   | 38771   | SH | DEFINED       | 15  |
| EINSTEIN NOAH RESTAURANT GRO | COM  | 28257U104 | 325   | 21903   | SH | DEFINED       | 48  |
| EINSTEIN NOAH RESTAURANT GRO | COM  | 28257U104 | 2     | 163     | SH | DEFINED       | 65  |
| 8X8 INC                      | COM  | 282914100 | 1162  | 169669  | SH | DEFINED       | 15  |
| 8X8 INC                      | COM  | 282914100 | 1675  | 244548  | SH | DEFINED       | 48  |
| EL PASO ELECTRIC CO          | COM  | 283677854 | 5799  | 172340  | SH | DEFINED       | 03  |
| EL PASO ELECTRIC CO          | COM  | 283677854 | 5234  | 155540  | SH | DEFINED/OTHER | 036 |
| EL PASO ELECTRIC CO          | COM  | 283677854 | 5167  | 153538  | SH | DEFINED       | 15  |
| EL PASO ELECTRIC CO          | COM  | 283677854 | 7340  | 218135  | SH | DEFINED       | 22  |
| EL PASO ELECTRIC CO          | COM  | 283677854 | 5725  | 170123  | SH | DEFINED       | 48  |
| EL PASO ELECTRIC CO          | COM  | 283677854 | 141   | 4192    | SH | DEFINED       | 49  |
| EL PASO ELECTRIC CO          | COM  | 283677854 | 265   | 7870    | SH | DEFINED       | 49  |
| EL PASO ELECTRIC CO          | COM  | 283677854 | 1     | 41      | SH | DEFINED       | 65  |
| EL PASO PIPELINE PARTNERS LP | COM  | 283702108 | 418   | 9525    | SH | DEFINED       | 04  |
| EL PASO PIPELINE PARTNERS LP | COM  | 283702108 | 12854 | 293073  | SH | DEFINED       | 48  |
| EL PASO PIPELINE PARTNERS LP | COM  | 283702108 | 9     | 200     | SH | DEFINED       | 49  |
| EL PASO PIPELINE PARTNERS LP | COM  | 283702108 | 259   | 5900    | SH | DEFINED       | 49  |
| EL PASO PIPELINE PARTNERS LP | COM  | 283702108 | 0     | 1       | SH | DEFINED       | 65  |
| ELAN CORP PLC -SPONS ADR     | ADR  | 284131208 | 365   | 30968   | SH | DEFINED       | 15  |
| ELAN CORP PLC -SPONS ADR     | ADR  | 284131208 | 180   | 15218   | SH | DEFINED       | 22  |
| ELAN CORP PLC -SPONS ADR     | ADR  | 284131208 | 48    | 4037    | SH | DEFINED       | 48  |
| ELAN CORP PLC -SPONS ADR     | ADR  | 284131208 | 33    | 2800    | SH | DEFINED       | 49  |
| ELAN CORP PLC -SPONS ADR     | ADR  | 284131208 | 209   | 17700   | SH | DEFINED       | 49  |
| ELAN CORP PLC -SPONS ADR     | ADR  | 284131208 | 5     | 434     | SH | DEFINED       | 65  |
| ELDORADO GOLD CORP           | COM  | 284902103 | 3483  | 365477  | SH | DEFINED       | 15  |
| ELDORADO GOLD CORP           | COM  | 284902103 | 601   | 63012   | SH | DEFINED       | 38  |
| ELDORADO GOLD CORP           | COM  | 284902103 | 76175 | 7993218 | SH | DEFINED       | 40  |
| ELDORADO GOLD CORP           | COM  | 284902103 | 1741  | 182652  | SH | DEFINED       | 48  |
| ELDORADO GOLD CORP           | COM  | 284902103 | 41    | 4250    | SH | DEFINED       | 49  |
| ELDORADO GOLD CORP           | COM  | 284902103 | 78    | 8200    | SH | DEFINED       | 64  |
| ELDORADO GOLD CORP           | COM  | 284902103 | 0     | 1       | SH | DEFINED       | 65  |
| ELECTRO RENT CORP            | COM  | 285218103 | 2149  | 115886  | SH | DEFINED       | 15  |
| ELECTRO RENT CORP            | COM  | 285218103 | 1134  | 61189   | SH | DEFINED       | 48  |
| ELECTRO RENT CORP            | COM  | 285218103 | 0     | 6       | SH | DEFINED       | 65  |
| ELECTRO SCIENTIFIC INDS INC  | COM  | 285229100 | 11    | 1000    | SH | DEFINED       | 04  |
| ELECTRO SCIENTIFIC INDS INC  | COM  | 285229100 | 1082  | 97948   | SH | DEFINED       | 15  |
| ELECTRO SCIENTIFIC INDS INC  | COM  | 285229100 | 681   | 61585   | SH | DEFINED       | 22  |
| ELECTRO SCIENTIFIC INDS INC  | COM  | 285229100 | 1165  | 105392  | SH | DEFINED       | 48  |
| ELECTRO SCIENTIFIC INDS INC  | COM  | 285229100 | 18    | 1670    | SH | DEFINED       | 49  |
| ELECTRO SCIENTIFIC INDS INC  | COM  | 285229100 | 0     | 1       | SH | DEFINED       | 65  |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 6436  | 363589  | SH | DEFINED       | 03  |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 1     | 75      | SH | DEFINED       | 04  |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 29962 | 1692788 | SH | DEFINED       | 15  |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 15145 | 855642  | SH | DEFINED       | 22  |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 908   | 51305   | SH | DEFINED/OTHER | 228 |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 29495 | 1666380 | SH | DEFINED       | 48  |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 4039  | 228164  | SH | DEFINED       | 49  |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 182   | 10267   | SH | DEFINED       | 49  |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 2     | 119     | SH | DEFINED       | 65  |
| ELECTRONIC ARTS INC          | NOTE | 285512AA7 | 2429  | 2500000 | SH | DEFINED       | 15  |

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|---------------------------|------|-----------|--------|---------|----|---------------|-----|
| ELECTRONIC ARTS INC       | NOTE | 285512AA7 | 486    | 500000  | SH | DEFINED       | 48  |
| ELECTRONICS FOR IMAGING   | COM  | 286082102 | 8724   | 344000  | SH | DEFINED       | 15  |
| ELECTRONICS FOR IMAGING   | COM  | 286082102 | 3124   | 123197  | SH | DEFINED       | 22  |
| ELECTRONICS FOR IMAGING   | COM  | 286082102 | 1751   | 69035   | SH | DEFINED/OTHER | 228 |
| ELECTRONICS FOR IMAGING   | COM  | 286082102 | 5347   | 210837  | SH | DEFINED       | 48  |
| ELECTRONICS FOR IMAGING   | COM  | 286082102 | 88     | 3464    | SH | DEFINED       | 49  |
| ELECTRONICS FOR IMAGING   | COM  | 286082102 | 36     | 1429    | SH | DEFINED       | 59  |
| ELECTRONICS FOR IMAGING   | COM  | 286082102 | 0      | 1       | SH | DEFINED       | 65  |
| ELIZABETH ARDEN INC       | COM  | 28660G106 | 12339  | 306557  | SH | DEFINED       | 03  |
| ELIZABETH ARDEN INC       | COM  | 28660G106 | 4232   | 105149  | SH | DEFINED       | 15  |
| ELIZABETH ARDEN INC       | COM  | 28660G106 | 1879   | 46680   | SH | DEFINED       | 22  |
| ELIZABETH ARDEN INC       | COM  | 28660G106 | 3760   | 93414   | SH | DEFINED       | 48  |
| ELIZABETH ARDEN INC       | COM  | 28660G106 | 12     | 290     | SH | DEFINED       | 49  |
| ELIZABETH ARDEN INC       | COM  | 28660G106 | 38     | 948     | SH | DEFINED       | 59  |
| ELIZABETH ARDEN INC       | COM  | 28660G106 | 4      | 97      | SH | DEFINED       | 65  |
| ELLIE MAE INC             | COM  | 28849P100 | 866    | 35988   | SH | DEFINED       | 15  |
| ELLIE MAE INC             | COM  | 28849P100 | 1568   | 65207   | SH | DEFINED       | 48  |
| PERRY ELLIS INTERNATIONAL | COM  | 288853104 | 421    | 23171   | SH | DEFINED       | 15  |
| PERRY ELLIS INTERNATIONAL | COM  | 288853104 | 1125   | 61859   | SH | DEFINED       | 22  |
| PERRY ELLIS INTERNATIONAL | COM  | 288853104 | 1040   | 57148   | SH | DEFINED       | 48  |
| PERRY ELLIS INTERNATIONAL | COM  | 288853104 | 3      | 144     | SH | DEFINED       | 65  |
| EMAGIN CORPORATION        | COM  | 29076N206 | 118    | 34368   | SH | DEFINED       | 48  |
| EMBRAER SA-ADR            | SP A | 29082A107 | 653    | 18310   | SH | DEFINED       | 03  |
| EMBRAER SA-ADR            | SP A | 29082A107 | 243    | 6800    | SH | DEFINED       | 48  |
| EMBRAER SA-ADR            | SP A | 29082A107 | 52     | 1470    | SH | DEFINED       | 49  |
| EMBRAER SA-ADR            | SP A | 29082A107 | 556    | 15600   | SH | DEFINED       | 50  |
| EMBRAER SA-ADR            | SP A | 29082A107 | 2      | 44      | SH | DEFINED       | 59  |
| EMBRAER SA-ADR            | SP A | 29082A107 | 2      | 65      | SH | DEFINED       | 65  |
| EMCORE CORP               | COM  | 290846203 | 70     | 12103   | SH | DEFINED       | 15  |
| EMCORE CORP               | COM  | 290846203 | 101    | 17380   | SH | DEFINED       | 48  |
| EMCOR GROUP INC           | COM  | 29084Q100 | 16980  | 400575  | SH | DEFINED       | 03  |
| EMCOR GROUP INC           | COM  | 29084Q100 | 1886   | 44500   | SH | DEFINED/OTHER | 036 |
| EMCOR GROUP INC           | COM  | 29084Q100 | 6064   | 143060  | SH | DEFINED       | 15  |
| EMCOR GROUP INC           | COM  | 29084Q100 | 22484  | 530403  | SH | DEFINED       | 22  |
| EMCOR GROUP INC           | COM  | 29084Q100 | 303    | 7156    | SH | DEFINED/OTHER | 226 |
| EMCOR GROUP INC           | COM  | 29084Q100 | 19688  | 464460  | SH | DEFINED       | 48  |
| EMCOR GROUP INC           | COM  | 29084Q100 | 50     | 1187    | SH | DEFINED       | 49  |
| EMCOR GROUP INC           | COM  | 29084Q100 | 62     | 1463    | SH | DEFINED       | 49  |
| EMCOR GROUP INC           | COM  | 29084Q100 | 1      | 30      | SH | DEFINED       | 59  |
| EMCOR GROUP INC           | COM  | 29084Q100 | 1      | 20      | SH | DEFINED       | 65  |
| EMERGENT BIOSOLUTIONS INC | COM  | 29089Q105 | 12916  | 923885  | SH | DEFINED       | 03  |
| EMERGENT BIOSOLUTIONS INC | COM  | 29089Q105 | 14     | 1000    | SH | DEFINED       | 04  |
| EMERGENT BIOSOLUTIONS INC | COM  | 29089Q105 | 1504   | 107594  | SH | DEFINED       | 15  |
| EMERGENT BIOSOLUTIONS INC | COM  | 29089Q105 | 21513  | 1538861 | SH | DEFINED       | 22  |
| EMERGENT BIOSOLUTIONS INC | COM  | 29089Q105 | 905    | 64750   | SH | DEFINED/OTHER | 227 |
| EMERGENT BIOSOLUTIONS INC | COM  | 29089Q105 | 4563   | 326377  | SH | DEFINED       | 48  |
| EMERGENT BIOSOLUTIONS INC | COM  | 29089Q105 | 4      | 300     | SH | DEFINED       | 49  |
| EMERITUS CORP             | COM  | 291005106 | 1321   | 47552   | SH | DEFINED       | 15  |
| EMERITUS CORP             | COM  | 291005106 | 2860   | 102911  | SH | DEFINED       | 48  |
| EMERSON ELECTRIC CO       | COM  | 291011104 | 525    | 9390    | SH | DEFINED       | 04  |
| EMERSON ELECTRIC CO       | COM  | 291011104 | 1360   | 24338   | SH | DEFINED       | 04  |
| EMERSON ELECTRIC CO       | COM  | 291011104 | 309095 | 5532393 | SH | DEFINED       | 15  |
| EMERSON ELECTRIC CO       | COM  | 291011104 | 16447  | 294374  | SH | DEFINED       | 22  |
| EMERSON ELECTRIC CO       | COM  | 291011104 | 24355  | 435914  | SH | DEFINED       | 40  |
| EMERSON ELECTRIC CO       | COM  | 291011104 | 168713 | 3019749 | SH | DEFINED       | 48  |
| EMERSON ELECTRIC CO       | COM  | 291011104 | 20899  | 374064  | SH | DEFINED       | 49  |
| EMERSON ELECTRIC CO       | COM  | 291011104 | 45879  | 821175  | SH | DEFINED       | 49  |
| EMERSON ELECTRIC CO       | COM  | 291011104 | 27543  | 492984  | SH | DEFINED       | 51  |
| EMERSON ELECTRIC CO       | COM  | 291011104 | 1046   | 18718   | SH | DEFINED       | 59  |
| EMERSON ELECTRIC CO       | COM  | 291011104 | 753    | 13470   | SH | DEFINED       | 64  |
| EMERSON ELECTRIC CO       | COM  | 291011104 | 0      | 0       | SH | DEFINED       | 65  |
| EMERSON ELECTRIC CO       | COM  | 291011104 | 33     | 593     | SH | DEFINED       | 85  |

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| EMERALD OIL INC              | COM  | 29101U209 | 138   | 19557  | SH | DEFINED       | 15  |
| EMERALD OIL INC              | COM  | 29101U209 | 250   | 35577  | SH | DEFINED       | 48  |
| EMERALD OIL INC              | COM  | 29101U209 | 5     | 657    | SH | DEFINED       | 49  |
| EMERSON RADIO CORP           | COM  | 291087203 | 56    | 34038  | SH | DEFINED       | 48  |
| EMMIS COMMUNICATIONS-CLASS A | CL A | 291525103 | 9     | 5636   | SH | DEFINED       | 15  |
| EMMIS COMMUNICATIONS-CLASS A | CL A | 291525103 | 107   | 64340  | SH | DEFINED       | 48  |
| EMMIS COMMUNICATIONS-CLASS A | CL A | 291525103 | 0     | 1      | SH | DEFINED       | 65  |
| EMPIRE DISTRICT ELECTRIC CO  | COM  | 291641108 | 4641  | 207180 | SH | DEFINED       | 15  |
| EMPIRE DISTRICT ELECTRIC CO  | COM  | 291641108 | 1293  | 57705  | SH | DEFINED/OTHER | 227 |
| EMPIRE DISTRICT ELECTRIC CO  | COM  | 291641108 | 4503  | 201018 | SH | DEFINED       | 48  |
| EMPIRE DISTRICT ELECTRIC CO  | COM  | 291641108 | 187   | 8350   | SH | DEFINED       | 49  |
| EMPIRE DISTRICT ELECTRIC CO  | COM  | 291641108 | 0     | 0      | SH | DEFINED       | 65  |
| EMPLOYERS HOLDINGS INC       | COM  | 292218104 | 213   | 9090   | SH | DEFINED       | 03  |
| EMPLOYERS HOLDINGS INC       | COM  | 292218104 | 1894  | 80773  | SH | DEFINED       | 15  |
| EMPLOYERS HOLDINGS INC       | COM  | 292218104 | 1390  | 59263  | SH | DEFINED       | 22  |
| EMPLOYERS HOLDINGS INC       | COM  | 292218104 | 3170  | 135169 | SH | DEFINED       | 48  |
| EMPLOYERS HOLDINGS INC       | COM  | 292218104 | 38    | 1640   | SH | DEFINED       | 49  |
| EMPLOYERS HOLDINGS INC       | COM  | 292218104 | 156   | 6670   | SH | DEFINED       | 49  |
| EMPLOYERS HOLDINGS INC       | COM  | 292218104 | 8     | 350    | SH | DEFINED       | 65  |
| EMPRESA NAC ELEC-CHIL-SP ADR | SPON | 29244T101 | 259   | 4880   | SH | DEFINED       | 15  |
| EMPRESA NAC ELEC-CHIL-SP ADR | SPON | 29244T101 | 53    | 1000   | SH | DEFINED       | 49  |
| EMPRESA NAC ELEC-CHIL-SP ADR | SPON | 29244T101 | 5     | 100    | SH | DEFINED       | 49  |
| EMPRESA NAC ELEC-CHIL-SP ADR | SPON | 29244T101 | 90    | 1700   | SH | DEFINED       | 50  |
| EMPRESA NAC ELEC-CHIL-SP ADR | SPON | 29244T101 | 3     | 50     | SH | DEFINED       | 65  |
| EMULEX CORP                  | COM  | 292475209 | 1010  | 154596 | SH | DEFINED       | 15  |
| EMULEX CORP                  | COM  | 292475209 | 628   | 96200  | SH | DEFINED/OTHER | 227 |
| EMULEX CORP                  | COM  | 292475209 | 709   | 108600 | SH | DEFINED/OTHER | 228 |
| EMULEX CORP                  | COM  | 292475209 | 1996  | 305627 | SH | DEFINED       | 48  |
| EMULEX CORP                  | COM  | 292475209 | 88    | 13477  | SH | DEFINED       | 49  |
| ENCANA CORP                  | COM  | 292505104 | 12204 | 627123 | SH | DEFINED       | 03  |
| ENCANA CORP                  | COM  | 292505104 | 8731  | 448661 | SH | DEFINED       | 15  |
| ENCANA CORP                  | COM  | 292505104 | 5760  | 296000 | SH | DEFINED       | 22  |
| ENCANA CORP                  | COM  | 292505104 | 20    | 1035   | SH | DEFINED       | 40  |
| ENCANA CORP                  | COM  | 292505104 | 4549  | 233746 | SH | DEFINED       | 48  |
| ENCANA CORP                  | COM  | 292505104 | 983   | 50537  | SH | DEFINED       | 49  |
| ENCANA CORP                  | COM  | 292505104 | 294   | 15085  | SH | DEFINED       | 49  |
| ENCANA CORP                  | COM  | 292505104 | 1547  | 79500  | SH | DEFINED       | 64  |
| ENCANA CORP                  | COM  | 292505104 | 0     | 1      | SH | DEFINED       | 65  |
| ENBRIDGE INC                 | COM  | 29250N105 | 22147 | 475877 | SH | DEFINED       | 15  |
| ENBRIDGE INC                 | COM  | 29250N105 | 10384 | 223120 | SH | DEFINED       | 48  |
| ENBRIDGE INC                 | COM  | 29250N105 | 376   | 8073   | SH | DEFINED       | 49  |
| ENBRIDGE INC                 | COM  | 29250N105 | 761   | 16350  | SH | DEFINED       | 49  |
| ENBRIDGE INC                 | COM  | 29250N105 | 77    | 1650   | SH | DEFINED       | 59  |
| ENBRIDGE INC                 | COM  | 29250N105 | 447   | 9600   | SH | DEFINED       | 64  |
| ENBRIDGE INC                 | COM  | 29250N105 | 0     | 1      | SH | DEFINED       | 65  |
| ENBRIDGE ENERGY PARTNERS LP  | COM  | 29250R106 | 13831 | 458897 | SH | DEFINED       | 48  |
| ENBRIDGE ENERGY PARTNERS LP  | COM  | 29250R106 | 502   | 16666  | SH | DEFINED       | 49  |
| ENBRIDGE ENERGY PARTNERS LP  | COM  | 29250R106 | 1665  | 55248  | SH | DEFINED       | 49  |
| ENBRIDGE ENERGY PARTNERS LP  | COM  | 29250R106 | 14    | 465    | SH | DEFINED       | 59  |
| ENBRIDGE ENERGY PARTNERS LP  | COM  | 29250R106 | 0     | 1      | SH | DEFINED       | 65  |
| ENBRIDGE ENERGY MANAGEMENT L | SHS  | 29250X103 | 2735  | 90511  | SH | DEFINED       | 48  |
| ENBRIDGE ENERGY MANAGEMENT L | SHS  | 29250X103 | 27    | 900    | SH | DEFINED       | 49  |
| ENBRIDGE ENERGY MANAGEMENT L | SHS  | 29250X103 | 0     | 1      | SH | DEFINED       | 65  |
| ENCORE CAPITAL GROUP INC     | COM  | 292554102 | 5567  | 184953 | SH | DEFINED       | 03  |
| ENCORE CAPITAL GROUP INC     | COM  | 292554102 | 5612  | 186436 | SH | DEFINED       | 15  |
| ENCORE CAPITAL GROUP INC     | COM  | 292554102 | 2696  | 89574  | SH | DEFINED       | 22  |
| ENCORE CAPITAL GROUP INC     | COM  | 292554102 | 230   | 7628   | SH | DEFINED/OTHER | 226 |
| ENCORE CAPITAL GROUP INC     | COM  | 292554102 | 1493  | 49600  | SH | DEFINED/OTHER | 228 |
| ENCORE CAPITAL GROUP INC     | COM  | 292554102 | 2888  | 95944  | SH | DEFINED       | 48  |
| ENCORE CAPITAL GROUP INC     | COM  | 292554102 | 8     | 273    | SH | DEFINED       | 49  |
| ENCORE CAPITAL GROUP INC     | COM  | 292554102 | 4     | 117    | SH | DEFINED       | 49  |
| ENCORE WIRE CORP             | COM  | 292562105 | 1361  | 38871  | SH | DEFINED       | 15  |

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| ENCORE WIRE CORP             | COM  | 292562105 | 2275  | 64972  | SH | DEFINED       | 22  |
| ENCORE WIRE CORP             | COM  | 292562105 | 3201  | 91414  | SH | DEFINED       | 48  |
| ENCORE WIRE CORP             | COM  | 292562105 | 239   | 6825   | SH | DEFINED       | 49  |
| ENCORE WIRE CORP             | COM  | 292562105 | 4     | 101    | SH | DEFINED       | 65  |
| ENDEAVOUR SILVER CORP        | COM  | 29258Y103 | 26    | 4188   | SH | DEFINED       | 48  |
| ENDEAVOUR SILVER CORP        | COM  | 29258Y103 | 3     | 500    | SH | DEFINED       | 49  |
| ENDEAVOUR SILVER CORP        | COM  | 29258Y103 | 37    | 6000   | SH | DEFINED       | 49  |
| ENDEAVOUR SILVER CORP        | COM  | 29258Y103 | 2     | 358    | SH | DEFINED       | 65  |
| ENDEAVOUR INTERNATIONAL CORP | COM  | 29259G200 | 178   | 60292  | SH | DEFINED       | 15  |
| ENDEAVOUR INTERNATIONAL CORP | COM  | 29259G200 | 489   | 165842 | SH | DEFINED       | 48  |
| ENDO HEALTH SOLUTIONS INC    | COM  | 29264F205 | 1     | 40     | SH | DEFINED       | 04  |
| ENDO HEALTH SOLUTIONS INC    | COM  | 29264F205 | 13067 | 424790 | SH | DEFINED       | 15  |
| ENDO HEALTH SOLUTIONS INC    | COM  | 29264F205 | 7623  | 247811 | SH | DEFINED       | 22  |
| ENDO HEALTH SOLUTIONS INC    | COM  | 29264F205 | 15305 | 497571 | SH | DEFINED       | 48  |
| ENDO HEALTH SOLUTIONS INC    | COM  | 29264F205 | 196   | 6388   | SH | DEFINED       | 49  |
| ENDO HEALTH SOLUTIONS INC    | COM  | 29264F205 | 66    | 2149   | SH | DEFINED       | 49  |
| ENDO HEALTH SOLUTIONS INC    | COM  | 29264F205 | 222   | 7205   | SH | DEFINED       | 59  |
| ENERGEN CORP                 | COM  | 29265N108 | 16156 | 310641 | SH | DEFINED       | 15  |
| ENERGEN CORP                 | COM  | 29265N108 | 8177  | 157223 | SH | DEFINED       | 22  |
| ENERGEN CORP                 | COM  | 29265N108 | 17221 | 331107 | SH | DEFINED       | 48  |
| ENERGEN CORP                 | COM  | 29265N108 | 340   | 6535   | SH | DEFINED       | 49  |
| ENERGEN CORP                 | COM  | 29265N108 | 54    | 1041   | SH | DEFINED       | 49  |
| ENERGEN CORP                 | COM  | 29265N108 | 2     | 37     | SH | DEFINED       | 59  |
| ENERGEN CORP                 | COM  | 29265N108 | 25    | 485    | SH | DEFINED       | 65  |
| ENERGIZER HOLDINGS INC       | COM  | 29266R108 | 64    | 646    | SH | DEFINED       | 04  |
| ENERGIZER HOLDINGS INC       | COM  | 29266R108 | 52824 | 529669 | SH | DEFINED       | 15  |
| ENERGIZER HOLDINGS INC       | COM  | 29266R108 | 23746 | 238104 | SH | DEFINED       | 22  |
| ENERGIZER HOLDINGS INC       | COM  | 29266R108 | 33332 | 334223 | SH | DEFINED       | 48  |
| ENERGIZER HOLDINGS INC       | COM  | 29266R108 | 20874 | 209308 | SH | DEFINED       | 49  |
| ENERGIZER HOLDINGS INC       | COM  | 29266R108 | 753   | 7546   | SH | DEFINED       | 49  |
| ENERGIZER HOLDINGS INC       | COM  | 29266R108 | 38    | 383    | SH | DEFINED       | 65  |
| ENDOLOGIX INC                | COM  | 29266S106 | 1415  | 87632  | SH | DEFINED       | 15  |
| ENDOLOGIX INC                | COM  | 29266S106 | 279   | 17266  | SH | DEFINED/OTHER | 226 |
| ENDOLOGIX INC                | COM  | 29266S106 | 453   | 28067  | SH | DEFINED/OTHER | 227 |
| ENDOLOGIX INC                | COM  | 29266S106 | 3056  | 189222 | SH | DEFINED       | 48  |
| ENDOLOGIX INC                | COM  | 29266S106 | 2     | 105    | SH | DEFINED       | 49  |
| ENDOLOGIX INC                | COM  | 29266S106 | 2     | 114    | SH | DEFINED       | 65  |
| ENDOCYTE INC                 | COM  | 29269A102 | 449   | 36071  | SH | DEFINED       | 15  |
| ENDOCYTE INC                 | COM  | 29269A102 | 1443  | 115866 | SH | DEFINED       | 48  |
| ENDOCYTE INC                 | COM  | 29269A102 | 9     | 684    | SH | DEFINED       | 65  |
| ENDURO ROYALTY TRUST         | TR U | 29269K100 | 223   | 13950  | SH | DEFINED       | 04  |
| ENDURO ROYALTY TRUST         | TR U | 29269K100 | 324   | 20235  | SH | DEFINED       | 49  |
| ENDURO ROYALTY TRUST         | TR U | 29269K100 | 0     | 2      | SH | DEFINED       | 65  |
| ENERGY RECOVERY INC          | COM  | 29270J100 | 182   | 49075  | SH | DEFINED       | 15  |
| ENERGY RECOVERY INC          | COM  | 29270J100 | 532   | 143803 | SH | DEFINED       | 48  |
| ENERGY RECOVERY INC          | COM  | 29270J100 | 5     | 1298   | SH | DEFINED       | 65  |
| ENERGY TRANSFER PARTNERS LP  | UNIT | 29273R109 | 372   | 7330   | SH | DEFINED       | 04  |
| ENERGY TRANSFER PARTNERS LP  | UNIT | 29273R109 | 218   | 4295   | SH | DEFINED       | 04  |
| ENERGY TRANSFER PARTNERS LP  | UNIT | 29273R109 | 23367 | 460984 | SH | DEFINED       | 48  |
| ENERGY TRANSFER PARTNERS LP  | UNIT | 29273R109 | 582   | 11491  | SH | DEFINED       | 49  |
| ENERGY TRANSFER PARTNERS LP  | UNIT | 29273R109 | 2114  | 41704  | SH | DEFINED       | 49  |
| ENERGY TRANSFER PARTNERS LP  | UNIT | 29273R109 | 1     | 26     | SH | DEFINED       | 59  |
| ENERGY TRANSFER PARTNERS LP  | UNIT | 29273R109 | 76    | 1491   | SH | DEFINED       | 65  |
| ENERGY TRANSFER EQUITY LP    | COM  | 29273V100 | 582   | 9960   | SH | DEFINED       | 04  |
| ENERGY TRANSFER EQUITY LP    | COM  | 29273V100 | 743   | 12700  | SH | DEFINED       | 04  |
| ENERGY TRANSFER EQUITY LP    | COM  | 29273V100 | 30033 | 513565 | SH | DEFINED       | 48  |
| ENERGY TRANSFER EQUITY LP    | COM  | 29273V100 | 571   | 9762   | SH | DEFINED       | 49  |
| ENERGY TRANSFER EQUITY LP    | COM  | 29273V100 | 6757  | 115550 | SH | DEFINED       | 49  |
| ENERGY TRANSFER EQUITY LP    | COM  | 29273V100 | 0     | 3      | SH | DEFINED       | 59  |
| ENERGY TRANSFER EQUITY LP    | COM  | 29273V100 | 18    | 301    | SH | DEFINED       | 65  |
| ENERSIS S.A. -SPONS ADR      | SPON | 29274F104 | 334   | 17371  | SH | DEFINED       | 15  |
| ENERSIS S.A. -SPONS ADR      | SPON | 29274F104 | 14    | 709    | SH | DEFINED       | 49  |

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|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| ENERSIS S.A. -SPONS ADR      | SPON | 29274F104 | 79    | 4100    | SH | DEFINED       | 50  |
| ENERSIS S.A. -SPONS ADR      | SPON | 29274F104 | 0     | 0       | SH | DEFINED       | 65  |
| ENERGYSOLUTIONS INC          | COM  | 292756202 | 492   | 131293  | SH | DEFINED       | 15  |
| ENERGYSOLUTIONS INC          | COM  | 292756202 | 1163  | 310266  | SH | DEFINED       | 48  |
| ENERGYSOLUTIONS INC          | COM  | 292756202 | 101   | 27063   | SH | DEFINED       | 49  |
| ENERGYSOLUTIONS INC          | COM  | 292756202 | 0     | 14      | SH | DEFINED       | 59  |
| ENERSYS                      | COM  | 29275Y102 | 23712 | 520218  | SH | DEFINED       | 15  |
| ENERSYS                      | COM  | 29275Y102 | 6518  | 142998  | SH | DEFINED       | 22  |
| ENERSYS                      | COM  | 29275Y102 | 1245  | 27310   | SH | DEFINED/OTHER | 227 |
| ENERSYS                      | COM  | 29275Y102 | 13761 | 301901  | SH | DEFINED       | 48  |
| ENERSYS                      | COM  | 29275Y102 | 15    | 340     | SH | DEFINED       | 49  |
| ENERSYS                      | COM  | 29275Y102 | 37    | 820     | SH | DEFINED       | 49  |
| ENERSYS                      | COM  | 29275Y102 | 3     | 60      | SH | DEFINED       | 59  |
| ENERSYS                      | NOTE | 29275YAA0 | 1901  | 1500000 | SH | DEFINED       | 15  |
| ENERSYS                      | NOTE | 29275YAA0 | 444   | 350000  | SH | DEFINED       | 48  |
| ENERNOC INC                  | COM  | 292764107 | 666   | 38370   | SH | DEFINED       | 15  |
| ENERNOC INC                  | COM  | 292764107 | 1505  | 86660   | SH | DEFINED       | 48  |
| ENERNOC INC                  | COM  | 292764107 | 50    | 2880    | SH | DEFINED       | 49  |
| ENERPLUS CORP                | COM  | 292766102 | 1883  | 128866  | SH | DEFINED       | 15  |
| ENERPLUS CORP                | COM  | 292766102 | 790   | 54100   | SH | DEFINED       | 48  |
| ENERPLUS CORP                | COM  | 292766102 | 140   | 9600    | SH | DEFINED       | 49  |
| ENERPLUS CORP                | COM  | 292766102 | 126   | 8650    | SH | DEFINED       | 49  |
| ENERPLUS CORP                | COM  | 292766102 | 0     | 0       | SH | DEFINED       | 65  |
| ENGILITY HOLDINGS INC        | COM  | 29285W104 | 1     | 29      | SH | DEFINED       | 04  |
| ENGILITY HOLDINGS INC        | COM  | 29285W104 | 590   | 24585   | SH | DEFINED       | 15  |
| ENGILITY HOLDINGS INC        | COM  | 29285W104 | 1041  | 43407   | SH | DEFINED       | 22  |
| ENGILITY HOLDINGS INC        | COM  | 29285W104 | 1620  | 67539   | SH | DEFINED       | 48  |
| ENGILITY HOLDINGS INC        | COM  | 29285W104 | 9     | 384     | SH | DEFINED       | 49  |
| ENGILITY HOLDINGS INC        | COM  | 29285W104 | 36    | 1510    | SH | DEFINED       | 49  |
| ENGILITY HOLDINGS INC        | COM  | 29285W104 | 1     | 38      | SH | DEFINED       | 59  |
| ENGLOBAL CORP                | COM  | 293306106 | 22    | 36937   | SH | DEFINED       | 48  |
| ENNIS INC                    | COM  | 293389102 | 1797  | 119228  | SH | DEFINED       | 15  |
| ENNIS INC                    | COM  | 293389102 | 683   | 45314   | SH | DEFINED/OTHER | 227 |
| ENNIS INC                    | COM  | 293389102 | 1545  | 102546  | SH | DEFINED       | 48  |
| ENNIS INC                    | COM  | 293389102 | 3     | 190     | SH | DEFINED       | 49  |
| ENNIS INC                    | COM  | 293389102 | 2     | 139     | SH | DEFINED       | 65  |
| ENPHASE ENERGY INC           | COM  | 29355A107 | 151   | 24422   | SH | DEFINED       | 15  |
| ENPHASE ENERGY INC           | COM  | 29355A107 | 74    | 11969   | SH | DEFINED       | 48  |
| ENPHASE ENERGY INC           | COM  | 29355A107 | 9     | 1501    | SH | DEFINED       | 65  |
| ENPRO INDUSTRIES INC         | COM  | 29355X107 | 2212  | 43226   | SH | DEFINED       | 15  |
| ENPRO INDUSTRIES INC         | COM  | 29355X107 | 2333  | 45599   | SH | DEFINED       | 22  |
| ENPRO INDUSTRIES INC         | COM  | 29355X107 | 4951  | 96757   | SH | DEFINED       | 48  |
| ENPRO INDUSTRIES INC         | COM  | 29355X107 | 9     | 169     | SH | DEFINED       | 49  |
| ENPRO INDUSTRIES INC         | COM  | 29355X107 | 368   | 7200    | SH | DEFINED       | 49  |
| ENPRO INDUSTRIES INC         | COM  | 29355X107 | 2     | 45      | SH | DEFINED       | 65  |
| ENSIGN GROUP INC/THE         | COM  | 29358P101 | 217   | 6510    | SH | DEFINED       | 03  |
| ENSIGN GROUP INC/THE         | COM  | 29358P101 | 203   | 6072    | SH | DEFINED/OTHER | 036 |
| ENSIGN GROUP INC/THE         | COM  | 29358P101 | 1587  | 47528   | SH | DEFINED       | 15  |
| ENSIGN GROUP INC/THE         | COM  | 29358P101 | 1163  | 34826   | SH | DEFINED       | 22  |
| ENSIGN GROUP INC/THE         | COM  | 29358P101 | 2724  | 81544   | SH | DEFINED       | 48  |
| ENSIGN GROUP INC/THE         | COM  | 29358P101 | 41    | 1232    | SH | DEFINED       | 59  |
| ENSIGN GROUP INC/THE         | COM  | 29358P101 | 12    | 350     | SH | DEFINED       | 65  |
| ENTEGRIS INC                 | COM  | 29362U104 | 11421 | 1158292 | SH | DEFINED       | 03  |
| ENTEGRIS INC                 | COM  | 29362U104 | 2786  | 282598  | SH | DEFINED       | 15  |
| ENTEGRIS INC                 | COM  | 29362U104 | 6292  | 638138  | SH | DEFINED       | 22  |
| ENTEGRIS INC                 | COM  | 29362U104 | 9887  | 1002741 | SH | DEFINED       | 48  |
| ENTEGRIS INC                 | COM  | 29362U104 | 113   | 11420   | SH | DEFINED       | 49  |
| ENTEGRIS INC                 | COM  | 29362U104 | 11    | 1130    | SH | DEFINED       | 65  |
| ENTERCOM COMMUNICATIONS-CL A | CL A | 293639100 | 773   | 103942  | SH | DEFINED       | 15  |
| ENTERCOM COMMUNICATIONS-CL A | CL A | 293639100 | 1445  | 194180  | SH | DEFINED       | 48  |
| ENTERCOM COMMUNICATIONS-CL A | CL A | 293639100 | 10    | 1288    | SH | DEFINED       | 65  |
| ENERGY CORP                  | COM  | 29364G103 | 19    | 300     | SH | DEFINED       | 04  |

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|                              |      |           |        |         |    |               |     |
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| ENERGY CORP                  | COM  | 29364G103 | 6      | 100     | SH | DEFINED       | 04  |
| ENERGY CORP                  | COM  | 29364G103 | 84858  | 1341833 | SH | DEFINED       | 15  |
| ENERGY CORP                  | COM  | 29364G103 | 3769   | 59598   | SH | DEFINED       | 22  |
| ENERGY CORP                  | COM  | 29364G103 | 41930  | 663023  | SH | DEFINED       | 48  |
| ENERGY CORP                  | COM  | 29364G103 | 728    | 11513   | SH | DEFINED       | 49  |
| ENERGY CORP                  | COM  | 29364G103 | 1029   | 16275   | SH | DEFINED       | 49  |
| ENERGY CORP                  | COM  | 29364G103 | 16     | 261     | SH | DEFINED       | 59  |
| ENERGY CORP                  | COM  | 29364G103 | 765    | 12100   | SH | DEFINED       | 64  |
| ENERGY CORP                  | COM  | 29364G103 | 0      | 0       | SH | DEFINED       | 65  |
| ENTEROMEDICS INC             | COM  | 29365M208 | 21     | 21170   | SH | DEFINED       | 15  |
| ENTEROMEDICS INC             | COM  | 29365M208 | 54     | 54362   | SH | DEFINED       | 48  |
| ENTERPRISE BANCORP INC       | COM  | 293668109 | 180    | 10635   | SH | DEFINED       | 15  |
| ENTERPRISE BANCORP INC       | COM  | 293668109 | 169    | 9998    | SH | DEFINED       | 48  |
| ENTERPRISE BANCORP INC       | COM  | 293668109 | 6      | 326     | SH | DEFINED       | 49  |
| ENTERPRISE FINANCIAL SERVICE | COM  | 293712105 | 490    | 34152   | SH | DEFINED       | 15  |
| ENTERPRISE FINANCIAL SERVICE | COM  | 293712105 | 708    | 49399   | SH | DEFINED       | 48  |
| ENTERPRISE FINANCIAL SERVICE | COM  | 293712105 | 3      | 219     | SH | DEFINED       | 65  |
| ENTERPRISE PRODUCTS PARTNERS | COM  | 293792107 | 28     | 470     | SH | DEFINED       | 04  |
| ENTERPRISE PRODUCTS PARTNERS | COM  | 293792107 | 335    | 5555    | SH | DEFINED       | 04  |
| ENTERPRISE PRODUCTS PARTNERS | COM  | 293792107 | 8748   | 145100  | SH | DEFINED       | 45  |
| ENTERPRISE PRODUCTS PARTNERS | COM  | 293792107 | 83113  | 1378552 | SH | DEFINED       | 48  |
| ENTERPRISE PRODUCTS PARTNERS | COM  | 293792107 | 8798   | 145932  | SH | DEFINED       | 49  |
| ENTERPRISE PRODUCTS PARTNERS | COM  | 293792107 | 7209   | 119579  | SH | DEFINED       | 49  |
| ENTERPRISE PRODUCTS PARTNERS | COM  | 293792107 | 47     | 778     | SH | DEFINED       | 59  |
| ENTERPRISE PRODUCTS PARTNERS | COM  | 293792107 | 72     | 1192    | SH | DEFINED       | 65  |
| ENTRAVISION COMMUNICATIONS-A | CL A | 29382R107 | 165    | 51771   | SH | DEFINED       | 15  |
| ENTRAVISION COMMUNICATIONS-A | CL A | 29382R107 | 630    | 197640  | SH | DEFINED       | 48  |
| ENTRAVISION COMMUNICATIONS-A | CL A | 29382R107 | 9      | 2869    | SH | DEFINED       | 65  |
| ENTERTAINMENT GAMING ASIA IN | COM  | 29383V206 | 22     | 11628   | SH | DEFINED       | 48  |
| ENTROPIC COMMUNICATIONS INC  | COM  | 29384R105 | 562    | 138235  | SH | DEFINED       | 15  |
| ENTROPIC COMMUNICATIONS INC  | COM  | 29384R105 | 1298   | 319209  | SH | DEFINED       | 22  |
| ENTROPIC COMMUNICATIONS INC  | COM  | 29384R105 | 1563   | 384535  | SH | DEFINED       | 48  |
| ENTROPIC COMMUNICATIONS INC  | COM  | 29384R105 | 13     | 3199    | SH | DEFINED       | 49  |
| ENZON PHARMACEUTICALS INC    | COM  | 293904108 | 290    | 76348   | SH | DEFINED       | 15  |
| ENZON PHARMACEUTICALS INC    | COM  | 293904108 | 696    | 183050  | SH | DEFINED       | 48  |
| ENZON PHARMACEUTICALS INC    | COM  | 293904108 | 15     | 3880    | SH | DEFINED       | 49  |
| ENZON PHARMACEUTICALS INC    | COM  | 293904108 | 0      | 0       | SH | DEFINED       | 65  |
| ENVESTNET INC                | COM  | 29404K106 | 458    | 26174   | SH | DEFINED       | 15  |
| ENVESTNET INC                | COM  | 29404K106 | 924    | 52757   | SH | DEFINED       | 48  |
| ENZO BIOCHEM INC             | COM  | 294100102 | 40     | 15698   | SH | DEFINED       | 15  |
| ENZO BIOCHEM INC             | COM  | 294100102 | 224    | 88749   | SH | DEFINED       | 22  |
| ENZO BIOCHEM INC             | COM  | 294100102 | 388    | 154020  | SH | DEFINED       | 48  |
| ENZO BIOCHEM INC             | COM  | 294100102 | 1      | 323     | SH | DEFINED       | 65  |
| ENVIVIO INC                  | COM  | 29413T106 | 11     | 6493    | SH | DEFINED       | 15  |
| ENVIVIO INC                  | COM  | 29413T106 | 27     | 16100   | SH | DEFINED       | 48  |
| EPAM SYSTEMS INC             | COM  | 29414B104 | 427    | 18382   | SH | DEFINED       | 15  |
| EPAM SYSTEMS INC             | COM  | 29414B104 | 457    | 19688   | SH | DEFINED/OTHER | 227 |
| EPAM SYSTEMS INC             | COM  | 29414B104 | 619    | 26628   | SH | DEFINED       | 48  |
| EPLUS INC                    | COM  | 294268107 | 179    | 3884    | SH | DEFINED       | 15  |
| EPLUS INC                    | COM  | 294268107 | 451    | 9760    | SH | DEFINED       | 48  |
| EPLUS INC                    | COM  | 294268107 | 0      | 1       | SH | DEFINED       | 65  |
| EQUIFAX INC                  | COM  | 294429105 | 43717  | 759100  | SH | DEFINED       | 03  |
| EQUIFAX INC                  | COM  | 294429105 | 2      | 35      | SH | DEFINED       | 04  |
| EQUIFAX INC                  | COM  | 294429105 | 39869  | 692293  | SH | DEFINED       | 15  |
| EQUIFAX INC                  | COM  | 294429105 | 31464  | 546346  | SH | DEFINED       | 22  |
| EQUIFAX INC                  | COM  | 294429105 | 1931   | 33535   | SH | DEFINED/OTHER | 228 |
| EQUIFAX INC                  | COM  | 294429105 | 13414  | 232923  | SH | DEFINED       | 38  |
| EQUIFAX INC                  | COM  | 294429105 | 116530 | 2023446 | SH | DEFINED       | 40  |
| EQUIFAX INC                  | COM  | 294429105 | 40624  | 705393  | SH | DEFINED       | 48  |
| EQUIFAX INC                  | COM  | 294429105 | 2141   | 37180   | SH | DEFINED       | 49  |
| EQUIFAX INC                  | COM  | 294429105 | 484    | 8400    | SH | DEFINED       | 49  |
| EQUIFAX INC                  | COM  | 294429105 | 6      | 98      | SH | DEFINED       | 59  |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| EQUIFAX INC                  | COM  | 294429105 | 0      | 0       | SH | DEFINED       | 65  |
| EQUINIX INC                  | COM  | 29444U502 | 1191   | 5508    | SH | DEFINED       | 04  |
| EQUINIX INC                  | COM  | 29444U502 | 140    | 647     | SH | DEFINED       | 04  |
| EQUINIX INC                  | COM  | 29444U502 | 45281  | 209336  | SH | DEFINED       | 15  |
| EQUINIX INC                  | COM  | 29444U502 | 28814  | 133207  | SH | DEFINED       | 22  |
| EQUINIX INC                  | COM  | 29444U502 | 43419  | 200725  | SH | DEFINED       | 48  |
| EQUINIX INC                  | COM  | 29444U502 | 2578   | 11916   | SH | DEFINED       | 49  |
| EQUINIX INC                  | COM  | 29444U502 | 41274  | 190808  | SH | DEFINED       | 49  |
| EQUINIX INC                  | COM  | 29444U502 | 143    | 659     | SH | DEFINED       | 59  |
| EQUINIX INC                  | COM  | 29444U502 | 115    | 530     | SH | DEFINED       | 85  |
| EQUITY LIFESTYLE PROPERTIES  | COM  | 29472R108 | 5339   | 69515   | SH | DEFINED       | 15  |
| EQUITY LIFESTYLE PROPERTIES  | COM  | 29472R108 | 997    | 12980   | SH | DEFINED       | 22  |
| EQUITY LIFESTYLE PROPERTIES  | COM  | 29472R108 | 10438  | 135917  | SH | DEFINED       | 48  |
| EQUITY LIFESTYLE PROPERTIES  | COM  | 29472R108 | 49     | 634     | SH | DEFINED       | 49  |
| EQUITY LIFESTYLE PROPERTIES  | COM  | 29472R108 | 21936  | 285630  | SH | DEFINED       | 57  |
| EQUITY LIFESTYLE PROPERTIES  | COM  | 29472R108 | 0      | 5       | SH | DEFINED       | 65  |
| EQUITY ONE INC               | COM  | 294752100 | 6249   | 260681  | SH | DEFINED       | 15  |
| EQUITY ONE INC               | COM  | 294752100 | 3239   | 135126  | SH | DEFINED       | 22  |
| EQUITY ONE INC               | COM  | 294752100 | 8165   | 340651  | SH | DEFINED       | 48  |
| EQUITY ONE INC               | COM  | 294752100 | 22     | 900     | SH | DEFINED       | 49  |
| EQUITY ONE INC               | COM  | 294752100 | 31     | 1300    | SH | DEFINED       | 49  |
| EQUITY ONE INC               | COM  | 294752100 | 5122   | 213700  | SH | DEFINED       | 57  |
| EQUITY ONE INC               | COM  | 294752100 | 8      | 333     | SH | DEFINED       | 65  |
| EQUITY RESIDENTIAL           | SH B | 29476L107 | 80     | 1450    | SH | DEFINED       | 04  |
| EQUITY RESIDENTIAL           | SH B | 29476L107 | 17     | 304     | SH | DEFINED       | 04  |
| EQUITY RESIDENTIAL           | SH B | 29476L107 | 101775 | 1848429 | SH | DEFINED       | 15  |
| EQUITY RESIDENTIAL           | SH B | 29476L107 | 5180   | 94082   | SH | DEFINED       | 22  |
| EQUITY RESIDENTIAL           | SH B | 29476L107 | 2281   | 41420   | SH | DEFINED/OTHER | 228 |
| EQUITY RESIDENTIAL           | SH B | 29476L107 | 85664  | 1555834 | SH | DEFINED       | 48  |
| EQUITY RESIDENTIAL           | SH B | 29476L107 | 281    | 5110    | SH | DEFINED       | 49  |
| EQUITY RESIDENTIAL           | SH B | 29476L107 | 1916   | 34792   | SH | DEFINED       | 49  |
| EQUITY RESIDENTIAL           | SH B | 29476L107 | 145562 | 2643700 | SH | DEFINED       | 57  |
| EQUITY RESIDENTIAL           | SH B | 29476L107 | 1      | 13      | SH | DEFINED       | 59  |
| EQUITY RESIDENTIAL           | SH B | 29476L107 | 174    | 3155    | SH | DEFINED       | 64  |
| EQUITY RESIDENTIAL           | SH B | 29476L107 | 0      | 0       | SH | DEFINED       | 65  |
| ERICSSON (LM) TEL-SP ADR     | ADR  | 294821608 | 21     | 1650    | SH | DEFINED       | 04  |
| ERICSSON (LM) TEL-SP ADR     | ADR  | 294821608 | 252    | 19970   | SH | DEFINED       | 04  |
| ERICSSON (LM) TEL-SP ADR     | ADR  | 294821608 | 886    | 70302   | SH | DEFINED       | 15  |
| ERICSSON (LM) TEL-SP ADR     | ADR  | 294821608 | 1      | 104     | SH | DEFINED       | 22  |
| ERICSSON (LM) TEL-SP ADR     | ADR  | 294821608 | 648    | 51443   | SH | DEFINED       | 48  |
| ERICSSON (LM) TEL-SP ADR     | ADR  | 294821608 | 241    | 19099   | SH | DEFINED       | 49  |
| ERICSSON (LM) TEL-SP ADR     | ADR  | 294821608 | 1673   | 132750  | SH | DEFINED       | 49  |
| ERICSSON (LM) TEL-SP ADR     | ADR  | 294821608 | 0      | 18      | SH | DEFINED       | 59  |
| ERICSSON (LM) TEL-SP ADR     | ADR  | 294821608 | 0      | 1       | SH | DEFINED       | 65  |
| ERIE INDEMNITY COMPANY-CL A  | CL A | 29530P102 | 4655   | 61635   | SH | DEFINED       | 15  |
| ERIE INDEMNITY COMPANY-CL A  | CL A | 29530P102 | 5579   | 73870   | SH | DEFINED       | 48  |
| ERIE INDEMNITY COMPANY-CL A  | CL A | 29530P102 | 6627   | 87744   | SH | DEFINED       | 49  |
| ERIE INDEMNITY COMPANY-CL A  | CL A | 29530P102 | 15     | 200     | SH | DEFINED       | 49  |
| ERIE INDEMNITY COMPANY-CL A  | CL A | 29530P102 | 19     | 255     | SH | DEFINED       | 65  |
| ESCO TECHNOLOGIES INC        | COM  | 296315104 | 2681   | 65623   | SH | DEFINED       | 15  |
| ESCO TECHNOLOGIES INC        | COM  | 296315104 | 3101   | 75898   | SH | DEFINED       | 22  |
| ESCO TECHNOLOGIES INC        | COM  | 296315104 | 1124   | 27500   | SH | DEFINED/OTHER | 227 |
| ESCO TECHNOLOGIES INC        | COM  | 296315104 | 4877   | 119369  | SH | DEFINED       | 48  |
| ESCO TECHNOLOGIES INC        | COM  | 296315104 | 54     | 1330    | SH | DEFINED       | 49  |
| ESCO TECHNOLOGIES INC        | COM  | 296315104 | 0      | 1       | SH | DEFINED       | 65  |
| ESPEY MFG & ELECTRONICS CORP | COM  | 296650104 | 210    | 8119    | SH | DEFINED       | 48  |
| ESPEY MFG & ELECTRONICS CORP | COM  | 296650104 | 1      | 35      | SH | DEFINED       | 65  |
| ESSA BANCORP INC             | COM  | 29667D104 | 521    | 48073   | SH | DEFINED       | 15  |
| ESSA BANCORP INC             | COM  | 29667D104 | 335    | 30919   | SH | DEFINED       | 48  |
| ESSA BANCORP INC             | COM  | 29667D104 | 2      | 230     | SH | DEFINED       | 49  |
| ESSA BANCORP INC             | COM  | 29667D104 | 0      | 15      | SH | DEFINED       | 65  |
| ESSEX PROPERTY TRUST INC     | COM  | 297178105 | 3      | 20      | SH | DEFINED       | 04  |

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|                             |      |           |       |        |    |               |     |
|-----------------------------|------|-----------|-------|--------|----|---------------|-----|
| ESSEX PROPERTY TRUST INC    | COM  | 297178105 | 19042 | 126457 | SH | DEFINED       | 15  |
| ESSEX PROPERTY TRUST INC    | COM  | 297178105 | 13135 | 87230  | SH | DEFINED       | 22  |
| ESSEX PROPERTY TRUST INC    | COM  | 297178105 | 27879 | 185143 | SH | DEFINED       | 48  |
| ESSEX PROPERTY TRUST INC    | COM  | 297178105 | 20    | 135    | SH | DEFINED       | 49  |
| ESSEX PROPERTY TRUST INC    | COM  | 297178105 | 629   | 4176   | SH | DEFINED       | 49  |
| ESSEX PROPERTY TRUST INC    | COM  | 297178105 | 88830 | 589920 | SH | DEFINED       | 57  |
| ESSEX PROPERTY TRUST INC    | COM  | 297178105 | 0     | 0      | SH | DEFINED       | 65  |
| ESTERLINE TECHNOLOGIES CORP | COM  | 297425100 | 7816  | 103247 | SH | DEFINED       | 15  |
| ESTERLINE TECHNOLOGIES CORP | COM  | 297425100 | 5036  | 66520  | SH | DEFINED       | 22  |
| ESTERLINE TECHNOLOGIES CORP | COM  | 297425100 | 11691 | 154440 | SH | DEFINED       | 48  |
| ESTERLINE TECHNOLOGIES CORP | COM  | 297425100 | 78    | 1030   | SH | DEFINED       | 49  |
| ESTERLINE TECHNOLOGIES CORP | COM  | 297425100 | 28    | 370    | SH | DEFINED       | 49  |
| ESTERLINE TECHNOLOGIES CORP | COM  | 297425100 | 3     | 37     | SH | DEFINED       | 59  |
| ESTERLINE TECHNOLOGIES CORP | COM  | 297425100 | 4     | 50     | SH | DEFINED       | 65  |
| DELHAIZE GROUP - SPONS ADR  | SPON | 29759W101 | 1022  | 18727  | SH | DEFINED       | 15  |
| DELHAIZE GROUP - SPONS ADR  | SPON | 29759W101 | 517   | 9473   | SH | DEFINED       | 22  |
| DELHAIZE GROUP - SPONS ADR  | SPON | 29759W101 | 425   | 7791   | SH | DEFINED       | 48  |
| DELHAIZE GROUP - SPONS ADR  | SPON | 29759W101 | 0     | 4      | SH | DEFINED       | 49  |
| DELHAIZE GROUP - SPONS ADR  | SPON | 29759W101 | 35    | 643    | SH | DEFINED       | 59  |
| DELHAIZE GROUP - SPONS ADR  | SPON | 29759W101 | 0     | 0      | SH | DEFINED       | 65  |
| ETHAN ALLEN INTERIORS INC   | COM  | 297602104 | 14705 | 446690 | SH | DEFINED       | 03  |
| ETHAN ALLEN INTERIORS INC   | COM  | 297602104 | 7049  | 214110 | SH | DEFINED/OTHER | 036 |
| ETHAN ALLEN INTERIORS INC   | COM  | 297602104 | 2519  | 76512  | SH | DEFINED       | 15  |
| ETHAN ALLEN INTERIORS INC   | COM  | 297602104 | 14584 | 443016 | SH | DEFINED       | 22  |
| ETHAN ALLEN INTERIORS INC   | COM  | 297602104 | 11500 | 349342 | SH | DEFINED       | 48  |
| ETHAN ALLEN INTERIORS INC   | COM  | 297602104 | 8     | 243    | SH | DEFINED       | 65  |
| E2OPEN INC                  | COM  | 29788A104 | 72    | 3590   | SH | DEFINED       | 15  |
| E2OPEN INC                  | COM  | 29788A104 | 189   | 9490   | SH | DEFINED/OTHER | 226 |
| E2OPEN INC                  | COM  | 29788A104 | 603   | 30265  | SH | DEFINED/OTHER | 227 |
| E2OPEN INC                  | COM  | 29788A104 | 424   | 21244  | SH | DEFINED       | 48  |
| EURONET WORLDWIDE INC       | COM  | 298736109 | 3174  | 120499 | SH | DEFINED       | 15  |
| EURONET WORLDWIDE INC       | COM  | 298736109 | 5018  | 190526 | SH | DEFINED       | 48  |
| EURONET WORLDWIDE INC       | COM  | 298736109 | 281   | 10670  | SH | DEFINED       | 49  |
| EURONET WORLDWIDE INC       | COM  | 298736109 | 0     | 11     | SH | DEFINED       | 59  |
| EURONET WORLDWIDE INC       | COM  | 298736109 | 29    | 1115   | SH | DEFINED       | 65  |
| EVERCORE PARTNERS INC-CL A  | CLAS | 29977A105 | 3454  | 83022  | SH | DEFINED       | 15  |
| EVERCORE PARTNERS INC-CL A  | CLAS | 29977A105 | 4031  | 96892  | SH | DEFINED       | 48  |
| EVERCORE PARTNERS INC-CL A  | CLAS | 29977A105 | 221   | 5320   | SH | DEFINED       | 49  |
| EVERCORE PARTNERS INC-CL A  | CLAS | 29977A105 | 363   | 8725   | SH | DEFINED       | 49  |
| EVERCORE PARTNERS INC-CL A  | CLAS | 29977A105 | 0     | 0      | SH | DEFINED       | 65  |
| EVERBANK FINANCIAL CORP     | COM  | 29977G102 | 3763  | 244370 | SH | DEFINED       | 03  |
| EVERBANK FINANCIAL CORP     | COM  | 29977G102 | 799   | 51853  | SH | DEFINED       | 15  |
| EVERBANK FINANCIAL CORP     | COM  | 29977G102 | 8798  | 571320 | SH | DEFINED       | 22  |
| EVERBANK FINANCIAL CORP     | COM  | 29977G102 | 2790  | 181174 | SH | DEFINED       | 48  |
| EVERBANK FINANCIAL CORP     | COM  | 29977G102 | 0     | 0      | SH | DEFINED       | 65  |
| EVOLUTION PETROLEUM CORP    | COM  | 30049A107 | 172   | 16993  | SH | DEFINED       | 15  |
| EVOLUTION PETROLEUM CORP    | COM  | 30049A107 | 712   | 70161  | SH | DEFINED       | 48  |
| EXA CORP                    | COM  | 300614500 | 112   | 11778  | SH | DEFINED       | 15  |
| EXA CORP                    | COM  | 300614500 | 64    | 6712   | SH | DEFINED       | 48  |
| EXACT SCIENCES CORP         | COM  | 30063P105 | 972   | 99148  | SH | DEFINED       | 15  |
| EXACT SCIENCES CORP         | COM  | 30063P105 | 2128  | 217164 | SH | DEFINED       | 48  |
| EXACT SCIENCES CORP         | COM  | 30063P105 | 2     | 250    | SH | DEFINED       | 49  |
| EXACT SCIENCES CORP         | COM  | 30063P105 | 111   | 11285  | SH | DEFINED       | 49  |
| EXAR CORP                   | COM  | 300645108 | 885   | 84286  | SH | DEFINED       | 15  |
| EXAR CORP                   | COM  | 300645108 | 1036  | 98625  | SH | DEFINED       | 22  |
| EXAR CORP                   | COM  | 300645108 | 271   | 25788  | SH | DEFINED/OTHER | 227 |
| EXAR CORP                   | COM  | 300645108 | 1877  | 178749 | SH | DEFINED       | 48  |
| EXAR CORP                   | COM  | 300645108 | 45    | 4269   | SH | DEFINED       | 49  |
| EXACTECH INC                | COM  | 30064E109 | 273   | 13216  | SH | DEFINED       | 15  |
| EXACTECH INC                | COM  | 30064E109 | 743   | 35929  | SH | DEFINED       | 48  |
| EXACTTARGET INC             | COM  | 30064K105 | 351   | 15064  | SH | DEFINED       | 15  |
| EXACTTARGET INC             | COM  | 30064K105 | 1237  | 53154  | SH | DEFINED       | 48  |

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|                          |     |           |        |         |    |               |     |
|--------------------------|-----|-----------|--------|---------|----|---------------|-----|
| EXACTTARGET INC          | COM | 30064K105 | 12     | 500     | SH | DEFINED       | 49  |
| EXACTTARGET INC          | COM | 30064K105 | 2      | 84      | SH | DEFINED       | 65  |
| EXAMWORKS GROUP INC      | COM | 30066A105 | 678    | 39165   | SH | DEFINED       | 15  |
| EXAMWORKS GROUP INC      | COM | 30066A105 | 1846   | 106568  | SH | DEFINED       | 48  |
| EXAMWORKS GROUP INC      | COM | 30066A105 | 28     | 1610    | SH | DEFINED       | 49  |
| EXAMWORKS GROUP INC      | COM | 30066A105 | 10     | 600     | SH | DEFINED       | 65  |
| EXCEL TRUST INC          | COM | 30068C109 | 1724   | 126271  | SH | DEFINED       | 15  |
| EXCEL TRUST INC          | COM | 30068C109 | 2312   | 169344  | SH | DEFINED       | 48  |
| EXCEL TRUST INC          | COM | 30068C109 | 49     | 3560    | SH | DEFINED       | 49  |
| EXCEL TRUST INC          | COM | 30068C109 | 18918  | 1385927 | SH | DEFINED       | 57  |
| EXCEL TRUST INC          | COM | 30068C109 | 0      | 0       | SH | DEFINED       | 65  |
| EXELON CORP              | COM | 30161N101 | 250    | 7263    | SH | DEFINED       | 04  |
| EXELON CORP              | COM | 30161N101 | 1535   | 44513   | SH | DEFINED       | 04  |
| EXELON CORP              | COM | 30161N101 | 203308 | 5896398 | SH | DEFINED       | 15  |
| EXELON CORP              | COM | 30161N101 | 8795   | 255070  | SH | DEFINED       | 22  |
| EXELON CORP              | COM | 30161N101 | 2      | 70      | SH | DEFINED       | 47  |
| EXELON CORP              | COM | 30161N101 | 110471 | 3203909 | SH | DEFINED       | 48  |
| EXELON CORP              | COM | 30161N101 | 6839   | 198345  | SH | DEFINED       | 49  |
| EXELON CORP              | COM | 30161N101 | 32099  | 930946  | SH | DEFINED       | 49  |
| EXELON CORP              | COM | 30161N101 | 2      | 51      | SH | DEFINED       | 59  |
| EXELON CORP              | COM | 30161N101 | 200    | 5800    | SH | DEFINED       | 64  |
| EXELON CORP              | COM | 30161N101 | 0      | 1       | SH | DEFINED       | 65  |
| EXELON CORP              | COM | 30161N101 | 7      | 210     | SH | DEFINED       | 85  |
| EXELIXIS INC             | COM | 30161Q104 | 1661   | 359419  | SH | DEFINED       | 15  |
| EXELIXIS INC             | COM | 30161Q104 | 2990   | 647130  | SH | DEFINED       | 48  |
| EXELIXIS INC             | COM | 30161Q104 | 65     | 14165   | SH | DEFINED       | 49  |
| EXELIXIS INC             | COM | 30161Q104 | 12     | 2529    | SH | DEFINED       | 65  |
| EXELIS INC               | COM | 30162A108 | 32632  | 2996524 | SH | DEFINED       | 15  |
| EXELIS INC               | COM | 30162A108 | 4449   | 408581  | SH | DEFINED       | 22  |
| EXELIS INC               | COM | 30162A108 | 9348   | 858425  | SH | DEFINED       | 48  |
| EXELIS INC               | COM | 30162A108 | 206    | 18935   | SH | DEFINED       | 49  |
| EXELIS INC               | COM | 30162A108 | 103    | 9443    | SH | DEFINED       | 49  |
| EXELIS INC               | COM | 30162A108 | 244    | 22443   | SH | DEFINED       | 59  |
| EXELIS INC               | COM | 30162A108 | 3      | 269     | SH | DEFINED       | 65  |
| EXIDE TECHNOLOGIES       | COM | 302051206 | 495    | 183333  | SH | DEFINED       | 15  |
| EXIDE TECHNOLOGIES       | COM | 302051206 | 507    | 187610  | SH | DEFINED/OTHER | 227 |
| EXIDE TECHNOLOGIES       | COM | 302051206 | 701    | 259607  | SH | DEFINED       | 48  |
| EXIDE TECHNOLOGIES       | COM | 302051206 | 5      | 1689    | SH | DEFINED       | 65  |
| EXLSERVICE HOLDINGS INC  | COM | 302081104 | 3874   | 117817  | SH | DEFINED       | 15  |
| EXLSERVICE HOLDINGS INC  | COM | 302081104 | 2155   | 65548   | SH | DEFINED       | 22  |
| EXLSERVICE HOLDINGS INC  | COM | 302081104 | 1777   | 54056   | SH | DEFINED/OTHER | 227 |
| EXLSERVICE HOLDINGS INC  | COM | 302081104 | 3579   | 108857  | SH | DEFINED       | 48  |
| EXONE CO/THE             | COM | 302104104 | 169    | 5056    | SH | DEFINED       | 15  |
| EXONE CO/THE             | COM | 302104104 | 422    | 12605   | SH | DEFINED/OTHER | 226 |
| EXONE CO/THE             | COM | 302104104 | 430    | 12841   | SH | DEFINED       | 48  |
| EXPEDIA INC              | COM | 30212P303 | 8      | 140     | SH | DEFINED       | 04  |
| EXPEDIA INC              | COM | 30212P303 | 42080  | 701162  | SH | DEFINED       | 15  |
| EXPEDIA INC              | COM | 30212P303 | 2153   | 35877   | SH | DEFINED       | 22  |
| EXPEDIA INC              | COM | 30212P303 | 23519  | 391889  | SH | DEFINED       | 48  |
| EXPEDIA INC              | COM | 30212P303 | 89     | 1483    | SH | DEFINED       | 49  |
| EXPEDIA INC              | COM | 30212P303 | 304    | 5068    | SH | DEFINED       | 49  |
| EXPEDIA INC              | COM | 30212P303 | 3      | 42      | SH | DEFINED       | 59  |
| EXPEDIA INC              | COM | 30212P303 | 16     | 268     | SH | DEFINED       | 65  |
| EXPEDIA INC              | COM | 30212P303 | 930    | 15500   | SH | DEFINED       | 84  |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2      | 45      | SH | DEFINED       | 04  |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 42038  | 1176542 | SH | DEFINED       | 15  |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 4752   | 132991  | SH | DEFINED       | 22  |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 30457  | 852421  | SH | DEFINED       | 48  |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2551   | 71388   | SH | DEFINED       | 49  |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 461    | 12910   | SH | DEFINED       | 49  |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 12846  | 359542  | SH | DEFINED       | 51  |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 6      | 164     | SH | DEFINED       | 59  |

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|                            |      |           |         |          |    |               |     |
|----------------------------|------|-----------|---------|----------|----|---------------|-----|
| EXPEDITORS INTL WASH INC   | COM  | 302130109 | 132     | 3700     | SH | DEFINED       | 64  |
| EXPEDITORS INTL WASH INC   | COM  | 302130109 | 0       | 1        | SH | DEFINED       | 65  |
| EXPONENT INC               | COM  | 30214U102 | 1368    | 25370    | SH | DEFINED       | 15  |
| EXPONENT INC               | COM  | 30214U102 | 1956    | 36254    | SH | DEFINED       | 22  |
| EXPONENT INC               | COM  | 30214U102 | 3546    | 65738    | SH | DEFINED       | 48  |
| EXPONENT INC               | COM  | 30214U102 | 65      | 1212     | SH | DEFINED       | 49  |
| EXPONENT INC               | COM  | 30214U102 | 40      | 745      | SH | DEFINED       | 49  |
| EXPONENT INC               | COM  | 30214U102 | 0       | 1        | SH | DEFINED       | 65  |
| EXPRESS INC                | COM  | 30219E103 | 7243    | 406690   | SH | DEFINED       | 03  |
| EXPRESS INC                | COM  | 30219E103 | 5051    | 283610   | SH | DEFINED/OTHER | 036 |
| EXPRESS INC                | COM  | 30219E103 | 2767    | 155358   | SH | DEFINED       | 15  |
| EXPRESS INC                | COM  | 30219E103 | 3131    | 175790   | SH | DEFINED       | 22  |
| EXPRESS INC                | COM  | 30219E103 | 477     | 26800    | SH | DEFINED/OTHER | 227 |
| EXPRESS INC                | COM  | 30219E103 | 6881    | 386350   | SH | DEFINED       | 48  |
| EXPRESS SCRIPTS HOLDING CO | COM  | 30219G108 | 2406    | 41752    | SH | DEFINED       | 04  |
| EXPRESS SCRIPTS HOLDING CO | COM  | 30219G108 | 209     | 3623     | SH | DEFINED       | 04  |
| EXPRESS SCRIPTS HOLDING CO | COM  | 30219G108 | 263959  | 4581026  | SH | DEFINED       | 15  |
| EXPRESS SCRIPTS HOLDING CO | COM  | 30219G108 | 41308   | 716903   | SH | DEFINED       | 22  |
| EXPRESS SCRIPTS HOLDING CO | COM  | 30219G108 | 14653   | 254311   | SH | DEFINED       | 38  |
| EXPRESS SCRIPTS HOLDING CO | COM  | 30219G108 | 213169  | 3699572  | SH | DEFINED       | 40  |
| EXPRESS SCRIPTS HOLDING CO | COM  | 30219G108 | 196231  | 3405600  | SH | DEFINED       | 48  |
| EXPRESS SCRIPTS HOLDING CO | COM  | 30219G108 | 17213   | 298725   | SH | DEFINED       | 49  |
| EXPRESS SCRIPTS HOLDING CO | COM  | 30219G108 | 91958   | 1595935  | SH | DEFINED       | 49  |
| EXPRESS SCRIPTS HOLDING CO | COM  | 30219G108 | 1128    | 19584    | SH | DEFINED       | 59  |
| EXPRESS SCRIPTS HOLDING CO | COM  | 30219G108 | 432     | 7506     | SH | DEFINED       | 64  |
| EXPRESS SCRIPTS HOLDING CO | COM  | 30219G108 | 0       | 1        | SH | DEFINED       | 65  |
| EXPRESS SCRIPTS HOLDING CO | COM  | 30219G108 | 120     | 2082     | SH | DEFINED       | 85  |
| EXTERRAN PARTNERS LP       | COM  | 30225N105 | 1898    | 72263    | SH | DEFINED       | 48  |
| EXTERRAN PARTNERS LP       | COM  | 30225N105 | 0       | 1        | SH | DEFINED       | 65  |
| EXTRA SPACE STORAGE INC    | COM  | 30225T102 | 14597   | 371701   | SH | DEFINED       | 15  |
| EXTRA SPACE STORAGE INC    | COM  | 30225T102 | 10639   | 270919   | SH | DEFINED       | 22  |
| EXTRA SPACE STORAGE INC    | COM  | 30225T102 | 21770   | 554377   | SH | DEFINED       | 48  |
| EXTRA SPACE STORAGE INC    | COM  | 30225T102 | 251     | 6390     | SH | DEFINED       | 49  |
| EXTRA SPACE STORAGE INC    | COM  | 30225T102 | 533     | 13570    | SH | DEFINED       | 57  |
| EXTRA SPACE STORAGE INC    | COM  | 30225T102 | 5       | 117      | SH | DEFINED       | 65  |
| EXTERRAN HOLDINGS INC      | COM  | 30225X103 | 18622   | 689720   | SH | DEFINED       | 03  |
| EXTERRAN HOLDINGS INC      | COM  | 30225X103 | 11419   | 422940   | SH | DEFINED       | 15  |
| EXTERRAN HOLDINGS INC      | COM  | 30225X103 | 13692   | 507093   | SH | DEFINED       | 22  |
| EXTERRAN HOLDINGS INC      | COM  | 30225X103 | 14780   | 547405   | SH | DEFINED       | 48  |
| EXTERRAN HOLDINGS INC      | COM  | 30225X103 | 7       | 270      | SH | DEFINED       | 49  |
| EXTERRAN HOLDINGS INC      | COM  | 30225X103 | 2873    | 106393   | SH | DEFINED       | 49  |
| EXTREME NETWORKS INC       | COM  | 30226D106 | 3700    | 1097810  | SH | DEFINED       | 03  |
| EXTREME NETWORKS INC       | COM  | 30226D106 | 3342    | 991720   | SH | DEFINED/OTHER | 036 |
| EXTREME NETWORKS INC       | COM  | 30226D106 | 656     | 194681   | SH | DEFINED       | 15  |
| EXTREME NETWORKS INC       | COM  | 30226D106 | 2060    | 611260   | SH | DEFINED       | 22  |
| EXTREME NETWORKS INC       | COM  | 30226D106 | 1254    | 372210   | SH | DEFINED       | 48  |
| EXTREME NETWORKS INC       | COM  | 30226D106 | 1       | 266      | SH | DEFINED       | 65  |
| EZCORP INC-CL A            | CL A | 302301106 | 2839    | 133279   | SH | DEFINED       | 15  |
| EZCORP INC-CL A            | CL A | 302301106 | 2685    | 126062   | SH | DEFINED       | 22  |
| EZCORP INC-CL A            | CL A | 302301106 | 4635    | 217629   | SH | DEFINED       | 48  |
| EZCORP INC-CL A            | CL A | 302301106 | 3902    | 183182   | SH | DEFINED       | 49  |
| EZCORP INC-CL A            | CL A | 302301106 | 1       | 68       | SH | DEFINED       | 65  |
| EXXON MOBIL CORP           | COM  | 30231G102 | 182     | 2020     | SH | DEFINED       | 03  |
| EXXON MOBIL CORP           | COM  | 30231G102 | 30304   | 336304   | SH | DEFINED       | 04  |
| EXXON MOBIL CORP           | COM  | 30231G102 | 7795    | 86506    | SH | DEFINED       | 04  |
| EXXON MOBIL CORP           | COM  | 30231G102 | 2665516 | 29580688 | SH | DEFINED       | 15  |
| EXXON MOBIL CORP           | COM  | 30231G102 | 150304  | 1668003  | SH | DEFINED       | 22  |
| EXXON MOBIL CORP           | COM  | 30231G102 | 373510  | 4145042  | SH | DEFINED/OTHER | 227 |
| EXXON MOBIL CORP           | COM  | 30231G102 | 327     | 3624     | SH | DEFINED       | 40  |
| EXXON MOBIL CORP           | COM  | 30231G102 | 47598   | 528226   | SH | DEFINED       | 45  |
| EXXON MOBIL CORP           | COM  | 30231G102 | 12      | 130      | SH | DEFINED       | 47  |
| EXXON MOBIL CORP           | COM  | 30231G102 | 1737168 | 19278308 | SH | DEFINED       | 48  |

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|------------------------------|------|-----------|--------|----------|----|---------------|-----|
| EXXON MOBIL CORP             | COM  | 30231G102 | 315    | 3500     | SH | DEFINED       | 48  |
| EXXON MOBIL CORP             | COM  | 30231G102 | 735660 | 8164021  | SH | DEFINED       | 49  |
| EXXON MOBIL CORP             | COM  | 30231G102 | 934823 | 10374246 | SH | DEFINED       | 49  |
| EXXON MOBIL CORP             | COM  | 30231G102 | 695    | 7718     | SH | DEFINED       | 59  |
| EXXON MOBIL CORP             | COM  | 30231G102 | 4232   | 46970    | SH | DEFINED       | 64  |
| EXXON MOBIL CORP             | COM  | 30231G102 | 0      | 1        | SH | DEFINED       | 65  |
| EXXON MOBIL CORP             | COM  | 30231G102 | 3388   | 37600    | SH | DEFINED       | 84  |
| EXXON MOBIL CORP             | COM  | 30231G102 | 319    | 3541     | SH | DEFINED       | 85  |
| FBL FINANCIAL GROUP INC-CL A | CL A | 30239F106 | 1325   | 34086    | SH | DEFINED       | 15  |
| FBL FINANCIAL GROUP INC-CL A | CL A | 30239F106 | 731    | 18803    | SH | DEFINED/OTHER | 227 |
| FBL FINANCIAL GROUP INC-CL A | CL A | 30239F106 | 1840   | 47362    | SH | DEFINED       | 48  |
| FBL FINANCIAL GROUP INC-CL A | CL A | 30239F106 | 10     | 260      | SH | DEFINED       | 49  |
| FBL FINANCIAL GROUP INC-CL A | CL A | 30239F106 | 1      | 35       | SH | DEFINED       | 65  |
| FEI COMPANY                  | COM  | 30241L109 | 5571   | 86310    | SH | DEFINED       | 03  |
| FEI COMPANY                  | COM  | 30241L109 | 5028   | 77890    | SH | DEFINED/OTHER | 036 |
| FEI COMPANY                  | COM  | 30241L109 | 22852  | 354019   | SH | DEFINED       | 15  |
| FEI COMPANY                  | COM  | 30241L109 | 9589   | 148551   | SH | DEFINED       | 22  |
| FEI COMPANY                  | COM  | 30241L109 | 442    | 6850     | SH | DEFINED/OTHER | 226 |
| FEI COMPANY                  | COM  | 30241L109 | 294    | 4562     | SH | DEFINED/OTHER | 226 |
| FEI COMPANY                  | COM  | 30241L109 | 10710  | 165916   | SH | DEFINED       | 48  |
| FEI COMPANY                  | COM  | 30241L109 | 431    | 6680     | SH | DEFINED       | 49  |
| FEI COMPANY                  | COM  | 30241L109 | 40     | 625      | SH | DEFINED       | 49  |
| FEI COMPANY                  | COM  | 30241L109 | 91     | 1417     | SH | DEFINED       | 59  |
| FEI COMPANY                  | COM  | 30241L109 | 1      | 13       | SH | DEFINED       | 65  |
| FLIR SYSTEMS INC             | COM  | 302445101 | 2493   | 95830    | SH | DEFINED       | 03  |
| FLIR SYSTEMS INC             | COM  | 302445101 | 23600  | 907328   | SH | DEFINED       | 15  |
| FLIR SYSTEMS INC             | COM  | 302445101 | 7650   | 294101   | SH | DEFINED       | 22  |
| FLIR SYSTEMS INC             | COM  | 302445101 | 9998   | 384373   | SH | DEFINED       | 38  |
| FLIR SYSTEMS INC             | COM  | 302445101 | 86207  | 3314387  | SH | DEFINED       | 40  |
| FLIR SYSTEMS INC             | COM  | 302445101 | 18471  | 710145   | SH | DEFINED       | 48  |
| FLIR SYSTEMS INC             | COM  | 302445101 | 334    | 12855    | SH | DEFINED       | 49  |
| FLIR SYSTEMS INC             | COM  | 302445101 | 2      | 63       | SH | DEFINED       | 59  |
| FLIR SYSTEMS INC             | COM  | 302445101 | 0      | 1        | SH | DEFINED       | 65  |
| FBR & CO                     | COM  | 30247C400 | 193    | 10193    | SH | DEFINED       | 15  |
| FBR & CO                     | COM  | 30247C400 | 502    | 26511    | SH | DEFINED       | 48  |
| FBR & CO                     | COM  | 30247C400 | 24     | 1250     | SH | DEFINED       | 65  |
| FMC CORP                     | COM  | 302491303 | 68207  | 1195981  | SH | DEFINED       | 15  |
| FMC CORP                     | COM  | 302491303 | 2883   | 50556    | SH | DEFINED       | 22  |
| FMC CORP                     | COM  | 302491303 | 31320  | 549192   | SH | DEFINED       | 48  |
| FMC CORP                     | COM  | 302491303 | 21     | 360      | SH | DEFINED       | 49  |
| FMC CORP                     | COM  | 302491303 | 490    | 8594     | SH | DEFINED       | 49  |
| FMC CORP                     | COM  | 302491303 | 6      | 107      | SH | DEFINED       | 59  |
| FMC CORP                     | COM  | 302491303 | 11     | 193      | SH | DEFINED       | 65  |
| FMC TECHNOLOGIES INC         | COM  | 30249U101 | 10     | 190      | SH | DEFINED       | 04  |
| FMC TECHNOLOGIES INC         | COM  | 30249U101 | 77701  | 1428596  | SH | DEFINED       | 15  |
| FMC TECHNOLOGIES INC         | COM  | 30249U101 | 4885   | 89820    | SH | DEFINED       | 22  |
| FMC TECHNOLOGIES INC         | COM  | 30249U101 | 4221   | 77608    | SH | DEFINED/OTHER | 227 |
| FMC TECHNOLOGIES INC         | COM  | 30249U101 | 57424  | 1055786  | SH | DEFINED       | 48  |
| FMC TECHNOLOGIES INC         | COM  | 30249U101 | 1414   | 26006    | SH | DEFINED       | 49  |
| FMC TECHNOLOGIES INC         | COM  | 30249U101 | 1364   | 25083    | SH | DEFINED       | 49  |
| FMC TECHNOLOGIES INC         | COM  | 30249U101 | 425    | 7817     | SH | DEFINED       | 59  |
| FMC TECHNOLOGIES INC         | COM  | 30249U101 | 163    | 3000     | SH | DEFINED       | 64  |
| FMC TECHNOLOGIES INC         | COM  | 30249U101 | 1      | 12       | SH | DEFINED       | 65  |
| FNB UNITED CORP              | COM  | 302519202 | 124    | 12735    | SH | DEFINED       | 15  |
| FNB UNITED CORP              | COM  | 302519202 | 181    | 18570    | SH | DEFINED       | 48  |
| FNB UNITED CORP              | COM  | 302519202 | 2      | 235      | SH | DEFINED       | 49  |
| FNB CORP                     | COM  | 302520101 | 5552   | 458811   | SH | DEFINED       | 15  |
| FNB CORP                     | COM  | 302520101 | 4437   | 366659   | SH | DEFINED       | 22  |
| FNB CORP                     | COM  | 302520101 | 1430   | 118208   | SH | DEFINED/OTHER | 227 |
| FNB CORP                     | COM  | 302520101 | 7592   | 627445   | SH | DEFINED       | 48  |
| FNB CORP                     | COM  | 302520101 | 1037   | 85726    | SH | DEFINED       | 49  |
| FNB CORP                     | COM  | 302520101 | 394    | 32585    | SH | DEFINED       | 49  |

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|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| FNB CORP                     | COM  | 302520101 | 0     | 1       | SH | DEFINED       | 65  |
| FXCM INC-A                   | COM  | 302693106 | 1327  | 96972   | SH | DEFINED       | 15  |
| FXCM INC-A                   | COM  | 302693106 | 1097  | 80155   | SH | DEFINED       | 48  |
| FXCM INC-A                   | COM  | 302693106 | 59    | 4340    | SH | DEFINED       | 49  |
| FXCM INC-A                   | COM  | 302693106 | 0     | 8       | SH | DEFINED       | 65  |
| FX ENERGY INC                | COM  | 302695101 | 335   | 99612   | SH | DEFINED       | 15  |
| FX ENERGY INC                | COM  | 302695101 | 671   | 199778  | SH | DEFINED       | 48  |
| FX ENERGY INC                | COM  | 302695101 | 4     | 1220    | SH | DEFINED       | 65  |
| FTI CONSULTING INC           | COM  | 302941109 | 6479  | 172046  | SH | DEFINED       | 15  |
| FTI CONSULTING INC           | COM  | 302941109 | 3365  | 89339   | SH | DEFINED       | 22  |
| FTI CONSULTING INC           | COM  | 302941109 | 1702  | 45198   | SH | DEFINED/OTHER | 227 |
| FTI CONSULTING INC           | COM  | 302941109 | 753   | 20000   | SH | DEFINED/OTHER | 227 |
| FTI CONSULTING INC           | COM  | 302941109 | 3015  | 80070   | SH | DEFINED/OTHER | 228 |
| FTI CONSULTING INC           | COM  | 302941109 | 9159  | 243198  | SH | DEFINED       | 48  |
| FTI CONSULTING INC           | COM  | 302941109 | 25    | 675     | SH | DEFINED       | 49  |
| FTI CONSULTING INC           | COM  | 302941109 | 180   | 4790    | SH | DEFINED       | 49  |
| FTI CONSULTING INC           | COM  | 302941109 | 13    | 338     | SH | DEFINED       | 65  |
| FACEBOOK INC-A               | CL A | 30303M102 | 30560 | 1194670 | SH | DEFINED       | 03  |
| FACEBOOK INC-A               | CL A | 30303M102 | 148   | 5780    | SH | DEFINED       | 04  |
| FACEBOOK INC-A               | CL A | 30303M102 | 208   | 8140    | SH | DEFINED       | 04  |
| FACEBOOK INC-A               | CL A | 30303M102 | 33171 | 1296744 | SH | DEFINED       | 15  |
| FACEBOOK INC-A               | CL A | 30303M102 | 50750 | 1983980 | SH | DEFINED       | 22  |
| FACEBOOK INC-A               | CL A | 30303M102 | 42537 | 1662887 | SH | DEFINED       | 48  |
| FACEBOOK INC-A               | CL A | 30303M102 | 22340 | 873326  | SH | DEFINED       | 49  |
| FACEBOOK INC-A               | CL A | 30303M102 | 4593  | 179560  | SH | DEFINED       | 49  |
| FACEBOOK INC-A               | CL A | 30303M102 | 159   | 6200    | SH | DEFINED       | 64  |
| FACTSET RESEARCH SYSTEMS INC | COM  | 303075105 | 4     | 40      | SH | DEFINED       | 04  |
| FACTSET RESEARCH SYSTEMS INC | COM  | 303075105 | 16611 | 179385  | SH | DEFINED       | 15  |
| FACTSET RESEARCH SYSTEMS INC | COM  | 303075105 | 9684  | 104576  | SH | DEFINED       | 22  |
| FACTSET RESEARCH SYSTEMS INC | COM  | 303075105 | 4275  | 46171   | SH | DEFINED/OTHER | 227 |
| FACTSET RESEARCH SYSTEMS INC | COM  | 303075105 | 17469 | 188654  | SH | DEFINED       | 48  |
| FACTSET RESEARCH SYSTEMS INC | COM  | 303075105 | 679   | 7338    | SH | DEFINED       | 49  |
| FACTSET RESEARCH SYSTEMS INC | COM  | 303075105 | 1491  | 16097   | SH | DEFINED       | 49  |
| FACTSET RESEARCH SYSTEMS INC | COM  | 303075105 | 16    | 168     | SH | DEFINED       | 59  |
| FACTSET RESEARCH SYSTEMS INC | COM  | 303075105 | 0     | 0       | SH | DEFINED       | 65  |
| FAIR ISAAC CORP              | COM  | 303250104 | 5     | 100     | SH | DEFINED       | 04  |
| FAIR ISAAC CORP              | COM  | 303250104 | 9     | 200     | SH | DEFINED       | 04  |
| FAIR ISAAC CORP              | COM  | 303250104 | 6985  | 152872  | SH | DEFINED       | 15  |
| FAIR ISAAC CORP              | COM  | 303250104 | 6308  | 138070  | SH | DEFINED       | 22  |
| FAIR ISAAC CORP              | COM  | 303250104 | 1587  | 34733   | SH | DEFINED/OTHER | 228 |
| FAIR ISAAC CORP              | COM  | 303250104 | 9163  | 200556  | SH | DEFINED       | 48  |
| FAIR ISAAC CORP              | COM  | 303250104 | 1238  | 27106   | SH | DEFINED       | 49  |
| FAIR ISAAC CORP              | COM  | 303250104 | 202   | 4419    | SH | DEFINED       | 49  |
| FAIR ISAAC CORP              | COM  | 303250104 | 6     | 128     | SH | DEFINED       | 59  |
| FAIR ISAAC CORP              | COM  | 303250104 | 9     | 187     | SH | DEFINED       | 65  |
| FAIRCHILD SEMICONDUCTOR INTE | COM  | 303726103 | 2     | 145     | SH | DEFINED       | 04  |
| FAIRCHILD SEMICONDUCTOR INTE | COM  | 303726103 | 5986  | 423306  | SH | DEFINED       | 15  |
| FAIRCHILD SEMICONDUCTOR INTE | COM  | 303726103 | 4261  | 301363  | SH | DEFINED       | 22  |
| FAIRCHILD SEMICONDUCTOR INTE | COM  | 303726103 | 256   | 18085   | SH | DEFINED/OTHER | 227 |
| FAIRCHILD SEMICONDUCTOR INTE | COM  | 303726103 | 7451  | 526962  | SH | DEFINED       | 48  |
| FAIRCHILD SEMICONDUCTOR INTE | COM  | 303726103 | 98    | 6915    | SH | DEFINED       | 49  |
| FAIRCHILD SEMICONDUCTOR INTE | COM  | 303726103 | 150   | 10640   | SH | DEFINED       | 49  |
| FAIRCHILD SEMICONDUCTOR INTE | COM  | 303726103 | 7     | 501     | SH | DEFINED       | 65  |
| FAIRPOINT COMMUNICATIONS INC | COM  | 305560302 | 149   | 19998   | SH | DEFINED       | 15  |
| FAIRPOINT COMMUNICATIONS INC | COM  | 305560302 | 383   | 51252   | SH | DEFINED       | 48  |
| FAIRPOINT COMMUNICATIONS INC | COM  | 305560302 | 1     | 105     | SH | DEFINED       | 49  |
| FAIRPOINT COMMUNICATIONS INC | COM  | 305560302 | 15    | 2010    | SH | DEFINED       | 49  |
| FALCONSTOR SOFTWARE INC      | COM  | 306137100 | 204   | 76020   | SH | DEFINED       | 15  |
| FALCONSTOR SOFTWARE INC      | COM  | 306137100 | 741   | 276308  | SH | DEFINED/OTHER | 227 |
| FALCONSTOR SOFTWARE INC      | COM  | 306137100 | 282   | 105232  | SH | DEFINED       | 48  |
| FAMILY DOLLAR STORES         | COM  | 307000109 | 97    | 1640    | SH | DEFINED       | 04  |
| FAMILY DOLLAR STORES         | COM  | 307000109 | 699   | 11838   | SH | DEFINED       | 04  |

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| FAMILY DOLLAR STORES         | COM  | 307000109 | 56134  | 950619   | SH | DEFINED       | 15  |
| FAMILY DOLLAR STORES         | COM  | 307000109 | 8898   | 150684   | SH | DEFINED       | 22  |
| FAMILY DOLLAR STORES         | COM  | 307000109 | 24797  | 419933   | SH | DEFINED       | 48  |
| FAMILY DOLLAR STORES         | COM  | 307000109 | 25005  | 423453   | SH | DEFINED       | 49  |
| FAMILY DOLLAR STORES         | COM  | 307000109 | 2057   | 34837    | SH | DEFINED       | 49  |
| FAMILY DOLLAR STORES         | COM  | 307000109 | 20507  | 347283   | SH | DEFINED       | 51  |
| FAMILY DOLLAR STORES         | COM  | 307000109 | 1      | 11       | SH | DEFINED       | 59  |
| FAMILY DOLLAR STORES         | COM  | 307000109 | 5      | 81       | SH | DEFINED       | 65  |
| FAMILY DOLLAR STORES         | COM  | 307000109 | 4      | 62       | SH | DEFINED       | 85  |
| FAMOUS DAVE'S OF AMERICA     | COM  | 307068106 | 173    | 15951    | SH | DEFINED       | 48  |
| FARMER BROS CO               | COM  | 307675108 | 198    | 13483    | SH | DEFINED       | 15  |
| FARMER BROS CO               | COM  | 307675108 | 481    | 32732    | SH | DEFINED       | 48  |
| FARMER BROS CO               | COM  | 307675108 | 0      | 0        | SH | DEFINED       | 65  |
| FARMERS NATL BANC CORP       | COM  | 309627107 | 99     | 15688    | SH | DEFINED       | 15  |
| FARMERS NATL BANC CORP       | COM  | 309627107 | 212    | 33596    | SH | DEFINED       | 48  |
| FARMERS NATL BANC CORP       | COM  | 309627107 | 0      | 72       | SH | DEFINED       | 65  |
| FARO TECHNOLOGIES INC        | COM  | 311642102 | 5946   | 137030   | SH | DEFINED       | 03  |
| FARO TECHNOLOGIES INC        | COM  | 311642102 | 5375   | 123880   | SH | DEFINED/OTHER | 036 |
| FARO TECHNOLOGIES INC        | COM  | 311642102 | 2993   | 68980    | SH | DEFINED       | 15  |
| FARO TECHNOLOGIES INC        | COM  | 311642102 | 4933   | 113698   | SH | DEFINED       | 22  |
| FARO TECHNOLOGIES INC        | COM  | 311642102 | 140    | 3220     | SH | DEFINED/OTHER | 226 |
| FARO TECHNOLOGIES INC        | COM  | 311642102 | 838    | 19315    | SH | DEFINED/OTHER | 227 |
| FARO TECHNOLOGIES INC        | COM  | 311642102 | 3206   | 73888    | SH | DEFINED       | 48  |
| FARO TECHNOLOGIES INC        | COM  | 311642102 | 33     | 750      | SH | DEFINED       | 49  |
| FARO TECHNOLOGIES INC        | COM  | 311642102 | 244    | 5626     | SH | DEFINED       | 49  |
| FARO TECHNOLOGIES INC        | COM  | 311642102 | 24     | 543      | SH | DEFINED       | 59  |
| FASTENAL CO                  | COM  | 311900104 | 131    | 2556     | SH | DEFINED       | 04  |
| FASTENAL CO                  | COM  | 311900104 | 113720 | 2215471  | SH | DEFINED       | 15  |
| FASTENAL CO                  | COM  | 311900104 | 5073   | 98839    | SH | DEFINED       | 22  |
| FASTENAL CO                  | COM  | 311900104 | 4977   | 96957    | SH | DEFINED/OTHER | 227 |
| FASTENAL CO                  | COM  | 311900104 | 57239  | 1115122  | SH | DEFINED       | 48  |
| FASTENAL CO                  | COM  | 311900104 | 3016   | 58764    | SH | DEFINED       | 49  |
| FASTENAL CO                  | COM  | 311900104 | 1074   | 20932    | SH | DEFINED       | 49  |
| FASTENAL CO                  | COM  | 311900104 | 518573 | 10102736 | SH | DEFINED       | 51  |
| FASTENAL CO                  | COM  | 311900104 | 1186   | 23113    | SH | DEFINED       | 59  |
| FASTENAL CO                  | COM  | 311900104 | 159    | 3100     | SH | DEFINED       | 64  |
| FASTENAL CO                  | COM  | 311900104 | 0      | 1        | SH | DEFINED       | 65  |
| FEDERAL AGRIC MTG CORP-CL C  | CL C | 313148306 | 863    | 28031    | SH | DEFINED       | 15  |
| FEDERAL AGRIC MTG CORP-CL C  | CL C | 313148306 | 1714   | 55673    | SH | DEFINED       | 48  |
| FEDERAL AGRIC MTG CORP-CL C  | CL C | 313148306 | 4      | 130      | SH | DEFINED       | 49  |
| FEDERAL AGRIC MTG CORP-CL C  | CL C | 313148306 | 12     | 387      | SH | DEFINED       | 65  |
| FEDERAL-MOGUL CORP           | COM  | 313549404 | 245    | 40589    | SH | DEFINED       | 15  |
| FEDERAL-MOGUL CORP           | COM  | 313549404 | 396    | 65677    | SH | DEFINED       | 48  |
| FEDERAL-MOGUL CORP           | COM  | 313549404 | 3      | 490      | SH | DEFINED       | 49  |
| FEDERAL-MOGUL CORP           | COM  | 313549404 | 0      | 60       | SH | DEFINED       | 49  |
| FEDERAL REALTY INVS TRUST    | SH B | 313747206 | 3      | 30       | SH | DEFINED       | 04  |
| FEDERAL REALTY INVS TRUST    | SH B | 313747206 | 25321  | 234365   | SH | DEFINED       | 15  |
| FEDERAL REALTY INVS TRUST    | SH B | 313747206 | 15081  | 139587   | SH | DEFINED       | 22  |
| FEDERAL REALTY INVS TRUST    | SH B | 313747206 | 36932  | 341838   | SH | DEFINED       | 48  |
| FEDERAL REALTY INVS TRUST    | SH B | 313747206 | 1057   | 9781     | SH | DEFINED       | 49  |
| FEDERAL REALTY INVS TRUST    | SH B | 313747206 | 3115   | 28835    | SH | DEFINED       | 49  |
| FEDERAL REALTY INVS TRUST    | SH B | 313747206 | 2727   | 25240    | SH | DEFINED       | 57  |
| FEDERAL REALTY INVS TRUST    | SH B | 313747206 | 0      | 0        | SH | DEFINED       | 65  |
| FEDERAL SIGNAL CORP          | COM  | 313855108 | 1072   | 131713   | SH | DEFINED       | 15  |
| FEDERAL SIGNAL CORP          | COM  | 313855108 | 1589   | 195247   | SH | DEFINED       | 22  |
| FEDERAL SIGNAL CORP          | COM  | 313855108 | 2271   | 279036   | SH | DEFINED       | 48  |
| FEDERAL SIGNAL CORP          | COM  | 313855108 | 73     | 9000     | SH | DEFINED       | 49  |
| FEDERAL SIGNAL CORP          | COM  | 313855108 | 14     | 1739     | SH | DEFINED       | 65  |
| FEDERATED INVESTORS INC-CL B | CL B | 314211103 | 19     | 800      | SH | DEFINED       | 04  |
| FEDERATED INVESTORS INC-CL B | CL B | 314211103 | 11759  | 496799   | SH | DEFINED       | 15  |
| FEDERATED INVESTORS INC-CL B | CL B | 314211103 | 4801   | 202811   | SH | DEFINED       | 22  |
| FEDERATED INVESTORS INC-CL B | CL B | 314211103 | 350    | 14776    | SH | DEFINED/OTHER | 228 |

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| FEDERATED INVESTORS INC-CL B | CL B | 314211103 | 10275  | 434114  | SH | DEFINED       | 48  |
| FEDERATED INVESTORS INC-CL B | CL B | 314211103 | 56     | 2370    | SH | DEFINED       | 49  |
| FEDERATED INVESTORS INC-CL B | CL B | 314211103 | 514    | 21726   | SH | DEFINED       | 49  |
| FEDERATED INVESTORS INC-CL B | CL B | 314211103 | 1      | 34      | SH | DEFINED       | 59  |
| FEDERATED INVESTORS INC-CL B | CL B | 314211103 | 0      | 0       | SH | DEFINED       | 65  |
| FEDERATED NATIONAL HOLDING C | COM  | 31422T101 | 132    | 17379   | SH | DEFINED       | 48  |
| FEDERATED NATIONAL HOLDING C | COM  | 31422T101 | 5      | 621     | SH | DEFINED       | 65  |
| FEDEX CORP                   | COM  | 31428X106 | 104083 | 1059909 | SH | DEFINED       | 03  |
| FEDEX CORP                   | COM  | 31428X106 | 475    | 4835    | SH | DEFINED       | 04  |
| FEDEX CORP                   | COM  | 31428X106 | 636    | 6472    | SH | DEFINED       | 04  |
| FEDEX CORP                   | COM  | 31428X106 | 158315 | 1612169 | SH | DEFINED       | 15  |
| FEDEX CORP                   | COM  | 31428X106 | 85296  | 868599  | SH | DEFINED       | 22  |
| FEDEX CORP                   | COM  | 31428X106 | 130459 | 1328502 | SH | DEFINED       | 48  |
| FEDEX CORP                   | COM  | 31428X106 | 9801   | 99808   | SH | DEFINED       | 49  |
| FEDEX CORP                   | COM  | 31428X106 | 67566  | 688042  | SH | DEFINED       | 49  |
| FEDEX CORP                   | COM  | 31428X106 | 5      | 52      | SH | DEFINED       | 59  |
| FEDEX CORP                   | COM  | 31428X106 | 275    | 2800    | SH | DEFINED       | 64  |
| FEDEX CORP                   | COM  | 31428X106 | 16     | 163     | SH | DEFINED       | 65  |
| FELCOR LODGING TRUST INC     | COM  | 31430F101 | 1438   | 241637  | SH | DEFINED       | 15  |
| FELCOR LODGING TRUST INC     | COM  | 31430F101 | 2924   | 491500  | SH | DEFINED       | 48  |
| FELCOR LODGING TRUST INC     | COM  | 31430F101 | 0      | 60      | SH | DEFINED       | 49  |
| FELCOR LODGING TRUST INC     | COM  | 31430F101 | 0      | 1       | SH | DEFINED       | 65  |
| FEMALE HEALTH COMPANY        | COM  | 314462102 | 612    | 84521   | SH | DEFINED       | 15  |
| FEMALE HEALTH COMPANY        | COM  | 314462102 | 302    | 41757   | SH | DEFINED       | 48  |
| FEMALE HEALTH COMPANY        | COM  | 314462102 | 18     | 2500    | SH | DEFINED       | 49  |
| FEMALE HEALTH COMPANY        | COM  | 314462102 | 0      | 1       | SH | DEFINED       | 65  |
| FERRELLGAS PARTNERS-LP       | UNIT | 315293100 | 2507   | 135303  | SH | DEFINED       | 48  |
| FERRELLGAS PARTNERS-LP       | UNIT | 315293100 | 9      | 500     | SH | DEFINED       | 49  |
| FERRELLGAS PARTNERS-LP       | UNIT | 315293100 | 19     | 1000    | SH | DEFINED       | 49  |
| FERRELLGAS PARTNERS-LP       | UNIT | 315293100 | 69     | 3704    | SH | DEFINED       | 65  |
| FERRO CORP                   | COM  | 315405100 | 987    | 146293  | SH | DEFINED       | 15  |
| FERRO CORP                   | COM  | 315405100 | 2061   | 305365  | SH | DEFINED       | 48  |
| FERRO CORP                   | COM  | 315405100 | 7      | 1007    | SH | DEFINED       | 49  |
| FERRO CORP                   | COM  | 315405100 | 4      | 653     | SH | DEFINED       | 65  |
| F5 NETWORKS INC              | COM  | 315616102 | 9649   | 108320  | SH | DEFINED       | 03  |
| F5 NETWORKS INC              | COM  | 315616102 | 1      | 15      | SH | DEFINED       | 04  |
| F5 NETWORKS INC              | COM  | 315616102 | 3      | 30      | SH | DEFINED       | 04  |
| F5 NETWORKS INC              | COM  | 315616102 | 38931  | 437033  | SH | DEFINED       | 15  |
| F5 NETWORKS INC              | COM  | 315616102 | 27191  | 305245  | SH | DEFINED       | 22  |
| F5 NETWORKS INC              | COM  | 315616102 | 2525   | 28348   | SH | DEFINED/OTHER | 227 |
| F5 NETWORKS INC              | COM  | 315616102 | 42235  | 474124  | SH | DEFINED       | 48  |
| F5 NETWORKS INC              | COM  | 315616102 | 1015   | 11389   | SH | DEFINED       | 49  |
| F5 NETWORKS INC              | COM  | 315616102 | 1025   | 11503   | SH | DEFINED       | 49  |
| F5 NETWORKS INC              | COM  | 315616102 | 254    | 2856    | SH | DEFINED       | 59  |
| F5 NETWORKS INC              | COM  | 315616102 | 98     | 1100    | SH | DEFINED       | 64  |
| F5 NETWORKS INC              | COM  | 315616102 | 5      | 58      | SH | DEFINED       | 85  |
| FIBRIA CELULOSE SA-SPON ADR  | SP A | 31573A109 | 147    | 12194   | SH | DEFINED       | 03  |
| FIBRIA CELULOSE SA-SPON ADR  | SP A | 31573A109 | 1      | 94      | SH | DEFINED       | 49  |
| FIBRIA CELULOSE SA-SPON ADR  | SP A | 31573A109 | 0      | 1       | SH | DEFINED       | 65  |
| FIDELITY NATIONAL INFORMATIO | COM  | 31620M106 | 11     | 279     | SH | DEFINED       | 04  |
| FIDELITY NATIONAL INFORMATIO | COM  | 31620M106 | 61932  | 1563147 | SH | DEFINED       | 15  |
| FIDELITY NATIONAL INFORMATIO | COM  | 31620M106 | 4538   | 114532  | SH | DEFINED       | 22  |
| FIDELITY NATIONAL INFORMATIO | COM  | 31620M106 | 46145  | 1164698 | SH | DEFINED       | 48  |
| FIDELITY NATIONAL INFORMATIO | COM  | 31620M106 | 2373   | 59885   | SH | DEFINED       | 49  |
| FIDELITY NATIONAL INFORMATIO | COM  | 31620M106 | 1401   | 35358   | SH | DEFINED       | 49  |
| FIDELITY NATIONAL INFORMATIO | COM  | 31620M106 | 1033   | 26079   | SH | DEFINED       | 59  |
| FIDELITY NATIONAL INFORMATIO | COM  | 31620M106 | 155    | 3900    | SH | DEFINED       | 64  |
| FIDELITY NATIONAL INFORMATIO | COM  | 31620M106 | 212    | 5362    | SH | DEFINED       | 65  |
| FIDELITY NATIONAL INFORMATIO | COM  | 31620M106 | 281    | 7100    | SH | DEFINED       | 84  |
| FIDELITY NATIONAL FINL-A     | CL A | 31620R105 | 6218   | 246460  | SH | DEFINED       | 03  |
| FIDELITY NATIONAL FINL-A     | CL A | 31620R105 | 12     | 490     | SH | DEFINED       | 04  |
| FIDELITY NATIONAL FINL-A     | CL A | 31620R105 | 21088  | 835837  | SH | DEFINED       | 15  |

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|                            |      |           |       |         |    |               |     |
|----------------------------|------|-----------|-------|---------|----|---------------|-----|
| FIDELITY NATIONAL FINL-A   | CL A | 31620R105 | 35079 | 1390355 | SH | DEFINED       | 22  |
| FIDELITY NATIONAL FINL-A   | CL A | 31620R105 | 846   | 33550   | SH | DEFINED/OTHER | 227 |
| FIDELITY NATIONAL FINL-A   | CL A | 31620R105 | 338   | 13410   | SH | DEFINED/OTHER | 228 |
| FIDELITY NATIONAL FINL-A   | CL A | 31620R105 | 31174 | 1235601 | SH | DEFINED       | 48  |
| FIDELITY NATIONAL FINL-A   | CL A | 31620R105 | 1386  | 54916   | SH | DEFINED       | 49  |
| FIDELITY NATIONAL FINL-A   | CL A | 31620R105 | 323   | 12814   | SH | DEFINED       | 49  |
| FIDELITY NATIONAL FINL-A   | CL A | 31620R105 | 1     | 29      | SH | DEFINED       | 59  |
| FIDELITY NATIONAL FINL-A   | CL A | 31620R105 | 336   | 13300   | SH | DEFINED       | 64  |
| FIDELITY NATIONAL FINL-A   | CL A | 31620R105 | 17    | 672     | SH | DEFINED       | 65  |
| FIDELITY NATL FINANCIAL    | NOTE | 31620RAE5 | 2362  | 1750000 | SH | DEFINED       | 15  |
| FIDELITY SOUTHERN CORP     | COM  | 316394105 | 196   | 17056   | SH | DEFINED       | 15  |
| FIDELITY SOUTHERN CORP     | COM  | 316394105 | 453   | 39434   | SH | DEFINED       | 48  |
| FIDUS INVESTMENT CORP      | COM  | 316500107 | 1918  | 100147  | SH | DEFINED       | 15  |
| FIDUS INVESTMENT CORP      | COM  | 316500107 | 535   | 27943   | SH | DEFINED       | 48  |
| FIDUS INVESTMENT CORP      | COM  | 316500107 | 0     | 1       | SH | DEFINED       | 65  |
| FIESTA RESTAURANT GROUP    | COM  | 31660B101 | 487   | 18325   | SH | DEFINED       | 15  |
| FIESTA RESTAURANT GROUP    | COM  | 31660B101 | 215   | 8109    | SH | DEFINED/OTHER | 226 |
| FIESTA RESTAURANT GROUP    | COM  | 31660B101 | 457   | 17195   | SH | DEFINED/OTHER | 227 |
| FIESTA RESTAURANT GROUP    | COM  | 31660B101 | 1627  | 61247   | SH | DEFINED       | 48  |
| FIFTH & PACIFIC COS INC    | COM  | 316645100 | 24140 | 1278606 | SH | DEFINED       | 03  |
| FIFTH & PACIFIC COS INC    | COM  | 316645100 | 19    | 1000    | SH | DEFINED       | 04  |
| FIFTH & PACIFIC COS INC    | COM  | 316645100 | 3837  | 203257  | SH | DEFINED       | 15  |
| FIFTH & PACIFIC COS INC    | COM  | 316645100 | 40393 | 2139447 | SH | DEFINED       | 22  |
| FIFTH & PACIFIC COS INC    | COM  | 316645100 | 706   | 37395   | SH | DEFINED/OTHER | 227 |
| FIFTH & PACIFIC COS INC    | COM  | 316645100 | 14766 | 782113  | SH | DEFINED       | 48  |
| FIFTH & PACIFIC COS INC    | COM  | 316645100 | 430   | 22760   | SH | DEFINED       | 49  |
| FIFTH & PACIFIC COS INC    | COM  | 316645100 | 1373  | 72710   | SH | DEFINED       | 49  |
| FIFTH & PACIFIC COS INC    | COM  | 316645100 | 2     | 123     | SH | DEFINED       | 65  |
| FIFTH THIRD BANCORP        | COM  | 316773100 | 58609 | 3593452 | SH | DEFINED       | 03  |
| FIFTH THIRD BANCORP        | COM  | 316773100 | 2     | 140     | SH | DEFINED       | 04  |
| FIFTH THIRD BANCORP        | COM  | 316773100 | 22    | 1366    | SH | DEFINED       | 04  |
| FIFTH THIRD BANCORP        | COM  | 316773100 | 99022 | 6071214 | SH | DEFINED       | 15  |
| FIFTH THIRD BANCORP        | COM  | 316773100 | 46358 | 2842325 | SH | DEFINED       | 22  |
| FIFTH THIRD BANCORP        | COM  | 316773100 | 3728  | 228575  | SH | DEFINED/OTHER | 228 |
| FIFTH THIRD BANCORP        | COM  | 316773100 | 87648 | 5373876 | SH | DEFINED       | 40  |
| FIFTH THIRD BANCORP        | COM  | 316773100 | 69371 | 4253283 | SH | DEFINED       | 48  |
| FIFTH THIRD BANCORP        | COM  | 316773100 | 444   | 27193   | SH | DEFINED       | 49  |
| FIFTH THIRD BANCORP        | COM  | 316773100 | 1853  | 113603  | SH | DEFINED       | 49  |
| FIFTH THIRD BANCORP        | COM  | 316773100 | 382   | 23440   | SH | DEFINED       | 59  |
| FIFTH THIRD BANCORP        | COM  | 316773100 | 307   | 18800   | SH | DEFINED       | 64  |
| FIFTH THIRD BANCORP        | COM  | 316773100 | 1     | 34      | SH | DEFINED       | 65  |
| FIFTH THIRD BANCORP        | COM  | 316773100 | 323   | 19800   | SH | DEFINED       | 84  |
| FIFTH STREET FINANCE CORP  | COM  | 31678A103 | 1983  | 179913  | SH | DEFINED       | 15  |
| FIFTH STREET FINANCE CORP  | COM  | 31678A103 | 593   | 53818   | SH | DEFINED/OTHER | 227 |
| FIFTH STREET FINANCE CORP  | COM  | 31678A103 | 1161  | 105370  | SH | DEFINED/OTHER | 227 |
| FIFTH STREET FINANCE CORP  | COM  | 31678A103 | 2503  | 227100  | SH | DEFINED       | 48  |
| FIFTH STREET FINANCE CORP  | COM  | 31678A103 | 120   | 10870   | SH | DEFINED       | 49  |
| FIFTH STREET FINANCE CORP  | COM  | 31678A103 | 5     | 442     | SH | DEFINED       | 65  |
| FINANCIAL ENGINES INC      | COM  | 317485100 | 2958  | 81666   | SH | DEFINED       | 15  |
| FINANCIAL ENGINES INC      | COM  | 317485100 | 3605  | 99532   | SH | DEFINED       | 22  |
| FINANCIAL ENGINES INC      | COM  | 317485100 | 1188  | 32805   | SH | DEFINED/OTHER | 226 |
| FINANCIAL ENGINES INC      | COM  | 317485100 | 594   | 16398   | SH | DEFINED/OTHER | 227 |
| FINANCIAL ENGINES INC      | COM  | 317485100 | 1260  | 34784   | SH | DEFINED/OTHER | 227 |
| FINANCIAL ENGINES INC      | COM  | 317485100 | 6904  | 190617  | SH | DEFINED       | 48  |
| FINANCIAL ENGINES INC      | COM  | 317485100 | 381   | 10521   | SH | DEFINED       | 49  |
| FINANCIAL ENGINES INC      | COM  | 317485100 | 18    | 486     | SH | DEFINED       | 49  |
| FINANCIAL ENGINES INC      | COM  | 317485100 | 9     | 239     | SH | DEFINED       | 65  |
| FINANCIAL INSTITUTIONS INC | COM  | 317585404 | 733   | 36719   | SH | DEFINED       | 15  |
| FINANCIAL INSTITUTIONS INC | COM  | 317585404 | 917   | 45948   | SH | DEFINED       | 48  |
| FINANCIAL INSTITUTIONS INC | COM  | 317585404 | 7     | 370     | SH | DEFINED       | 49  |
| FINANCIAL INSTITUTIONS INC | COM  | 317585404 | 4     | 176     | SH | DEFINED       | 65  |
| FINISAR CORPORATION        | COM  | 31787A507 | 3467  | 262840  | SH | DEFINED       | 03  |

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|                              |      |           |       |         |    |               |     |
|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| FINISAR CORPORATION          | COM  | 31787A507 | 2177  | 165012  | SH | DEFINED       | 15  |
| FINISAR CORPORATION          | COM  | 31787A507 | 876   | 66380   | SH | DEFINED       | 22  |
| FINISAR CORPORATION          | COM  | 31787A507 | 5692  | 431538  | SH | DEFINED       | 48  |
| FINISAR CORPORATION          | COM  | 31787A507 | 1     | 40      | SH | DEFINED       | 49  |
| FINISAR CORPORATION          | COM  | 31787A507 | 3     | 244     | SH | DEFINED       | 65  |
| FINISH LINE/THE - CL A       | CL A | 317923100 | 9189  | 469060  | SH | DEFINED       | 03  |
| FINISH LINE/THE - CL A       | CL A | 317923100 | 6418  | 327610  | SH | DEFINED/OTHER | 036 |
| FINISH LINE/THE - CL A       | CL A | 317923100 | 5000  | 255254  | SH | DEFINED       | 15  |
| FINISH LINE/THE - CL A       | CL A | 317923100 | 6675  | 340752  | SH | DEFINED       | 22  |
| FINISH LINE/THE - CL A       | CL A | 317923100 | 682   | 34813   | SH | DEFINED/OTHER | 227 |
| FINISH LINE/THE - CL A       | CL A | 317923100 | 1083  | 55300   | SH | DEFINED/OTHER | 228 |
| FINISH LINE/THE - CL A       | CL A | 317923100 | 7178  | 366429  | SH | DEFINED       | 48  |
| FINISH LINE/THE - CL A       | CL A | 317923100 | 7     | 335     | SH | DEFINED       | 49  |
| FINISH LINE/THE - CL A       | CL A | 317923100 | 131   | 6698    | SH | DEFINED       | 49  |
| FINISH LINE/THE - CL A       | CL A | 317923100 | 10    | 512     | SH | DEFINED       | 65  |
| FIRST ACCEPTANCE CORP        | COM  | 318457108 | 14    | 10419   | SH | DEFINED       | 48  |
| FIRST AMERICAN FINANCIAL     | COM  | 31847R102 | 4     | 160     | SH | DEFINED       | 04  |
| FIRST AMERICAN FINANCIAL     | COM  | 31847R102 | 22773 | 890609  | SH | DEFINED       | 15  |
| FIRST AMERICAN FINANCIAL     | COM  | 31847R102 | 6929  | 270979  | SH | DEFINED       | 22  |
| FIRST AMERICAN FINANCIAL     | COM  | 31847R102 | 14893 | 582454  | SH | DEFINED       | 48  |
| FIRST AMERICAN FINANCIAL     | COM  | 31847R102 | 136   | 5326    | SH | DEFINED       | 49  |
| FIRST AMERICAN FINANCIAL     | COM  | 31847R102 | 1192  | 46622   | SH | DEFINED       | 49  |
| FIRST AMERICAN FINANCIAL     | COM  | 31847R102 | 0     | 0       | SH | DEFINED       | 65  |
| FIRST BANCORP INC/ME         | COM  | 31866P102 | 494   | 27405   | SH | DEFINED       | 15  |
| FIRST BANCORP INC/ME         | COM  | 31866P102 | 323   | 17920   | SH | DEFINED       | 48  |
| FIRST BANCORP INC/ME         | COM  | 31866P102 | 45    | 2500    | SH | DEFINED       | 49  |
| FIRST BANCORP INC/ME         | COM  | 31866P102 | 0     | 1       | SH | DEFINED       | 65  |
| FIRST BANCORP PUERTO RICO    | COM  | 318672706 | 3010  | 483150  | SH | DEFINED       | 15  |
| FIRST BANCORP PUERTO RICO    | COM  | 318672706 | 1416  | 227335  | SH | DEFINED       | 22  |
| FIRST BANCORP PUERTO RICO    | COM  | 318672706 | 2153  | 345627  | SH | DEFINED       | 48  |
| FIRST BANCORP/NC             | COM  | 318910106 | 445   | 32978   | SH | DEFINED       | 15  |
| FIRST BANCORP/NC             | COM  | 318910106 | 150   | 11100   | SH | DEFINED/OTHER | 228 |
| FIRST BANCORP/NC             | COM  | 318910106 | 642   | 47625   | SH | DEFINED       | 48  |
| FIRST BANCORP/NC             | COM  | 318910106 | 18    | 1312    | SH | DEFINED       | 65  |
| FIRST BUSEY CORP             | COM  | 319383105 | 871   | 190590  | SH | DEFINED       | 15  |
| FIRST BUSEY CORP             | COM  | 319383105 | 1018  | 222835  | SH | DEFINED       | 48  |
| FIRST BUSEY CORP             | COM  | 319383105 | 9     | 1930    | SH | DEFINED       | 49  |
| FIRST BUSEY CORP             | COM  | 319383105 | 0     | 0       | SH | DEFINED       | 65  |
| FIRST CALIFORNIA FINANCIAL G | COM  | 319395109 | 219   | 25708   | SH | DEFINED       | 15  |
| FIRST CALIFORNIA FINANCIAL G | COM  | 319395109 | 804   | 94386   | SH | DEFINED       | 48  |
| FIRST CASH FINL SVCS INC     | COM  | 31942D107 | 12235 | 209724  | SH | DEFINED       | 15  |
| FIRST CASH FINL SVCS INC     | COM  | 31942D107 | 4286  | 73465   | SH | DEFINED       | 22  |
| FIRST CASH FINL SVCS INC     | COM  | 31942D107 | 1229  | 21070   | SH | DEFINED/OTHER | 227 |
| FIRST CASH FINL SVCS INC     | COM  | 31942D107 | 1458  | 25000   | SH | DEFINED/OTHER | 228 |
| FIRST CASH FINL SVCS INC     | COM  | 31942D107 | 6801  | 116578  | SH | DEFINED       | 48  |
| FIRST CASH FINL SVCS INC     | COM  | 31942D107 | 226   | 3878    | SH | DEFINED       | 49  |
| FIRST CASH FINL SVCS INC     | COM  | 31942D107 | 51    | 879     | SH | DEFINED       | 59  |
| FIRST CASH FINL SVCS INC     | COM  | 31942D107 | 6     | 111     | SH | DEFINED       | 65  |
| 1ST CENTURY BANCSHARES INC   | COM  | 31943X102 | 81    | 14500   | SH | DEFINED       | 49  |
| FIRST CITIZENS BCSHS -CL A   | CL A | 31946M103 | 2     | 10      | SH | DEFINED       | 04  |
| FIRST CITIZENS BCSHS -CL A   | CL A | 31946M103 | 1867  | 10219   | SH | DEFINED       | 15  |
| FIRST CITIZENS BCSHS -CL A   | CL A | 31946M103 | 431   | 2360    | SH | DEFINED       | 22  |
| FIRST CITIZENS BCSHS -CL A   | CL A | 31946M103 | 3224  | 17649   | SH | DEFINED       | 48  |
| FIRST CITIZENS BCSHS -CL A   | CL A | 31946M103 | 79    | 430     | SH | DEFINED       | 49  |
| FIRST CITIZENS BCSHS -CL A   | CL A | 31946M103 | 15    | 80      | SH | DEFINED       | 49  |
| FIRST CITIZENS BCSHS -CL A   | CL A | 31946M103 | 2     | 12      | SH | DEFINED       | 65  |
| FIRST COMMONWEALTH FINL CORP | COM  | 319829107 | 2675  | 358550  | SH | DEFINED       | 03  |
| FIRST COMMONWEALTH FINL CORP | COM  | 319829107 | 2583  | 346275  | SH | DEFINED       | 15  |
| FIRST COMMONWEALTH FINL CORP | COM  | 319829107 | 8493  | 1138413 | SH | DEFINED       | 22  |
| FIRST COMMONWEALTH FINL CORP | COM  | 319829107 | 1123  | 150600  | SH | DEFINED/OTHER | 228 |
| FIRST COMMONWEALTH FINL CORP | COM  | 319829107 | 4425  | 593188  | SH | DEFINED       | 48  |
| FIRST COMMONWEALTH FINL CORP | COM  | 319829107 | 312   | 41837   | SH | DEFINED       | 49  |

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|------------------------------|-----|-----------|-------|---------|----|---------------|-----|
| FIRST COMMONWEALTH FINL CORP | COM | 319829107 | 15    | 2000    | SH | DEFINED       | 49  |
| FIRST COMMONWEALTH FINL CORP | COM | 319829107 | 0     | 1       | SH | DEFINED       | 65  |
| FIRST COMMUNITY BANCSHARES   | COM | 31983A103 | 672   | 42384   | SH | DEFINED       | 15  |
| FIRST COMMUNITY BANCSHARES   | COM | 31983A103 | 762   | 48067   | SH | DEFINED       | 48  |
| FIRST COMMUNITY BANCSHARES   | COM | 31983A103 | 2     | 100     | SH | DEFINED       | 49  |
| FIRST COMMUNITY BANCSHARES   | COM | 31983A103 | 0     | 0       | SH | DEFINED       | 65  |
| FIRST CONNECTICUT BANCORP    | COM | 319850103 | 343   | 23311   | SH | DEFINED       | 15  |
| FIRST CONNECTICUT BANCORP    | COM | 319850103 | 956   | 64890   | SH | DEFINED       | 48  |
| FIRST CONNECTICUT BANCORP    | COM | 319850103 | 4     | 250     | SH | DEFINED       | 49  |
| FIRST CONNECTICUT BANCORP    | COM | 319850103 | 0     | 0       | SH | DEFINED       | 65  |
| FIRST DEFIANCE FINL CORP     | COM | 32006W106 | 365   | 15653   | SH | DEFINED       | 15  |
| FIRST DEFIANCE FINL CORP     | COM | 32006W106 | 838   | 35921   | SH | DEFINED       | 48  |
| FIRST DEFIANCE FINL CORP     | COM | 32006W106 | 0     | 1       | SH | DEFINED       | 65  |
| FIRST FINANCIAL BANCORP      | COM | 320209109 | 3692  | 230021  | SH | DEFINED       | 15  |
| FIRST FINANCIAL BANCORP      | COM | 320209109 | 2463  | 153444  | SH | DEFINED       | 22  |
| FIRST FINANCIAL BANCORP      | COM | 320209109 | 4244  | 264424  | SH | DEFINED       | 48  |
| FIRST FINANCIAL BANCORP      | COM | 320209109 | 168   | 10440   | SH | DEFINED       | 49  |
| FIRST FINANCIAL BANCORP      | COM | 320209109 | 101   | 6314    | SH | DEFINED       | 49  |
| FIRST FINANCIAL BANCORP      | COM | 320209109 | 6     | 372     | SH | DEFINED       | 65  |
| FIRST FINL BANKSHARES INC    | COM | 32020R109 | 4106  | 84487   | SH | DEFINED       | 15  |
| FIRST FINL BANKSHARES INC    | COM | 32020R109 | 3441  | 70808   | SH | DEFINED       | 22  |
| FIRST FINL BANKSHARES INC    | COM | 32020R109 | 1948  | 40080   | SH | DEFINED/OTHER | 228 |
| FIRST FINL BANKSHARES INC    | COM | 32020R109 | 7166  | 147458  | SH | DEFINED       | 48  |
| FIRST FINL BANKSHARES INC    | COM | 32020R109 | 135   | 2785    | SH | DEFINED       | 49  |
| FIRST FINL BANKSHARES INC    | COM | 32020R109 | 306   | 6300    | SH | DEFINED       | 49  |
| FIRST FINL BANKSHARES INC    | COM | 32020R109 | 3     | 70      | SH | DEFINED       | 65  |
| FIRST FINANCIAL CORP/INDIANA | COM | 320218100 | 1046  | 33202   | SH | DEFINED       | 15  |
| FIRST FINANCIAL CORP/INDIANA | COM | 320218100 | 1187  | 37683   | SH | DEFINED       | 48  |
| FIRST FINANCIAL CORP/INDIANA | COM | 320218100 | 0     | 0       | SH | DEFINED       | 65  |
| FIRST FINANCIAL NORTHWEST    | COM | 32022K102 | 143   | 18289   | SH | DEFINED       | 15  |
| FIRST FINANCIAL NORTHWEST    | COM | 32022K102 | 316   | 40464   | SH | DEFINED       | 48  |
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 752   | 35888   | SH | DEFINED       | 15  |
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 1446  | 69003   | SH | DEFINED       | 48  |
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 65    | 3090    | SH | DEFINED       | 49  |
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 0     | 1       | SH | DEFINED       | 65  |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 12229 | 1145036 | SH | DEFINED       | 03  |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 8411  | 787570  | SH | DEFINED/OTHER | 036 |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 8     | 721     | SH | DEFINED       | 04  |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 14344 | 1343098 | SH | DEFINED       | 15  |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 6720  | 629255  | SH | DEFINED       | 22  |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 13845 | 1296309 | SH | DEFINED       | 48  |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 109   | 10209   | SH | DEFINED       | 49  |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 566   | 52963   | SH | DEFINED       | 49  |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 1     | 80      | SH | DEFINED       | 59  |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 5     | 495     | SH | DEFINED       | 65  |
| FIRST INDUSTRIAL REALTY TR   | COM | 32054K103 | 2852  | 166511  | SH | DEFINED       | 15  |
| FIRST INDUSTRIAL REALTY TR   | COM | 32054K103 | 7856  | 458590  | SH | DEFINED       | 48  |
| FIRST INDUSTRIAL REALTY TR   | COM | 32054K103 | 16    | 940     | SH | DEFINED       | 49  |
| FIRST INDUSTRIAL REALTY TR   | COM | 32054K103 | 2     | 99      | SH | DEFINED       | 49  |
| FIRST INDUSTRIAL REALTY TR   | COM | 32054K103 | 28085 | 1639522 | SH | DEFINED       | 57  |
| FIRST INDUSTRIAL REALTY TR   | COM | 32054K103 | 0     | 0       | SH | DEFINED       | 65  |
| FIRST INTERSTATE BANCSYS/MT  | COM | 32055Y201 | 878   | 46660   | SH | DEFINED       | 15  |
| FIRST INTERSTATE BANCSYS/MT  | COM | 32055Y201 | 858   | 45612   | SH | DEFINED       | 48  |
| FIRST INTERSTATE BANCSYS/MT  | COM | 32055Y201 | 3     | 150     | SH | DEFINED       | 49  |
| FIRST INTERSTATE BANCSYS/MT  | COM | 32055Y201 | 0     | 1       | SH | DEFINED       | 65  |
| FIRST OF LONG ISLAND CORP    | COM | 320734106 | 427   | 14418   | SH | DEFINED       | 15  |
| FIRST OF LONG ISLAND CORP    | COM | 320734106 | 745   | 25113   | SH | DEFINED       | 48  |
| FIRST OF LONG ISLAND CORP    | COM | 320734106 | 0     | 0       | SH | DEFINED       | 65  |
| FIRST MAJESTIC SILVER CORP   | COM | 32076V103 | 40    | 2450    | SH | DEFINED       | 48  |
| FIRST MAJESTIC SILVER CORP   | COM | 32076V103 | 515   | 31875   | SH | DEFINED       | 49  |
| FIRST MARBLEHEAD CORP/THE    | COM | 320771108 | 131   | 129302  | SH | DEFINED       | 15  |
| FIRST MARBLEHEAD CORP/THE    | COM | 320771108 | 232   | 230034  | SH | DEFINED       | 48  |

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| FIRST MARBLEHEAD CORP/THE    | COM  | 320771108 | 0     | 1       | SH | DEFINED       | 65  |
| FIRST MERCHANTS CORP         | COM  | 320817109 | 903   | 58381   | SH | DEFINED       | 15  |
| FIRST MERCHANTS CORP         | COM  | 320817109 | 610   | 39447   | SH | DEFINED/OTHER | 227 |
| FIRST MERCHANTS CORP         | COM  | 320817109 | 1483  | 95884   | SH | DEFINED       | 48  |
| FIRST MERCHANTS CORP         | COM  | 320817109 | 17    | 1080    | SH | DEFINED       | 49  |
| FIRST MERCHANTS CORP         | COM  | 320817109 | 50    | 3217    | SH | DEFINED       | 59  |
| FIRST MERCHANTS CORP         | COM  | 320817109 | 0     | 23      | SH | DEFINED       | 65  |
| FIRST MIDWEST BANCORP INC/IL | COM  | 320867104 | 6527  | 491500  | SH | DEFINED       | 03  |
| FIRST MIDWEST BANCORP INC/IL | COM  | 320867104 | 5896  | 444000  | SH | DEFINED/OTHER | 036 |
| FIRST MIDWEST BANCORP INC/IL | COM  | 320867104 | 7641  | 575404  | SH | DEFINED       | 15  |
| FIRST MIDWEST BANCORP INC/IL | COM  | 320867104 | 6510  | 490220  | SH | DEFINED       | 22  |
| FIRST MIDWEST BANCORP INC/IL | COM  | 320867104 | 733   | 55178   | SH | DEFINED/OTHER | 227 |
| FIRST MIDWEST BANCORP INC/IL | COM  | 320867104 | 4887  | 368026  | SH | DEFINED       | 48  |
| FIRST MIDWEST BANCORP INC/IL | COM  | 320867104 | 137   | 10280   | SH | DEFINED       | 49  |
| FIRST MIDWEST BANCORP INC/IL | COM  | 320867104 | 0     | 21      | SH | DEFINED       | 59  |
| FIRST MIDWEST BANCORP INC/IL | COM  | 320867104 | 0     | 1       | SH | DEFINED       | 65  |
| FIRST NIAGARA FINANCIAL GRP  | COM  | 33582V108 | 6657  | 751370  | SH | DEFINED       | 03  |
| FIRST NIAGARA FINANCIAL GRP  | COM  | 33582V108 | 18    | 2000    | SH | DEFINED       | 04  |
| FIRST NIAGARA FINANCIAL GRP  | COM  | 33582V108 | 9     | 1000    | SH | DEFINED       | 04  |
| FIRST NIAGARA FINANCIAL GRP  | COM  | 33582V108 | 31885 | 3598722 | SH | DEFINED       | 15  |
| FIRST NIAGARA FINANCIAL GRP  | COM  | 33582V108 | 14871 | 1678435 | SH | DEFINED       | 22  |
| FIRST NIAGARA FINANCIAL GRP  | COM  | 33582V108 | 1872  | 211249  | SH | DEFINED/OTHER | 227 |
| FIRST NIAGARA FINANCIAL GRP  | COM  | 33582V108 | 1069  | 120700  | SH | DEFINED/OTHER | 227 |
| FIRST NIAGARA FINANCIAL GRP  | COM  | 33582V108 | 14436 | 1629334 | SH | DEFINED       | 48  |
| FIRST NIAGARA FINANCIAL GRP  | COM  | 33582V108 | 219   | 24772   | SH | DEFINED       | 49  |
| FIRST NIAGARA FINANCIAL GRP  | COM  | 33582V108 | 312   | 35234   | SH | DEFINED       | 49  |
| FIRST NIAGARA FINANCIAL GRP  | COM  | 33582V108 | 3     | 367     | SH | DEFINED       | 59  |
| FIRST NIAGARA FINANCIAL GRP  | COM  | 33582V108 | 0     | 1       | SH | DEFINED       | 65  |
| FIRST PACTRUST BANCORP INC   | COM  | 33589V101 | 194   | 17049   | SH | DEFINED       | 15  |
| FIRST PACTRUST BANCORP INC   | COM  | 33589V101 | 245   | 21526   | SH | DEFINED       | 48  |
| FIRST POTOMAC REALTY TRUST   | COM  | 33610F109 | 6512  | 439140  | SH | DEFINED       | 03  |
| FIRST POTOMAC REALTY TRUST   | COM  | 33610F109 | 5879  | 396450  | SH | DEFINED/OTHER | 036 |
| FIRST POTOMAC REALTY TRUST   | COM  | 33610F109 | 2376  | 160231  | SH | DEFINED       | 15  |
| FIRST POTOMAC REALTY TRUST   | COM  | 33610F109 | 3608  | 243320  | SH | DEFINED       | 22  |
| FIRST POTOMAC REALTY TRUST   | COM  | 33610F109 | 638   | 43031   | SH | DEFINED/OTHER | 227 |
| FIRST POTOMAC REALTY TRUST   | COM  | 33610F109 | 3218  | 216988  | SH | DEFINED       | 48  |
| FIRST POTOMAC REALTY TRUST   | COM  | 33610F109 | 144   | 9721    | SH | DEFINED       | 49  |
| FIRST POTOMAC REALTY TRUST   | COM  | 33610F109 | 0     | 1       | SH | DEFINED       | 65  |
| FIRST REPUBLIC BANK/CA       | COM  | 33616C100 | 12087 | 312980  | SH | DEFINED       | 03  |
| FIRST REPUBLIC BANK/CA       | COM  | 33616C100 | 5     | 120     | SH | DEFINED       | 04  |
| FIRST REPUBLIC BANK/CA       | COM  | 33616C100 | 7613  | 197117  | SH | DEFINED       | 15  |
| FIRST REPUBLIC BANK/CA       | COM  | 33616C100 | 16407 | 424840  | SH | DEFINED       | 22  |
| FIRST REPUBLIC BANK/CA       | COM  | 33616C100 | 8655  | 224102  | SH | DEFINED       | 45  |
| FIRST REPUBLIC BANK/CA       | COM  | 33616C100 | 23371 | 605146  | SH | DEFINED       | 48  |
| FIRST REPUBLIC BANK/CA       | COM  | 33616C100 | 99    | 2565    | SH | DEFINED       | 49  |
| FIRST REPUBLIC BANK/CA       | COM  | 33616C100 | 253   | 6539    | SH | DEFINED       | 49  |
| FIRST REPUBLIC BANK/CA       | COM  | 33616C100 | 198   | 5120    | SH | DEFINED       | 59  |
| FIRST REPUBLIC BANK/CA       | COM  | 33616C100 | 25    | 652     | SH | DEFINED       | 65  |
| FIRST SOLAR INC              | COM  | 336433107 | 10077 | 373788  | SH | DEFINED       | 15  |
| FIRST SOLAR INC              | COM  | 336433107 | 442   | 16397   | SH | DEFINED       | 22  |
| FIRST SOLAR INC              | COM  | 336433107 | 8573  | 317978  | SH | DEFINED       | 48  |
| FIRST SOLAR INC              | COM  | 336433107 | 42    | 1555    | SH | DEFINED       | 49  |
| FIRST SOLAR INC              | COM  | 336433107 | 162   | 6025    | SH | DEFINED       | 49  |
| FIRST SOLAR INC              | COM  | 336433107 | 0     | 0       | SH | DEFINED       | 65  |
| 1ST SOURCE CORP              | COM  | 336901103 | 1250  | 52759   | SH | DEFINED       | 15  |
| 1ST SOURCE CORP              | COM  | 336901103 | 1180  | 49802   | SH | DEFINED       | 48  |
| 1ST SOURCE CORP              | COM  | 336901103 | 0     | 0       | SH | DEFINED       | 65  |
| FIRST TRUST HEALTH CARE ALPH | HLTH | 33734X143 | 68    | 1783    | SH | DEFINED       | 49  |
| FIRST TRUST HEALTH CARE ALPH | HLTH | 33734X143 | 156   | 4097    | SH | DEFINED       | 59  |
| FIRST TRUST HEALTH CARE ALPH | HLTH | 33734X143 | 0     | 0       | SH | DEFINED       | 65  |
| 1ST UNITED BANCORP INC/NORTH | COM  | 33740N105 | 202   | 31201   | SH | DEFINED       | 15  |
| 1ST UNITED BANCORP INC/NORTH | COM  | 33740N105 | 441   | 68321   | SH | DEFINED       | 48  |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| 1ST UNITED BANCORP INC/NORTH | COM  | 33740N105 | 129    | 20000   | SH | DEFINED       | 49  |
| FIRST UNITED CORP            | COM  | 33741H107 | 76     | 9138    | SH | DEFINED       | 48  |
| FIRST UNITED CORP            | COM  | 33741H107 | 27     | 3208    | SH | DEFINED       | 49  |
| FIRSTHAND TECHNOLOGY VALUE   | COM  | 33766Y100 | 138    | 7134    | SH | DEFINED       | 15  |
| FIRSTHAND TECHNOLOGY VALUE   | COM  | 33766Y100 | 340    | 17619   | SH | DEFINED       | 48  |
| FIRSTHAND TECHNOLOGY VALUE   | COM  | 33766Y100 | 9      | 447     | SH | DEFINED       | 49  |
| FIRSTHAND TECHNOLOGY VALUE   | COM  | 33766Y100 | 0      | 1       | SH | DEFINED       | 65  |
| FISERV INC                   | COM  | 337738108 | 15     | 171     | SH | DEFINED       | 04  |
| FISERV INC                   | COM  | 337738108 | 3      | 30      | SH | DEFINED       | 04  |
| FISERV INC                   | COM  | 337738108 | 70207  | 799078  | SH | DEFINED       | 15  |
| FISERV INC                   | COM  | 337738108 | 12196  | 138810  | SH | DEFINED       | 22  |
| FISERV INC                   | COM  | 337738108 | 4012   | 45658   | SH | DEFINED/OTHER | 227 |
| FISERV INC                   | COM  | 337738108 | 54525  | 620584  | SH | DEFINED       | 48  |
| FISERV INC                   | COM  | 337738108 | 2016   | 22949   | SH | DEFINED       | 49  |
| FISERV INC                   | COM  | 337738108 | 1251   | 14244   | SH | DEFINED       | 49  |
| FISERV INC                   | COM  | 337738108 | 1145   | 13027   | SH | DEFINED       | 59  |
| FISERV INC                   | COM  | 337738108 | 218    | 2479    | SH | DEFINED       | 64  |
| FISERV INC                   | COM  | 337738108 | 0      | 0       | SH | DEFINED       | 65  |
| FISHER COMMUNICATIONS INC    | COM  | 337756209 | 960    | 24460   | SH | DEFINED       | 15  |
| FISHER COMMUNICATIONS INC    | COM  | 337756209 | 893    | 22767   | SH | DEFINED       | 48  |
| FISHER COMMUNICATIONS INC    | COM  | 337756209 | 3944   | 100505  | SH | DEFINED       | 49  |
| FISHER COMMUNICATIONS INC    | COM  | 337756209 | 0      | 8       | SH | DEFINED       | 65  |
| FIRSTMERIT CORP              | COM  | 337915102 | 8595   | 519642  | SH | DEFINED       | 15  |
| FIRSTMERIT CORP              | COM  | 337915102 | 3898   | 235680  | SH | DEFINED       | 22  |
| FIRSTMERIT CORP              | COM  | 337915102 | 323    | 19530   | SH | DEFINED/OTHER | 227 |
| FIRSTMERIT CORP              | COM  | 337915102 | 9539   | 576731  | SH | DEFINED       | 48  |
| FIRSTMERIT CORP              | COM  | 337915102 | 323    | 19548   | SH | DEFINED       | 49  |
| FIRSTMERIT CORP              | COM  | 337915102 | 162    | 9765    | SH | DEFINED       | 49  |
| FIRSTMERIT CORP              | COM  | 337915102 | 1022   | 61793   | SH | DEFINED       | 59  |
| FIRSTMERIT CORP              | COM  | 337915102 | 8      | 481     | SH | DEFINED       | 65  |
| FLAGSTAR BANCORP INC         | COM  | 337930705 | 303    | 21756   | SH | DEFINED       | 15  |
| FLAGSTAR BANCORP INC         | COM  | 337930705 | 384    | 27601   | SH | DEFINED       | 48  |
| FIRSTENERGY CORP             | COM  | 337932107 | 138623 | 3284906 | SH | DEFINED       | 15  |
| FIRSTENERGY CORP             | COM  | 337932107 | 5033   | 119273  | SH | DEFINED       | 22  |
| FIRSTENERGY CORP             | COM  | 337932107 | 66070  | 1565628 | SH | DEFINED       | 48  |
| FIRSTENERGY CORP             | COM  | 337932107 | 467    | 11069   | SH | DEFINED       | 49  |
| FIRSTENERGY CORP             | COM  | 337932107 | 1754   | 41564   | SH | DEFINED       | 49  |
| FIRSTENERGY CORP             | COM  | 337932107 | 1      | 27      | SH | DEFINED       | 59  |
| FIRSTENERGY CORP             | COM  | 337932107 | 148    | 3500    | SH | DEFINED       | 64  |
| FIRSTENERGY CORP             | COM  | 337932107 | 0      | 1       | SH | DEFINED       | 65  |
| FIVE BELOW                   | COM  | 33829M101 | 475    | 12526   | SH | DEFINED       | 15  |
| FIVE BELOW                   | COM  | 33829M101 | 248    | 6558    | SH | DEFINED/OTHER | 226 |
| FIVE BELOW                   | COM  | 33829M101 | 291    | 7673    | SH | DEFINED/OTHER | 227 |
| FIVE BELOW                   | COM  | 33829M101 | 1244   | 32823   | SH | DEFINED       | 48  |
| FIVE BELOW                   | COM  | 33829M101 | 126    | 3319    | SH | DEFINED       | 49  |
| FIVE STAR QUALITY CARE       | COM  | 33832D106 | 807    | 120620  | SH | DEFINED       | 15  |
| FIVE STAR QUALITY CARE       | COM  | 33832D106 | 1053   | 157396  | SH | DEFINED       | 48  |
| FIVE STAR QUALITY CARE       | COM  | 33832D106 | 0      | 10      | SH | DEFINED       | 49  |
| FIVE STAR QUALITY CARE       | COM  | 33832D106 | 15     | 2269    | SH | DEFINED       | 65  |
| FLAMEL TECHNOLOGIES-SP ADR   | SPON | 338488109 | 1156   | 268842  | SH | DEFINED/OTHER | 227 |
| FLAMEL TECHNOLOGIES-SP ADR   | SPON | 338488109 | 4      | 1000    | SH | DEFINED       | 65  |
| FLEETCOR TECHNOLOGIES INC    | COM  | 339041105 | 5154   | 67222   | SH | DEFINED       | 15  |
| FLEETCOR TECHNOLOGIES INC    | COM  | 339041105 | 292    | 3806    | SH | DEFINED/OTHER | 226 |
| FLEETCOR TECHNOLOGIES INC    | COM  | 339041105 | 11895  | 155142  | SH | DEFINED       | 48  |
| FLEETCOR TECHNOLOGIES INC    | COM  | 339041105 | 19     | 250     | SH | DEFINED       | 49  |
| FLEXSTEEL INDS               | COM  | 339382103 | 428    | 17314   | SH | DEFINED       | 15  |
| FLEXSTEEL INDS               | COM  | 339382103 | 507    | 20504   | SH | DEFINED       | 48  |
| FLEXSTEEL INDS               | COM  | 339382103 | 0      | 0       | SH | DEFINED       | 65  |
| FLOTEK INDUSTRIES INC        | COM  | 343389102 | 12322  | 753610  | SH | DEFINED       | 03  |
| FLOTEK INDUSTRIES INC        | COM  | 343389102 | 3235   | 197844  | SH | DEFINED       | 15  |
| FLOTEK INDUSTRIES INC        | COM  | 343389102 | 1650   | 100890  | SH | DEFINED       | 22  |
| FLOTEK INDUSTRIES INC        | COM  | 343389102 | 585    | 35765   | SH | DEFINED/OTHER | 226 |

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|------------------------------|------|-----------|--------|--------|----|---------------|-----|
| FLOTEK INDUSTRIES INC        | COM  | 343389102 | 3505   | 214374 | SH | DEFINED       | 48  |
| FLOTEK INDUSTRIES INC        | COM  | 343389102 | 24     | 1450   | SH | DEFINED       | 65  |
| FLUOR CORP                   | COM  | 343412102 | 53766  | 810580 | SH | DEFINED       | 03  |
| FLUOR CORP                   | COM  | 343412102 | 352    | 5300   | SH | DEFINED       | 04  |
| FLUOR CORP                   | COM  | 343412102 | 144    | 2170   | SH | DEFINED       | 04  |
| FLUOR CORP                   | COM  | 343412102 | 61738  | 930777 | SH | DEFINED       | 15  |
| FLUOR CORP                   | COM  | 343412102 | 63843  | 962500 | SH | DEFINED       | 22  |
| FLUOR CORP                   | COM  | 343412102 | 3103   | 46785  | SH | DEFINED/OTHER | 228 |
| FLUOR CORP                   | COM  | 343412102 | 50667  | 763863 | SH | DEFINED       | 48  |
| FLUOR CORP                   | COM  | 343412102 | 8206   | 123719 | SH | DEFINED       | 49  |
| FLUOR CORP                   | COM  | 343412102 | 39507  | 595606 | SH | DEFINED       | 49  |
| FLUOR CORP                   | COM  | 343412102 | 46     | 690    | SH | DEFINED       | 59  |
| FLUOR CORP                   | COM  | 343412102 | 166    | 2500   | SH | DEFINED       | 64  |
| FLUOR CORP                   | COM  | 343412102 | 38     | 571    | SH | DEFINED       | 65  |
| FLOW INTL CORP               | COM  | 343468104 | 357    | 91377  | SH | DEFINED       | 15  |
| FLOW INTL CORP               | COM  | 343468104 | 775    | 198320 | SH | DEFINED/OTHER | 227 |
| FLOW INTL CORP               | COM  | 343468104 | 558    | 142614 | SH | DEFINED       | 48  |
| FLOW INTL CORP               | COM  | 343468104 | 1      | 300    | SH | DEFINED       | 65  |
| FLOWERS FOODS INC            | COM  | 343498101 | 2865   | 86965  | SH | DEFINED       | 03  |
| FLOWERS FOODS INC            | COM  | 343498101 | 5      | 140    | SH | DEFINED       | 04  |
| FLOWERS FOODS INC            | COM  | 343498101 | 14064  | 426962 | SH | DEFINED       | 15  |
| FLOWERS FOODS INC            | COM  | 343498101 | 8289   | 251642 | SH | DEFINED       | 22  |
| FLOWERS FOODS INC            | COM  | 343498101 | 18281  | 554972 | SH | DEFINED       | 48  |
| FLOWERS FOODS INC            | COM  | 343498101 | 282    | 8560   | SH | DEFINED       | 49  |
| FLOWERS FOODS INC            | COM  | 343498101 | 319    | 9695   | SH | DEFINED       | 49  |
| FLOWERS FOODS INC            | COM  | 343498101 | 4      | 117    | SH | DEFINED       | 59  |
| FLOWERS FOODS INC            | COM  | 343498101 | 0      | 0      | SH | DEFINED       | 65  |
| FLOWERVE CORP                | COM  | 34354P105 | 3      | 20     | SH | DEFINED       | 04  |
| FLOWERVE CORP                | COM  | 34354P105 | 11     | 64     | SH | DEFINED       | 04  |
| FLOWERVE CORP                | COM  | 34354P105 | 128433 | 765804 | SH | DEFINED       | 15  |
| FLOWERVE CORP                | COM  | 34354P105 | 16021  | 95528  | SH | DEFINED       | 22  |
| FLOWERVE CORP                | COM  | 34354P105 | 4016   | 23945  | SH | DEFINED/OTHER | 228 |
| FLOWERVE CORP                | COM  | 34354P105 | 36460  | 217400 | SH | DEFINED       | 48  |
| FLOWERVE CORP                | COM  | 34354P105 | 1043   | 6220   | SH | DEFINED       | 49  |
| FLOWERVE CORP                | COM  | 34354P105 | 452    | 2693   | SH | DEFINED       | 49  |
| FLOWERVE CORP                | COM  | 34354P105 | 26850  | 160097 | SH | DEFINED       | 51  |
| FLOWERVE CORP                | COM  | 34354P105 | 5      | 27     | SH | DEFINED       | 59  |
| FLOWERVE CORP                | COM  | 34354P105 | 0      | 0      | SH | DEFINED       | 65  |
| FLUIDIGM CORP                | COM  | 34385P108 | 812    | 43882  | SH | DEFINED       | 15  |
| FLUIDIGM CORP                | COM  | 34385P108 | 1419   | 76677  | SH | DEFINED       | 48  |
| FLUIDIGM CORP                | COM  | 34385P108 | 4      | 230    | SH | DEFINED       | 49  |
| FLUSHING FINANCIAL CORP      | COM  | 343873105 | 1376   | 81231  | SH | DEFINED       | 15  |
| FLUSHING FINANCIAL CORP      | COM  | 343873105 | 763    | 45015  | SH | DEFINED/OTHER | 227 |
| FLUSHING FINANCIAL CORP      | COM  | 343873105 | 2116   | 124889 | SH | DEFINED       | 48  |
| FLUSHING FINANCIAL CORP      | COM  | 343873105 | 71     | 4211   | SH | DEFINED       | 49  |
| FLUSHING FINANCIAL CORP      | COM  | 343873105 | 3      | 175    | SH | DEFINED       | 65  |
| FOCUS MEDIA HOLDING-ADR      | SPON | 34415V109 | 7865   | 293360 | SH | DEFINED       | 03  |
| FOCUS MEDIA HOLDING-ADR      | SPON | 34415V109 | 6598   | 246102 | SH | DEFINED       | 22  |
| FOCUS MEDIA HOLDING-ADR      | SPON | 34415V109 | 1386   | 51680  | SH | DEFINED       | 45  |
| FOCUS MEDIA HOLDING-ADR      | SPON | 34415V109 | 131    | 4870   | SH | DEFINED       | 48  |
| FOMENTO ECONOMICO MEX-SP ADR | SPON | 344419106 | 29687  | 261560 | SH | DEFINED       | 03  |
| FOMENTO ECONOMICO MEX-SP ADR | SPON | 344419106 | 11519  | 101490 | SH | DEFINED       | 22  |
| FOMENTO ECONOMICO MEX-SP ADR | SPON | 344419106 | 76     | 670    | SH | DEFINED       | 40  |
| FOMENTO ECONOMICO MEX-SP ADR | SPON | 344419106 | 805    | 7090   | SH | DEFINED       | 45  |
| FOMENTO ECONOMICO MEX-SP ADR | SPON | 344419106 | 197    | 1740   | SH | DEFINED       | 48  |
| FOMENTO ECONOMICO MEX-SP ADR | SPON | 344419106 | 91     | 803    | SH | DEFINED       | 49  |
| FOMENTO ECONOMICO MEX-SP ADR | SPON | 344419106 | 1324   | 11665  | SH | DEFINED       | 59  |
| FOMENTO ECONOMICO MEX-SP ADR | SPON | 344419106 | 0      | 1      | SH | DEFINED       | 65  |
| FOOT LOCKER INC              | COM  | 344849104 | 11     | 310    | SH | DEFINED       | 03  |
| FOOT LOCKER INC              | COM  | 344849104 | 26827  | 783511 | SH | DEFINED       | 15  |
| FOOT LOCKER INC              | COM  | 344849104 | 12957  | 378418 | SH | DEFINED       | 22  |
| FOOT LOCKER INC              | COM  | 344849104 | 1159   | 33855  | SH | DEFINED/OTHER | 228 |

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| FOOT LOCKER INC              | COM  | 344849104 | 24608  | 718692   | SH | DEFINED       | 48  |
| FOOT LOCKER INC              | COM  | 344849104 | 53     | 1556     | SH | DEFINED       | 49  |
| FOOT LOCKER INC              | COM  | 344849104 | 705    | 20600    | SH | DEFINED       | 49  |
| FOOT LOCKER INC              | COM  | 344849104 | 71     | 2072     | SH | DEFINED       | 59  |
| FOOT LOCKER INC              | COM  | 344849104 | 31     | 909      | SH | DEFINED       | 65  |
| FORBES ENERGY SERVICES LTD   | COM  | 345143101 | 45     | 12331    | SH | DEFINED       | 15  |
| FORBES ENERGY SERVICES LTD   | COM  | 345143101 | 102    | 27597    | SH | DEFINED       | 48  |
| FORBES ENERGY SERVICES LTD   | COM  | 345143101 | 0      | 135      | SH | DEFINED       | 49  |
| FORD MOTOR CO                | COM  | 345370860 | 277    | 21060    | SH | DEFINED       | 03  |
| FORD MOTOR CO                | COM  | 345370860 | 66     | 5015     | SH | DEFINED       | 04  |
| FORD MOTOR CO                | COM  | 345370860 | 34     | 2568     | SH | DEFINED       | 04  |
| FORD MOTOR CO                | COM  | 345370860 | 281677 | 21420276 | SH | DEFINED       | 15  |
| FORD MOTOR CO                | COM  | 345370860 | 15172  | 1153794  | SH | DEFINED       | 22  |
| FORD MOTOR CO                | COM  | 345370860 | 209622 | 15940825 | SH | DEFINED       | 48  |
| FORD MOTOR CO                | COM  | 345370860 | 1483   | 112782   | SH | DEFINED       | 49  |
| FORD MOTOR CO                | COM  | 345370860 | 21072  | 1602413  | SH | DEFINED       | 49  |
| FORD MOTOR CO                | COM  | 345370860 | 68     | 5148     | SH | DEFINED       | 59  |
| FORD MOTOR CO                | COM  | 345370860 | 351    | 26722    | SH | DEFINED       | 64  |
| FORD MOTOR CO                | COM  | 345370860 | 17     | 1314     | SH | DEFINED       | 65  |
| FORD MOTOR COMPANY           | NOTE | 345370CN8 | 2812   | 1750000  | SH | DEFINED       | 15  |
| FORD MOTOR COMPANY           | NOTE | 345370CN8 | 482    | 300000   | SH | DEFINED       | 48  |
| FOREST CITY ENTERPRISES-CL A | CL A | 345550107 | 4058   | 228377   | SH | DEFINED       | 15  |
| FOREST CITY ENTERPRISES-CL A | CL A | 345550107 | 504    | 28360    | SH | DEFINED       | 22  |
| FOREST CITY ENTERPRISES-CL A | CL A | 345550107 | 6970   | 392206   | SH | DEFINED       | 48  |
| FOREST CITY ENTERPRISES-CL A | CL A | 345550107 | 154    | 8678     | SH | DEFINED       | 49  |
| FOREST CITY ENTERPRISES-CL A | CL A | 345550107 | 375    | 21102    | SH | DEFINED       | 49  |
| FOREST CITY ENTERPRISES      | NOTE | 345550AP2 | 2226   | 2000000  | SH | DEFINED       | 15  |
| FOREST CITY ENTERPRISES      | NOTE | 345550AP2 | 557    | 500000   | SH | DEFINED       | 48  |
| FOREST LABORATORIES INC      | COM  | 345838106 | 15     | 393      | SH | DEFINED       | 04  |
| FOREST LABORATORIES INC      | COM  | 345838106 | 2      | 45       | SH | DEFINED       | 04  |
| FOREST LABORATORIES INC      | COM  | 345838106 | 53665  | 1410752  | SH | DEFINED       | 15  |
| FOREST LABORATORIES INC      | COM  | 345838106 | 3644   | 95792    | SH | DEFINED       | 22  |
| FOREST LABORATORIES INC      | COM  | 345838106 | 38967  | 1024370  | SH | DEFINED       | 48  |
| FOREST LABORATORIES INC      | COM  | 345838106 | 141    | 3710     | SH | DEFINED       | 49  |
| FOREST LABORATORIES INC      | COM  | 345838106 | 2131   | 56016    | SH | DEFINED       | 49  |
| FOREST LABORATORIES INC      | COM  | 345838106 | 3      | 89       | SH | DEFINED       | 59  |
| FOREST LABORATORIES INC      | COM  | 345838106 | 194    | 5100     | SH | DEFINED       | 64  |
| FOREST LABORATORIES INC      | COM  | 345838106 | 0      | 0        | SH | DEFINED       | 65  |
| FOREST OIL CORP              | COM  | 346091705 | 2210   | 420209   | SH | DEFINED       | 15  |
| FOREST OIL CORP              | COM  | 346091705 | 1370   | 260479   | SH | DEFINED       | 22  |
| FOREST OIL CORP              | COM  | 346091705 | 3177   | 603901   | SH | DEFINED       | 48  |
| FOREST OIL CORP              | COM  | 346091705 | 309    | 58835    | SH | DEFINED       | 49  |
| FOREST OIL CORP              | COM  | 346091705 | 7      | 1318     | SH | DEFINED       | 49  |
| FOREST OIL CORP              | COM  | 346091705 | 3      | 649      | SH | DEFINED       | 65  |
| FORESTAR GROUP INC           | NOTE | 346232AB7 | 1169   | 1000000  | SH | DEFINED       | 15  |
| FORESTAR GROUP INC           | COM  | 346233109 | 1558   | 71265    | SH | DEFINED       | 15  |
| FORESTAR GROUP INC           | COM  | 346233109 | 2244   | 102671   | SH | DEFINED       | 22  |
| FORESTAR GROUP INC           | COM  | 346233109 | 597    | 27325    | SH | DEFINED/OTHER | 227 |
| FORESTAR GROUP INC           | COM  | 346233109 | 3312   | 151532   | SH | DEFINED       | 48  |
| FORESTAR GROUP INC           | COM  | 346233109 | 6      | 280      | SH | DEFINED       | 49  |
| FORESTAR GROUP INC           | COM  | 346233109 | 254    | 11620    | SH | DEFINED       | 49  |
| FORMFACTOR INC               | COM  | 346375108 | 398    | 84592    | SH | DEFINED       | 15  |
| FORMFACTOR INC               | COM  | 346375108 | 434    | 92332    | SH | DEFINED/OTHER | 227 |
| FORMFACTOR INC               | COM  | 346375108 | 317    | 67500    | SH | DEFINED/OTHER | 227 |
| FORMFACTOR INC               | COM  | 346375108 | 838    | 178278   | SH | DEFINED       | 48  |
| FORRESTER RESEARCH INC       | COM  | 346563109 | 1774   | 56043    | SH | DEFINED       | 15  |
| FORRESTER RESEARCH INC       | COM  | 346563109 | 1135   | 35868    | SH | DEFINED       | 22  |
| FORRESTER RESEARCH INC       | COM  | 346563109 | 2245   | 70927    | SH | DEFINED       | 48  |
| FORRESTER RESEARCH INC       | COM  | 346563109 | 6      | 181      | SH | DEFINED       | 49  |
| FORRESTER RESEARCH INC       | COM  | 346563109 | 4      | 130      | SH | DEFINED       | 49  |
| FORRESTER RESEARCH INC       | COM  | 346563109 | 0      | 1        | SH | DEFINED       | 65  |
| FORTEGRA FINANCIAL CORP      | COM  | 34954W104 | 64     | 7254     | SH | DEFINED       | 15  |

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|                              |      |           |       |        |    |               |     |
|------------------------------|------|-----------|-------|--------|----|---------------|-----|
| FORTEGRA FINANCIAL CORP      | COM  | 34954W104 | 79    | 9018   | SH | DEFINED       | 48  |
| FORTINET INC                 | COM  | 34959E109 | 6457  | 272670 | SH | DEFINED       | 03  |
| FORTINET INC                 | COM  | 34959E109 | 4770  | 201417 | SH | DEFINED       | 15  |
| FORTINET INC                 | COM  | 34959E109 | 9222  | 389430 | SH | DEFINED       | 22  |
| FORTINET INC                 | COM  | 34959E109 | 17604 | 743432 | SH | DEFINED       | 48  |
| FORTINET INC                 | COM  | 34959E109 | 191   | 8068   | SH | DEFINED       | 49  |
| FORTINET INC                 | COM  | 34959E109 | 47    | 2000   | SH | DEFINED       | 49  |
| FORTUNE BRANDS HOME & SECURI | COM  | 34964C106 | 5223  | 139550 | SH | DEFINED       | 03  |
| FORTUNE BRANDS HOME & SECURI | COM  | 34964C106 | 2     | 45     | SH | DEFINED       | 04  |
| FORTUNE BRANDS HOME & SECURI | COM  | 34964C106 | 18496 | 494148 | SH | DEFINED       | 15  |
| FORTUNE BRANDS HOME & SECURI | COM  | 34964C106 | 26300 | 702653 | SH | DEFINED       | 22  |
| FORTUNE BRANDS HOME & SECURI | COM  | 34964C106 | 32840 | 877358 | SH | DEFINED       | 48  |
| FORTUNE BRANDS HOME & SECURI | COM  | 34964C106 | 628   | 16766  | SH | DEFINED       | 49  |
| FORTUNE BRANDS HOME & SECURI | COM  | 34964C106 | 1622  | 43339  | SH | DEFINED       | 49  |
| FORTUNE BRANDS HOME & SECURI | COM  | 34964C106 | 1     | 16     | SH | DEFINED       | 59  |
| FORUM ENERGY TECHNOLOGIES IN | COM  | 34984V100 | 1229  | 42732  | SH | DEFINED       | 15  |
| FORUM ENERGY TECHNOLOGIES IN | COM  | 34984V100 | 2221  | 77239  | SH | DEFINED       | 48  |
| FORUM ENERGY TECHNOLOGIES IN | COM  | 34984V100 | 6     | 218    | SH | DEFINED       | 65  |
| FORWARD AIR CORPORATION      | COM  | 349853101 | 9016  | 241789 | SH | DEFINED       | 03  |
| FORWARD AIR CORPORATION      | COM  | 349853101 | 5248  | 140732 | SH | DEFINED       | 15  |
| FORWARD AIR CORPORATION      | COM  | 349853101 | 4654  | 124814 | SH | DEFINED       | 22  |
| FORWARD AIR CORPORATION      | COM  | 349853101 | 746   | 20000  | SH | DEFINED/OTHER | 227 |
| FORWARD AIR CORPORATION      | COM  | 349853101 | 5381  | 144291 | SH | DEFINED       | 48  |
| FORWARD AIR CORPORATION      | COM  | 349853101 | 253   | 6793   | SH | DEFINED       | 49  |
| FORWARD AIR CORPORATION      | COM  | 349853101 | 126   | 3392   | SH | DEFINED       | 49  |
| FORWARD AIR CORPORATION      | COM  | 349853101 | 189   | 5073   | SH | DEFINED       | 59  |
| FORWARD AIR CORPORATION      | COM  | 349853101 | 1     | 40     | SH | DEFINED       | 65  |
| FORWARD INDUSTRIES INC       | COM  | 349862300 | 8     | 3751   | SH | DEFINED       | 15  |
| FORWARD INDUSTRIES INC       | COM  | 349862300 | 57    | 27732  | SH | DEFINED       | 48  |
| FOSSIL INC                   | COM  | 349882100 | 3350  | 34680  | SH | DEFINED       | 03  |
| FOSSIL INC                   | COM  | 349882100 | 1     | 10     | SH | DEFINED       | 04  |
| FOSSIL INC                   | COM  | 349882100 | 4     | 40     | SH | DEFINED       | 04  |
| FOSSIL INC                   | COM  | 349882100 | 67728 | 701116 | SH | DEFINED       | 15  |
| FOSSIL INC                   | COM  | 349882100 | 11126 | 115181 | SH | DEFINED       | 22  |
| FOSSIL INC                   | COM  | 349882100 | 27490 | 284578 | SH | DEFINED       | 48  |
| FOSSIL INC                   | COM  | 349882100 | 408   | 4223   | SH | DEFINED       | 49  |
| FOSSIL INC                   | COM  | 349882100 | 184   | 1905   | SH | DEFINED       | 49  |
| FOSSIL INC                   | COM  | 349882100 | 5     | 47     | SH | DEFINED       | 65  |
| FOSTER (LB) CO-A             | COM  | 350060109 | 1152  | 26000  | SH | DEFINED       | 03  |
| FOSTER (LB) CO-A             | COM  | 350060109 | 2211  | 49926  | SH | DEFINED       | 15  |
| FOSTER (LB) CO-A             | COM  | 350060109 | 2849  | 64318  | SH | DEFINED       | 22  |
| FOSTER (LB) CO-A             | COM  | 350060109 | 2156  | 48673  | SH | DEFINED       | 48  |
| FOSTER (LB) CO-A             | COM  | 350060109 | 109   | 2450   | SH | DEFINED       | 49  |
| FOSTER (LB) CO-A             | COM  | 350060109 | 30    | 678    | SH | DEFINED       | 65  |
| FOX CHASE BANCORP INC        | COM  | 35137T108 | 268   | 15866  | SH | DEFINED       | 15  |
| FOX CHASE BANCORP INC        | COM  | 35137T108 | 855   | 50617  | SH | DEFINED       | 48  |
| FOX CHASE BANCORP INC        | COM  | 35137T108 | 84    | 4980   | SH | DEFINED       | 49  |
| FOX CHASE BANCORP INC        | COM  | 35137T108 | 0     | 0      | SH | DEFINED       | 65  |
| FRANCE TELECOM SA-SPONS ADR  | SPON | 35177Q105 | 2820  | 277601 | SH | DEFINED       | 15  |
| FRANCE TELECOM SA-SPONS ADR  | SPON | 35177Q105 | 116   | 11452  | SH | DEFINED       | 22  |
| FRANCE TELECOM SA-SPONS ADR  | SPON | 35177Q105 | 348   | 34292  | SH | DEFINED       | 48  |
| FRANCE TELECOM SA-SPONS ADR  | SPON | 35177Q105 | 23    | 2293   | SH | DEFINED       | 49  |
| FRANCE TELECOM SA-SPONS ADR  | SPON | 35177Q105 | 10    | 950    | SH | DEFINED       | 49  |
| FRANCE TELECOM SA-SPONS ADR  | SPON | 35177Q105 | 10    | 954    | SH | DEFINED       | 65  |
| FRANDESCAS HOLDINGS CORP     | COM  | 351793104 | 15367 | 535060 | SH | DEFINED       | 03  |
| FRANDESCAS HOLDINGS CORP     | COM  | 351793104 | 1508  | 52510  | SH | DEFINED       | 15  |
| FRANDESCAS HOLDINGS CORP     | COM  | 351793104 | 2139  | 74470  | SH | DEFINED       | 22  |
| FRANDESCAS HOLDINGS CORP     | COM  | 351793104 | 5836  | 203208 | SH | DEFINED       | 48  |
| FRANCO-NEVADA CORP           | COM  | 351858105 | 553   | 12140  | SH | DEFINED       | 03  |
| FRANCO-NEVADA CORP           | COM  | 351858105 | 3785  | 83014  | SH | DEFINED       | 15  |
| FRANCO-NEVADA CORP           | COM  | 351858105 | 643   | 14110  | SH | DEFINED       | 22  |
| FRANCO-NEVADA CORP           | COM  | 351858105 | 2482  | 54436  | SH | DEFINED       | 48  |

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| FRANCO-NEVADA CORP           | COM  | 351858105 | 160    | 3500    | SH | DEFINED       | 49  |
| FRANCO-NEVADA CORP           | COM  | 351858105 | 2      | 43      | SH | DEFINED       | 49  |
| FRANCO-NEVADA CORP           | COM  | 351858105 | 0      | 0       | SH | DEFINED       | 65  |
| FRANKLIN COVEY CO            | COM  | 353469109 | 191    | 13117   | SH | DEFINED       | 15  |
| FRANKLIN COVEY CO            | COM  | 353469109 | 1138   | 78335   | SH | DEFINED       | 48  |
| FRANKLIN COVEY CO            | COM  | 353469109 | 1      | 100     | SH | DEFINED       | 65  |
| FRANKLIN ELECTRIC CO INC     | COM  | 353514102 | 12077  | 359749  | SH | DEFINED       | 15  |
| FRANKLIN ELECTRIC CO INC     | COM  | 353514102 | 2955   | 88016   | SH | DEFINED       | 22  |
| FRANKLIN ELECTRIC CO INC     | COM  | 353514102 | 857    | 25542   | SH | DEFINED/OTHER | 227 |
| FRANKLIN ELECTRIC CO INC     | COM  | 353514102 | 6368   | 189680  | SH | DEFINED       | 48  |
| FRANKLIN ELECTRIC CO INC     | COM  | 353514102 | 16     | 480     | SH | DEFINED       | 49  |
| FRANKLIN ELECTRIC CO INC     | COM  | 353514102 | 244    | 7276    | SH | DEFINED       | 49  |
| FRANKLIN ELECTRIC CO INC     | COM  | 353514102 | 4      | 105     | SH | DEFINED       | 65  |
| FRANKLIN FINANCIAL CORP/VA   | COM  | 35353C102 | 262    | 14369   | SH | DEFINED       | 15  |
| FRANKLIN FINANCIAL CORP/VA   | COM  | 35353C102 | 949    | 52003   | SH | DEFINED       | 48  |
| FRANKLIN FINANCIAL CORP/VA   | COM  | 35353C102 | 6      | 320     | SH | DEFINED       | 49  |
| FRANKLIN RESOURCES INC       | COM  | 354613101 | 28038  | 185913  | SH | DEFINED       | 03  |
| FRANKLIN RESOURCES INC       | COM  | 354613101 | 11     | 75      | SH | DEFINED       | 04  |
| FRANKLIN RESOURCES INC       | COM  | 354613101 | 26     | 173     | SH | DEFINED       | 04  |
| FRANKLIN RESOURCES INC       | COM  | 354613101 | 162708 | 1078892 | SH | DEFINED       | 15  |
| FRANKLIN RESOURCES INC       | COM  | 354613101 | 16387  | 108663  | SH | DEFINED       | 22  |
| FRANKLIN RESOURCES INC       | COM  | 354613101 | 75556  | 501000  | SH | DEFINED/OTHER | 227 |
| FRANKLIN RESOURCES INC       | COM  | 354613101 | 96984  | 643088  | SH | DEFINED       | 48  |
| FRANKLIN RESOURCES INC       | COM  | 354613101 | 9901   | 65655   | SH | DEFINED       | 49  |
| FRANKLIN RESOURCES INC       | COM  | 354613101 | 718    | 4761    | SH | DEFINED       | 49  |
| FRANKLIN RESOURCES INC       | COM  | 354613101 | 7      | 46      | SH | DEFINED       | 59  |
| FRANKLIN RESOURCES INC       | COM  | 354613101 | 226    | 1500    | SH | DEFINED       | 64  |
| FRANKLIN RESOURCES INC       | COM  | 354613101 | 5      | 33      | SH | DEFINED       | 65  |
| FRANKLIN STREET PROPERTIES C | COM  | 35471R106 | 4040   | 276361  | SH | DEFINED       | 15  |
| FRANKLIN STREET PROPERTIES C | COM  | 35471R106 | 2885   | 197350  | SH | DEFINED       | 22  |
| FRANKLIN STREET PROPERTIES C | COM  | 35471R106 | 5266   | 360178  | SH | DEFINED       | 48  |
| FRANKLIN STREET PROPERTIES C | COM  | 35471R106 | 2619   | 179162  | SH | DEFINED       | 49  |
| FRANKLIN STREET PROPERTIES C | COM  | 35471R106 | 86     | 5900    | SH | DEFINED       | 49  |
| FRANKLIN STREET PROPERTIES C | COM  | 35471R106 | 20     | 1385    | SH | DEFINED       | 65  |
| FRED'S INC-CLASS A           | CL A | 356108100 | 1543   | 112790  | SH | DEFINED       | 15  |
| FRED'S INC-CLASS A           | CL A | 356108100 | 1404   | 102623  | SH | DEFINED       | 22  |
| FRED'S INC-CLASS A           | CL A | 356108100 | 2192   | 160235  | SH | DEFINED       | 48  |
| FRED'S INC-CLASS A           | CL A | 356108100 | 44     | 3190    | SH | DEFINED       | 49  |
| FRED'S INC-CLASS A           | CL A | 356108100 | 0      | 0       | SH | DEFINED       | 65  |
| FREEMPORT-MCMORAN COPPER     | COM  | 35671D857 | 222    | 6710    | SH | DEFINED       | 03  |
| FREEMPORT-MCMORAN COPPER     | COM  | 35671D857 | 1380   | 41684   | SH | DEFINED       | 04  |
| FREEMPORT-MCMORAN COPPER     | COM  | 35671D857 | 130    | 3922    | SH | DEFINED       | 04  |
| FREEMPORT-MCMORAN COPPER     | COM  | 35671D857 | 208814 | 6308594 | SH | DEFINED       | 15  |
| FREEMPORT-MCMORAN COPPER     | COM  | 35671D857 | 13009  | 393008  | SH | DEFINED       | 22  |
| FREEMPORT-MCMORAN COPPER     | COM  | 35671D857 | 80473  | 2431200 | SH | DEFINED/OTHER | 227 |
| FREEMPORT-MCMORAN COPPER     | COM  | 35671D857 | 132508 | 4003257 | SH | DEFINED       | 48  |
| FREEMPORT-MCMORAN COPPER     | COM  | 35671D857 | 11139  | 336520  | SH | DEFINED       | 49  |
| FREEMPORT-MCMORAN COPPER     | COM  | 35671D857 | 53460  | 1615091 | SH | DEFINED       | 49  |
| FREEMPORT-MCMORAN COPPER     | COM  | 35671D857 | 180    | 5432    | SH | DEFINED       | 59  |
| FREEMPORT-MCMORAN COPPER     | COM  | 35671D857 | 407    | 12300   | SH | DEFINED       | 64  |
| FREEMPORT-MCMORAN COPPER     | COM  | 35671D857 | 5      | 152     | SH | DEFINED       | 65  |
| FREEMPORT-MCMORAN COPPER     | COM  | 35671D857 | 83     | 2517    | SH | DEFINED       | 85  |
| FREIGHTCAR AMERICA INC       | COM  | 357023100 | 3279   | 150260  | SH | DEFINED       | 03  |
| FREIGHTCAR AMERICA INC       | COM  | 357023100 | 2956   | 135470  | SH | DEFINED/OTHER | 036 |
| FREIGHTCAR AMERICA INC       | COM  | 357023100 | 1461   | 66951   | SH | DEFINED       | 15  |
| FREIGHTCAR AMERICA INC       | COM  | 357023100 | 1866   | 85500   | SH | DEFINED       | 22  |
| FREIGHTCAR AMERICA INC       | COM  | 357023100 | 622    | 28499   | SH | DEFINED/OTHER | 227 |
| FREIGHTCAR AMERICA INC       | COM  | 357023100 | 1071   | 49077   | SH | DEFINED       | 48  |
| FREIGHTCAR AMERICA INC       | COM  | 357023100 | 2      | 110     | SH | DEFINED       | 49  |
| FREIGHTCAR AMERICA INC       | COM  | 357023100 | 0      | 3       | SH | DEFINED       | 65  |
| FREQUENCY ELECTRONICS INC    | COM  | 358010106 | 8      | 821     | SH | DEFINED       | 15  |
| FREQUENCY ELECTRONICS INC    | COM  | 358010106 | 117    | 12488   | SH | DEFINED       | 48  |

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|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| FREQUENCY ELECTRONICS INC    | COM  | 358010106 | 0     | 0       | SH | DEFINED       | 65  |
| FRESENIUS MEDICAL CARE-ADR   | SPON | 358029106 | 366   | 10820   | SH | DEFINED       | 04  |
| FRESENIUS MEDICAL CARE-ADR   | SPON | 358029106 | 29    | 860     | SH | DEFINED       | 04  |
| FRESENIUS MEDICAL CARE-ADR   | SPON | 358029106 | 540   | 15954   | SH | DEFINED       | 15  |
| FRESENIUS MEDICAL CARE-ADR   | SPON | 358029106 | 286   | 8450    | SH | DEFINED       | 22  |
| FRESENIUS MEDICAL CARE-ADR   | SPON | 358029106 | 4439  | 131098  | SH | DEFINED       | 38  |
| FRESENIUS MEDICAL CARE-ADR   | SPON | 358029106 | 202   | 5980    | SH | DEFINED       | 48  |
| FRESENIUS MEDICAL CARE-ADR   | SPON | 358029106 | 420   | 12390   | SH | DEFINED       | 49  |
| FRESENIUS MEDICAL CARE-ADR   | SPON | 358029106 | 2188  | 64633   | SH | DEFINED       | 49  |
| FRESENIUS MEDICAL CARE-ADR   | SPON | 358029106 | 605   | 17872   | SH | DEFINED       | 59  |
| FRESENIUS MEDICAL CARE-ADR   | SPON | 358029106 | 17    | 510     | SH | DEFINED       | 65  |
| FRESH MARKET INC/THE         | COM  | 35804H106 | 1725  | 40343   | SH | DEFINED       | 15  |
| FRESH MARKET INC/THE         | COM  | 35804H106 | 935   | 21853   | SH | DEFINED/OTHER | 227 |
| FRESH MARKET INC/THE         | COM  | 35804H106 | 4052  | 94742   | SH | DEFINED       | 48  |
| FRESH MARKET INC/THE         | COM  | 35804H106 | 505   | 11814   | SH | DEFINED       | 49  |
| FRESH MARKET INC/THE         | COM  | 35804H106 | 38    | 885     | SH | DEFINED       | 49  |
| FRESH MARKET INC/THE         | COM  | 35804H106 | 5     | 114     | SH | DEFINED       | 65  |
| FRISCH'S RESTAURANTS INC     | COM  | 358748101 | 47    | 2619    | SH | DEFINED       | 15  |
| FRISCH'S RESTAURANTS INC     | COM  | 358748101 | 585   | 32590   | SH | DEFINED       | 48  |
| FRISCH'S RESTAURANTS INC     | COM  | 358748101 | 4     | 243     | SH | DEFINED       | 49  |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 2     | 510     | SH | DEFINED       | 04  |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 3     | 870     | SH | DEFINED       | 04  |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 34634 | 8680201 | SH | DEFINED       | 15  |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 1442  | 361441  | SH | DEFINED       | 22  |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 17419 | 4365675 | SH | DEFINED       | 48  |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 1298  | 325319  | SH | DEFINED       | 49  |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 713   | 178658  | SH | DEFINED       | 49  |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 5785  | 1449900 | SH | DEFINED       | 51  |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 5     | 1130    | SH | DEFINED       | 59  |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 190   | 47526   | SH | DEFINED       | 65  |
| FROZEN FOOD EXPRESS INDUSTRI | COM  | 359360104 | 29    | 20903   | SH | DEFINED       | 48  |
| FROZEN FOOD EXPRESS INDUSTRI | COM  | 359360104 | 0     | 1       | SH | DEFINED       | 65  |
| FUEL TECH INC                | COM  | 359523107 | 220   | 50903   | SH | DEFINED       | 48  |
| FUEL TECH INC                | COM  | 359523107 | 19    | 4500    | SH | DEFINED       | 49  |
| FUEL TECH INC                | COM  | 359523107 | 0     | 1       | SH | DEFINED       | 65  |
| FUELCELL ENERGY INC          | COM  | 35952H106 | 308   | 326278  | SH | DEFINED       | 15  |
| FUELCELL ENERGY INC          | COM  | 35952H106 | 568   | 601706  | SH | DEFINED       | 48  |
| FUELCELL ENERGY INC          | COM  | 35952H106 | 15    | 15765   | SH | DEFINED       | 49  |
| FUEL SYSTEMS SOLUTIONS INC   | COM  | 35952W103 | 490   | 29723   | SH | DEFINED       | 15  |
| FUEL SYSTEMS SOLUTIONS INC   | COM  | 35952W103 | 1115  | 67702   | SH | DEFINED       | 48  |
| FUEL SYSTEMS SOLUTIONS INC   | COM  | 35952W103 | 33    | 2021    | SH | DEFINED       | 49  |
| FUEL SYSTEMS SOLUTIONS INC   | COM  | 35952W103 | 54    | 3262    | SH | DEFINED       | 59  |
| H.B. FULLER CO.              | COM  | 359694106 | 19197 | 491217  | SH | DEFINED       | 15  |
| H.B. FULLER CO.              | COM  | 359694106 | 4878  | 124829  | SH | DEFINED       | 22  |
| H.B. FULLER CO.              | COM  | 359694106 | 2001  | 51210   | SH | DEFINED/OTHER | 228 |
| H.B. FULLER CO.              | COM  | 359694106 | 8495  | 217381  | SH | DEFINED       | 48  |
| H.B. FULLER CO.              | COM  | 359694106 | 3     | 80      | SH | DEFINED       | 49  |
| H.B. FULLER CO.              | COM  | 359694106 | 2     | 53      | SH | DEFINED       | 65  |
| FULTON FINANCIAL CORP        | COM  | 360271100 | 9872  | 843801  | SH | DEFINED       | 15  |
| FULTON FINANCIAL CORP        | COM  | 360271100 | 5684  | 485828  | SH | DEFINED       | 22  |
| FULTON FINANCIAL CORP        | COM  | 360271100 | 10249 | 875985  | SH | DEFINED       | 48  |
| FULTON FINANCIAL CORP        | COM  | 360271100 | 1548  | 132304  | SH | DEFINED       | 49  |
| FULTON FINANCIAL CORP        | COM  | 360271100 | 275   | 23496   | SH | DEFINED       | 49  |
| FULTON FINANCIAL CORP        | COM  | 360271100 | 1     | 51      | SH | DEFINED       | 59  |
| FULTON FINANCIAL CORP        | COM  | 360271100 | 23    | 1950    | SH | DEFINED       | 65  |
| FURNITURE BRANDS INTL INC    | COM  | 360921100 | 12    | 12087   | SH | DEFINED       | 15  |
| FURNITURE BRANDS INTL INC    | COM  | 360921100 | 81    | 80516   | SH | DEFINED       | 48  |
| FURIEX PHARMACEUTICALS       | COM  | 36106P101 | 612   | 16318   | SH | DEFINED       | 15  |
| FURIEX PHARMACEUTICALS       | COM  | 36106P101 | 1249  | 33320   | SH | DEFINED       | 48  |
| FURIEX PHARMACEUTICALS       | COM  | 36106P101 | 0     | 4       | SH | DEFINED       | 49  |
| FURIEX PHARMACEUTICALS       | COM  | 36106P101 | 1     | 34      | SH | DEFINED       | 59  |
| FURMANITE CORP               | COM  | 361086101 | 505   | 75521   | SH | DEFINED       | 15  |

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|                              |      |           |       |        |    |               |     |
|------------------------------|------|-----------|-------|--------|----|---------------|-----|
| FURMANITE CORP               | COM  | 361086101 | 989   | 147853 | SH | DEFINED       | 48  |
| FURMANITE CORP               | COM  | 361086101 | 1     | 112    | SH | DEFINED       | 65  |
| FUSION-IO INC                | COM  | 36112J107 | 1450  | 88582  | SH | DEFINED       | 15  |
| FUSION-IO INC                | COM  | 36112J107 | 349   | 21350  | SH | DEFINED       | 22  |
| FUSION-IO INC                | COM  | 36112J107 | 124   | 7585   | SH | DEFINED/OTHER | 226 |
| FUSION-IO INC                | COM  | 36112J107 | 2688  | 164220 | SH | DEFINED       | 48  |
| FUSION-IO INC                | COM  | 36112J107 | 5     | 305    | SH | DEFINED       | 49  |
| FUSION-IO INC                | COM  | 36112J107 | 405   | 24740  | SH | DEFINED       | 49  |
| FUSION-IO INC                | COM  | 36112J107 | 10    | 594    | SH | DEFINED       | 65  |
| FUTUREFUEL CORP              | COM  | 36116M106 | 1492  | 122838 | SH | DEFINED       | 15  |
| FUTUREFUEL CORP              | COM  | 36116M106 | 1036  | 85300  | SH | DEFINED/OTHER | 228 |
| FUTUREFUEL CORP              | COM  | 36116M106 | 791   | 65078  | SH | DEFINED       | 48  |
| FUTUREFUEL CORP              | COM  | 36116M106 | 2     | 159    | SH | DEFINED       | 49  |
| G & K SERVICES INC -CL A     | CL A | 361268105 | 2846  | 62542  | SH | DEFINED       | 15  |
| G & K SERVICES INC -CL A     | CL A | 361268105 | 2252  | 49482  | SH | DEFINED       | 22  |
| G & K SERVICES INC -CL A     | CL A | 361268105 | 4098  | 90038  | SH | DEFINED       | 48  |
| G & K SERVICES INC -CL A     | CL A | 361268105 | 82    | 1810   | SH | DEFINED       | 49  |
| G & K SERVICES INC -CL A     | CL A | 361268105 | 204   | 4485   | SH | DEFINED       | 49  |
| G & K SERVICES INC -CL A     | CL A | 361268105 | 2     | 33     | SH | DEFINED       | 65  |
| GAMCO INVESTORS INC-A        | COM  | 361438104 | 1355  | 25515  | SH | DEFINED       | 15  |
| GAMCO INVESTORS INC-A        | COM  | 361438104 | 1228  | 23128  | SH | DEFINED       | 48  |
| GAMCO INVESTORS INC-A        | COM  | 361438104 | 180   | 3390   | SH | DEFINED       | 49  |
| GAMCO INVESTORS INC-A        | COM  | 361438104 | 3     | 57     | SH | DEFINED       | 65  |
| GATX CORP                    | COM  | 361448103 | 2     | 35     | SH | DEFINED       | 04  |
| GATX CORP                    | COM  | 361448103 | 9125  | 175573 | SH | DEFINED       | 15  |
| GATX CORP                    | COM  | 361448103 | 5870  | 112943 | SH | DEFINED       | 22  |
| GATX CORP                    | COM  | 361448103 | 594   | 11432  | SH | DEFINED/OTHER | 227 |
| GATX CORP                    | COM  | 361448103 | 10923 | 210181 | SH | DEFINED       | 48  |
| GATX CORP                    | COM  | 361448103 | 320   | 6159   | SH | DEFINED       | 49  |
| GATX CORP                    | COM  | 361448103 | 471   | 9067   | SH | DEFINED       | 49  |
| GATX CORP                    | COM  | 361448103 | 28    | 543    | SH | DEFINED       | 59  |
| GATX CORP                    | COM  | 361448103 | 3     | 64     | SH | DEFINED       | 65  |
| GEO GROUP INC/THE            | COM  | 36159R103 | 21280 | 565646 | SH | DEFINED       | 15  |
| GEO GROUP INC/THE            | COM  | 36159R103 | 7808  | 207542 | SH | DEFINED       | 22  |
| GEO GROUP INC/THE            | COM  | 36159R103 | 288   | 7651   | SH | DEFINED/OTHER | 226 |
| GEO GROUP INC/THE            | COM  | 36159R103 | 13346 | 354761 | SH | DEFINED       | 48  |
| GEO GROUP INC/THE            | COM  | 36159R103 | 97    | 2578   | SH | DEFINED       | 49  |
| GEO GROUP INC/THE            | COM  | 36159R103 | 70    | 1860   | SH | DEFINED       | 49  |
| GEO GROUP INC/THE            | COM  | 36159R103 | 365   | 9700   | SH | DEFINED       | 64  |
| GEO GROUP INC/THE            | COM  | 36159R103 | 2     | 40     | SH | DEFINED       | 65  |
| GFI GROUP INC                | COM  | 361652209 | 1617  | 484110 | SH | DEFINED       | 15  |
| GFI GROUP INC                | COM  | 361652209 | 780   | 233450 | SH | DEFINED       | 48  |
| GFI GROUP INC                | COM  | 361652209 | 21    | 6249   | SH | DEFINED       | 49  |
| GFI GROUP INC                | COM  | 361652209 | 1     | 170    | SH | DEFINED       | 49  |
| GFI GROUP INC                | COM  | 361652209 | 5     | 1592   | SH | DEFINED       | 65  |
| GSI GROUP INC                | COM  | 36191C205 | 250   | 29336  | SH | DEFINED       | 15  |
| GSI GROUP INC                | COM  | 36191C205 | 524   | 61420  | SH | DEFINED/OTHER | 227 |
| GSI GROUP INC                | COM  | 36191C205 | 475   | 55732  | SH | DEFINED       | 48  |
| GSI GROUP INC                | COM  | 36191C205 | 1     | 98     | SH | DEFINED       | 65  |
| GNC HOLDINGS INC-CL A        | COM  | 36191G107 | 10875 | 276860 | SH | DEFINED       | 03  |
| GNC HOLDINGS INC-CL A        | COM  | 36191G107 | 6766  | 172260 | SH | DEFINED       | 15  |
| GNC HOLDINGS INC-CL A        | COM  | 36191G107 | 21027 | 535300 | SH | DEFINED       | 22  |
| GNC HOLDINGS INC-CL A        | COM  | 36191G107 | 20732 | 527813 | SH | DEFINED       | 48  |
| GNC HOLDINGS INC-CL A        | COM  | 36191G107 | 176   | 4474   | SH | DEFINED       | 49  |
| GNC HOLDINGS INC-CL A        | COM  | 36191G107 | 11    | 285    | SH | DEFINED       | 49  |
| GNC HOLDINGS INC-CL A        | COM  | 36191G107 | 2     | 49     | SH | DEFINED       | 59  |
| GNC HOLDINGS INC-CL A        | COM  | 36191G107 | 1     | 14     | SH | DEFINED       | 65  |
| GSV CAPITAL CORP             | COM  | 36191J101 | 139   | 16864  | SH | DEFINED       | 15  |
| GSV CAPITAL CORP             | COM  | 36191J101 | 366   | 44344  | SH | DEFINED       | 48  |
| GSV CAPITAL CORP             | COM  | 36191J101 | 25    | 3000   | SH | DEFINED       | 49  |
| GSV CAPITAL CORP             | COM  | 36191J101 | 28    | 3400   | SH | DEFINED       | 49  |
| GT ADVANCED TECHNOLOGIES INC | COM  | 36191U106 | 1321  | 400185 | SH | DEFINED       | 15  |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| GT ADVANCED TECHNOLOGIES INC | COM  | 36191U106 | 1062   | 321834  | SH | DEFINED       | 22  |
| GT ADVANCED TECHNOLOGIES INC | COM  | 36191U106 | 328    | 99300   | SH | DEFINED/OTHER | 228 |
| GT ADVANCED TECHNOLOGIES INC | COM  | 36191U106 | 1394   | 422400  | SH | DEFINED/OTHER | 228 |
| GT ADVANCED TECHNOLOGIES INC | COM  | 36191U106 | 1744   | 528512  | SH | DEFINED       | 48  |
| GT ADVANCED TECHNOLOGIES INC | COM  | 36191U106 | 1      | 336     | SH | DEFINED       | 49  |
| GT ADVANCED TECHNOLOGIES INC | COM  | 36191U106 | 16     | 5000    | SH | DEFINED       | 49  |
| GT ADVANCED TECHNOLOGIES INC | COM  | 36191U106 | 6      | 1892    | SH | DEFINED       | 65  |
| GSE HOLDING INC              | COM  | 36191X100 | 53     | 6421    | SH | DEFINED       | 15  |
| GSE HOLDING INC              | COM  | 36191X100 | 118    | 14268   | SH | DEFINED       | 48  |
| GP STRATEGIES CORP           | COM  | 36225V104 | 540    | 22630   | SH | DEFINED       | 15  |
| GP STRATEGIES CORP           | COM  | 36225V104 | 1492   | 62511   | SH | DEFINED       | 48  |
| GP STRATEGIES CORP           | COM  | 36225V104 | 13     | 560     | SH | DEFINED       | 49  |
| GP STRATEGIES CORP           | COM  | 36225V104 | 45     | 1892    | SH | DEFINED       | 59  |
| GP STRATEGIES CORP           | COM  | 36225V104 | 2      | 83      | SH | DEFINED       | 65  |
| G-III APPAREL GROUP LTD      | COM  | 36237H101 | 5479   | 136597  | SH | DEFINED       | 15  |
| G-III APPAREL GROUP LTD      | COM  | 36237H101 | 225    | 5610    | SH | DEFINED/OTHER | 226 |
| G-III APPAREL GROUP LTD      | COM  | 36237H101 | 284    | 7072    | SH | DEFINED/OTHER | 226 |
| G-III APPAREL GROUP LTD      | COM  | 36237H101 | 2284   | 56948   | SH | DEFINED       | 48  |
| G-III APPAREL GROUP LTD      | COM  | 36237H101 | 202    | 5025    | SH | DEFINED       | 49  |
| G-III APPAREL GROUP LTD      | COM  | 36237H101 | 12     | 307     | SH | DEFINED       | 65  |
| GABELLI EQUITY TRUST         | COM  | 362397101 | 164    | 25287   | SH | DEFINED       | 49  |
| GABELLI EQUITY TRUST         | COM  | 362397101 | 0      | 0       | SH | DEFINED       | 65  |
| GSI TECHNOLOGY INC           | COM  | 36241U106 | 134    | 20379   | SH | DEFINED       | 15  |
| GSI TECHNOLOGY INC           | COM  | 36241U106 | 577    | 87587   | SH | DEFINED       | 48  |
| GSI TECHNOLOGY INC           | COM  | 36241U106 | 0      | 58      | SH | DEFINED       | 65  |
| GABELLI DIVIDEND & INCOME TR | COM  | 36242H104 | 294    | 15492   | SH | DEFINED       | 49  |
| GABELLI DIVIDEND & INCOME TR | COM  | 36242H104 | 0      | 1       | SH | DEFINED       | 65  |
| GAIAM INC-CLASS A            | CL A | 36268Q103 | 87     | 20803   | SH | DEFINED       | 48  |
| GAIAM INC-CLASS A            | CL A | 36268Q103 | 0      | 0       | SH | DEFINED       | 65  |
| GAIN CAPITAL HOLDINGS INC    | COM  | 36268W100 | 779    | 174606  | SH | DEFINED       | 15  |
| GAIN CAPITAL HOLDINGS INC    | COM  | 36268W100 | 128    | 28608   | SH | DEFINED       | 48  |
| GALENA BIOPHARMA INC         | COM  | 363256108 | 26     | 12151   | SH | DEFINED       | 15  |
| GALENA BIOPHARMA INC         | COM  | 363256108 | 291    | 138408  | SH | DEFINED       | 48  |
| GALENA BIOPHARMA INC         | COM  | 363256108 | 4      | 2000    | SH | DEFINED       | 49  |
| GALENA BIOPHARMA INC         | COM  | 363256108 | 9      | 4074    | SH | DEFINED       | 65  |
| ARTHUR J GALLAGHER & CO      | COM  | 363576109 | 38217  | 925120  | SH | DEFINED       | 03  |
| ARTHUR J GALLAGHER & CO      | COM  | 363576109 | 49     | 1190    | SH | DEFINED       | 04  |
| ARTHUR J GALLAGHER & CO      | COM  | 363576109 | 1076   | 26040   | SH | DEFINED       | 04  |
| ARTHUR J GALLAGHER & CO      | COM  | 363576109 | 19007  | 460108  | SH | DEFINED       | 15  |
| ARTHUR J GALLAGHER & CO      | COM  | 363576109 | 48976  | 1185583 | SH | DEFINED       | 22  |
| ARTHUR J GALLAGHER & CO      | COM  | 363576109 | 27474  | 665080  | SH | DEFINED       | 48  |
| ARTHUR J GALLAGHER & CO      | COM  | 363576109 | 1954   | 47290   | SH | DEFINED       | 49  |
| ARTHUR J GALLAGHER & CO      | COM  | 363576109 | 17841  | 431882  | SH | DEFINED       | 49  |
| ARTHUR J GALLAGHER & CO      | COM  | 363576109 | 0      | 0       | SH | DEFINED       | 65  |
| ARTHUR J GALLAGHER & CO      | COM  | 363576109 | 6      | 140     | SH | DEFINED       | 85  |
| GAMESTOP CORP-CLASS A        | CL A | 36467W109 | 44904  | 1605423 | SH | DEFINED       | 15  |
| GAMESTOP CORP-CLASS A        | CL A | 36467W109 | 9026   | 322691  | SH | DEFINED       | 22  |
| GAMESTOP CORP-CLASS A        | CL A | 36467W109 | 16111  | 576007  | SH | DEFINED       | 48  |
| GAMESTOP CORP-CLASS A        | CL A | 36467W109 | 247    | 8823    | SH | DEFINED       | 49  |
| GAMESTOP CORP-CLASS A        | CL A | 36467W109 | 93     | 3337    | SH | DEFINED       | 49  |
| GAMESTOP CORP-CLASS A        | CL A | 36467W109 | 226    | 8073    | SH | DEFINED       | 59  |
| GAMESTOP CORP-CLASS A        | CL A | 36467W109 | 0      | 0       | SH | DEFINED       | 65  |
| GANNETT CO                   | COM  | 364730101 | 90572  | 4141380 | SH | DEFINED       | 15  |
| GANNETT CO                   | COM  | 364730101 | 2661   | 121690  | SH | DEFINED       | 22  |
| GANNETT CO                   | COM  | 364730101 | 24742  | 1131333 | SH | DEFINED       | 48  |
| GANNETT CO                   | COM  | 364730101 | 1357   | 62070   | SH | DEFINED       | 49  |
| GANNETT CO                   | COM  | 364730101 | 557    | 25461   | SH | DEFINED       | 49  |
| GANNETT CO                   | COM  | 364730101 | 0      | 22      | SH | DEFINED       | 59  |
| GANNETT CO                   | COM  | 364730101 | 9      | 394     | SH | DEFINED       | 65  |
| GAP INC/THE                  | COM  | 364760108 | 14     | 405     | SH | DEFINED       | 04  |
| GAP INC/THE                  | COM  | 364760108 | 19     | 526     | SH | DEFINED       | 04  |
| GAP INC/THE                  | COM  | 364760108 | 187929 | 5308721 | SH | DEFINED       | 15  |

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|                             |      |           |       |         |    |               |     |
|-----------------------------|------|-----------|-------|---------|----|---------------|-----|
| GAP INC/THE                 | COM  | 364760108 | 13008 | 367446  | SH | DEFINED       | 22  |
| GAP INC/THE                 | COM  | 364760108 | 50923 | 1438516 | SH | DEFINED       | 48  |
| GAP INC/THE                 | COM  | 364760108 | 2128  | 60100   | SH | DEFINED       | 49  |
| GAP INC/THE                 | COM  | 364760108 | 545   | 15403   | SH | DEFINED       | 49  |
| GAP INC/THE                 | COM  | 364760108 | 29    | 831     | SH | DEFINED       | 59  |
| GAP INC/THE                 | COM  | 364760108 | 1982  | 56000   | SH | DEFINED       | 64  |
| GAP INC/THE                 | COM  | 364760108 | 18    | 519     | SH | DEFINED       | 65  |
| GARDNER DENVER INC          | COM  | 365558105 | 134   | 1780    | SH | DEFINED       | 03  |
| GARDNER DENVER INC          | COM  | 365558105 | 18797 | 250262  | SH | DEFINED       | 15  |
| GARDNER DENVER INC          | COM  | 365558105 | 8912  | 118657  | SH | DEFINED       | 22  |
| GARDNER DENVER INC          | COM  | 365558105 | 16295 | 216942  | SH | DEFINED       | 48  |
| GARDNER DENVER INC          | COM  | 365558105 | 396   | 5270    | SH | DEFINED       | 49  |
| GARDNER DENVER INC          | COM  | 365558105 | 353   | 4703    | SH | DEFINED       | 49  |
| GARDNER DENVER INC          | COM  | 365558105 | 45    | 593     | SH | DEFINED       | 65  |
| GARTNER INC                 | COM  | 366651107 | 218   | 4000    | SH | DEFINED       | 04  |
| GARTNER INC                 | COM  | 366651107 | 16320 | 299943  | SH | DEFINED       | 15  |
| GARTNER INC                 | COM  | 366651107 | 11030 | 202727  | SH | DEFINED       | 22  |
| GARTNER INC                 | COM  | 366651107 | 22621 | 415746  | SH | DEFINED       | 48  |
| GARTNER INC                 | COM  | 366651107 | 1566  | 28783   | SH | DEFINED       | 49  |
| GARTNER INC                 | COM  | 366651107 | 1040  | 19121   | SH | DEFINED       | 49  |
| GARTNER INC                 | COM  | 366651107 | 23    | 422     | SH | DEFINED       | 59  |
| GASCO ENERGY INC            | COM  | 367220100 | 4     | 107740  | SH | DEFINED       | 48  |
| GASTAR EXPLORATION LTD      | COM  | 367299203 | 83    | 47380   | SH | DEFINED       | 15  |
| GASTAR EXPLORATION LTD      | COM  | 367299203 | 213   | 121115  | SH | DEFINED       | 48  |
| GEEKNET INC                 | COM  | 36846Q203 | 90    | 6119    | SH | DEFINED       | 15  |
| GEEKNET INC                 | COM  | 36846Q203 | 245   | 16614   | SH | DEFINED       | 48  |
| GENCORP INC                 | COM  | 368682100 | 1810  | 136078  | SH | DEFINED       | 15  |
| GENCORP INC                 | COM  | 368682100 | 2481  | 186569  | SH | DEFINED       | 22  |
| GENCORP INC                 | COM  | 368682100 | 633   | 47581   | SH | DEFINED/OTHER | 227 |
| GENCORP INC                 | COM  | 368682100 | 3503  | 263409  | SH | DEFINED       | 48  |
| GENCORP INC                 | COM  | 368682100 | 36    | 2700    | SH | DEFINED       | 49  |
| GENCORP INC                 | COM  | 368682100 | 12    | 914     | SH | DEFINED       | 65  |
| GENCORP INC                 | SDCV | 368682AN0 | 2346  | 1500000 | SH | DEFINED       | 15  |
| GENCORP INC                 | SDCV | 368682AN0 | 413   | 264000  | SH | DEFINED       | 48  |
| GENERAC HOLDINGS INC        | COM  | 368736104 | 6953  | 196753  | SH | DEFINED       | 15  |
| GENERAC HOLDINGS INC        | COM  | 368736104 | 794   | 22472   | SH | DEFINED/OTHER | 227 |
| GENERAC HOLDINGS INC        | COM  | 368736104 | 1209  | 34200   | SH | DEFINED/OTHER | 228 |
| GENERAC HOLDINGS INC        | COM  | 368736104 | 3974  | 112462  | SH | DEFINED       | 48  |
| GENERAC HOLDINGS INC        | COM  | 368736104 | 3     | 91      | SH | DEFINED       | 49  |
| GENERAC HOLDINGS INC        | COM  | 368736104 | 46    | 1300    | SH | DEFINED       | 49  |
| GENERAC HOLDINGS INC        | COM  | 368736104 | 13    | 367     | SH | DEFINED       | 65  |
| GENERAL AMERICAN INVESTORS  | COM  | 368802104 | 140   | 4486    | SH | DEFINED       | 49  |
| GENERAL AMERICAN INVESTORS  | COM  | 368802104 | 170   | 5436    | SH | DEFINED       | 49  |
| GENERAL AMERICAN INVESTORS  | COM  | 368802104 | 0     | 1       | SH | DEFINED       | 65  |
| GENERAL CABLE CORP          | COM  | 369300108 | 19266 | 525950  | SH | DEFINED       | 15  |
| GENERAL CABLE CORP          | COM  | 369300108 | 3950  | 107846  | SH | DEFINED       | 22  |
| GENERAL CABLE CORP          | COM  | 369300108 | 791   | 21600   | SH | DEFINED/OTHER | 227 |
| GENERAL CABLE CORP          | COM  | 369300108 | 8005  | 218548  | SH | DEFINED       | 48  |
| GENERAL CABLE CORP          | COM  | 369300108 | 55    | 1500    | SH | DEFINED       | 49  |
| GENERAL CABLE CORP          | COM  | 369300108 | 291   | 7954    | SH | DEFINED       | 49  |
| GENERAL CABLE CORP          | COM  | 369300108 | 1164  | 31771   | SH | DEFINED       | 59  |
| GENERAL CABLE CORP          | COM  | 369300108 | 6     | 177     | SH | DEFINED       | 65  |
| GENERAL CABLE CORP          | NOTE | 369300AD0 | 2740  | 2750000 | SH | DEFINED       | 15  |
| GENERAL CABLE CORP          | NOTE | 369300AD0 | 398   | 400000  | SH | DEFINED       | 48  |
| GENERAL COMMUNICATION INC-A | CL A | 369385109 | 751   | 81859   | SH | DEFINED       | 15  |
| GENERAL COMMUNICATION INC-A | CL A | 369385109 | 989   | 107866  | SH | DEFINED       | 22  |
| GENERAL COMMUNICATION INC-A | CL A | 369385109 | 1490  | 162495  | SH | DEFINED       | 48  |
| GENERAL COMMUNICATION INC-A | CL A | 369385109 | 1     | 110     | SH | DEFINED       | 49  |
| GENERAL COMMUNICATION INC-A | CL A | 369385109 | 36    | 3970    | SH | DEFINED       | 49  |
| GENERAL COMMUNICATION INC-A | CL A | 369385109 | 1     | 147     | SH | DEFINED       | 65  |
| GENERAL DYNAMICS CORP       | COM  | 369550108 | 107   | 1523    | SH | DEFINED       | 04  |
| GENERAL DYNAMICS CORP       | COM  | 369550108 | 11    | 153     | SH | DEFINED       | 04  |

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|---------------------------|------|-----------|---------|----------|----|---------------|-----|
| GENERAL DYNAMICS CORP     | COM  | 369550108 | 156220  | 2215566  | SH | DEFINED       | 15  |
| GENERAL DYNAMICS CORP     | COM  | 369550108 | 6903    | 97906    | SH | DEFINED       | 22  |
| GENERAL DYNAMICS CORP     | COM  | 369550108 | 96046   | 1362163  | SH | DEFINED       | 48  |
| GENERAL DYNAMICS CORP     | COM  | 369550108 | 1849    | 26219    | SH | DEFINED       | 49  |
| GENERAL DYNAMICS CORP     | COM  | 369550108 | 4631    | 65683    | SH | DEFINED       | 49  |
| GENERAL DYNAMICS CORP     | COM  | 369550108 | 6       | 80       | SH | DEFINED       | 59  |
| GENERAL DYNAMICS CORP     | COM  | 369550108 | 148     | 2100     | SH | DEFINED       | 64  |
| GENERAL DYNAMICS CORP     | COM  | 369550108 | 0       | 1        | SH | DEFINED       | 65  |
| GENERAL ELECTRIC CO       | COM  | 369604103 | 142579  | 6166920  | SH | DEFINED       | 03  |
| GENERAL ELECTRIC CO       | COM  | 369604103 | 2416    | 104485   | SH | DEFINED       | 04  |
| GENERAL ELECTRIC CO       | COM  | 369604103 | 7303    | 315884   | SH | DEFINED       | 04  |
| GENERAL ELECTRIC CO       | COM  | 369604103 | 1634618 | 70701480 | SH | DEFINED       | 15  |
| GENERAL ELECTRIC CO       | COM  | 369604103 | 215146  | 9305620  | SH | DEFINED       | 22  |
| GENERAL ELECTRIC CO       | COM  | 369604103 | 54892   | 2374200  | SH | DEFINED/OTHER | 227 |
| GENERAL ELECTRIC CO       | COM  | 369604103 | 17      | 750      | SH | DEFINED       | 40  |
| GENERAL ELECTRIC CO       | COM  | 369604103 | 9       | 410      | SH | DEFINED       | 47  |
| GENERAL ELECTRIC CO       | COM  | 369604103 | 1021002 | 44160980 | SH | DEFINED       | 48  |
| GENERAL ELECTRIC CO       | COM  | 369604103 | 81      | 3500     | SH | DEFINED       | 48  |
| GENERAL ELECTRIC CO       | COM  | 369604103 | 159338  | 6891792  | SH | DEFINED       | 49  |
| GENERAL ELECTRIC CO       | COM  | 369604103 | 381805  | 16514073 | SH | DEFINED       | 49  |
| GENERAL ELECTRIC CO       | COM  | 369604103 | 1710    | 73971    | SH | DEFINED       | 59  |
| GENERAL ELECTRIC CO       | COM  | 369604103 | 3191    | 138000   | SH | DEFINED       | 64  |
| GENERAL ELECTRIC CO       | COM  | 369604103 | 4       | 183      | SH | DEFINED       | 65  |
| GENERAL ELECTRIC CO       | COM  | 369604103 | 879     | 38000    | SH | DEFINED       | 84  |
| GENERAL ELECTRIC CO       | COM  | 369604103 | 225     | 9722     | SH | DEFINED       | 85  |
| GENERAL GROWTH PROPERTIES | COM  | 370023103 | 1       | 75       | SH | DEFINED       | 04  |
| GENERAL GROWTH PROPERTIES | COM  | 370023103 | 0       | 10       | SH | DEFINED       | 04  |
| GENERAL GROWTH PROPERTIES | COM  | 370023103 | 20441   | 1028226  | SH | DEFINED       | 15  |
| GENERAL GROWTH PROPERTIES | COM  | 370023103 | 4284    | 215510   | SH | DEFINED       | 22  |
| GENERAL GROWTH PROPERTIES | COM  | 370023103 | 31130   | 1565891  | SH | DEFINED       | 48  |
| GENERAL GROWTH PROPERTIES | COM  | 370023103 | 31      | 1568     | SH | DEFINED       | 49  |
| GENERAL GROWTH PROPERTIES | COM  | 370023103 | 608     | 30575    | SH | DEFINED       | 49  |
| GENERAL GROWTH PROPERTIES | COM  | 370023103 | 121471  | 6110211  | SH | DEFINED       | 57  |
| GENERAL GROWTH PROPERTIES | COM  | 370023103 | 11      | 544      | SH | DEFINED       | 65  |
| GENERAL MILLS INC         | COM  | 370334104 | 93      | 1895     | SH | DEFINED       | 04  |
| GENERAL MILLS INC         | COM  | 370334104 | 503     | 10200    | SH | DEFINED       | 04  |
| GENERAL MILLS INC         | COM  | 370334104 | 264902  | 5372177  | SH | DEFINED       | 15  |
| GENERAL MILLS INC         | COM  | 370334104 | 9439    | 191426   | SH | DEFINED       | 22  |
| GENERAL MILLS INC         | COM  | 370334104 | 134307  | 2723721  | SH | DEFINED       | 48  |
| GENERAL MILLS INC         | COM  | 370334104 | 14502   | 294103   | SH | DEFINED       | 49  |
| GENERAL MILLS INC         | COM  | 370334104 | 22532   | 456942   | SH | DEFINED       | 49  |
| GENERAL MILLS INC         | COM  | 370334104 | 8871    | 179900   | SH | DEFINED       | 51  |
| GENERAL MILLS INC         | COM  | 370334104 | 10      | 198      | SH | DEFINED       | 59  |
| GENERAL MILLS INC         | COM  | 370334104 | 365     | 7403     | SH | DEFINED       | 64  |
| GENERAL MILLS INC         | COM  | 370334104 | 0       | 0        | SH | DEFINED       | 65  |
| GENERAL MOLY INC          | COM  | 370373102 | 203     | 91940    | SH | DEFINED       | 15  |
| GENERAL MOLY INC          | COM  | 370373102 | 603     | 272627   | SH | DEFINED       | 48  |
| GENERAL MOLY INC          | COM  | 370373102 | 1       | 418      | SH | DEFINED       | 65  |
| GENERAL MOTORS CO         | COM  | 37045V100 | 26690   | 959376   | SH | DEFINED       | 03  |
| GENERAL MOTORS CO         | COM  | 37045V100 | 3       | 90       | SH | DEFINED       | 04  |
| GENERAL MOTORS CO         | COM  | 37045V100 | 35578   | 1278850  | SH | DEFINED       | 15  |
| GENERAL MOTORS CO         | COM  | 37045V100 | 8574    | 308200   | SH | DEFINED       | 22  |
| GENERAL MOTORS CO         | COM  | 37045V100 | 56576   | 2033640  | SH | DEFINED       | 48  |
| GENERAL MOTORS CO         | COM  | 37045V100 | 859     | 30873    | SH | DEFINED       | 49  |
| GENERAL MOTORS CO         | COM  | 37045V100 | 110     | 3970     | SH | DEFINED       | 49  |
| GENERAL MOTORS CO         | COM  | 37045V100 | 3       | 123      | SH | DEFINED       | 59  |
| GENERAL MOTORS CO         | COM  | 37045V100 | 606     | 21800    | SH | DEFINED       | 64  |
| GENERAL MOTORS CO         | COM  | 37045V100 | 0       | 1        | SH | DEFINED       | 65  |
| GENERAL MOTORS-CW16       | *W E | 37045V118 | 341     | 18355    | SH | DEFINED       | 40  |
| GENERAL MOTORS-CW16       | *W E | 37045V118 | 30      | 1623     | SH | DEFINED       | 49  |
| GENERAL MOTORS-CW16       | *W E | 37045V118 | 0       | 0        | SH | DEFINED       | 65  |
| GENERAL MOTORS-CW19       | *W E | 37045V126 | 216     | 18355    | SH | DEFINED       | 40  |

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|-----------------------------|------|-----------|--------|---------|----|---------------|-----|
| GENERAL MOTORS-CW19         | *W E | 37045V126 | 19     | 1623    | SH | DEFINED       | 49  |
| GENERAL MOTORS-CW19         | *W E | 37045V126 | 0      | 0       | SH | DEFINED       | 65  |
| GENERAL MOTORS CO           | JR P | 37045V209 | 449    | 10460   | SH | DEFINED       | 03  |
| GENERAL MOTORS CO           | JR P | 37045V209 | 6249   | 145520  | SH | DEFINED       | 22  |
| GENERAL MOTORS CO           | JR P | 37045V209 | 4      | 100     | SH | DEFINED       | 49  |
| GENERAL MOTORS CO           | JR P | 37045V209 | 52     | 1216    | SH | DEFINED       | 49  |
| GENESCO INC                 | COM  | 371532102 | 3104   | 51659   | SH | DEFINED       | 15  |
| GENESCO INC                 | COM  | 371532102 | 3896   | 64840   | SH | DEFINED       | 22  |
| GENESCO INC                 | COM  | 371532102 | 2061   | 34301   | SH | DEFINED/OTHER | 227 |
| GENESCO INC                 | COM  | 371532102 | 6615   | 110086  | SH | DEFINED       | 48  |
| GENESCO INC                 | COM  | 371532102 | 83     | 1380    | SH | DEFINED       | 49  |
| GENESCO INC                 | COM  | 371532102 | 47     | 780     | SH | DEFINED       | 49  |
| GENESCO INC                 | COM  | 371532102 | 46     | 759     | SH | DEFINED       | 59  |
| GENESCO INC                 | COM  | 371532102 | 12     | 199     | SH | DEFINED       | 65  |
| GENESE & WYOMING INC-CL A   | CL A | 371559105 | 14234  | 152873  | SH | DEFINED       | 15  |
| GENESE & WYOMING INC-CL A   | CL A | 371559105 | 9843   | 105719  | SH | DEFINED       | 22  |
| GENESE & WYOMING INC-CL A   | CL A | 371559105 | 4856   | 52158   | SH | DEFINED/OTHER | 227 |
| GENESE & WYOMING INC-CL A   | CL A | 371559105 | 445    | 4781    | SH | DEFINED/OTHER | 227 |
| GENESE & WYOMING INC-CL A   | CL A | 371559105 | 21939  | 235629  | SH | DEFINED       | 48  |
| GENESE & WYOMING INC-CL A   | CL A | 371559105 | 189    | 2030    | SH | DEFINED       | 49  |
| GENESE & WYOMING INC-CL A   | CL A | 371559105 | 114    | 1225    | SH | DEFINED       | 49  |
| GENESE & WYOMING INC-CL A   | CL A | 371559105 | 2      | 20      | SH | DEFINED       | 59  |
| GENTEX CORP                 | COM  | 371901109 | 10650  | 532248  | SH | DEFINED       | 15  |
| GENTEX CORP                 | COM  | 371901109 | 6477   | 323695  | SH | DEFINED       | 22  |
| GENTEX CORP                 | COM  | 371901109 | 972    | 48573   | SH | DEFINED/OTHER | 227 |
| GENTEX CORP                 | COM  | 371901109 | 12823  | 640833  | SH | DEFINED       | 48  |
| GENTEX CORP                 | COM  | 371901109 | 422    | 21068   | SH | DEFINED       | 49  |
| GENTEX CORP                 | COM  | 371901109 | 534    | 26673   | SH | DEFINED       | 49  |
| GENTEX CORP                 | COM  | 371901109 | 1961   | 98019   | SH | DEFINED       | 59  |
| GENTEX CORP                 | COM  | 371901109 | 0      | 0       | SH | DEFINED       | 65  |
| GENESIS ENERGY L.P.         | UNIT | 371927104 | 8195   | 169941  | SH | DEFINED       | 48  |
| GENESIS ENERGY L.P.         | UNIT | 371927104 | 2      | 50      | SH | DEFINED       | 49  |
| GENESIS ENERGY L.P.         | UNIT | 371927104 | 20     | 425     | SH | DEFINED       | 49  |
| GENESIS ENERGY L.P.         | UNIT | 371927104 | 12     | 244     | SH | DEFINED       | 65  |
| GENIE ENERGY LTD-B          | CL B | 372284208 | 248    | 26777   | SH | DEFINED       | 15  |
| GENIE ENERGY LTD-B          | CL B | 372284208 | 563    | 60805   | SH | DEFINED       | 48  |
| GENMARK DIAGNOSTICS INC     | COM  | 372309104 | 491    | 37967   | SH | DEFINED/OTHER | 227 |
| GENMARK DIAGNOSTICS INC     | COM  | 372309104 | 241    | 18663   | SH | DEFINED       | 48  |
| GENOMIC HEALTH INC          | COM  | 37244C101 | 2715   | 96003   | SH | DEFINED       | 15  |
| GENOMIC HEALTH INC          | COM  | 37244C101 | 1729   | 61133   | SH | DEFINED       | 48  |
| GENUINE PARTS CO            | COM  | 372460105 | 39     | 500     | SH | DEFINED       | 04  |
| GENUINE PARTS CO            | COM  | 372460105 | 426    | 5464    | SH | DEFINED       | 04  |
| GENUINE PARTS CO            | COM  | 372460105 | 146279 | 1875366 | SH | DEFINED       | 15  |
| GENUINE PARTS CO            | COM  | 372460105 | 4952   | 63492   | SH | DEFINED       | 22  |
| GENUINE PARTS CO            | COM  | 372460105 | 50616  | 648929  | SH | DEFINED       | 48  |
| GENUINE PARTS CO            | COM  | 372460105 | 1526   | 19566   | SH | DEFINED       | 49  |
| GENUINE PARTS CO            | COM  | 372460105 | 11833  | 151706  | SH | DEFINED       | 49  |
| GENUINE PARTS CO            | COM  | 372460105 | 10943  | 140300  | SH | DEFINED       | 51  |
| GENUINE PARTS CO            | COM  | 372460105 | 105    | 1348    | SH | DEFINED       | 59  |
| GENUINE PARTS CO            | COM  | 372460105 | 633    | 8117    | SH | DEFINED       | 64  |
| GENUINE PARTS CO            | COM  | 372460105 | 81     | 1033    | SH | DEFINED       | 65  |
| GENTIVA HEALTH SERVICES     | COM  | 37247A102 | 1603   | 148152  | SH | DEFINED       | 15  |
| GENTIVA HEALTH SERVICES     | COM  | 37247A102 | 802    | 74138   | SH | DEFINED       | 22  |
| GENTIVA HEALTH SERVICES     | COM  | 37247A102 | 1360   | 125726  | SH | DEFINED       | 48  |
| GENTIVA HEALTH SERVICES     | COM  | 37247A102 | 103    | 9520    | SH | DEFINED       | 49  |
| GENTIVA HEALTH SERVICES     | COM  | 37247A102 | 0      | 0       | SH | DEFINED       | 65  |
| GENWORTH FINANCIAL INC-CL A | COM  | 37247D106 | 15     | 1540    | SH | DEFINED       | 04  |
| GENWORTH FINANCIAL INC-CL A | COM  | 37247D106 | 28670  | 2866985 | SH | DEFINED       | 15  |
| GENWORTH FINANCIAL INC-CL A | COM  | 37247D106 | 1929   | 192903  | SH | DEFINED       | 22  |
| GENWORTH FINANCIAL INC-CL A | COM  | 37247D106 | 20951  | 2095065 | SH | DEFINED       | 48  |
| GENWORTH FINANCIAL INC-CL A | COM  | 37247D106 | 643    | 64303   | SH | DEFINED       | 49  |
| GENWORTH FINANCIAL INC-CL A | COM  | 37247D106 | 147    | 14726   | SH | DEFINED       | 49  |

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| GENWORTH FINANCIAL INC-CL A | COM  | 37247D106 | 0      | 1       | SH | DEFINED       | 65  |
| GEOPETRO RESOURCES CO       | COM  | 37248H304 | 2      | 25000   | SH | DEFINED       | 49  |
| GENTHERM INC                | COM  | 37253A103 | 970    | 59249   | SH | DEFINED       | 15  |
| GENTHERM INC                | COM  | 37253A103 | 1130   | 69000   | SH | DEFINED/OTHER | 228 |
| GENTHERM INC                | COM  | 37253A103 | 1887   | 115226  | SH | DEFINED       | 48  |
| GENTHERM INC                | COM  | 37253A103 | 1      | 85      | SH | DEFINED       | 49  |
| GENTHERM INC                | COM  | 37253A103 | 3      | 164     | SH | DEFINED       | 49  |
| GEOSPACE TECHNOLOGIES CORP  | COM  | 37364X109 | 2648   | 24535   | SH | DEFINED       | 15  |
| GEOSPACE TECHNOLOGIES CORP  | COM  | 37364X109 | 3734   | 34598   | SH | DEFINED       | 22  |
| GEOSPACE TECHNOLOGIES CORP  | COM  | 37364X109 | 921    | 8533    | SH | DEFINED/OTHER | 226 |
| GEOSPACE TECHNOLOGIES CORP  | COM  | 37364X109 | 282    | 2616    | SH | DEFINED/OTHER | 226 |
| GEOSPACE TECHNOLOGIES CORP  | COM  | 37364X109 | 739    | 6846    | SH | DEFINED/OTHER | 227 |
| GEOSPACE TECHNOLOGIES CORP  | COM  | 37364X109 | 6163   | 57104   | SH | DEFINED       | 48  |
| GEOSPACE TECHNOLOGIES CORP  | COM  | 37364X109 | 33     | 310     | SH | DEFINED       | 49  |
| GERDAU SA -SPON ADR         | SPON | 373737105 | 215    | 27860   | SH | DEFINED       | 03  |
| GERDAU SA -SPON ADR         | SPON | 373737105 | 13992  | 1814750 | SH | DEFINED       | 03  |
| GERDAU SA -SPON ADR         | SPON | 373737105 | 14853  | 1926510 | SH | DEFINED       | 22  |
| GERDAU SA -SPON ADR         | SPON | 373737105 | 17718  | 2298003 | SH | DEFINED       | 48  |
| GERDAU SA -SPON ADR         | SPON | 373737105 | 2      | 200     | SH | DEFINED       | 49  |
| GERDAU SA -SPON ADR         | SPON | 373737105 | 237    | 30700   | SH | DEFINED       | 50  |
| GERDAU SA -SPON ADR         | SPON | 373737105 | 0      | 0       | SH | DEFINED       | 65  |
| GERMAN AMERICAN BANCORP     | COM  | 373865104 | 615    | 26711   | SH | DEFINED       | 15  |
| GERMAN AMERICAN BANCORP     | COM  | 373865104 | 688    | 29903   | SH | DEFINED       | 48  |
| GERMAN AMERICAN BANCORP     | COM  | 373865104 | 0      | 1       | SH | DEFINED       | 65  |
| GERON CORP                  | COM  | 374163103 | 224    | 208914  | SH | DEFINED       | 15  |
| GERON CORP                  | COM  | 374163103 | 505    | 471689  | SH | DEFINED       | 48  |
| GERON CORP                  | COM  | 374163103 | 12     | 11300   | SH | DEFINED       | 49  |
| GERON CORP                  | COM  | 374163103 | 0      | 1       | SH | DEFINED       | 65  |
| GETTY REALTY CORP           | COM  | 374297109 | 6065   | 300100  | SH | DEFINED       | 03  |
| GETTY REALTY CORP           | COM  | 374297109 | 5467   | 270520  | SH | DEFINED/OTHER | 036 |
| GETTY REALTY CORP           | COM  | 374297109 | 1355   | 67062   | SH | DEFINED       | 15  |
| GETTY REALTY CORP           | COM  | 374297109 | 4428   | 219124  | SH | DEFINED       | 22  |
| GETTY REALTY CORP           | COM  | 374297109 | 2516   | 124494  | SH | DEFINED       | 48  |
| GETTY REALTY CORP           | COM  | 374297109 | 641    | 31723   | SH | DEFINED       | 49  |
| GETTY REALTY CORP           | COM  | 374297109 | 0      | 1       | SH | DEFINED       | 65  |
| GEVO INC                    | COM  | 374396109 | 72     | 31966   | SH | DEFINED       | 15  |
| GEVO INC                    | COM  | 374396109 | 306    | 136785  | SH | DEFINED       | 48  |
| GIBRALTAR INDUSTRIES INC    | COM  | 374689107 | 1074   | 58835   | SH | DEFINED       | 15  |
| GIBRALTAR INDUSTRIES INC    | COM  | 374689107 | 1466   | 80347   | SH | DEFINED       | 22  |
| GIBRALTAR INDUSTRIES INC    | COM  | 374689107 | 627    | 34330   | SH | DEFINED/OTHER | 227 |
| GIBRALTAR INDUSTRIES INC    | COM  | 374689107 | 2521   | 138137  | SH | DEFINED       | 48  |
| GIBRALTAR INDUSTRIES INC    | COM  | 374689107 | 151    | 8255    | SH | DEFINED       | 49  |
| GILEAD SCIENCES INC         | COM  | 375558103 | 72236  | 1476020 | SH | DEFINED       | 03  |
| GILEAD SCIENCES INC         | COM  | 375558103 | 2269   | 46360   | SH | DEFINED       | 04  |
| GILEAD SCIENCES INC         | COM  | 375558103 | 488    | 9970    | SH | DEFINED       | 04  |
| GILEAD SCIENCES INC         | COM  | 375558103 | 456597 | 9329731 | SH | DEFINED       | 15  |
| GILEAD SCIENCES INC         | COM  | 375558103 | 81065  | 1656411 | SH | DEFINED       | 22  |
| GILEAD SCIENCES INC         | COM  | 375558103 | 1      | 30      | SH | DEFINED       | 47  |
| GILEAD SCIENCES INC         | COM  | 375558103 | 325878 | 6658723 | SH | DEFINED       | 48  |
| GILEAD SCIENCES INC         | COM  | 375558103 | 94265  | 1926127 | SH | DEFINED       | 49  |
| GILEAD SCIENCES INC         | COM  | 375558103 | 12913  | 263850  | SH | DEFINED       | 49  |
| GILEAD SCIENCES INC         | COM  | 375558103 | 1008   | 20587   | SH | DEFINED       | 59  |
| GILEAD SCIENCES INC         | COM  | 375558103 | 1650   | 33708   | SH | DEFINED       | 64  |
| GILEAD SCIENCES INC         | COM  | 375558103 | 509    | 10400   | SH | DEFINED       | 84  |
| GILEAD SCIENCES INC         | COM  | 375558103 | 154    | 3140    | SH | DEFINED       | 85  |
| GILEAD SCIENCES INC         | NOTE | 375558AN3 | 1558   | 750000  | SH | DEFINED       | 15  |
| GILEAD SCIENCES INC         | NOTE | 375558AN3 | 1038   | 500000  | SH | DEFINED       | 48  |
| GILDAN ACTIVEWEAR INC       | COM  | 375916103 | 18775  | 470432  | SH | DEFINED       | 15  |
| GILDAN ACTIVEWEAR INC       | COM  | 375916103 | 1230   | 30814   | SH | DEFINED       | 48  |
| GILDAN ACTIVEWEAR INC       | COM  | 375916103 | 38     | 940     | SH | DEFINED       | 49  |
| GILDAN ACTIVEWEAR INC       | COM  | 375916103 | 3      | 84      | SH | DEFINED       | 59  |
| GILDAN ACTIVEWEAR INC       | COM  | 375916103 | 0      | 0       | SH | DEFINED       | 65  |

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| GLACIER BANCORP INC          | COM  | 37637Q105 | 4505   | 237368  | SH | DEFINED       | 15  |
| GLACIER BANCORP INC          | COM  | 37637Q105 | 3885   | 204711  | SH | DEFINED       | 22  |
| GLACIER BANCORP INC          | COM  | 37637Q105 | 6333   | 333657  | SH | DEFINED       | 48  |
| GLACIER BANCORP INC          | COM  | 37637Q105 | 75     | 3930    | SH | DEFINED       | 49  |
| GLACIER BANCORP INC          | COM  | 37637Q105 | 342    | 18039   | SH | DEFINED       | 49  |
| GLACIER BANCORP INC          | COM  | 37637Q105 | 1      | 57      | SH | DEFINED       | 59  |
| GLACIER BANCORP INC          | COM  | 37637Q105 | 12     | 620     | SH | DEFINED       | 65  |
| GLADSTONE CAPITAL CORP       | COM  | 376535100 | 316    | 34393   | SH | DEFINED       | 15  |
| GLADSTONE CAPITAL CORP       | COM  | 376535100 | 356    | 38676   | SH | DEFINED       | 48  |
| GLADSTONE CAPITAL CORP       | COM  | 376535100 | 65     | 7040    | SH | DEFINED       | 49  |
| GLADSTONE CAPITAL CORP       | COM  | 376535100 | 0      | 1       | SH | DEFINED       | 65  |
| GLADSTONE COMMERCIAL CORP    | COM  | 376536108 | 689    | 35385   | SH | DEFINED       | 15  |
| GLADSTONE COMMERCIAL CORP    | COM  | 376536108 | 962    | 49397   | SH | DEFINED       | 48  |
| GLADSTONE COMMERCIAL CORP    | COM  | 376536108 | 20     | 1020    | SH | DEFINED       | 49  |
| GLADSTONE COMMERCIAL CORP    | COM  | 376536108 | 0      | 0       | SH | DEFINED       | 65  |
| GLADSTONE INVESTMENT CORP    | COM  | 376546107 | 1236   | 169044  | SH | DEFINED       | 15  |
| GLADSTONE INVESTMENT CORP    | COM  | 376546107 | 361    | 49405   | SH | DEFINED       | 48  |
| GLADSTONE INVESTMENT CORP    | COM  | 376546107 | 2      | 285     | SH | DEFINED       | 65  |
| GLATFELTER                   | COM  | 377316104 | 10307  | 440831  | SH | DEFINED       | 15  |
| GLATFELTER                   | COM  | 377316104 | 2872   | 122827  | SH | DEFINED       | 22  |
| GLATFELTER                   | COM  | 377316104 | 301    | 12888   | SH | DEFINED/OTHER | 226 |
| GLATFELTER                   | COM  | 377316104 | 848    | 36277   | SH | DEFINED/OTHER | 227 |
| GLATFELTER                   | COM  | 377316104 | 1457   | 62300   | SH | DEFINED/OTHER | 228 |
| GLATFELTER                   | COM  | 377316104 | 4902   | 209651  | SH | DEFINED       | 48  |
| GLATFELTER                   | COM  | 377316104 | 82     | 3490    | SH | DEFINED       | 49  |
| GLATFELTER                   | COM  | 377316104 | 40     | 1731    | SH | DEFINED       | 49  |
| GLATFELTER                   | COM  | 377316104 | 10     | 426     | SH | DEFINED       | 65  |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 10122  | 215785  | SH | DEFINED       | 04  |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 3051   | 65040   | SH | DEFINED       | 04  |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 2428   | 51750   | SH | DEFINED       | 15  |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 33477  | 713649  | SH | DEFINED       | 22  |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 7576   | 161501  | SH | DEFINED       | 38  |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 951    | 20263   | SH | DEFINED       | 40  |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 2112   | 45013   | SH | DEFINED       | 48  |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 49556  | 1056414 | SH | DEFINED       | 49  |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 289532 | 6172070 | SH | DEFINED       | 49  |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 762    | 16243   | SH | DEFINED       | 59  |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 0      | 0       | SH | DEFINED       | 65  |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 96     | 2053    | SH | DEFINED       | 85  |
| GLOBAL CASH ACCESS HOLDINGS  | COM  | 378967103 | 880    | 124862  | SH | DEFINED       | 15  |
| GLOBAL CASH ACCESS HOLDINGS  | COM  | 378967103 | 2197   | 311677  | SH | DEFINED       | 48  |
| GLOBAL CASH ACCESS HOLDINGS  | COM  | 378967103 | 4      | 560     | SH | DEFINED       | 49  |
| GLIMCHER REALTY TRUST        | SH B | 379302102 | 4110   | 354338  | SH | DEFINED       | 15  |
| GLIMCHER REALTY TRUST        | SH B | 379302102 | 7340   | 632721  | SH | DEFINED       | 48  |
| GLIMCHER REALTY TRUST        | SH B | 379302102 | 7      | 600     | SH | DEFINED       | 49  |
| GLIMCHER REALTY TRUST        | SH B | 379302102 | 20     | 1700    | SH | DEFINED       | 49  |
| GLIMCHER REALTY TRUST        | SH B | 379302102 | 7      | 638     | SH | DEFINED       | 65  |
| GLOBAL PAYMENTS INC          | COM  | 37940X102 | 2380   | 47930   | SH | DEFINED       | 03  |
| GLOBAL PAYMENTS INC          | COM  | 37940X102 | 2      | 35      | SH | DEFINED       | 04  |
| GLOBAL PAYMENTS INC          | COM  | 37940X102 | 12419  | 250073  | SH | DEFINED       | 15  |
| GLOBAL PAYMENTS INC          | COM  | 37940X102 | 9286   | 186994  | SH | DEFINED       | 22  |
| GLOBAL PAYMENTS INC          | COM  | 37940X102 | 898    | 18090   | SH | DEFINED/OTHER | 228 |
| GLOBAL PAYMENTS INC          | COM  | 37940X102 | 18652  | 375595  | SH | DEFINED       | 48  |
| GLOBAL PAYMENTS INC          | COM  | 37940X102 | 527    | 10622   | SH | DEFINED       | 49  |
| GLOBAL PAYMENTS INC          | COM  | 37940X102 | 1961   | 39481   | SH | DEFINED       | 49  |
| GLOBAL PAYMENTS INC          | COM  | 37940X102 | 3      | 66      | SH | DEFINED       | 59  |
| GLOBAL PAYMENTS INC          | COM  | 37940X102 | 6      | 123     | SH | DEFINED       | 65  |
| GLOBAL POWER EQUIPMENT GROUP | COM  | 37941P306 | 787    | 44651   | SH | DEFINED       | 15  |
| GLOBAL POWER EQUIPMENT GROUP | COM  | 37941P306 | 958    | 54381   | SH | DEFINED       | 48  |
| GLOBAL PARTNERS LP           | COM  | 37946R109 | 681    | 19000   | SH | DEFINED       | 49  |
| GLOBAL PARTNERS LP           | COM  | 37946R109 | 0      | 0       | SH | DEFINED       | 65  |
| GLOBAL GEOPHYSICAL SERVICES  | COM  | 37946S107 | 95     | 38926   | SH | DEFINED       | 15  |

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| GLOBAL GEOPHYSICAL SERVICES  | COM  | 37946S107 | 112    | 45793   | SH | DEFINED       | 48  |
| GLOBE SPECIALTY METALS INC   | COM  | 37954N206 | 42     | 3050    | SH | DEFINED       | 03  |
| GLOBE SPECIALTY METALS INC   | COM  | 37954N206 | 2629   | 188858  | SH | DEFINED       | 15  |
| GLOBE SPECIALTY METALS INC   | COM  | 37954N206 | 2667   | 191612  | SH | DEFINED       | 22  |
| GLOBE SPECIALTY METALS INC   | COM  | 37954N206 | 4353   | 312698  | SH | DEFINED       | 48  |
| GLOBE SPECIALTY METALS INC   | COM  | 37954N206 | 117    | 8385    | SH | DEFINED       | 49  |
| GLOBE SPECIALTY METALS INC   | COM  | 37954N206 | 1      | 101     | SH | DEFINED       | 65  |
| GLOBECOMM SYSTEMS INC        | COM  | 37956X103 | 550    | 45766   | SH | DEFINED       | 15  |
| GLOBECOMM SYSTEMS INC        | COM  | 37956X103 | 1188   | 98939   | SH | DEFINED       | 48  |
| GLOBECOMM SYSTEMS INC        | COM  | 37956X103 | 4      | 320     | SH | DEFINED       | 49  |
| GLOBECOMM SYSTEMS INC        | COM  | 37956X103 | 2      | 135     | SH | DEFINED       | 49  |
| GLOBECOMM SYSTEMS INC        | COM  | 37956X103 | 30     | 2468    | SH | DEFINED       | 65  |
| GLOBUS MEDICAL INC - A       | CL A | 379577208 | 140    | 9506    | SH | DEFINED       | 15  |
| GLOBUS MEDICAL INC - A       | CL A | 379577208 | 608    | 41396   | SH | DEFINED/OTHER | 227 |
| GLOBUS MEDICAL INC - A       | CL A | 379577208 | 359    | 24482   | SH | DEFINED       | 48  |
| GLOBUS MEDICAL INC - A       | CL A | 379577208 | 7834   | 533626  | SH | DEFINED       | 49  |
| GLU MOBILE INC               | COM  | 379890106 | 220    | 73353   | SH | DEFINED       | 15  |
| GLU MOBILE INC               | COM  | 379890106 | 666    | 222029  | SH | DEFINED       | 48  |
| GLU MOBILE INC               | COM  | 379890106 | 3      | 1000    | SH | DEFINED       | 49  |
| GOLD FIELDS LTD-SPONS ADR    | SPON | 38059T106 | 212    | 27413   | SH | DEFINED       | 49  |
| GOLD FIELDS LTD-SPONS ADR    | SPON | 38059T106 | 263    | 33964   | SH | DEFINED       | 59  |
| GOLD FIELDS LTD-SPONS ADR    | SPON | 38059T106 | 0      | 0       | SH | DEFINED       | 65  |
| GOLD RESOURCE CORP           | COM  | 38068T105 | 2673   | 205155  | SH | DEFINED       | 15  |
| GOLD RESOURCE CORP           | COM  | 38068T105 | 818    | 62796   | SH | DEFINED       | 48  |
| GOLD RESOURCE CORP           | COM  | 38068T105 | 1      | 82      | SH | DEFINED       | 65  |
| GOLDCORP INC                 | COM  | 380956409 | 511    | 15202   | SH | DEFINED       | 03  |
| GOLDCORP INC                 | COM  | 380956409 | 15545  | 462241  | SH | DEFINED       | 15  |
| GOLDCORP INC                 | COM  | 380956409 | 252    | 7500    | SH | DEFINED       | 40  |
| GOLDCORP INC                 | COM  | 380956409 | 8009   | 238156  | SH | DEFINED       | 48  |
| GOLDCORP INC                 | COM  | 380956409 | 674    | 20050   | SH | DEFINED       | 49  |
| GOLDCORP INC                 | COM  | 380956409 | 540    | 16047   | SH | DEFINED       | 49  |
| GOLDCORP INC                 | COM  | 380956409 | 2      | 72      | SH | DEFINED       | 59  |
| GOLDCORP INC                 | COM  | 380956409 | 390    | 11600   | SH | DEFINED       | 64  |
| GOLDCORP INC                 | COM  | 380956409 | 0      | 1       | SH | DEFINED       | 65  |
| GOLDEN ENTERPRISES           | COM  | 381010107 | 58     | 17014   | SH | DEFINED       | 48  |
| GOLDEN ENTERPRISES           | COM  | 381010107 | 0      | 1       | SH | DEFINED       | 65  |
| GOLDEN MINERALS CO           | COM  | 381119106 | 88     | 36791   | SH | DEFINED       | 15  |
| GOLDEN MINERALS CO           | COM  | 381119106 | 258    | 108244  | SH | DEFINED       | 48  |
| GOLDEN STAR RESOURCES LTD    | COM  | 38119T104 | 568    | 354883  | SH | DEFINED       | 15  |
| GOLDEN STAR RESOURCES LTD    | COM  | 38119T104 | 860    | 537233  | SH | DEFINED       | 48  |
| GOLDEN STAR RESOURCES LTD    | COM  | 38119T104 | 56     | 35000   | SH | DEFINED       | 49  |
| GOLDEN STAR RESOURCES LTD    | COM  | 38119T104 | 0      | 1       | SH | DEFINED       | 65  |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 65141  | 442687  | SH | DEFINED       | 03  |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 306    | 2082    | SH | DEFINED       | 04  |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 106    | 720     | SH | DEFINED       | 04  |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 390420 | 2653213 | SH | DEFINED       | 15  |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 44227  | 300558  | SH | DEFINED       | 22  |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 277739 | 1887457 | SH | DEFINED       | 48  |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 2021   | 13734   | SH | DEFINED       | 49  |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 13769  | 93568   | SH | DEFINED       | 49  |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 4      | 25      | SH | DEFINED       | 51  |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 66     | 449     | SH | DEFINED       | 59  |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 591    | 4017    | SH | DEFINED       | 64  |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 0      | 1       | SH | DEFINED       | 65  |
| GS CONNECT S&P GSCI ENH COMM | SP E | 38144L852 | 430    | 8974    | SH | DEFINED       | 49  |
| GS CONNECT S&P GSCI ENH COMM | SP E | 38144L852 | 0      | 1       | SH | DEFINED       | 65  |
| GOLUB CAPITAL BDC INC        | COM  | 38173M102 | 256    | 15483   | SH | DEFINED       | 15  |
| GOLUB CAPITAL BDC INC        | COM  | 38173M102 | 602    | 36436   | SH | DEFINED       | 48  |
| GOLUB CAPITAL BDC INC        | COM  | 38173M102 | 72     | 4380    | SH | DEFINED       | 49  |
| GOLUB CAPITAL BDC INC        | COM  | 38173M102 | 0      | 1       | SH | DEFINED       | 65  |
| GOODRICH PETROLEUM CORP      | COM  | 382410405 | 751    | 47994   | SH | DEFINED       | 15  |
| GOODRICH PETROLEUM CORP      | COM  | 382410405 | 1512   | 96637   | SH | DEFINED       | 48  |

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| GOODRICH PETROLEUM CORP      | COM  | 382410405 | 2       | 100     | SH | DEFINED       | 49  |
| GOODRICH PETROLEUM CORP      | COM  | 382410405 | 1       | 72      | SH | DEFINED       | 65  |
| GOODRICH PETROLEUM CORP      | NOTE | 382410AC2 | 244     | 250000  | SH | DEFINED       | 48  |
| GOODYEAR TIRE & RUBBER CO    | COM  | 382550101 | 19277   | 1529343 | SH | DEFINED       | 15  |
| GOODYEAR TIRE & RUBBER CO    | COM  | 382550101 | 1155    | 91632   | SH | DEFINED       | 22  |
| GOODYEAR TIRE & RUBBER CO    | COM  | 382550101 | 13453   | 1067302 | SH | DEFINED       | 48  |
| GOODYEAR TIRE & RUBBER CO    | COM  | 382550101 | 462     | 36643   | SH | DEFINED       | 49  |
| GOODYEAR TIRE & RUBBER CO    | COM  | 382550101 | 26      | 2050    | SH | DEFINED       | 49  |
| GOODYEAR TIRE & RUBBER CO    | COM  | 382550101 | 85      | 6723    | SH | DEFINED       | 59  |
| GOODYEAR TIRE & RUBBER CO    | COM  | 382550101 | 2       | 191     | SH | DEFINED       | 65  |
| GOOGLE INC-CL A              | CL A | 38259P508 | 157904  | 198825  | SH | DEFINED       | 03  |
| GOOGLE INC-CL A              | CL A | 38259P508 | 889     | 1120    | SH | DEFINED       | 04  |
| GOOGLE INC-CL A              | CL A | 38259P508 | 933     | 1175    | SH | DEFINED       | 04  |
| GOOGLE INC-CL A              | CL A | 38259P508 | 1269545 | 1598545 | SH | DEFINED       | 15  |
| GOOGLE INC-CL A              | CL A | 38259P508 | 192024  | 241786  | SH | DEFINED       | 22  |
| GOOGLE INC-CL A              | CL A | 38259P508 | 31372   | 39502   | SH | DEFINED       | 38  |
| GOOGLE INC-CL A              | CL A | 38259P508 | 239237  | 301235  | SH | DEFINED       | 40  |
| GOOGLE INC-CL A              | CL A | 38259P508 | 919211  | 1157423 | SH | DEFINED       | 48  |
| GOOGLE INC-CL A              | CL A | 38259P508 | 79254   | 99792   | SH | DEFINED       | 49  |
| GOOGLE INC-CL A              | CL A | 38259P508 | 20469   | 25774   | SH | DEFINED       | 49  |
| GOOGLE INC-CL A              | CL A | 38259P508 | 800211  | 1007584 | SH | DEFINED       | 51  |
| GOOGLE INC-CL A              | CL A | 38259P508 | 1553    | 1956    | SH | DEFINED       | 59  |
| GOOGLE INC-CL A              | CL A | 38259P508 | 3297    | 4152    | SH | DEFINED       | 64  |
| GOOGLE INC-CL A              | CL A | 38259P508 | 56      | 70      | SH | DEFINED       | 65  |
| GOOGLE INC-CL A              | CL A | 38259P508 | 4289    | 5400    | SH | DEFINED       | 84  |
| GOOGLE INC-CL A              | CL A | 38259P508 | 33      | 42      | SH | DEFINED       | 85  |
| GORDMANS STORES INC          | COM  | 38269P100 | 187     | 15960   | SH | DEFINED       | 15  |
| GORDMANS STORES INC          | COM  | 38269P100 | 270     | 23072   | SH | DEFINED       | 48  |
| GORMAN-RUPP CO               | COM  | 383082104 | 1414    | 47058   | SH | DEFINED       | 15  |
| GORMAN-RUPP CO               | COM  | 383082104 | 1583    | 52663   | SH | DEFINED       | 48  |
| GORMAN-RUPP CO               | COM  | 383082104 | 371     | 12342   | SH | DEFINED       | 49  |
| GORMAN-RUPP CO               | COM  | 383082104 | 0       | 0       | SH | DEFINED       | 65  |
| GOVERNMENT PROPERTIES INCOME | COM  | 38376A103 | 4861    | 188913  | SH | DEFINED       | 15  |
| GOVERNMENT PROPERTIES INCOME | COM  | 38376A103 | 3711    | 144214  | SH | DEFINED       | 22  |
| GOVERNMENT PROPERTIES INCOME | COM  | 38376A103 | 5431    | 211072  | SH | DEFINED       | 48  |
| GOVERNMENT PROPERTIES INCOME | COM  | 38376A103 | 21      | 800     | SH | DEFINED       | 49  |
| GOVERNMENT PROPERTIES INCOME | COM  | 38376A103 | 1010    | 39265   | SH | DEFINED       | 49  |
| GOVERNMENT PROPERTIES INCOME | COM  | 38376A103 | 0       | 1       | SH | DEFINED       | 65  |
| WR GRACE & CO                | COM  | 38388F108 | 8657    | 111690  | SH | DEFINED       | 15  |
| WR GRACE & CO                | COM  | 38388F108 | 660     | 8520    | SH | DEFINED       | 22  |
| WR GRACE & CO                | COM  | 38388F108 | 16146   | 208304  | SH | DEFINED       | 48  |
| WR GRACE & CO                | COM  | 38388F108 | 39      | 500     | SH | DEFINED       | 49  |
| WR GRACE & CO                | COM  | 38388F108 | 2       | 22      | SH | DEFINED       | 65  |
| GRACO INC                    | COM  | 384109104 | 11901   | 205086  | SH | DEFINED       | 15  |
| GRACO INC                    | COM  | 384109104 | 7664    | 132066  | SH | DEFINED       | 22  |
| GRACO INC                    | COM  | 384109104 | 1206    | 20785   | SH | DEFINED/OTHER | 227 |
| GRACO INC                    | COM  | 384109104 | 15703   | 270596  | SH | DEFINED       | 48  |
| GRACO INC                    | COM  | 384109104 | 333     | 5732    | SH | DEFINED       | 49  |
| GRACO INC                    | COM  | 384109104 | 287     | 4950    | SH | DEFINED       | 49  |
| GRACO INC                    | COM  | 384109104 | 19      | 336     | SH | DEFINED       | 59  |
| GRACO INC                    | COM  | 384109104 | 5       | 92      | SH | DEFINED       | 65  |
| GRAFTECH INTERNATIONAL LTD   | COM  | 384313102 | 1737    | 226184  | SH | DEFINED       | 15  |
| GRAFTECH INTERNATIONAL LTD   | COM  | 384313102 | 1141    | 148506  | SH | DEFINED/OTHER | 227 |
| GRAFTECH INTERNATIONAL LTD   | COM  | 384313102 | 2402    | 312764  | SH | DEFINED       | 48  |
| GRAFTECH INTERNATIONAL LTD   | COM  | 384313102 | 62      | 8015    | SH | DEFINED       | 49  |
| GRAFTECH INTERNATIONAL LTD   | COM  | 384313102 | 1       | 190     | SH | DEFINED       | 49  |
| GRAHAM CORP                  | COM  | 384556106 | 480     | 19385   | SH | DEFINED       | 15  |
| GRAHAM CORP                  | COM  | 384556106 | 328     | 13267   | SH | DEFINED/OTHER | 227 |
| GRAHAM CORP                  | COM  | 384556106 | 1579    | 63815   | SH | DEFINED       | 48  |
| GRAHAM CORP                  | COM  | 384556106 | 20      | 800     | SH | DEFINED       | 49  |
| GRAHAM CORP                  | COM  | 384556106 | 13      | 520     | SH | DEFINED       | 65  |
| WW GRAINGER INC              | COM  | 384802104 | 73863   | 328311  | SH | DEFINED       | 15  |

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| WW GRAINGER INC              | COM  | 384802104 | 7228  | 32129   | SH | DEFINED       | 22  |
| WW GRAINGER INC              | COM  | 384802104 | 55554 | 246930  | SH | DEFINED       | 48  |
| WW GRAINGER INC              | COM  | 384802104 | 1493  | 6636    | SH | DEFINED       | 49  |
| WW GRAINGER INC              | COM  | 384802104 | 6226  | 27673   | SH | DEFINED       | 49  |
| WW GRAINGER INC              | COM  | 384802104 | 10267 | 45636   | SH | DEFINED       | 51  |
| WW GRAINGER INC              | COM  | 384802104 | 101   | 450     | SH | DEFINED       | 59  |
| WW GRAINGER INC              | COM  | 384802104 | 157   | 700     | SH | DEFINED       | 64  |
| WW GRAINGER INC              | COM  | 384802104 | 17    | 74      | SH | DEFINED       | 65  |
| WW GRAINGER INC              | COM  | 384802104 | 585   | 2600    | SH | DEFINED       | 84  |
| GRAMERCY CAPITAL CORP        | COM  | 384871109 | 328   | 62989   | SH | DEFINED       | 15  |
| GRAMERCY CAPITAL CORP        | COM  | 384871109 | 1622  | 311365  | SH | DEFINED       | 48  |
| GRAMERCY CAPITAL CORP        | COM  | 384871109 | 90    | 17240   | SH | DEFINED       | 49  |
| GRAMERCY CAPITAL CORP        | COM  | 384871109 | 17    | 3176    | SH | DEFINED       | 65  |
| GRAND CANYON EDUCATION INC   | COM  | 38526M106 | 5451  | 214700  | SH | DEFINED       | 03  |
| GRAND CANYON EDUCATION INC   | COM  | 38526M106 | 4914  | 193540  | SH | DEFINED/OTHER | 036 |
| GRAND CANYON EDUCATION INC   | COM  | 38526M106 | 8575  | 337746  | SH | DEFINED       | 15  |
| GRAND CANYON EDUCATION INC   | COM  | 38526M106 | 3101  | 122140  | SH | DEFINED       | 22  |
| GRAND CANYON EDUCATION INC   | COM  | 38526M106 | 319   | 12582   | SH | DEFINED/OTHER | 226 |
| GRAND CANYON EDUCATION INC   | COM  | 38526M106 | 1936  | 76258   | SH | DEFINED/OTHER | 227 |
| GRAND CANYON EDUCATION INC   | COM  | 38526M106 | 3674  | 144707  | SH | DEFINED       | 48  |
| GRAND CANYON EDUCATION INC   | COM  | 38526M106 | 555   | 21848   | SH | DEFINED       | 49  |
| GRAND CANYON EDUCATION INC   | COM  | 38526M106 | 27    | 1063    | SH | DEFINED       | 49  |
| GRAND CANYON EDUCATION INC   | COM  | 38526M106 | 37    | 1463    | SH | DEFINED       | 59  |
| GRANITE CONSTRUCTION INC     | COM  | 387328107 | 9131  | 286790  | SH | DEFINED       | 03  |
| GRANITE CONSTRUCTION INC     | COM  | 387328107 | 7692  | 241575  | SH | DEFINED/OTHER | 036 |
| GRANITE CONSTRUCTION INC     | COM  | 387328107 | 5700  | 179031  | SH | DEFINED       | 15  |
| GRANITE CONSTRUCTION INC     | COM  | 387328107 | 9902  | 310979  | SH | DEFINED       | 22  |
| GRANITE CONSTRUCTION INC     | COM  | 387328107 | 6284  | 197377  | SH | DEFINED       | 48  |
| GRANITE CONSTRUCTION INC     | COM  | 387328107 | 166   | 5215    | SH | DEFINED       | 49  |
| GRANITE CONSTRUCTION INC     | COM  | 387328107 | 12    | 370     | SH | DEFINED       | 65  |
| GRANITE REAL ESTATE INVESTME | UNIT | 387437114 | 313   | 8203    | SH | DEFINED       | 15  |
| GRANITE REAL ESTATE INVESTME | UNIT | 387437114 | 13    | 329     | SH | DEFINED       | 48  |
| GRANITE REAL ESTATE INVESTME | UNIT | 387437114 | 264   | 6925    | SH | DEFINED       | 49  |
| GRANITE REAL ESTATE INVESTME | UNIT | 387437114 | 0     | 1       | SH | DEFINED       | 65  |
| GRAPHIC PACKAGING HOLDING CO | COM  | 388689101 | 3003  | 400922  | SH | DEFINED       | 15  |
| GRAPHIC PACKAGING HOLDING CO | COM  | 388689101 | 2905  | 387900  | SH | DEFINED/OTHER | 228 |
| GRAPHIC PACKAGING HOLDING CO | COM  | 388689101 | 4482  | 598400  | SH | DEFINED       | 48  |
| GRAPHIC PACKAGING HOLDING CO | COM  | 388689101 | 43    | 5774    | SH | DEFINED       | 59  |
| GRAY TELEVISION INC          | COM  | 389375106 | 27    | 5716    | SH | DEFINED       | 15  |
| GRAY TELEVISION INC          | COM  | 389375106 | 755   | 160924  | SH | DEFINED       | 48  |
| GREAT LAKES DREDGE & DOCK CO | COM  | 390607109 | 2865  | 425759  | SH | DEFINED       | 15  |
| GREAT LAKES DREDGE & DOCK CO | COM  | 390607109 | 1359  | 201923  | SH | DEFINED       | 48  |
| GREAT LAKES DREDGE & DOCK CO | COM  | 390607109 | 65    | 9680    | SH | DEFINED       | 49  |
| GREAT LAKES DREDGE & DOCK CO | COM  | 390607109 | 2     | 313     | SH | DEFINED       | 65  |
| GREAT SOUTHERN BANCORP INC   | COM  | 390905107 | 890   | 36478   | SH | DEFINED       | 15  |
| GREAT SOUTHERN BANCORP INC   | COM  | 390905107 | 901   | 36924   | SH | DEFINED       | 48  |
| GREAT SOUTHERN BANCORP INC   | COM  | 390905107 | 0     | 1       | SH | DEFINED       | 65  |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 36935 | 1592730 | SH | DEFINED       | 03  |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 36    | 1550    | SH | DEFINED       | 04  |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 14865 | 641008  | SH | DEFINED       | 15  |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 41615 | 1794541 | SH | DEFINED       | 22  |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 1128  | 48650   | SH | DEFINED/OTHER | 228 |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 20733 | 894037  | SH | DEFINED       | 48  |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 496   | 21388   | SH | DEFINED       | 49  |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 3074  | 132571  | SH | DEFINED       | 49  |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 2     | 90      | SH | DEFINED       | 59  |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 3     | 142     | SH | DEFINED       | 65  |
| GREATBATCH INC               | COM  | 39153L106 | 1358  | 45460   | SH | DEFINED       | 15  |
| GREATBATCH INC               | COM  | 39153L106 | 1927  | 64513   | SH | DEFINED       | 22  |
| GREATBATCH INC               | COM  | 39153L106 | 3336  | 111698  | SH | DEFINED       | 48  |
| GREATBATCH INC               | COM  | 39153L106 | 414   | 13850   | SH | DEFINED       | 49  |
| GREATBATCH INC               | COM  | 39153L106 | 13    | 425     | SH | DEFINED       | 49  |

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| GREATBATCH INC               | COM  | 39153L106 | 0     | 11      | SH | DEFINED       | 65  |
| GREEN DOT CORP-CLASS A       | CL A | 39304D102 | 982   | 58781   | SH | DEFINED       | 15  |
| GREEN DOT CORP-CLASS A       | CL A | 39304D102 | 1280  | 76585   | SH | DEFINED       | 48  |
| GREEN DOT CORP-CLASS A       | CL A | 39304D102 | 0     | 20      | SH | DEFINED       | 49  |
| GREEN DOT CORP-CLASS A       | CL A | 39304D102 | 757   | 45276   | SH | DEFINED       | 59  |
| GREEN DOT CORP-CLASS A       | CL A | 39304D102 | 11    | 635     | SH | DEFINED       | 65  |
| GREEN MOUNTAIN COFFEE ROASTE | COM  | 393122106 | 3021  | 53220   | SH | DEFINED       | 03  |
| GREEN MOUNTAIN COFFEE ROASTE | COM  | 393122106 | 1     | 20      | SH | DEFINED       | 04  |
| GREEN MOUNTAIN COFFEE ROASTE | COM  | 393122106 | 1     | 20      | SH | DEFINED       | 04  |
| GREEN MOUNTAIN COFFEE ROASTE | COM  | 393122106 | 23949 | 421942  | SH | DEFINED       | 15  |
| GREEN MOUNTAIN COFFEE ROASTE | COM  | 393122106 | 15881 | 279788  | SH | DEFINED       | 22  |
| GREEN MOUNTAIN COFFEE ROASTE | COM  | 393122106 | 41681 | 734344  | SH | DEFINED       | 48  |
| GREEN MOUNTAIN COFFEE ROASTE | COM  | 393122106 | 772   | 13595   | SH | DEFINED       | 49  |
| GREEN MOUNTAIN COFFEE ROASTE | COM  | 393122106 | 1015  | 17880   | SH | DEFINED       | 49  |
| GREEN MOUNTAIN COFFEE ROASTE | COM  | 393122106 | 28    | 500     | SH | DEFINED       | 59  |
| GREEN MOUNTAIN COFFEE ROASTE | COM  | 393122106 | 11    | 196     | SH | DEFINED       | 65  |
| GREEN PLAINS RENEWABLE ENERG | COM  | 393222104 | 376   | 32890   | SH | DEFINED       | 15  |
| GREEN PLAINS RENEWABLE ENERG | COM  | 393222104 | 1351  | 118109  | SH | DEFINED       | 48  |
| GREEN PLAINS RENEWABLE ENERG | COM  | 393222104 | 31    | 2670    | SH | DEFINED       | 49  |
| GREEN PLAINS RENEWABLE ENERG | COM  | 393222104 | 10    | 904     | SH | DEFINED       | 65  |
| GREENBRIER COMPANIES INC     | COM  | 393657101 | 1147  | 50487   | SH | DEFINED       | 15  |
| GREENBRIER COMPANIES INC     | COM  | 393657101 | 1898  | 83573   | SH | DEFINED       | 48  |
| GREENBRIER COMPANIES INC     | COM  | 393657101 | 10    | 440     | SH | DEFINED       | 49  |
| GREENBRIER COMPANIES INC     | COM  | 393657101 | 0     | 0       | SH | DEFINED       | 65  |
| GREENBRIER COS INC           | NOTE | 393657AH4 | 2533  | 2500000 | SH | DEFINED       | 15  |
| GREENBRIER COS INC           | NOTE | 393657AH4 | 507   | 500000  | SH | DEFINED       | 48  |
| GREENHAVEN CONTINUOUS CMDTY  | UNIT | 395258106 | 648   | 22952   | SH | DEFINED       | 49  |
| GREENHAVEN CONTINUOUS CMDTY  | UNIT | 395258106 | 0     | 1       | SH | DEFINED       | 65  |
| GREENHILL & CO INC           | COM  | 395259104 | 3     | 50      | SH | DEFINED       | 04  |
| GREENHILL & CO INC           | COM  | 395259104 | 15834 | 296627  | SH | DEFINED       | 15  |
| GREENHILL & CO INC           | COM  | 395259104 | 4089  | 76594   | SH | DEFINED       | 22  |
| GREENHILL & CO INC           | COM  | 395259104 | 7711  | 144455  | SH | DEFINED       | 48  |
| GREENHILL & CO INC           | COM  | 395259104 | 708   | 13260   | SH | DEFINED       | 49  |
| GREENHILL & CO INC           | COM  | 395259104 | 81    | 1510    | SH | DEFINED       | 49  |
| GREENHILL & CO INC           | COM  | 395259104 | 4     | 72      | SH | DEFINED       | 65  |
| GREENWAY MEDICAL TECHNOLOGIE | COM  | 39679B103 | 115   | 7261    | SH | DEFINED       | 15  |
| GREENWAY MEDICAL TECHNOLOGIE | COM  | 39679B103 | 626   | 39395   | SH | DEFINED/OTHER | 227 |
| GREENWAY MEDICAL TECHNOLOGIE | COM  | 39679B103 | 481   | 30274   | SH | DEFINED       | 48  |
| GREENWAY MEDICAL TECHNOLOGIE | COM  | 39679B103 | 183   | 11485   | SH | DEFINED       | 49  |
| GREIF INC-CL A               | CL A | 397624107 | 4     | 80      | SH | DEFINED       | 04  |
| GREIF INC-CL A               | CL A | 397624107 | 36783 | 685995  | SH | DEFINED       | 15  |
| GREIF INC-CL A               | CL A | 397624107 | 3507  | 65411   | SH | DEFINED       | 22  |
| GREIF INC-CL A               | CL A | 397624107 | 1243  | 23181   | SH | DEFINED/OTHER | 227 |
| GREIF INC-CL A               | CL A | 397624107 | 8133  | 151678  | SH | DEFINED       | 48  |
| GREIF INC-CL A               | CL A | 397624107 | 1369  | 25526   | SH | DEFINED       | 49  |
| GREIF INC-CL A               | CL A | 397624107 | 197   | 3675    | SH | DEFINED       | 49  |
| GREIF INC-CL A               | CL A | 397624107 | 3     | 52      | SH | DEFINED       | 65  |
| GREIF INC-CL B               | CL B | 397624206 | 3918  | 69832   | SH | DEFINED       | 15  |
| GREIF INC-CL B               | CL B | 397624206 | 0     | 0       | SH | DEFINED       | 65  |
| GRIFFIN LAND & NURSERIES     | CL A | 398231100 | 211   | 7007    | SH | DEFINED       | 15  |
| GRIFFIN LAND & NURSERIES     | CL A | 398231100 | 202   | 6717    | SH | DEFINED       | 48  |
| GRIFFON CORP                 | COM  | 398433102 | 1449  | 121528  | SH | DEFINED       | 15  |
| GRIFFON CORP                 | COM  | 398433102 | 1016  | 85247   | SH | DEFINED       | 22  |
| GRIFFON CORP                 | COM  | 398433102 | 2494  | 209238  | SH | DEFINED       | 48  |
| GRIFFON CORP                 | COM  | 398433102 | 39    | 3270    | SH | DEFINED       | 49  |
| GRIFFON CORP                 | COM  | 398433102 | 0     | 1       | SH | DEFINED       | 65  |
| GRIFOLS SA-ADR               | SP A | 398438408 | 32428 | 1117830 | SH | DEFINED       | 62  |
| GROUP 1 AUTOMOTIVE INC       | COM  | 398905109 | 6682  | 111245  | SH | DEFINED       | 15  |
| GROUP 1 AUTOMOTIVE INC       | COM  | 398905109 | 2968  | 49416   | SH | DEFINED       | 22  |
| GROUP 1 AUTOMOTIVE INC       | COM  | 398905109 | 7839  | 130506  | SH | DEFINED       | 48  |
| GROUP 1 AUTOMOTIVE INC       | COM  | 398905109 | 381   | 6346    | SH | DEFINED       | 49  |
| GROUP 1 AUTOMOTIVE INC       | COM  | 398905109 | 0     | 0       | SH | DEFINED       | 65  |

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| GROUP 1 AUTOMOTIVE INC      | FRNT | 398905AE9 | 2823  | 2500000 | SH | DEFINED       | 15  |
| GROUP 1 AUTOMOTIVE INC      | FRNT | 398905AE9 | 565   | 500000  | SH | DEFINED       | 48  |
| CGI GROUP INC - CLASS A     | CL A | 39945C109 | 3582  | 131870  | SH | DEFINED       | 15  |
| CGI GROUP INC - CLASS A     | CL A | 39945C109 | 1505  | 55394   | SH | DEFINED       | 48  |
| CGI GROUP INC - CLASS A     | CL A | 39945C109 | 4     | 157     | SH | DEFINED       | 49  |
| CGI GROUP INC - CLASS A     | CL A | 39945C109 | 2     | 88      | SH | DEFINED       | 59  |
| CGI GROUP INC - CLASS A     | CL A | 39945C109 | 5     | 193     | SH | DEFINED       | 65  |
| GROUPON INC                 | COM  | 399473107 | 279   | 45610   | SH | DEFINED       | 15  |
| GROUPON INC                 | COM  | 399473107 | 2596  | 424129  | SH | DEFINED       | 48  |
| GROUPON INC                 | COM  | 399473107 | 11    | 1860    | SH | DEFINED       | 49  |
| GROUPON INC                 | COM  | 399473107 | 1     | 160     | SH | DEFINED       | 49  |
| GROUPON INC                 | COM  | 399473107 | 57    | 9289    | SH | DEFINED       | 65  |
| GTX INC                     | COM  | 40052B108 | 135   | 32650   | SH | DEFINED       | 15  |
| GTX INC                     | COM  | 40052B108 | 379   | 91224   | SH | DEFINED       | 48  |
| GTX INC                     | COM  | 40052B108 | 4     | 1000    | SH | DEFINED       | 49  |
| GTX INC                     | COM  | 40052B108 | 1     | 155     | SH | DEFINED       | 49  |
| GRUPO FIN SANTANDER-ADR B   | SPON | 40053C105 | 426   | 27630   | SH | DEFINED       | 03  |
| GRUPO FIN SANTANDER-ADR B   | SPON | 40053C105 | 5580  | 361631  | SH | DEFINED       | 38  |
| GRUPO FIN SANTANDER-ADR B   | SPON | 40053C105 | 23162 | 1501113 | SH | DEFINED       | 40  |
| GRUPO FIN SANTANDER-ADR B   | SPON | 40053C105 | 3075  | 199267  | SH | DEFINED       | 48  |
| GRUPO FIN SANTANDER-ADR B   | SPON | 40053C105 | 598   | 38738   | SH | DEFINED       | 59  |
| GUARANTY BANCORP            | COM  | 40075T102 | 249   | 118335  | SH | DEFINED       | 15  |
| GUARANTY BANCORP            | COM  | 40075T102 | 441   | 209966  | SH | DEFINED       | 48  |
| GUARANTY BANCORP            | COM  | 40075T102 | 0     | 142     | SH | DEFINED       | 65  |
| GUESS? INC                  | COM  | 401617105 | 10319 | 415600  | SH | DEFINED       | 03  |
| GUESS? INC                  | COM  | 401617105 | 7216  | 290600  | SH | DEFINED/OTHER | 036 |
| GUESS? INC                  | COM  | 401617105 | 32346 | 1302704 | SH | DEFINED       | 15  |
| GUESS? INC                  | COM  | 401617105 | 7811  | 314577  | SH | DEFINED       | 22  |
| GUESS? INC                  | COM  | 401617105 | 8679  | 349538  | SH | DEFINED       | 48  |
| GUESS? INC                  | COM  | 401617105 | 141   | 5680    | SH | DEFINED       | 49  |
| GUESS? INC                  | COM  | 401617105 | 25    | 1010    | SH | DEFINED       | 49  |
| GUESS? INC                  | COM  | 401617105 | 2     | 83      | SH | DEFINED       | 65  |
| GUIDANCE SOFTWARE INC       | COM  | 401692108 | 135   | 12477   | SH | DEFINED       | 15  |
| GUIDANCE SOFTWARE INC       | COM  | 401692108 | 22    | 2000    | SH | DEFINED       | 40  |
| GUIDANCE SOFTWARE INC       | COM  | 401692108 | 382   | 35222   | SH | DEFINED       | 48  |
| GUIDANCE SOFTWARE INC       | COM  | 401692108 | 4     | 395     | SH | DEFINED       | 65  |
| GUIDEWIRE SOFTWARE INC      | COM  | 40171V100 | 1064  | 27686   | SH | DEFINED       | 15  |
| GUIDEWIRE SOFTWARE INC      | COM  | 40171V100 | 811   | 21108   | SH | DEFINED/OTHER | 226 |
| GUIDEWIRE SOFTWARE INC      | COM  | 40171V100 | 3161  | 82228   | SH | DEFINED       | 48  |
| GUIDEWIRE SOFTWARE INC      | COM  | 40171V100 | 10    | 248     | SH | DEFINED       | 65  |
| GULF ISLAND FABRICATION INC | COM  | 402307102 | 804   | 38176   | SH | DEFINED       | 15  |
| GULF ISLAND FABRICATION INC | COM  | 402307102 | 735   | 34877   | SH | DEFINED       | 22  |
| GULF ISLAND FABRICATION INC | COM  | 402307102 | 1492  | 70830   | SH | DEFINED       | 48  |
| GULF ISLAND FABRICATION INC | COM  | 402307102 | 6     | 280     | SH | DEFINED       | 49  |
| GULF ISLAND FABRICATION INC | COM  | 402307102 | 28    | 1329    | SH | DEFINED       | 49  |
| GULF ISLAND FABRICATION INC | COM  | 402307102 | 681   | 32331   | SH | DEFINED       | 59  |
| GULF ISLAND FABRICATION INC | COM  | 402307102 | 7     | 345     | SH | DEFINED       | 65  |
| GULFMARK OFFSHORE INC-CL A  | CL A | 402629208 | 1943  | 49877   | SH | DEFINED       | 15  |
| GULFMARK OFFSHORE INC-CL A  | CL A | 402629208 | 677   | 17369   | SH | DEFINED/OTHER | 227 |
| GULFMARK OFFSHORE INC-CL A  | CL A | 402629208 | 3666  | 94093   | SH | DEFINED       | 48  |
| GULFMARK OFFSHORE INC-CL A  | CL A | 402629208 | 242   | 6200    | SH | DEFINED       | 49  |
| GULFMARK OFFSHORE INC-CL A  | CL A | 402629208 | 23    | 600     | SH | DEFINED       | 49  |
| GULFMARK OFFSHORE INC-CL A  | CL A | 402629208 | 0     | 1       | SH | DEFINED       | 65  |
| GULFPORT ENERGY CORP        | COM  | 402635304 | 8309  | 181307  | SH | DEFINED       | 15  |
| GULFPORT ENERGY CORP        | COM  | 402635304 | 8245  | 179912  | SH | DEFINED       | 22  |
| GULFPORT ENERGY CORP        | COM  | 402635304 | 426   | 9300    | SH | DEFINED/OTHER | 226 |
| GULFPORT ENERGY CORP        | COM  | 402635304 | 363   | 7927    | SH | DEFINED/OTHER | 226 |
| GULFPORT ENERGY CORP        | COM  | 402635304 | 2246  | 49002   | SH | DEFINED/OTHER | 227 |
| GULFPORT ENERGY CORP        | COM  | 402635304 | 424   | 9246    | SH | DEFINED/OTHER | 227 |
| GULFPORT ENERGY CORP        | COM  | 402635304 | 2510  | 54770   | SH | DEFINED/OTHER | 228 |
| GULFPORT ENERGY CORP        | COM  | 402635304 | 17042 | 371857  | SH | DEFINED       | 48  |
| GULFPORT ENERGY CORP        | COM  | 402635304 | 601   | 13120   | SH | DEFINED       | 49  |

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| GULFPORT ENERGY CORP        | COM  | 402635304 | 61     | 1340    | SH | DEFINED       | 49  |
| GULFPORT ENERGY CORP        | COM  | 402635304 | 32     | 697     | SH | DEFINED       | 59  |
| GYRODYNE CO OF AMERICA INC  | COM  | 403820103 | 88     | 1195    | SH | DEFINED       | 15  |
| GYRODYNE CO OF AMERICA INC  | COM  | 403820103 | 269    | 3662    | SH | DEFINED       | 48  |
| GYRODYNE CO OF AMERICA INC  | COM  | 403820103 | 11     | 150     | SH | DEFINED       | 49  |
| H&E EQUIPMENT SERVICES INC  | COM  | 404030108 | 1064   | 52147   | SH | DEFINED       | 15  |
| H&E EQUIPMENT SERVICES INC  | COM  | 404030108 | 438    | 21482   | SH | DEFINED/OTHER | 227 |
| H&E EQUIPMENT SERVICES INC  | COM  | 404030108 | 1956   | 95905   | SH | DEFINED       | 48  |
| H&E EQUIPMENT SERVICES INC  | COM  | 404030108 | 2      | 75      | SH | DEFINED       | 49  |
| H&E EQUIPMENT SERVICES INC  | COM  | 404030108 | 7      | 337     | SH | DEFINED       | 65  |
| HCA HOLDINGS INC            | COM  | 40412C101 | 102    | 2510    | SH | DEFINED       | 03  |
| HCA HOLDINGS INC            | COM  | 40412C101 | 4      | 100     | SH | DEFINED       | 04  |
| HCA HOLDINGS INC            | COM  | 40412C101 | 17222  | 423883  | SH | DEFINED       | 15  |
| HCA HOLDINGS INC            | COM  | 40412C101 | 2671   | 65750   | SH | DEFINED       | 22  |
| HCA HOLDINGS INC            | COM  | 40412C101 | 22313  | 549165  | SH | DEFINED       | 48  |
| HCA HOLDINGS INC            | COM  | 40412C101 | 74     | 1819    | SH | DEFINED       | 49  |
| HCA HOLDINGS INC            | COM  | 40412C101 | 72     | 1775    | SH | DEFINED       | 49  |
| HCC INSURANCE HOLDINGS INC  | COM  | 404132102 | 15423  | 366943  | SH | DEFINED       | 15  |
| HCC INSURANCE HOLDINGS INC  | COM  | 404132102 | 9170   | 218170  | SH | DEFINED       | 22  |
| HCC INSURANCE HOLDINGS INC  | COM  | 404132102 | 1942   | 46201   | SH | DEFINED/OTHER | 227 |
| HCC INSURANCE HOLDINGS INC  | COM  | 404132102 | 18275  | 434802  | SH | DEFINED       | 48  |
| HCC INSURANCE HOLDINGS INC  | COM  | 404132102 | 490    | 11661   | SH | DEFINED       | 49  |
| HCC INSURANCE HOLDINGS INC  | COM  | 404132102 | 296    | 7031    | SH | DEFINED       | 49  |
| HCC INSURANCE HOLDINGS INC  | COM  | 404132102 | 370    | 8813    | SH | DEFINED       | 59  |
| HCC INSURANCE HOLDINGS INC  | COM  | 404132102 | 0      | 0       | SH | DEFINED       | 65  |
| HCP INC                     | COM  | 40414L109 | 15     | 307     | SH | DEFINED       | 04  |
| HCP INC                     | COM  | 40414L109 | 187311 | 3756742 | SH | DEFINED       | 15  |
| HCP INC                     | COM  | 40414L109 | 11928  | 239235  | SH | DEFINED       | 22  |
| HCP INC                     | COM  | 40414L109 | 106850 | 2142999 | SH | DEFINED       | 48  |
| HCP INC                     | COM  | 40414L109 | 2424   | 48609   | SH | DEFINED       | 49  |
| HCP INC                     | COM  | 40414L109 | 1149   | 23045   | SH | DEFINED       | 49  |
| HCP INC                     | COM  | 40414L109 | 132585 | 2659150 | SH | DEFINED       | 57  |
| HCP INC                     | COM  | 40414L109 | 173    | 3464    | SH | DEFINED       | 59  |
| HCP INC                     | COM  | 40414L109 | 209    | 4200    | SH | DEFINED       | 64  |
| HCP INC                     | COM  | 40414L109 | 0      | 1       | SH | DEFINED       | 65  |
| HFF INC-CLASS A             | CL A | 40418F108 | 2043   | 102512  | SH | DEFINED       | 15  |
| HFF INC-CLASS A             | CL A | 40418F108 | 1575   | 79042   | SH | DEFINED       | 22  |
| HFF INC-CLASS A             | CL A | 40418F108 | 461    | 23137   | SH | DEFINED/OTHER | 227 |
| HFF INC-CLASS A             | CL A | 40418F108 | 2737   | 137314  | SH | DEFINED       | 48  |
| HFF INC-CLASS A             | CL A | 40418F108 | 20     | 1000    | SH | DEFINED       | 49  |
| HFF INC-CLASS A             | CL A | 40418F108 | 4      | 210     | SH | DEFINED       | 49  |
| HFF INC-CLASS A             | CL A | 40418F108 | 0      | 3       | SH | DEFINED       | 65  |
| HMN FINANCIAL INC           | COM  | 40424G108 | 64     | 10956   | SH | DEFINED       | 48  |
| HNI CORP                    | COM  | 404251100 | 8058   | 227041  | SH | DEFINED       | 15  |
| HNI CORP                    | COM  | 404251100 | 3535   | 99603   | SH | DEFINED       | 22  |
| HNI CORP                    | COM  | 404251100 | 7867   | 221676  | SH | DEFINED       | 48  |
| HNI CORP                    | COM  | 404251100 | 164    | 4620    | SH | DEFINED       | 49  |
| HNI CORP                    | COM  | 404251100 | 2      | 66      | SH | DEFINED       | 49  |
| HNI CORP                    | COM  | 404251100 | 17     | 487     | SH | DEFINED       | 65  |
| HMS HOLDINGS CORP           | COM  | 40425J101 | 11882  | 437652  | SH | DEFINED       | 03  |
| HMS HOLDINGS CORP           | COM  | 40425J101 | 8391   | 309046  | SH | DEFINED       | 15  |
| HMS HOLDINGS CORP           | COM  | 40425J101 | 13451  | 495442  | SH | DEFINED       | 22  |
| HMS HOLDINGS CORP           | COM  | 40425J101 | 1567   | 57715   | SH | DEFINED/OTHER | 227 |
| HMS HOLDINGS CORP           | COM  | 40425J101 | 23936  | 881633  | SH | DEFINED       | 48  |
| HMS HOLDINGS CORP           | COM  | 40425J101 | 55     | 2010    | SH | DEFINED       | 49  |
| HMS HOLDINGS CORP           | COM  | 40425J101 | 145    | 5340    | SH | DEFINED       | 49  |
| HSBC HOLDINGS PLC-SPONS ADR | SPON | 404280406 | 51     | 950     | SH | DEFINED       | 04  |
| HSBC HOLDINGS PLC-SPONS ADR | SPON | 404280406 | 6565   | 123069  | SH | DEFINED       | 15  |
| HSBC HOLDINGS PLC-SPONS ADR | SPON | 404280406 | 2186   | 40978   | SH | DEFINED       | 22  |
| HSBC HOLDINGS PLC-SPONS ADR | SPON | 404280406 | 24950  | 467749  | SH | DEFINED/OTHER | 227 |
| HSBC HOLDINGS PLC-SPONS ADR | SPON | 404280406 | 3465   | 64954   | SH | DEFINED       | 48  |
| HSBC HOLDINGS PLC-SPONS ADR | SPON | 404280406 | 106    | 1982    | SH | DEFINED       | 49  |

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| HSBC HOLDINGS PLC-SPONS ADR | SPON | 404280406 | 204    | 3830    | SH | DEFINED       | 49  |
| HSBC HOLDINGS PLC-SPONS ADR | SPON | 404280406 | 30917  | 579616  | SH | DEFINED       | 51  |
| HSBC HOLDINGS PLC-SPONS ADR | SPON | 404280406 | 907    | 16997   | SH | DEFINED       | 59  |
| HSBC HOLDINGS PLC-SPONS ADR | SPON | 404280406 | 21     | 391     | SH | DEFINED       | 65  |
| HSBC HOLDINGS PLC           | ADR  | 404280604 | 354    | 13929   | SH | DEFINED       | 49  |
| HSBC HOLDINGS PLC           | ADR  | 404280604 | 0      | 0       | SH | DEFINED       | 65  |
| HSN INC                     | COM  | 404303109 | 7673   | 139857  | SH | DEFINED       | 15  |
| HSN INC                     | COM  | 404303109 | 4395   | 80115   | SH | DEFINED       | 22  |
| HSN INC                     | COM  | 404303109 | 10090  | 183924  | SH | DEFINED       | 48  |
| HSN INC                     | COM  | 404303109 | 20     | 370     | SH | DEFINED       | 49  |
| HSN INC                     | COM  | 404303109 | 235    | 4289    | SH | DEFINED       | 49  |
| HSN INC                     | COM  | 404303109 | 58     | 1057    | SH | DEFINED       | 59  |
| HSN INC                     | COM  | 404303109 | 16     | 289     | SH | DEFINED       | 65  |
| HACKETT GROUP INC/THE       | COM  | 404609109 | 359    | 78516   | SH | DEFINED       | 15  |
| HACKETT GROUP INC/THE       | COM  | 404609109 | 556    | 121611  | SH | DEFINED       | 48  |
| HACKETT GROUP INC/THE       | COM  | 404609109 | 2      | 533     | SH | DEFINED       | 65  |
| HAEMONETICS CORP/MASS       | COM  | 405024100 | 16030  | 384792  | SH | DEFINED       | 15  |
| HAEMONETICS CORP/MASS       | COM  | 405024100 | 5342   | 128222  | SH | DEFINED       | 22  |
| HAEMONETICS CORP/MASS       | COM  | 405024100 | 242    | 5820    | SH | DEFINED/OTHER | 226 |
| HAEMONETICS CORP/MASS       | COM  | 405024100 | 1439   | 34532   | SH | DEFINED/OTHER | 227 |
| HAEMONETICS CORP/MASS       | COM  | 405024100 | 9131   | 219169  | SH | DEFINED       | 48  |
| HAEMONETICS CORP/MASS       | COM  | 405024100 | 118    | 2835    | SH | DEFINED       | 49  |
| HAEMONETICS CORP/MASS       | COM  | 405024100 | 384    | 9225    | SH | DEFINED       | 49  |
| HAEMONETICS CORP/MASS       | COM  | 405024100 | 174    | 4172    | SH | DEFINED       | 59  |
| HAIN CELESTIAL GROUP INC    | COM  | 405217100 | 10267  | 168083  | SH | DEFINED       | 15  |
| HAIN CELESTIAL GROUP INC    | COM  | 405217100 | 7272   | 119055  | SH | DEFINED       | 22  |
| HAIN CELESTIAL GROUP INC    | COM  | 405217100 | 11273  | 184565  | SH | DEFINED       | 48  |
| HAIN CELESTIAL GROUP INC    | COM  | 405217100 | 738    | 12078   | SH | DEFINED       | 49  |
| HAIN CELESTIAL GROUP INC    | COM  | 405217100 | 315    | 5155    | SH | DEFINED       | 49  |
| HAIN CELESTIAL GROUP INC    | COM  | 405217100 | 1      | 15      | SH | DEFINED       | 59  |
| HAIN CELESTIAL GROUP INC    | COM  | 405217100 | 4      | 68      | SH | DEFINED       | 65  |
| HALCON RESOURCES CORP       | COM  | 40537Q209 | 1429   | 183449  | SH | DEFINED       | 15  |
| HALCON RESOURCES CORP       | COM  | 40537Q209 | 1289   | 165500  | SH | DEFINED/OTHER | 227 |
| HALCON RESOURCES CORP       | COM  | 40537Q209 | 712    | 91414   | SH | DEFINED/OTHER | 227 |
| HALCON RESOURCES CORP       | COM  | 40537Q209 | 2310   | 296510  | SH | DEFINED/OTHER | 228 |
| HALCON RESOURCES CORP       | COM  | 40537Q209 | 2846   | 365364  | SH | DEFINED       | 48  |
| HALCON RESOURCES CORP       | COM  | 40537Q209 | 55     | 7090    | SH | DEFINED       | 49  |
| HALCON RESOURCES CORP       | COM  | 40537Q209 | 103    | 13200   | SH | DEFINED       | 49  |
| HALCON RESOURCES CORP       | COM  | 40537Q209 | 11     | 1409    | SH | DEFINED       | 59  |
| HALLADOR ENERGY CO          | COM  | 40609P105 | 46     | 6709    | SH | DEFINED       | 15  |
| HALLADOR ENERGY CO          | COM  | 40609P105 | 115    | 16641   | SH | DEFINED       | 48  |
| HALLADOR ENERGY CO          | COM  | 40609P105 | 0      | 0       | SH | DEFINED       | 65  |
| HALLIBURTON CO              | COM  | 406216101 | 4267   | 105600  | SH | DEFINED       | 03  |
| HALLIBURTON CO              | COM  | 406216101 | 1893   | 46833   | SH | DEFINED       | 04  |
| HALLIBURTON CO              | COM  | 406216101 | 176    | 4356    | SH | DEFINED       | 04  |
| HALLIBURTON CO              | COM  | 406216101 | 224041 | 5544206 | SH | DEFINED       | 15  |
| HALLIBURTON CO              | COM  | 406216101 | 38698  | 957638  | SH | DEFINED       | 22  |
| HALLIBURTON CO              | COM  | 406216101 | 79     | 1950    | SH | DEFINED       | 40  |
| HALLIBURTON CO              | COM  | 406216101 | 154361 | 3819864 | SH | DEFINED       | 48  |
| HALLIBURTON CO              | COM  | 406216101 | 8837   | 218689  | SH | DEFINED       | 49  |
| HALLIBURTON CO              | COM  | 406216101 | 79508  | 1967541 | SH | DEFINED       | 49  |
| HALLIBURTON CO              | COM  | 406216101 | 2      | 48      | SH | DEFINED       | 51  |
| HALLIBURTON CO              | COM  | 406216101 | 738    | 18272   | SH | DEFINED       | 59  |
| HALLIBURTON CO              | COM  | 406216101 | 287    | 7100    | SH | DEFINED       | 64  |
| HALLIBURTON CO              | COM  | 406216101 | 18     | 439     | SH | DEFINED       | 65  |
| HALLIBURTON CO              | COM  | 406216101 | 123    | 3041    | SH | DEFINED       | 85  |
| HALLMARK FINL SERVICES INC  | COM  | 40624Q203 | 115    | 12757   | SH | DEFINED       | 15  |
| HALLMARK FINL SERVICES INC  | COM  | 40624Q203 | 400    | 44449   | SH | DEFINED       | 48  |
| HALLMARK FINL SERVICES INC  | COM  | 40624Q203 | 3      | 330     | SH | DEFINED       | 49  |
| HALOZYME THERAPEUTICS INC   | COM  | 40637H109 | 837    | 145222  | SH | DEFINED       | 15  |
| HALOZYME THERAPEUTICS INC   | COM  | 40637H109 | 1727   | 299627  | SH | DEFINED       | 48  |
| HALOZYME THERAPEUTICS INC   | COM  | 40637H109 | 0      | 20      | SH | DEFINED       | 49  |

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| HALOZYME THERAPEUTICS INC    | COM | 40637H109 | 20    | 3515    | SH | DEFINED       | 65  |
| HANCOCK HOLDING CO           | COM | 410120109 | 4714  | 152473  | SH | DEFINED       | 03  |
| HANCOCK HOLDING CO           | COM | 410120109 | 4245  | 137303  | SH | DEFINED/OTHER | 036 |
| HANCOCK HOLDING CO           | COM | 410120109 | 9604  | 310607  | SH | DEFINED       | 15  |
| HANCOCK HOLDING CO           | COM | 410120109 | 8365  | 270537  | SH | DEFINED       | 22  |
| HANCOCK HOLDING CO           | COM | 410120109 | 1664  | 53820   | SH | DEFINED/OTHER | 227 |
| HANCOCK HOLDING CO           | COM | 410120109 | 1775  | 57400   | SH | DEFINED/OTHER | 228 |
| HANCOCK HOLDING CO           | COM | 410120109 | 13094 | 423465  | SH | DEFINED       | 48  |
| HANCOCK HOLDING CO           | COM | 410120109 | 221   | 7134    | SH | DEFINED       | 49  |
| HANCOCK HOLDING CO           | COM | 410120109 | 30    | 980     | SH | DEFINED       | 49  |
| HANCOCK HOLDING CO           | COM | 410120109 | 139   | 4503    | SH | DEFINED       | 59  |
| HANCOCK HOLDING CO           | COM | 410120109 | 0     | 1       | SH | DEFINED       | 65  |
| HANDY & HARMAN LTD           | COM | 410315105 | 58    | 3787    | SH | DEFINED       | 15  |
| HANDY & HARMAN LTD           | COM | 410315105 | 258   | 16756   | SH | DEFINED       | 48  |
| HANESBRANDS INC              | COM | 410345102 | 10    | 220     | SH | DEFINED       | 04  |
| HANESBRANDS INC              | COM | 410345102 | 52846 | 1159929 | SH | DEFINED       | 15  |
| HANESBRANDS INC              | COM | 410345102 | 22662 | 497404  | SH | DEFINED       | 22  |
| HANESBRANDS INC              | COM | 410345102 | 282   | 6179    | SH | DEFINED/OTHER | 226 |
| HANESBRANDS INC              | COM | 410345102 | 31962 | 701528  | SH | DEFINED       | 48  |
| HANESBRANDS INC              | COM | 410345102 | 647   | 14207   | SH | DEFINED       | 49  |
| HANESBRANDS INC              | COM | 410345102 | 3719  | 81639   | SH | DEFINED       | 49  |
| HANESBRANDS INC              | COM | 410345102 | 48    | 1051    | SH | DEFINED       | 59  |
| HANESBRANDS INC              | COM | 410345102 | 16    | 360     | SH | DEFINED       | 65  |
| HANGER INC                   | COM | 41043F208 | 27357 | 867665  | SH | DEFINED       | 03  |
| HANGER INC                   | COM | 41043F208 | 9106  | 288790  | SH | DEFINED/OTHER | 036 |
| HANGER INC                   | COM | 41043F208 | 7948  | 252075  | SH | DEFINED       | 15  |
| HANGER INC                   | COM | 41043F208 | 33238 | 1054183 | SH | DEFINED       | 22  |
| HANGER INC                   | COM | 41043F208 | 9336  | 296093  | SH | DEFINED       | 48  |
| HANGER INC                   | COM | 41043F208 | 84    | 2670    | SH | DEFINED       | 49  |
| HANGER INC                   | COM | 41043F208 | 85    | 2683    | SH | DEFINED       | 59  |
| HANGER INC                   | COM | 41043F208 | 0     | 1       | SH | DEFINED       | 65  |
| HANMI FINANCIAL CORPORATION  | COM | 410495204 | 1549  | 96783   | SH | DEFINED       | 15  |
| HANMI FINANCIAL CORPORATION  | COM | 410495204 | 1729  | 108081  | SH | DEFINED       | 22  |
| HANMI FINANCIAL CORPORATION  | COM | 410495204 | 2413  | 150823  | SH | DEFINED       | 48  |
| HANMI FINANCIAL CORPORATION  | COM | 410495204 | 1     | 50      | SH | DEFINED       | 65  |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 9132  | 183818  | SH | DEFINED       | 15  |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 4840  | 97427   | SH | DEFINED       | 22  |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 763   | 15350   | SH | DEFINED/OTHER | 227 |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 1371  | 27597   | SH | DEFINED/OTHER | 227 |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 10202 | 205364  | SH | DEFINED       | 48  |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 547   | 11002   | SH | DEFINED       | 49  |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 72    | 1445    | SH | DEFINED       | 49  |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 122   | 2447    | SH | DEFINED       | 59  |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 2     | 34      | SH | DEFINED       | 65  |
| HANSEN MEDICAL INC           | COM | 411307101 | 112   | 55708   | SH | DEFINED       | 15  |
| HANSEN MEDICAL INC           | COM | 411307101 | 398   | 197919  | SH | DEFINED       | 48  |
| HANSEN MEDICAL INC           | COM | 411307101 | 1     | 416     | SH | DEFINED       | 65  |
| HARBINGER GROUP INC          | COM | 41146A106 | 753   | 91182   | SH | DEFINED       | 15  |
| HARBINGER GROUP INC          | COM | 41146A106 | 811   | 98235   | SH | DEFINED       | 48  |
| HARDINGE INC                 | COM | 412324303 | 201   | 14771   | SH | DEFINED       | 15  |
| HARDINGE INC                 | COM | 412324303 | 693   | 50814   | SH | DEFINED       | 48  |
| HARDINGE INC                 | COM | 412324303 | 1     | 45      | SH | DEFINED       | 65  |
| HARLEY-DAVIDSON INC          | COM | 412822108 | 14    | 256     | SH | DEFINED       | 04  |
| HARLEY-DAVIDSON INC          | COM | 412822108 | 1     | 25      | SH | DEFINED       | 04  |
| HARLEY-DAVIDSON INC          | COM | 412822108 | 66539 | 1248390 | SH | DEFINED       | 15  |
| HARLEY-DAVIDSON INC          | COM | 412822108 | 4787  | 89810   | SH | DEFINED       | 22  |
| HARLEY-DAVIDSON INC          | COM | 412822108 | 50054 | 939106  | SH | DEFINED       | 48  |
| HARLEY-DAVIDSON INC          | COM | 412822108 | 1522  | 28552   | SH | DEFINED       | 49  |
| HARLEY-DAVIDSON INC          | COM | 412822108 | 630   | 11820   | SH | DEFINED       | 49  |
| HARLEY-DAVIDSON INC          | COM | 412822108 | 64    | 1195    | SH | DEFINED       | 59  |
| HARLEY-DAVIDSON INC          | COM | 412822108 | 181   | 3400    | SH | DEFINED       | 64  |
| HARLEY-DAVIDSON INC          | COM | 412822108 | 0     | 1       | SH | DEFINED       | 65  |

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| HARMAN INTERNATIONAL         | COM | 413086109 | 17576  | 393822  | SH | DEFINED       | 15  |
| HARMAN INTERNATIONAL         | COM | 413086109 | 863    | 19338   | SH | DEFINED       | 22  |
| HARMAN INTERNATIONAL         | COM | 413086109 | 303    | 6794    | SH | DEFINED/OTHER | 227 |
| HARMAN INTERNATIONAL         | COM | 413086109 | 1010   | 22640   | SH | DEFINED/OTHER | 228 |
| HARMAN INTERNATIONAL         | COM | 413086109 | 340    | 7620    | SH | DEFINED/OTHER | 228 |
| HARMAN INTERNATIONAL         | COM | 413086109 | 14504  | 324985  | SH | DEFINED       | 48  |
| HARMAN INTERNATIONAL         | COM | 413086109 | 12     | 270     | SH | DEFINED       | 49  |
| HARMAN INTERNATIONAL         | COM | 413086109 | 426    | 9545    | SH | DEFINED       | 49  |
| HARMAN INTERNATIONAL         | COM | 413086109 | 4      | 82      | SH | DEFINED       | 59  |
| HARMAN INTERNATIONAL         | COM | 413086109 | 1      | 19      | SH | DEFINED       | 65  |
| HARMONIC INC                 | COM | 413160102 | 1243   | 214706  | SH | DEFINED       | 15  |
| HARMONIC INC                 | COM | 413160102 | 4111   | 709957  | SH | DEFINED       | 22  |
| HARMONIC INC                 | COM | 413160102 | 2840   | 490421  | SH | DEFINED       | 48  |
| HARMONIC INC                 | COM | 413160102 | 51     | 8820    | SH | DEFINED       | 49  |
| HARMONIC INC                 | COM | 413160102 | 24     | 4120    | SH | DEFINED       | 49  |
| HARMONIC INC                 | COM | 413160102 | 84     | 14592   | SH | DEFINED       | 59  |
| HARMONIC INC                 | COM | 413160102 | 1      | 125     | SH | DEFINED       | 65  |
| HARRIS & HARRIS GROUP INC    | COM | 413833104 | 140    | 38991   | SH | DEFINED       | 15  |
| HARRIS & HARRIS GROUP INC    | COM | 413833104 | 201    | 55908   | SH | DEFINED       | 48  |
| HARRIS & HARRIS GROUP INC    | COM | 413833104 | 9      | 2407    | SH | DEFINED       | 65  |
| HARRIS CORP                  | COM | 413875105 | 7      | 160     | SH | DEFINED       | 04  |
| HARRIS CORP                  | COM | 413875105 | 113988 | 2459829 | SH | DEFINED       | 15  |
| HARRIS CORP                  | COM | 413875105 | 11820  | 255069  | SH | DEFINED       | 22  |
| HARRIS CORP                  | COM | 413875105 | 1182   | 25515   | SH | DEFINED/OTHER | 228 |
| HARRIS CORP                  | COM | 413875105 | 32007  | 690700  | SH | DEFINED       | 48  |
| HARRIS CORP                  | COM | 413875105 | 3090   | 66672   | SH | DEFINED       | 49  |
| HARRIS CORP                  | COM | 413875105 | 3054   | 65905   | SH | DEFINED       | 49  |
| HARRIS CORP                  | COM | 413875105 | 383    | 8261    | SH | DEFINED       | 59  |
| HARRIS CORP                  | COM | 413875105 | 0      | 0       | SH | DEFINED       | 65  |
| HARRIS INTERACTIVE INC       | COM | 414549105 | 22     | 13320   | SH | DEFINED       | 15  |
| HARRIS INTERACTIVE INC       | COM | 414549105 | 120    | 71359   | SH | DEFINED       | 48  |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 25182  | 589613  | SH | DEFINED       | 03  |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 8744   | 204730  | SH | DEFINED/OTHER | 036 |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 7830   | 183325  | SH | DEFINED       | 15  |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 16243  | 380305  | SH | DEFINED       | 22  |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 668    | 15643   | SH | DEFINED/OTHER | 228 |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 15023  | 351751  | SH | DEFINED       | 48  |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 63     | 1480    | SH | DEFINED       | 49  |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 87     | 2044    | SH | DEFINED       | 49  |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 4      | 86      | SH | DEFINED       | 65  |
| HARSCO CORP                  | COM | 415864107 | 10701  | 432015  | SH | DEFINED       | 15  |
| HARSCO CORP                  | COM | 415864107 | 4345   | 175410  | SH | DEFINED       | 22  |
| HARSCO CORP                  | COM | 415864107 | 658    | 26550   | SH | DEFINED/OTHER | 227 |
| HARSCO CORP                  | COM | 415864107 | 8861   | 357741  | SH | DEFINED       | 48  |
| HARSCO CORP                  | COM | 415864107 | 328    | 13260   | SH | DEFINED       | 49  |
| HARSCO CORP                  | COM | 415864107 | 810    | 32684   | SH | DEFINED       | 49  |
| HARSCO CORP                  | COM | 415864107 | 30     | 1214    | SH | DEFINED       | 59  |
| HARSCO CORP                  | COM | 415864107 | 0      | 0       | SH | DEFINED       | 65  |
| HARTE-HANKS INC              | COM | 416196103 | 2500   | 320968  | SH | DEFINED       | 15  |
| HARTE-HANKS INC              | COM | 416196103 | 878    | 112656  | SH | DEFINED       | 22  |
| HARTE-HANKS INC              | COM | 416196103 | 1628   | 208961  | SH | DEFINED       | 48  |
| HARTE-HANKS INC              | COM | 416196103 | 0      | 0       | SH | DEFINED       | 65  |
| HARTFORD FINANCIAL SVCS GRP  | COM | 416515104 | 18     | 709     | SH | DEFINED       | 04  |
| HARTFORD FINANCIAL SVCS GRP  | COM | 416515104 | 3      | 100     | SH | DEFINED       | 04  |
| HARTFORD FINANCIAL SVCS GRP  | COM | 416515104 | 66826  | 2590151 | SH | DEFINED       | 15  |
| HARTFORD FINANCIAL SVCS GRP  | COM | 416515104 | 4876   | 189005  | SH | DEFINED       | 22  |
| HARTFORD FINANCIAL SVCS GRP  | COM | 416515104 | 47051  | 1823692 | SH | DEFINED       | 48  |
| HARTFORD FINANCIAL SVCS GRP  | COM | 416515104 | 2757   | 106857  | SH | DEFINED       | 49  |
| HARTFORD FINANCIAL SVCS GRP  | COM | 416515104 | 610    | 23626   | SH | DEFINED       | 49  |
| HARTFORD FINANCIAL SVCS GRP  | COM | 416515104 | 5      | 198     | SH | DEFINED       | 51  |
| HARTFORD FINANCIAL SVCS GRP  | COM | 416515104 | 238    | 9236    | SH | DEFINED       | 59  |
| HARTFORD FINANCIAL SVCS GRP  | COM | 416515104 | 98     | 3800    | SH | DEFINED       | 64  |

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| HARTFORD FINANCIAL SVCS GRP  | COM | 416515104 | 33    | 1269    | SH | DEFINED       | 65  |
| HARVARD BIOSCIENCE INC       | COM | 416906105 | 142   | 25196   | SH | DEFINED       | 15  |
| HARVARD BIOSCIENCE INC       | COM | 416906105 | 491   | 86888   | SH | DEFINED       | 48  |
| HARVARD BIOSCIENCE INC       | COM | 416906105 | 188   | 33255   | SH | DEFINED       | 49  |
| HARVARD BIOSCIENCE INC       | COM | 416906105 | 0     | 38      | SH | DEFINED       | 65  |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 205   | 58331   | SH | DEFINED       | 15  |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 530   | 150893  | SH | DEFINED       | 48  |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 2     | 460     | SH | DEFINED       | 49  |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 115   | 32657   | SH | DEFINED       | 65  |
| HASBRO INC                   | COM | 418056107 | 2     | 40      | SH | DEFINED       | 04  |
| HASBRO INC                   | COM | 418056107 | 84156 | 1915239 | SH | DEFINED       | 15  |
| HASBRO INC                   | COM | 418056107 | 6519  | 148360  | SH | DEFINED       | 22  |
| HASBRO INC                   | COM | 418056107 | 20623 | 469339  | SH | DEFINED       | 48  |
| HASBRO INC                   | COM | 418056107 | 37687 | 857690  | SH | DEFINED       | 49  |
| HASBRO INC                   | COM | 418056107 | 36    | 820     | SH | DEFINED       | 49  |
| HASBRO INC                   | COM | 418056107 | 3     | 61      | SH | DEFINED       | 59  |
| HASBRO INC                   | COM | 418056107 | 20    | 457     | SH | DEFINED       | 65  |
| HASTINGS ENTERTAINMENT INC   | COM | 418365102 | 37    | 16031   | SH | DEFINED       | 48  |
| HATTERAS FINANCIAL CORP      | COM | 41902R103 | 1     | 50      | SH | DEFINED       | 04  |
| HATTERAS FINANCIAL CORP      | COM | 41902R103 | 4227  | 154089  | SH | DEFINED       | 15  |
| HATTERAS FINANCIAL CORP      | COM | 41902R103 | 385   | 14050   | SH | DEFINED       | 22  |
| HATTERAS FINANCIAL CORP      | COM | 41902R103 | 7778  | 283567  | SH | DEFINED       | 48  |
| HATTERAS FINANCIAL CORP      | COM | 41902R103 | 242   | 8837    | SH | DEFINED       | 49  |
| HATTERAS FINANCIAL CORP      | COM | 41902R103 | 0     | 0       | SH | DEFINED       | 65  |
| HAUPPAUGE DIGITAL INC        | COM | 419131107 | 20    | 19090   | SH | DEFINED       | 48  |
| HAVERTY FURNITURE            | COM | 419596101 | 1096  | 53284   | SH | DEFINED       | 15  |
| HAVERTY FURNITURE            | COM | 419596101 | 1086  | 52802   | SH | DEFINED       | 22  |
| HAVERTY FURNITURE            | COM | 419596101 | 2295  | 111615  | SH | DEFINED       | 48  |
| HAVERTY FURNITURE            | COM | 419596101 | 23    | 1140    | SH | DEFINED       | 49  |
| HAVERTY FURNITURE            | COM | 419596101 | 7     | 348     | SH | DEFINED       | 65  |
| HAWAIIAN ELECTRIC INDS       | COM | 419870100 | 12649 | 456460  | SH | DEFINED       | 03  |
| HAWAIIAN ELECTRIC INDS       | COM | 419870100 | 8390  | 302780  | SH | DEFINED/OTHER | 036 |
| HAWAIIAN ELECTRIC INDS       | COM | 419870100 | 3     | 100     | SH | DEFINED       | 04  |
| HAWAIIAN ELECTRIC INDS       | COM | 419870100 | 11754 | 424164  | SH | DEFINED       | 15  |
| HAWAIIAN ELECTRIC INDS       | COM | 419870100 | 16062 | 579645  | SH | DEFINED       | 22  |
| HAWAIIAN ELECTRIC INDS       | COM | 419870100 | 15411 | 556158  | SH | DEFINED       | 48  |
| HAWAIIAN ELECTRIC INDS       | COM | 419870100 | 44    | 1580    | SH | DEFINED       | 49  |
| HAWAIIAN ELECTRIC INDS       | COM | 419870100 | 1091  | 39385   | SH | DEFINED       | 49  |
| HAWAIIAN ELECTRIC INDS       | COM | 419870100 | 0     | 1       | SH | DEFINED       | 65  |
| HAWAIIAN HOLDINGS INC        | COM | 419879101 | 739   | 128125  | SH | DEFINED       | 15  |
| HAWAIIAN HOLDINGS INC        | COM | 419879101 | 660   | 114400  | SH | DEFINED/OTHER | 228 |
| HAWAIIAN HOLDINGS INC        | COM | 419879101 | 1379  | 238927  | SH | DEFINED       | 48  |
| HAWAIIAN HOLDINGS INC        | COM | 419879101 | 63    | 10957   | SH | DEFINED       | 49  |
| HAWAIIAN TELCOM HOLDCO INC   | COM | 420031106 | 362   | 15708   | SH | DEFINED       | 15  |
| HAWAIIAN TELCOM HOLDCO INC   | COM | 420031106 | 623   | 27009   | SH | DEFINED       | 48  |
| HAWKINS INC                  | COM | 420261109 | 1121  | 28057   | SH | DEFINED       | 15  |
| HAWKINS INC                  | COM | 420261109 | 892   | 22335   | SH | DEFINED       | 22  |
| HAWKINS INC                  | COM | 420261109 | 1673  | 41886   | SH | DEFINED       | 48  |
| HAWKINS INC                  | COM | 420261109 | 23    | 574     | SH | DEFINED       | 49  |
| HAWKINS INC                  | COM | 420261109 | 8     | 210     | SH | DEFINED       | 65  |
| HAYNES INTERNATIONAL INC     | COM | 420877201 | 2044  | 36960   | SH | DEFINED       | 03  |
| HAYNES INTERNATIONAL INC     | COM | 420877201 | 1841  | 33283   | SH | DEFINED/OTHER | 036 |
| HAYNES INTERNATIONAL INC     | COM | 420877201 | 2089  | 37771   | SH | DEFINED       | 15  |
| HAYNES INTERNATIONAL INC     | COM | 420877201 | 2810  | 50815   | SH | DEFINED       | 22  |
| HAYNES INTERNATIONAL INC     | COM | 420877201 | 1498  | 27080   | SH | DEFINED/OTHER | 228 |
| HAYNES INTERNATIONAL INC     | COM | 420877201 | 2980  | 53891   | SH | DEFINED       | 48  |
| HAYNES INTERNATIONAL INC     | COM | 420877201 | 6     | 100     | SH | DEFINED       | 49  |
| HAYNES INTERNATIONAL INC     | COM | 420877201 | 0     | 1       | SH | DEFINED       | 65  |
| HEALTHCARE SERVICES GROUP    | COM | 421906108 | 8210  | 320310  | SH | DEFINED       | 15  |
| HEALTHCARE SERVICES GROUP    | COM | 421906108 | 4800  | 187277  | SH | DEFINED       | 22  |
| HEALTHCARE SERVICES GROUP    | COM | 421906108 | 264   | 10311   | SH | DEFINED/OTHER | 226 |
| HEALTHCARE SERVICES GROUP    | COM | 421906108 | 2003  | 78161   | SH | DEFINED/OTHER | 227 |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| HEALTHCARE SERVICES GROUP    | COM  | 421906108 | 9775   | 381389  | SH | DEFINED       | 48  |
| HEALTHCARE SERVICES GROUP    | COM  | 421906108 | 5544   | 216305  | SH | DEFINED       | 49  |
| HEALTHCARE SERVICES GROUP    | COM  | 421906108 | 22     | 850     | SH | DEFINED       | 49  |
| HEALTHCARE SERVICES GROUP    | COM  | 421906108 | 0      | 0       | SH | DEFINED       | 65  |
| HEALTHSOUTH CORP             | COM  | 421924309 | 14949  | 566910  | SH | DEFINED       | 03  |
| HEALTHSOUTH CORP             | COM  | 421924309 | 9620   | 364790  | SH | DEFINED/OTHER | 036 |
| HEALTHSOUTH CORP             | COM  | 421924309 | 5      | 180     | SH | DEFINED       | 04  |
| HEALTHSOUTH CORP             | COM  | 421924309 | 5235   | 198508  | SH | DEFINED       | 15  |
| HEALTHSOUTH CORP             | COM  | 421924309 | 8229   | 312050  | SH | DEFINED       | 22  |
| HEALTHSOUTH CORP             | COM  | 421924309 | 279    | 10569   | SH | DEFINED/OTHER | 226 |
| HEALTHSOUTH CORP             | COM  | 421924309 | 359    | 13630   | SH | DEFINED/OTHER | 228 |
| HEALTHSOUTH CORP             | COM  | 421924309 | 12247  | 464432  | SH | DEFINED       | 48  |
| HEALTHSOUTH CORP             | COM  | 421924309 | 265    | 10065   | SH | DEFINED       | 49  |
| HEALTHSOUTH CORP             | COM  | 421924309 | 1224   | 46427   | SH | DEFINED       | 49  |
| HEALTHSOUTH CORP             | COM  | 421924309 | 42     | 1605    | SH | DEFINED       | 59  |
| HEALTHSOUTH CORP             | COM  | 421924309 | 9      | 345     | SH | DEFINED       | 65  |
| HEALTH MGMT ASSOCIATES INC-A | CL A | 421933102 | 13512  | 1049857 | SH | DEFINED       | 15  |
| HEALTH MGMT ASSOCIATES INC-A | CL A | 421933102 | 7646   | 594132  | SH | DEFINED       | 22  |
| HEALTH MGMT ASSOCIATES INC-A | CL A | 421933102 | 14168  | 1100882 | SH | DEFINED       | 48  |
| HEALTH MGMT ASSOCIATES INC-A | CL A | 421933102 | 294    | 22805   | SH | DEFINED       | 49  |
| HEALTH MGMT ASSOCIATES INC-A | CL A | 421933102 | 74     | 5725    | SH | DEFINED       | 49  |
| HEALTH MGMT ASSOCIATES INC-A | CL A | 421933102 | 25     | 1919    | SH | DEFINED       | 65  |
| HEALTHCARE REALTY TRUST INC  | COM  | 421946104 | 6914   | 243546  | SH | DEFINED       | 15  |
| HEALTHCARE REALTY TRUST INC  | COM  | 421946104 | 6318   | 222557  | SH | DEFINED       | 22  |
| HEALTHCARE REALTY TRUST INC  | COM  | 421946104 | 12491  | 439992  | SH | DEFINED       | 48  |
| HEALTHCARE REALTY TRUST INC  | COM  | 421946104 | 320    | 11256   | SH | DEFINED       | 49  |
| HEALTHCARE REALTY TRUST INC  | COM  | 421946104 | 311    | 10950   | SH | DEFINED       | 49  |
| HEALTHCARE REALTY TRUST INC  | COM  | 421946104 | 15     | 532     | SH | DEFINED       | 65  |
| HEADWATERS INC               | COM  | 42210P102 | 1507   | 138299  | SH | DEFINED       | 15  |
| HEADWATERS INC               | COM  | 42210P102 | 2181   | 200111  | SH | DEFINED       | 22  |
| HEADWATERS INC               | COM  | 42210P102 | 269    | 24670   | SH | DEFINED/OTHER | 226 |
| HEADWATERS INC               | COM  | 42210P102 | 282    | 25839   | SH | DEFINED/OTHER | 226 |
| HEADWATERS INC               | COM  | 42210P102 | 1012   | 92800   | SH | DEFINED/OTHER | 228 |
| HEADWATERS INC               | COM  | 42210P102 | 3475   | 318791  | SH | DEFINED       | 48  |
| HEADWATERS INC               | COM  | 42210P102 | 2      | 171     | SH | DEFINED       | 49  |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 9      | 130     | SH | DEFINED       | 04  |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 3      | 45      | SH | DEFINED       | 04  |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 106725 | 1571564 | SH | DEFINED       | 15  |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 6638   | 97750   | SH | DEFINED       | 22  |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 82336  | 1212422 | SH | DEFINED       | 48  |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 199    | 2935    | SH | DEFINED       | 49  |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 814    | 11991   | SH | DEFINED       | 49  |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 157583 | 2320470 | SH | DEFINED       | 57  |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 280    | 4124    | SH | DEFINED       | 59  |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 190    | 2800    | SH | DEFINED       | 64  |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 21     | 307     | SH | DEFINED       | 65  |
| HEALTH CARE REIT INC         | NOTE | 42217KAR7 | 2640   | 2000000 | SH | DEFINED       | 15  |
| HEALTH NET INC               | COM  | 42222G108 | 8821   | 308220  | SH | DEFINED       | 15  |
| HEALTH NET INC               | COM  | 42222G108 | 5237   | 182972  | SH | DEFINED       | 22  |
| HEALTH NET INC               | COM  | 42222G108 | 671    | 23460   | SH | DEFINED/OTHER | 227 |
| HEALTH NET INC               | COM  | 42222G108 | 10770  | 376307  | SH | DEFINED       | 48  |
| HEALTH NET INC               | COM  | 42222G108 | 42     | 1467    | SH | DEFINED       | 49  |
| HEALTH NET INC               | COM  | 42222G108 | 309    | 10784   | SH | DEFINED       | 49  |
| HEALTH NET INC               | COM  | 42222G108 | 1      | 51      | SH | DEFINED       | 59  |
| HEALTHSTREAM INC             | COM  | 42222N103 | 720    | 31408   | SH | DEFINED       | 15  |
| HEALTHSTREAM INC             | COM  | 42222N103 | 1199   | 52275   | SH | DEFINED       | 22  |
| HEALTHSTREAM INC             | COM  | 42222N103 | 1851   | 80701   | SH | DEFINED       | 48  |
| HEALTHSTREAM INC             | COM  | 42222N103 | 28     | 1225    | SH | DEFINED       | 49  |
| HEALTHSTREAM INC             | COM  | 42222N103 | 3      | 150     | SH | DEFINED       | 65  |
| HEALTHWAYS INC               | COM  | 422245100 | 839    | 68511   | SH | DEFINED       | 15  |
| HEALTHWAYS INC               | COM  | 422245100 | 824    | 67306   | SH | DEFINED       | 22  |
| HEALTHWAYS INC               | COM  | 422245100 | 443    | 36204   | SH | DEFINED/OTHER | 227 |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| HEALTHWAYS INC               | COM  | 422245100 | 2007   | 163807  | SH | DEFINED       | 48  |
| HEALTHWAYS INC               | COM  | 422245100 | 75     | 6160    | SH | DEFINED       | 49  |
| HEALTHCARE TRUST OF AME-CL A | CL A | 42225P105 | 988    | 84081   | SH | DEFINED       | 15  |
| HEALTHCARE TRUST OF AME-CL A | CL A | 42225P105 | 1151   | 97953   | SH | DEFINED       | 48  |
| HEALTHCARE TRUST OF AME-CL A | CL A | 42225P105 | 80     | 6816    | SH | DEFINED       | 49  |
| HEALTHCARE TRUST OF AME-CL A | CL A | 42225P105 | 0      | 1       | SH | DEFINED       | 65  |
| HEARTLAND EXPRESS INC        | COM  | 422347104 | 2005   | 150290  | SH | DEFINED       | 15  |
| HEARTLAND EXPRESS INC        | COM  | 422347104 | 1814   | 135973  | SH | DEFINED       | 22  |
| HEARTLAND EXPRESS INC        | COM  | 422347104 | 2660   | 199415  | SH | DEFINED       | 48  |
| HEARTLAND EXPRESS INC        | COM  | 422347104 | 35     | 2610    | SH | DEFINED       | 49  |
| HEARTLAND EXPRESS INC        | COM  | 422347104 | 22     | 1660    | SH | DEFINED       | 49  |
| HEARTLAND EXPRESS INC        | COM  | 422347104 | 1      | 70      | SH | DEFINED       | 65  |
| HEARTLAND FINANCIAL USA INC  | COM  | 42234Q102 | 845    | 33424   | SH | DEFINED       | 15  |
| HEARTLAND FINANCIAL USA INC  | COM  | 42234Q102 | 877    | 34718   | SH | DEFINED       | 48  |
| HEARTLAND FINANCIAL USA INC  | COM  | 42234Q102 | 35     | 1400    | SH | DEFINED       | 49  |
| HEARTLAND FINANCIAL USA INC  | COM  | 42234Q102 | 0      | 0       | SH | DEFINED       | 65  |
| HEARTLAND PAYMENT SYSTEMS IN | COM  | 42235N108 | 5869   | 178006  | SH | DEFINED       | 15  |
| HEARTLAND PAYMENT SYSTEMS IN | COM  | 42235N108 | 3872   | 117429  | SH | DEFINED       | 22  |
| HEARTLAND PAYMENT SYSTEMS IN | COM  | 42235N108 | 2574   | 78078   | SH | DEFINED/OTHER | 228 |
| HEARTLAND PAYMENT SYSTEMS IN | COM  | 42235N108 | 6498   | 197088  | SH | DEFINED       | 48  |
| HEARTLAND PAYMENT SYSTEMS IN | COM  | 42235N108 | 344    | 10422   | SH | DEFINED       | 49  |
| HEARTLAND PAYMENT SYSTEMS IN | COM  | 42235N108 | 3      | 80      | SH | DEFINED       | 49  |
| HEARTLAND PAYMENT SYSTEMS IN | COM  | 42235N108 | 45     | 1358    | SH | DEFINED       | 59  |
| HEARTLAND PAYMENT SYSTEMS IN | COM  | 42235N108 | 9      | 275     | SH | DEFINED       | 65  |
| HEARTWARE INTERNATIONAL INC  | COM  | 422368100 | 2043   | 23110   | SH | DEFINED       | 15  |
| HEARTWARE INTERNATIONAL INC  | COM  | 422368100 | 252    | 2856    | SH | DEFINED/OTHER | 226 |
| HEARTWARE INTERNATIONAL INC  | COM  | 422368100 | 2723   | 30803   | SH | DEFINED       | 40  |
| HEARTWARE INTERNATIONAL INC  | COM  | 422368100 | 2754   | 31147   | SH | DEFINED       | 48  |
| HEARTWARE INTERNATIONAL INC  | COM  | 422368100 | 3      | 30      | SH | DEFINED       | 49  |
| HEARTWARE INTERNATIONAL      | NOTE | 422368AA8 | 1789   | 1500000 | SH | DEFINED       | 15  |
| HEARTWARE INTERNATIONAL      | NOTE | 422368AA8 | 596    | 500000  | SH | DEFINED       | 48  |
| HECKMANN CORP                | COM  | 422680108 | 884    | 205955  | SH | DEFINED       | 15  |
| HECKMANN CORP                | COM  | 422680108 | 1239   | 288874  | SH | DEFINED       | 48  |
| HECKMANN CORP                | COM  | 422680108 | 2238   | 521706  | SH | DEFINED       | 49  |
| HECLA MINING CO              | COM  | 422704106 | 2886   | 730512  | SH | DEFINED       | 15  |
| HECLA MINING CO              | COM  | 422704106 | 3853   | 975563  | SH | DEFINED       | 48  |
| HECLA MINING CO              | COM  | 422704106 | 144    | 36385   | SH | DEFINED       | 49  |
| HECLA MINING CO              | COM  | 422704106 | 20     | 5000    | SH | DEFINED       | 49  |
| HECLA MINING CO              | COM  | 422704106 | 94     | 23671   | SH | DEFINED       | 59  |
| HECLA MINING CO              | COM  | 422704106 | 0      | 1       | SH | DEFINED       | 65  |
| HEICO CORP                   | COM  | 422806109 | 3508   | 80809   | SH | DEFINED       | 15  |
| HEICO CORP                   | COM  | 422806109 | 7445   | 171503  | SH | DEFINED       | 48  |
| HEICO CORP                   | COM  | 422806109 | 436    | 10037   | SH | DEFINED       | 49  |
| HEICO CORP                   | COM  | 422806109 | 0      | 1       | SH | DEFINED       | 65  |
| HEICO CORP-CLASS A           | CL A | 422806208 | 445    | 12976   | SH | DEFINED       | 15  |
| HEICO CORP-CLASS A           | CL A | 422806208 | 6      | 173     | SH | DEFINED       | 59  |
| HEICO CORP-CLASS A           | CL A | 422806208 | 0      | 1       | SH | DEFINED       | 65  |
| HEIDRICK & STRUGGLES INTL    | COM  | 422819102 | 1039   | 69479   | SH | DEFINED       | 15  |
| HEIDRICK & STRUGGLES INTL    | COM  | 422819102 | 503    | 33676   | SH | DEFINED       | 22  |
| HEIDRICK & STRUGGLES INTL    | COM  | 422819102 | 1502   | 100473  | SH | DEFINED       | 48  |
| HEIDRICK & STRUGGLES INTL    | COM  | 422819102 | 35     | 2320    | SH | DEFINED       | 49  |
| HEIDRICK & STRUGGLES INTL    | COM  | 422819102 | 0      | 1       | SH | DEFINED       | 65  |
| HJ HEINZ CO                  | COM  | 423074103 | 129    | 1783    | SH | DEFINED       | 04  |
| HJ HEINZ CO                  | COM  | 423074103 | 417    | 5765    | SH | DEFINED       | 04  |
| HJ HEINZ CO                  | COM  | 423074103 | 203854 | 2820726 | SH | DEFINED       | 15  |
| HJ HEINZ CO                  | COM  | 423074103 | 9135   | 126396  | SH | DEFINED       | 22  |
| HJ HEINZ CO                  | COM  | 423074103 | 18938  | 262044  | SH | DEFINED       | 38  |
| HJ HEINZ CO                  | COM  | 423074103 | 203450 | 2815137 | SH | DEFINED       | 40  |
| HJ HEINZ CO                  | COM  | 423074103 | 98551  | 1363646 | SH | DEFINED       | 48  |
| HJ HEINZ CO                  | COM  | 423074103 | 231115 | 3197943 | SH | DEFINED       | 49  |
| HJ HEINZ CO                  | COM  | 423074103 | 78071  | 1080267 | SH | DEFINED       | 49  |
| HJ HEINZ CO                  | COM  | 423074103 | 2      | 31      | SH | DEFINED       | 59  |

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|                              |      |           |       |        |    |               |     |
|------------------------------|------|-----------|-------|--------|----|---------------|-----|
| HJ HEINZ CO                  | COM  | 423074103 | 289   | 4000   | SH | DEFINED       | 64  |
| HJ HEINZ CO                  | COM  | 423074103 | 35    | 490    | SH | DEFINED       | 65  |
| HELIX ENERGY SOLUTIONS GROUP | COM  | 42330P107 | 16607 | 725820 | SH | DEFINED       | 03  |
| HELIX ENERGY SOLUTIONS GROUP | COM  | 42330P107 | 11842 | 517550 | SH | DEFINED/OTHER | 036 |
| HELIX ENERGY SOLUTIONS GROUP | COM  | 42330P107 | 1     | 30     | SH | DEFINED       | 04  |
| HELIX ENERGY SOLUTIONS GROUP | COM  | 42330P107 | 9525  | 416292 | SH | DEFINED       | 15  |
| HELIX ENERGY SOLUTIONS GROUP | COM  | 42330P107 | 14901 | 651289 | SH | DEFINED       | 22  |
| HELIX ENERGY SOLUTIONS GROUP | COM  | 42330P107 | 831   | 36300  | SH | DEFINED/OTHER | 228 |
| HELIX ENERGY SOLUTIONS GROUP | COM  | 42330P107 | 15272 | 667484 | SH | DEFINED       | 48  |
| HELIX ENERGY SOLUTIONS GROUP | COM  | 42330P107 | 708   | 30940  | SH | DEFINED       | 49  |
| HELIX ENERGY SOLUTIONS GROUP | COM  | 42330P107 | 117   | 5105   | SH | DEFINED       | 49  |
| HELIX ENERGY SOLUTIONS GROUP | COM  | 42330P107 | 4     | 158    | SH | DEFINED       | 59  |
| HELIX ENERGY SOLUTIONS GROUP | COM  | 42330P107 | 5     | 207    | SH | DEFINED       | 65  |
| HELIX ENERGY SOLUTIONS       | NOTE | 42330PAG2 | 616   | 500000 | SH | DEFINED       | 15  |
| HELMERICH & PAYNE            | COM  | 423452101 | 43    | 710    | SH | DEFINED       | 03  |
| HELMERICH & PAYNE            | COM  | 423452101 | 5     | 80     | SH | DEFINED       | 04  |
| HELMERICH & PAYNE            | COM  | 423452101 | 6     | 100    | SH | DEFINED       | 04  |
| HELMERICH & PAYNE            | COM  | 423452101 | 39865 | 656749 | SH | DEFINED       | 15  |
| HELMERICH & PAYNE            | COM  | 423452101 | 4918  | 81017  | SH | DEFINED       | 22  |
| HELMERICH & PAYNE            | COM  | 423452101 | 26683 | 439582 | SH | DEFINED       | 48  |
| HELMERICH & PAYNE            | COM  | 423452101 | 1388  | 22864  | SH | DEFINED       | 49  |
| HELMERICH & PAYNE            | COM  | 423452101 | 134   | 2200   | SH | DEFINED       | 49  |
| HELMERICH & PAYNE            | COM  | 423452101 | 518   | 8540   | SH | DEFINED       | 59  |
| HELMERICH & PAYNE            | COM  | 423452101 | 0     | 1      | SH | DEFINED       | 65  |
| HEMISPHERX BIOPHARMA INC     | COM  | 42366C103 | 10    | 54952  | SH | DEFINED       | 15  |
| HEMISPHERX BIOPHARMA INC     | COM  | 42366C103 | 26    | 135050 | SH | DEFINED       | 48  |
| JACK HENRY & ASSOCIATES INC  | COM  | 426281101 | 2847  | 61600  | SH | DEFINED       | 03  |
| JACK HENRY & ASSOCIATES INC  | COM  | 426281101 | 3     | 55     | SH | DEFINED       | 04  |
| JACK HENRY & ASSOCIATES INC  | COM  | 426281101 | 12881 | 278751 | SH | DEFINED       | 15  |
| JACK HENRY & ASSOCIATES INC  | COM  | 426281101 | 9165  | 198329 | SH | DEFINED       | 22  |
| JACK HENRY & ASSOCIATES INC  | COM  | 426281101 | 1194  | 25840  | SH | DEFINED/OTHER | 227 |
| JACK HENRY & ASSOCIATES INC  | COM  | 426281101 | 19449 | 420891 | SH | DEFINED       | 48  |
| JACK HENRY & ASSOCIATES INC  | COM  | 426281101 | 975   | 21102  | SH | DEFINED       | 49  |
| JACK HENRY & ASSOCIATES INC  | COM  | 426281101 | 157   | 3389   | SH | DEFINED       | 49  |
| JACK HENRY & ASSOCIATES INC  | COM  | 426281101 | 8     | 165    | SH | DEFINED       | 59  |
| JACK HENRY & ASSOCIATES INC  | COM  | 426281101 | 0     | 0      | SH | DEFINED       | 65  |
| HERITAGE COMMERCE CORP       | COM  | 426927109 | 194   | 28865  | SH | DEFINED       | 15  |
| HERITAGE COMMERCE CORP       | COM  | 426927109 | 468   | 69583  | SH | DEFINED       | 48  |
| HERITAGE COMMERCE CORP       | COM  | 426927109 | 0     | 0      | SH | DEFINED       | 65  |
| HERCULES OFFSHORE INC        | COM  | 427093109 | 1953  | 263198 | SH | DEFINED       | 15  |
| HERCULES OFFSHORE INC        | COM  | 427093109 | 4207  | 566947 | SH | DEFINED       | 48  |
| HERCULES OFFSHORE INC        | COM  | 427093109 | 9     | 1147   | SH | DEFINED       | 65  |
| HERCULES TECHNOLOGY GROWTH   | COM  | 427096508 | 3507  | 286313 | SH | DEFINED       | 15  |
| HERCULES TECHNOLOGY GROWTH   | COM  | 427096508 | 1371  | 111927 | SH | DEFINED       | 48  |
| HERCULES TECHNOLOGY GROWTH   | COM  | 427096508 | 29    | 2391   | SH | DEFINED       | 49  |
| HERCULES TECHNOLOGY GROWTH   | COM  | 427096508 | 6     | 449    | SH | DEFINED       | 59  |
| HERCULES TECHNOLOGY GROWTH   | COM  | 427096508 | 0     | 1      | SH | DEFINED       | 65  |
| HERITAGE FINANCIAL CORP      | COM  | 42722X106 | 510   | 35152  | SH | DEFINED       | 15  |
| HERITAGE FINANCIAL CORP      | COM  | 42722X106 | 697   | 48046  | SH | DEFINED       | 48  |
| HERITAGE FINANCIAL CORP      | COM  | 42722X106 | 0     | 0      | SH | DEFINED       | 65  |
| HERITAGE OAKS BANCORP        | COM  | 42724R107 | 96    | 16769  | SH | DEFINED       | 15  |
| HERITAGE OAKS BANCORP        | COM  | 42724R107 | 232   | 40665  | SH | DEFINED       | 48  |
| HERITAGE-CRYSTAL CLEAN INC   | COM  | 42726M106 | 126   | 8331   | SH | DEFINED       | 15  |
| HERITAGE-CRYSTAL CLEAN INC   | COM  | 42726M106 | 263   | 17387  | SH | DEFINED       | 48  |
| HERITAGE-CRYSTAL CLEAN INC   | COM  | 42726M106 | 13    | 870    | SH | DEFINED       | 49  |
| HERITAGE FINANCIAL GROUP INC | COM  | 42726X102 | 130   | 8959   | SH | DEFINED       | 15  |
| HERITAGE FINANCIAL GROUP INC | COM  | 42726X102 | 763   | 52689  | SH | DEFINED/OTHER | 227 |
| HERITAGE FINANCIAL GROUP INC | COM  | 42726X102 | 210   | 14504  | SH | DEFINED       | 48  |
| HERITAGE FINANCIAL GROUP INC | COM  | 42726X102 | 0     | 1      | SH | DEFINED       | 65  |
| HERSHA HOSPITALITY TRUST     | SH B | 427825104 | 3254  | 557113 | SH | DEFINED       | 15  |
| HERSHA HOSPITALITY TRUST     | SH B | 427825104 | 1842  | 315378 | SH | DEFINED/OTHER | 227 |
| HERSHA HOSPITALITY TRUST     | SH B | 427825104 | 4167  | 713444 | SH | DEFINED       | 48  |

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|---------------------------|------|-----------|--------|----------|----|---------------|-----|
| HERSHA HOSPITALITY TRUST  | SH B | 427825104 | 8      | 1305     | SH | DEFINED       | 49  |
| HERSHA HOSPITALITY TRUST  | SH B | 427825104 | 0      | 0        | SH | DEFINED       | 65  |
| HERSHEY CO/THE            | COM  | 427866108 | 26     | 302      | SH | DEFINED       | 04  |
| HERSHEY CO/THE            | COM  | 427866108 | 23     | 260      | SH | DEFINED       | 04  |
| HERSHEY CO/THE            | COM  | 427866108 | 80233  | 916636   | SH | DEFINED       | 15  |
| HERSHEY CO/THE            | COM  | 427866108 | 7712   | 88104    | SH | DEFINED       | 22  |
| HERSHEY CO/THE            | COM  | 427866108 | 318    | 3629     | SH | DEFINED       | 38  |
| HERSHEY CO/THE            | COM  | 427866108 | 42963  | 490843   | SH | DEFINED       | 40  |
| HERSHEY CO/THE            | COM  | 427866108 | 55436  | 633334   | SH | DEFINED       | 48  |
| HERSHEY CO/THE            | COM  | 427866108 | 2254   | 25752    | SH | DEFINED       | 49  |
| HERSHEY CO/THE            | COM  | 427866108 | 6065   | 69288    | SH | DEFINED       | 49  |
| HERSHEY CO/THE            | COM  | 427866108 | 454    | 5190     | SH | DEFINED       | 59  |
| HERSHEY CO/THE            | COM  | 427866108 | 26     | 292      | SH | DEFINED       | 65  |
| HERSHEY CO/THE            | COM  | 427866108 | 1164   | 13300    | SH | DEFINED       | 84  |
| HERTZ GLOBAL HOLDINGS INC | COM  | 42805T105 | 23931  | 1075089  | SH | DEFINED       | 15  |
| HERTZ GLOBAL HOLDINGS INC | COM  | 42805T105 | 3021   | 135700   | SH | DEFINED       | 22  |
| HERTZ GLOBAL HOLDINGS INC | COM  | 42805T105 | 23453  | 1053574  | SH | DEFINED       | 48  |
| HERTZ GLOBAL HOLDINGS INC | COM  | 42805T105 | 473    | 21260    | SH | DEFINED       | 49  |
| HERTZ GLOBAL HOLDINGS INC | COM  | 42805T105 | 617    | 27716    | SH | DEFINED       | 49  |
| HERTZ GLOBAL HOLDINGS INC | COM  | 42805T105 | 81     | 3648     | SH | DEFINED       | 59  |
| HERTZ GLOBAL HOLDINGS IN  | NOTE | 42805TAA3 | 2709   | 1000000  | SH | DEFINED       | 15  |
| HESS CORP                 | COM  | 42809H107 | 52309  | 730470   | SH | DEFINED       | 03  |
| HESS CORP                 | COM  | 42809H107 | 247    | 3445     | SH | DEFINED       | 04  |
| HESS CORP                 | COM  | 42809H107 | 33     | 456      | SH | DEFINED       | 04  |
| HESS CORP                 | COM  | 42809H107 | 128912 | 1800195  | SH | DEFINED       | 15  |
| HESS CORP                 | COM  | 42809H107 | 29047  | 405634   | SH | DEFINED       | 22  |
| HESS CORP                 | COM  | 42809H107 | 72     | 1000     | SH | DEFINED       | 40  |
| HESS CORP                 | COM  | 42809H107 | 90349  | 1261675  | SH | DEFINED       | 48  |
| HESS CORP                 | COM  | 42809H107 | 3211   | 44847    | SH | DEFINED       | 49  |
| HESS CORP                 | COM  | 42809H107 | 13605  | 189994   | SH | DEFINED       | 49  |
| HESS CORP                 | COM  | 42809H107 | 922    | 12872    | SH | DEFINED       | 59  |
| HESS CORP                 | COM  | 42809H107 | 222    | 3100     | SH | DEFINED       | 64  |
| HESS CORP                 | COM  | 42809H107 | 40     | 553      | SH | DEFINED       | 65  |
| HEWLETT-PACKARD CO        | COM  | 428236103 | 49     | 2065     | SH | DEFINED       | 04  |
| HEWLETT-PACKARD CO        | COM  | 428236103 | 5      | 225      | SH | DEFINED       | 04  |
| HEWLETT-PACKARD CO        | COM  | 428236103 | 641377 | 26903406 | SH | DEFINED       | 15  |
| HEWLETT-PACKARD CO        | COM  | 428236103 | 13843  | 580643   | SH | DEFINED       | 22  |
| HEWLETT-PACKARD CO        | COM  | 428236103 | 194126 | 8142877  | SH | DEFINED       | 48  |
| HEWLETT-PACKARD CO        | COM  | 428236103 | 3394   | 142363   | SH | DEFINED       | 49  |
| HEWLETT-PACKARD CO        | COM  | 428236103 | 5115   | 214565   | SH | DEFINED       | 49  |
| HEWLETT-PACKARD CO        | COM  | 428236103 | 3      | 126      | SH | DEFINED       | 59  |
| HEWLETT-PACKARD CO        | COM  | 428236103 | 546    | 22900    | SH | DEFINED       | 64  |
| HEWLETT-PACKARD CO        | COM  | 428236103 | 195    | 8177     | SH | DEFINED       | 65  |
| HEXCEL CORP               | COM  | 428291108 | 11210  | 386418   | SH | DEFINED       | 03  |
| HEXCEL CORP               | COM  | 428291108 | 4989   | 171982   | SH | DEFINED       | 15  |
| HEXCEL CORP               | COM  | 428291108 | 3362   | 115878   | SH | DEFINED       | 22  |
| HEXCEL CORP               | COM  | 428291108 | 342    | 11804    | SH | DEFINED/OTHER | 226 |
| HEXCEL CORP               | COM  | 428291108 | 1297   | 44700    | SH | DEFINED/OTHER | 228 |
| HEXCEL CORP               | COM  | 428291108 | 1906   | 65712    | SH | DEFINED/OTHER | 228 |
| HEXCEL CORP               | COM  | 428291108 | 12394  | 427227   | SH | DEFINED       | 48  |
| HEXCEL CORP               | COM  | 428291108 | 165    | 5686     | SH | DEFINED       | 49  |
| HEXCEL CORP               | COM  | 428291108 | 36     | 1246     | SH | DEFINED       | 59  |
| HEXCEL CORP               | COM  | 428291108 | 0      | 1        | SH | DEFINED       | 65  |
| HHGREGG INC               | COM  | 42833L108 | 1325   | 119871   | SH | DEFINED       | 15  |
| HHGREGG INC               | COM  | 42833L108 | 1518   | 137353   | SH | DEFINED       | 48  |
| HI-TECH PHARMACAL CO INC  | COM  | 42840B101 | 971    | 29327    | SH | DEFINED       | 15  |
| HI-TECH PHARMACAL CO INC  | COM  | 42840B101 | 756    | 22844    | SH | DEFINED       | 22  |
| HI-TECH PHARMACAL CO INC  | COM  | 42840B101 | 1710   | 51632    | SH | DEFINED       | 48  |
| HI-TECH PHARMACAL CO INC  | COM  | 42840B101 | 12     | 349      | SH | DEFINED       | 49  |
| HI-TECH PHARMACAL CO INC  | COM  | 42840B101 | 0      | 1        | SH | DEFINED       | 65  |
| HIBBETT SPORTS INC        | COM  | 428567101 | 5940   | 105562   | SH | DEFINED       | 15  |
| HIBBETT SPORTS INC        | COM  | 428567101 | 4475   | 79534    | SH | DEFINED       | 22  |

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| HIBBETT SPORTS INC           | COM  | 428567101 | 1940  | 34474   | SH | DEFINED/OTHER | 227 |
| HIBBETT SPORTS INC           | COM  | 428567101 | 7362  | 130838  | SH | DEFINED       | 48  |
| HIBBETT SPORTS INC           | COM  | 428567101 | 278   | 4940    | SH | DEFINED       | 49  |
| HIBBETT SPORTS INC           | COM  | 428567101 | 45    | 802     | SH | DEFINED       | 49  |
| HICKORYTECH CORP             | COM  | 429060106 | 622   | 61304   | SH | DEFINED       | 15  |
| HICKORYTECH CORP             | COM  | 429060106 | 433   | 42635   | SH | DEFINED       | 48  |
| HICKORYTECH CORP             | COM  | 429060106 | 8     | 760     | SH | DEFINED       | 49  |
| HICKORYTECH CORP             | COM  | 429060106 | 0     | 1       | SH | DEFINED       | 65  |
| HIGHER ONE HOLDINGS INC      | COM  | 42983D104 | 618   | 69541   | SH | DEFINED       | 15  |
| HIGHER ONE HOLDINGS INC      | COM  | 42983D104 | 860   | 96723   | SH | DEFINED       | 22  |
| HIGHER ONE HOLDINGS INC      | COM  | 42983D104 | 1134  | 127541  | SH | DEFINED       | 48  |
| HIGHWOODS PROPERTIES INC     | COM  | 431284108 | 2     | 50      | SH | DEFINED       | 04  |
| HIGHWOODS PROPERTIES INC     | COM  | 431284108 | 13145 | 332201  | SH | DEFINED       | 15  |
| HIGHWOODS PROPERTIES INC     | COM  | 431284108 | 6889  | 174105  | SH | DEFINED       | 22  |
| HIGHWOODS PROPERTIES INC     | COM  | 431284108 | 18721 | 473108  | SH | DEFINED       | 48  |
| HIGHWOODS PROPERTIES INC     | COM  | 431284108 | 137   | 3470    | SH | DEFINED       | 49  |
| HIGHWOODS PROPERTIES INC     | COM  | 431284108 | 1232  | 31137   | SH | DEFINED       | 49  |
| HIGHWOODS PROPERTIES INC     | COM  | 431284108 | 51365 | 1298090 | SH | DEFINED       | 57  |
| HIGHWOODS PROPERTIES INC     | COM  | 431284108 | 2     | 49      | SH | DEFINED       | 59  |
| HIGHWOODS PROPERTIES INC     | COM  | 431284108 | 0     | 1       | SH | DEFINED       | 65  |
| HILL INTERNATIONAL INC       | COM  | 431466101 | 100   | 33584   | SH | DEFINED       | 15  |
| HILL INTERNATIONAL INC       | COM  | 431466101 | 356   | 118911  | SH | DEFINED       | 48  |
| HILL INTERNATIONAL INC       | COM  | 431466101 | 74    | 24650   | SH | DEFINED       | 49  |
| HILL INTERNATIONAL INC       | COM  | 431466101 | 0     | 32      | SH | DEFINED       | 65  |
| HILL-ROM HOLDINGS INC        | COM  | 431475102 | 7     | 190     | SH | DEFINED       | 04  |
| HILL-ROM HOLDINGS INC        | COM  | 431475102 | 10267 | 291522  | SH | DEFINED       | 15  |
| HILL-ROM HOLDINGS INC        | COM  | 431475102 | 6312  | 179222  | SH | DEFINED       | 22  |
| HILL-ROM HOLDINGS INC        | COM  | 431475102 | 2052  | 58250   | SH | DEFINED/OTHER | 227 |
| HILL-ROM HOLDINGS INC        | COM  | 431475102 | 10322 | 293072  | SH | DEFINED       | 48  |
| HILL-ROM HOLDINGS INC        | COM  | 431475102 | 2154  | 61154   | SH | DEFINED       | 49  |
| HILL-ROM HOLDINGS INC        | COM  | 431475102 | 219   | 6210    | SH | DEFINED       | 49  |
| HILL-ROM HOLDINGS INC        | COM  | 431475102 | 1     | 20      | SH | DEFINED       | 59  |
| HILL-ROM HOLDINGS INC        | COM  | 431475102 | 11    | 313     | SH | DEFINED       | 65  |
| HILLENBRAND INC              | COM  | 431571108 | 7208  | 285139  | SH | DEFINED       | 15  |
| HILLENBRAND INC              | COM  | 431571108 | 4178  | 165252  | SH | DEFINED       | 22  |
| HILLENBRAND INC              | COM  | 431571108 | 882   | 34895   | SH | DEFINED/OTHER | 227 |
| HILLENBRAND INC              | COM  | 431571108 | 2090  | 82680   | SH | DEFINED/OTHER | 228 |
| HILLENBRAND INC              | COM  | 431571108 | 6897  | 272822  | SH | DEFINED       | 48  |
| HILLENBRAND INC              | COM  | 431571108 | 87    | 3460    | SH | DEFINED       | 49  |
| HILLENBRAND INC              | COM  | 431571108 | 50    | 1960    | SH | DEFINED       | 49  |
| HILLENBRAND INC              | COM  | 431571108 | 0     | 14      | SH | DEFINED       | 59  |
| HILLENBRAND INC              | COM  | 431571108 | 17    | 681     | SH | DEFINED       | 65  |
| HILLSHIRE BRANDS CO          | COM  | 432589109 | 5     | 135     | SH | DEFINED       | 04  |
| HILLSHIRE BRANDS CO          | COM  | 432589109 | 6     | 160     | SH | DEFINED       | 04  |
| HILLSHIRE BRANDS CO          | COM  | 432589109 | 19361 | 550818  | SH | DEFINED       | 15  |
| HILLSHIRE BRANDS CO          | COM  | 432589109 | 11962 | 340300  | SH | DEFINED       | 22  |
| HILLSHIRE BRANDS CO          | COM  | 432589109 | 898   | 25560   | SH | DEFINED/OTHER | 227 |
| HILLSHIRE BRANDS CO          | COM  | 432589109 | 21628 | 615297  | SH | DEFINED       | 48  |
| HILLSHIRE BRANDS CO          | COM  | 432589109 | 2186  | 62203   | SH | DEFINED       | 49  |
| HILLSHIRE BRANDS CO          | COM  | 432589109 | 789   | 22433   | SH | DEFINED       | 49  |
| HILLSHIRE BRANDS CO          | COM  | 432589109 | 3     | 93      | SH | DEFINED       | 59  |
| HILLSHIRE BRANDS CO          | COM  | 432589109 | 0     | 0       | SH | DEFINED       | 65  |
| HILLTOP HOLDINGS INC         | COM  | 432748101 | 1092  | 80940   | SH | DEFINED       | 15  |
| HILLTOP HOLDINGS INC         | COM  | 432748101 | 3508  | 260041  | SH | DEFINED       | 48  |
| HILLTOP HOLDINGS INC         | COM  | 432748101 | 12    | 900     | SH | DEFINED       | 49  |
| HILLTOP HOLDINGS INC         | COM  | 432748101 | 29    | 2125    | SH | DEFINED       | 65  |
| HIMAX TECHNOLOGIES INC-ADR   | SPON | 43289P106 | 659   | 121292  | SH | DEFINED       | 49  |
| HIMAX TECHNOLOGIES INC-ADR   | SPON | 43289P106 | 38    | 7078    | SH | DEFINED       | 65  |
| HINGHAM INSTITUTION FOR SVGS | COM  | 433323102 | 118   | 1693    | SH | DEFINED       | 15  |
| HINGHAM INSTITUTION FOR SVGS | COM  | 433323102 | 398   | 5717    | SH | DEFINED       | 48  |
| HINGHAM INSTITUTION FOR SVGS | COM  | 433323102 | 17    | 250     | SH | DEFINED       | 49  |
| HINGHAM INSTITUTION FOR SVGS | COM  | 433323102 | 0     | 0       | SH | DEFINED       | 65  |

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| HITTITE MICROWAVE CORP      | COM  | 43365Y104 | 3846   | 63508   | SH | DEFINED       | 15  |
| HITTITE MICROWAVE CORP      | COM  | 43365Y104 | 3997   | 65997   | SH | DEFINED       | 22  |
| HITTITE MICROWAVE CORP      | COM  | 43365Y104 | 7682   | 126850  | SH | DEFINED       | 48  |
| HITTITE MICROWAVE CORP      | COM  | 43365Y104 | 61     | 1005    | SH | DEFINED       | 49  |
| HITTITE MICROWAVE CORP      | COM  | 43365Y104 | 21     | 351     | SH | DEFINED       | 49  |
| HITTITE MICROWAVE CORP      | COM  | 43365Y104 | 42     | 697     | SH | DEFINED       | 59  |
| HITTITE MICROWAVE CORP      | COM  | 43365Y104 | 16     | 264     | SH | DEFINED       | 65  |
| HOLLY ENERGY PARTNERS LP    | COM  | 435763107 | 3103   | 77379   | SH | DEFINED       | 48  |
| HOLLY ENERGY PARTNERS LP    | COM  | 435763107 | 0      | 1       | SH | DEFINED       | 65  |
| HOLLYFRONTIER CORP          | COM  | 436106108 | 11     | 210     | SH | DEFINED       | 04  |
| HOLLYFRONTIER CORP          | COM  | 436106108 | 67768  | 1317153 | SH | DEFINED       | 15  |
| HOLLYFRONTIER CORP          | COM  | 436106108 | 36388  | 707259  | SH | DEFINED       | 22  |
| HOLLYFRONTIER CORP          | COM  | 436106108 | 55869  | 1085897 | SH | DEFINED       | 48  |
| HOLLYFRONTIER CORP          | COM  | 436106108 | 435    | 8455    | SH | DEFINED       | 49  |
| HOLLYFRONTIER CORP          | COM  | 436106108 | 3473   | 67506   | SH | DEFINED       | 49  |
| HOLLYFRONTIER CORP          | COM  | 436106108 | 3      | 50      | SH | DEFINED       | 59  |
| HOLLYFRONTIER CORP          | COM  | 436106108 | 257    | 5000    | SH | DEFINED       | 64  |
| HOLLYFRONTIER CORP          | COM  | 436106108 | 29     | 571     | SH | DEFINED       | 65  |
| HOLOGIC INC                 | COM  | 436440101 | 4936   | 218413  | SH | DEFINED       | 03  |
| HOLOGIC INC                 | COM  | 436440101 | 22122  | 978831  | SH | DEFINED       | 15  |
| HOLOGIC INC                 | COM  | 436440101 | 25502  | 1128394 | SH | DEFINED       | 22  |
| HOLOGIC INC                 | COM  | 436440101 | 1632   | 72200   | SH | DEFINED/OTHER | 227 |
| HOLOGIC INC                 | COM  | 436440101 | 1979   | 87575   | SH | DEFINED/OTHER | 228 |
| HOLOGIC INC                 | COM  | 436440101 | 34     | 1500    | SH | DEFINED       | 40  |
| HOLOGIC INC                 | COM  | 436440101 | 33010  | 1460633 | SH | DEFINED       | 48  |
| HOLOGIC INC                 | COM  | 436440101 | 362    | 16000   | SH | DEFINED       | 49  |
| HOLOGIC INC                 | COM  | 436440101 | 1961   | 86784   | SH | DEFINED       | 49  |
| HOLOGIC INC                 | COM  | 436440101 | 617    | 27319   | SH | DEFINED       | 59  |
| HOLOGIC INC                 | COM  | 436440101 | 79     | 3477    | SH | DEFINED       | 65  |
| HOLOGIC INC                 | FRNT | 436440AA9 | 2764   | 2750000 | SH | DEFINED       | 15  |
| HOLOGIC INC                 | FRNT | 436440AA9 | 503    | 500000  | SH | DEFINED       | 48  |
| HOME BANCSHARES INC         | COM  | 436893200 | 2069   | 54929   | SH | DEFINED       | 15  |
| HOME BANCSHARES INC         | COM  | 436893200 | 2901   | 77009   | SH | DEFINED       | 22  |
| HOME BANCSHARES INC         | COM  | 436893200 | 6597   | 175138  | SH | DEFINED       | 48  |
| HOME BANCSHARES INC         | COM  | 436893200 | 50     | 1314    | SH | DEFINED       | 59  |
| HOME BANCSHARES INC         | COM  | 436893200 | 11     | 300     | SH | DEFINED       | 65  |
| HOME BANCORP INC            | COM  | 43689E107 | 106    | 5702    | SH | DEFINED       | 15  |
| HOME BANCORP INC            | COM  | 43689E107 | 262    | 14100   | SH | DEFINED       | 48  |
| HOME DEPOT INC              | COM  | 437076102 | 53872  | 772030  | SH | DEFINED       | 03  |
| HOME DEPOT INC              | COM  | 437076102 | 1364   | 19551   | SH | DEFINED       | 04  |
| HOME DEPOT INC              | COM  | 437076102 | 3476   | 49818   | SH | DEFINED       | 04  |
| HOME DEPOT INC              | COM  | 437076102 | 650032 | 9315447 | SH | DEFINED       | 15  |
| HOME DEPOT INC              | COM  | 437076102 | 63941  | 916321  | SH | DEFINED       | 22  |
| HOME DEPOT INC              | COM  | 437076102 | 9      | 125     | SH | DEFINED       | 47  |
| HOME DEPOT INC              | COM  | 437076102 | 443463 | 6355159 | SH | DEFINED       | 48  |
| HOME DEPOT INC              | COM  | 437076102 | 151507 | 2171208 | SH | DEFINED       | 49  |
| HOME DEPOT INC              | COM  | 437076102 | 36292  | 520085  | SH | DEFINED       | 49  |
| HOME DEPOT INC              | COM  | 437076102 | 844    | 12096   | SH | DEFINED       | 59  |
| HOME DEPOT INC              | COM  | 437076102 | 1124   | 16103   | SH | DEFINED       | 64  |
| HOME DEPOT INC              | COM  | 437076102 | 0      | 1       | SH | DEFINED       | 65  |
| HOME DEPOT INC              | COM  | 437076102 | 2359   | 33800   | SH | DEFINED       | 84  |
| HOME DEPOT INC              | COM  | 437076102 | 178    | 2555    | SH | DEFINED       | 85  |
| HOME FEDERAL BANCORP INC/ID | COM  | 43710G105 | 260    | 20305   | SH | DEFINED       | 15  |
| HOME FEDERAL BANCORP INC/ID | COM  | 43710G105 | 455    | 35529   | SH | DEFINED       | 48  |
| HOME FEDERAL BANCORP INC/ID | COM  | 43710G105 | 6      | 441     | SH | DEFINED       | 49  |
| HOME FEDERAL BANCORP INC/ID | COM  | 43710G105 | 0      | 0       | SH | DEFINED       | 65  |
| HOME PROPERTIES INC         | COM  | 437306103 | 3      | 40      | SH | DEFINED       | 04  |
| HOME PROPERTIES INC         | COM  | 437306103 | 12316  | 194198  | SH | DEFINED       | 15  |
| HOME PROPERTIES INC         | COM  | 437306103 | 7029   | 110833  | SH | DEFINED       | 22  |
| HOME PROPERTIES INC         | COM  | 437306103 | 16128  | 254310  | SH | DEFINED       | 48  |
| HOME PROPERTIES INC         | COM  | 437306103 | 208    | 3275    | SH | DEFINED       | 49  |
| HOME PROPERTIES INC         | COM  | 437306103 | 183    | 2889    | SH | DEFINED       | 49  |

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| HOME PROPERTIES INC          | COM  | 437306103 | 29     | 460     | SH | DEFINED       | 57  |
| HOME PROPERTIES INC          | COM  | 437306103 | 5      | 85      | SH | DEFINED       | 65  |
| HOMEAWAY INC                 | COM  | 43739Q100 | 1116   | 34329   | SH | DEFINED       | 15  |
| HOMEAWAY INC                 | COM  | 43739Q100 | 279    | 8582    | SH | DEFINED/OTHER | 226 |
| HOMEAWAY INC                 | COM  | 43739Q100 | 2668   | 82086   | SH | DEFINED       | 48  |
| HOMEAWAY INC                 | COM  | 43739Q100 | 191    | 5879    | SH | DEFINED       | 49  |
| HOMEAWAY INC                 | COM  | 43739Q100 | 10     | 315     | SH | DEFINED       | 49  |
| HOMEOWNERS CHOICE INC        | COM  | 43741E103 | 598    | 21961   | SH | DEFINED       | 15  |
| HOMEOWNERS CHOICE INC        | COM  | 43741E103 | 837    | 30729   | SH | DEFINED       | 48  |
| HOMEOWNERS CHOICE INC        | COM  | 43741E103 | 3      | 100     | SH | DEFINED       | 65  |
| HOMESTREET INC               | COM  | 43785V102 | 597    | 26705   | SH | DEFINED       | 15  |
| HOMESTREET INC               | COM  | 43785V102 | 907    | 40608   | SH | DEFINED       | 48  |
| HOMETRUST BANCSHARES INC     | COM  | 437872104 | 326    | 20608   | SH | DEFINED       | 15  |
| HOMETRUST BANCSHARES INC     | COM  | 437872104 | 1012   | 64078   | SH | DEFINED       | 48  |
| HONDA MOTOR CO LTD-SPONS ADR | AMER | 438128308 | 1604   | 41931   | SH | DEFINED       | 15  |
| HONDA MOTOR CO LTD-SPONS ADR | AMER | 438128308 | 687    | 17948   | SH | DEFINED       | 22  |
| HONDA MOTOR CO LTD-SPONS ADR | AMER | 438128308 | 727    | 18999   | SH | DEFINED       | 48  |
| HONDA MOTOR CO LTD-SPONS ADR | AMER | 438128308 | 122    | 3177    | SH | DEFINED       | 49  |
| HONDA MOTOR CO LTD-SPONS ADR | AMER | 438128308 | 96     | 2500    | SH | DEFINED       | 49  |
| HONDA MOTOR CO LTD-SPONS ADR | AMER | 438128308 | 26889  | 702791  | SH | DEFINED       | 51  |
| HONDA MOTOR CO LTD-SPONS ADR | AMER | 438128308 | 371    | 9700    | SH | DEFINED       | 59  |
| HONDA MOTOR CO LTD-SPONS ADR | AMER | 438128308 | 0      | 1       | SH | DEFINED       | 65  |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 68505  | 909159  | SH | DEFINED       | 03  |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 1067   | 14160   | SH | DEFINED       | 04  |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 2495   | 33112   | SH | DEFINED       | 04  |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 320247 | 4250127 | SH | DEFINED       | 15  |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 72605  | 963565  | SH | DEFINED       | 22  |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 8      | 100     | SH | DEFINED       | 47  |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 247276 | 3281701 | SH | DEFINED       | 48  |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 134762 | 1788475 | SH | DEFINED       | 49  |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 41633  | 552530  | SH | DEFINED       | 49  |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 125    | 1654    | SH | DEFINED       | 59  |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 467    | 6200    | SH | DEFINED       | 64  |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 2      | 23      | SH | DEFINED       | 65  |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 249    | 3301    | SH | DEFINED       | 85  |
| HOOKER FURNITURE CORP        | COM  | 439038100 | 495    | 31050   | SH | DEFINED       | 15  |
| HOOKER FURNITURE CORP        | COM  | 439038100 | 593    | 37180   | SH | DEFINED       | 48  |
| HOOKER FURNITURE CORP        | COM  | 439038100 | 2      | 103     | SH | DEFINED       | 65  |
| HOOPER HOLMES INC            | COM  | 439104100 | 32     | 69313   | SH | DEFINED       | 48  |
| HOOPER HOLMES INC            | COM  | 439104100 | 0      | 0       | SH | DEFINED       | 65  |
| HORACE MANN EDUCATORS        | COM  | 440327104 | 8238   | 395094  | SH | DEFINED       | 15  |
| HORACE MANN EDUCATORS        | COM  | 440327104 | 3781   | 181365  | SH | DEFINED       | 22  |
| HORACE MANN EDUCATORS        | COM  | 440327104 | 734    | 35200   | SH | DEFINED/OTHER | 228 |
| HORACE MANN EDUCATORS        | COM  | 440327104 | 4231   | 202946  | SH | DEFINED       | 48  |
| HORACE MANN EDUCATORS        | COM  | 440327104 | 349    | 16747   | SH | DEFINED       | 49  |
| HORACE MANN EDUCATORS        | COM  | 440327104 | 183    | 8799    | SH | DEFINED       | 49  |
| HORACE MANN EDUCATORS        | COM  | 440327104 | 45     | 2182    | SH | DEFINED       | 59  |
| HORACE MANN EDUCATORS        | COM  | 440327104 | 12     | 579     | SH | DEFINED       | 65  |
| HORIZON BANCORP INDIANA      | COM  | 440407104 | 291    | 14406   | SH | DEFINED       | 15  |
| HORIZON BANCORP INDIANA      | COM  | 440407104 | 245    | 12100   | SH | DEFINED       | 48  |
| HORIZON BANCORP INDIANA      | COM  | 440407104 | 0      | 1       | SH | DEFINED       | 65  |
| HORMEL FOODS CORP            | COM  | 440452100 | 3      | 75      | SH | DEFINED       | 04  |
| HORMEL FOODS CORP            | COM  | 440452100 | 28096  | 679950  | SH | DEFINED       | 15  |
| HORMEL FOODS CORP            | COM  | 440452100 | 1649   | 39917   | SH | DEFINED       | 22  |
| HORMEL FOODS CORP            | COM  | 440452100 | 25303  | 612364  | SH | DEFINED       | 48  |
| HORMEL FOODS CORP            | COM  | 440452100 | 301    | 7282    | SH | DEFINED       | 49  |
| HORMEL FOODS CORP            | COM  | 440452100 | 21     | 520     | SH | DEFINED       | 49  |
| HORMEL FOODS CORP            | COM  | 440452100 | 1025   | 24815   | SH | DEFINED       | 59  |
| HORMEL FOODS CORP            | COM  | 440452100 | 0      | 0       | SH | DEFINED       | 65  |
| HORMEL FOODS CORP            | COM  | 440452100 | 2996   | 72500   | SH | DEFINED       | 84  |
| HORIZON TECHNOLOGY FINANCE C | COM  | 44045A102 | 1088   | 74484   | SH | DEFINED       | 15  |
| HORIZON TECHNOLOGY FINANCE C | COM  | 44045A102 | 232    | 15860   | SH | DEFINED       | 48  |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| HORIZON TECHNOLOGY FINANCE C | COM  | 44045A102 | 0      | 0       | SH | DEFINED       | 65  |
| HORIZON PHARMA INC           | COM  | 44047T109 | 104    | 38321   | SH | DEFINED       | 15  |
| HORIZON PHARMA INC           | COM  | 44047T109 | 305    | 112653  | SH | DEFINED       | 48  |
| HORNBECK OFFSHORE SERVICES   | COM  | 440543106 | 2910   | 62645   | SH | DEFINED       | 15  |
| HORNBECK OFFSHORE SERVICES   | COM  | 440543106 | 4551   | 97948   | SH | DEFINED       | 22  |
| HORNBECK OFFSHORE SERVICES   | COM  | 440543106 | 7217   | 155341  | SH | DEFINED       | 48  |
| HORNBECK OFFSHORE SERVICES   | COM  | 440543106 | 372    | 8010    | SH | DEFINED       | 49  |
| HORNBECK OFFSHORE SERV       | FRNT | 440543AE6 | 2377   | 2200000 | SH | DEFINED       | 15  |
| HORSEHEAD HOLDING CORP       | COM  | 440694305 | 783    | 71923   | SH | DEFINED       | 15  |
| HORSEHEAD HOLDING CORP       | COM  | 440694305 | 685    | 63000   | SH | DEFINED/OTHER | 227 |
| HORSEHEAD HOLDING CORP       | COM  | 440694305 | 1821   | 167416  | SH | DEFINED       | 48  |
| HORSEHEAD HOLDING CORP       | COM  | 440694305 | 51     | 4700    | SH | DEFINED       | 49  |
| HOSPIRA INC                  | COM  | 441060100 | 8      | 250     | SH | DEFINED       | 04  |
| HOSPIRA INC                  | COM  | 441060100 | 58     | 1754    | SH | DEFINED       | 04  |
| HOSPIRA INC                  | COM  | 441060100 | 31585  | 962072  | SH | DEFINED       | 15  |
| HOSPIRA INC                  | COM  | 441060100 | 2086   | 63528   | SH | DEFINED       | 22  |
| HOSPIRA INC                  | COM  | 441060100 | 22013  | 670503  | SH | DEFINED       | 48  |
| HOSPIRA INC                  | COM  | 441060100 | 1392   | 42401   | SH | DEFINED       | 49  |
| HOSPIRA INC                  | COM  | 441060100 | 1197   | 36465   | SH | DEFINED       | 49  |
| HOSPIRA INC                  | COM  | 441060100 | 15     | 445     | SH | DEFINED       | 65  |
| HOSPIRA INC                  | COM  | 441060100 | 8      | 230     | SH | DEFINED       | 85  |
| HOSPITALITY PROPERTIES TRUST | COM  | 44106M102 | 16250  | 592212  | SH | DEFINED       | 15  |
| HOSPITALITY PROPERTIES TRUST | COM  | 44106M102 | 9328   | 339929  | SH | DEFINED       | 22  |
| HOSPITALITY PROPERTIES TRUST | COM  | 44106M102 | 18572  | 676833  | SH | DEFINED       | 48  |
| HOSPITALITY PROPERTIES TRUST | COM  | 44106M102 | 151    | 5500    | SH | DEFINED       | 49  |
| HOSPITALITY PROPERTIES TRUST | COM  | 44106M102 | 600    | 21878   | SH | DEFINED       | 49  |
| HOSPITALITY PROPERTIES TRUST | COM  | 44106M102 | 5834   | 212620  | SH | DEFINED       | 57  |
| HOSPITALITY PROPERTIES TRUST | COM  | 44106M102 | 1      | 25      | SH | DEFINED       | 59  |
| HOSPITALITY PROPERTIES TRUST | COM  | 44106M102 | 0      | 1       | SH | DEFINED       | 65  |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 14     | 793     | SH | DEFINED       | 04  |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 72279  | 4132568 | SH | DEFINED       | 15  |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 5626   | 321660  | SH | DEFINED       | 22  |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 60306  | 3448042 | SH | DEFINED       | 48  |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 313    | 17922   | SH | DEFINED       | 49  |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 1459   | 83396   | SH | DEFINED       | 49  |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 101287 | 5791140 | SH | DEFINED       | 57  |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 405    | 23183   | SH | DEFINED       | 59  |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 163    | 9300    | SH | DEFINED       | 64  |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 0      | 0       | SH | DEFINED       | 65  |
| HOT TOPIC INC                | COM  | 441339108 | 2514   | 181134  | SH | DEFINED       | 15  |
| HOT TOPIC INC                | COM  | 441339108 | 1665   | 119970  | SH | DEFINED       | 22  |
| HOT TOPIC INC                | COM  | 441339108 | 2808   | 202304  | SH | DEFINED       | 48  |
| HOT TOPIC INC                | COM  | 441339108 | 3      | 250     | SH | DEFINED       | 49  |
| HOT TOPIC INC                | COM  | 441339108 | 0      | 1       | SH | DEFINED       | 65  |
| HOUSTON AMERICAN ENERGY CORP | COM  | 44183U100 | 5      | 21129   | SH | DEFINED       | 48  |
| HOUSTON WIRE & CABLE CO      | COM  | 44244K109 | 889    | 68640   | SH | DEFINED       | 15  |
| HOUSTON WIRE & CABLE CO      | COM  | 44244K109 | 928    | 71632   | SH | DEFINED       | 48  |
| HOUSTON WIRE & CABLE CO      | COM  | 44244K109 | 3      | 233     | SH | DEFINED       | 65  |
| HOVNANIAN ENTERPRISES-A      | CL A | 442487203 | 1140   | 197654  | SH | DEFINED       | 15  |
| HOVNANIAN ENTERPRISES-A      | CL A | 442487203 | 2057   | 356449  | SH | DEFINED       | 48  |
| HOVNANIAN ENTERPRISES-A      | CL A | 442487203 | 4      | 681     | SH | DEFINED       | 65  |
| HOWARD HUGHES CORP/THE       | COM  | 44267D107 | 25     | 300     | SH | DEFINED       | 04  |
| HOWARD HUGHES CORP/THE       | COM  | 44267D107 | 3538   | 42220   | SH | DEFINED       | 15  |
| HOWARD HUGHES CORP/THE       | COM  | 44267D107 | 1525   | 18194   | SH | DEFINED/OTHER | 227 |
| HOWARD HUGHES CORP/THE       | COM  | 44267D107 | 6162   | 73521   | SH | DEFINED       | 48  |
| HOWARD HUGHES CORP/THE       | COM  | 44267D107 | 240    | 2859    | SH | DEFINED       | 49  |
| HOWARD HUGHES CORP/THE       | COM  | 44267D107 | 5      | 54      | SH | DEFINED       | 49  |
| HOWARD HUGHES CORP/THE       | COM  | 44267D107 | 8      | 101     | SH | DEFINED       | 65  |
| HUANENG POWER INTL-SPONS ADR | SPON | 443304100 | 6123   | 144966  | SH | DEFINED       | 03  |
| HUANENG POWER INTL-SPONS ADR | SPON | 443304100 | 3122   | 73905   | SH | DEFINED       | 22  |
| HUANENG POWER INTL-SPONS ADR | SPON | 443304100 | 7660   | 181333  | SH | DEFINED       | 48  |
| HUANENG POWER INTL-SPONS ADR | SPON | 443304100 | 15     | 360     | SH | DEFINED       | 49  |

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| HUANENG POWER INTL-SPONS ADR | SPON | 443304100 | 4     | 105     | SH | DEFINED       | 65  |
| HUB GROUP INC-CL A           | CL A | 443320106 | 2954  | 76816   | SH | DEFINED       | 15  |
| HUB GROUP INC-CL A           | CL A | 443320106 | 3418  | 88868   | SH | DEFINED       | 22  |
| HUB GROUP INC-CL A           | CL A | 443320106 | 8033  | 208859  | SH | DEFINED       | 48  |
| HUB GROUP INC-CL A           | CL A | 443320106 | 19    | 500     | SH | DEFINED       | 49  |
| HUB GROUP INC-CL A           | CL A | 443320106 | 15    | 380     | SH | DEFINED       | 49  |
| HUB GROUP INC-CL A           | CL A | 443320106 | 0     | 6       | SH | DEFINED       | 65  |
| HUBBELL INC -CL A            | CL A | 443510102 | 35    | 400     | SH | DEFINED       | 49  |
| HUBBELL INC -CL A            | CL A | 443510102 | 7500  | 85222   | SH | DEFINED       | 49  |
| HUBBELL INC -CL B            | CL B | 443510201 | 17933 | 184662  | SH | DEFINED       | 15  |
| HUBBELL INC -CL B            | CL B | 443510201 | 11300 | 116358  | SH | DEFINED       | 22  |
| HUBBELL INC -CL B            | CL B | 443510201 | 1197  | 12330   | SH | DEFINED/OTHER | 228 |
| HUBBELL INC -CL B            | CL B | 443510201 | 22556 | 232271  | SH | DEFINED       | 48  |
| HUBBELL INC -CL B            | CL B | 443510201 | 20032 | 206283  | SH | DEFINED       | 49  |
| HUBBELL INC -CL B            | CL B | 443510201 | 2755  | 28370   | SH | DEFINED       | 49  |
| HUBBELL INC -CL B            | CL B | 443510201 | 0     | 1       | SH | DEFINED       | 65  |
| HUDSON CITY BANCORP INC      | COM  | 443683107 | 10    | 1120    | SH | DEFINED       | 04  |
| HUDSON CITY BANCORP INC      | COM  | 443683107 | 45469 | 5262671 | SH | DEFINED       | 15  |
| HUDSON CITY BANCORP INC      | COM  | 443683107 | 1864  | 215753  | SH | DEFINED       | 22  |
| HUDSON CITY BANCORP INC      | COM  | 443683107 | 18934 | 2191385 | SH | DEFINED       | 48  |
| HUDSON CITY BANCORP INC      | COM  | 443683107 | 779   | 90154   | SH | DEFINED       | 49  |
| HUDSON CITY BANCORP INC      | COM  | 443683107 | 49    | 5620    | SH | DEFINED       | 49  |
| HUDSON CITY BANCORP INC      | COM  | 443683107 | 23    | 2714    | SH | DEFINED       | 65  |
| HUDSON GLOBAL INC            | COM  | 443787106 | 164   | 41696   | SH | DEFINED       | 15  |
| HUDSON GLOBAL INC            | COM  | 443787106 | 371   | 94121   | SH | DEFINED       | 48  |
| HUDSON PACIFIC PROPERTIES IN | COM  | 444097109 | 9184  | 422272  | SH | DEFINED       | 03  |
| HUDSON PACIFIC PROPERTIES IN | COM  | 444097109 | 1910  | 87822   | SH | DEFINED       | 15  |
| HUDSON PACIFIC PROPERTIES IN | COM  | 444097109 | 1397  | 64220   | SH | DEFINED       | 22  |
| HUDSON PACIFIC PROPERTIES IN | COM  | 444097109 | 3431  | 157745  | SH | DEFINED       | 48  |
| HUDSON PACIFIC PROPERTIES IN | COM  | 444097109 | 7071  | 325110  | SH | DEFINED       | 57  |
| HUDSON PACIFIC PROPERTIES IN | COM  | 444097109 | 0     | 1       | SH | DEFINED       | 65  |
| HUDSON VALLEY HOLDING CORP   | COM  | 444172100 | 580   | 38933   | SH | DEFINED       | 15  |
| HUDSON VALLEY HOLDING CORP   | COM  | 444172100 | 527   | 35323   | SH | DEFINED       | 48  |
| HUDSON VALLEY HOLDING CORP   | COM  | 444172100 | 17    | 1158    | SH | DEFINED       | 49  |
| HUDSON VALLEY HOLDING CORP   | COM  | 444172100 | 0     | 1       | SH | DEFINED       | 65  |
| HUGOTON ROYALTY TRUST        | UNIT | 444717102 | 92    | 9812    | SH | DEFINED       | 15  |
| HUGOTON ROYALTY TRUST        | UNIT | 444717102 | 7     | 782     | SH | DEFINED       | 49  |
| HUGOTON ROYALTY TRUST        | UNIT | 444717102 | 0     | 0       | SH | DEFINED       | 65  |
| HUMANA INC                   | COM  | 444859102 | 8389  | 121388  | SH | DEFINED       | 03  |
| HUMANA INC                   | COM  | 444859102 | 10    | 145     | SH | DEFINED       | 04  |
| HUMANA INC                   | COM  | 444859102 | 1     | 20      | SH | DEFINED       | 04  |
| HUMANA INC                   | COM  | 444859102 | 67585 | 977932  | SH | DEFINED       | 15  |
| HUMANA INC                   | COM  | 444859102 | 12522 | 181186  | SH | DEFINED       | 22  |
| HUMANA INC                   | COM  | 444859102 | 1182  | 17110   | SH | DEFINED/OTHER | 228 |
| HUMANA INC                   | COM  | 444859102 | 48247 | 698114  | SH | DEFINED       | 48  |
| HUMANA INC                   | COM  | 444859102 | 311   | 4500    | SH | DEFINED       | 49  |
| HUMANA INC                   | COM  | 444859102 | 3519  | 50925   | SH | DEFINED       | 49  |
| HUMANA INC                   | COM  | 444859102 | 2     | 28      | SH | DEFINED       | 59  |
| HUMANA INC                   | COM  | 444859102 | 131   | 1900    | SH | DEFINED       | 64  |
| HUMANA INC                   | COM  | 444859102 | 21    | 309     | SH | DEFINED       | 65  |
| HUNT (JB) TRANSPRT SVCS INC  | COM  | 445658107 | 5561  | 74670   | SH | DEFINED       | 03  |
| HUNT (JB) TRANSPRT SVCS INC  | COM  | 445658107 | 23205 | 311557  | SH | DEFINED       | 15  |
| HUNT (JB) TRANSPRT SVCS INC  | COM  | 445658107 | 30328 | 407199  | SH | DEFINED       | 22  |
| HUNT (JB) TRANSPRT SVCS INC  | COM  | 445658107 | 2559  | 34358   | SH | DEFINED/OTHER | 227 |
| HUNT (JB) TRANSPRT SVCS INC  | COM  | 445658107 | 31517 | 423158  | SH | DEFINED       | 48  |
| HUNT (JB) TRANSPRT SVCS INC  | COM  | 445658107 | 782   | 10501   | SH | DEFINED       | 49  |
| HUNT (JB) TRANSPRT SVCS INC  | COM  | 445658107 | 652   | 8750    | SH | DEFINED       | 49  |
| HUNT (JB) TRANSPRT SVCS INC  | COM  | 445658107 | 65    | 878     | SH | DEFINED       | 59  |
| HUNT (JB) TRANSPRT SVCS INC  | COM  | 445658107 | 4     | 53      | SH | DEFINED       | 65  |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 7     | 950     | SH | DEFINED       | 03  |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 8     | 1088    | SH | DEFINED       | 04  |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 4     | 580     | SH | DEFINED       | 04  |

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|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 35785 | 4855453 | SH | DEFINED       | 15  |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 3355  | 455210  | SH | DEFINED       | 22  |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 1220  | 165510  | SH | DEFINED/OTHER | 227 |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 1872  | 254005  | SH | DEFINED/OTHER | 228 |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 27719 | 3760998 | SH | DEFINED       | 48  |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 170   | 23113   | SH | DEFINED       | 49  |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 1591  | 215902  | SH | DEFINED       | 49  |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 1     | 160     | SH | DEFINED       | 59  |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 36    | 4848    | SH | DEFINED       | 65  |
| HUNTINGTON INGALLS INDUSTRIE | COM  | 446413106 | 9036  | 169436  | SH | DEFINED       | 15  |
| HUNTINGTON INGALLS INDUSTRIE | COM  | 446413106 | 5775  | 108287  | SH | DEFINED       | 22  |
| HUNTINGTON INGALLS INDUSTRIE | COM  | 446413106 | 2464  | 46210   | SH | DEFINED/OTHER | 228 |
| HUNTINGTON INGALLS INDUSTRIE | COM  | 446413106 | 11323 | 212327  | SH | DEFINED       | 48  |
| HUNTINGTON INGALLS INDUSTRIE | COM  | 446413106 | 7     | 125     | SH | DEFINED       | 49  |
| HUNTINGTON INGALLS INDUSTRIE | COM  | 446413106 | 119   | 2237    | SH | DEFINED       | 49  |
| HUNTINGTON INGALLS INDUSTRIE | COM  | 446413106 | 2     | 39      | SH | DEFINED       | 59  |
| HUNTINGTON INGALLS INDUSTRIE | COM  | 446413106 | 0     | 0       | SH | DEFINED       | 65  |
| HUNTSMAN CORP                | COM  | 447011107 | 3     | 170     | SH | DEFINED       | 04  |
| HUNTSMAN CORP                | COM  | 447011107 | 9738  | 523809  | SH | DEFINED       | 15  |
| HUNTSMAN CORP                | COM  | 447011107 | 378   | 20310   | SH | DEFINED       | 22  |
| HUNTSMAN CORP                | COM  | 447011107 | 11248 | 605055  | SH | DEFINED       | 48  |
| HUNTSMAN CORP                | COM  | 447011107 | 1290  | 69369   | SH | DEFINED       | 49  |
| HUNTSMAN CORP                | COM  | 447011107 | 100   | 5403    | SH | DEFINED       | 49  |
| HUNTSMAN CORP                | COM  | 447011107 | 65    | 3482    | SH | DEFINED       | 59  |
| HUNTSMAN CORP                | COM  | 447011107 | 11    | 568     | SH | DEFINED       | 65  |
| HURCO COMPANIES INC          | COM  | 447324104 | 273   | 10036   | SH | DEFINED       | 15  |
| HURCO COMPANIES INC          | COM  | 447324104 | 695   | 25516   | SH | DEFINED       | 48  |
| HURON CONSULTING GROUP INC   | COM  | 447462102 | 1580  | 39190   | SH | DEFINED       | 15  |
| HURON CONSULTING GROUP INC   | COM  | 447462102 | 3357  | 83248   | SH | DEFINED       | 48  |
| HURON CONSULTING GROUP INC   | COM  | 447462102 | 205   | 5074    | SH | DEFINED       | 49  |
| HURON CONSULTING GROUP INC   | COM  | 447462102 | 2     | 40      | SH | DEFINED       | 65  |
| HUTCHINSON TECH              | COM  | 448407106 | 9     | 3203    | SH | DEFINED       | 15  |
| HUTCHINSON TECH              | COM  | 448407106 | 270   | 98264   | SH | DEFINED       | 48  |
| HUTCHINSON TECH              | COM  | 448407106 | 1     | 182     | SH | DEFINED       | 65  |
| HYATT HOTELS CORP - CL A     | COM  | 448579102 | 3669  | 84880   | SH | DEFINED       | 03  |
| HYATT HOTELS CORP - CL A     | COM  | 448579102 | 2581  | 59694   | SH | DEFINED       | 15  |
| HYATT HOTELS CORP - CL A     | COM  | 448579102 | 422   | 9770    | SH | DEFINED       | 22  |
| HYATT HOTELS CORP - CL A     | COM  | 448579102 | 8614  | 199261  | SH | DEFINED       | 48  |
| HYATT HOTELS CORP - CL A     | COM  | 448579102 | 2563  | 59282   | SH | DEFINED       | 49  |
| HYATT HOTELS CORP - CL A     | COM  | 448579102 | 1     | 33      | SH | DEFINED       | 65  |
| IDT CORP-CLASS B             | CL B | 448947507 | 569   | 47213   | SH | DEFINED       | 15  |
| IDT CORP-CLASS B             | CL B | 448947507 | 1300  | 107794  | SH | DEFINED       | 48  |
| IDT CORP-CLASS B             | CL B | 448947507 | 3     | 215     | SH | DEFINED       | 49  |
| IDT CORP-CLASS B             | CL B | 448947507 | 10    | 813     | SH | DEFINED       | 65  |
| HYPERDYNAMICS CORP           | COM  | 448954107 | 115   | 189490  | SH | DEFINED       | 48  |
| HYPERION THERAPEUTICS INC    | COM  | 44915N101 | 143   | 5541    | SH | DEFINED       | 15  |
| HYPERION THERAPEUTICS INC    | COM  | 44915N101 | 199   | 7701    | SH | DEFINED       | 48  |
| HYSTER-YALE MATERIALS        | CL A | 449172105 | 11    | 200     | SH | DEFINED       | 04  |
| HYSTER-YALE MATERIALS        | CL A | 449172105 | 880   | 15420   | SH | DEFINED       | 15  |
| HYSTER-YALE MATERIALS        | CL A | 449172105 | 1709  | 29930   | SH | DEFINED       | 22  |
| HYSTER-YALE MATERIALS        | CL A | 449172105 | 1466  | 25670   | SH | DEFINED/OTHER | 228 |
| HYSTER-YALE MATERIALS        | CL A | 449172105 | 2731  | 47835   | SH | DEFINED       | 48  |
| HYSTER-YALE MATERIALS        | CL A | 449172105 | 810   | 14190   | SH | DEFINED       | 49  |
| HYSTER-YALE MATERIALS        | CL A | 449172105 | 126   | 2200    | SH | DEFINED       | 49  |
| HYSTER-YALE MATERIALS        | CL A | 449172105 | 0     | 2       | SH | DEFINED       | 59  |
| IAC/INTERACTIVECORP          | COM  | 44919P508 | 7268  | 162669  | SH | DEFINED       | 15  |
| IAC/INTERACTIVECORP          | COM  | 44919P508 | 226   | 5050    | SH | DEFINED       | 22  |
| IAC/INTERACTIVECORP          | COM  | 44919P508 | 1528  | 34195   | SH | DEFINED/OTHER | 228 |
| IAC/INTERACTIVECORP          | COM  | 44919P508 | 10294 | 230390  | SH | DEFINED       | 48  |
| IAC/INTERACTIVECORP          | COM  | 44919P508 | 14    | 309     | SH | DEFINED       | 49  |
| IAC/INTERACTIVECORP          | COM  | 44919P508 | 382   | 8558    | SH | DEFINED       | 49  |
| IAC/INTERACTIVECORP          | COM  | 44919P508 | 1     | 21      | SH | DEFINED       | 59  |

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| IAC/INTERACTIVECORP          | COM  | 44919P508 | 0     | 1       | SH | DEFINED       | 65  |
| ICF INTERNATIONAL INC        | COM  | 44925C103 | 1969  | 72402   | SH | DEFINED       | 15  |
| ICF INTERNATIONAL INC        | COM  | 44925C103 | 1885  | 69294   | SH | DEFINED       | 48  |
| ICF INTERNATIONAL INC        | COM  | 44925C103 | 110   | 4050    | SH | DEFINED       | 49  |
| ICG GROUP INC                | COM  | 44928D108 | 1092  | 87486   | SH | DEFINED       | 15  |
| ICG GROUP INC                | COM  | 44928D108 | 1793  | 143695  | SH | DEFINED       | 48  |
| ICG GROUP INC                | COM  | 44928D108 | 123   | 9890    | SH | DEFINED       | 49  |
| ICG GROUP INC                | COM  | 44928D108 | 5     | 392     | SH | DEFINED       | 65  |
| ICU MEDICAL INC              | COM  | 44930G107 | 5892  | 99950   | SH | DEFINED       | 03  |
| ICU MEDICAL INC              | COM  | 44930G107 | 5033  | 85380   | SH | DEFINED/OTHER | 036 |
| ICU MEDICAL INC              | COM  | 44930G107 | 6097  | 103433  | SH | DEFINED       | 15  |
| ICU MEDICAL INC              | COM  | 44930G107 | 5359  | 90915   | SH | DEFINED       | 22  |
| ICU MEDICAL INC              | COM  | 44930G107 | 4065  | 68951   | SH | DEFINED       | 48  |
| ICU MEDICAL INC              | COM  | 44930G107 | 36    | 613     | SH | DEFINED       | 49  |
| ICU MEDICAL INC              | COM  | 44930G107 | 0     | 2       | SH | DEFINED       | 65  |
| ID SYSTEMS INC               | COM  | 449489103 | 25    | 4453    | SH | DEFINED       | 15  |
| ID SYSTEMS INC               | COM  | 449489103 | 133   | 23408   | SH | DEFINED       | 48  |
| ID SYSTEMS INC               | COM  | 449489103 | 5     | 800     | SH | DEFINED       | 49  |
| IGI LABORATORIES INC         | COM  | 449575109 | 32    | 18547   | SH | DEFINED       | 48  |
| IPG PHOTONICS CORP           | COM  | 44980X109 | 3050  | 45925   | SH | DEFINED       | 15  |
| IPG PHOTONICS CORP           | COM  | 44980X109 | 492   | 7402    | SH | DEFINED/OTHER | 226 |
| IPG PHOTONICS CORP           | COM  | 44980X109 | 636   | 9579    | SH | DEFINED/OTHER | 227 |
| IPG PHOTONICS CORP           | COM  | 44980X109 | 5309  | 79949   | SH | DEFINED       | 48  |
| IPG PHOTONICS CORP           | COM  | 44980X109 | 218   | 3285    | SH | DEFINED       | 49  |
| IPG PHOTONICS CORP           | COM  | 44980X109 | 16    | 240     | SH | DEFINED       | 49  |
| IPG PHOTONICS CORP           | COM  | 44980X109 | 476   | 7173    | SH | DEFINED       | 59  |
| IPG PHOTONICS CORP           | COM  | 44980X109 | 3     | 42      | SH | DEFINED       | 65  |
| IPC THE HOSPITALIST CO       | COM  | 44984A105 | 1636  | 36772   | SH | DEFINED       | 15  |
| IPC THE HOSPITALIST CO       | COM  | 44984A105 | 1580  | 35528   | SH | DEFINED       | 22  |
| IPC THE HOSPITALIST CO       | COM  | 44984A105 | 1507  | 33874   | SH | DEFINED/OTHER | 227 |
| IPC THE HOSPITALIST CO       | COM  | 44984A105 | 1241  | 27890   | SH | DEFINED/OTHER | 227 |
| IPC THE HOSPITALIST CO       | COM  | 44984A105 | 3431  | 77138   | SH | DEFINED       | 48  |
| IPC THE HOSPITALIST CO       | COM  | 44984A105 | 109   | 2445    | SH | DEFINED       | 49  |
| IPC THE HOSPITALIST CO       | COM  | 44984A105 | 361   | 8110    | SH | DEFINED       | 49  |
| IPC THE HOSPITALIST CO       | COM  | 44984A105 | 695   | 15634   | SH | DEFINED       | 59  |
| IPC THE HOSPITALIST CO       | COM  | 44984A105 | 2     | 40      | SH | DEFINED       | 65  |
| IRSA -SP ADR                 | GLOB | 450047204 | 10702 | 1134852 | SH | DEFINED       | 15  |
| IRSA -SP ADR                 | GLOB | 450047204 | 27    | 2863    | SH | DEFINED       | 65  |
| ISTAR FINANCIAL INC          | COM  | 45031U101 | 1974  | 181266  | SH | DEFINED       | 15  |
| ISTAR FINANCIAL INC          | COM  | 45031U101 | 3653  | 335465  | SH | DEFINED       | 48  |
| ISTAR FINANCIAL INC          | COM  | 45031U101 | 85    | 7761    | SH | DEFINED       | 49  |
| ISTAR FINANCIAL INC          | COM  | 45031U101 | 4     | 345     | SH | DEFINED       | 49  |
| ISTAR FINANCIAL INC          | COM  | 45031U101 | 2     | 183     | SH | DEFINED       | 65  |
| ITT EDUCATIONAL SERVICES INC | COM  | 45068B109 | 1279  | 92795   | SH | DEFINED       | 15  |
| ITT EDUCATIONAL SERVICES INC | COM  | 45068B109 | 611   | 44365   | SH | DEFINED       | 22  |
| ITT EDUCATIONAL SERVICES INC | COM  | 45068B109 | 906   | 65714   | SH | DEFINED       | 48  |
| ITT EDUCATIONAL SERVICES INC | COM  | 45068B109 | 14    | 1020    | SH | DEFINED       | 49  |
| ITT EDUCATIONAL SERVICES INC | COM  | 45068B109 | 8     | 605     | SH | DEFINED       | 49  |
| ITT EDUCATIONAL SERVICES INC | COM  | 45068B109 | 33    | 2366    | SH | DEFINED       | 65  |
| IXIA                         | COM  | 45071R109 | 7614  | 351850  | SH | DEFINED       | 03  |
| IXIA                         | COM  | 45071R109 | 6867  | 317330  | SH | DEFINED/OTHER | 036 |
| IXIA                         | COM  | 45071R109 | 10282 | 475149  | SH | DEFINED       | 15  |
| IXIA                         | COM  | 45071R109 | 6953  | 321286  | SH | DEFINED       | 22  |
| IXIA                         | COM  | 45071R109 | 258   | 11910   | SH | DEFINED/OTHER | 226 |
| IXIA                         | COM  | 45071R109 | 746   | 34485   | SH | DEFINED/OTHER | 227 |
| IXIA                         | COM  | 45071R109 | 4733  | 218729  | SH | DEFINED       | 48  |
| IXIA                         | COM  | 45071R109 | 13    | 600     | SH | DEFINED       | 49  |
| IXIA                         | COM  | 45071R109 | 177   | 8181    | SH | DEFINED       | 59  |
| IXIA                         | COM  | 45071R109 | 5     | 236     | SH | DEFINED       | 65  |
| IXIA                         | NOTE | 45071RAB5 | 1321  | 1000000 | SH | DEFINED       | 15  |
| IXIA                         | NOTE | 45071RAB5 | 330   | 250000  | SH | DEFINED       | 48  |
| IBERIABANK CORP              | COM  | 450828108 | 3562  | 71209   | SH | DEFINED       | 15  |

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|                            |     |           |       |        |    |               |     |
|----------------------------|-----|-----------|-------|--------|----|---------------|-----|
| IBERIABANK CORP            | COM | 450828108 | 1491  | 29800  | SH | DEFINED/OTHER | 228 |
| IBERIABANK CORP            | COM | 450828108 | 5402  | 108001 | SH | DEFINED       | 48  |
| IBERIABANK CORP            | COM | 450828108 | 76    | 1516   | SH | DEFINED       | 49  |
| IBERIABANK CORP            | COM | 450828108 | 98    | 1950   | SH | DEFINED       | 49  |
| IBERIABANK CORP            | COM | 450828108 | 1090  | 21782  | SH | DEFINED       | 59  |
| IBERIABANK CORP            | COM | 450828108 | 25    | 501    | SH | DEFINED       | 65  |
| ITT CORP                   | COM | 450911201 | 7     | 260    | SH | DEFINED       | 04  |
| ITT CORP                   | COM | 450911201 | 10225 | 359650 | SH | DEFINED       | 15  |
| ITT CORP                   | COM | 450911201 | 7439  | 261655 | SH | DEFINED       | 22  |
| ITT CORP                   | COM | 450911201 | 1180  | 41500  | SH | DEFINED/OTHER | 227 |
| ITT CORP                   | COM | 450911201 | 12356 | 434594 | SH | DEFINED       | 48  |
| ITT CORP                   | COM | 450911201 | 1981  | 69680  | SH | DEFINED       | 49  |
| ITT CORP                   | COM | 450911201 | 421   | 14798  | SH | DEFINED       | 49  |
| ITT CORP                   | COM | 450911201 | 249   | 8753   | SH | DEFINED       | 59  |
| ITT CORP                   | COM | 450911201 | 1     | 52     | SH | DEFINED       | 65  |
| IAMGOLD CORP               | COM | 450913108 | 1564  | 217260 | SH | DEFINED       | 15  |
| IAMGOLD CORP               | COM | 450913108 | 743   | 103249 | SH | DEFINED       | 48  |
| IAMGOLD CORP               | COM | 450913108 | 14    | 2000   | SH | DEFINED       | 49  |
| IAMGOLD CORP               | COM | 450913108 | 0     | 0      | SH | DEFINED       | 65  |
| ICICI BANK LTD-SPON ADR    | ADR | 45104G104 | 121   | 2830   | SH | DEFINED       | 03  |
| ICICI BANK LTD-SPON ADR    | ADR | 45104G104 | 21942 | 511480 | SH | DEFINED       | 03  |
| ICICI BANK LTD-SPON ADR    | ADR | 45104G104 | 2314  | 53932  | SH | DEFINED       | 15  |
| ICICI BANK LTD-SPON ADR    | ADR | 45104G104 | 6584  | 153464 | SH | DEFINED       | 22  |
| ICICI BANK LTD-SPON ADR    | ADR | 45104G104 | 763   | 17780  | SH | DEFINED       | 45  |
| ICICI BANK LTD-SPON ADR    | ADR | 45104G104 | 6586  | 153510 | SH | DEFINED       | 48  |
| ICICI BANK LTD-SPON ADR    | ADR | 45104G104 | 29    | 672    | SH | DEFINED       | 49  |
| ICICI BANK LTD-SPON ADR    | ADR | 45104G104 | 108   | 2521   | SH | DEFINED       | 49  |
| ICICI BANK LTD-SPON ADR    | ADR | 45104G104 | 0     | 1      | SH | DEFINED       | 65  |
| ICONIX BRAND GROUP INC     | COM | 451055107 | 12622 | 487892 | SH | DEFINED       | 15  |
| ICONIX BRAND GROUP INC     | COM | 451055107 | 5131  | 198351 | SH | DEFINED       | 22  |
| ICONIX BRAND GROUP INC     | COM | 451055107 | 1857  | 71783  | SH | DEFINED/OTHER | 227 |
| ICONIX BRAND GROUP INC     | COM | 451055107 | 2141  | 82752  | SH | DEFINED/OTHER | 228 |
| ICONIX BRAND GROUP INC     | COM | 451055107 | 8041  | 310834 | SH | DEFINED       | 48  |
| ICONIX BRAND GROUP INC     | COM | 451055107 | 211   | 8170   | SH | DEFINED       | 49  |
| IDACORP INC                | COM | 451107106 | 8     | 160    | SH | DEFINED       | 04  |
| IDACORP INC                | COM | 451107106 | 11761 | 243656 | SH | DEFINED       | 15  |
| IDACORP INC                | COM | 451107106 | 11374 | 235624 | SH | DEFINED       | 22  |
| IDACORP INC                | COM | 451107106 | 14816 | 306930 | SH | DEFINED       | 48  |
| IDACORP INC                | COM | 451107106 | 312   | 6472   | SH | DEFINED       | 49  |
| IDACORP INC                | COM | 451107106 | 2502  | 51839  | SH | DEFINED       | 49  |
| IDACORP INC                | COM | 451107106 | 1     | 16     | SH | DEFINED       | 59  |
| IDACORP INC                | COM | 451107106 | 15    | 301    | SH | DEFINED       | 65  |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 383   | 108260 | SH | DEFINED       | 03  |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 459   | 129771 | SH | DEFINED       | 15  |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 1128  | 318736 | SH | DEFINED       | 48  |
| IDEX CORP                  | COM | 45167R104 | 13    | 240    | SH | DEFINED       | 04  |
| IDEX CORP                  | COM | 45167R104 | 16976 | 317788 | SH | DEFINED       | 15  |
| IDEX CORP                  | COM | 45167R104 | 12688 | 237516 | SH | DEFINED       | 22  |
| IDEX CORP                  | COM | 45167R104 | 3165  | 59247  | SH | DEFINED/OTHER | 227 |
| IDEX CORP                  | COM | 45167R104 | 421   | 7880   | SH | DEFINED/OTHER | 228 |
| IDEX CORP                  | COM | 45167R104 | 21097 | 394918 | SH | DEFINED       | 48  |
| IDEX CORP                  | COM | 45167R104 | 2929  | 54838  | SH | DEFINED       | 49  |
| IDEX CORP                  | COM | 45167R104 | 945   | 17690  | SH | DEFINED       | 49  |
| IDEX CORP                  | COM | 45167R104 | 2     | 46     | SH | DEFINED       | 59  |
| IDEX CORP                  | COM | 45167R104 | 1     | 23     | SH | DEFINED       | 65  |
| IDEXX LABORATORIES INC     | COM | 45168D104 | 16336 | 176816 | SH | DEFINED       | 15  |
| IDEXX LABORATORIES INC     | COM | 45168D104 | 10972 | 118757 | SH | DEFINED       | 22  |
| IDEXX LABORATORIES INC     | COM | 45168D104 | 3978  | 43060  | SH | DEFINED/OTHER | 227 |
| IDEXX LABORATORIES INC     | COM | 45168D104 | 23997 | 259735 | SH | DEFINED       | 48  |
| IDEXX LABORATORIES INC     | COM | 45168D104 | 1111  | 12028  | SH | DEFINED       | 49  |
| IDEXX LABORATORIES INC     | COM | 45168D104 | 939   | 10160  | SH | DEFINED       | 49  |
| IDEXX LABORATORIES INC     | COM | 45168D104 | 6     | 68     | SH | DEFINED       | 59  |

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|-----------------------------|------|-----------|--------|---------|----|---------------|-----|
| IDERA PHARMACEUTICALS INC   | COM  | 45168K306 | 8      | 16363   | SH | DEFINED       | 48  |
| IGATE CORP                  | COM  | 45169U105 | 1251   | 66381   | SH | DEFINED       | 15  |
| IGATE CORP                  | COM  | 45169U105 | 1570   | 83309   | SH | DEFINED       | 22  |
| IGATE CORP                  | COM  | 45169U105 | 2462   | 130697  | SH | DEFINED       | 48  |
| IGATE CORP                  | COM  | 45169U105 | 358    | 19000   | SH | DEFINED       | 49  |
| IDENTIVE GROUP INC          | COM  | 45170X106 | 19     | 12558   | SH | DEFINED       | 15  |
| IDENTIVE GROUP INC          | COM  | 45170X106 | 38     | 25696   | SH | DEFINED       | 48  |
| IGNITE RESTAURANT GROUP INC | COM  | 451730105 | 170    | 11579   | SH | DEFINED       | 15  |
| IGNITE RESTAURANT GROUP INC | COM  | 451730105 | 719    | 49010   | SH | DEFINED/OTHER | 227 |
| IGNITE RESTAURANT GROUP INC | COM  | 451730105 | 202    | 13754   | SH | DEFINED       | 48  |
| IHS INC-CLASS A             | CL A | 451734107 | 9305   | 88860   | SH | DEFINED       | 15  |
| IHS INC-CLASS A             | CL A | 451734107 | 357    | 3410    | SH | DEFINED       | 22  |
| IHS INC-CLASS A             | CL A | 451734107 | 4182   | 39932   | SH | DEFINED/OTHER | 227 |
| IHS INC-CLASS A             | CL A | 451734107 | 13767  | 131468  | SH | DEFINED       | 48  |
| IHS INC-CLASS A             | CL A | 451734107 | 294    | 2805    | SH | DEFINED       | 49  |
| IHS INC-CLASS A             | CL A | 451734107 | 963    | 9194    | SH | DEFINED       | 49  |
| IHS INC-CLASS A             | CL A | 451734107 | 918    | 8766    | SH | DEFINED       | 59  |
| IHS INC-CLASS A             | CL A | 451734107 | 2      | 22      | SH | DEFINED       | 65  |
| IKANOS COMMUNICATIONS INC   | COM  | 45173E105 | 148    | 74200   | SH | DEFINED/OTHER | 227 |
| IKANOS COMMUNICATIONS INC   | COM  | 45173E105 | 63     | 31683   | SH | DEFINED       | 48  |
| ILLINOIS TOOL WORKS         | COM  | 452308109 | 232    | 3800    | SH | DEFINED       | 04  |
| ILLINOIS TOOL WORKS         | COM  | 452308109 | 8777   | 144035  | SH | DEFINED       | 04  |
| ILLINOIS TOOL WORKS         | COM  | 452308109 | 165539 | 2716423 | SH | DEFINED       | 15  |
| ILLINOIS TOOL WORKS         | COM  | 452308109 | 7362   | 120804  | SH | DEFINED       | 22  |
| ILLINOIS TOOL WORKS         | COM  | 452308109 | 3781   | 62045   | SH | DEFINED       | 40  |
| ILLINOIS TOOL WORKS         | COM  | 452308109 | 103662 | 1701053 | SH | DEFINED       | 48  |
| ILLINOIS TOOL WORKS         | COM  | 452308109 | 7899   | 129626  | SH | DEFINED       | 49  |
| ILLINOIS TOOL WORKS         | COM  | 452308109 | 6624   | 108701  | SH | DEFINED       | 49  |
| ILLINOIS TOOL WORKS         | COM  | 452308109 | 7      | 110     | SH | DEFINED       | 59  |
| ILLINOIS TOOL WORKS         | COM  | 452308109 | 262    | 4300    | SH | DEFINED       | 64  |
| ILLINOIS TOOL WORKS         | COM  | 452308109 | 6      | 100     | SH | DEFINED       | 65  |
| ILLUMINA INC                | COM  | 452327109 | 16992  | 314776  | SH | DEFINED       | 03  |
| ILLUMINA INC                | COM  | 452327109 | 11     | 200     | SH | DEFINED       | 04  |
| ILLUMINA INC                | COM  | 452327109 | 12522  | 231972  | SH | DEFINED       | 15  |
| ILLUMINA INC                | COM  | 452327109 | 17556  | 325240  | SH | DEFINED       | 22  |
| ILLUMINA INC                | COM  | 452327109 | 939    | 17400   | SH | DEFINED/OTHER | 227 |
| ILLUMINA INC                | COM  | 452327109 | 18879  | 349745  | SH | DEFINED       | 48  |
| ILLUMINA INC                | COM  | 452327109 | 225    | 4165    | SH | DEFINED       | 49  |
| ILLUMINA INC                | COM  | 452327109 | 1806   | 33457   | SH | DEFINED       | 49  |
| ILLUMINA INC                | COM  | 452327109 | 397    | 7363    | SH | DEFINED       | 59  |
| ILLUMINA INC                | COM  | 452327109 | 17     | 322     | SH | DEFINED       | 65  |
| IMATION CORP                | COM  | 45245A107 | 280    | 73270   | SH | DEFINED       | 15  |
| IMATION CORP                | COM  | 45245A107 | 442    | 115599  | SH | DEFINED       | 48  |
| IMATION CORP                | COM  | 45245A107 | 5      | 1299    | SH | DEFINED       | 49  |
| IMATION CORP                | COM  | 45245A107 | 1      | 383     | SH | DEFINED       | 65  |
| IMMERSION CORPORATION       | COM  | 452521107 | 608    | 51776   | SH | DEFINED       | 15  |
| IMMERSION CORPORATION       | COM  | 452521107 | 1234   | 105083  | SH | DEFINED       | 48  |
| IMMERSION CORPORATION       | COM  | 452521107 | 0      | 10      | SH | DEFINED       | 65  |
| IMMUNOCELLULAR THERAPEUTICS | COM  | 452536105 | 159    | 58189   | SH | DEFINED       | 15  |
| IMMUNOCELLULAR THERAPEUTICS | COM  | 452536105 | 618    | 225633  | SH | DEFINED       | 48  |
| IMMUNOGEN INC               | COM  | 45253H101 | 1960   | 121960  | SH | DEFINED       | 15  |
| IMMUNOGEN INC               | COM  | 45253H101 | 4752   | 295735  | SH | DEFINED       | 48  |
| IMMUNOGEN INC               | COM  | 45253H101 | 1      | 40      | SH | DEFINED       | 49  |
| IMMUNOGEN INC               | COM  | 45253H101 | 2      | 125     | SH | DEFINED       | 59  |
| IMPAX LABORATORIES INC      | COM  | 45256B101 | 2029   | 131422  | SH | DEFINED       | 15  |
| IMPAX LABORATORIES INC      | COM  | 45256B101 | 4424   | 286536  | SH | DEFINED       | 48  |
| IMPAX LABORATORIES INC      | COM  | 45256B101 | 10     | 664     | SH | DEFINED       | 49  |
| IMPAX LABORATORIES INC      | COM  | 45256B101 | 59     | 3817    | SH | DEFINED       | 59  |
| IMMUNOMEDICS INC            | COM  | 452907108 | 301    | 124734  | SH | DEFINED       | 15  |
| IMMUNOMEDICS INC            | COM  | 452907108 | 547    | 226770  | SH | DEFINED       | 48  |
| IMMUNOMEDICS INC            | COM  | 452907108 | 2      | 810     | SH | DEFINED       | 49  |
| IMPERIAL OIL LTD            | COM  | 453038408 | 7379   | 180590  | SH | DEFINED       | 15  |

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|                              |      |           |       |         |    |               |     |
|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| IMPERIAL OIL LTD             | COM  | 453038408 | 71914 | 1760000 | SH | DEFINED/OTHER | 227 |
| IMPERIAL OIL LTD             | COM  | 453038408 | 3283  | 80340   | SH | DEFINED       | 48  |
| IMPERIAL OIL LTD             | COM  | 453038408 | 279   | 6820    | SH | DEFINED       | 49  |
| IMPERIAL OIL LTD             | COM  | 453038408 | 604   | 14774   | SH | DEFINED       | 49  |
| IMPERIAL OIL LTD             | COM  | 453038408 | 127   | 3100    | SH | DEFINED       | 64  |
| IMPERIAL OIL LTD             | COM  | 453038408 | 0     | 1       | SH | DEFINED       | 65  |
| IMPERVA INC                  | COM  | 45321L100 | 11739 | 304908  | SH | DEFINED       | 03  |
| IMPERVA INC                  | COM  | 45321L100 | 513   | 13326   | SH | DEFINED       | 15  |
| IMPERVA INC                  | COM  | 45321L100 | 1778  | 46190   | SH | DEFINED       | 22  |
| IMPERVA INC                  | COM  | 45321L100 | 292   | 7593    | SH | DEFINED/OTHER | 227 |
| IMPERVA INC                  | COM  | 45321L100 | 1473  | 38266   | SH | DEFINED       | 48  |
| IMPERVA INC                  | COM  | 45321L100 | 149   | 3866    | SH | DEFINED       | 49  |
| IMPERVA INC                  | COM  | 45321L100 | 2     | 44      | SH | DEFINED       | 65  |
| INCONTACT INC                | COM  | 45336E109 | 297   | 36730   | SH | DEFINED       | 15  |
| INCONTACT INC                | COM  | 45336E109 | 1199  | 148266  | SH | DEFINED       | 48  |
| INCYTE CORP                  | COM  | 45337C102 | 125   | 5330    | SH | DEFINED       | 03  |
| INCYTE CORP                  | COM  | 45337C102 | 2     | 70      | SH | DEFINED       | 04  |
| INCYTE CORP                  | COM  | 45337C102 | 3977  | 169876  | SH | DEFINED       | 15  |
| INCYTE CORP                  | COM  | 45337C102 | 0     | 20      | SH | DEFINED       | 40  |
| INCYTE CORP                  | COM  | 45337C102 | 7393  | 315810  | SH | DEFINED       | 48  |
| INCYTE CORP                  | COM  | 45337C102 | 252   | 10785   | SH | DEFINED       | 49  |
| INCYTE CORP                  | COM  | 45337C102 | 142   | 6070    | SH | DEFINED       | 49  |
| INCYTE CORP                  | COM  | 45337C102 | 0     | 0       | SH | DEFINED       | 65  |
| INDEPENDENCE HOLDING CO      | COM  | 453440307 | 133   | 13017   | SH | DEFINED       | 15  |
| INDEPENDENCE HOLDING CO      | COM  | 453440307 | 312   | 30647   | SH | DEFINED       | 48  |
| INDEPENDENCE HOLDING CO      | COM  | 453440307 | 0     | 0       | SH | DEFINED       | 65  |
| INDEPENDENT BANK CORP/MA     | COM  | 453836108 | 1982  | 60827   | SH | DEFINED       | 15  |
| INDEPENDENT BANK CORP/MA     | COM  | 453836108 | 1591  | 48805   | SH | DEFINED       | 22  |
| INDEPENDENT BANK CORP/MA     | COM  | 453836108 | 350   | 10740   | SH | DEFINED/OTHER | 228 |
| INDEPENDENT BANK CORP/MA     | COM  | 453836108 | 3543  | 108705  | SH | DEFINED       | 48  |
| INDEPENDENT BANK CORP/MA     | COM  | 453836108 | 20    | 600     | SH | DEFINED       | 49  |
| INDEPENDENT BANK CORP/MA     | COM  | 453836108 | 146   | 4483    | SH | DEFINED       | 49  |
| INDEPENDENT BANK CORP/MA     | COM  | 453836108 | 0     | 5       | SH | DEFINED       | 59  |
| INDEPENDENT BANK CORP/MA     | COM  | 453836108 | 0     | 0       | SH | DEFINED       | 65  |
| INDIA FUND INC               | COM  | 454089103 | 11    | 516     | SH | DEFINED       | 04  |
| INDIA FUND INC               | COM  | 454089103 | 227   | 10709   | SH | DEFINED       | 49  |
| INDIA FUND INC               | COM  | 454089103 | 0     | 1       | SH | DEFINED       | 65  |
| INERGY LP                    | UNIT | 456615103 | 18    | 900     | SH | DEFINED       | 04  |
| INERGY LP                    | UNIT | 456615103 | 5436  | 266084  | SH | DEFINED       | 48  |
| INERGY LP                    | UNIT | 456615103 | 119   | 5849    | SH | DEFINED       | 49  |
| INERGY LP                    | UNIT | 456615103 | 13    | 649     | SH | DEFINED       | 65  |
| INFINITY PHARMACEUTICALS INC | COM  | 45665G303 | 89    | 1830    | SH | DEFINED       | 03  |
| INFINITY PHARMACEUTICALS INC | COM  | 45665G303 | 2092  | 43164   | SH | DEFINED       | 15  |
| INFINITY PHARMACEUTICALS INC | COM  | 45665G303 | 271   | 5587    | SH | DEFINED/OTHER | 226 |
| INFINITY PHARMACEUTICALS INC | COM  | 45665G303 | 5411  | 111635  | SH | DEFINED       | 48  |
| INFINITY PHARMACEUTICALS INC | COM  | 45665G303 | 420   | 8667    | SH | DEFINED       | 49  |
| INFINITY PROPERTY & CASUALTY | COM  | 45665Q103 | 1570  | 27931   | SH | DEFINED       | 15  |
| INFINITY PROPERTY & CASUALTY | COM  | 45665Q103 | 1334  | 23738   | SH | DEFINED       | 22  |
| INFINITY PROPERTY & CASUALTY | COM  | 45665Q103 | 3340  | 59422   | SH | DEFINED       | 48  |
| INFINITY PROPERTY & CASUALTY | COM  | 45665Q103 | 56    | 990     | SH | DEFINED       | 49  |
| INFINITY PROPERTY & CASUALTY | COM  | 45665Q103 | 34    | 605     | SH | DEFINED       | 49  |
| INFINITY PROPERTY & CASUALTY | COM  | 45665Q103 | 0     | 5       | SH | DEFINED       | 65  |
| INFORMATICA CORP             | COM  | 45666Q102 | 171   | 4950    | SH | DEFINED       | 04  |
| INFORMATICA CORP             | COM  | 45666Q102 | 270   | 7840    | SH | DEFINED       | 04  |
| INFORMATICA CORP             | COM  | 45666Q102 | 11777 | 341664  | SH | DEFINED       | 15  |
| INFORMATICA CORP             | COM  | 45666Q102 | 23596 | 684539  | SH | DEFINED       | 22  |
| INFORMATICA CORP             | COM  | 45666Q102 | 16175 | 469263  | SH | DEFINED       | 48  |
| INFORMATICA CORP             | COM  | 45666Q102 | 25111 | 728490  | SH | DEFINED       | 49  |
| INFORMATICA CORP             | COM  | 45666Q102 | 3268  | 94809   | SH | DEFINED       | 49  |
| INFORMATICA CORP             | COM  | 45666Q102 | 17    | 484     | SH | DEFINED       | 59  |
| INFINERA CORP                | COM  | 45667G103 | 18    | 2500    | SH | DEFINED       | 04  |
| INFINERA CORP                | COM  | 45667G103 | 1198  | 171207  | SH | DEFINED       | 15  |

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| INFINERA CORP                | COM  | 45667G103 | 748   | 106800  | SH | DEFINED/OTHER | 227 |
| INFINERA CORP                | COM  | 45667G103 | 2775  | 396400  | SH | DEFINED       | 48  |
| INFINERA CORP                | COM  | 45667G103 | 20    | 2800    | SH | DEFINED       | 49  |
| INFOBLOX INC                 | COM  | 45672H104 | 21567 | 993870  | SH | DEFINED       | 03  |
| INFOBLOX INC                 | COM  | 45672H104 | 140   | 6459    | SH | DEFINED       | 15  |
| INFOBLOX INC                 | COM  | 45672H104 | 10946 | 504410  | SH | DEFINED       | 22  |
| INFOBLOX INC                 | COM  | 45672H104 | 585   | 26945   | SH | DEFINED/OTHER | 226 |
| INFOBLOX INC                 | COM  | 45672H104 | 10130 | 466803  | SH | DEFINED       | 48  |
| INFOBLOX INC                 | COM  | 45672H104 | 4     | 200     | SH | DEFINED       | 49  |
| INFOBLOX INC                 | COM  | 45672H104 | 0     | 18      | SH | DEFINED       | 65  |
| INFOSONICS CORP              | COM  | 456784107 | 11    | 19033   | SH | DEFINED       | 48  |
| INFOSYS LTD-SP ADR           | SPON | 456788108 | 2270  | 42100   | SH | DEFINED       | 15  |
| INFOSYS LTD-SP ADR           | SPON | 456788108 | 59    | 1100    | SH | DEFINED       | 49  |
| INFOSYS LTD-SP ADR           | SPON | 456788108 | 244   | 4526    | SH | DEFINED       | 49  |
| INFOSYS LTD-SP ADR           | SPON | 456788108 | 11553 | 214300  | SH | DEFINED       | 51  |
| INFOSYS LTD-SP ADR           | SPON | 456788108 | 0     | 1       | SH | DEFINED       | 65  |
| ING GROEP N.V.-SPONSORED ADR | SPON | 456837103 | 783   | 108563  | SH | DEFINED       | 15  |
| ING GROEP N.V.-SPONSORED ADR | SPON | 456837103 | 466   | 64569   | SH | DEFINED       | 22  |
| ING GROEP N.V.-SPONSORED ADR | SPON | 456837103 | 305   | 42318   | SH | DEFINED       | 48  |
| ING GROEP N.V.-SPONSORED ADR | SPON | 456837103 | 99    | 13778   | SH | DEFINED       | 49  |
| ING GROEP N.V.-SPONSORED ADR | SPON | 456837103 | 47    | 6518    | SH | DEFINED       | 59  |
| ING GROEP N.V.-SPONSORED ADR | SPON | 456837103 | 0     | 1       | SH | DEFINED       | 65  |
| INGLES MARKETS INC-CLASS A   | CL A | 457030104 | 1475  | 68663   | SH | DEFINED       | 15  |
| INGLES MARKETS INC-CLASS A   | CL A | 457030104 | 1128  | 52493   | SH | DEFINED       | 48  |
| INGLES MARKETS INC-CLASS A   | CL A | 457030104 | 204   | 9480    | SH | DEFINED       | 49  |
| INGLES MARKETS INC-CLASS A   | CL A | 457030104 | 4     | 200     | SH | DEFINED       | 65  |
| INGRAM MICRO INC-CL A        | CL A | 457153104 | 24798 | 1260069 | SH | DEFINED       | 15  |
| INGRAM MICRO INC-CL A        | CL A | 457153104 | 7102  | 360870  | SH | DEFINED       | 22  |
| INGRAM MICRO INC-CL A        | CL A | 457153104 | 13243 | 672903  | SH | DEFINED       | 48  |
| INGRAM MICRO INC-CL A        | CL A | 457153104 | 103   | 5248    | SH | DEFINED       | 49  |
| INGRAM MICRO INC-CL A        | CL A | 457153104 | 201   | 10237   | SH | DEFINED       | 49  |
| INGRAM MICRO INC-CL A        | CL A | 457153104 | 1     | 43      | SH | DEFINED       | 59  |
| INGRAM MICRO INC-CL A        | CL A | 457153104 | 0     | 15      | SH | DEFINED       | 65  |
| INGREDION INC                | COM  | 457187102 | 5     | 70      | SH | DEFINED       | 04  |
| INGREDION INC                | COM  | 457187102 | 38802 | 536528  | SH | DEFINED       | 15  |
| INGREDION INC                | COM  | 457187102 | 16293 | 225291  | SH | DEFINED       | 22  |
| INGREDION INC                | COM  | 457187102 | 286   | 3950    | SH | DEFINED       | 40  |
| INGREDION INC                | COM  | 457187102 | 28445 | 393319  | SH | DEFINED       | 48  |
| INGREDION INC                | COM  | 457187102 | 435   | 6013    | SH | DEFINED       | 49  |
| INGREDION INC                | COM  | 457187102 | 2647  | 36603   | SH | DEFINED       | 49  |
| INGREDION INC                | COM  | 457187102 | 2     | 29      | SH | DEFINED       | 59  |
| INGREDION INC                | COM  | 457187102 | 3     | 35      | SH | DEFINED       | 65  |
| INLAND REAL ESTATE CORP      | COM  | 457461200 | 3070  | 304250  | SH | DEFINED       | 15  |
| INLAND REAL ESTATE CORP      | COM  | 457461200 | 2025  | 200693  | SH | DEFINED       | 22  |
| INLAND REAL ESTATE CORP      | COM  | 457461200 | 4047  | 401091  | SH | DEFINED       | 48  |
| INLAND REAL ESTATE CORP      | COM  | 457461200 | 37    | 3710    | SH | DEFINED       | 49  |
| INLAND REAL ESTATE CORP      | COM  | 457461200 | 150   | 14885   | SH | DEFINED       | 49  |
| INLAND REAL ESTATE CORP      | COM  | 457461200 | 0     | 1       | SH | DEFINED       | 65  |
| INNODATA INC                 | COM  | 457642205 | 64    | 18505   | SH | DEFINED       | 15  |
| INNODATA INC                 | COM  | 457642205 | 355   | 102994  | SH | DEFINED       | 48  |
| INSIGHT ENTERPRISES INC      | COM  | 45765U103 | 10829 | 525146  | SH | DEFINED       | 15  |
| INSIGHT ENTERPRISES INC      | COM  | 45765U103 | 2937  | 142437  | SH | DEFINED       | 22  |
| INSIGHT ENTERPRISES INC      | COM  | 45765U103 | 4254  | 206298  | SH | DEFINED       | 48  |
| INSIGHT ENTERPRISES INC      | COM  | 45765U103 | 12    | 587     | SH | DEFINED       | 49  |
| INSIGHT ENTERPRISES INC      | COM  | 45765U103 | 3     | 148     | SH | DEFINED       | 49  |
| INSIGHT ENTERPRISES INC      | COM  | 45765U103 | 1     | 25      | SH | DEFINED       | 65  |
| INSIGNIA SYSTEMS INC         | COM  | 45765Y105 | 55    | 27059   | SH | DEFINED       | 48  |
| INSMED INC                   | COM  | 457669307 | 219   | 29216   | SH | DEFINED       | 48  |
| INSMED INC                   | COM  | 457669307 | 6     | 750     | SH | DEFINED       | 65  |
| INNOSPEC INC                 | COM  | 45768S105 | 7160  | 161690  | SH | DEFINED       | 03  |
| INNOSPEC INC                 | COM  | 45768S105 | 2129  | 48074   | SH | DEFINED       | 15  |
| INNOSPEC INC                 | COM  | 45768S105 | 8700  | 196484  | SH | DEFINED       | 22  |

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| INNOSPEC INC                 | COM  | 45768S105 | 3284   | 74161    | SH | DEFINED       | 48  |
| INNOSPEC INC                 | COM  | 45768S105 | 18     | 402      | SH | DEFINED       | 65  |
| INNOVATIVE SOLUTIONS & SUPP  | COM  | 45769N105 | 15     | 3094     | SH | DEFINED       | 15  |
| INNOVATIVE SOLUTIONS & SUPP  | COM  | 45769N105 | 104    | 21063    | SH | DEFINED       | 48  |
| INPHI CORP                   | COM  | 45772F107 | 380    | 36361    | SH | DEFINED       | 15  |
| INPHI CORP                   | COM  | 45772F107 | 2050   | 196128   | SH | DEFINED       | 48  |
| INPHI CORP                   | COM  | 45772F107 | 522    | 50000    | SH | DEFINED       | 49  |
| INNERWORKINGS INC            | COM  | 45773Y105 | 11854  | 782930   | SH | DEFINED       | 03  |
| INNERWORKINGS INC            | COM  | 45773Y105 | 4769   | 314966   | SH | DEFINED       | 15  |
| INNERWORKINGS INC            | COM  | 45773Y105 | 1606   | 106050   | SH | DEFINED       | 22  |
| INNERWORKINGS INC            | COM  | 45773Y105 | 313    | 20689    | SH | DEFINED/OTHER | 226 |
| INNERWORKINGS INC            | COM  | 45773Y105 | 1209   | 79825    | SH | DEFINED/OTHER | 227 |
| INNERWORKINGS INC            | COM  | 45773Y105 | 1835   | 121228   | SH | DEFINED       | 48  |
| INNERWORKINGS INC            | COM  | 45773Y105 | 34     | 2260     | SH | DEFINED       | 49  |
| INNERWORKINGS INC            | COM  | 45773Y105 | 347    | 22915    | SH | DEFINED       | 49  |
| INNERWORKINGS INC            | COM  | 45773Y105 | 821    | 54248    | SH | DEFINED       | 59  |
| INNERWORKINGS INC            | COM  | 45773Y105 | 0      | 17       | SH | DEFINED       | 65  |
| INNOPHOS HOLDINGS INC        | COM  | 45774N108 | 17905  | 327990   | SH | DEFINED       | 03  |
| INNOPHOS HOLDINGS INC        | COM  | 45774N108 | 4557   | 83471    | SH | DEFINED       | 15  |
| INNOPHOS HOLDINGS INC        | COM  | 45774N108 | 12531  | 229546   | SH | DEFINED       | 22  |
| INNOPHOS HOLDINGS INC        | COM  | 45774N108 | 12481  | 228623   | SH | DEFINED       | 48  |
| INNOPHOS HOLDINGS INC        | COM  | 45774N108 | 185    | 3380     | SH | DEFINED       | 49  |
| INNOPHOS HOLDINGS INC        | COM  | 45774N108 | 38     | 691      | SH | DEFINED       | 49  |
| INNOPHOS HOLDINGS INC        | COM  | 45774N108 | 8      | 146      | SH | DEFINED       | 65  |
| INSTEEL INDUSTRIES INC       | COM  | 45774W108 | 627    | 38428    | SH | DEFINED       | 15  |
| INSTEEL INDUSTRIES INC       | COM  | 45774W108 | 1297   | 79487    | SH | DEFINED       | 48  |
| INSTEEL INDUSTRIES INC       | COM  | 45774W108 | 0      | 7        | SH | DEFINED       | 65  |
| INSPERITY INC                | COM  | 45778Q107 | 2246   | 79175    | SH | DEFINED       | 15  |
| INSPERITY INC                | COM  | 45778Q107 | 1972   | 69501    | SH | DEFINED       | 22  |
| INSPERITY INC                | COM  | 45778Q107 | 3443   | 121374   | SH | DEFINED       | 48  |
| INSPERITY INC                | COM  | 45778Q107 | 33     | 1160     | SH | DEFINED       | 49  |
| INSPERITY INC                | COM  | 45778Q107 | 0      | 1        | SH | DEFINED       | 65  |
| INSULET CORP                 | COM  | 45784P101 | 11987  | 463550   | SH | DEFINED       | 03  |
| INSULET CORP                 | COM  | 45784P101 | 2098   | 81137    | SH | DEFINED       | 15  |
| INSULET CORP                 | COM  | 45784P101 | 1588   | 61400    | SH | DEFINED       | 22  |
| INSULET CORP                 | COM  | 45784P101 | 1042   | 40295    | SH | DEFINED/OTHER | 226 |
| INSULET CORP                 | COM  | 45784P101 | 4913   | 189980   | SH | DEFINED       | 48  |
| INSULET CORP                 | COM  | 45784P101 | 6      | 250      | SH | DEFINED       | 49  |
| INTEGRA LIFESCIENCES HOLDING | COM  | 457985208 | 1609   | 41249    | SH | DEFINED       | 15  |
| INTEGRA LIFESCIENCES HOLDING | COM  | 457985208 | 2391   | 61295    | SH | DEFINED       | 22  |
| INTEGRA LIFESCIENCES HOLDING | COM  | 457985208 | 4282   | 109771   | SH | DEFINED       | 48  |
| INTEGRA LIFESCIENCES HOLDING | COM  | 457985208 | 8      | 200      | SH | DEFINED       | 65  |
| INTEGRA LIFESCIENCES HLD     | NOTE | 457985AK5 | 2301   | 2250000  | SH | DEFINED       | 15  |
| INTEGRA LIFESCIENCES HLD     | NOTE | 457985AK5 | 511    | 500000   | SH | DEFINED       | 48  |
| INTEGRATED DEVICE TECH INC   | COM  | 458118106 | 3815   | 510675   | SH | DEFINED       | 15  |
| INTEGRATED DEVICE TECH INC   | COM  | 458118106 | 2292   | 306823   | SH | DEFINED       | 22  |
| INTEGRATED DEVICE TECH INC   | COM  | 458118106 | 5587   | 747885   | SH | DEFINED       | 48  |
| INTEGRATED DEVICE TECH INC   | COM  | 458118106 | 18     | 2370     | SH | DEFINED       | 49  |
| INTEGRATED DEVICE TECH INC   | COM  | 458118106 | 1      | 100      | SH | DEFINED       | 65  |
| INTEGRATED ELECTRICAL SERVIC | COM  | 45811E301 | 104    | 15974    | SH | DEFINED       | 48  |
| INTEGRATED ELECTRICAL SERVIC | COM  | 45811E301 | 3      | 434      | SH | DEFINED       | 65  |
| INTEGRATED SILICON SOLUTION  | COM  | 45812P107 | 309    | 33714    | SH | DEFINED       | 15  |
| INTEGRATED SILICON SOLUTION  | COM  | 45812P107 | 628    | 68534    | SH | DEFINED/OTHER | 227 |
| INTEGRATED SILICON SOLUTION  | COM  | 45812P107 | 1372   | 149632   | SH | DEFINED       | 48  |
| INTEL CORP                   | COM  | 458140100 | 587    | 26890    | SH | DEFINED       | 03  |
| INTEL CORP                   | COM  | 458140100 | 1594   | 72986    | SH | DEFINED       | 04  |
| INTEL CORP                   | COM  | 458140100 | 1114   | 51005    | SH | DEFINED       | 04  |
| INTEL CORP                   | COM  | 458140100 | 891035 | 40807644 | SH | DEFINED       | 15  |
| INTEL CORP                   | COM  | 458140100 | 44744  | 2049205  | SH | DEFINED       | 22  |
| INTEL CORP                   | COM  | 458140100 | 106846 | 4893341  | SH | DEFINED/OTHER | 227 |
| INTEL CORP                   | COM  | 458140100 | 115    | 5258     | SH | DEFINED       | 38  |
| INTEL CORP                   | COM  | 458140100 | 740    | 33898    | SH | DEFINED       | 40  |

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| INTEL CORP                   | COM  | 458140100 | 62061  | 2842264  | SH | DEFINED       | 45  |
| INTEL CORP                   | COM  | 458140100 | 3      | 140      | SH | DEFINED       | 47  |
| INTEL CORP                   | COM  | 458140100 | 464628 | 21279063 | SH | DEFINED       | 48  |
| INTEL CORP                   | COM  | 458140100 | 73491  | 3365731  | SH | DEFINED       | 49  |
| INTEL CORP                   | COM  | 458140100 | 33781  | 1547110  | SH | DEFINED       | 49  |
| INTEL CORP                   | COM  | 458140100 | 655571 | 30023867 | SH | DEFINED       | 51  |
| INTEL CORP                   | COM  | 458140100 | 1620   | 74189    | SH | DEFINED       | 59  |
| INTEL CORP                   | COM  | 458140100 | 1273   | 58300    | SH | DEFINED       | 64  |
| INTEL CORP                   | COM  | 458140100 | 84     | 3839     | SH | DEFINED       | 65  |
| INTEL CORP                   | COM  | 458140100 | 91     | 4149     | SH | DEFINED       | 85  |
| INTEL CORP                   | SDCV | 458140AD2 | 3713   | 3500000  | SH | DEFINED       | 15  |
| INTEL CORP                   | SDCV | 458140AD2 | 530    | 500000   | SH | DEFINED       | 48  |
| INTEL CORP                   | SDCV | 458140AD2 | 50     | 46896    | SH | DEFINED       | 49  |
| INTELLICHECK MOBILISA INC    | COM  | 45817G102 | 5      | 13332    | SH | DEFINED       | 48  |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 50560  | 869318   | SH | DEFINED       | 15  |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 1267   | 21792    | SH | DEFINED       | 22  |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 26970  | 463719   | SH | DEFINED       | 48  |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 618    | 10626    | SH | DEFINED       | 49  |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 1431   | 24612    | SH | DEFINED       | 49  |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 1      | 18       | SH | DEFINED       | 59  |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 0      | 0        | SH | DEFINED       | 65  |
| INTER PARFUMS INC            | COM  | 458334109 | 15198  | 622115   | SH | DEFINED       | 03  |
| INTER PARFUMS INC            | COM  | 458334109 | 1349   | 55232    | SH | DEFINED       | 15  |
| INTER PARFUMS INC            | COM  | 458334109 | 3296   | 134922   | SH | DEFINED       | 22  |
| INTER PARFUMS INC            | COM  | 458334109 | 3372   | 138037   | SH | DEFINED       | 48  |
| INTER PARFUMS INC            | COM  | 458334109 | 10     | 410      | SH | DEFINED       | 49  |
| INTER PARFUMS INC            | COM  | 458334109 | 1      | 34       | SH | DEFINED       | 65  |
| INTERACTIVE BROKERS GRO-CL A | COM  | 45841N107 | 8556   | 573823   | SH | DEFINED       | 15  |
| INTERACTIVE BROKERS GRO-CL A | COM  | 45841N107 | 1907   | 127878   | SH | DEFINED       | 22  |
| INTERACTIVE BROKERS GRO-CL A | COM  | 45841N107 | 3036   | 203604   | SH | DEFINED       | 48  |
| INTERACTIVE BROKERS GRO-CL A | COM  | 45841N107 | 26     | 1770     | SH | DEFINED       | 49  |
| INTERACTIVE BROKERS GRO-CL A | COM  | 45841N107 | 7      | 490      | SH | DEFINED       | 49  |
| INTERACTIVE BROKERS GRO-CL A | COM  | 45841N107 | 0      | 0        | SH | DEFINED       | 65  |
| INTERACTIVE INTELLIGENCE GRO | COM  | 45841V109 | 1240   | 27949    | SH | DEFINED       | 15  |
| INTERACTIVE INTELLIGENCE GRO | COM  | 45841V109 | 1269   | 28616    | SH | DEFINED       | 22  |
| INTERACTIVE INTELLIGENCE GRO | COM  | 45841V109 | 2081   | 46916    | SH | DEFINED/OTHER | 227 |
| INTERACTIVE INTELLIGENCE GRO | COM  | 45841V109 | 3024   | 68178    | SH | DEFINED       | 48  |
| INTERACTIVE INTELLIGENCE GRO | COM  | 45841V109 | 53     | 1200     | SH | DEFINED       | 49  |
| INTERCEPT PHARMACEUTICALS IN | COM  | 45845P108 | 150    | 4024     | SH | DEFINED       | 15  |
| INTERCEPT PHARMACEUTICALS IN | COM  | 45845P108 | 376    | 10044    | SH | DEFINED       | 48  |
| INTERCONTINENTAL HOTELS-ADR  | SPON | 45857P400 | 730    | 23997    | SH | DEFINED       | 15  |
| INTERCONTINENTAL HOTELS-ADR  | SPON | 45857P400 | 160    | 5257     | SH | DEFINED       | 22  |
| INTERCONTINENTAL HOTELS-ADR  | SPON | 45857P400 | 635    | 20859    | SH | DEFINED       | 48  |
| INTERCONTINENTAL HOTELS-ADR  | SPON | 45857P400 | 3      | 103      | SH | DEFINED       | 59  |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 24423  | 149770   | SH | DEFINED       | 03  |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 2259   | 13854    | SH | DEFINED       | 04  |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 469    | 2879     | SH | DEFINED       | 04  |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 65063  | 398989   | SH | DEFINED       | 15  |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 31808  | 195060   | SH | DEFINED       | 22  |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 3886   | 23828    | SH | DEFINED/OTHER | 227 |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 48699  | 298637   | SH | DEFINED       | 48  |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 86799  | 532281   | SH | DEFINED       | 49  |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 7702   | 47231    | SH | DEFINED       | 49  |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 6      | 34       | SH | DEFINED       | 59  |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 147    | 900      | SH | DEFINED       | 64  |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 11     | 70       | SH | DEFINED       | 65  |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 142    | 868      | SH | DEFINED       | 85  |
| INTERDIGITAL INC             | NOTE | 458660AB3 | 2532   | 2250000  | SH | DEFINED       | 15  |
| INTERDIGITAL INC             | NOTE | 458660AB3 | 563    | 500000   | SH | DEFINED       | 48  |
| INTERFACE INC                | COM  | 458665304 | 19384  | 1008540  | SH | DEFINED       | 03  |
| INTERFACE INC                | COM  | 458665304 | 8640   | 449510   | SH | DEFINED/OTHER | 036 |
| INTERFACE INC                | COM  | 458665304 | 9160   | 476589   | SH | DEFINED       | 15  |

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| INTERFACE INC                | COM | 458665304 | 9628    | 500929  | SH | DEFINED       | 22  |
| INTERFACE INC                | COM | 458665304 | 5163    | 268609  | SH | DEFINED       | 48  |
| INTERFACE INC                | COM | 458665304 | 58      | 3000    | SH | DEFINED       | 49  |
| INTERFACE INC                | COM | 458665304 | 85      | 4410    | SH | DEFINED       | 49  |
| INTERFACE INC                | COM | 458665304 | 1       | 78      | SH | DEFINED       | 65  |
| INTERDIGITAL INC             | COM | 45867G101 | 8637    | 180428  | SH | DEFINED       | 15  |
| INTERDIGITAL INC             | COM | 45867G101 | 4374    | 91364   | SH | DEFINED       | 22  |
| INTERDIGITAL INC             | COM | 45867G101 | 11263   | 235288  | SH | DEFINED       | 48  |
| INTERDIGITAL INC             | COM | 45867G101 | 34      | 719     | SH | DEFINED       | 49  |
| INTERDIGITAL INC             | COM | 45867G101 | 140     | 2930    | SH | DEFINED       | 49  |
| INTERDIGITAL INC             | COM | 45867G101 | 76      | 1582    | SH | DEFINED       | 59  |
| INTERDIGITAL INC             | COM | 45867G101 | 13      | 274     | SH | DEFINED       | 65  |
| INTERMEC INC                 | COM | 458786100 | 1100    | 111884  | SH | DEFINED       | 15  |
| INTERMEC INC                 | COM | 458786100 | 1182    | 120290  | SH | DEFINED       | 22  |
| INTERMEC INC                 | COM | 458786100 | 2468    | 251031  | SH | DEFINED       | 48  |
| INTERMEC INC                 | COM | 458786100 | 150     | 15275   | SH | DEFINED       | 49  |
| INTERMEC INC                 | COM | 458786100 | 1       | 76      | SH | DEFINED       | 65  |
| INTERMOLECULAR INC           | COM | 45882D109 | 118     | 11612   | SH | DEFINED       | 15  |
| INTERMOLECULAR INC           | COM | 45882D109 | 328     | 32197   | SH | DEFINED       | 48  |
| INTERMOLECULAR INC           | COM | 45882D109 | 0       | 8       | SH | DEFINED       | 65  |
| INTERMUNE INC                | COM | 45884X103 | 992     | 109636  | SH | DEFINED       | 15  |
| INTERMUNE INC                | COM | 45884X103 | 2580    | 285096  | SH | DEFINED       | 48  |
| INTERMUNE INC                | COM | 45884X103 | 29      | 3170    | SH | DEFINED       | 49  |
| INTERNAP NETWORK SERVICES    | COM | 45885A300 | 832     | 88980   | SH | DEFINED       | 15  |
| INTERNAP NETWORK SERVICES    | COM | 45885A300 | 1861    | 199014  | SH | DEFINED       | 48  |
| INTERNAP NETWORK SERVICES    | COM | 45885A300 | 8       | 900     | SH | DEFINED       | 49  |
| INTERNAP NETWORK SERVICES    | COM | 45885A300 | 187     | 20000   | SH | DEFINED       | 49  |
| INTERNAP NETWORK SERVICES    | COM | 45885A300 | 3       | 324     | SH | DEFINED       | 65  |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 4860    | 233632  | SH | DEFINED       | 15  |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 2400    | 115391  | SH | DEFINED       | 22  |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 6095    | 293037  | SH | DEFINED       | 48  |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 214     | 10277   | SH | DEFINED       | 49  |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 28      | 1350    | SH | DEFINED       | 49  |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 0       | 9       | SH | DEFINED       | 59  |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 7       | 322     | SH | DEFINED       | 65  |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 103790  | 486591  | SH | DEFINED       | 03  |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 5188    | 24322   | SH | DEFINED       | 04  |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 2980    | 13972   | SH | DEFINED       | 04  |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 1366341 | 6405722 | SH | DEFINED       | 15  |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 199019  | 933047  | SH | DEFINED       | 22  |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 225671  | 1058000 | SH | DEFINED/OTHER | 227 |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 18      | 86      | SH | DEFINED       | 40  |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 11      | 50      | SH | DEFINED       | 47  |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 533     | 2500    | SH | DEFINED       | 48  |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 985470  | 4620111 | SH | DEFINED       | 48  |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 138583  | 649707  | SH | DEFINED       | 49  |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 365523  | 1713659 | SH | DEFINED       | 49  |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 8297    | 38900   | SH | DEFINED       | 51  |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 1901    | 8913    | SH | DEFINED       | 59  |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 2424    | 11365   | SH | DEFINED       | 64  |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 64      | 302     | SH | DEFINED       | 65  |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 7231    | 33900   | SH | DEFINED       | 84  |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 165     | 774     | SH | DEFINED       | 85  |
| INTL FLAVORS & FRAGRANCES    | COM | 459506101 | 43703   | 570009  | SH | DEFINED       | 15  |
| INTL FLAVORS & FRAGRANCES    | COM | 459506101 | 2678    | 34923   | SH | DEFINED       | 22  |
| INTL FLAVORS & FRAGRANCES    | COM | 459506101 | 26740   | 348767  | SH | DEFINED       | 48  |
| INTL FLAVORS & FRAGRANCES    | COM | 459506101 | 1304    | 17003   | SH | DEFINED       | 49  |
| INTL FLAVORS & FRAGRANCES    | COM | 459506101 | 428     | 5579    | SH | DEFINED       | 49  |
| INTL FLAVORS & FRAGRANCES    | COM | 459506101 | 0       | 0       | SH | DEFINED       | 65  |
| INTL GAME TECHNOLOGY         | COM | 459902102 | 23979   | 1453262 | SH | DEFINED       | 15  |
| INTL GAME TECHNOLOGY         | COM | 459902102 | 1946    | 117951  | SH | DEFINED       | 22  |
| INTL GAME TECHNOLOGY         | COM | 459902102 | 18364   | 1112957 | SH | DEFINED       | 48  |

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| INTL GAME TECHNOLOGY         | COM  | 459902102 | 565    | 34216    | SH | DEFINED       | 49  |
| INTL GAME TECHNOLOGY         | COM  | 459902102 | 110    | 6659     | SH | DEFINED       | 49  |
| INTL GAME TECHNOLOGY         | COM  | 459902102 | 0      | 0        | SH | DEFINED       | 65  |
| INTL GAME TECHNOLOGY         | COM  | 459902102 | 11     | 668      | SH | DEFINED       | 85  |
| INTL GAME TECHNOLOGY         | NOTE | 459902AQ5 | 2157   | 200000   | SH | DEFINED       | 15  |
| INTL GAME TECHNOLOGY         | NOTE | 459902AQ5 | 539    | 500000   | SH | DEFINED       | 48  |
| INTERNATIONAL PAPER CO       | COM  | 460146103 | 56958  | 1222802  | SH | DEFINED       | 03  |
| INTERNATIONAL PAPER CO       | COM  | 460146103 | 3      | 60       | SH | DEFINED       | 04  |
| INTERNATIONAL PAPER CO       | COM  | 460146103 | 22     | 468      | SH | DEFINED       | 04  |
| INTERNATIONAL PAPER CO       | COM  | 460146103 | 128369 | 2755884  | SH | DEFINED       | 15  |
| INTERNATIONAL PAPER CO       | COM  | 460146103 | 49556  | 1063892  | SH | DEFINED       | 22  |
| INTERNATIONAL PAPER CO       | COM  | 460146103 | 2949   | 63300    | SH | DEFINED/OTHER | 228 |
| INTERNATIONAL PAPER CO       | COM  | 460146103 | 89890  | 1929795  | SH | DEFINED       | 48  |
| INTERNATIONAL PAPER CO       | COM  | 460146103 | 5558   | 119322   | SH | DEFINED       | 49  |
| INTERNATIONAL PAPER CO       | COM  | 460146103 | 1086   | 23309    | SH | DEFINED       | 49  |
| INTERNATIONAL PAPER CO       | COM  | 460146103 | 826    | 17725    | SH | DEFINED       | 59  |
| INTERNATIONAL PAPER CO       | COM  | 460146103 | 205    | 4400     | SH | DEFINED       | 64  |
| INTERNATIONAL PAPER CO       | COM  | 460146103 | 12     | 252      | SH | DEFINED       | 65  |
| INTL RECTIFIER CORP          | COM  | 460254105 | 4982   | 235560   | SH | DEFINED       | 15  |
| INTL RECTIFIER CORP          | COM  | 460254105 | 3226   | 152525   | SH | DEFINED       | 22  |
| INTL RECTIFIER CORP          | COM  | 460254105 | 7212   | 341012   | SH | DEFINED       | 48  |
| INTL RECTIFIER CORP          | COM  | 460254105 | 83     | 3944     | SH | DEFINED       | 49  |
| INTL RECTIFIER CORP          | COM  | 460254105 | 27     | 1258     | SH | DEFINED       | 49  |
| INTL RECTIFIER CORP          | COM  | 460254105 | 3      | 122      | SH | DEFINED       | 59  |
| INTL SHIPHOLDING CORP        | COM  | 460321201 | 579    | 31792    | SH | DEFINED       | 15  |
| INTL SHIPHOLDING CORP        | COM  | 460321201 | 730    | 40103    | SH | DEFINED       | 48  |
| INTL SHIPHOLDING CORP        | COM  | 460321201 | 11     | 630      | SH | DEFINED       | 49  |
| INTL SHIPHOLDING CORP        | COM  | 460321201 | 0      | 0        | SH | DEFINED       | 65  |
| INTL SPEEDWAY CORP-CL A      | CL A | 460335201 | 3224   | 98664    | SH | DEFINED       | 15  |
| INTL SPEEDWAY CORP-CL A      | CL A | 460335201 | 1793   | 54867    | SH | DEFINED       | 22  |
| INTL SPEEDWAY CORP-CL A      | CL A | 460335201 | 4569   | 139797   | SH | DEFINED       | 48  |
| INTL SPEEDWAY CORP-CL A      | CL A | 460335201 | 2      | 50       | SH | DEFINED       | 49  |
| INTL SPEEDWAY CORP-CL A      | CL A | 460335201 | 13     | 390      | SH | DEFINED       | 49  |
| INTL SPEEDWAY CORP-CL A      | CL A | 460335201 | 1      | 18       | SH | DEFINED       | 59  |
| INTL SPEEDWAY CORP-CL A      | CL A | 460335201 | 30     | 907      | SH | DEFINED       | 65  |
| INTL TOWER HILL MINES LTD    | COM  | 46050R102 | 2      | 1400     | SH | DEFINED       | 48  |
| INTL TOWER HILL MINES LTD    | COM  | 46050R102 | 12     | 7800     | SH | DEFINED       | 49  |
| INTL TOWER HILL MINES LTD    | COM  | 46050R102 | 2      | 1279     | SH | DEFINED       | 65  |
| INTERPHASE CORP              | COM  | 460593106 | 37     | 14484    | SH | DEFINED       | 48  |
| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 5393   | 413860   | SH | DEFINED       | 03  |
| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 9      | 676      | SH | DEFINED       | 04  |
| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 34101  | 2617130  | SH | DEFINED       | 15  |
| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 15073  | 1156824  | SH | DEFINED       | 22  |
| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 21587  | 1656710  | SH | DEFINED       | 38  |
| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 199753 | 15330201 | SH | DEFINED       | 40  |
| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 32983  | 2531289  | SH | DEFINED       | 48  |
| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 2293   | 175969   | SH | DEFINED       | 49  |
| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 971    | 74550    | SH | DEFINED       | 49  |
| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 0      | 1        | SH | DEFINED       | 65  |
| INTERSIL CORP-A              | CL A | 46069S109 | 7479   | 858685   | SH | DEFINED       | 15  |
| INTERSIL CORP-A              | CL A | 46069S109 | 2400   | 275568   | SH | DEFINED       | 22  |
| INTERSIL CORP-A              | CL A | 46069S109 | 5585   | 641270   | SH | DEFINED       | 48  |
| INTERSIL CORP-A              | CL A | 46069S109 | 65     | 7470     | SH | DEFINED       | 49  |
| INTERSIL CORP-A              | CL A | 46069S109 | 1117   | 128229   | SH | DEFINED       | 59  |
| INTERSIL CORP-A              | CL A | 46069S109 | 0      | 1        | SH | DEFINED       | 65  |
| INTERVEST BANCSHARES CORP-A  | COM  | 460927106 | 62     | 10465    | SH | DEFINED       | 48  |
| INTERSECTIONS INC            | COM  | 460981301 | 995    | 105716   | SH | DEFINED       | 15  |
| INTERSECTIONS INC            | COM  | 460981301 | 393    | 41761    | SH | DEFINED       | 48  |
| INTERSECTIONS INC            | COM  | 460981301 | 9      | 950      | SH | DEFINED       | 49  |
| INTERVAL LEISURE GROUP       | COM  | 46113M108 | 3129   | 143938   | SH | DEFINED       | 15  |
| INTERVAL LEISURE GROUP       | COM  | 46113M108 | 2132   | 98049    | SH | DEFINED       | 22  |
| INTERVAL LEISURE GROUP       | COM  | 46113M108 | 261    | 11999    | SH | DEFINED/OTHER | 226 |

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|--------------------------|-----|-----------|--------|---------|----|---------------|-----|
| INTERVAL LEISURE GROUP   | COM | 46113M108 | 418    | 19237   | SH | DEFINED/OTHER | 228 |
| INTERVAL LEISURE GROUP   | COM | 46113M108 | 4112   | 189142  | SH | DEFINED       | 48  |
| INTERVAL LEISURE GROUP   | COM | 46113M108 | 22     | 1030    | SH | DEFINED       | 49  |
| INTERVAL LEISURE GROUP   | COM | 46113M108 | 1      | 34      | SH | DEFINED       | 65  |
| INTEVAC INC              | COM | 461148108 | 220    | 46518   | SH | DEFINED       | 15  |
| INTEVAC INC              | COM | 461148108 | 457    | 96719   | SH | DEFINED       | 48  |
| INTEVAC INC              | COM | 461148108 | 4      | 930     | SH | DEFINED       | 49  |
| INTL FCSTONE INC         | COM | 46116V105 | 541    | 31067   | SH | DEFINED       | 15  |
| INTL FCSTONE INC         | COM | 46116V105 | 992    | 56976   | SH | DEFINED       | 48  |
| INTL FCSTONE INC         | COM | 46116V105 | 2      | 138     | SH | DEFINED       | 49  |
| INTRALINKS HOLDINGS INC  | COM | 46118H104 | 355    | 55789   | SH | DEFINED       | 15  |
| INTRALINKS HOLDINGS INC  | COM | 46118H104 | 910    | 143047  | SH | DEFINED       | 48  |
| INTRALINKS HOLDINGS INC  | COM | 46118H104 | 2      | 284     | SH | DEFINED       | 65  |
| INTUIT INC               | COM | 461202103 | 78241  | 1191610 | SH | DEFINED       | 03  |
| INTUIT INC               | COM | 461202103 | 821    | 12506   | SH | DEFINED       | 04  |
| INTUIT INC               | COM | 461202103 | 266    | 4050    | SH | DEFINED       | 04  |
| INTUIT INC               | COM | 461202103 | 171555 | 2612779 | SH | DEFINED       | 15  |
| INTUIT INC               | COM | 461202103 | 81587  | 1242563 | SH | DEFINED       | 22  |
| INTUIT INC               | COM | 461202103 | 4171   | 63531   | SH | DEFINED/OTHER | 227 |
| INTUIT INC               | COM | 461202103 | 96148  | 1464337 | SH | DEFINED       | 48  |
| INTUIT INC               | COM | 461202103 | 4705   | 71655   | SH | DEFINED       | 49  |
| INTUIT INC               | COM | 461202103 | 34916  | 531769  | SH | DEFINED       | 49  |
| INTUIT INC               | COM | 461202103 | 14     | 208     | SH | DEFINED       | 59  |
| INTUIT INC               | COM | 461202103 | 210    | 3200    | SH | DEFINED       | 64  |
| INTUIT INC               | COM | 461202103 | 0      | 0       | SH | DEFINED       | 65  |
| INTUIT INC               | COM | 461202103 | 1051   | 16000   | SH | DEFINED       | 84  |
| INVACARE CORP            | COM | 461203101 | 846    | 64855   | SH | DEFINED       | 15  |
| INVACARE CORP            | COM | 461203101 | 1334   | 102206  | SH | DEFINED       | 22  |
| INVACARE CORP            | COM | 461203101 | 525    | 40253   | SH | DEFINED/OTHER | 227 |
| INVACARE CORP            | COM | 461203101 | 1985   | 152097  | SH | DEFINED       | 48  |
| INVACARE CORP            | COM | 461203101 | 68     | 5200    | SH | DEFINED       | 49  |
| INVACARE CORP            | COM | 461203101 | 1      | 69      | SH | DEFINED       | 65  |
| INTUITIVE SURGICAL INC   | COM | 46120E602 | 54     | 110     | SH | DEFINED       | 03  |
| INTUITIVE SURGICAL INC   | COM | 46120E602 | 17     | 35      | SH | DEFINED       | 04  |
| INTUITIVE SURGICAL INC   | COM | 46120E602 | 2      | 5       | SH | DEFINED       | 04  |
| INTUITIVE SURGICAL INC   | COM | 46120E602 | 109081 | 222075  | SH | DEFINED       | 15  |
| INTUITIVE SURGICAL INC   | COM | 46120E602 | 5773   | 11754   | SH | DEFINED       | 22  |
| INTUITIVE SURGICAL INC   | COM | 46120E602 | 53147  | 108200  | SH | DEFINED/OTHER | 227 |
| INTUITIVE SURGICAL INC   | COM | 46120E602 | 82661  | 168288  | SH | DEFINED       | 48  |
| INTUITIVE SURGICAL INC   | COM | 46120E602 | 1013   | 2063    | SH | DEFINED       | 49  |
| INTUITIVE SURGICAL INC   | COM | 46120E602 | 4166   | 8482    | SH | DEFINED       | 49  |
| INTUITIVE SURGICAL INC   | COM | 46120E602 | 47     | 96      | SH | DEFINED       | 59  |
| INTUITIVE SURGICAL INC   | COM | 46120E602 | 196    | 400     | SH | DEFINED       | 64  |
| INTUITIVE SURGICAL INC   | COM | 46120E602 | 32     | 65      | SH | DEFINED       | 65  |
| INVENTURE FOODS INC      | COM | 461212102 | 232    | 29779   | SH | DEFINED       | 15  |
| INVENTURE FOODS INC      | COM | 461212102 | 211    | 27112   | SH | DEFINED       | 48  |
| INTREPID POTASH INC      | COM | 46121Y102 | 2973   | 158465  | SH | DEFINED       | 15  |
| INTREPID POTASH INC      | COM | 46121Y102 | 2155   | 114855  | SH | DEFINED       | 22  |
| INTREPID POTASH INC      | COM | 46121Y102 | 4611   | 245763  | SH | DEFINED       | 48  |
| INTREPID POTASH INC      | COM | 46121Y102 | 6      | 340     | SH | DEFINED       | 49  |
| INTREPID POTASH INC      | COM | 46121Y102 | 17     | 900     | SH | DEFINED       | 49  |
| INTREPID POTASH INC      | COM | 46121Y102 | 19     | 1034    | SH | DEFINED       | 59  |
| INVENSENSE INC           | COM | 46123D205 | 640    | 59890   | SH | DEFINED       | 15  |
| INVENSENSE INC           | COM | 46123D205 | 2524   | 236336  | SH | DEFINED       | 48  |
| INVENSENSE INC           | COM | 46123D205 | 22     | 2067    | SH | DEFINED       | 59  |
| INVESCO MORTGAGE CAPITAL | COM | 46131B100 | 891    | 41650   | SH | DEFINED       | 04  |
| INVESCO MORTGAGE CAPITAL | COM | 46131B100 | 40     | 1890    | SH | DEFINED       | 04  |
| INVESCO MORTGAGE CAPITAL | COM | 46131B100 | 4931   | 230516  | SH | DEFINED       | 15  |
| INVESCO MORTGAGE CAPITAL | COM | 46131B100 | 10041  | 469446  | SH | DEFINED       | 48  |
| INVESCO MORTGAGE CAPITAL | COM | 46131B100 | 14799  | 691846  | SH | DEFINED       | 49  |
| INVESCO MORTGAGE CAPITAL | COM | 46131B100 | 5338   | 249535  | SH | DEFINED       | 49  |
| INVESCO MORTGAGE CAPITAL | COM | 46131B100 | 0      | 5       | SH | DEFINED       | 59  |

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| INVESCO MORTGAGE CAPITAL     | COM  | 46131B100 | 31    | 1472    | SH | DEFINED       | 65  |
| INVESCO MORTGAGE CAPITAL     | COM  | 46131B100 | 4     | 200     | SH | DEFINED       | 85  |
| INVESCO VALUE MUNICIPAL INCO | COM  | 46132P108 | 196   | 12128   | SH | DEFINED       | 49  |
| INVESCO VALUE MUNICIPAL INCO | COM  | 46132P108 | 0     | 0       | SH | DEFINED       | 65  |
| INVESTMENT TECHNOLOGY GROUP  | COM  | 46145F105 | 7790  | 705661  | SH | DEFINED       | 15  |
| INVESTMENT TECHNOLOGY GROUP  | COM  | 46145F105 | 1146  | 103802  | SH | DEFINED       | 22  |
| INVESTMENT TECHNOLOGY GROUP  | COM  | 46145F105 | 198   | 17938   | SH | DEFINED/OTHER | 227 |
| INVESTMENT TECHNOLOGY GROUP  | COM  | 46145F105 | 2329  | 210977  | SH | DEFINED       | 48  |
| INVESTMENT TECHNOLOGY GROUP  | COM  | 46145F105 | 40    | 3660    | SH | DEFINED       | 49  |
| INVESTMENT TECHNOLOGY GROUP  | COM  | 46145F105 | 3     | 260     | SH | DEFINED       | 49  |
| INVESTORS BANCORP INC        | COM  | 46146P102 | 1946  | 103602  | SH | DEFINED       | 15  |
| INVESTORS BANCORP INC        | COM  | 46146P102 | 437   | 23272   | SH | DEFINED/OTHER | 227 |
| INVESTORS BANCORP INC        | COM  | 46146P102 | 3322  | 176897  | SH | DEFINED       | 48  |
| INVESTORS BANCORP INC        | COM  | 46146P102 | 13    | 704     | SH | DEFINED       | 65  |
| INVESTORS REAL ESTATE TRUST  | SH B | 461730103 | 2871  | 290913  | SH | DEFINED       | 15  |
| INVESTORS REAL ESTATE TRUST  | SH B | 461730103 | 1448  | 146660  | SH | DEFINED       | 22  |
| INVESTORS REAL ESTATE TRUST  | SH B | 461730103 | 3131  | 317193  | SH | DEFINED       | 48  |
| INVESTORS REAL ESTATE TRUST  | SH B | 461730103 | 52    | 5265    | SH | DEFINED       | 49  |
| INVESTORS REAL ESTATE TRUST  | SH B | 461730103 | 259   | 26223   | SH | DEFINED       | 65  |
| INVESTORS TITLE CO           | COM  | 461804106 | 85    | 1231    | SH | DEFINED       | 15  |
| INVESTORS TITLE CO           | COM  | 461804106 | 501   | 7260    | SH | DEFINED       | 48  |
| INVESTORS TITLE CO           | COM  | 461804106 | 0     | 1       | SH | DEFINED       | 65  |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 1803  | 264788  | SH | DEFINED       | 15  |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 2450  | 359728  | SH | DEFINED       | 22  |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 667   | 97900   | SH | DEFINED/OTHER | 227 |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 3972  | 583224  | SH | DEFINED       | 48  |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 66    | 9640    | SH | DEFINED       | 49  |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 64    | 9378    | SH | DEFINED       | 59  |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 0     | 14      | SH | DEFINED       | 65  |
| IPASS INC                    | COM  | 46261V108 | 134   | 67695   | SH | DEFINED       | 15  |
| IPASS INC                    | COM  | 46261V108 | 283   | 142893  | SH | DEFINED       | 48  |
| IRIDIUM COMMUNICATIONS INC   | COM  | 46269C102 | 12    | 2000    | SH | DEFINED       | 04  |
| IRIDIUM COMMUNICATIONS INC   | COM  | 46269C102 | 737   | 122293  | SH | DEFINED       | 15  |
| IRIDIUM COMMUNICATIONS INC   | COM  | 46269C102 | 1117  | 185178  | SH | DEFINED       | 48  |
| IRIDIUM COMMUNICATIONS INC   | COM  | 46269C102 | 111   | 18400   | SH | DEFINED       | 49  |
| IRIDIUM COMMUNICATIONS INC   | COM  | 46269C102 | 53    | 8790    | SH | DEFINED       | 49  |
| IROBOT CORP                  | COM  | 462726100 | 1334  | 51970   | SH | DEFINED       | 15  |
| IROBOT CORP                  | COM  | 462726100 | 1582  | 61663   | SH | DEFINED       | 22  |
| IROBOT CORP                  | COM  | 462726100 | 2924  | 113958  | SH | DEFINED       | 48  |
| IROBOT CORP                  | COM  | 462726100 | 7     | 285     | SH | DEFINED       | 49  |
| IROBOT CORP                  | COM  | 462726100 | 13    | 521     | SH | DEFINED       | 65  |
| IRON MOUNTAIN INC            | COM  | 462846106 | 2     | 58      | SH | DEFINED       | 04  |
| IRON MOUNTAIN INC            | COM  | 462846106 | 77235 | 2127102 | SH | DEFINED       | 15  |
| IRON MOUNTAIN INC            | COM  | 462846106 | 2341  | 64478   | SH | DEFINED       | 22  |
| IRON MOUNTAIN INC            | COM  | 462846106 | 71    | 1959    | SH | DEFINED       | 40  |
| IRON MOUNTAIN INC            | COM  | 462846106 | 24883 | 685300  | SH | DEFINED       | 48  |
| IRON MOUNTAIN INC            | COM  | 462846106 | 743   | 20467   | SH | DEFINED       | 49  |
| IRON MOUNTAIN INC            | COM  | 462846106 | 117   | 3224    | SH | DEFINED       | 49  |
| IRON MOUNTAIN INC            | COM  | 462846106 | 8     | 223     | SH | DEFINED       | 59  |
| IRON MOUNTAIN INC            | COM  | 462846106 | 5     | 133     | SH | DEFINED       | 65  |
| IRONWOOD PHARMACEUTICALS INC | COM  | 46333X108 | 2318  | 126793  | SH | DEFINED       | 15  |
| IRONWOOD PHARMACEUTICALS INC | COM  | 46333X108 | 333   | 18190   | SH | DEFINED/OTHER | 226 |
| IRONWOOD PHARMACEUTICALS INC | COM  | 46333X108 | 272   | 14854   | SH | DEFINED/OTHER | 226 |
| IRONWOOD PHARMACEUTICALS INC | COM  | 46333X108 | 5076  | 277618  | SH | DEFINED       | 48  |
| IRONWOOD PHARMACEUTICALS INC | COM  | 46333X108 | 108   | 5896    | SH | DEFINED       | 49  |
| ISHARES GOLD TRUST           | ISHA | 464285105 | 388   | 25000   | SH | DEFINED       | 40  |
| ISHARES GOLD TRUST           | ISHA | 464285105 | 4690  | 302192  | SH | DEFINED       | 49  |
| ISHARES GOLD TRUST           | ISHA | 464285105 | 182   | 11755   | SH | DEFINED       | 49  |
| ISHARES GOLD TRUST           | ISHA | 464285105 | 5     | 321     | SH | DEFINED       | 59  |
| ISHARES GOLD TRUST           | ISHA | 464285105 | 0     | 0       | SH | DEFINED       | 65  |
| ISHARES MSCI AUSTRALIA INDEX | MSCI | 464286103 | 366   | 13538   | SH | DEFINED       | 49  |
| ISHARES MSCI AUSTRALIA INDEX | MSCI | 464286103 | 0     | 0       | SH | DEFINED       | 65  |

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|         |      |                |            |      |           |       |         |    |         |    |
|---------|------|----------------|------------|------|-----------|-------|---------|----|---------|----|
| ISHARES | MSCI | BRAZIL         | CAPPED I   | MSCI | 464286400 | 144   | 2650    | SH | DEFINED | 49 |
| ISHARES | MSCI | BRAZIL         | CAPPED I   | MSCI | 464286400 | 470   | 8630    | SH | DEFINED | 49 |
| ISHARES | MSCI | BRAZIL         | CAPPED I   | MSCI | 464286400 | 0     | 3       | SH | DEFINED | 59 |
| ISHARES | MSCI | BRAZIL         | CAPPED I   | MSCI | 464286400 | 56    | 1023    | SH | DEFINED | 65 |
| ISHARES | MSCI | CANADA         |            | MSCI | 464286509 | 953   | 33416   | SH | DEFINED | 15 |
| ISHARES | MSCI | CANADA         |            | MSCI | 464286509 | 1005  | 35260   | SH | DEFINED | 49 |
| ISHARES | MSCI | CANADA         |            | MSCI | 464286509 | 271   | 9494    | SH | DEFINED | 49 |
| ISHARES | MSCI | CANADA         |            | MSCI | 464286509 | 36    | 1255    | SH | DEFINED | 65 |
| ISHA    | MSCI | EMERG MKT      | MIN VOL    | EM M | 464286533 | 574   | 9430    | SH | DEFINED | 49 |
| ISHARES | MSCI | EMU            |            | MSCI | 464286608 | 4269  | 130739  | SH | DEFINED | 15 |
| ISHARES | MSCI | EMU            |            | MSCI | 464286608 | 11    | 330     | SH | DEFINED | 49 |
| ISHARES | MSCI | EMU            |            | MSCI | 464286608 | 0     | 0       | SH | DEFINED | 65 |
| ISHARES | MSCI | CHILE          | CAPPED IN  | MSCI | 464286640 | 1086  | 16733   | SH | DEFINED | 15 |
| ISHARES | MSCI | CHILE          | CAPPED IN  | MSCI | 464286640 | 135   | 2077    | SH | DEFINED | 49 |
| ISHARES | MSCI | CHILE          | CAPPED IN  | MSCI | 464286640 | 0     | 0       | SH | DEFINED | 65 |
| ISHARES | MSCI | BRIC           | INDEX FUND | MSCI | 464286657 | 753   | 19375   | SH | DEFINED | 49 |
| ISHARES | MSCI | BRIC           | INDEX FUND | MSCI | 464286657 | 598   | 15400   | SH | DEFINED | 49 |
| ISHARES | MSCI | BRIC           | INDEX FUND | MSCI | 464286657 | 0     | 0       | SH | DEFINED | 65 |
| ISHARES | MSCI | PACIFIC EX     | JPN        | MSCI | 464286665 | 3504  | 70513   | SH | DEFINED | 15 |
| ISHARES | MSCI | PACIFIC EX     | JPN        | MSCI | 464286665 | 1163  | 23410   | SH | DEFINED | 49 |
| ISHARES | MSCI | PACIFIC EX     | JPN        | MSCI | 464286665 | 2688  | 54092   | SH | DEFINED | 49 |
| ISHARES | MSCI | PACIFIC EX     | JPN        | MSCI | 464286665 | 8032  | 161603  | SH | DEFINED | 59 |
| ISHARES | MSCI | PACIFIC EX     | JPN        | MSCI | 464286665 | 0     | 1       | SH | DEFINED | 65 |
| ISHARES | MSCI | SINGAPORE      |            | MSCI | 464286673 | 210   | 15051   | SH | DEFINED | 49 |
| ISHARES | MSCI | SINGAPORE      |            | MSCI | 464286673 | 40    | 2878    | SH | DEFINED | 65 |
| ISHARES | MSCI | UNITED KINGDOM |            | MSCI | 464286699 | 746   | 40835   | SH | DEFINED | 15 |
| ISHARES | MSCI | UNITED KINGDOM |            | MSCI | 464286699 | 1048  | 57370   | SH | DEFINED | 38 |
| ISHARES | MSCI | UNITED KINGDOM |            | MSCI | 464286699 | 2923  | 160000  | SH | DEFINED | 40 |
| ISHARES | MSCI | UNITED KINGDOM |            | MSCI | 464286699 | 0     | 0       | SH | DEFINED | 65 |
| ISHARES | MSCI | TAIWAN         | INDEX FD   | MSCI | 464286731 | 3343  | 250610  | SH | DEFINED | 03 |
| ISHARES | MSCI | TAIWAN         | INDEX FD   | MSCI | 464286731 | 28052 | 2102847 | SH | DEFINED | 15 |
| ISHARES | MSCI | TAIWAN         | INDEX FD   | MSCI | 464286731 | 475   | 35581   | SH | DEFINED | 48 |
| ISHARES | MSCI | TAIWAN         | INDEX FD   | MSCI | 464286731 | 34    | 2568    | SH | DEFINED | 49 |
| ISHARES | MSCI | TAIWAN         | INDEX FD   | MSCI | 464286731 | 0     | 1       | SH | DEFINED | 65 |
| ISHARES | MSCI | SOUTH KOREA    | CAP        | MSCI | 464286772 | 5085  | 85560   | SH | DEFINED | 03 |
| ISHARES | MSCI | SOUTH KOREA    | CAP        | MSCI | 464286772 | 62    | 1039    | SH | DEFINED | 49 |
| ISHARES | MSCI | SOUTH KOREA    | CAP        | MSCI | 464286772 | 29    | 488     | SH | DEFINED | 65 |
| ISHARES | MSCI | GERMANY        | INDEX      | MSCI | 464286806 | 168   | 6883    | SH | DEFINED | 49 |
| ISHARES | MSCI | GERMANY        | INDEX      | MSCI | 464286806 | 131   | 5334    | SH | DEFINED | 49 |
| ISHARES | MSCI | GERMANY        | INDEX      | MSCI | 464286806 | 0     | 1       | SH | DEFINED | 65 |
| ISHARES | MSCI | MALAYSIA       |            | MSCI | 464286830 | 205   | 13700   | SH | DEFINED | 49 |
| ISHARES | MSCI | MALAYSIA       |            | MSCI | 464286830 | 1     | 42      | SH | DEFINED | 49 |
| ISHARES | MSCI | MALAYSIA       |            | MSCI | 464286830 | 56    | 3710    | SH | DEFINED | 65 |
| ISHARES | MSCI | JAPAN          | INDEX FD   | MSCI | 464286848 | 93    | 8600    | SH | DEFINED | 04 |
| ISHARES | MSCI | JAPAN          | INDEX FD   | MSCI | 464286848 | 471   | 43620   | SH | DEFINED | 04 |
| ISHARES | MSCI | JAPAN          | INDEX FD   | MSCI | 464286848 | 2668  | 247027  | SH | DEFINED | 15 |
| ISHARES | MSCI | JAPAN          | INDEX FD   | MSCI | 464286848 | 4662  | 431653  | SH | DEFINED | 38 |
| ISHARES | MSCI | JAPAN          | INDEX FD   | MSCI | 464286848 | 5886  | 545000  | SH | DEFINED | 40 |
| ISHARES | MSCI | JAPAN          | INDEX FD   | MSCI | 464286848 | 3065  | 283779  | SH | DEFINED | 49 |
| ISHARES | MSCI | JAPAN          | INDEX FD   | MSCI | 464286848 | 543   | 50245   | SH | DEFINED | 49 |
| ISHARES | MSCI | JAPAN          | INDEX FD   | MSCI | 464286848 | 2432  | 225201  | SH | DEFINED | 59 |
| ISHARES | MSCI | JAPAN          | INDEX FD   | MSCI | 464286848 | 7     | 656     | SH | DEFINED | 65 |
| ISHARES | MSCI | ITALY          | CAPPED IN  | MSCI | 464286855 | 118   | 10000   | SH | DEFINED | 49 |
| ISHARES | MSCI | ITALY          | CAPPED IN  | MSCI | 464286855 | 0     | 1       | SH | DEFINED | 65 |
| ISHARES | MSCI | HONG KONG      | INDEX      | MSCI | 464286871 | 44    | 2211    | SH | DEFINED | 49 |
| ISHARES | MSCI | HONG KONG      | INDEX      | MSCI | 464286871 | 302   | 15242   | SH | DEFINED | 49 |
| ISHARES | MSCI | HONG KONG      | INDEX      | MSCI | 464286871 | 37    | 1843    | SH | DEFINED | 65 |
| ISHARES | S&P  | 100            | INDEX FUND | S&P  | 464287101 | 32    | 449     | SH | DEFINED | 49 |
| ISHARES | S&P  | 100            | INDEX FUND | S&P  | 464287101 | 6     | 80      | SH | DEFINED | 59 |
| ISHARES | S&P  | 100            | INDEX FUND | S&P  | 464287101 | 502   | 7128    | SH | DEFINED | 65 |
| ISHARES | CORE | S&P            | TOTAL U.S. | CORE | 464287150 | 3312  | 46280   | SH | DEFINED | 49 |
| ISHARES | CORE | S&P            | TOTAL U.S. | CORE | 464287150 | 5     | 77      | SH | DEFINED | 65 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| ISHARES DJ SELECT DIVIDEND   | DJ S | 464287168 | 520    | 8200    | SH | DEFINED | 04 |
| ISHARES DJ SELECT DIVIDEND   | DJ S | 464287168 | 13     | 200     | SH | DEFINED | 48 |
| ISHARES DJ SELECT DIVIDEND   | DJ S | 464287168 | 162905 | 2569476 | SH | DEFINED | 48 |
| ISHARES DJ SELECT DIVIDEND   | DJ S | 464287168 | 25987  | 409882  | SH | DEFINED | 49 |
| ISHARES DJ SELECT DIVIDEND   | DJ S | 464287168 | 6112   | 96410   | SH | DEFINED | 49 |
| ISHARES DJ SELECT DIVIDEND   | DJ S | 464287168 | 652    | 10284   | SH | DEFINED | 59 |
| ISHARES DJ SELECT DIVIDEND   | DJ S | 464287168 | 386    | 6092    | SH | DEFINED | 65 |
| ISHARES BARCLAYS TIPS BOND   | BARC | 464287176 | 229    | 1890    | SH | DEFINED | 04 |
| ISHARES BARCLAYS TIPS BOND   | BARC | 464287176 | 79     | 650     | SH | DEFINED | 04 |
| ISHARES BARCLAYS TIPS BOND   | BARC | 464287176 | 11984  | 98825   | SH | DEFINED | 49 |
| ISHARES BARCLAYS TIPS BOND   | BARC | 464287176 | 24822  | 204686  | SH | DEFINED | 49 |
| ISHARES BARCLAYS TIPS BOND   | BARC | 464287176 | 78868  | 650362  | SH | DEFINED | 59 |
| ISHARES BARCLAYS TIPS BOND   | BARC | 464287176 | 207    | 1709    | SH | DEFINED | 65 |
| ISHARES FTSE CHINA 25 INDEX  | FTSE | 464287184 | 2738   | 74127   | SH | DEFINED | 49 |
| ISHARES FTSE CHINA 25 INDEX  | FTSE | 464287184 | 162    | 4400    | SH | DEFINED | 49 |
| ISHARES FTSE CHINA 25 INDEX  | FTSE | 464287184 | 7      | 193     | SH | DEFINED | 59 |
| ISHARES FTSE CHINA 25 INDEX  | FTSE | 464287184 | 25     | 667     | SH | DEFINED | 65 |
| ISHARES CORE S&P 500 ETF     | CORE | 464287200 | 1895   | 12040   | SH | DEFINED | 04 |
| ISHARES CORE S&P 500 ETF     | CORE | 464287200 | 10649  | 67675   | SH | DEFINED | 40 |
| ISHARES CORE S&P 500 ETF     | CORE | 464287200 | 23826  | 151412  | SH | DEFINED | 49 |
| ISHARES CORE S&P 500 ETF     | CORE | 464287200 | 77093  | 489914  | SH | DEFINED | 49 |
| ISHARES CORE S&P 500 ETF     | CORE | 464287200 | 347    | 2207    | SH | DEFINED | 65 |
| ISHARES CORE TOTAL US BOND M | CORE | 464287226 | 3657   | 33027   | SH | DEFINED | 15 |
| ISHARES CORE TOTAL US BOND M | CORE | 464287226 | 2480   | 22399   | SH | DEFINED | 48 |
| ISHARES CORE TOTAL US BOND M | CORE | 464287226 | 21934  | 198087  | SH | DEFINED | 49 |
| ISHARES CORE TOTAL US BOND M | CORE | 464287226 | 1918   | 17318   | SH | DEFINED | 49 |
| ISHARES CORE TOTAL US BOND M | CORE | 464287226 | 17632  | 159237  | SH | DEFINED | 59 |
| ISHARES CORE TOTAL US BOND M | CORE | 464287226 | 0      | 0       | SH | DEFINED | 65 |
| ISHARES MSCI EMERGING MKT IN | MSCI | 464287234 | 65044  | 1520790 | SH | DEFINED | 03 |
| ISHARES MSCI EMERGING MKT IN | MSCI | 464287234 | 5460   | 127648  | SH | DEFINED | 04 |
| ISHARES MSCI EMERGING MKT IN | MSCI | 464287234 | 5360   | 125315  | SH | DEFINED | 04 |
| ISHARES MSCI EMERGING MKT IN | MSCI | 464287234 | 11230  | 262560  | SH | DEFINED | 15 |
| ISHARES MSCI EMERGING MKT IN | MSCI | 464287234 | 52220  | 1220940 | SH | DEFINED | 22 |
| ISHARES MSCI EMERGING MKT IN | MSCI | 464287234 | 4696   | 109796  | SH | DEFINED | 48 |
| ISHARES MSCI EMERGING MKT IN | MSCI | 464287234 | 222551 | 5203436 | SH | DEFINED | 49 |
| ISHARES MSCI EMERGING MKT IN | MSCI | 464287234 | 43856  | 1025392 | SH | DEFINED | 49 |
| ISHARES MSCI EMERGING MKT IN | MSCI | 464287234 | 911    | 21298   | SH | DEFINED | 59 |
| ISHARES MSCI EMERGING MKT IN | MSCI | 464287234 | 0      | 1       | SH | DEFINED | 65 |
| ISHARES MSCI EMERGING MKT IN | MSCI | 464287234 | 716    | 16750   | SH | DEFINED | 85 |
| ISHARES IBOXX INV GR CORP BD | IBOX | 464287242 | 2023   | 16874   | SH | DEFINED | 49 |
| ISHARES IBOXX INV GR CORP BD | IBOX | 464287242 | 18613  | 155234  | SH | DEFINED | 49 |
| ISHARES IBOXX INV GR CORP BD | IBOX | 464287242 | 13409  | 111832  | SH | DEFINED | 59 |
| ISHARES IBOXX INV GR CORP BD | IBOX | 464287242 | 60     | 499     | SH | DEFINED | 65 |
| ISHARES S&P 500 GROWTH INDEX | S&P5 | 464287309 | 564    | 6848    | SH | DEFINED | 49 |
| ISHARES S&P 500 GROWTH INDEX | S&P5 | 464287309 | 947    | 11498   | SH | DEFINED | 49 |
| ISHARES S&P 500 GROWTH INDEX | S&P5 | 464287309 | 1930   | 23425   | SH | DEFINED | 59 |
| ISHARES S&P 500 GROWTH INDEX | S&P5 | 464287309 | 91     | 1106    | SH | DEFINED | 65 |
| ISHARES S&P GLBL HEALTHCARE  | S&P  | 464287325 | 380    | 5150    | SH | DEFINED | 49 |
| ISHARES S&P GLBL HEALTHCARE  | S&P  | 464287325 | 40     | 545     | SH | DEFINED | 49 |
| ISHARES S&P GLBL HEALTHCARE  | S&P  | 464287325 | 0      | 0       | SH | DEFINED | 65 |
| ISHARES S&P GLBL ENERGY SECT | S&P  | 464287341 | 2872   | 71930   | SH | DEFINED | 49 |
| ISHARES S&P GLBL ENERGY SECT | S&P  | 464287341 | 0      | 0       | SH | DEFINED | 65 |
| ISHARES S&P NA NAT RES S I F | S&P  | 464287374 | 57     | 1410    | SH | DEFINED | 49 |
| ISHARES S&P NA NAT RES S I F | S&P  | 464287374 | 74     | 1820    | SH | DEFINED | 49 |
| ISHARES S&P NA NAT RES S I F | S&P  | 464287374 | 16384  | 403842  | SH | DEFINED | 59 |
| ISHARES S&P NA NAT RES S I F | S&P  | 464287374 | 17     | 428     | SH | DEFINED | 65 |
| ISHARES S&P LATIN AMERICA 40 | S&P  | 464287390 | 490    | 11225   | SH | DEFINED | 49 |
| ISHARES S&P LATIN AMERICA 40 | S&P  | 464287390 | 224    | 5126    | 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 | 103    | 1396    | SH | DEFINED | 49 |
| ISHARES S&P 500 VALUE INDEX  | S&P  | 464287408 | 120    | 1622    | SH | DEFINED | 59 |
| ISHARES S&P 500 VALUE INDEX  | S&P  | 464287408 | 77     | 1040    | SH | DEFINED | 65 |

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|         |                      |             |           |           |         |        |         |         |    |
|---------|----------------------|-------------|-----------|-----------|---------|--------|---------|---------|----|
| ISHARES | BARCLAYS             | 20+ YEAR TR | BARC      | 464287432 | 38      | 323    | SH      | DEFINED | 49 |
| ISHARES | BARCLAYS             | 20+ YEAR TR | BARC      | 464287432 | 191     | 1626   | SH      | DEFINED | 49 |
| ISHARES | BARCLAYS             | 20+ YEAR TR | BARC      | 464287432 | 5       | 39     | SH      | DEFINED | 59 |
| ISHARES | BARCLAYS             | 20+ YEAR TR | BARC      | 464287432 | 0       | 0      | SH      | DEFINED | 65 |
| ISHARES | BARCLAYS             | 7-10 YEAR   | BARC      | 464287440 | 3996    | 37230  | SH      | DEFINED | 15 |
| ISHARES | BARCLAYS             | 7-10 YEAR   | BARC      | 464287440 | 345     | 3212   | SH      | DEFINED | 49 |
| ISHARES | BARCLAYS             | 7-10 YEAR   | BARC      | 464287440 | 114     | 1061   | SH      | DEFINED | 49 |
| ISHARES | BARCLAYS             | 7-10 YEAR   | BARC      | 464287440 | 79138   | 737261 | SH      | DEFINED | 59 |
| ISHARES | BARCLAYS             | 7-10 YEAR   | BARC      | 464287440 | 0       | 0      | SH      | DEFINED | 65 |
| ISHARES | BARCLAYS             | 1-3 YEAR TR | BARC      | 464287457 | 1622    | 19204  | SH      | DEFINED | 15 |
| ISHARES | BARCLAYS             | 1-3 YEAR TR | BARC      | 464287457 | 722     | 8544   | SH      | DEFINED | 49 |
| ISHARES | BARCLAYS             | 1-3 YEAR TR | BARC      | 464287457 | 2482    | 29381  | SH      | DEFINED | 49 |
| ISHARES | BARCLAYS             | 1-3 YEAR TR | BARC      | 464287457 | 38124   | 451337 | SH      | DEFINED | 59 |
| ISHARES | BARCLAYS             | 1-3 YEAR TR | BARC      | 464287457 | 0       | 0      | SH      | DEFINED | 65 |
| ISHARES | MSCI EAFE INDEX FUND | MSCI        | 464287465 | 2490      | 42220   | SH     | DEFINED | 03      |    |
| ISHARES | MSCI EAFE INDEX FUND | MSCI        | 464287465 | 1885      | 31965   | SH     | DEFINED | 04      |    |
| ISHARES | MSCI EAFE INDEX FUND | MSCI        | 464287465 | 1385      | 23490   | SH     | DEFINED | 04      |    |
| ISHARES | MSCI EAFE INDEX FUND | MSCI        | 464287465 | 1703      | 28882   | SH     | DEFINED | 15      |    |
| ISHARES | MSCI EAFE INDEX FUND | MSCI        | 464287465 | 6193      | 105000  | SH     | DEFINED | 22      |    |
| ISHARES | MSCI EAFE INDEX FUND | MSCI        | 464287465 | 695       | 11779   | SH     | DEFINED | 38      |    |
| ISHARES | MSCI EAFE INDEX FUND | MSCI        | 464287465 | 5372      | 91082   | SH     | DEFINED | 45      |    |
| ISHARES | MSCI EAFE INDEX FUND | MSCI        | 464287465 | 150       | 2545    | SH     | DEFINED | 48      |    |
| ISHARES | MSCI EAFE INDEX FUND | MSCI        | 464287465 | 26138     | 443172  | SH     | DEFINED | 49      |    |
| ISHARES | MSCI EAFE INDEX FUND | MSCI        | 464287465 | 98549     | 1670889 | SH     | DEFINED | 49      |    |
| ISHARES | MSCI EAFE INDEX FUND | MSCI        | 464287465 | 7         | 124     | SH     | DEFINED | 51      |    |
| ISHARES | MSCI EAFE INDEX FUND | MSCI        | 464287465 | 14612     | 247742  | SH     | DEFINED | 59      |    |
| ISHARES | MSCI EAFE INDEX FUND | MSCI        | 464287465 | 0         | 1       | SH     | DEFINED | 65      |    |
| ISHARES | RUSSELL MIDCAP VALUE | RUSS        | 464287473 | 79        | 1385    | SH     | DEFINED | 49      |    |
| ISHARES | RUSSELL MIDCAP VALUE | RUSS        | 464287473 | 1355      | 23770   | SH     | DEFINED | 49      |    |
| ISHARES | RUSSELL MIDCAP VALUE | RUSS        | 464287473 | 4832      | 84774   | SH     | DEFINED | 59      |    |
| ISHARES | RUSSELL MIDCAP VALUE | RUSS        | 464287473 | 65        | 1135    | SH     | DEFINED | 65      |    |
| ISHARES | RUSSELL MIDCAP GRWTH | RUSS        | 464287481 | 17        | 240     | SH     | DEFINED | 03      |    |
| ISHARES | RUSSELL MIDCAP GRWTH | RUSS        | 464287481 | 9766      | 139780  | SH     | DEFINED | 22      |    |
| ISHARES | RUSSELL MIDCAP GRWTH | RUSS        | 464287481 | 38        | 540     | SH     | DEFINED | 48      |    |
| ISHARES | RUSSELL MIDCAP GRWTH | RUSS        | 464287481 | 545       | 7806    | SH     | DEFINED | 49      |    |
| ISHARES | RUSSELL MIDCAP GRWTH | RUSS        | 464287481 | 549       | 7853    | SH     | DEFINED | 49      |    |
| ISHARES | RUSSELL MIDCAP GRWTH | RUSS        | 464287481 | 2385      | 34141   | SH     | DEFINED | 59      |    |
| ISHARES | RUSSELL MIDCAP GRWTH | RUSS        | 464287481 | 9         | 122     | SH     | DEFINED | 65      |    |
| ISHARES | RUSSELL MIDCAP INDEX | RUSS        | 464287499 | 2259      | 17750   | SH     | DEFINED | 04      |    |
| ISHARES | RUSSELL MIDCAP INDEX | RUSS        | 464287499 | 16        | 128     | SH     | DEFINED | 48      |    |
| ISHARES | RUSSELL MIDCAP INDEX | RUSS        | 464287499 | 4850      | 38101   | SH     | DEFINED | 49      |    |
| ISHARES | RUSSELL MIDCAP INDEX | RUSS        | 464287499 | 11668     | 91666   | SH     | DEFINED | 49      |    |
| ISHARES | RUSSELL MIDCAP INDEX | RUSS        | 464287499 | 1663      | 13066   | SH     | DEFINED | 59      |    |
| ISHARES | RUSSELL MIDCAP INDEX | RUSS        | 464287499 | 48        | 375     | SH     | DEFINED | 65      |    |
| ISHARES | CORE S&P MIDCAP ETF  | CORE        | 464287507 | 3871      | 33640   | SH     | DEFINED | 04      |    |
| ISHARES | CORE S&P MIDCAP ETF  | CORE        | 464287507 | 1099      | 9550    | SH     | DEFINED | 04      |    |
| ISHARES | CORE S&P MIDCAP ETF  | CORE        | 464287507 | 145554    | 1264916 | SH     | DEFINED | 49      |    |
| ISHARES | CORE S&P MIDCAP ETF  | CORE        | 464287507 | 29665     | 257799  | SH     | DEFINED | 49      |    |
| ISHARES | CORE S&P MIDCAP ETF  | CORE        | 464287507 | 126       | 1092    | SH     | DEFINED | 59      |    |
| ISHARES | CORE S&P MIDCAP ETF  | CORE        | 464287507 | 174       | 1512    | SH     | DEFINED | 65      |    |
| ISHARES | S&P NA TEC SEC IND F | S&P         | 464287549 | 493       | 6782    | SH     | DEFINED | 49      |    |
| ISHARES | S&P NA TEC SEC IND F | S&P         | 464287549 | 118       | 1630    | SH     | DEFINED | 49      |    |
| ISHARES | S&P NA TEC SEC IND F | S&P         | 464287549 | 5         | 66      | SH     | DEFINED | 65      |    |
| ISHARES | NASDAQ BIOTECH INDX  | NASD        | 464287556 | 54        | 340     | SH     | DEFINED | 40      |    |
| ISHARES | NASDAQ BIOTECH INDX  | NASD        | 464287556 | 1499      | 9374    | SH     | DEFINED | 49      |    |
| ISHARES | NASDAQ BIOTECH INDX  | NASD        | 464287556 | 1869      | 11687   | SH     | DEFINED | 49      |    |
| ISHARES | NASDAQ BIOTECH INDX  | NASD        | 464287556 | 0         | 0       | SH     | DEFINED | 65      |    |
| ISHARES | COHEN & STEERS RLTY  | COHE        | 464287564 | 815       | 9889    | SH     | DEFINED | 49      |    |
| ISHARES | COHEN & STEERS RLTY  | COHE        | 464287564 | 2733      | 33143   | SH     | DEFINED | 49      |    |
| ISHARES | COHEN & STEERS RLTY  | COHE        | 464287564 | 76        | 922     | SH     | DEFINED | 65      |    |
| ISHARES | RUSSELL 1000 VALUE   | RUSS        | 464287598 | 3191      | 39310   | SH     | DEFINED | 03      |    |
| ISHARES | RUSSELL 1000 VALUE   | RUSS        | 464287598 | 18026     | 222073  | SH     | DEFINED | 15      |    |

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|         |                      |      |           |       |        |    |               |     |
|---------|----------------------|------|-----------|-------|--------|----|---------------|-----|
| ISHARES | RUSSELL 1000 VALUE   | RUSS | 464287598 | 9260  | 114077 | SH | DEFINED       | 22  |
| ISHARES | RUSSELL 1000 VALUE   | RUSS | 464287598 | 2677  | 32985  | SH | DEFINED       | 48  |
| ISHARES | RUSSELL 1000 VALUE   | RUSS | 464287598 | 117   | 1440   | SH | DEFINED       | 49  |
| ISHARES | RUSSELL 1000 VALUE   | RUSS | 464287598 | 3944  | 48589  | SH | DEFINED       | 49  |
| ISHARES | RUSSELL 1000 VALUE   | RUSS | 464287598 | 11984 | 147647 | SH | DEFINED       | 59  |
| ISHARES | RUSSELL 1000 VALUE   | RUSS | 464287598 | 228   | 2813   | SH | DEFINED       | 65  |
| ISHARES | S&P MIDCAP 400/GRWTH | S&P  | 464287606 | 1453  | 11339  | SH | DEFINED       | 49  |
| ISHARES | S&P MIDCAP 400/GRWTH | S&P  | 464287606 | 149   | 1165   | SH | DEFINED       | 49  |
| ISHARES | S&P MIDCAP 400/GRWTH | S&P  | 464287606 | 470   | 3669   | SH | DEFINED       | 59  |
| ISHARES | S&P MIDCAP 400/GRWTH | S&P  | 464287606 | 10    | 77     | SH | DEFINED       | 65  |
| ISHARES | RUSSELL 1000 GROWTH  | RUSS | 464287614 | 53    | 740    | SH | DEFINED       | 04  |
| ISHARES | RUSSELL 1000 GROWTH  | RUSS | 464287614 | 13693 | 191861 | SH | DEFINED       | 15  |
| ISHARES | RUSSELL 1000 GROWTH  | RUSS | 464287614 | 7587  | 106299 | SH | DEFINED       | 48  |
| ISHARES | RUSSELL 1000 GROWTH  | RUSS | 464287614 | 739   | 10350  | SH | DEFINED       | 49  |
| ISHARES | RUSSELL 1000 GROWTH  | RUSS | 464287614 | 9564  | 134012 | SH | DEFINED       | 49  |
| ISHARES | RUSSELL 1000 GROWTH  | RUSS | 464287614 | 20047 | 280884 | SH | DEFINED       | 59  |
| ISHARES | RUSSELL 1000 GROWTH  | RUSS | 464287614 | 217   | 3036   | SH | DEFINED       | 65  |
| ISHARES | RUSSELL 1000 INDEX   | RUSS | 464287622 | 273   | 3136   | SH | DEFINED       | 04  |
| ISHARES | RUSSELL 1000 INDEX   | RUSS | 464287622 | 14449 | 165676 | SH | DEFINED       | 49  |
| ISHARES | RUSSELL 1000 INDEX   | RUSS | 464287622 | 3535  | 40530  | SH | DEFINED       | 49  |
| ISHARES | RUSSELL 1000 INDEX   | RUSS | 464287622 | 1463  | 16771  | SH | DEFINED       | 59  |
| ISHARES | RUSSELL 1000 INDEX   | RUSS | 464287622 | 89    | 1015   | SH | DEFINED       | 65  |
| ISHARES | RUSSELL 2000 VALUE   | RUSL | 464287630 | 2769  | 33040  | SH | DEFINED       | 03  |
| ISHARES | RUSSELL 2000 VALUE   | RUSL | 464287630 | 4490  | 53570  | SH | DEFINED       | 15  |
| ISHARES | RUSSELL 2000 VALUE   | RUSL | 464287630 | 7761  | 92600  | SH | DEFINED       | 22  |
| ISHARES | RUSSELL 2000 VALUE   | RUSL | 464287630 | 2938  | 35050  | SH | DEFINED       | 48  |
| ISHARES | RUSSELL 2000 VALUE   | RUSL | 464287630 | 585   | 6982   | SH | DEFINED       | 49  |
| ISHARES | RUSSELL 2000 VALUE   | RUSL | 464287630 | 136   | 1621   | SH | DEFINED       | 49  |
| ISHARES | RUSSELL 2000 VALUE   | RUSL | 464287630 | 7965  | 95040  | SH | DEFINED       | 59  |
| ISHARES | RUSSELL 2000 VALUE   | RUSL | 464287630 | 38    | 454    | SH | DEFINED       | 65  |
| ISHARES | RUSSELL 2000 GROWTH  | RUSL | 464287648 | 77953 | 724200 | SH | DEFINED       | 03  |
| ISHARES | RUSSELL 2000 GROWTH  | RUSL | 464287648 | 3408  | 31660  | SH | DEFINED       | 15  |
| ISHARES | RUSSELL 2000 GROWTH  | RUSL | 464287648 | 41680 | 387220 | SH | DEFINED       | 22  |
| ISHARES | RUSSELL 2000 GROWTH  | RUSL | 464287648 | 35529 | 330077 | SH | DEFINED       | 48  |
| ISHARES | RUSSELL 2000 GROWTH  | RUSL | 464287648 | 290   | 2694   | SH | DEFINED       | 49  |
| ISHARES | RUSSELL 2000 GROWTH  | RUSL | 464287648 | 513   | 4765   | SH | DEFINED       | 49  |
| ISHARES | RUSSELL 2000 GROWTH  | RUSL | 464287648 | 7678  | 71328  | SH | DEFINED       | 59  |
| ISHARES | RUSSELL 2000 GROWTH  | RUSL | 464287648 | 14    | 133    | SH | DEFINED       | 65  |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 29344 | 310750 | SH | DEFINED       | 03  |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 85    | 905    | SH | DEFINED       | 04  |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 781   | 8270   | SH | DEFINED       | 04  |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 15    | 164    | SH | DEFINED       | 15  |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 23925 | 253360 | SH | DEFINED       | 22  |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 940   | 9950   | SH | DEFINED/OTHER | 227 |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 394   | 4175   | SH | DEFINED/OTHER | 227 |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 590   | 6250   | SH | DEFINED/OTHER | 228 |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 409   | 4330   | SH | DEFINED       | 48  |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 16121 | 170719 | SH | DEFINED       | 49  |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 24479 | 259231 | SH | DEFINED       | 49  |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 7592  | 80399  | SH | DEFINED       | 59  |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 211   | 2233   | SH | DEFINED       | 65  |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 387   | 4100   | SH | DEFINED       | 85  |
| ISHARES | RUSSELL 3000 INDEX   | RUSS | 464287689 | 16295 | 174354 | SH | DEFINED       | 45  |
| ISHARES | RUSSELL 3000 INDEX   | RUSS | 464287689 | 6807  | 72830  | SH | DEFINED       | 49  |
| ISHARES | RUSSELL 3000 INDEX   | RUSS | 464287689 | 119   | 1272   | SH | DEFINED       | 65  |
| ISHARES | DJ US UTILITIES SECT | DJ U | 464287697 | 105   | 1080   | SH | DEFINED       | 49  |
| ISHARES | DJ US UTILITIES SECT | DJ U | 464287697 | 203   | 2093   | SH | DEFINED       | 49  |
| ISHARES | DJ US UTILITIES SECT | DJ U | 464287697 | 10    | 102    | SH | DEFINED       | 59  |
| ISHARES | DJ US UTILITIES SECT | DJ U | 464287697 | 36    | 366    | SH | DEFINED       | 65  |
| ISHARES | S&P MIDCAP 400/VALUE | S&P  | 464287705 | 801   | 7936   | SH | DEFINED       | 49  |
| ISHARES | S&P MIDCAP 400/VALUE | S&P  | 464287705 | 459   | 4550   | SH | DEFINED       | 49  |
| ISHARES | S&P MIDCAP 400/VALUE | S&P  | 464287705 | 12    | 122    | SH | DEFINED       | 59  |

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|---------|----------------------|------|-----------|-------|--------|----|---------|----|
| ISHARES | S&P MIDCAP 400/VALUE | S&P  | 464287705 | 43    | 424    | SH | DEFINED | 65 |
| ISHARES | DJ US TECHNOLOGY SEC | DJ U | 464287721 | 37    | 500    | SH | DEFINED | 49 |
| ISHARES | DJ US TECHNOLOGY SEC | DJ U | 464287721 | 555   | 7565   | SH | DEFINED | 49 |
| ISHARES | DJ US TECHNOLOGY SEC | DJ U | 464287721 | 4     | 49     | SH | DEFINED | 59 |
| ISHARES | DJ US TECHNOLOGY SEC | DJ U | 464287721 | 50    | 679    | SH | DEFINED | 65 |
| ISHARES | DJ US REAL ESTATE    | DJ U | 464287739 | 1034  | 14876  | SH | DEFINED | 49 |
| ISHARES | DJ US REAL ESTATE    | DJ U | 464287739 | 253   | 3639   | SH | DEFINED | 49 |
| ISHARES | DJ US REAL ESTATE    | DJ U | 464287739 | 4     | 52     | SH | DEFINED | 59 |
| ISHARES | DJ US REAL ESTATE    | DJ U | 464287739 | 114   | 1643   | SH | DEFINED | 65 |
| ISHARES | DJ US ENERGY SECTOR  | DJ U | 464287796 | 1835  | 40660  | SH | DEFINED | 03 |
| ISHARES | DJ US ENERGY SECTOR  | DJ U | 464287796 | 155   | 3430   | SH | DEFINED | 49 |
| ISHARES | DJ US ENERGY SECTOR  | DJ U | 464287796 | 27    | 599    | SH | DEFINED | 65 |
| ISHARES | CORE S&P SMALL-CAP E | CORE | 464287804 | 2017  | 23173  | SH | DEFINED | 04 |
| ISHARES | CORE S&P SMALL-CAP E | CORE | 464287804 | 258   | 2959   | SH | DEFINED | 04 |
| ISHARES | CORE S&P SMALL-CAP E | CORE | 464287804 | 19261 | 221234 | SH | DEFINED | 49 |
| ISHARES | CORE S&P SMALL-CAP E | CORE | 464287804 | 83600 | 960252 | SH | DEFINED | 49 |
| ISHARES | CORE S&P SMALL-CAP E | CORE | 464287804 | 105   | 1203   | SH | DEFINED | 59 |
| ISHARES | CORE S&P SMALL-CAP E | CORE | 464287804 | 63    | 724    | SH | DEFINED | 65 |
| ISHARES | S&P SMALLCAP 600/VAL | S&P  | 464287879 | 472   | 5250   | SH | DEFINED | 49 |
| ISHARES | S&P SMALLCAP 600/VAL | S&P  | 464287879 | 1359  | 15117  | SH | DEFINED | 49 |
| ISHARES | S&P SMALLCAP 600/VAL | S&P  | 464287879 | 131   | 1454   | SH | DEFINED | 59 |
| ISHARES | S&P SMALLCAP 600/VAL | S&P  | 464287879 | 40    | 443    | SH | DEFINED | 65 |
| ISHARES | S&P SMALLCAP 600/GRO | S&P  | 464287887 | 3810  | 40580  | SH | DEFINED | 49 |
| ISHARES | S&P SMALLCAP 600/GRO | S&P  | 464287887 | 1156  | 12310  | SH | DEFINED | 49 |
| ISHARES | S&P SMALLCAP 600/GRO | S&P  | 464287887 | 193   | 2059   | SH | DEFINED | 59 |
| ISHARES | S&P SMALLCAP 600/GRO | S&P  | 464287887 | 13    | 135    | SH | DEFINED | 65 |
| ISHARES | S&P/CITI INT TRE BND | S&P  | 464288117 | 1136  | 11399  | SH | DEFINED | 49 |
| ISHARES | S&P/CITI INT TRE BND | S&P  | 464288117 | 0     | 0      | SH | DEFINED | 65 |
| ISHARES | S&P S/T NATL AMT     | S&P  | 464288158 | 77    | 720    | SH | DEFINED | 49 |
| ISHARES | S&P S/T NATL AMT     | S&P  | 464288158 | 4880  | 45907  | 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 | 5933  | 100430 | SH | DEFINED | 49 |
| ISHARES | MSCI ASIA EX-JAPAN   | MSCI | 464288182 | 64    | 1080   | SH | DEFINED | 49 |
| ISHARES | MSCI ASIA EX-JAPAN   | MSCI | 464288182 | 0     | 1      | SH | DEFINED | 65 |
| ISHARES | MSCI ACWI EX US INDX | MSCI | 464288240 | 565   | 13180  | SH | DEFINED | 49 |
| ISHARES | MSCI ACWI EX US INDX | MSCI | 464288240 | 0     | 1      | SH | DEFINED | 65 |
| ISHARES | MSCI ACWI INDEX FUND | MSCI | 464288257 | 71    | 1403   | SH | DEFINED | 15 |
| ISHARES | MSCI ACWI INDEX FUND | MSCI | 464288257 | 38    | 740    | SH | DEFINED | 49 |
| ISHARES | MSCI ACWI INDEX FUND | MSCI | 464288257 | 129   | 2550   | SH | DEFINED | 49 |
| ISHARES | MSCI ACWI INDEX FUND | MSCI | 464288257 | 0     | 0      | SH | DEFINED | 65 |
| ISHARES | MSCI EAFE SMALL CAP  | MSCI | 464288273 | 312   | 7099   | SH | DEFINED | 48 |
| ISHARES | MSCI EAFE SMALL CAP  | MSCI | 464288273 | 3431  | 78053  | SH | DEFINED | 49 |
| ISHARES | MSCI EAFE SMALL CAP  | MSCI | 464288273 | 9780  | 222466 | SH | DEFINED | 59 |
| ISHARES | MSCI EAFE SMALL CAP  | MSCI | 464288273 | 0     | 0      | SH | DEFINED | 65 |
| ISHARES | JP MORGAN EM BOND FD | JPMO | 464288281 | 322   | 2737   | SH | DEFINED | 04 |
| ISHARES | JP MORGAN EM BOND FD | JPMO | 464288281 | 42    | 360    | SH | DEFINED | 04 |
| ISHARES | JP MORGAN EM BOND FD | JPMO | 464288281 | 13833 | 117597 | SH | DEFINED | 15 |
| ISHARES | JP MORGAN EM BOND FD | JPMO | 464288281 | 546   | 4645   | SH | DEFINED | 38 |
| ISHARES | JP MORGAN EM BOND FD | JPMO | 464288281 | 96    | 819    | SH | DEFINED | 49 |
| ISHARES | JP MORGAN EM BOND FD | JPMO | 464288281 | 3197  | 27175  | SH | DEFINED | 49 |
| ISHARES | JP MORGAN EM BOND FD | JPMO | 464288281 | 1536  | 13061  | SH | DEFINED | 59 |
| ISHARES | JP MORGAN EM BOND FD | JPMO | 464288281 | 23    | 192    | SH | DEFINED | 65 |
| ISHARES | S&P NAT AMT-FREE MUN | S&P  | 464288414 | 694   | 6300   | SH | DEFINED | 49 |
| ISHARES | S&P NAT AMT-FREE MUN | S&P  | 464288414 | 8741  | 79343  | SH | DEFINED | 49 |
| ISHARES | S&P NAT AMT-FREE MUN | S&P  | 464288414 | 0     | 0      | SH | DEFINED | 65 |
| ISHARES | DJ INTL SELECT DIV   | DJ I | 464288448 | 719   | 21058  | SH | DEFINED | 49 |
| ISHARES | DJ INTL SELECT DIV   | DJ I | 464288448 | 418   | 12250  | SH | DEFINED | 49 |
| ISHARES | DJ INTL SELECT DIV   | DJ I | 464288448 | 366   | 10717  | SH | DEFINED | 59 |
| ISHARES | DJ INTL SELECT DIV   | DJ I | 464288448 | 35    | 1017   | SH | DEFINED | 65 |
| ISHARES | FTSE NAREIT DEV EX U | EPRA | 464288489 | 233   | 6825   | SH | DEFINED | 49 |
| ISHARES | FTSE NAREIT DEV EX U | EPRA | 464288489 | 2     | 51     | SH | DEFINED | 65 |
| ISHARES | IBOXX H/Y CORP BOND  | HIGH | 464288513 | 15290 | 162058 | SH | DEFINED | 49 |

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|---------|----------------------|------|-----------|-------|--------|----|---------|----|
| ISHARES | IBOXX H/Y CORP BOND  | HIGH | 464288513 | 770   | 8164   | SH | DEFINED | 49 |
| ISHARES | IBOXX H/Y CORP BOND  | HIGH | 464288513 | 2867  | 30392  | SH | DEFINED | 59 |
| ISHARES | IBOXX H/Y CORP BOND  | HIGH | 464288513 | 0     | 1      | SH | DEFINED | 65 |
| ISHARES | FTSE NAREIT MORTGAGE | MRTG | 464288539 | 20    | 1260   | SH | DEFINED | 49 |
| ISHARES | FTSE NAREIT MORTGAGE | MRTG | 464288539 | 406   | 25960  | SH | DEFINED | 49 |
| ISHARES | FTSE NAREIT MORTGAGE | MRTG | 464288539 | 82    | 5251   | SH | DEFINED | 65 |
| ISHARES | MSCI KLD 400 SOCIAL  | MSCI | 464288570 | 669   | 11506  | SH | DEFINED | 49 |
| ISHARES | MSCI KLD 400 SOCIAL  | MSCI | 464288570 | 1     | 14     | SH | DEFINED | 65 |
| ISHARES | BARCLAYS MBS BOND FD | BARC | 464288588 | 8555  | 79258  | SH | DEFINED | 15 |
| ISHARES | BARCLAYS MBS BOND FD | BARC | 464288588 | 78    | 722    | SH | DEFINED | 49 |
| ISHARES | BARCLAYS MBS BOND FD | BARC | 464288588 | 48048 | 445135 | SH | DEFINED | 59 |
| ISHARES | BARCLAYS MBS BOND FD | BARC | 464288588 | 80    | 739    | SH | DEFINED | 65 |
| ISHARES | BARCLAYS GOVERNMENT  | BARC | 464288596 | 1966  | 17150  | SH | DEFINED | 49 |
| ISHARES | BARCLAYS GOVERNMENT  | BARC | 464288596 | 0     | 0      | SH | DEFINED | 65 |
| ISHARES | INTERMEDIATE GOV/CR  | BARC | 464288612 | 6456  | 57453  | SH | DEFINED | 49 |
| ISHARES | INTERMEDIATE GOV/CR  | BARC | 464288612 | 2555  | 22735  | SH | DEFINED | 49 |
| ISHARES | INTERMEDIATE GOV/CR  | BARC | 464288612 | 0     | 0      | SH | DEFINED | 65 |
| ISHARES | BARCLAYS CREDIT BOND | BARC | 464288620 | 12927 | 114834 | SH | DEFINED | 15 |
| ISHARES | BARCLAYS CREDIT BOND | BARC | 464288620 | 1345  | 11950  | SH | DEFINED | 49 |
| ISHARES | BARCLAYS CREDIT BOND | BARC | 464288620 | 25    | 225    | SH | DEFINED | 49 |
| ISHARES | BARCLAYS CREDIT BOND | BARC | 464288620 | 25259 | 224388 | SH | DEFINED | 59 |
| ISHARES | BARCLAYS CREDIT BOND | BARC | 464288620 | 0     | 0      | SH | DEFINED | 65 |
| ISHARES | INTERMEDIATE CREDIT  | BARC | 464288638 | 2131  | 19170  | SH | DEFINED | 15 |
| ISHARES | INTERMEDIATE CREDIT  | BARC | 464288638 | 836   | 7525   | SH | DEFINED | 49 |
| ISHARES | INTERMEDIATE CREDIT  | BARC | 464288638 | 2727  | 24540  | SH | DEFINED | 59 |
| ISHARES | INTERMEDIATE CREDIT  | BARC | 464288638 | 116   | 1043   | SH | DEFINED | 65 |
| ISHARES | BARCLAYS 1-3 YEAR CR | BARC | 464288646 | 93    | 880    | SH | DEFINED | 04 |
| ISHARES | BARCLAYS 1-3 YEAR CR | BARC | 464288646 | 3092  | 29301  | SH | DEFINED | 49 |
| ISHARES | BARCLAYS 1-3 YEAR CR | BARC | 464288646 | 246   | 2335   | SH | DEFINED | 49 |
| ISHARES | BARCLAYS 1-3 YEAR CR | BARC | 464288646 | 41562 | 393800 | SH | DEFINED | 59 |
| ISHARES | BARCLAYS 1-3 YEAR CR | BARC | 464288646 | 0     | 1      | SH | DEFINED | 65 |
| ISHARES | BARCLAYS 10-20 YEAR  | BARC | 464288653 | 10    | 72     | SH | DEFINED | 49 |
| ISHARES | BARCLAYS 10-20 YEAR  | BARC | 464288653 | 353   | 2639   | SH | DEFINED | 59 |
| ISHARES | BARCLAYS 10-20 YEAR  | BARC | 464288653 | 0     | 0      | SH | DEFINED | 65 |
| ISHARES | BARCLAYS 3-7 YEAR    | BARC | 464288661 | 3986  | 32276  | SH | DEFINED | 15 |
| ISHARES | BARCLAYS 3-7 YEAR    | BARC | 464288661 | 234   | 1896   | SH | DEFINED | 49 |
| ISHARES | BARCLAYS 3-7 YEAR    | BARC | 464288661 | 3374  | 27323  | SH | DEFINED | 59 |
| ISHARES | BARCLAYS 3-7 YEAR    | BARC | 464288661 | 24    | 197    | SH | DEFINED | 65 |
| ISHARES | S&P PREF STK INDX FN | US P | 464288687 | 424   | 10466  | SH | DEFINED | 04 |
| ISHARES | S&P PREF STK INDX FN | US P | 464288687 | 5125  | 126493 | SH | DEFINED | 49 |
| ISHARES | S&P PREF STK INDX FN | US P | 464288687 | 1841  | 45429  | SH | DEFINED | 49 |
| ISHARES | S&P PREF STK INDX FN | US P | 464288687 | 13653 | 336955 | SH | DEFINED | 59 |
| ISHARES | S&P PREF STK INDX FN | US P | 464288687 | 0     | 1      | SH | DEFINED | 65 |
| ISHARES | MSCI USA ESG SELECT  | MSCI | 464288802 | 319   | 4800   | SH | DEFINED | 04 |
| ISHARES | MSCI USA ESG SELECT  | MSCI | 464288802 | 731   | 10990  | SH | DEFINED | 49 |
| ISHARES | MSCI USA ESG SELECT  | MSCI | 464288802 | 1     | 13     | SH | DEFINED | 65 |
| ISHARES | RUSSELL MICROCAP INX | RSSL | 464288869 | 236   | 4022   | SH | DEFINED | 59 |
| ISHARES | RUSSELL MICROCAP INX | RSSL | 464288869 | 17    | 282    | SH | DEFINED | 65 |
| ISHARES | MSCI EAFE VALUE INX  | MSCI | 464288877 | 351   | 7066   | SH | DEFINED | 49 |
| ISHARES | MSCI EAFE VALUE INX  | MSCI | 464288877 | 1755  | 35284  | SH | DEFINED | 49 |
| ISHARES | MSCI EAFE VALUE INX  | MSCI | 464288877 | 40    | 799    | SH | DEFINED | 65 |
| ISHARES | MSCI EAFE GROWTH INX | MSCI | 464288885 | 108   | 1702   | SH | DEFINED | 49 |
| ISHARES | MSCI EAFE GROWTH INX | MSCI | 464288885 | 9426  | 148919 | SH | DEFINED | 49 |
| ISHARES | MSCI EAFE GROWTH INX | MSCI | 464288885 | 0     | 1      | SH | DEFINED | 65 |
| ISHARES | 10+ YEAR CREDIT BOND | 10+  | 464289511 | 229   | 3794   | SH | DEFINED | 49 |
| ISHARES | 10+ YEAR CREDIT BOND | 10+  | 464289511 | 0     | 0      | SH | DEFINED | 65 |
| ISHARES | S&P INDIA NIFTY 50 I | S&P  | 464289529 | 6074  | 252758 | SH | DEFINED | 15 |
| ISHARES | S&P INDIA NIFTY 50 I | S&P  | 464289529 | 7628  | 317448 | SH | DEFINED | 48 |
| ISHARES | S&P INDIA NIFTY 50 I | S&P  | 464289529 | 99    | 4140   | SH | DEFINED | 49 |
| ISHARES | S&P INDIA NIFTY 50 I | S&P  | 464289529 | 0     | 0      | SH | DEFINED | 65 |
| ISHARES | SILVER TRUST         | ISHA | 46428Q109 | 41    | 1500   | SH | DEFINED | 40 |
| ISHARES | SILVER TRUST         | ISHA | 46428Q109 | 3013  | 109850 | SH | DEFINED | 49 |

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| ISHARES SILVER TRUST         | ISHA | 46428Q109 | 596   | 21725   | SH | DEFINED       | 49  |
| ISHARES SILVER TRUST         | ISHA | 46428Q109 | 2     | 61      | SH | DEFINED       | 59  |
| ISHARES SILVER TRUST         | ISHA | 46428Q109 | 0     | 0       | SH | DEFINED       | 65  |
| ISHARES S&P GSCI COMMODITY I | UNIT | 46428R107 | 2057  | 62538   | SH | DEFINED       | 04  |
| ISHARES S&P GSCI COMMODITY I | UNIT | 46428R107 | 1405  | 42691   | SH | DEFINED       | 04  |
| ISHARES S&P GSCI COMMODITY I | UNIT | 46428R107 | 10934 | 332328  | SH | DEFINED       | 49  |
| ISHARES S&P GSCI COMMODITY I | UNIT | 46428R107 | 78362 | 2381832 | SH | DEFINED       | 49  |
| ISHARES S&P GSCI COMMODITY I | UNIT | 46428R107 | 1     | 44      | SH | DEFINED       | 59  |
| ISHARES S&P GSCI COMMODITY I | UNIT | 46428R107 | 71    | 2156    | SH | DEFINED       | 65  |
| ISHARES S&P GSCI COMMODITY I | UNIT | 46428R107 | 125   | 3800    | SH | DEFINED       | 85  |
| ISHARES HIGH DIVIDEND EQ FD  | HGH  | 46429B663 | 1257  | 19228   | SH | DEFINED       | 49  |
| ISHARES HIGH DIVIDEND EQ FD  | HGH  | 46429B663 | 3093  | 47327   | SH | DEFINED       | 49  |
| ISHARES HIGH DIVIDEND EQ FD  | HGH  | 46429B663 | 146   | 2238    | SH | DEFINED       | 65  |
| ISHARES CORE INTL STOCK ETF  | CORE | 46432F834 | 307   | 5850    | SH | DEFINED       | 49  |
| ISIS PHARMACEUTICALS INC     | COM  | 464330109 | 49    | 2910    | SH | DEFINED       | 03  |
| ISIS PHARMACEUTICALS INC     | COM  | 464330109 | 3280  | 193616  | SH | DEFINED       | 15  |
| ISIS PHARMACEUTICALS INC     | COM  | 464330109 | 6156  | 363417  | SH | DEFINED       | 48  |
| ISIS PHARMACEUTICALS INC     | COM  | 464330109 | 7     | 420     | SH | DEFINED       | 49  |
| ISLE OF CAPRI CASINOS        | COM  | 464592104 | 217   | 34503   | SH | DEFINED       | 15  |
| ISLE OF CAPRI CASINOS        | COM  | 464592104 | 439   | 69866   | SH | DEFINED       | 48  |
| ISRAMCO INC                  | COM  | 465141406 | 99    | 995     | SH | DEFINED       | 15  |
| ISRAMCO INC                  | COM  | 465141406 | 235   | 2371    | SH | DEFINED       | 48  |
| ITAU UNIBANCO HLDNG-PREF ADR | SPON | 465562106 | 45281 | 2543853 | SH | DEFINED       | 03  |
| ITAU UNIBANCO HLDNG-PREF ADR | SPON | 465562106 | 793   | 44562   | SH | DEFINED       | 03  |
| ITAU UNIBANCO HLDNG-PREF ADR | SPON | 465562106 | 42334 | 2378290 | SH | DEFINED       | 22  |
| ITAU UNIBANCO HLDNG-PREF ADR | SPON | 465562106 | 60630 | 3406195 | SH | DEFINED       | 48  |
| ITAU UNIBANCO HLDNG-PREF ADR | SPON | 465562106 | 169   | 9514    | SH | DEFINED       | 49  |
| ITAU UNIBANCO HLDNG-PREF ADR | SPON | 465562106 | 3     | 185     | SH | DEFINED       | 49  |
| ITAU UNIBANCO HLDNG-PREF ADR | SPON | 465562106 | 3     | 174     | SH | DEFINED       | 59  |
| ITAU UNIBANCO HLDNG-PREF ADR | SPON | 465562106 | 37    | 2094    | SH | DEFINED       | 65  |
| ITERIS INC                   | COM  | 46564T107 | 16    | 8527    | SH | DEFINED       | 15  |
| ITERIS INC                   | COM  | 46564T107 | 29    | 16101   | SH | DEFINED       | 48  |
| ITERIS INC                   | COM  | 46564T107 | 2     | 1119    | SH | DEFINED       | 65  |
| ITC HOLDINGS CORP            | COM  | 465685105 | 8216  | 92041   | SH | DEFINED       | 15  |
| ITC HOLDINGS CORP            | COM  | 465685105 | 928   | 10400   | SH | DEFINED       | 22  |
| ITC HOLDINGS CORP            | COM  | 465685105 | 13899 | 155714  | SH | DEFINED       | 48  |
| ITC HOLDINGS CORP            | COM  | 465685105 | 162   | 1817    | SH | DEFINED       | 49  |
| ITC HOLDINGS CORP            | COM  | 465685105 | 200   | 2240    | SH | DEFINED       | 49  |
| ITC HOLDINGS CORP            | COM  | 465685105 | 838   | 9383    | SH | DEFINED       | 59  |
| ITC HOLDINGS CORP            | COM  | 465685105 | 0     | 1       | SH | DEFINED       | 65  |
| ITRON INC                    | COM  | 465741106 | 5981  | 128900  | SH | DEFINED       | 15  |
| ITRON INC                    | COM  | 465741106 | 4218  | 90897   | SH | DEFINED       | 22  |
| ITRON INC                    | COM  | 465741106 | 921   | 19840   | SH | DEFINED/OTHER | 227 |
| ITRON INC                    | COM  | 465741106 | 8363  | 180244  | SH | DEFINED       | 48  |
| ITRON INC                    | COM  | 465741106 | 91    | 1970    | SH | DEFINED       | 49  |
| ITRON INC                    | COM  | 465741106 | 98    | 2120    | SH | DEFINED       | 49  |
| ITRON INC                    | COM  | 465741106 | 78    | 1687    | SH | DEFINED       | 59  |
| ITRON INC                    | COM  | 465741106 | 0     | 1       | SH | DEFINED       | 65  |
| IXYS CORPORATION             | COM  | 46600W106 | 735   | 76597   | SH | DEFINED       | 15  |
| IXYS CORPORATION             | COM  | 46600W106 | 949   | 98908   | SH | DEFINED       | 48  |
| IXYS CORPORATION             | COM  | 46600W106 | 38    | 3960    | SH | DEFINED       | 49  |
| IXYS CORPORATION             | COM  | 46600W106 | 0     | 5       | SH | DEFINED       | 65  |
| J & J SNACK FOODS CORP       | COM  | 466032109 | 3300  | 42918   | SH | DEFINED       | 15  |
| J & J SNACK FOODS CORP       | COM  | 466032109 | 2984  | 38803   | SH | DEFINED       | 22  |
| J & J SNACK FOODS CORP       | COM  | 466032109 | 1848  | 24034   | SH | DEFINED/OTHER | 227 |
| J & J SNACK FOODS CORP       | COM  | 466032109 | 4854  | 63125   | SH | DEFINED       | 48  |
| J & J SNACK FOODS CORP       | COM  | 466032109 | 97    | 1266    | SH | DEFINED       | 49  |
| J & J SNACK FOODS CORP       | COM  | 466032109 | 9     | 120     | SH | DEFINED       | 49  |
| J & J SNACK FOODS CORP       | COM  | 466032109 | 2     | 29      | SH | DEFINED       | 65  |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 81207 | 6076080 | SH | DEFINED       | 03  |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 7     | 550     | SH | DEFINED       | 04  |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 16460 | 1231543 | SH | DEFINED       | 15  |

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| JDS UNIPHASE CORP            | COM  | 46612J507 | 77487   | 5797788  | SH | DEFINED       | 22  |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 228     | 17047    | SH | DEFINED/OTHER | 226 |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 25137   | 1880795  | SH | DEFINED       | 48  |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 447     | 33477    | SH | DEFINED       | 49  |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 610     | 45665    | SH | DEFINED       | 49  |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 276     | 20645    | SH | DEFINED       | 59  |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 0       | 1        | SH | DEFINED       | 65  |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 145377  | 3063152  | SH | DEFINED       | 03  |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 3668    | 77282    | SH | DEFINED       | 04  |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 1375    | 28966    | SH | DEFINED       | 04  |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 1070342 | 22552511 | SH | DEFINED       | 15  |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 198727  | 4187255  | SH | DEFINED       | 22  |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 148113  | 3120800  | SH | DEFINED/OTHER | 227 |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 6       | 120      | SH | DEFINED       | 47  |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 773449  | 16296871 | SH | DEFINED       | 48  |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 246247  | 5188519  | SH | DEFINED       | 49  |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 57339   | 1208149  | SH | DEFINED       | 49  |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 3       | 56       | SH | DEFINED       | 51  |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 3603    | 75922    | SH | DEFINED       | 59  |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 2207    | 46500    | SH | DEFINED       | 64  |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 17      | 367      | SH | DEFINED       | 65  |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 2321    | 48900    | SH | DEFINED       | 84  |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 132     | 2775     | SH | DEFINED       | 85  |
| JPMORGAN ALERIAN MLP INDEX   | ALER | 46625H365 | 1079    | 23733    | SH | DEFINED       | 49  |
| JPMORGAN ALERIAN MLP INDEX   | ALER | 46625H365 | 0       | 0        | SH | DEFINED       | 65  |
| JMP GROUP INC                | COM  | 46629U107 | 769     | 111249   | SH | DEFINED       | 15  |
| JMP GROUP INC                | COM  | 46629U107 | 428     | 61987    | SH | DEFINED       | 48  |
| JMP GROUP INC                | COM  | 46629U107 | 1       | 205      | SH | DEFINED       | 49  |
| JABIL CIRCUIT INC            | COM  | 466313103 | 20186   | 1092311  | SH | DEFINED       | 15  |
| JABIL CIRCUIT INC            | COM  | 466313103 | 963     | 52091    | SH | DEFINED       | 22  |
| JABIL CIRCUIT INC            | COM  | 466313103 | 14775   | 799512   | SH | DEFINED       | 48  |
| JABIL CIRCUIT INC            | COM  | 466313103 | 22      | 1170     | SH | DEFINED       | 49  |
| JABIL CIRCUIT INC            | COM  | 466313103 | 547     | 29623    | SH | DEFINED       | 49  |
| JABIL CIRCUIT INC            | COM  | 466313103 | 142     | 7692     | SH | DEFINED       | 59  |
| JABIL CIRCUIT INC            | COM  | 466313103 | 0       | 1        | SH | DEFINED       | 65  |
| JPMORGAN CHASE & CO-CW18     | *W E | 46634E114 | 229     | 16100    | SH | DEFINED       | 49  |
| JACK IN THE BOX INC          | COM  | 466367109 | 3715    | 107397   | SH | DEFINED       | 15  |
| JACK IN THE BOX INC          | COM  | 466367109 | 4598    | 132930   | SH | DEFINED       | 22  |
| JACK IN THE BOX INC          | COM  | 466367109 | 271     | 7838     | SH | DEFINED/OTHER | 226 |
| JACK IN THE BOX INC          | COM  | 466367109 | 1543    | 44600    | SH | DEFINED/OTHER | 228 |
| JACK IN THE BOX INC          | COM  | 466367109 | 8064    | 233131   | SH | DEFINED       | 48  |
| JACK IN THE BOX INC          | COM  | 466367109 | 364     | 10510    | SH | DEFINED       | 49  |
| JACK IN THE BOX INC          | COM  | 466367109 | 11      | 331      | SH | DEFINED       | 49  |
| JACK IN THE BOX INC          | COM  | 466367109 | 18      | 521      | SH | DEFINED       | 65  |
| JACOBS ENGINEERING GROUP INC | COM  | 469814107 | 13168   | 234139   | SH | DEFINED       | 03  |
| JACOBS ENGINEERING GROUP INC | COM  | 469814107 | 39      | 692      | SH | DEFINED       | 04  |
| JACOBS ENGINEERING GROUP INC | COM  | 469814107 | 10      | 186      | SH | DEFINED       | 04  |
| JACOBS ENGINEERING GROUP INC | COM  | 469814107 | 41371   | 735615   | SH | DEFINED       | 15  |
| JACOBS ENGINEERING GROUP INC | COM  | 469814107 | 25781   | 458407   | SH | DEFINED       | 22  |
| JACOBS ENGINEERING GROUP INC | COM  | 469814107 | 45618   | 811133   | SH | DEFINED       | 48  |
| JACOBS ENGINEERING GROUP INC | COM  | 469814107 | 111     | 1970     | SH | DEFINED       | 49  |
| JACOBS ENGINEERING GROUP INC | COM  | 469814107 | 15492   | 275471   | SH | DEFINED       | 49  |
| JACOBS ENGINEERING GROUP INC | COM  | 469814107 | 223     | 3959     | SH | DEFINED       | 59  |
| JACOBS ENGINEERING GROUP INC | COM  | 469814107 | 19      | 337      | SH | DEFINED       | 65  |
| JAKKS PACIFIC INC            | COM  | 47012E106 | 857     | 81665    | SH | DEFINED       | 15  |
| JAKKS PACIFIC INC            | COM  | 47012E106 | 666     | 63478    | SH | DEFINED       | 22  |
| JAKKS PACIFIC INC            | COM  | 47012E106 | 482     | 45958    | SH | DEFINED/OTHER | 227 |
| JAKKS PACIFIC INC            | COM  | 47012E106 | 1088    | 103744   | SH | DEFINED       | 48  |
| JAKKS PACIFIC INC            | COM  | 47012E106 | 6       | 580      | SH | DEFINED       | 49  |
| JAKKS PACIFIC INC            | COM  | 47012E106 | 5       | 479      | SH | DEFINED       | 65  |
| JAMBA INC                    | COM  | 47023A101 | 337     | 118074   | SH | DEFINED       | 15  |
| JAMBA INC                    | COM  | 47023A101 | 815     | 286062   | SH | DEFINED       | 48  |

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|-----------------------------|------|-----------|---------|----------|----|---------------|-----|
| JAMBA INC                   | COM  | 47023A101 | 4       | 1394     | SH | DEFINED       | 65  |
| JAMES HARDIE IND PLC-SP ADR | SPON | 47030M106 | 777     | 14782    | SH | DEFINED       | 15  |
| JAMES HARDIE IND PLC-SP ADR | SPON | 47030M106 | 359     | 6824     | SH | DEFINED       | 22  |
| JAMES HARDIE IND PLC-SP ADR | SPON | 47030M106 | 634     | 12052    | SH | DEFINED       | 48  |
| JAMES RIVER COAL CO         | COM  | 470355207 | 20      | 11711    | SH | DEFINED       | 15  |
| JAMES RIVER COAL CO         | COM  | 470355207 | 111     | 63337    | SH | DEFINED       | 48  |
| JANUS CAPITAL GROUP INC     | COM  | 47102X105 | 8129    | 864770   | SH | DEFINED       | 03  |
| JANUS CAPITAL GROUP INC     | COM  | 47102X105 | 16492   | 1754517  | SH | DEFINED       | 15  |
| JANUS CAPITAL GROUP INC     | COM  | 47102X105 | 5088    | 541300   | SH | DEFINED       | 22  |
| JANUS CAPITAL GROUP INC     | COM  | 47102X105 | 1667    | 177367   | SH | DEFINED/OTHER | 228 |
| JANUS CAPITAL GROUP INC     | COM  | 47102X105 | 8075    | 859042   | SH | DEFINED       | 48  |
| JANUS CAPITAL GROUP INC     | COM  | 47102X105 | 143     | 15180    | SH | DEFINED       | 49  |
| JANUS CAPITAL GROUP INC     | COM  | 47102X105 | 103     | 10973    | SH | DEFINED       | 49  |
| JANUS CAPITAL GROUP INC     | COM  | 47102X105 | 0       | 1        | SH | DEFINED       | 65  |
| JARDEN CORP                 | COM  | 471109108 | 12578   | 293536   | SH | DEFINED       | 03  |
| JARDEN CORP                 | COM  | 471109108 | 1       | 15       | SH | DEFINED       | 04  |
| JARDEN CORP                 | COM  | 471109108 | 15546   | 362808   | SH | DEFINED       | 15  |
| JARDEN CORP                 | COM  | 471109108 | 17696   | 412974   | SH | DEFINED       | 22  |
| JARDEN CORP                 | COM  | 471109108 | 895     | 20886    | SH | DEFINED/OTHER | 228 |
| JARDEN CORP                 | COM  | 471109108 | 26289   | 613523   | SH | DEFINED       | 48  |
| JARDEN CORP                 | COM  | 471109108 | 105     | 2446     | SH | DEFINED       | 49  |
| JARDEN CORP                 | COM  | 471109108 | 437     | 10189    | SH | DEFINED       | 49  |
| JARDEN CORP                 | COM  | 471109108 | 0       | 10       | SH | DEFINED       | 59  |
| JARDEN CORP                 | COM  | 471109108 | 0       | 0        | SH | DEFINED       | 65  |
| JAVELIN MORTGAGE INVESTMENT | COM  | 47200B104 | 128     | 6524     | SH | DEFINED       | 15  |
| JAVELIN MORTGAGE INVESTMENT | COM  | 47200B104 | 396     | 20166    | SH | DEFINED       | 48  |
| JAVELIN MORTGAGE INVESTMENT | COM  | 47200B104 | 0       | 1        | SH | DEFINED       | 65  |
| JETBLUE AIRWAYS CORP        | COM  | 477143101 | 19254   | 2790422  | SH | DEFINED       | 15  |
| JETBLUE AIRWAYS CORP        | COM  | 477143101 | 3346    | 484956   | SH | DEFINED       | 22  |
| JETBLUE AIRWAYS CORP        | COM  | 477143101 | 7767    | 1125605  | SH | DEFINED       | 48  |
| JETBLUE AIRWAYS CORP        | COM  | 477143101 | 80      | 11593    | SH | DEFINED       | 49  |
| JETBLUE AIRWAYS CORP        | COM  | 477143101 | 161     | 23270    | SH | DEFINED       | 49  |
| JIVE SOFTWARE INC           | COM  | 47760A108 | 21533   | 1416627  | SH | DEFINED       | 03  |
| JIVE SOFTWARE INC           | COM  | 47760A108 | 432     | 28445    | SH | DEFINED       | 15  |
| JIVE SOFTWARE INC           | COM  | 47760A108 | 10326   | 679350   | SH | DEFINED       | 22  |
| JIVE SOFTWARE INC           | COM  | 47760A108 | 8836    | 581330   | SH | DEFINED       | 48  |
| JIVE SOFTWARE INC           | COM  | 47760A108 | 122     | 8000     | SH | DEFINED       | 64  |
| JIVE SOFTWARE INC           | COM  | 47760A108 | 2       | 119      | SH | DEFINED       | 65  |
| JOE'S JEANS INC             | COM  | 47777N101 | 93      | 54916    | SH | DEFINED       | 48  |
| JOHN BEAN TECHNOLOGIES CORP | COM  | 477839104 | 1914    | 92224    | SH | DEFINED       | 15  |
| JOHN BEAN TECHNOLOGIES CORP | COM  | 477839104 | 1759    | 84772    | SH | DEFINED       | 22  |
| JOHN BEAN TECHNOLOGIES CORP | COM  | 477839104 | 1289    | 62110    | SH | DEFINED/OTHER | 228 |
| JOHN BEAN TECHNOLOGIES CORP | COM  | 477839104 | 2635    | 127001   | SH | DEFINED       | 48  |
| JOHN BEAN TECHNOLOGIES CORP | COM  | 477839104 | 26      | 1270     | SH | DEFINED       | 49  |
| JOHN BEAN TECHNOLOGIES CORP | COM  | 477839104 | 0       | 6        | SH | DEFINED       | 59  |
| JOHN BEAN TECHNOLOGIES CORP | COM  | 477839104 | 0       | 0        | SH | DEFINED       | 65  |
| JOHNSON & JOHNSON           | COM  | 478160104 | 114532  | 1404780  | SH | DEFINED       | 03  |
| JOHNSON & JOHNSON           | COM  | 478160104 | 4227    | 51844    | SH | DEFINED       | 04  |
| JOHNSON & JOHNSON           | COM  | 478160104 | 5078    | 62289    | SH | DEFINED       | 04  |
| JOHNSON & JOHNSON           | COM  | 478160104 | 1576679 | 19338637 | SH | DEFINED       | 15  |
| JOHNSON & JOHNSON           | COM  | 478160104 | 192959  | 2366718  | SH | DEFINED       | 22  |
| JOHNSON & JOHNSON           | COM  | 478160104 | 232958  | 2857325  | SH | DEFINED/OTHER | 227 |
| JOHNSON & JOHNSON           | COM  | 478160104 | 49509   | 607248   | SH | DEFINED       | 40  |
| JOHNSON & JOHNSON           | COM  | 478160104 | 8       | 100      | SH | DEFINED       | 47  |
| JOHNSON & JOHNSON           | COM  | 478160104 | 963187  | 11813897 | SH | DEFINED       | 48  |
| JOHNSON & JOHNSON           | COM  | 478160104 | 141117  | 1730861  | SH | DEFINED       | 49  |
| JOHNSON & JOHNSON           | COM  | 478160104 | 310630  | 3810008  | SH | DEFINED       | 49  |
| JOHNSON & JOHNSON           | COM  | 478160104 | 778534  | 9549053  | SH | DEFINED       | 51  |
| JOHNSON & JOHNSON           | COM  | 478160104 | 2887    | 35416    | SH | DEFINED       | 59  |
| JOHNSON & JOHNSON           | COM  | 478160104 | 1727    | 21187    | SH | DEFINED       | 64  |
| JOHNSON & JOHNSON           | COM  | 478160104 | 93      | 1136     | SH | DEFINED       | 65  |
| JOHNSON & JOHNSON           | COM  | 478160104 | 25      | 310      | SH | DEFINED       | 85  |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| JOHNSON CONTROLS INC         | COM  | 478366107 | 44977  | 1282489 | SH | DEFINED       | 03  |
| JOHNSON CONTROLS INC         | COM  | 478366107 | 429    | 12220   | SH | DEFINED       | 04  |
| JOHNSON CONTROLS INC         | COM  | 478366107 | 1884   | 53723   | SH | DEFINED       | 04  |
| JOHNSON CONTROLS INC         | COM  | 478366107 | 141569 | 4036758 | SH | DEFINED       | 15  |
| JOHNSON CONTROLS INC         | COM  | 478366107 | 55452  | 1581180 | SH | DEFINED       | 22  |
| JOHNSON CONTROLS INC         | COM  | 478366107 | 100668 | 2870489 | SH | DEFINED       | 48  |
| JOHNSON CONTROLS INC         | COM  | 478366107 | 13804  | 393605  | SH | DEFINED       | 49  |
| JOHNSON CONTROLS INC         | COM  | 478366107 | 76935  | 2193752 | SH | DEFINED       | 49  |
| JOHNSON CONTROLS INC         | COM  | 478366107 | 635    | 18101   | SH | DEFINED       | 59  |
| JOHNSON CONTROLS INC         | COM  | 478366107 | 295    | 8400    | SH | DEFINED       | 64  |
| JOHNSON CONTROLS INC         | COM  | 478366107 | 87     | 2491    | SH | DEFINED       | 65  |
| JOHNSON CONTROLS INC         | COM  | 478366107 | 108    | 3079    | SH | DEFINED       | 85  |
| JOHNSON OUTDOORS INC-A       | CL A | 479167108 | 276    | 11588   | SH | DEFINED       | 15  |
| JOHNSON OUTDOORS INC-A       | CL A | 479167108 | 610    | 25588   | SH | DEFINED       | 48  |
| JONES LANG LASALLE INC       | COM  | 48020Q107 | 17843  | 179490  | SH | DEFINED       | 03  |
| JONES LANG LASALLE INC       | COM  | 48020Q107 | 45     | 450     | SH | DEFINED       | 04  |
| JONES LANG LASALLE INC       | COM  | 48020Q107 | 14381  | 144662  | SH | DEFINED       | 15  |
| JONES LANG LASALLE INC       | COM  | 48020Q107 | 40841  | 410836  | SH | DEFINED       | 22  |
| JONES LANG LASALLE INC       | COM  | 48020Q107 | 296    | 2976    | SH | DEFINED/OTHER | 226 |
| JONES LANG LASALLE INC       | COM  | 48020Q107 | 22194  | 223253  | SH | DEFINED       | 48  |
| JONES LANG LASALLE INC       | COM  | 48020Q107 | 4421   | 44475   | SH | DEFINED       | 49  |
| JONES LANG LASALLE INC       | COM  | 48020Q107 | 948    | 9535    | SH | DEFINED       | 49  |
| JONES LANG LASALLE INC       | COM  | 48020Q107 | 355    | 3574    | SH | DEFINED       | 59  |
| JONES LANG LASALLE INC       | COM  | 48020Q107 | 0      | 0       | SH | DEFINED       | 65  |
| JONES GROUP INC/THE          | COM  | 48020T101 | 33807  | 2657760 | SH | DEFINED       | 03  |
| JONES GROUP INC/THE          | COM  | 48020T101 | 15     | 1150    | SH | DEFINED       | 04  |
| JONES GROUP INC/THE          | COM  | 48020T101 | 3345   | 262994  | SH | DEFINED       | 15  |
| JONES GROUP INC/THE          | COM  | 48020T101 | 35669  | 2804140 | SH | DEFINED       | 22  |
| JONES GROUP INC/THE          | COM  | 48020T101 | 7952   | 625123  | SH | DEFINED       | 48  |
| JONES GROUP INC/THE          | COM  | 48020T101 | 1151   | 90470   | SH | DEFINED       | 49  |
| JONES GROUP INC/THE          | COM  | 48020T101 | 180    | 14135   | SH | DEFINED       | 49  |
| JONES GROUP INC/THE          | COM  | 48020T101 | 1      | 60      | SH | DEFINED       | 59  |
| JONES GROUP INC/THE          | COM  | 48020T101 | 4      | 348     | SH | DEFINED       | 65  |
| JOS A BANK CLOTHIERS INC     | COM  | 480838101 | 2442   | 61203   | SH | DEFINED       | 15  |
| JOS A BANK CLOTHIERS INC     | COM  | 480838101 | 2566   | 64319   | SH | DEFINED       | 22  |
| JOS A BANK CLOTHIERS INC     | COM  | 480838101 | 760    | 19056   | SH | DEFINED/OTHER | 227 |
| JOS A BANK CLOTHIERS INC     | COM  | 480838101 | 1751   | 43886   | SH | DEFINED/OTHER | 228 |
| JOS A BANK CLOTHIERS INC     | COM  | 480838101 | 4854   | 121656  | SH | DEFINED       | 48  |
| JOS A BANK CLOTHIERS INC     | COM  | 480838101 | 3      | 84      | SH | DEFINED       | 59  |
| JOS A BANK CLOTHIERS INC     | COM  | 480838101 | 4      | 100     | SH | DEFINED       | 65  |
| JOURNAL COMMUNICATIONS INC-A | CL A | 481130102 | 690    | 102627  | SH | DEFINED       | 15  |
| JOURNAL COMMUNICATIONS INC-A | CL A | 481130102 | 2049   | 304929  | SH | DEFINED       | 48  |
| JOURNAL COMMUNICATIONS INC-A | CL A | 481130102 | 5      | 726     | SH | DEFINED       | 65  |
| JOY GLOBAL INC               | COM  | 481165108 | 5      | 90      | SH | DEFINED       | 04  |
| JOY GLOBAL INC               | COM  | 481165108 | 1      | 25      | SH | DEFINED       | 04  |
| JOY GLOBAL INC               | COM  | 481165108 | 36565  | 614329  | SH | DEFINED       | 15  |
| JOY GLOBAL INC               | COM  | 481165108 | 2551   | 42858   | SH | DEFINED       | 22  |
| JOY GLOBAL INC               | COM  | 481165108 | 25280  | 424726  | SH | DEFINED       | 48  |
| JOY GLOBAL INC               | COM  | 481165108 | 780    | 13112   | SH | DEFINED       | 49  |
| JOY GLOBAL INC               | COM  | 481165108 | 94     | 1577    | SH | DEFINED       | 49  |
| JOY GLOBAL INC               | COM  | 481165108 | 466    | 7827    | SH | DEFINED       | 59  |
| JOY GLOBAL INC               | COM  | 481165108 | 107    | 1800    | SH | DEFINED       | 64  |
| JOY GLOBAL INC               | COM  | 481165108 | 10     | 170     | SH | DEFINED       | 65  |
| J2 GLOBAL INC                | COM  | 48123V102 | 8172   | 208405  | SH | DEFINED       | 15  |
| J2 GLOBAL INC                | COM  | 48123V102 | 4641   | 118354  | SH | DEFINED       | 22  |
| J2 GLOBAL INC                | COM  | 48123V102 | 7871   | 200736  | SH | DEFINED       | 48  |
| J2 GLOBAL INC                | COM  | 48123V102 | 473    | 12075   | SH | DEFINED       | 49  |
| J2 GLOBAL INC                | COM  | 48123V102 | 66     | 1683    | SH | DEFINED       | 49  |
| J2 GLOBAL INC                | COM  | 48123V102 | 8      | 209     | SH | DEFINED       | 59  |
| J2 GLOBAL INC                | COM  | 48123V102 | 7      | 175     | SH | DEFINED       | 65  |
| JUNIPER NETWORKS INC         | COM  | 48203R104 | 108056 | 5828240 | SH | DEFINED       | 03  |
| JUNIPER NETWORKS INC         | COM  | 48203R104 | 225    | 12119   | SH | DEFINED       | 04  |

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|----------------------------|------|-----------|--------|---------|----|---------------|-----|
| JUNIPER NETWORKS INC       | COM  | 48203R104 | 155    | 8380    | SH | DEFINED       | 04  |
| JUNIPER NETWORKS INC       | COM  | 48203R104 | 55109  | 2972420 | SH | DEFINED       | 15  |
| JUNIPER NETWORKS INC       | COM  | 48203R104 | 107323 | 5788708 | SH | DEFINED       | 22  |
| JUNIPER NETWORKS INC       | COM  | 48203R104 | 50942  | 2747675 | SH | DEFINED       | 48  |
| JUNIPER NETWORKS INC       | COM  | 48203R104 | 2866   | 154567  | SH | DEFINED       | 49  |
| JUNIPER NETWORKS INC       | COM  | 48203R104 | 19639  | 1059258 | SH | DEFINED       | 49  |
| JUNIPER NETWORKS INC       | COM  | 48203R104 | 1      | 75      | SH | DEFINED       | 59  |
| JUNIPER NETWORKS INC       | COM  | 48203R104 | 117    | 6300    | SH | DEFINED       | 64  |
| JUNIPER NETWORKS INC       | COM  | 48203R104 | 0      | 1       | SH | DEFINED       | 65  |
| JUST ENERGY GROUP INC      | COM  | 48213W101 | 514    | 78169   | SH | DEFINED       | 15  |
| JUST ENERGY GROUP INC      | COM  | 48213W101 | 16     | 2430    | SH | DEFINED       | 48  |
| JUST ENERGY GROUP INC      | COM  | 48213W101 | 0      | 0       | SH | DEFINED       | 65  |
| KAR AUCTION SERVICES INC   | COM  | 48238T109 | 883    | 44064   | SH | DEFINED       | 15  |
| KAR AUCTION SERVICES INC   | COM  | 48238T109 | 3440   | 171721  | SH | DEFINED       | 48  |
| KAR AUCTION SERVICES INC   | COM  | 48238T109 | 94     | 4670    | SH | DEFINED       | 49  |
| KB FINANCIAL GROUP INC-ADR | SPON | 48241A105 | 14482  | 438311  | SH | DEFINED       | 03  |
| KB FINANCIAL GROUP INC-ADR | SPON | 48241A105 | 7470   | 226101  | SH | DEFINED       | 22  |
| KB FINANCIAL GROUP INC-ADR | SPON | 48241A105 | 2278   | 68936   | SH | DEFINED       | 48  |
| KB FINANCIAL GROUP INC-ADR | SPON | 48241A105 | 2      | 65      | SH | DEFINED       | 49  |
| KB FINANCIAL GROUP INC-ADR | SPON | 48241A105 | 0      | 13      | SH | DEFINED       | 59  |
| KB FINANCIAL GROUP INC-ADR | SPON | 48241A105 | 0      | 1       | SH | DEFINED       | 65  |
| KBR INC                    | COM  | 48242W106 | 10     | 325     | SH | DEFINED       | 04  |
| KBR INC                    | COM  | 48242W106 | 17648  | 550140  | SH | DEFINED       | 15  |
| KBR INC                    | COM  | 48242W106 | 11076  | 345263  | SH | DEFINED       | 22  |
| KBR INC                    | COM  | 48242W106 | 1476   | 46000   | SH | DEFINED/OTHER | 227 |
| KBR INC                    | COM  | 48242W106 | 20494  | 638828  | SH | DEFINED       | 48  |
| KBR INC                    | COM  | 48242W106 | 5929   | 184828  | SH | DEFINED       | 49  |
| KBR INC                    | COM  | 48242W106 | 747    | 23293   | SH | DEFINED       | 49  |
| KBR INC                    | COM  | 48242W106 | 453    | 14115   | SH | DEFINED       | 59  |
| KBR INC                    | COM  | 48242W106 | 2      | 57      | SH | DEFINED       | 65  |
| KLA-TENCOR CORPORATION     | COM  | 482480100 | 2      | 30      | SH | DEFINED       | 04  |
| KLA-TENCOR CORPORATION     | COM  | 482480100 | 95010  | 1801470 | SH | DEFINED       | 15  |
| KLA-TENCOR CORPORATION     | COM  | 482480100 | 3263   | 61869   | SH | DEFINED       | 22  |
| KLA-TENCOR CORPORATION     | COM  | 482480100 | 36393  | 690041  | SH | DEFINED       | 48  |
| KLA-TENCOR CORPORATION     | COM  | 482480100 | 1034   | 19610   | SH | DEFINED       | 49  |
| KLA-TENCOR CORPORATION     | COM  | 482480100 | 89     | 1695    | SH | DEFINED       | 49  |
| KLA-TENCOR CORPORATION     | COM  | 482480100 | 895    | 16969   | SH | DEFINED       | 59  |
| KLA-TENCOR CORPORATION     | COM  | 482480100 | 512    | 9700    | SH | DEFINED       | 64  |
| KLA-TENCOR CORPORATION     | COM  | 482480100 | 0      | 0       | SH | DEFINED       | 65  |
| KKR & CO LP                | COM  | 48248M102 | 234    | 12122   | SH | DEFINED       | 49  |
| KKR & CO LP                | COM  | 48248M102 | 0      | 1       | SH | DEFINED       | 65  |
| KMG CHEMICALS INC          | COM  | 482564101 | 323    | 16619   | SH | DEFINED       | 15  |
| KMG CHEMICALS INC          | COM  | 482564101 | 1816   | 93401   | SH | DEFINED/OTHER | 228 |
| KMG CHEMICALS INC          | COM  | 482564101 | 807    | 41505   | SH | DEFINED       | 48  |
| KMG CHEMICALS INC          | COM  | 482564101 | 24     | 1216    | SH | DEFINED       | 49  |
| KMG CHEMICALS INC          | COM  | 482564101 | 0      | 0       | SH | DEFINED       | 65  |
| K-SWISS INC-A              | CL A | 482686102 | 281    | 59244   | SH | DEFINED       | 15  |
| K-SWISS INC-A              | CL A | 482686102 | 215    | 45269   | SH | DEFINED       | 22  |
| K-SWISS INC-A              | CL A | 482686102 | 593    | 125091  | SH | DEFINED       | 48  |
| K-SWISS INC-A              | CL A | 482686102 | 0      | 1       | SH | DEFINED       | 65  |
| KT CORP-SP ADR             | SPON | 48268K101 | 122    | 7770    | SH | DEFINED       | 03  |
| KT CORP-SP ADR             | SPON | 48268K101 | 8533   | 543170  | SH | DEFINED       | 03  |
| KT CORP-SP ADR             | SPON | 48268K101 | 31366  | 1996591 | SH | DEFINED       | 15  |
| KT CORP-SP ADR             | SPON | 48268K101 | 9479   | 603350  | SH | DEFINED       | 22  |
| KT CORP-SP ADR             | SPON | 48268K101 | 10405  | 662324  | SH | DEFINED       | 48  |
| KT CORP-SP ADR             | SPON | 48268K101 | 1      | 48      | SH | DEFINED       | 49  |
| KT CORP-SP ADR             | SPON | 48268K101 | 229    | 14600   | SH | DEFINED       | 64  |
| KT CORP-SP ADR             | SPON | 48268K101 | 0      | 0       | SH | DEFINED       | 65  |
| KVH INDUSTRIES INC         | COM  | 482738101 | 258    | 19023   | SH | DEFINED       | 15  |
| KVH INDUSTRIES INC         | COM  | 482738101 | 778    | 57312   | SH | DEFINED       | 48  |
| KVH INDUSTRIES INC         | COM  | 482738101 | 14     | 1000    | SH | DEFINED       | 49  |
| KVH INDUSTRIES INC         | COM  | 482738101 | 980    | 72228   | SH | DEFINED       | 59  |

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|                              |      |           |       |        |    |               |     |
|------------------------------|------|-----------|-------|--------|----|---------------|-----|
| KVH INDUSTRIES INC           | COM  | 482738101 | 1     | 100    | SH | DEFINED       | 65  |
| K12 INC                      | COM  | 48273U102 | 2015  | 83580  | SH | DEFINED       | 15  |
| K12 INC                      | COM  | 48273U102 | 832   | 34490  | SH | DEFINED/OTHER | 227 |
| K12 INC                      | COM  | 48273U102 | 2626  | 108922 | SH | DEFINED       | 48  |
| K12 INC                      | COM  | 48273U102 | 240   | 9962   | SH | DEFINED       | 49  |
| K12 INC                      | COM  | 48273U102 | 52    | 2139   | SH | DEFINED       | 49  |
| K12 INC                      | COM  | 48273U102 | 4     | 180    | SH | DEFINED       | 65  |
| KADANT INC                   | COM  | 48282T104 | 617   | 24673  | SH | DEFINED       | 15  |
| KADANT INC                   | COM  | 48282T104 | 1800  | 71983  | SH | DEFINED       | 48  |
| KADANT INC                   | COM  | 48282T104 | 31    | 1250   | SH | DEFINED       | 49  |
| KADANT INC                   | COM  | 48282T104 | 21    | 854    | SH | DEFINED       | 65  |
| KAISER ALUMINUM CORP         | COM  | 483007704 | 100   | 1546   | SH | DEFINED       | 03  |
| KAISER ALUMINUM CORP         | COM  | 483007704 | 10001 | 154690 | SH | DEFINED       | 15  |
| KAISER ALUMINUM CORP         | COM  | 483007704 | 3450  | 53365  | SH | DEFINED       | 22  |
| KAISER ALUMINUM CORP         | COM  | 483007704 | 2007  | 31051  | SH | DEFINED/OTHER | 227 |
| KAISER ALUMINUM CORP         | COM  | 483007704 | 6614  | 102305 | SH | DEFINED       | 48  |
| KAISER ALUMINUM CORP         | COM  | 483007704 | 0     | 5      | SH | DEFINED       | 49  |
| KAISER ALUMINUM CORP         | COM  | 483007704 | 8     | 127    | SH | DEFINED       | 65  |
| KAMAN CORP                   | COM  | 483548103 | 2802  | 78983  | SH | DEFINED       | 15  |
| KAMAN CORP                   | COM  | 483548103 | 2513  | 70845  | SH | DEFINED       | 22  |
| KAMAN CORP                   | COM  | 483548103 | 3964  | 111760 | SH | DEFINED       | 48  |
| KAMAN CORP                   | COM  | 483548103 | 174   | 4904   | SH | DEFINED       | 49  |
| KAMAN CORP                   | COM  | 483548103 | 15    | 416    | SH | DEFINED       | 65  |
| KANSAS CITY LIFE INS CO      | COM  | 484836101 | 712   | 18198  | SH | DEFINED       | 15  |
| KANSAS CITY LIFE INS CO      | COM  | 484836101 | 751   | 19193  | SH | DEFINED       | 48  |
| KANSAS CITY LIFE INS CO      | COM  | 484836101 | 34    | 870    | SH | DEFINED       | 49  |
| KANSAS CITY LIFE INS CO      | COM  | 484836101 | 0     | 0      | SH | DEFINED       | 65  |
| KANSAS CITY SOUTHERN         | COM  | 485170302 | 13    | 119    | SH | DEFINED       | 04  |
| KANSAS CITY SOUTHERN         | COM  | 485170302 | 2     | 20     | SH | DEFINED       | 04  |
| KANSAS CITY SOUTHERN         | COM  | 485170302 | 40376 | 364077 | SH | DEFINED       | 15  |
| KANSAS CITY SOUTHERN         | COM  | 485170302 | 28388 | 255978 | SH | DEFINED       | 22  |
| KANSAS CITY SOUTHERN         | COM  | 485170302 | 50110 | 451853 | SH | DEFINED       | 48  |
| KANSAS CITY SOUTHERN         | COM  | 485170302 | 1323  | 11930  | SH | DEFINED       | 49  |
| KANSAS CITY SOUTHERN         | COM  | 485170302 | 1141  | 10292  | SH | DEFINED       | 49  |
| KANSAS CITY SOUTHERN         | COM  | 485170302 | 107   | 962    | SH | DEFINED       | 59  |
| KANSAS CITY SOUTHERN         | COM  | 485170302 | 28    | 254    | SH | DEFINED       | 65  |
| KAPSTONE PAPER AND PACKAGING | COM  | 48562P103 | 17004 | 611666 | SH | DEFINED       | 03  |
| KAPSTONE PAPER AND PACKAGING | COM  | 48562P103 | 7859  | 282702 | SH | DEFINED/OTHER | 036 |
| KAPSTONE PAPER AND PACKAGING | COM  | 48562P103 | 12353 | 444362 | SH | DEFINED       | 15  |
| KAPSTONE PAPER AND PACKAGING | COM  | 48562P103 | 9108  | 327610 | SH | DEFINED       | 22  |
| KAPSTONE PAPER AND PACKAGING | COM  | 48562P103 | 5104  | 183613 | SH | DEFINED       | 48  |
| KAPSTONE PAPER AND PACKAGING | COM  | 48562P103 | 7     | 261    | SH | DEFINED       | 65  |
| KAYAK SOFTWARE CORP          | CL A | 486577109 | 159   | 3972   | SH | DEFINED       | 15  |
| KAYAK SOFTWARE CORP          | CL A | 486577109 | 649   | 16232  | SH | DEFINED       | 48  |
| KAYAK SOFTWARE CORP          | CL A | 486577109 | 66    | 1659   | SH | DEFINED       | 49  |
| KAYAK SOFTWARE CORP          | CL A | 486577109 | 2     | 52     | SH | DEFINED       | 65  |
| KAYDON CORP                  | COM  | 486587108 | 3268  | 127756 | SH | DEFINED       | 15  |
| KAYDON CORP                  | COM  | 486587108 | 2781  | 108728 | SH | DEFINED       | 22  |
| KAYDON CORP                  | COM  | 486587108 | 3638  | 142237 | SH | DEFINED       | 48  |
| KAYDON CORP                  | COM  | 486587108 | 20    | 790    | SH | DEFINED       | 49  |
| KAYDON CORP                  | COM  | 486587108 | 103   | 4030   | SH | DEFINED       | 49  |
| KAYDON CORP                  | COM  | 486587108 | 6     | 254    | SH | DEFINED       | 65  |
| KAYNE ANDERSON MLP INVESTMEN | COM  | 486606106 | 663   | 19089  | SH | DEFINED       | 49  |
| KAYNE ANDERSON MLP INVESTMEN | COM  | 486606106 | 69    | 2000   | SH | DEFINED       | 49  |
| KAYNE ANDERSON MLP INVESTMEN | COM  | 486606106 | 0     | 0      | SH | DEFINED       | 65  |
| KAYNE ANDERSON ENERGY TOT RT | COM  | 48660P104 | 19    | 650    | SH | DEFINED       | 04  |
| KAYNE ANDERSON ENERGY TOT RT | COM  | 48660P104 | 278   | 9328   | SH | DEFINED       | 49  |
| KAYNE ANDERSON ENERGY TOT RT | COM  | 48660P104 | 274   | 9195   | SH | DEFINED       | 49  |
| KAYNE ANDERSON ENERGY TOT RT | COM  | 48660P104 | 0     | 1      | SH | DEFINED       | 65  |
| KB HOME                      | COM  | 48666K109 | 5424  | 249130 | SH | DEFINED       | 03  |
| KB HOME                      | COM  | 48666K109 | 4887  | 224470 | SH | DEFINED/OTHER | 036 |
| KB HOME                      | COM  | 48666K109 | 6268  | 287926 | SH | DEFINED       | 15  |

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|-----------------------------|------|-----------|---------|----------|----|---------------|-----|
| KB HOME                     | COM  | 48666K109 | 6939    | 318746   | SH | DEFINED       | 22  |
| KB HOME                     | COM  | 48666K109 | 285     | 13073    | SH | DEFINED/OTHER | 226 |
| KB HOME                     | COM  | 48666K109 | 9761    | 448377   | SH | DEFINED       | 48  |
| KB HOME                     | COM  | 48666K109 | 1       | 25       | SH | DEFINED       | 49  |
| KB HOME                     | COM  | 48666K109 | 487     | 22360    | SH | DEFINED       | 49  |
| KB HOME                     | COM  | 48666K109 | 12      | 560      | SH | DEFINED       | 65  |
| KB HOME                     | NOTE | 48666KAS8 | 1980    | 1800000  | SH | DEFINED       | 15  |
| KB HOME                     | NOTE | 48666KAS8 | 550     | 500000   | SH | DEFINED       | 48  |
| KCAP FINANCIAL INC          | COM  | 48668E101 | 221     | 20475    | SH | DEFINED       | 15  |
| KCAP FINANCIAL INC          | COM  | 48668E101 | 501     | 46541    | SH | DEFINED       | 48  |
| KCAP FINANCIAL INC          | COM  | 48668E101 | 42      | 3880     | SH | DEFINED       | 49  |
| KCAP FINANCIAL INC          | COM  | 48668E101 | 10      | 898      | SH | DEFINED       | 65  |
| KEARNY FINANCIAL CORP       | COM  | 487169104 | 223     | 21827    | SH | DEFINED       | 15  |
| KEARNY FINANCIAL CORP       | COM  | 487169104 | 561     | 55013    | SH | DEFINED       | 48  |
| KEARNY FINANCIAL CORP       | COM  | 487169104 | 3       | 310      | SH | DEFINED       | 49  |
| KEARNY FINANCIAL CORP       | COM  | 487169104 | 0       | 1        | SH | DEFINED       | 65  |
| KELLOGG CO                  | COM  | 487836108 | 26      | 400      | SH | DEFINED       | 04  |
| KELLOGG CO                  | COM  | 487836108 | 78      | 1205     | SH | DEFINED       | 04  |
| KELLOGG CO                  | COM  | 487836108 | 151627  | 2353362  | SH | DEFINED       | 15  |
| KELLOGG CO                  | COM  | 487836108 | 4538    | 70434    | SH | DEFINED       | 22  |
| KELLOGG CO                  | COM  | 487836108 | 1613    | 25030    | SH | DEFINED/OTHER | 228 |
| KELLOGG CO                  | COM  | 487836108 | 4804815 | 74574190 | SH | DEFINED       | 47  |
| KELLOGG CO                  | COM  | 487836108 | 66433   | 1031083  | SH | DEFINED       | 48  |
| KELLOGG CO                  | COM  | 487836108 | 4381    | 67991    | SH | DEFINED       | 49  |
| KELLOGG CO                  | COM  | 487836108 | 5146    | 79875    | SH | DEFINED       | 49  |
| KELLOGG CO                  | COM  | 487836108 | 19      | 296      | SH | DEFINED       | 59  |
| KELLOGG CO                  | COM  | 487836108 | 180     | 2800     | SH | DEFINED       | 64  |
| KELLOGG CO                  | COM  | 487836108 | 24      | 368      | SH | DEFINED       | 65  |
| KELLY SERVICES INC -A       | CL A | 488152208 | 1925    | 103071   | SH | DEFINED       | 15  |
| KELLY SERVICES INC -A       | CL A | 488152208 | 1133    | 60632    | SH | DEFINED       | 22  |
| KELLY SERVICES INC -A       | CL A | 488152208 | 1068    | 57200    | SH | DEFINED/OTHER | 228 |
| KELLY SERVICES INC -A       | CL A | 488152208 | 2196    | 117578   | SH | DEFINED       | 48  |
| KELLY SERVICES INC -A       | CL A | 488152208 | 5       | 260      | SH | DEFINED       | 49  |
| KELLY SERVICES INC -A       | CL A | 488152208 | 14      | 765      | SH | DEFINED       | 65  |
| KEMET CORP                  | COM  | 488360207 | 1739    | 278180   | SH | DEFINED       | 03  |
| KEMET CORP                  | COM  | 488360207 | 401     | 64097    | SH | DEFINED       | 15  |
| KEMET CORP                  | COM  | 488360207 | 4064    | 650170   | SH | DEFINED       | 22  |
| KEMET CORP                  | COM  | 488360207 | 1853    | 296550   | SH | DEFINED       | 48  |
| KEMET CORP                  | COM  | 488360207 | 12      | 1999     | SH | DEFINED       | 49  |
| KEMPER CORP                 | COM  | 488401100 | 3       | 80       | SH | DEFINED       | 04  |
| KEMPER CORP                 | COM  | 488401100 | 7237    | 221937   | SH | DEFINED       | 15  |
| KEMPER CORP                 | COM  | 488401100 | 3824    | 117250   | SH | DEFINED       | 22  |
| KEMPER CORP                 | COM  | 488401100 | 7012    | 215016   | SH | DEFINED       | 48  |
| KEMPER CORP                 | COM  | 488401100 | 116     | 3567     | SH | DEFINED       | 49  |
| KEMPER CORP                 | COM  | 488401100 | 598     | 18328    | SH | DEFINED       | 49  |
| KEMPER CORP                 | COM  | 488401100 | 14      | 417      | SH | DEFINED       | 65  |
| KENNAMETAL INC              | COM  | 489170100 | 15267   | 391050   | SH | DEFINED       | 15  |
| KENNAMETAL INC              | COM  | 489170100 | 6714    | 171967   | SH | DEFINED       | 22  |
| KENNAMETAL INC              | COM  | 489170100 | 13530   | 346560   | SH | DEFINED       | 48  |
| KENNAMETAL INC              | COM  | 489170100 | 634     | 16230    | SH | DEFINED       | 49  |
| KENNAMETAL INC              | COM  | 489170100 | 1465    | 37536    | SH | DEFINED       | 49  |
| KENNAMETAL INC              | COM  | 489170100 | 0       | 1        | SH | DEFINED       | 65  |
| KENNEDY-WILSON HOLDINGS INC | COM  | 489398107 | 1341    | 86435    | SH | DEFINED       | 15  |
| KENNEDY-WILSON HOLDINGS INC | COM  | 489398107 | 2249    | 145014   | SH | DEFINED       | 48  |
| KENNEDY-WILSON HOLDINGS INC | COM  | 489398107 | 0       | 25       | SH | DEFINED       | 65  |
| KERYX BIOPHARMACEUTICALS    | COM  | 492515101 | 1046    | 148440   | SH | DEFINED       | 15  |
| KERYX BIOPHARMACEUTICALS    | COM  | 492515101 | 250     | 35454    | SH | DEFINED/OTHER | 226 |
| KERYX BIOPHARMACEUTICALS    | COM  | 492515101 | 2208    | 313439   | SH | DEFINED       | 48  |
| KERYX BIOPHARMACEUTICALS    | COM  | 492515101 | 0       | 45       | SH | DEFINED       | 65  |
| KEY ENERGY SERVICES INC     | COM  | 492914106 | 3765    | 466026   | SH | DEFINED       | 15  |
| KEY ENERGY SERVICES INC     | COM  | 492914106 | 4304    | 532699   | SH | DEFINED       | 48  |
| KEY ENERGY SERVICES INC     | COM  | 492914106 | 51      | 6352     | SH | DEFINED       | 49  |

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|                         |      |           |        |          |    |               |     |
|-------------------------|------|-----------|--------|----------|----|---------------|-----|
| KEY ENERGY SERVICES INC | COM  | 492914106 | 1      | 140      | SH | DEFINED       | 49  |
| KEY TECHNOLOGY INC      | COM  | 493143101 | 163    | 12869    | SH | DEFINED       | 48  |
| KEY TRONIC CORP         | COM  | 493144109 | 182    | 15863    | SH | DEFINED       | 15  |
| KEY TRONIC CORP         | COM  | 493144109 | 476    | 41568    | SH | DEFINED       | 48  |
| KEY TRONIC CORP         | COM  | 493144109 | 2      | 150      | SH | DEFINED       | 49  |
| KEY TRONIC CORP         | COM  | 493144109 | 0      | 8        | SH | DEFINED       | 65  |
| KEYCORP                 | COM  | 493267108 | 5      | 515      | SH | DEFINED       | 04  |
| KEYCORP                 | COM  | 493267108 | 67022  | 6729122  | SH | DEFINED       | 15  |
| KEYCORP                 | COM  | 493267108 | 21300  | 2138602  | SH | DEFINED       | 22  |
| KEYCORP                 | COM  | 493267108 | 21911  | 2199917  | SH | DEFINED       | 38  |
| KEYCORP                 | COM  | 493267108 | 244805 | 24578849 | SH | DEFINED       | 40  |
| KEYCORP                 | COM  | 493267108 | 46806  | 4699398  | SH | DEFINED       | 48  |
| KEYCORP                 | COM  | 493267108 | 2625   | 263524   | SH | DEFINED       | 49  |
| KEYCORP                 | COM  | 493267108 | 210    | 21085    | SH | DEFINED       | 49  |
| KEYCORP                 | COM  | 493267108 | 495    | 49738    | SH | DEFINED       | 59  |
| KEYCORP                 | COM  | 493267108 | 225    | 22600    | SH | DEFINED       | 64  |
| KEYCORP                 | COM  | 493267108 | 0      | 0        | SH | DEFINED       | 65  |
| KEYNOTE SYSTEMS INC     | COM  | 493308100 | 544    | 38947    | SH | DEFINED       | 15  |
| KEYNOTE SYSTEMS INC     | COM  | 493308100 | 1118   | 80078    | SH | DEFINED       | 48  |
| KEYNOTE SYSTEMS INC     | COM  | 493308100 | 23     | 1636     | SH | DEFINED       | 49  |
| KEYNOTE SYSTEMS INC     | COM  | 493308100 | 0      | 0        | SH | DEFINED       | 65  |
| KEYW HOLDING CORP/THE   | COM  | 493723100 | 404    | 25049    | SH | DEFINED       | 15  |
| KEYW HOLDING CORP/THE   | COM  | 493723100 | 599    | 37114    | SH | DEFINED/OTHER | 227 |
| KEYW HOLDING CORP/THE   | COM  | 493723100 | 1355   | 84022    | SH | DEFINED       | 48  |
| KEYW HOLDING CORP/THE   | COM  | 493723100 | 11     | 687      | SH | DEFINED       | 65  |
| KFORCE INC              | COM  | 493732101 | 711    | 43444    | SH | DEFINED       | 15  |
| KFORCE INC              | COM  | 493732101 | 1762   | 107639   | SH | DEFINED       | 48  |
| KFORCE INC              | COM  | 493732101 | 11     | 700      | SH | DEFINED       | 49  |
| KFORCE INC              | COM  | 493732101 | 14     | 877      | SH | DEFINED       | 65  |
| KID BRANDS INC          | COM  | 49375T100 | 4      | 2313     | SH | DEFINED       | 15  |
| KID BRANDS INC          | COM  | 49375T100 | 25     | 16094    | SH | DEFINED       | 48  |
| KID BRANDS INC          | COM  | 49375T100 | 0      | 1        | SH | DEFINED       | 65  |
| KIMBALL INTERNATIONAL-B | CL B | 494274103 | 809    | 89252    | SH | DEFINED       | 15  |
| KIMBALL INTERNATIONAL-B | CL B | 494274103 | 1378   | 152086   | SH | DEFINED       | 48  |
| KIMBALL INTERNATIONAL-B | CL B | 494274103 | 1      | 100      | SH | DEFINED       | 49  |
| KIMBALL INTERNATIONAL-B | CL B | 494274103 | 0      | 0        | SH | DEFINED       | 65  |
| KILROY REALTY CORP      | COM  | 49427F108 | 13617  | 259866   | SH | DEFINED       | 15  |
| KILROY REALTY CORP      | COM  | 49427F108 | 8456   | 161366   | SH | DEFINED       | 22  |
| KILROY REALTY CORP      | COM  | 49427F108 | 19317  | 368645   | SH | DEFINED       | 48  |
| KILROY REALTY CORP      | COM  | 49427F108 | 113    | 2150     | SH | DEFINED       | 49  |
| KILROY REALTY CORP      | COM  | 49427F108 | 394    | 7526     | SH | DEFINED       | 49  |
| KILROY REALTY CORP      | COM  | 49427F108 | 37072  | 707480   | SH | DEFINED       | 57  |
| KILROY REALTY CORP      | COM  | 49427F108 | 1      | 28       | SH | DEFINED       | 59  |
| KILROY REALTY CORP      | COM  | 49427F108 | 0      | 1        | SH | DEFINED       | 65  |
| KIMBERLY-CLARK CORP     | COM  | 494368103 | 129    | 1315     | SH | DEFINED       | 04  |
| KIMBERLY-CLARK CORP     | COM  | 494368103 | 1810   | 18477    | SH | DEFINED       | 04  |
| KIMBERLY-CLARK CORP     | COM  | 494368103 | 306834 | 3131595  | SH | DEFINED       | 15  |
| KIMBERLY-CLARK CORP     | COM  | 494368103 | 11369  | 116030   | SH | DEFINED       | 22  |
| KIMBERLY-CLARK CORP     | COM  | 494368103 | 163859 | 1672377  | SH | DEFINED       | 48  |
| KIMBERLY-CLARK CORP     | COM  | 494368103 | 67436  | 688264   | SH | DEFINED       | 49  |
| KIMBERLY-CLARK CORP     | COM  | 494368103 | 26632  | 271815   | SH | DEFINED       | 49  |
| KIMBERLY-CLARK CORP     | COM  | 494368103 | 9494   | 96900    | SH | DEFINED       | 51  |
| KIMBERLY-CLARK CORP     | COM  | 494368103 | 506    | 5163     | SH | DEFINED       | 59  |
| KIMBERLY-CLARK CORP     | COM  | 494368103 | 304    | 3100     | SH | DEFINED       | 64  |
| KIMBERLY-CLARK CORP     | COM  | 494368103 | 351    | 3586     | SH | DEFINED       | 65  |
| KIMBERLY-CLARK CORP     | COM  | 494368103 | 578    | 5900     | SH | DEFINED       | 84  |
| KIMBERLY-CLARK CORP     | COM  | 494368103 | 8      | 80       | SH | DEFINED       | 85  |
| KIMCO REALTY CORP       | COM  | 49446R109 | 45     | 2020     | SH | DEFINED       | 04  |
| KIMCO REALTY CORP       | COM  | 49446R109 | 1048   | 46783    | SH | DEFINED       | 04  |
| KIMCO REALTY CORP       | COM  | 49446R109 | 108269 | 4833450  | SH | DEFINED       | 15  |
| KIMCO REALTY CORP       | COM  | 49446R109 | 5383   | 240325   | SH | DEFINED       | 22  |
| KIMCO REALTY CORP       | COM  | 49446R109 | 2027   | 90500    | SH | DEFINED/OTHER | 228 |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| KIMCO REALTY CORP            | COM  | 49446R109 | 43692  | 1950522 | SH | DEFINED       | 48  |
| KIMCO REALTY CORP            | COM  | 49446R109 | 18773  | 838060  | SH | DEFINED       | 49  |
| KIMCO REALTY CORP            | COM  | 49446R109 | 1521   | 67883   | SH | DEFINED       | 49  |
| KIMCO REALTY CORP            | COM  | 49446R109 | 132944 | 5934990 | SH | DEFINED       | 57  |
| KIMCO REALTY CORP            | COM  | 49446R109 | 172    | 7684    | SH | DEFINED       | 64  |
| KIMCO REALTY CORP            | COM  | 49446R109 | 6      | 261     | SH | DEFINED       | 65  |
| KIMCO REALTY CORP            | COM  | 49446R109 | 5      | 210     | SH | DEFINED       | 85  |
| KINDER MORGAN ENERGY PRTNRS  | UT L | 494550106 | 468    | 5218    | SH | DEFINED       | 04  |
| KINDER MORGAN ENERGY PRTNRS  | UT L | 494550106 | 3      | 36      | SH | DEFINED       | 04  |
| KINDER MORGAN ENERGY PRTNRS  | UT L | 494550106 | 7918   | 88200   | SH | DEFINED       | 45  |
| KINDER MORGAN ENERGY PRTNRS  | UT L | 494550106 | 48683  | 542307  | SH | DEFINED       | 48  |
| KINDER MORGAN ENERGY PRTNRS  | UT L | 494550106 | 7242   | 80668   | SH | DEFINED       | 49  |
| KINDER MORGAN ENERGY PRTNRS  | UT L | 494550106 | 3491   | 38887   | SH | DEFINED       | 49  |
| KINDER MORGAN ENERGY PRTNRS  | UT L | 494550106 | 18     | 197     | SH | DEFINED       | 59  |
| KINDER MORGAN ENERGY PRTNRS  | UT L | 494550106 | 0      | 1       | SH | DEFINED       | 65  |
| KINDER MORGAN MANAGEMENT LLC | SHS  | 49455U100 | 2718   | 30937   | SH | DEFINED       | 15  |
| KINDER MORGAN MANAGEMENT LLC | SHS  | 49455U100 | 21707  | 247089  | SH | DEFINED       | 48  |
| KINDER MORGAN MANAGEMENT LLC | SHS  | 49455U100 | 14     | 155     | SH | DEFINED       | 49  |
| KINDER MORGAN MANAGEMENT LLC | SHS  | 49455U100 | 288    | 3275    | SH | DEFINED       | 49  |
| KINDER MORGAN MANAGEMENT LLC | SHS  | 49455U100 | 745    | 8484    | SH | DEFINED       | 59  |
| KINDER MORGAN MANAGEMENT LLC | SHS  | 49455U100 | 0      | 1       | SH | DEFINED       | 65  |
| KINDER MORGAN INC            | COM  | 49456B101 | 1269   | 32802   | SH | DEFINED       | 04  |
| KINDER MORGAN INC            | COM  | 49456B101 | 97     | 2518    | SH | DEFINED       | 04  |
| KINDER MORGAN INC            | COM  | 49456B101 | 196237 | 5073344 | SH | DEFINED       | 15  |
| KINDER MORGAN INC            | COM  | 49456B101 | 7024   | 181589  | SH | DEFINED       | 22  |
| KINDER MORGAN INC            | COM  | 49456B101 | 94675  | 2447655 | SH | DEFINED       | 48  |
| KINDER MORGAN INC            | COM  | 49456B101 | 3624   | 93682   | SH | DEFINED       | 49  |
| KINDER MORGAN INC            | COM  | 49456B101 | 24576  | 635360  | SH | DEFINED       | 49  |
| KINDER MORGAN INC            | COM  | 49456B101 | 960    | 24826   | SH | DEFINED       | 59  |
| KINDER MORGAN INC            | COM  | 49456B101 | 212    | 5493    | SH | DEFINED       | 64  |
| KINDER MORGAN INC            | COM  | 49456B101 | 0      | 1       | SH | DEFINED       | 65  |
| KINDER MORGAN INC            | COM  | 49456B101 | 7      | 170     | SH | DEFINED       | 85  |
| KINDER MORGAN INC-CW17       | *W E | 49456B119 | 14     | 2704    | SH | DEFINED       | 49  |
| KINDER MORGAN INC-CW17       | *W E | 49456B119 | 98     | 19102   | SH | DEFINED       | 49  |
| KINDER MORGAN INC-CW17       | *W E | 49456B119 | 0      | 0       | SH | DEFINED       | 65  |
| KINDRED HEALTHCARE INC       | COM  | 494580103 | 2066   | 196171  | SH | DEFINED       | 15  |
| KINDRED HEALTHCARE INC       | COM  | 494580103 | 1193   | 113324  | SH | DEFINED       | 22  |
| KINDRED HEALTHCARE INC       | COM  | 494580103 | 1753   | 166444  | SH | DEFINED/OTHER | 227 |
| KINDRED HEALTHCARE INC       | COM  | 494580103 | 2573   | 244303  | SH | DEFINED       | 48  |
| KINDRED HEALTHCARE INC       | COM  | 494580103 | 166    | 15795   | SH | DEFINED       | 49  |
| KINDRED HEALTHCARE INC       | COM  | 494580103 | 0      | 30      | SH | DEFINED       | 49  |
| KINROSS GOLD CORP            | COM  | 496902404 | 5056   | 637633  | SH | DEFINED       | 15  |
| KINROSS GOLD CORP            | COM  | 496902404 | 2446   | 308452  | SH | DEFINED       | 48  |
| KINROSS GOLD CORP            | COM  | 496902404 | 8      | 970     | SH | DEFINED       | 49  |
| KINROSS GOLD CORP            | COM  | 496902404 | 54     | 6769    | SH | DEFINED       | 49  |
| KINROSS GOLD CORP            | COM  | 496902404 | 2      | 250     | SH | DEFINED       | 51  |
| KINROSS GOLD CORP            | COM  | 496902404 | 77     | 9700    | SH | DEFINED       | 64  |
| KINROSS GOLD CORP            | COM  | 496902404 | 5      | 671     | SH | DEFINED       | 65  |
| KIOR INC - CL A              | CL A | 497217109 | 103    | 22076   | SH | DEFINED       | 15  |
| KIOR INC - CL A              | CL A | 497217109 | 243    | 52166   | SH | DEFINED       | 48  |
| KIOR INC - CL A              | CL A | 497217109 | 17     | 3590    | SH | DEFINED       | 49  |
| KIRBY CORP                   | COM  | 497266106 | 76546  | 996690  | SH | DEFINED       | 03  |
| KIRBY CORP                   | COM  | 497266106 | 13576  | 176771  | SH | DEFINED       | 15  |
| KIRBY CORP                   | COM  | 497266106 | 58906  | 767008  | SH | DEFINED       | 22  |
| KIRBY CORP                   | COM  | 497266106 | 28192  | 367078  | SH | DEFINED       | 48  |
| KIRBY CORP                   | COM  | 497266106 | 211    | 2741    | SH | DEFINED       | 49  |
| KIRBY CORP                   | COM  | 497266106 | 311    | 4044    | SH | DEFINED       | 49  |
| KIRBY CORP                   | COM  | 497266106 | 213    | 2773    | SH | DEFINED       | 59  |
| KIRBY CORP                   | COM  | 497266106 | 0      | 1       | SH | DEFINED       | 65  |
| KIRKLAND'S INC               | COM  | 497498105 | 387    | 33808   | SH | DEFINED       | 15  |
| KIRKLAND'S INC               | COM  | 497498105 | 467    | 40766   | SH | DEFINED       | 22  |
| KIRKLAND'S INC               | COM  | 497498105 | 547    | 47740   | SH | DEFINED/OTHER | 227 |

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|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| KIRKLAND'S INC               | COM  | 497498105 | 699   | 60969   | SH | DEFINED       | 48  |
| KITE REALTY GROUP TRUST      | COM  | 49803T102 | 1377  | 204321  | SH | DEFINED       | 15  |
| KITE REALTY GROUP TRUST      | COM  | 49803T102 | 1137  | 168652  | SH | DEFINED       | 22  |
| KITE REALTY GROUP TRUST      | COM  | 49803T102 | 2602  | 386055  | SH | DEFINED       | 48  |
| KITE REALTY GROUP TRUST      | COM  | 49803T102 | 67    | 10000   | SH | DEFINED       | 49  |
| KITE REALTY GROUP TRUST      | COM  | 49803T102 | 22    | 3210    | SH | DEFINED       | 49  |
| KITE REALTY GROUP TRUST      | COM  | 49803T102 | 0     | 4       | SH | DEFINED       | 65  |
| KNOLL INC                    | COM  | 498904200 | 4088  | 225487  | SH | DEFINED       | 15  |
| KNOLL INC                    | COM  | 498904200 | 3319  | 183046  | SH | DEFINED       | 48  |
| KNOLL INC                    | COM  | 498904200 | 530   | 29232   | SH | DEFINED       | 49  |
| KNIGHT CAPITAL GROUP INC-A   | CL A | 499005106 | 997   | 268045  | SH | DEFINED       | 15  |
| KNIGHT CAPITAL GROUP INC-A   | CL A | 499005106 | 2462  | 661872  | SH | DEFINED       | 48  |
| KNIGHT CAPITAL GROUP INC-A   | CL A | 499005106 | 2     | 649     | SH | DEFINED       | 49  |
| KNIGHT CAPITAL GROUP INC-A   | CL A | 499005106 | 7     | 1883    | SH | DEFINED       | 65  |
| KNIGHT TRANSPORTATION INC    | COM  | 499064103 | 3367  | 209132  | SH | DEFINED       | 15  |
| KNIGHT TRANSPORTATION INC    | COM  | 499064103 | 2406  | 149437  | SH | DEFINED       | 22  |
| KNIGHT TRANSPORTATION INC    | COM  | 499064103 | 4041  | 251012  | SH | DEFINED       | 48  |
| KNIGHT TRANSPORTATION INC    | COM  | 499064103 | 5     | 330     | SH | DEFINED       | 49  |
| KNIGHT TRANSPORTATION INC    | COM  | 499064103 | 537   | 33336   | SH | DEFINED       | 59  |
| KNIGHT TRANSPORTATION INC    | COM  | 499064103 | 1     | 39      | SH | DEFINED       | 65  |
| KODIAK OIL & GAS CORP        | COM  | 50015Q100 | 5610  | 617175  | SH | DEFINED       | 15  |
| KODIAK OIL & GAS CORP        | COM  | 50015Q100 | 608   | 66886   | SH | DEFINED/OTHER | 227 |
| KODIAK OIL & GAS CORP        | COM  | 50015Q100 | 8603  | 946447  | SH | DEFINED       | 48  |
| KODIAK OIL & GAS CORP        | COM  | 50015Q100 | 1     | 150     | SH | DEFINED       | 49  |
| KODIAK OIL & GAS CORP        | COM  | 50015Q100 | 22    | 2420    | SH | DEFINED       | 49  |
| KOHL'S CORP                  | COM  | 500255104 | 3     | 71      | SH | DEFINED       | 04  |
| KOHL'S CORP                  | COM  | 500255104 | 68292 | 1480430 | SH | DEFINED       | 15  |
| KOHL'S CORP                  | COM  | 500255104 | 3687  | 79933   | SH | DEFINED       | 22  |
| KOHL'S CORP                  | COM  | 500255104 | 42997 | 932075  | SH | DEFINED       | 48  |
| KOHL'S CORP                  | COM  | 500255104 | 1340  | 29049   | SH | DEFINED       | 49  |
| KOHL'S CORP                  | COM  | 500255104 | 605   | 13110   | SH | DEFINED       | 49  |
| KOHL'S CORP                  | COM  | 500255104 | 152   | 3300    | SH | DEFINED       | 59  |
| KOHL'S CORP                  | COM  | 500255104 | 101   | 2200    | SH | DEFINED       | 64  |
| KOHL'S CORP                  | COM  | 500255104 | 0     | 1       | SH | DEFINED       | 65  |
| KONAMI CORP-ADR              | SPON | 50046R101 | 201   | 10100   | SH | DEFINED       | 15  |
| KONAMI CORP-ADR              | SPON | 50046R101 | 752   | 37714   | SH | DEFINED       | 48  |
| KONAMI CORP-ADR              | SPON | 50046R101 | 0     | 1       | SH | DEFINED       | 65  |
| PHILIPS ELECTRONICS-NY SHR   | NY R | 500472303 | 5     | 178     | SH | DEFINED       | 04  |
| PHILIPS ELECTRONICS-NY SHR   | NY R | 500472303 | 11    | 356     | SH | DEFINED       | 04  |
| PHILIPS ELECTRONICS-NY SHR   | NY R | 500472303 | 546   | 18462   | SH | DEFINED       | 15  |
| PHILIPS ELECTRONICS-NY SHR   | NY R | 500472303 | 1417  | 47943   | SH | DEFINED       | 48  |
| PHILIPS ELECTRONICS-NY SHR   | NY R | 500472303 | 242   | 8183    | SH | DEFINED       | 49  |
| PHILIPS ELECTRONICS-NY SHR   | NY R | 500472303 | 226   | 7638    | SH | DEFINED       | 49  |
| PHILIPS ELECTRONICS-NY SHR   | NY R | 500472303 | 4     | 148     | SH | DEFINED       | 65  |
| KOPIN CORP                   | COM  | 500600101 | 481   | 130135  | SH | DEFINED       | 15  |
| KOPIN CORP                   | COM  | 500600101 | 694   | 187557  | SH | DEFINED       | 22  |
| KOPIN CORP                   | COM  | 500600101 | 1181  | 319095  | SH | DEFINED       | 48  |
| KOPIN CORP                   | COM  | 500600101 | 3     | 780     | SH | DEFINED       | 49  |
| KOPIN CORP                   | COM  | 500600101 | 7     | 1901    | SH | DEFINED       | 65  |
| KOPPERS HOLDINGS INC         | COM  | 50060P106 | 7238  | 164569  | SH | DEFINED       | 15  |
| KOPPERS HOLDINGS INC         | COM  | 50060P106 | 2534  | 57624   | SH | DEFINED       | 22  |
| KOPPERS HOLDINGS INC         | COM  | 50060P106 | 4326  | 98362   | SH | DEFINED       | 48  |
| KOPPERS HOLDINGS INC         | COM  | 50060P106 | 126   | 2875    | SH | DEFINED       | 49  |
| KOPPERS HOLDINGS INC         | COM  | 50060P106 | 364   | 8275    | SH | DEFINED       | 49  |
| KOPPERS HOLDINGS INC         | COM  | 50060P106 | 24    | 548     | SH | DEFINED       | 59  |
| KOPPERS HOLDINGS INC         | COM  | 50060P106 | 34    | 783     | SH | DEFINED       | 65  |
| KOREA ELEC POWER CORP-SP ADR | SPON | 500631106 | 19801 | 1457040 | SH | DEFINED       | 03  |
| KOREA ELEC POWER CORP-SP ADR | SPON | 500631106 | 72    | 5330    | SH | DEFINED       | 03  |
| KOREA ELEC POWER CORP-SP ADR | SPON | 500631106 | 15025 | 1105624 | SH | DEFINED       | 22  |
| KOREA ELEC POWER CORP-SP ADR | SPON | 500631106 | 1028  | 75657   | SH | DEFINED       | 48  |
| KOREA ELEC POWER CORP-SP ADR | SPON | 500631106 | 1     | 86      | SH | DEFINED       | 49  |
| KOREA ELEC POWER CORP-SP ADR | SPON | 500631106 | 11    | 828     | SH | DEFINED       | 59  |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| KOREA ELEC POWER CORP-SP ADR | SPON | 500631106 | 0      | 0       | SH | DEFINED       | 65  |
| KORN/FERRY INTERNATIONAL     | COM  | 500643200 | 8240   | 461340  | SH | DEFINED       | 03  |
| KORN/FERRY INTERNATIONAL     | COM  | 500643200 | 7427   | 415870  | SH | DEFINED/OTHER | 036 |
| KORN/FERRY INTERNATIONAL     | COM  | 500643200 | 1810   | 101343  | SH | DEFINED       | 15  |
| KORN/FERRY INTERNATIONAL     | COM  | 500643200 | 6862   | 384207  | SH | DEFINED       | 22  |
| KORN/FERRY INTERNATIONAL     | COM  | 500643200 | 2017   | 112908  | SH | DEFINED/OTHER | 227 |
| KORN/FERRY INTERNATIONAL     | COM  | 500643200 | 4416   | 247237  | SH | DEFINED       | 48  |
| KORN/FERRY INTERNATIONAL     | COM  | 500643200 | 476    | 26670   | SH | DEFINED       | 49  |
| KORN/FERRY INTERNATIONAL     | COM  | 500643200 | 1      | 50      | SH | DEFINED       | 65  |
| KOSS CORP                    | COM  | 500692108 | 225    | 44087   | SH | DEFINED       | 48  |
| KOSS CORP                    | COM  | 500692108 | 0      | 1       | SH | DEFINED       | 65  |
| KRAFT FOODS GROUP INC        | COM  | 50076Q106 | 63803  | 1238174 | SH | DEFINED       | 03  |
| KRAFT FOODS GROUP INC        | COM  | 50076Q106 | 205    | 3981    | SH | DEFINED       | 04  |
| KRAFT FOODS GROUP INC        | COM  | 50076Q106 | 1365   | 26482   | SH | DEFINED       | 04  |
| KRAFT FOODS GROUP INC        | COM  | 50076Q106 | 194448 | 3773495 | SH | DEFINED       | 15  |
| KRAFT FOODS GROUP INC        | COM  | 50076Q106 | 77044  | 1495136 | SH | DEFINED       | 22  |
| KRAFT FOODS GROUP INC        | COM  | 50076Q106 | 43918  | 852278  | SH | DEFINED/OTHER | 227 |
| KRAFT FOODS GROUP INC        | COM  | 50076Q106 | 392    | 7615    | SH | DEFINED       | 38  |
| KRAFT FOODS GROUP INC        | COM  | 50076Q106 | 7052   | 136861  | SH | DEFINED       | 40  |
| KRAFT FOODS GROUP INC        | COM  | 50076Q106 | 1      | 25      | SH | DEFINED       | 47  |
| KRAFT FOODS GROUP INC        | COM  | 50076Q106 | 126842 | 2461522 | SH | DEFINED       | 48  |
| KRAFT FOODS GROUP INC        | COM  | 50076Q106 | 35139  | 681912  | SH | DEFINED       | 49  |
| KRAFT FOODS GROUP INC        | COM  | 50076Q106 | 10009  | 194236  | SH | DEFINED       | 49  |
| KRAFT FOODS GROUP INC        | COM  | 50076Q106 | 1016   | 19720   | SH | DEFINED       | 59  |
| KRAFT FOODS GROUP INC        | COM  | 50076Q106 | 240    | 4666    | SH | DEFINED       | 64  |
| KRAFT FOODS GROUP INC        | COM  | 50076Q106 | 0      | 0       | SH | DEFINED       | 65  |
| KRAFT FOODS GROUP INC        | COM  | 50076Q106 | 206    | 4000    | SH | DEFINED       | 84  |
| KRAFT FOODS GROUP INC        | COM  | 50076Q106 | 6      | 113     | SH | DEFINED       | 85  |
| KRATOS DEFENSE & SECURITY    | COM  | 50077B207 | 256    | 50799   | SH | DEFINED       | 15  |
| KRATOS DEFENSE & SECURITY    | COM  | 50077B207 | 886    | 176238  | SH | DEFINED       | 48  |
| KRATOS DEFENSE & SECURITY    | COM  | 50077B207 | 8      | 1588    | SH | DEFINED       | 65  |
| KRATON PERFORMANCE POLYMERS  | COM  | 50077C106 | 11     | 450     | SH | DEFINED       | 04  |
| KRATON PERFORMANCE POLYMERS  | COM  | 50077C106 | 1237   | 52846   | SH | DEFINED       | 15  |
| KRATON PERFORMANCE POLYMERS  | COM  | 50077C106 | 5598   | 239244  | SH | DEFINED       | 22  |
| KRATON PERFORMANCE POLYMERS  | COM  | 50077C106 | 1548   | 66140   | SH | DEFINED/OTHER | 228 |
| KRATON PERFORMANCE POLYMERS  | COM  | 50077C106 | 5622   | 240272  | SH | DEFINED       | 48  |
| KRATON PERFORMANCE POLYMERS  | COM  | 50077C106 | 827    | 35325   | SH | DEFINED       | 49  |
| KRATON PERFORMANCE POLYMERS  | COM  | 50077C106 | 136    | 5832    | SH | DEFINED       | 49  |
| KRATON PERFORMANCE POLYMERS  | COM  | 50077C106 | 1      | 51      | SH | DEFINED       | 65  |
| KRISPY KREME DOUGHNUTS INC   | COM  | 501014104 | 7919   | 548417  | SH | DEFINED       | 15  |
| KRISPY KREME DOUGHNUTS INC   | COM  | 501014104 | 1021   | 70690   | SH | DEFINED/OTHER | 226 |
| KRISPY KREME DOUGHNUTS INC   | COM  | 501014104 | 621    | 43030   | SH | DEFINED/OTHER | 227 |
| KRISPY KREME DOUGHNUTS INC   | COM  | 501014104 | 985    | 68200   | SH | DEFINED/OTHER | 228 |
| KRISPY KREME DOUGHNUTS INC   | COM  | 501014104 | 3746   | 259436  | SH | DEFINED       | 48  |
| KRISPY KREME DOUGHNUTS INC   | COM  | 501014104 | 2      | 162     | SH | DEFINED       | 49  |
| KRISPY KREME DOUGHNUTS INC   | COM  | 501014104 | 9      | 628     | SH | DEFINED       | 65  |
| KROGER CO                    | COM  | 501044101 | 18     | 545     | SH | DEFINED       | 04  |
| KROGER CO                    | COM  | 501044101 | 3      | 80      | SH | DEFINED       | 04  |
| KROGER CO                    | COM  | 501044101 | 145729 | 4397361 | SH | DEFINED       | 15  |
| KROGER CO                    | COM  | 501044101 | 10396  | 313694  | SH | DEFINED       | 22  |
| KROGER CO                    | COM  | 501044101 | 77417  | 2336069 | SH | DEFINED       | 48  |
| KROGER CO                    | COM  | 501044101 | 205    | 6194    | SH | DEFINED       | 49  |
| KROGER CO                    | COM  | 501044101 | 1484   | 44773   | SH | DEFINED       | 49  |
| KROGER CO                    | COM  | 501044101 | 174    | 5263    | SH | DEFINED       | 59  |
| KROGER CO                    | COM  | 501044101 | 189    | 5700    | SH | DEFINED       | 64  |
| KROGER CO                    | COM  | 501044101 | 0      | 1       | SH | DEFINED       | 65  |
| KRONOS WORLDWIDE INC         | COM  | 50105F105 | 22853  | 1460244 | SH | DEFINED       | 15  |
| KRONOS WORLDWIDE INC         | COM  | 50105F105 | 816    | 52164   | SH | DEFINED       | 48  |
| KRONOS WORLDWIDE INC         | COM  | 50105F105 | 7      | 470     | SH | DEFINED       | 49  |
| KRONOS WORLDWIDE INC         | COM  | 50105F105 | 1      | 50      | SH | DEFINED       | 49  |
| KRONOS WORLDWIDE INC         | COM  | 50105F105 | 1      | 47      | SH | DEFINED       | 59  |
| KRONOS WORLDWIDE INC         | COM  | 50105F105 | 4      | 276     | SH | DEFINED       | 65  |

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|------------------------------|-----|-----------|-------|---------|----|---------------|-----|
| KUBOTA CORP-SPONS ADR        | ADR | 501173207 | 771   | 10685   | SH | DEFINED       | 15  |
| KUBOTA CORP-SPONS ADR        | ADR | 501173207 | 597   | 8271    | SH | DEFINED       | 22  |
| KUBOTA CORP-SPONS ADR        | ADR | 501173207 | 318   | 4400    | SH | DEFINED       | 48  |
| KUBOTA CORP-SPONS ADR        | ADR | 501173207 | 4     | 49      | SH | DEFINED       | 59  |
| KULICKE & SOFFA INDUSTRIES   | COM | 501242101 | 3426  | 296390  | SH | DEFINED       | 03  |
| KULICKE & SOFFA INDUSTRIES   | COM | 501242101 | 3089  | 267240  | SH | DEFINED/OTHER | 036 |
| KULICKE & SOFFA INDUSTRIES   | COM | 501242101 | 8817  | 762696  | SH | DEFINED       | 15  |
| KULICKE & SOFFA INDUSTRIES   | COM | 501242101 | 4796  | 414898  | SH | DEFINED       | 22  |
| KULICKE & SOFFA INDUSTRIES   | COM | 501242101 | 1027  | 88850   | SH | DEFINED/OTHER | 228 |
| KULICKE & SOFFA INDUSTRIES   | COM | 501242101 | 3157  | 273122  | SH | DEFINED       | 48  |
| KULICKE & SOFFA INDUSTRIES   | COM | 501242101 | 2     | 209     | SH | DEFINED       | 49  |
| KULICKE & SOFFA INDUSTRIES   | COM | 501242101 | 209   | 18050   | SH | DEFINED       | 49  |
| KULICKE & SOFFA INDUSTRIES   | COM | 501242101 | 0     | 33      | SH | DEFINED       | 59  |
| KYOCERA CORP -SPONS ADR      | ADR | 501556203 | 494   | 5400    | SH | DEFINED       | 15  |
| KYOCERA CORP -SPONS ADR      | ADR | 501556203 | 431   | 4712    | SH | DEFINED       | 22  |
| KYOCERA CORP -SPONS ADR      | ADR | 501556203 | 146   | 1600    | SH | DEFINED       | 48  |
| KYOCERA CORP -SPONS ADR      | ADR | 501556203 | 252   | 2756    | SH | DEFINED       | 49  |
| KYOCERA CORP -SPONS ADR      | ADR | 501556203 | 71    | 774     | SH | DEFINED       | 49  |
| KYOCERA CORP -SPONS ADR      | ADR | 501556203 | 0     | 0       | SH | DEFINED       | 65  |
| KYTHERA BIOPHARMACEUTICALS I | COM | 501570105 | 105   | 4314    | SH | DEFINED       | 15  |
| KYTHERA BIOPHARMACEUTICALS I | COM | 501570105 | 199   | 8185    | SH | DEFINED       | 48  |
| LCA-VISION INC               | COM | 501803308 | 2     | 616     | SH | DEFINED       | 15  |
| LCA-VISION INC               | COM | 501803308 | 130   | 38637   | SH | DEFINED       | 48  |
| LCA-VISION INC               | COM | 501803308 | 1     | 252     | SH | DEFINED       | 65  |
| LHC GROUP INC                | COM | 50187A107 | 1507  | 70077   | SH | DEFINED       | 15  |
| LHC GROUP INC                | COM | 50187A107 | 1168  | 54318   | SH | DEFINED       | 22  |
| LHC GROUP INC                | COM | 50187A107 | 2605  | 121182  | SH | DEFINED       | 48  |
| LHC GROUP INC                | COM | 50187A107 | 2     | 100     | SH | DEFINED       | 65  |
| LKQ CORP                     | COM | 501889208 | 9223  | 423860  | SH | DEFINED       | 03  |
| LKQ CORP                     | COM | 501889208 | 21363 | 981758  | SH | DEFINED       | 15  |
| LKQ CORP                     | COM | 501889208 | 31830 | 1462786 | SH | DEFINED       | 22  |
| LKQ CORP                     | COM | 501889208 | 6263  | 287803  | SH | DEFINED/OTHER | 227 |
| LKQ CORP                     | COM | 501889208 | 2508  | 115260  | SH | DEFINED/OTHER | 227 |
| LKQ CORP                     | COM | 501889208 | 39386 | 1810029 | SH | DEFINED       | 48  |
| LKQ CORP                     | COM | 501889208 | 858   | 39420   | SH | DEFINED       | 49  |
| LKQ CORP                     | COM | 501889208 | 969   | 44526   | SH | DEFINED       | 49  |
| LKQ CORP                     | COM | 501889208 | 2051  | 94274   | SH | DEFINED       | 59  |
| LMI AEROSPACE INC            | COM | 502079106 | 344   | 16560   | SH | DEFINED       | 15  |
| LMI AEROSPACE INC            | COM | 502079106 | 733   | 35240   | SH | DEFINED       | 48  |
| LPL FINANCIAL HOLDINGS INC   | COM | 50212V100 | 212   | 6570    | SH | DEFINED       | 03  |
| LPL FINANCIAL HOLDINGS INC   | COM | 50212V100 | 3048  | 94547   | SH | DEFINED       | 15  |
| LPL FINANCIAL HOLDINGS INC   | COM | 50212V100 | 3474  | 107748  | SH | DEFINED       | 48  |
| LPL FINANCIAL HOLDINGS INC   | COM | 50212V100 | 151   | 4670    | SH | DEFINED       | 49  |
| LPL FINANCIAL HOLDINGS INC   | COM | 50212V100 | 1     | 42      | SH | DEFINED       | 65  |
| LRAD CORP                    | COM | 50213V109 | 8     | 7372    | SH | DEFINED       | 15  |
| LRAD CORP                    | COM | 50213V109 | 30    | 28584   | SH | DEFINED       | 48  |
| LSB INDUSTRIES INC           | COM | 502160104 | 1655  | 47591   | SH | DEFINED       | 15  |
| LSB INDUSTRIES INC           | COM | 502160104 | 1950  | 56078   | SH | DEFINED       | 22  |
| LSB INDUSTRIES INC           | COM | 502160104 | 1645  | 47290   | SH | DEFINED/OTHER | 228 |
| LSB INDUSTRIES INC           | COM | 502160104 | 2779  | 79889   | SH | DEFINED       | 48  |
| LSB INDUSTRIES INC           | COM | 502160104 | 3     | 100     | SH | DEFINED       | 49  |
| LSI CORP                     | COM | 502161102 | 3     | 420     | SH | DEFINED       | 04  |
| LSI CORP                     | COM | 502161102 | 39441 | 5817193 | SH | DEFINED       | 15  |
| LSI CORP                     | COM | 502161102 | 12489 | 1842093 | SH | DEFINED       | 22  |
| LSI CORP                     | COM | 502161102 | 2039  | 300785  | SH | DEFINED/OTHER | 228 |
| LSI CORP                     | COM | 502161102 | 25823 | 3808716 | SH | DEFINED       | 48  |
| LSI CORP                     | COM | 502161102 | 212   | 31299   | SH | DEFINED       | 49  |
| LSI CORP                     | COM | 502161102 | 967   | 142611  | SH | DEFINED       | 49  |
| LSI CORP                     | COM | 502161102 | 0     | 60      | SH | DEFINED       | 65  |
| LSI INDUSTRIES INC           | COM | 50216C108 | 597   | 85534   | SH | DEFINED       | 15  |
| LSI INDUSTRIES INC           | COM | 50216C108 | 469   | 67195   | SH | DEFINED/OTHER | 227 |
| LSI INDUSTRIES INC           | COM | 50216C108 | 504   | 72163   | SH | DEFINED       | 48  |

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| LSI INDUSTRIES INC           | COM  | 50216C108 | 1      | 190     | SH | DEFINED       | 49  |
| LSI INDUSTRIES INC           | COM  | 50216C108 | 0      | 1       | SH | DEFINED       | 65  |
| LTC PROPERTIES INC           | COM  | 502175102 | 4185   | 102748  | SH | DEFINED       | 15  |
| LTC PROPERTIES INC           | COM  | 502175102 | 3127   | 76776   | SH | DEFINED       | 22  |
| LTC PROPERTIES INC           | COM  | 502175102 | 6618   | 162475  | SH | DEFINED       | 48  |
| LTC PROPERTIES INC           | COM  | 502175102 | 97     | 2377    | SH | DEFINED       | 49  |
| LTC PROPERTIES INC           | COM  | 502175102 | 304    | 7453    | SH | DEFINED       | 49  |
| LTC PROPERTIES INC           | COM  | 502175102 | 48     | 1179    | SH | DEFINED       | 59  |
| LTC PROPERTIES INC           | COM  | 502175102 | 0      | 0       | SH | DEFINED       | 65  |
| LTX-CREDENCE CORP            | COM  | 502403207 | 460    | 76138   | SH | DEFINED       | 15  |
| LTX-CREDENCE CORP            | COM  | 502403207 | 484    | 80142   | SH | DEFINED/OTHER | 227 |
| LTX-CREDENCE CORP            | COM  | 502403207 | 1057   | 175029  | SH | DEFINED       | 48  |
| LTX-CREDENCE CORP            | COM  | 502403207 | 0      | 2       | SH | DEFINED       | 65  |
| L-3 COMMS HLDGS INC          | DEBT | 502413AW7 | 3041   | 3000000 | SH | DEFINED       | 15  |
| L-3 COMMUNICATIONS HOLDINGS  | COM  | 502424104 | 5      | 56      | SH | DEFINED       | 04  |
| L-3 COMMUNICATIONS HOLDINGS  | COM  | 502424104 | 9      | 112     | SH | DEFINED       | 04  |
| L-3 COMMUNICATIONS HOLDINGS  | COM  | 502424104 | 95779  | 1183629 | SH | DEFINED       | 15  |
| L-3 COMMUNICATIONS HOLDINGS  | COM  | 502424104 | 2440   | 30157   | SH | DEFINED       | 22  |
| L-3 COMMUNICATIONS HOLDINGS  | COM  | 502424104 | 517    | 6394    | SH | DEFINED       | 40  |
| L-3 COMMUNICATIONS HOLDINGS  | COM  | 502424104 | 31604  | 390564  | SH | DEFINED       | 48  |
| L-3 COMMUNICATIONS HOLDINGS  | COM  | 502424104 | 804    | 9931    | SH | DEFINED       | 49  |
| L-3 COMMUNICATIONS HOLDINGS  | COM  | 502424104 | 4497   | 55572   | SH | DEFINED       | 49  |
| L-3 COMMUNICATIONS HOLDINGS  | COM  | 502424104 | 257    | 3172    | SH | DEFINED       | 59  |
| L-3 COMMUNICATIONS HOLDINGS  | COM  | 502424104 | 0      | 0       | SH | DEFINED       | 65  |
| LA-Z-BOY INC                 | COM  | 505336107 | 9867   | 522898  | SH | DEFINED       | 03  |
| LA-Z-BOY INC                 | COM  | 505336107 | 2732   | 144766  | SH | DEFINED       | 15  |
| LA-Z-BOY INC                 | COM  | 505336107 | 4152   | 220055  | SH | DEFINED       | 22  |
| LA-Z-BOY INC                 | COM  | 505336107 | 750    | 39754   | SH | DEFINED/OTHER | 227 |
| LA-Z-BOY INC                 | COM  | 505336107 | 4630   | 245339  | SH | DEFINED       | 48  |
| LA-Z-BOY INC                 | COM  | 505336107 | 7      | 374     | SH | DEFINED       | 65  |
| LABORATORY CRP OF AMER HLDGS | COM  | 50540R409 | 77     | 850     | SH | DEFINED       | 04  |
| LABORATORY CRP OF AMER HLDGS | COM  | 50540R409 | 3      | 30      | SH | DEFINED       | 04  |
| LABORATORY CRP OF AMER HLDGS | COM  | 50540R409 | 49302  | 546586  | SH | DEFINED       | 15  |
| LABORATORY CRP OF AMER HLDGS | COM  | 50540R409 | 3390   | 37587   | SH | DEFINED       | 22  |
| LABORATORY CRP OF AMER HLDGS | COM  | 50540R409 | 19200  | 212863  | SH | DEFINED       | 38  |
| LABORATORY CRP OF AMER HLDGS | COM  | 50540R409 | 223468 | 2477469 | SH | DEFINED       | 40  |
| LABORATORY CRP OF AMER HLDGS | COM  | 50540R409 | 38302  | 424636  | SH | DEFINED       | 48  |
| LABORATORY CRP OF AMER HLDGS | COM  | 50540R409 | 2347   | 26017   | SH | DEFINED       | 49  |
| LABORATORY CRP OF AMER HLDGS | COM  | 50540R409 | 2504   | 27757   | SH | DEFINED       | 49  |
| LABORATORY CRP OF AMER HLDGS | COM  | 50540R409 | 52     | 581     | SH | DEFINED       | 59  |
| LABORATORY CRP OF AMER HLDGS | COM  | 50540R409 | 108    | 1200    | SH | DEFINED       | 64  |
| LABORATORY CRP OF AMER HLDGS | COM  | 50540R409 | 103    | 1143    | SH | DEFINED       | 65  |
| LACLEDE GROUP INC/THE        | COM  | 505597104 | 8      | 190     | SH | DEFINED       | 04  |
| LACLEDE GROUP INC/THE        | COM  | 505597104 | 4493   | 105231  | SH | DEFINED       | 15  |
| LACLEDE GROUP INC/THE        | COM  | 505597104 | 5499   | 128791  | SH | DEFINED       | 22  |
| LACLEDE GROUP INC/THE        | COM  | 505597104 | 4430   | 103756  | SH | DEFINED       | 48  |
| LACLEDE GROUP INC/THE        | COM  | 505597104 | 965    | 22595   | SH | DEFINED       | 49  |
| LACLEDE GROUP INC/THE        | COM  | 505597104 | 111    | 2590    | SH | DEFINED       | 49  |
| LACLEDE GROUP INC/THE        | COM  | 505597104 | 25     | 579     | SH | DEFINED       | 65  |
| LADENBURG THALMANN FINANCIAL | COM  | 50575Q102 | 203    | 122562  | SH | DEFINED       | 15  |
| LADENBURG THALMANN FINANCIAL | COM  | 50575Q102 | 340    | 205046  | SH | DEFINED       | 48  |
| LADENBURG THALMANN FINANCIAL | COM  | 50575Q102 | 33     | 20000   | SH | DEFINED       | 49  |
| LAKELAND BANCORP INC         | COM  | 511637100 | 618    | 62787   | SH | DEFINED       | 15  |
| LAKELAND BANCORP INC         | COM  | 511637100 | 824    | 83657   | SH | DEFINED       | 48  |
| LAKELAND BANCORP INC         | COM  | 511637100 | 11     | 1097    | SH | DEFINED       | 65  |
| LAKELAND FINANCIAL CORP      | COM  | 511656100 | 1002   | 37540   | SH | DEFINED       | 15  |
| LAKELAND FINANCIAL CORP      | COM  | 511656100 | 1743   | 65319   | SH | DEFINED       | 48  |
| LAKELAND FINANCIAL CORP      | COM  | 511656100 | 9      | 350     | SH | DEFINED       | 49  |
| LAKELAND FINANCIAL CORP      | COM  | 511656100 | 86     | 3233    | SH | DEFINED       | 59  |
| LAKELAND FINANCIAL CORP      | COM  | 511656100 | 20     | 751     | SH | DEFINED       | 65  |
| LAKES ENTERTAINMENT INC      | COM  | 51206P109 | 87     | 29881   | SH | DEFINED       | 48  |
| LAKES ENTERTAINMENT INC      | COM  | 51206P109 | 9      | 3000    | SH | DEFINED       | 49  |

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| LAM RESEARCH CORP            | COM  | 512807108 | 13108 | 316160  | SH | DEFINED       | 03  |
| LAM RESEARCH CORP            | COM  | 512807108 | 23    | 562     | SH | DEFINED       | 04  |
| LAM RESEARCH CORP            | COM  | 512807108 | 2     | 45      | SH | DEFINED       | 04  |
| LAM RESEARCH CORP            | COM  | 512807108 | 62081 | 1497364 | SH | DEFINED       | 15  |
| LAM RESEARCH CORP            | COM  | 512807108 | 28024 | 675920  | SH | DEFINED       | 22  |
| LAM RESEARCH CORP            | COM  | 512807108 | 44180 | 1065606 | SH | DEFINED       | 48  |
| LAM RESEARCH CORP            | COM  | 512807108 | 599   | 14444   | SH | DEFINED       | 49  |
| LAM RESEARCH CORP            | COM  | 512807108 | 76    | 1824    | SH | DEFINED       | 49  |
| LAM RESEARCH CORP            | COM  | 512807108 | 14    | 347     | SH | DEFINED       | 65  |
| LAM RESEARCH CORP            | NOTE | 512807AL2 | 2970  | 2750000 | SH | DEFINED       | 15  |
| LAM RESEARCH CORP            | NOTE | 512807AL2 | 540   | 500000  | SH | DEFINED       | 48  |
| LAMAR ADVERTISING CO-A       | CL A | 512815101 | 22887 | 471119  | SH | DEFINED       | 15  |
| LAMAR ADVERTISING CO-A       | CL A | 512815101 | 6329  | 130287  | SH | DEFINED       | 22  |
| LAMAR ADVERTISING CO-A       | CL A | 512815101 | 312   | 6416    | SH | DEFINED/OTHER | 226 |
| LAMAR ADVERTISING CO-A       | CL A | 512815101 | 12740 | 262255  | SH | DEFINED       | 48  |
| LAMAR ADVERTISING CO-A       | CL A | 512815101 | 164   | 3372    | SH | DEFINED       | 49  |
| LAMAR ADVERTISING CO-A       | CL A | 512815101 | 548   | 11274   | SH | DEFINED       | 49  |
| LAMAR ADVERTISING CO-A       | CL A | 512815101 | 0     | 2       | SH | DEFINED       | 59  |
| LANCASTER COLONY CORP        | COM  | 513847103 | 6554  | 85120   | SH | DEFINED       | 03  |
| LANCASTER COLONY CORP        | COM  | 513847103 | 5941  | 77150   | SH | DEFINED/OTHER | 036 |
| LANCASTER COLONY CORP        | COM  | 513847103 | 5821  | 75599   | SH | DEFINED       | 15  |
| LANCASTER COLONY CORP        | COM  | 513847103 | 6913  | 89773   | SH | DEFINED       | 22  |
| LANCASTER COLONY CORP        | COM  | 513847103 | 7449  | 96746   | SH | DEFINED       | 48  |
| LANCASTER COLONY CORP        | COM  | 513847103 | 251   | 3257    | SH | DEFINED       | 49  |
| LANCASTER COLONY CORP        | COM  | 513847103 | 157   | 2041    | SH | DEFINED       | 49  |
| LANCASTER COLONY CORP        | COM  | 513847103 | 4     | 48      | SH | DEFINED       | 65  |
| LANDEC CORP                  | COM  | 514766104 | 761   | 52576   | SH | DEFINED       | 15  |
| LANDEC CORP                  | COM  | 514766104 | 2013  | 139121  | SH | DEFINED       | 48  |
| LANDEC CORP                  | COM  | 514766104 | 50    | 3485    | SH | DEFINED       | 59  |
| LANDAUER INC                 | COM  | 51476K103 | 2386  | 42320   | SH | DEFINED       | 15  |
| LANDAUER INC                 | COM  | 51476K103 | 961   | 17049   | SH | DEFINED       | 22  |
| LANDAUER INC                 | COM  | 51476K103 | 2417  | 42864   | SH | DEFINED       | 48  |
| LANDAUER INC                 | COM  | 51476K103 | 85    | 1511    | SH | DEFINED       | 49  |
| LANDAUER INC                 | COM  | 51476K103 | 130   | 2300    | SH | DEFINED       | 49  |
| LANDAUER INC                 | COM  | 51476K103 | 1     | 9       | SH | DEFINED       | 65  |
| LANDSTAR SYSTEM INC          | COM  | 515098101 | 47660 | 834830  | SH | DEFINED       | 03  |
| LANDSTAR SYSTEM INC          | COM  | 515098101 | 5142  | 90070   | SH | DEFINED/OTHER | 036 |
| LANDSTAR SYSTEM INC          | COM  | 515098101 | 18    | 320     | SH | DEFINED       | 04  |
| LANDSTAR SYSTEM INC          | COM  | 515098101 | 8602  | 150673  | SH | DEFINED       | 15  |
| LANDSTAR SYSTEM INC          | COM  | 515098101 | 44001 | 770738  | SH | DEFINED       | 22  |
| LANDSTAR SYSTEM INC          | COM  | 515098101 | 1197  | 20960   | SH | DEFINED/OTHER | 227 |
| LANDSTAR SYSTEM INC          | COM  | 515098101 | 23709 | 415295  | SH | DEFINED       | 48  |
| LANDSTAR SYSTEM INC          | COM  | 515098101 | 1993  | 34908   | SH | DEFINED       | 49  |
| LANDSTAR SYSTEM INC          | COM  | 515098101 | 283   | 4963    | SH | DEFINED       | 49  |
| LANDSTAR SYSTEM INC          | COM  | 515098101 | 6     | 109     | SH | DEFINED       | 59  |
| LANDSTAR SYSTEM INC          | COM  | 515098101 | 0     | 0       | SH | DEFINED       | 65  |
| LANNETT CO INC               | COM  | 516012101 | 183   | 18086   | SH | DEFINED       | 15  |
| LANNETT CO INC               | COM  | 516012101 | 354   | 34994   | SH | DEFINED       | 48  |
| LANNETT CO INC               | COM  | 516012101 | 11    | 1090    | SH | DEFINED       | 49  |
| LAREDO PETROLEUM HOLDINGS IN | COM  | 516806106 | 675   | 36929   | SH | DEFINED       | 15  |
| LAREDO PETROLEUM HOLDINGS IN | COM  | 516806106 | 964   | 52689   | SH | DEFINED       | 48  |
| LAREDO PETROLEUM HOLDINGS IN | COM  | 516806106 | 9     | 500     | SH | DEFINED       | 49  |
| LAREDO PETROLEUM HOLDINGS IN | COM  | 516806106 | 130   | 7100    | SH | DEFINED       | 49  |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 33475 | 594060  | SH | DEFINED       | 03  |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 3016  | 53522   | SH | DEFINED       | 04  |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 261   | 4635    | SH | DEFINED       | 04  |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 44229 | 784893  | SH | DEFINED       | 15  |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 48686 | 863990  | SH | DEFINED       | 22  |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 57826 | 1026189 | SH | DEFINED       | 48  |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 79679 | 1413998 | SH | DEFINED       | 49  |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 5681  | 100824  | SH | DEFINED       | 49  |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 124   | 2194    | SH | DEFINED       | 59  |

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|-----------------------------|------|-----------|--------|---------|----|---------------|-----|
| LAS VEGAS SANDS CORP        | COM  | 517834107 | 203    | 3600    | SH | DEFINED       | 64  |
| LAS VEGAS SANDS CORP        | COM  | 517834107 | 74     | 1312    | SH | DEFINED       | 65  |
| LAS VEGAS SANDS CORP        | COM  | 517834107 | 102    | 1803    | SH | DEFINED       | 85  |
| LASALLE HOTEL PROPERTIES    | COM  | 517942108 | 2250   | 88661   | SH | DEFINED       | 03  |
| LASALLE HOTEL PROPERTIES    | COM  | 517942108 | 9      | 350     | SH | DEFINED       | 04  |
| LASALLE HOTEL PROPERTIES    | COM  | 517942108 | 5756   | 226796  | SH | DEFINED       | 15  |
| LASALLE HOTEL PROPERTIES    | COM  | 517942108 | 13218  | 520820  | SH | DEFINED       | 22  |
| LASALLE HOTEL PROPERTIES    | COM  | 517942108 | 73     | 2870    | SH | DEFINED/OTHER | 227 |
| LASALLE HOTEL PROPERTIES    | COM  | 517942108 | 754    | 29700   | SH | DEFINED/OTHER | 228 |
| LASALLE HOTEL PROPERTIES    | COM  | 517942108 | 13115  | 516758  | SH | DEFINED       | 48  |
| LASALLE HOTEL PROPERTIES    | COM  | 517942108 | 199    | 7860    | SH | DEFINED       | 49  |
| LASALLE HOTEL PROPERTIES    | COM  | 517942108 | 714    | 28133   | SH | DEFINED       | 49  |
| LASALLE HOTEL PROPERTIES    | COM  | 517942108 | 64560  | 2543750 | SH | DEFINED       | 57  |
| LASALLE HOTEL PROPERTIES    | COM  | 517942108 | 0      | 3       | SH | DEFINED       | 59  |
| LASALLE HOTEL PROPERTIES    | COM  | 517942108 | 0      | 1       | SH | DEFINED       | 65  |
| LATAM AIRLINES GROUP-SP ADR | SPON | 51817R106 | 270    | 12440   | SH | DEFINED       | 15  |
| LATAM AIRLINES GROUP-SP ADR | SPON | 51817R106 | 59     | 2702    | SH | DEFINED       | 65  |
| LATTICE SEMICONDUCTOR CORP  | COM  | 518415104 | 4647   | 851900  | SH | DEFINED       | 03  |
| LATTICE SEMICONDUCTOR CORP  | COM  | 518415104 | 1191   | 218272  | SH | DEFINED       | 15  |
| LATTICE SEMICONDUCTOR CORP  | COM  | 518415104 | 8296   | 1520800 | SH | DEFINED       | 22  |
| LATTICE SEMICONDUCTOR CORP  | COM  | 518415104 | 237    | 43525   | SH | DEFINED/OTHER | 226 |
| LATTICE SEMICONDUCTOR CORP  | COM  | 518415104 | 3728   | 683462  | SH | DEFINED       | 48  |
| LATTICE SEMICONDUCTOR CORP  | COM  | 518415104 | 34     | 6180    | SH | DEFINED       | 49  |
| ESTEE LAUDER COMPANIES-CL A | CL A | 518439104 | 164838 | 2574391 | SH | DEFINED       | 15  |
| ESTEE LAUDER COMPANIES-CL A | CL A | 518439104 | 4565   | 71300   | SH | DEFINED       | 22  |
| ESTEE LAUDER COMPANIES-CL A | CL A | 518439104 | 103805 | 1621200 | SH | DEFINED/OTHER | 227 |
| ESTEE LAUDER COMPANIES-CL A | CL A | 518439104 | 74006  | 1155805 | SH | DEFINED       | 48  |
| ESTEE LAUDER COMPANIES-CL A | CL A | 518439104 | 1331   | 20783   | SH | DEFINED       | 49  |
| ESTEE LAUDER COMPANIES-CL A | CL A | 518439104 | 873    | 13630   | SH | DEFINED       | 49  |
| ESTEE LAUDER COMPANIES-CL A | CL A | 518439104 | 46     | 719     | SH | DEFINED       | 59  |
| ESTEE LAUDER COMPANIES-CL A | CL A | 518439104 | 173    | 2700    | SH | DEFINED       | 64  |
| ESTEE LAUDER COMPANIES-CL A | CL A | 518439104 | 12     | 191     | SH | DEFINED       | 65  |
| ESTEE LAUDER COMPANIES-CL A | CL A | 518439104 | 845    | 13200   | SH | DEFINED       | 84  |
| LAYNE CHRISTENSEN COMPANY   | COM  | 521050104 | 715    | 33436   | SH | DEFINED       | 15  |
| LAYNE CHRISTENSEN COMPANY   | COM  | 521050104 | 926    | 43290   | SH | DEFINED/OTHER | 228 |
| LAYNE CHRISTENSEN COMPANY   | COM  | 521050104 | 1733   | 81056   | SH | DEFINED       | 48  |
| LAYNE CHRISTENSEN COMPANY   | COM  | 521050104 | 81     | 3775    | SH | DEFINED       | 49  |
| LEAP WIRELESS INTL INC      | COM  | 521863308 | 826    | 140084  | SH | DEFINED       | 15  |
| LEAP WIRELESS INTL INC      | COM  | 521863308 | 513    | 87000   | SH | DEFINED/OTHER | 228 |
| LEAP WIRELESS INTL INC      | COM  | 521863308 | 1106   | 187590  | SH | DEFINED       | 48  |
| LEAP WIRELESS INTL INC      | COM  | 521863308 | 0      | 33      | SH | DEFINED       | 49  |
| LEAR CORP                   | COM  | 521865204 | 17109  | 311810  | SH | DEFINED       | 03  |
| LEAR CORP                   | COM  | 521865204 | 2      | 40      | SH | DEFINED       | 04  |
| LEAR CORP                   | COM  | 521865204 | 11175  | 203670  | SH | DEFINED       | 15  |
| LEAR CORP                   | COM  | 521865204 | 10419  | 189880  | SH | DEFINED       | 22  |
| LEAR CORP                   | COM  | 521865204 | 4318   | 78700   | SH | DEFINED/OTHER | 228 |
| LEAR CORP                   | COM  | 521865204 | 230    | 4198    | SH | DEFINED       | 38  |
| LEAR CORP                   | COM  | 521865204 | 19851  | 361776  | SH | DEFINED       | 48  |
| LEAR CORP                   | COM  | 521865204 | 35     | 645     | SH | DEFINED       | 49  |
| LEAR CORP                   | COM  | 521865204 | 6442   | 117396  | SH | DEFINED       | 49  |
| LEAR CORP                   | COM  | 521865204 | 14     | 263     | SH | DEFINED       | 59  |
| LEAPFROG ENTERPRISES INC    | CL A | 52186N106 | 3914   | 457251  | SH | DEFINED       | 15  |
| LEAPFROG ENTERPRISES INC    | CL A | 52186N106 | 1513   | 176779  | SH | DEFINED       | 48  |
| LEAPFROG ENTERPRISES INC    | CL A | 52186N106 | 4      | 500     | SH | DEFINED       | 49  |
| LEAPFROG ENTERPRISES INC    | CL A | 52186N106 | 318    | 37100   | SH | DEFINED       | 64  |
| LEARNING TREE INTERNATIONAL | COM  | 522015106 | 3      | 766     | SH | DEFINED       | 15  |
| LEARNING TREE INTERNATIONAL | COM  | 522015106 | 68     | 18289   | SH | DEFINED       | 48  |
| LEARNING TREE INTERNATIONAL | COM  | 522015106 | 0      | 0       | SH | DEFINED       | 65  |
| LEE ENTERPRISES             | COM  | 523768109 | 412    | 324506  | SH | DEFINED       | 48  |
| LEE ENTERPRISES             | COM  | 523768109 | 152    | 120000  | SH | DEFINED       | 49  |
| LEE ENTERPRISES             | COM  | 523768109 | 0      | 0       | SH | DEFINED       | 65  |
| LEGGETT & PLATT INC         | COM  | 524660107 | 31331  | 927488  | SH | DEFINED       | 15  |

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| LEGGETT & PLATT INC        | COM  | 524660107 | 2094  | 61995   | SH | DEFINED       | 22  |
| LEGGETT & PLATT INC        | COM  | 524660107 | 21500 | 636466  | SH | DEFINED       | 48  |
| LEGGETT & PLATT INC        | COM  | 524660107 | 528   | 15625   | SH | DEFINED       | 49  |
| LEGGETT & PLATT INC        | COM  | 524660107 | 447   | 13230   | SH | DEFINED       | 49  |
| LEGGETT & PLATT INC        | COM  | 524660107 | 2     | 48      | SH | DEFINED       | 59  |
| LEGGETT & PLATT INC        | COM  | 524660107 | 0     | 1       | SH | DEFINED       | 65  |
| LEGACY RESERVES LP         | UNIT | 524707304 | 211   | 7640    | SH | DEFINED       | 04  |
| LEGACY RESERVES LP         | UNIT | 524707304 | 3081  | 111565  | SH | DEFINED       | 48  |
| LEGACY RESERVES LP         | UNIT | 524707304 | 263   | 9520    | SH | DEFINED       | 49  |
| LEGACY RESERVES LP         | UNIT | 524707304 | 3     | 109     | SH | DEFINED       | 59  |
| LEGACY RESERVES LP         | UNIT | 524707304 | 0     | 1       | SH | DEFINED       | 65  |
| LEGG MASON INC             | COM  | 524901105 | 4644  | 144460  | SH | DEFINED       | 03  |
| LEGG MASON INC             | COM  | 524901105 | 10    | 306     | SH | DEFINED       | 04  |
| LEGG MASON INC             | COM  | 524901105 | 48844 | 1519243 | SH | DEFINED       | 15  |
| LEGG MASON INC             | COM  | 524901105 | 3298  | 102568  | SH | DEFINED       | 22  |
| LEGG MASON INC             | COM  | 524901105 | 20304 | 631541  | SH | DEFINED       | 48  |
| LEGG MASON INC             | COM  | 524901105 | 1106  | 34402   | SH | DEFINED       | 49  |
| LEGG MASON INC             | COM  | 524901105 | 131   | 4060    | SH | DEFINED       | 49  |
| LEGG MASON INC             | COM  | 524901105 | 4     | 125     | SH | DEFINED       | 59  |
| LEGG MASON INC             | COM  | 524901105 | 0     | 1       | SH | DEFINED       | 65  |
| LEMAITRE VASCULAR INC      | COM  | 525558201 | 87    | 14107   | SH | DEFINED       | 48  |
| LENDER PROCESSING SERVICES | COM  | 52602E102 | 7     | 280     | SH | DEFINED       | 04  |
| LENDER PROCESSING SERVICES | COM  | 52602E102 | 8873  | 348507  | SH | DEFINED       | 15  |
| LENDER PROCESSING SERVICES | COM  | 52602E102 | 7052  | 276988  | SH | DEFINED       | 22  |
| LENDER PROCESSING SERVICES | COM  | 52602E102 | 1388  | 54500   | SH | DEFINED/OTHER | 227 |
| LENDER PROCESSING SERVICES | COM  | 52602E102 | 2765  | 108620  | SH | DEFINED/OTHER | 228 |
| LENDER PROCESSING SERVICES | COM  | 52602E102 | 13767 | 540736  | SH | DEFINED       | 48  |
| LENDER PROCESSING SERVICES | COM  | 52602E102 | 1410  | 55395   | SH | DEFINED       | 49  |
| LENDER PROCESSING SERVICES | COM  | 52602E102 | 2065  | 81104   | SH | DEFINED       | 49  |
| LENDER PROCESSING SERVICES | COM  | 52602E102 | 0     | 0       | SH | DEFINED       | 65  |
| LENNAR CORP-A              | CL A | 526057104 | 3568  | 86020   | SH | DEFINED       | 03  |
| LENNAR CORP-A              | CL A | 526057104 | 13    | 310     | SH | DEFINED       | 04  |
| LENNAR CORP-A              | CL A | 526057104 | 2     | 40      | SH | DEFINED       | 04  |
| LENNAR CORP-A              | CL A | 526057104 | 37390 | 901397  | SH | DEFINED       | 15  |
| LENNAR CORP-A              | CL A | 526057104 | 2835  | 68352   | SH | DEFINED       | 22  |
| LENNAR CORP-A              | CL A | 526057104 | 31455 | 758328  | SH | DEFINED       | 48  |
| LENNAR CORP-A              | CL A | 526057104 | 305   | 7360    | SH | DEFINED       | 49  |
| LENNAR CORP-A              | CL A | 526057104 | 1794  | 43238   | SH | DEFINED       | 49  |
| LENNAR CORP-A              | CL A | 526057104 | 4     | 86      | SH | DEFINED       | 59  |
| LENNAR CORP-A              | CL A | 526057104 | 0     | 0       | SH | DEFINED       | 65  |
| LENNAR CORP - B SHS        | CL B | 526057302 | 284   | 8792    | SH | DEFINED       | 15  |
| LENNAR CORP - B SHS        | CL B | 526057302 | 74    | 2290    | SH | DEFINED       | 49  |
| LENNAR CORP - B SHS        | CL B | 526057302 | 0     | 1       | SH | DEFINED       | 65  |
| LENNOX INTERNATIONAL INC   | COM  | 526107107 | 777   | 12240   | SH | DEFINED       | 03  |
| LENNOX INTERNATIONAL INC   | COM  | 526107107 | 10    | 150     | SH | DEFINED       | 04  |
| LENNOX INTERNATIONAL INC   | COM  | 526107107 | 14148 | 222841  | SH | DEFINED       | 15  |
| LENNOX INTERNATIONAL INC   | COM  | 526107107 | 16029 | 252467  | SH | DEFINED       | 22  |
| LENNOX INTERNATIONAL INC   | COM  | 526107107 | 17921 | 282270  | SH | DEFINED       | 48  |
| LENNOX INTERNATIONAL INC   | COM  | 526107107 | 2454  | 38650   | SH | DEFINED       | 49  |
| LENNOX INTERNATIONAL INC   | COM  | 526107107 | 309   | 4860    | SH | DEFINED       | 49  |
| LENNOX INTERNATIONAL INC   | COM  | 526107107 | 7     | 112     | SH | DEFINED       | 65  |
| LEUCADIA NATIONAL CORP     | COM  | 527288104 | 2     | 55      | SH | DEFINED       | 04  |
| LEUCADIA NATIONAL CORP     | COM  | 527288104 | 50992 | 1858979 | SH | DEFINED       | 15  |
| LEUCADIA NATIONAL CORP     | COM  | 527288104 | 3328  | 121314  | SH | DEFINED       | 22  |
| LEUCADIA NATIONAL CORP     | COM  | 527288104 | 755   | 27510   | SH | DEFINED/OTHER | 227 |
| LEUCADIA NATIONAL CORP     | COM  | 527288104 | 33174 | 1209398 | SH | DEFINED       | 48  |
| LEUCADIA NATIONAL CORP     | COM  | 527288104 | 2735  | 99707   | SH | DEFINED       | 49  |
| LEUCADIA NATIONAL CORP     | COM  | 527288104 | 1224  | 44621   | SH | DEFINED       | 49  |
| LEUCADIA NATIONAL CORP     | COM  | 527288104 | 0     | 1       | SH | DEFINED       | 65  |
| LEVEL 3 COMMUNICATIONS INC | COM  | 52729N308 | 3     | 160     | SH | DEFINED       | 04  |
| LEVEL 3 COMMUNICATIONS INC | COM  | 52729N308 | 8830  | 435186  | SH | DEFINED       | 15  |
| LEVEL 3 COMMUNICATIONS INC | COM  | 52729N308 | 9009  | 444018  | SH | DEFINED       | 48  |

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| LEVEL 3 COMMUNICATIONS INC   | COM  | 52729N308 | 7     | 351     | SH | DEFINED       | 49  |
| LEVEL 3 COMMUNICATIONS INC   | COM  | 52729N308 | 671   | 33052   | SH | DEFINED       | 49  |
| LEXICON PHARMACEUTICALS INC  | COM  | 528872104 | 636   | 291624  | SH | DEFINED       | 15  |
| LEXICON PHARMACEUTICALS INC  | COM  | 528872104 | 2370  | 1086997 | SH | DEFINED       | 48  |
| LEXINGTON REALTY TRUST       | COM  | 529043101 | 6941  | 588240  | SH | DEFINED       | 03  |
| LEXINGTON REALTY TRUST       | COM  | 529043101 | 6258  | 530360  | SH | DEFINED/OTHER | 036 |
| LEXINGTON REALTY TRUST       | COM  | 529043101 | 6892  | 584108  | SH | DEFINED       | 15  |
| LEXINGTON REALTY TRUST       | COM  | 529043101 | 10213 | 865478  | SH | DEFINED       | 22  |
| LEXINGTON REALTY TRUST       | COM  | 529043101 | 9253  | 784137  | SH | DEFINED       | 48  |
| LEXINGTON REALTY TRUST       | COM  | 529043101 | 57    | 4799    | SH | DEFINED       | 49  |
| LEXINGTON REALTY TRUST       | COM  | 529043101 | 29    | 2470    | SH | DEFINED       | 57  |
| LEXINGTON REALTY TRUST       | COM  | 529043101 | 0     | 1       | SH | DEFINED       | 65  |
| LEXMARK INTERNATIONAL INC-A  | CL A | 529771107 | 2     | 80      | SH | DEFINED       | 04  |
| LEXMARK INTERNATIONAL INC-A  | CL A | 529771107 | 24267 | 919198  | SH | DEFINED       | 15  |
| LEXMARK INTERNATIONAL INC-A  | CL A | 529771107 | 4493  | 170204  | SH | DEFINED       | 22  |
| LEXMARK INTERNATIONAL INC-A  | CL A | 529771107 | 2194  | 83110   | SH | DEFINED/OTHER | 228 |
| LEXMARK INTERNATIONAL INC-A  | CL A | 529771107 | 8542  | 323569  | SH | DEFINED       | 48  |
| LEXMARK INTERNATIONAL INC-A  | CL A | 529771107 | 591   | 22390   | SH | DEFINED       | 49  |
| LEXMARK INTERNATIONAL INC-A  | CL A | 529771107 | 989   | 37480   | SH | DEFINED       | 49  |
| LEXMARK INTERNATIONAL INC-A  | CL A | 529771107 | 3     | 128     | SH | DEFINED       | 59  |
| LEXMARK INTERNATIONAL INC-A  | CL A | 529771107 | 13    | 484     | SH | DEFINED       | 65  |
| LIBBEY INC                   | COM  | 529898108 | 468   | 24231   | SH | DEFINED       | 15  |
| LIBBEY INC                   | COM  | 529898108 | 1351  | 69907   | SH | DEFINED       | 48  |
| LIBBEY INC                   | COM  | 529898108 | 10    | 530     | SH | DEFINED       | 65  |
| LIBERTY ALL STAR EQUITY FUND | SH B | 530158104 | 141   | 27238   | SH | DEFINED       | 49  |
| LIBERTY ALL STAR EQUITY FUND | SH B | 530158104 | 0     | 0       | SH | DEFINED       | 65  |
| LIBERTY GLOBAL INC-A         | COM  | 530555101 | 3     | 45      | SH | DEFINED       | 04  |
| LIBERTY GLOBAL INC-A         | COM  | 530555101 | 7     | 90      | SH | DEFINED       | 04  |
| LIBERTY GLOBAL INC-A         | COM  | 530555101 | 39463 | 537795  | SH | DEFINED       | 15  |
| LIBERTY GLOBAL INC-A         | COM  | 530555101 | 1866  | 25430   | SH | DEFINED       | 22  |
| LIBERTY GLOBAL INC-A         | COM  | 530555101 | 47489 | 647161  | SH | DEFINED       | 48  |
| LIBERTY GLOBAL INC-A         | COM  | 530555101 | 39    | 534     | SH | DEFINED       | 49  |
| LIBERTY GLOBAL INC-A         | COM  | 530555101 | 2327  | 31711   | SH | DEFINED       | 49  |
| LIBERTY GLOBAL INC-A         | COM  | 530555101 | 11    | 156     | SH | DEFINED       | 59  |
| LIBERTY GLOBAL INC-A         | COM  | 530555101 | 220   | 3000    | SH | DEFINED       | 64  |
| LIBERTY GLOBAL INC-A         | COM  | 530555101 | 5     | 65      | SH | DEFINED       | 65  |
| LIBERTY GLOBAL INC-SERIES C  | COM  | 530555309 | 3135  | 45683   | SH | DEFINED       | 15  |
| LIBERTY GLOBAL INC-SERIES C  | COM  | 530555309 | 655   | 9549    | SH | DEFINED       | 48  |
| LIBERTY GLOBAL INC-SERIES C  | COM  | 530555309 | 36    | 525     | SH | DEFINED       | 49  |
| LIBERTY GLOBAL INC-SERIES C  | COM  | 530555309 | 2132  | 31069   | SH | DEFINED       | 49  |
| LIBERTY GLOBAL INC-SERIES C  | COM  | 530555309 | 3     | 46      | SH | DEFINED       | 59  |
| LIBERTY GLOBAL INC-SERIES C  | COM  | 530555309 | 0     | 1       | SH | DEFINED       | 65  |
| LIBERTY INTERACTIVE CORP-A   | INT  | 53071M104 | 2     | 90      | SH | DEFINED       | 04  |
| LIBERTY INTERACTIVE CORP-A   | INT  | 53071M104 | 32089 | 1501599 | SH | DEFINED       | 15  |
| LIBERTY INTERACTIVE CORP-A   | INT  | 53071M104 | 1120  | 52410   | SH | DEFINED       | 22  |
| LIBERTY INTERACTIVE CORP-A   | INT  | 53071M104 | 30113 | 1409143 | SH | DEFINED       | 48  |
| LIBERTY INTERACTIVE CORP-A   | INT  | 53071M104 | 1562  | 73112   | SH | DEFINED       | 49  |
| LIBERTY INTERACTIVE CORP-A   | INT  | 53071M104 | 417   | 19536   | SH | DEFINED       | 49  |
| LIBERTY INTERACTIVE CORP-A   | INT  | 53071M104 | 5     | 243     | SH | DEFINED       | 59  |
| LIBERTY INTERACTIVE CORP-A   | INT  | 53071M104 | 205   | 9600    | SH | DEFINED       | 64  |
| LIBERTY INTERACTIVE CORP-A   | INT  | 53071M104 | 18    | 820     | SH | DEFINED       | 65  |
| LIBERTY VENTURES - SER A     | LBT  | 53071M880 | 3929  | 51980   | SH | DEFINED       | 15  |
| LIBERTY VENTURES - SER A     | LBT  | 53071M880 | 5852  | 77428   | SH | DEFINED       | 48  |
| LIBERTY VENTURES - SER A     | LBT  | 53071M880 | 6     | 85      | SH | DEFINED       | 49  |
| LIBERTY VENTURES - SER A     | LBT  | 53071M880 | 202   | 2677    | SH | DEFINED       | 49  |
| LIBERTY VENTURES - SER A     | LBT  | 53071M880 | 2     | 32      | SH | DEFINED       | 59  |
| LIBERTY PROPERTY TRUST       | SH B | 531172104 | 5     | 120     | SH | DEFINED       | 04  |
| LIBERTY PROPERTY TRUST       | SH B | 531172104 | 26928 | 677435  | SH | DEFINED       | 15  |
| LIBERTY PROPERTY TRUST       | SH B | 531172104 | 11464 | 288408  | SH | DEFINED       | 22  |
| LIBERTY PROPERTY TRUST       | SH B | 531172104 | 23880 | 600750  | SH | DEFINED       | 48  |
| LIBERTY PROPERTY TRUST       | SH B | 531172104 | 964   | 24256   | SH | DEFINED       | 49  |
| LIBERTY PROPERTY TRUST       | SH B | 531172104 | 2697  | 67846   | SH | DEFINED       | 49  |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| LIBERTY PROPERTY TRUST       | SH B | 531172104 | 45113  | 1134910 | SH | DEFINED       | 57  |
| LIBERTY PROPERTY TRUST       | SH B | 531172104 | 0      | 1       | SH | DEFINED       | 65  |
| LIBERTY MEDIA CORP           | CL A | 531229102 | 2      | 16      | SH | DEFINED       | 04  |
| LIBERTY MEDIA CORP           | CL A | 531229102 | 21691  | 194309  | SH | DEFINED       | 15  |
| LIBERTY MEDIA CORP           | CL A | 531229102 | 1184   | 10610   | SH | DEFINED       | 22  |
| LIBERTY MEDIA CORP           | CL A | 531229102 | 31967  | 286366  | SH | DEFINED       | 48  |
| LIBERTY MEDIA CORP           | CL A | 531229102 | 147    | 1317    | SH | DEFINED       | 49  |
| LIBERTY MEDIA CORP           | CL A | 531229102 | 771    | 6903    | SH | DEFINED       | 49  |
| LIBERTY MEDIA CORP           | CL A | 531229102 | 444    | 3979    | SH | DEFINED       | 59  |
| LIBERTY MEDIA CORP           | CL A | 531229102 | 167    | 1500    | SH | DEFINED       | 64  |
| LIFEWAY FOODS INC            | COM  | 531914109 | 133    | 9556    | SH | DEFINED       | 15  |
| LIFEWAY FOODS INC            | COM  | 531914109 | 309    | 22204   | SH | DEFINED       | 48  |
| LIFEWAY FOODS INC            | COM  | 531914109 | 0      | 0       | SH | DEFINED       | 65  |
| LIFE PARTNERS HOLDINGS INC   | COM  | 53215T106 | 50     | 12770   | SH | DEFINED       | 48  |
| LIFE PARTNERS HOLDINGS INC   | COM  | 53215T106 | 1      | 200     | SH | DEFINED       | 65  |
| LIFE TIME FITNESS INC        | COM  | 53217R207 | 6114   | 142926  | SH | DEFINED       | 15  |
| LIFE TIME FITNESS INC        | COM  | 53217R207 | 3680   | 86019   | SH | DEFINED       | 22  |
| LIFE TIME FITNESS INC        | COM  | 53217R207 | 8741   | 204318  | SH | DEFINED       | 48  |
| LIFE TIME FITNESS INC        | COM  | 53217R207 | 137    | 3205    | SH | DEFINED       | 49  |
| LIFE TIME FITNESS INC        | COM  | 53217R207 | 31     | 730     | SH | DEFINED       | 49  |
| LIFE TIME FITNESS INC        | COM  | 53217R207 | 1      | 18      | SH | DEFINED       | 59  |
| LIFE TIME FITNESS INC        | COM  | 53217R207 | 1      | 18      | SH | DEFINED       | 65  |
| LIFE TECHNOLOGIES CORP       | COM  | 53217V109 | 12     | 186     | SH | DEFINED       | 04  |
| LIFE TECHNOLOGIES CORP       | COM  | 53217V109 | 3      | 40      | SH | DEFINED       | 04  |
| LIFE TECHNOLOGIES CORP       | COM  | 53217V109 | 84268  | 1303851 | SH | DEFINED       | 15  |
| LIFE TECHNOLOGIES CORP       | COM  | 53217V109 | 22956  | 355185  | SH | DEFINED       | 22  |
| LIFE TECHNOLOGIES CORP       | COM  | 53217V109 | 48338  | 747923  | SH | DEFINED       | 48  |
| LIFE TECHNOLOGIES CORP       | COM  | 53217V109 | 1678   | 25960   | SH | DEFINED       | 49  |
| LIFE TECHNOLOGIES CORP       | COM  | 53217V109 | 1679   | 25985   | SH | DEFINED       | 49  |
| LIFE TECHNOLOGIES CORP       | COM  | 53217V109 | 2      | 24      | SH | DEFINED       | 59  |
| LIFE TECHNOLOGIES CORP       | COM  | 53217V109 | 123    | 1900    | SH | DEFINED       | 64  |
| LIFE TECHNOLOGIES CORP       | COM  | 53217V109 | 6      | 99      | SH | DEFINED       | 65  |
| LIFEPOINT HOSPITALS INC      | COM  | 53219L109 | 28541  | 588970  | SH | DEFINED       | 03  |
| LIFEPOINT HOSPITALS INC      | COM  | 53219L109 | 10716  | 221130  | SH | DEFINED/OTHER | 036 |
| LIFEPOINT HOSPITALS INC      | COM  | 53219L109 | 8654   | 178581  | SH | DEFINED       | 15  |
| LIFEPOINT HOSPITALS INC      | COM  | 53219L109 | 18702  | 385919  | SH | DEFINED       | 22  |
| LIFEPOINT HOSPITALS INC      | COM  | 53219L109 | 18455  | 380833  | SH | DEFINED       | 48  |
| LIFEPOINT HOSPITALS INC      | COM  | 53219L109 | 67     | 1386    | SH | DEFINED       | 49  |
| LIFEPOINT HOSPITALS INC      | COM  | 53219L109 | 1      | 16      | SH | DEFINED       | 59  |
| LIFEPOINT HOSPITALS INC      | COM  | 53219L109 | 0      | 0       | SH | DEFINED       | 65  |
| LIGAND PHARMACEUTICALS-CL B  | COM  | 53220K504 | 804    | 30171   | SH | DEFINED       | 15  |
| LIGAND PHARMACEUTICALS-CL B  | COM  | 53220K504 | 1614   | 60569   | SH | DEFINED       | 48  |
| LIGAND PHARMACEUTICALS-CL B  | COM  | 53220K504 | 0      | 0       | SH | DEFINED       | 65  |
| LIFEVANTAGE CORP             | COM  | 53222K106 | 68     | 28801   | SH | DEFINED       | 15  |
| LIFEVANTAGE CORP             | COM  | 53222K106 | 345    | 146963  | SH | DEFINED       | 48  |
| LIFEVANTAGE CORP             | COM  | 53222K106 | 4      | 1600    | SH | DEFINED       | 49  |
| LIFETIME BRANDS INC          | COM  | 53222Q103 | 181    | 15836   | SH | DEFINED       | 15  |
| LIFETIME BRANDS INC          | COM  | 53222Q103 | 514    | 45087   | SH | DEFINED       | 48  |
| LIFETIME BRANDS INC          | COM  | 53222Q103 | 0      | 0       | SH | DEFINED       | 65  |
| LIFELOCK INC                 | COM  | 53224V100 | 152    | 15769   | SH | DEFINED       | 15  |
| LIFELOCK INC                 | COM  | 53224V100 | 383    | 39745   | SH | DEFINED       | 48  |
| LIGHTPATH TECHNOLOGIES INC-A | CL A | 532257805 | 1      | 1526    | SH | DEFINED       | 15  |
| LIGHTPATH TECHNOLOGIES INC-A | CL A | 532257805 | 2      | 2096    | SH | DEFINED       | 48  |
| LIGHTPATH TECHNOLOGIES INC-A | CL A | 532257805 | 8      | 10500   | SH | DEFINED       | 49  |
| LIHUA INTERNATIONAL INC      | COM  | 532352101 | 26     | 5000    | SH | DEFINED       | 49  |
| LIHUA INTERNATIONAL INC      | COM  | 532352101 | 26     | 5057    | SH | DEFINED       | 65  |
| ELI LILLY & CO               | COM  | 532457108 | 75281  | 1325605 | SH | DEFINED       | 03  |
| ELI LILLY & CO               | COM  | 532457108 | 4337   | 76373   | SH | DEFINED       | 04  |
| ELI LILLY & CO               | COM  | 532457108 | 809    | 14242   | SH | DEFINED       | 04  |
| ELI LILLY & CO               | COM  | 532457108 | 373099 | 6569798 | SH | DEFINED       | 15  |
| ELI LILLY & CO               | COM  | 532457108 | 99975  | 1760431 | SH | DEFINED       | 22  |
| ELI LILLY & CO               | COM  | 532457108 | 464    | 8175    | SH | DEFINED       | 40  |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| ELI LILLY & CO               | COM  | 532457108 | 57     | 1000    | SH | DEFINED       | 48  |
| ELI LILLY & CO               | COM  | 532457108 | 257768 | 4538961 | SH | DEFINED       | 48  |
| ELI LILLY & CO               | COM  | 532457108 | 158230 | 2786238 | SH | DEFINED       | 49  |
| ELI LILLY & CO               | COM  | 532457108 | 21430  | 377360  | SH | DEFINED       | 49  |
| ELI LILLY & CO               | COM  | 532457108 | 562    | 9902    | SH | DEFINED       | 59  |
| ELI LILLY & CO               | COM  | 532457108 | 2817   | 49600   | SH | DEFINED       | 64  |
| ELI LILLY & CO               | COM  | 532457108 | 4      | 70      | SH | DEFINED       | 65  |
| ELI LILLY & CO               | COM  | 532457108 | 4078   | 71800   | SH | DEFINED       | 84  |
| ELI LILLY & CO               | COM  | 532457108 | 9      | 160     | SH | DEFINED       | 85  |
| LIMELIGHT NETWORKS INC       | COM  | 53261M104 | 153    | 73562   | SH | DEFINED       | 15  |
| LIMELIGHT NETWORKS INC       | COM  | 53261M104 | 425    | 204201  | SH | DEFINED       | 48  |
| LIMELIGHT NETWORKS INC       | COM  | 53261M104 | 3      | 1639    | SH | DEFINED       | 65  |
| LIMONEIRA CO                 | COM  | 532746104 | 234    | 12109   | SH | DEFINED       | 15  |
| LIMONEIRA CO                 | COM  | 532746104 | 317    | 16426   | SH | DEFINED       | 48  |
| LIMONEIRA CO                 | COM  | 532746104 | 0      | 1       | SH | DEFINED       | 65  |
| LIN TV CORP-CL A             | CL A | 532774106 | 1132   | 103034  | SH | DEFINED       | 15  |
| LIN TV CORP-CL A             | CL A | 532774106 | 2075   | 188801  | SH | DEFINED       | 48  |
| LIN TV CORP-CL A             | CL A | 532774106 | 0      | 30      | SH | DEFINED       | 49  |
| LIN TV CORP-CL A             | CL A | 532774106 | 0      | 7       | SH | DEFINED       | 65  |
| LINCOLN EDUCATIONAL SERVICES | COM  | 533535100 | 201    | 34359   | SH | DEFINED       | 15  |
| LINCOLN EDUCATIONAL SERVICES | COM  | 533535100 | 177    | 30176   | SH | DEFINED       | 22  |
| LINCOLN EDUCATIONAL SERVICES | COM  | 533535100 | 485    | 82710   | SH | DEFINED       | 48  |
| LINCOLN EDUCATIONAL SERVICES | COM  | 533535100 | 1      | 100     | SH | DEFINED       | 49  |
| LINCOLN EDUCATIONAL SERVICES | COM  | 533535100 | 1      | 180     | SH | DEFINED       | 49  |
| LINCOLN EDUCATIONAL SERVICES | COM  | 533535100 | 0      | 24      | SH | DEFINED       | 65  |
| LINCOLN ELECTRIC HOLDINGS    | COM  | 533900106 | 8      | 150     | SH | DEFINED       | 04  |
| LINCOLN ELECTRIC HOLDINGS    | COM  | 533900106 | 40845  | 753880  | SH | DEFINED       | 15  |
| LINCOLN ELECTRIC HOLDINGS    | COM  | 533900106 | 20914  | 386007  | SH | DEFINED       | 22  |
| LINCOLN ELECTRIC HOLDINGS    | COM  | 533900106 | 2634   | 48622   | SH | DEFINED/OTHER | 227 |
| LINCOLN ELECTRIC HOLDINGS    | COM  | 533900106 | 744    | 13740   | SH | DEFINED/OTHER | 227 |
| LINCOLN ELECTRIC HOLDINGS    | COM  | 533900106 | 868    | 16012   | SH | DEFINED/OTHER | 228 |
| LINCOLN ELECTRIC HOLDINGS    | COM  | 533900106 | 26304  | 485493  | SH | DEFINED       | 48  |
| LINCOLN ELECTRIC HOLDINGS    | COM  | 533900106 | 4083   | 75351   | SH | DEFINED       | 49  |
| LINCOLN ELECTRIC HOLDINGS    | COM  | 533900106 | 421    | 7770    | SH | DEFINED       | 49  |
| LINCOLN ELECTRIC HOLDINGS    | COM  | 533900106 | 6      | 118     | SH | DEFINED       | 59  |
| LINCOLN ELECTRIC HOLDINGS    | COM  | 533900106 | 9      | 171     | SH | DEFINED       | 65  |
| LINCOLN NATIONAL CORP        | COM  | 534187109 | 2454   | 75240   | SH | DEFINED       | 03  |
| LINCOLN NATIONAL CORP        | COM  | 534187109 | 1      | 20      | SH | DEFINED       | 04  |
| LINCOLN NATIONAL CORP        | COM  | 534187109 | 17     | 510     | SH | DEFINED       | 04  |
| LINCOLN NATIONAL CORP        | COM  | 534187109 | 66728  | 2046229 | SH | DEFINED       | 15  |
| LINCOLN NATIONAL CORP        | COM  | 534187109 | 4169   | 127840  | SH | DEFINED       | 22  |
| LINCOLN NATIONAL CORP        | COM  | 534187109 | 44655  | 1369356 | SH | DEFINED       | 48  |
| LINCOLN NATIONAL CORP        | COM  | 534187109 | 3565   | 109332  | SH | DEFINED       | 49  |
| LINCOLN NATIONAL CORP        | COM  | 534187109 | 1590   | 48747   | SH | DEFINED       | 49  |
| LINCOLN NATIONAL CORP        | COM  | 534187109 | 34     | 1035    | SH | DEFINED       | 59  |
| LINCOLN NATIONAL CORP        | COM  | 534187109 | 470    | 14400   | SH | DEFINED       | 64  |
| LINCOLN NATIONAL CORP        | COM  | 534187109 | 7      | 222     | SH | DEFINED       | 65  |
| LINDSAY CORP                 | COM  | 535555106 | 8519   | 96614   | SH | DEFINED       | 15  |
| LINDSAY CORP                 | COM  | 535555106 | 3145   | 35665   | SH | DEFINED       | 22  |
| LINDSAY CORP                 | COM  | 535555106 | 5356   | 60744   | SH | DEFINED       | 48  |
| LINDSAY CORP                 | COM  | 535555106 | 70     | 790     | SH | DEFINED       | 49  |
| LINDSAY CORP                 | COM  | 535555106 | 132    | 1500    | SH | DEFINED       | 49  |
| LINDSAY CORP                 | COM  | 535555106 | 224    | 2536    | SH | DEFINED       | 59  |
| LINDSAY CORP                 | COM  | 535555106 | 34     | 380     | SH | DEFINED       | 65  |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 25     | 648     | SH | DEFINED       | 04  |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 528    | 13771   | SH | DEFINED       | 04  |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 51354  | 1338385 | SH | DEFINED       | 15  |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 3566   | 92940   | SH | DEFINED       | 22  |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 36323  | 946655  | SH | DEFINED       | 48  |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 2351   | 61275   | SH | DEFINED       | 49  |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 10961  | 285678  | SH | DEFINED       | 49  |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 794    | 20683   | SH | DEFINED       | 59  |

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| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 130   | 3400    | SH | DEFINED       | 64  |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 8     | 209     | SH | DEFINED       | 65  |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 3     | 68      | SH | DEFINED       | 85  |
| LINEAR TECHNOLOGY CORP       | NOTE | 535678AC0 | 2682  | 2500000 | SH | DEFINED       | 15  |
| LINEAR TECHNOLOGY CORP       | NOTE | 535678AC0 | 536   | 500000  | SH | DEFINED       | 48  |
| LINEAR TECHNOLOGY CORP       | NOTE | 535678AC0 | 1     | 1000    | SH | DEFINED       | 49  |
| LINKEDIN CORP - A            | COM  | 53578A108 | 40677 | 231040  | SH | DEFINED       | 03  |
| LINKEDIN CORP - A            | COM  | 53578A108 | 2     | 10      | SH | DEFINED       | 04  |
| LINKEDIN CORP - A            | COM  | 53578A108 | 19698 | 111885  | SH | DEFINED       | 15  |
| LINKEDIN CORP - A            | COM  | 53578A108 | 44029 | 250080  | SH | DEFINED       | 22  |
| LINKEDIN CORP - A            | COM  | 53578A108 | 30216 | 171622  | SH | DEFINED       | 48  |
| LINKEDIN CORP - A            | COM  | 53578A108 | 9539  | 54180   | SH | DEFINED       | 49  |
| LINKEDIN CORP - A            | COM  | 53578A108 | 251   | 1425    | SH | DEFINED       | 49  |
| LINKEDIN CORP - A            | COM  | 53578A108 | 31    | 176     | SH | DEFINED       | 59  |
| LINKEDIN CORP - A            | COM  | 53578A108 | 10    | 57      | SH | DEFINED       | 65  |
| LIONS GATE ENTERTAINMENT COR | COM  | 535919203 | 29532 | 1242397 | SH | DEFINED       | 03  |
| LIONS GATE ENTERTAINMENT COR | COM  | 535919203 | 3391  | 142654  | SH | DEFINED       | 15  |
| LIONS GATE ENTERTAINMENT COR | COM  | 535919203 | 14580 | 613375  | SH | DEFINED       | 22  |
| LIONS GATE ENTERTAINMENT COR | COM  | 535919203 | 15276 | 642648  | SH | DEFINED       | 48  |
| LIONS GATE ENTERTAINMENT COR | COM  | 535919203 | 1     | 35      | SH | DEFINED       | 49  |
| LIONS GATE ENTERTAINMENT COR | COM  | 535919203 | 17    | 711     | SH | DEFINED       | 65  |
| LINN ENERGY LLC-UNITS        | UNIT | 536020100 | 190   | 5000    | SH | DEFINED       | 04  |
| LINN ENERGY LLC-UNITS        | UNIT | 536020100 | 38    | 1000    | SH | DEFINED       | 04  |
| LINN ENERGY LLC-UNITS        | UNIT | 536020100 | 18773 | 494421  | SH | DEFINED       | 48  |
| LINN ENERGY LLC-UNITS        | UNIT | 536020100 | 191   | 5025    | SH | DEFINED       | 49  |
| LINN ENERGY LLC-UNITS        | UNIT | 536020100 | 3696  | 97342   | SH | DEFINED       | 49  |
| LINN ENERGY LLC-UNITS        | UNIT | 536020100 | 3     | 74      | SH | DEFINED       | 59  |
| LINN ENERGY LLC-UNITS        | UNIT | 536020100 | 0     | 1       | SH | DEFINED       | 65  |
| LIONBRIDGE TECHNOLOGIES INC  | COM  | 536252109 | 401   | 103496  | SH | DEFINED       | 15  |
| LIONBRIDGE TECHNOLOGIES INC  | COM  | 536252109 | 732   | 189210  | SH | DEFINED       | 48  |
| LIONBRIDGE TECHNOLOGIES INC  | COM  | 536252109 | 0     | 40      | SH | DEFINED       | 65  |
| LIQUIDITY SERVICES INC       | COM  | 53635B107 | 1318  | 44197   | SH | DEFINED       | 15  |
| LIQUIDITY SERVICES INC       | COM  | 53635B107 | 1952  | 65465   | SH | DEFINED       | 22  |
| LIQUIDITY SERVICES INC       | COM  | 53635B107 | 907   | 30421   | SH | DEFINED/OTHER | 227 |
| LIQUIDITY SERVICES INC       | COM  | 53635B107 | 3157  | 105913  | SH | DEFINED       | 48  |
| LIQUIDITY SERVICES INC       | COM  | 53635B107 | 9     | 300     | SH | DEFINED       | 49  |
| LIQUIDITY SERVICES INC       | COM  | 53635B107 | 25    | 848     | SH | DEFINED       | 49  |
| LIQUIDITY SERVICES INC       | COM  | 53635B107 | 1     | 42      | SH | DEFINED       | 59  |
| LITHIA MOTORS INC-CL A       | CL A | 536797103 | 8665  | 182503  | SH | DEFINED       | 15  |
| LITHIA MOTORS INC-CL A       | CL A | 536797103 | 2168  | 45658   | SH | DEFINED       | 22  |
| LITHIA MOTORS INC-CL A       | CL A | 536797103 | 286   | 6029    | SH | DEFINED/OTHER | 226 |
| LITHIA MOTORS INC-CL A       | CL A | 536797103 | 335   | 7057    | SH | DEFINED/OTHER | 226 |
| LITHIA MOTORS INC-CL A       | CL A | 536797103 | 5041  | 106180  | SH | DEFINED       | 48  |
| LITHIA MOTORS INC-CL A       | CL A | 536797103 | 33    | 694     | SH | DEFINED       | 49  |
| LITHIA MOTORS INC-CL A       | CL A | 536797103 | 5     | 100     | SH | DEFINED       | 49  |
| LITHIA MOTORS INC-CL A       | CL A | 536797103 | 0     | 1       | SH | DEFINED       | 65  |
| LITTELFUSE INC               | COM  | 537008104 | 12341 | 181887  | SH | DEFINED       | 15  |
| LITTELFUSE INC               | COM  | 537008104 | 4062  | 59874   | SH | DEFINED       | 22  |
| LITTELFUSE INC               | COM  | 537008104 | 6351  | 93602   | SH | DEFINED       | 48  |
| LITTELFUSE INC               | COM  | 537008104 | 240   | 3540    | SH | DEFINED       | 49  |
| LITTELFUSE INC               | COM  | 537008104 | 3     | 50      | SH | DEFINED       | 65  |
| LIVE NATION ENTERTAINMENT IN | COM  | 538034109 | 11121 | 899026  | SH | DEFINED       | 15  |
| LIVE NATION ENTERTAINMENT IN | COM  | 538034109 | 4795  | 387650  | SH | DEFINED       | 22  |
| LIVE NATION ENTERTAINMENT IN | COM  | 538034109 | 458   | 37019   | SH | DEFINED/OTHER | 227 |
| LIVE NATION ENTERTAINMENT IN | COM  | 538034109 | 7939  | 641811  | SH | DEFINED       | 48  |
| LIVE NATION ENTERTAINMENT IN | COM  | 538034109 | 28    | 2235    | SH | DEFINED       | 49  |
| LIVE NATION ENTERTAINMENT IN | COM  | 538034109 | 6     | 524     | SH | DEFINED       | 49  |
| LIVE NATION ENTERTAINMENT IN | COM  | 538034109 | 0     | 14      | SH | DEFINED       | 59  |
| LIVE NATION ENTERTAINMENT IN | COM  | 538034109 | 0     | 0       | SH | DEFINED       | 65  |
| LIVE NATION ENTERTAINMEN     | NOTE | 538034AB5 | 2514  | 2500000 | SH | DEFINED       | 15  |
| LIVE NATION ENTERTAINMEN     | NOTE | 538034AB5 | 402   | 400000  | SH | DEFINED       | 48  |
| LIVEPERSON INC               | COM  | 538146101 | 2922  | 215201  | SH | DEFINED       | 15  |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| LIVEPERSON INC               | COM  | 538146101 | 1591   | 117191  | SH | DEFINED       | 22  |
| LIVEPERSON INC               | COM  | 538146101 | 3450   | 254062  | SH | DEFINED       | 48  |
| LIVEPERSON INC               | COM  | 538146101 | 3      | 190     | SH | DEFINED       | 49  |
| LIVEPERSON INC               | COM  | 538146101 | 2      | 121     | SH | DEFINED       | 49  |
| LIVEPERSON INC               | COM  | 538146101 | 0      | 25      | SH | DEFINED       | 65  |
| LLOYDS BANKING GROUP PLC-ADR | SPON | 539439109 | 3478   | 1159471 | SH | DEFINED       | 15  |
| LLOYDS BANKING GROUP PLC-ADR | SPON | 539439109 | 448    | 149180  | SH | DEFINED       | 22  |
| LLOYDS BANKING GROUP PLC-ADR | SPON | 539439109 | 394    | 131261  | SH | DEFINED       | 48  |
| LLOYDS BANKING GROUP PLC-ADR | SPON | 539439109 | 0      | 0       | SH | DEFINED       | 65  |
| LOJACK CORPORATION           | COM  | 539451104 | 6      | 1880    | SH | DEFINED       | 15  |
| LOJACK CORPORATION           | COM  | 539451104 | 85     | 27385   | SH | DEFINED       | 48  |
| LOCAL CORP                   | COM  | 53954W104 | 99     | 58383   | SH | DEFINED       | 48  |
| LOCAL CORP                   | COM  | 53954W104 | 2      | 1348    | SH | DEFINED       | 65  |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 58     | 600     | SH | DEFINED       | 04  |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 1423   | 14746   | SH | DEFINED       | 04  |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 216268 | 2240657 | SH | DEFINED       | 15  |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 7634   | 79091   | SH | DEFINED       | 22  |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 9274   | 96088   | SH | DEFINED       | 38  |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 159141 | 1648791 | SH | DEFINED       | 40  |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 109874 | 1138357 | SH | DEFINED       | 48  |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 28835  | 298745  | SH | DEFINED       | 49  |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 11352  | 117608  | SH | DEFINED       | 49  |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 15     | 155     | SH | DEFINED       | 59  |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 1235   | 12800   | SH | DEFINED       | 64  |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 278    | 2876    | SH | DEFINED       | 65  |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 8      | 80      | SH | DEFINED       | 85  |
| LOEWS CORP                   | COM  | 540424108 | 19     | 435     | SH | DEFINED       | 04  |
| LOEWS CORP                   | COM  | 540424108 | 2      | 55      | SH | DEFINED       | 04  |
| LOEWS CORP                   | COM  | 540424108 | 75522  | 1713679 | SH | DEFINED       | 15  |
| LOEWS CORP                   | COM  | 540424108 | 4069   | 92330   | SH | DEFINED       | 22  |
| LOEWS CORP                   | COM  | 540424108 | 2161   | 49040   | SH | DEFINED/OTHER | 228 |
| LOEWS CORP                   | COM  | 540424108 | 58482  | 1327024 | SH | DEFINED       | 48  |
| LOEWS CORP                   | COM  | 540424108 | 1084   | 24601   | SH | DEFINED       | 49  |
| LOEWS CORP                   | COM  | 540424108 | 3565   | 80899   | SH | DEFINED       | 49  |
| LOEWS CORP                   | COM  | 540424108 | 3      | 58      | SH | DEFINED       | 51  |
| LOEWS CORP                   | COM  | 540424108 | 261    | 5924    | SH | DEFINED       | 59  |
| LOEWS CORP                   | COM  | 540424108 | 110    | 2500    | SH | DEFINED       | 64  |
| LOEWS CORP                   | COM  | 540424108 | 0      | 1       | SH | DEFINED       | 65  |
| LOGMEIN INC                  | COM  | 54142L109 | 790    | 41086   | SH | DEFINED       | 15  |
| LOGMEIN INC                  | COM  | 54142L109 | 1036   | 53898   | SH | DEFINED       | 22  |
| LOGMEIN INC                  | COM  | 54142L109 | 1882   | 97893   | SH | DEFINED       | 48  |
| LOGMEIN INC                  | COM  | 54142L109 | 8      | 425     | SH | DEFINED       | 49  |
| LOGMEIN INC                  | COM  | 54142L109 | 5      | 247     | SH | DEFINED       | 65  |
| LORAL SPACE & COMMUNICATIONS | COM  | 543881106 | 1128   | 18229   | SH | DEFINED       | 15  |
| LORAL SPACE & COMMUNICATIONS | COM  | 543881106 | 2626   | 42440   | SH | DEFINED       | 48  |
| LORAL SPACE & COMMUNICATIONS | COM  | 543881106 | 1      | 15      | SH | DEFINED       | 49  |
| LORAL SPACE & COMMUNICATIONS | COM  | 543881106 | 20     | 330     | SH | DEFINED       | 49  |
| LORAL SPACE & COMMUNICATIONS | COM  | 543881106 | 3      | 43      | SH | DEFINED       | 65  |
| LORILLARD INC                | COM  | 544147101 | 170    | 4217    | SH | DEFINED       | 04  |
| LORILLARD INC                | COM  | 544147101 | 1540   | 38169   | SH | DEFINED       | 04  |
| LORILLARD INC                | COM  | 544147101 | 96364  | 2388205 | SH | DEFINED       | 15  |
| LORILLARD INC                | COM  | 544147101 | 14496  | 359256  | SH | DEFINED       | 22  |
| LORILLARD INC                | COM  | 544147101 | 1941   | 48110   | SH | DEFINED/OTHER | 228 |
| LORILLARD INC                | COM  | 544147101 | 64176  | 1590490 | SH | DEFINED       | 48  |
| LORILLARD INC                | COM  | 544147101 | 25569  | 633689  | SH | DEFINED       | 49  |
| LORILLARD INC                | COM  | 544147101 | 3724   | 92292   | SH | DEFINED       | 49  |
| LORILLARD INC                | COM  | 544147101 | 1490   | 36917   | SH | DEFINED       | 59  |
| LORILLARD INC                | COM  | 544147101 | 516    | 12800   | SH | DEFINED       | 64  |
| LORILLARD INC                | COM  | 544147101 | 0      | 1       | SH | DEFINED       | 65  |
| LORILLARD INC                | COM  | 544147101 | 8      | 192     | SH | DEFINED       | 85  |
| LOUISIANA-PACIFIC CORP       | COM  | 546347105 | 12003  | 555690  | SH | DEFINED       | 03  |
| LOUISIANA-PACIFIC CORP       | COM  | 546347105 | 8405   | 389140  | SH | DEFINED/OTHER | 036 |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| LOUISIANA-PACIFIC CORP       | COM  | 546347105 | 7      | 310     | SH | DEFINED       | 04  |
| LOUISIANA-PACIFIC CORP       | COM  | 546347105 | 19504  | 902956  | SH | DEFINED       | 15  |
| LOUISIANA-PACIFIC CORP       | COM  | 546347105 | 15044  | 696478  | SH | DEFINED       | 22  |
| LOUISIANA-PACIFIC CORP       | COM  | 546347105 | 17811  | 824583  | SH | DEFINED       | 48  |
| LOUISIANA-PACIFIC CORP       | COM  | 546347105 | 642    | 29702   | SH | DEFINED       | 49  |
| LOUISIANA-PACIFIC CORP       | COM  | 546347105 | 164    | 7575    | SH | DEFINED       | 49  |
| LOUISIANA-PACIFIC CORP       | COM  | 546347105 | 6      | 256     | SH | DEFINED       | 59  |
| LOUISIANA-PACIFIC CORP       | COM  | 546347105 | 3      | 126     | SH | DEFINED       | 65  |
| LOWE'S COS INC               | COM  | 548661107 | 62837  | 1657096 | SH | DEFINED       | 03  |
| LOWE'S COS INC               | COM  | 548661107 | 1707   | 45012   | SH | DEFINED       | 04  |
| LOWE'S COS INC               | COM  | 548661107 | 62     | 1646    | SH | DEFINED       | 04  |
| LOWE'S COS INC               | COM  | 548661107 | 236959 | 6248930 | SH | DEFINED       | 15  |
| LOWE'S COS INC               | COM  | 548661107 | 73488  | 1937965 | SH | DEFINED       | 22  |
| LOWE'S COS INC               | COM  | 548661107 | 185430 | 4890043 | SH | DEFINED       | 48  |
| LOWE'S COS INC               | COM  | 548661107 | 7296   | 192417  | SH | DEFINED       | 49  |
| LOWE'S COS INC               | COM  | 548661107 | 43464  | 1146195 | SH | DEFINED       | 49  |
| LOWE'S COS INC               | COM  | 548661107 | 3113   | 82104   | SH | DEFINED       | 59  |
| LOWE'S COS INC               | COM  | 548661107 | 379    | 9989    | SH | DEFINED       | 64  |
| LOWE'S COS INC               | COM  | 548661107 | 39     | 1019    | SH | DEFINED       | 65  |
| LOWE'S COS INC               | COM  | 548661107 | 7      | 180     | SH | DEFINED       | 85  |
| LUBY'S INC                   | COM  | 549282101 | 233    | 31170   | SH | DEFINED       | 15  |
| LUBY'S INC                   | COM  | 549282101 | 462    | 61779   | SH | DEFINED       | 48  |
| LUFKIN INDUSTRIES INC        | COM  | 549764108 | 10944  | 164850  | SH | DEFINED       | 03  |
| LUFKIN INDUSTRIES INC        | COM  | 549764108 | 6160   | 92787   | SH | DEFINED       | 15  |
| LUFKIN INDUSTRIES INC        | COM  | 549764108 | 12393  | 186677  | SH | DEFINED       | 22  |
| LUFKIN INDUSTRIES INC        | COM  | 549764108 | 16132  | 242993  | SH | DEFINED       | 48  |
| LUFKIN INDUSTRIES INC        | COM  | 549764108 | 51     | 770     | SH | DEFINED       | 49  |
| LUFKIN INDUSTRIES INC        | COM  | 549764108 | 358    | 5390    | SH | DEFINED       | 49  |
| LUFKIN INDUSTRIES INC        | COM  | 549764108 | 4      | 64      | SH | DEFINED       | 59  |
| LUFKIN INDUSTRIES INC        | COM  | 549764108 | 33     | 498     | SH | DEFINED       | 65  |
| LULULEMON ATHLETICA INC      | COM  | 550021109 | 1813   | 29080   | SH | DEFINED       | 15  |
| LULULEMON ATHLETICA INC      | COM  | 550021109 | 496    | 7950    | SH | DEFINED       | 48  |
| LULULEMON ATHLETICA INC      | COM  | 550021109 | 161    | 2585    | SH | DEFINED       | 49  |
| LULULEMON ATHLETICA INC      | COM  | 550021109 | 61     | 982     | SH | DEFINED       | 49  |
| LULULEMON ATHLETICA INC      | COM  | 550021109 | 63     | 1016    | SH | DEFINED       | 59  |
| LULULEMON ATHLETICA INC      | COM  | 550021109 | 18     | 286     | SH | DEFINED       | 65  |
| LUMBER LIQUIDATORS HOLDINGS  | COM  | 55003T107 | 6957   | 99074   | SH | DEFINED       | 03  |
| LUMBER LIQUIDATORS HOLDINGS  | COM  | 55003T107 | 13833  | 197001  | SH | DEFINED       | 15  |
| LUMBER LIQUIDATORS HOLDINGS  | COM  | 55003T107 | 6250   | 89004   | SH | DEFINED       | 22  |
| LUMBER LIQUIDATORS HOLDINGS  | COM  | 55003T107 | 257    | 3655    | SH | DEFINED/OTHER | 226 |
| LUMBER LIQUIDATORS HOLDINGS  | COM  | 55003T107 | 460    | 6555    | SH | DEFINED/OTHER | 227 |
| LUMBER LIQUIDATORS HOLDINGS  | COM  | 55003T107 | 8858   | 126141  | SH | DEFINED       | 48  |
| LUMBER LIQUIDATORS HOLDINGS  | COM  | 55003T107 | 2      | 30      | SH | DEFINED       | 49  |
| LUMBER LIQUIDATORS HOLDINGS  | COM  | 55003T107 | 48     | 680     | SH | DEFINED       | 49  |
| LUMINEX CORP                 | COM  | 55027E102 | 2765   | 167376  | SH | DEFINED       | 15  |
| LUMINEX CORP                 | COM  | 55027E102 | 1809   | 109533  | SH | DEFINED       | 22  |
| LUMINEX CORP                 | COM  | 55027E102 | 2878   | 174196  | SH | DEFINED       | 48  |
| LUMINEX CORP                 | COM  | 55027E102 | 141    | 8560    | SH | DEFINED       | 49  |
| LUMINEX CORP                 | COM  | 55027E102 | 1004   | 60794   | SH | DEFINED       | 59  |
| LUMOS NETWORKS CORP          | COM  | 550283105 | 1396   | 103535  | SH | DEFINED       | 15  |
| LUMOS NETWORKS CORP          | COM  | 550283105 | 338    | 25109   | SH | DEFINED       | 22  |
| LUMOS NETWORKS CORP          | COM  | 550283105 | 955    | 70857   | SH | DEFINED       | 48  |
| LUXOTTICA GROUP SPA-SPON ADR | SPON | 55068R202 | 638    | 12688   | SH | DEFINED       | 15  |
| LUXOTTICA GROUP SPA-SPON ADR | SPON | 55068R202 | 241    | 4800    | SH | DEFINED       | 48  |
| LUXOTTICA GROUP SPA-SPON ADR | SPON | 55068R202 | 50     | 1000    | SH | DEFINED       | 49  |
| LUXOTTICA GROUP SPA-SPON ADR | SPON | 55068R202 | 14     | 282     | SH | DEFINED       | 65  |
| LYDALL INC                   | COM  | 550819106 | 401    | 26152   | SH | DEFINED       | 15  |
| LYDALL INC                   | COM  | 550819106 | 1132   | 73722   | SH | DEFINED       | 22  |
| LYDALL INC                   | COM  | 550819106 | 990    | 64511   | SH | DEFINED/OTHER | 228 |
| LYDALL INC                   | COM  | 550819106 | 2047   | 133365  | SH | DEFINED       | 48  |
| M & T BANK CORP              | COM  | 55261F104 | 14     | 138     | SH | DEFINED       | 04  |
| M & T BANK CORP              | COM  | 55261F104 | 72893  | 706598  | SH | DEFINED       | 15  |

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|                           |      |           |       |         |    |               |     |
|---------------------------|------|-----------|-------|---------|----|---------------|-----|
| M & T BANK CORP           | COM  | 55261F104 | 4870  | 47211   | SH | DEFINED       | 22  |
| M & T BANK CORP           | COM  | 55261F104 | 1278  | 12385   | SH | DEFINED/OTHER | 228 |
| M & T BANK CORP           | COM  | 55261F104 | 52988 | 513651  | SH | DEFINED       | 48  |
| M & T BANK CORP           | COM  | 55261F104 | 3341  | 32387   | SH | DEFINED       | 49  |
| M & T BANK CORP           | COM  | 55261F104 | 750   | 7267    | SH | DEFINED       | 49  |
| M & T BANK CORP           | COM  | 55261F104 | 118   | 1147    | SH | DEFINED       | 59  |
| M & T BANK CORP           | COM  | 55261F104 | 307   | 2975    | SH | DEFINED       | 65  |
| MBIA INC                  | COM  | 55262C100 | 2     | 170     | SH | DEFINED       | 04  |
| MBIA INC                  | COM  | 55262C100 | 2064  | 200927  | SH | DEFINED       | 15  |
| MBIA INC                  | COM  | 55262C100 | 4440  | 432347  | SH | DEFINED       | 48  |
| MBIA INC                  | COM  | 55262C100 | 204   | 19864   | SH | DEFINED       | 49  |
| MBIA INC                  | COM  | 55262C100 | 54    | 5300    | SH | DEFINED       | 49  |
| MBIA INC                  | COM  | 55262C100 | 1     | 71      | SH | DEFINED       | 59  |
| MBIA INC                  | COM  | 55262C100 | 0     | 0       | SH | DEFINED       | 65  |
| MB FINANCIAL INC          | COM  | 55264U108 | 9612  | 397690  | SH | DEFINED       | 03  |
| MB FINANCIAL INC          | COM  | 55264U108 | 8652  | 357960  | SH | DEFINED/OTHER | 036 |
| MB FINANCIAL INC          | COM  | 55264U108 | 3603  | 149062  | SH | DEFINED       | 15  |
| MB FINANCIAL INC          | COM  | 55264U108 | 8885  | 367618  | SH | DEFINED       | 22  |
| MB FINANCIAL INC          | COM  | 55264U108 | 6448  | 266780  | SH | DEFINED       | 48  |
| MB FINANCIAL INC          | COM  | 55264U108 | 506   | 20927   | SH | DEFINED       | 49  |
| MB FINANCIAL INC          | COM  | 55264U108 | 4     | 158     | SH | DEFINED       | 65  |
| MDC HOLDINGS INC          | COM  | 552676108 | 7276  | 198538  | SH | DEFINED       | 15  |
| MDC HOLDINGS INC          | COM  | 552676108 | 3070  | 83758   | SH | DEFINED       | 22  |
| MDC HOLDINGS INC          | COM  | 552676108 | 7149  | 195071  | SH | DEFINED       | 48  |
| MDC HOLDINGS INC          | COM  | 552676108 | 300   | 8190    | SH | DEFINED       | 49  |
| MDC HOLDINGS INC          | COM  | 552676108 | 633   | 17277   | SH | DEFINED       | 59  |
| MDC HOLDINGS INC          | COM  | 552676108 | 0     | 0       | SH | DEFINED       | 65  |
| MDU RESOURCES GROUP INC   | COM  | 552690109 | 19529 | 781471  | SH | DEFINED       | 15  |
| MDU RESOURCES GROUP INC   | COM  | 552690109 | 10283 | 411479  | SH | DEFINED       | 22  |
| MDU RESOURCES GROUP INC   | COM  | 552690109 | 20378 | 815443  | SH | DEFINED       | 48  |
| MDU RESOURCES GROUP INC   | COM  | 552690109 | 139   | 5573    | SH | DEFINED       | 49  |
| MDU RESOURCES GROUP INC   | COM  | 552690109 | 2939  | 117589  | SH | DEFINED       | 49  |
| MDU RESOURCES GROUP INC   | COM  | 552690109 | 775   | 31020   | SH | DEFINED       | 59  |
| MDU RESOURCES GROUP INC   | COM  | 552690109 | 99    | 3968    | SH | DEFINED       | 65  |
| MDC PARTNERS INC-A        | CL A | 552697104 | 566   | 35001   | SH | DEFINED       | 15  |
| MDC PARTNERS INC-A        | CL A | 552697104 | 86    | 5304    | SH | DEFINED/OTHER | 227 |
| MDC PARTNERS INC-A        | CL A | 552697104 | 851   | 52659   | SH | DEFINED       | 48  |
| MEMC ELECTRONIC MATERIALS | COM  | 552715104 | 3418  | 776807  | SH | DEFINED       | 15  |
| MEMC ELECTRONIC MATERIALS | COM  | 552715104 | 2117  | 481057  | SH | DEFINED       | 22  |
| MEMC ELECTRONIC MATERIALS | COM  | 552715104 | 5346  | 1214925 | SH | DEFINED       | 48  |
| MEMC ELECTRONIC MATERIALS | COM  | 552715104 | 8     | 1820    | SH | DEFINED       | 49  |
| MEMC ELECTRONIC MATERIALS | COM  | 552715104 | 13    | 2863    | SH | DEFINED       | 49  |
| MFRI INC                  | COM  | 552721102 | 116   | 15945   | SH | DEFINED       | 48  |
| MFA FINANCIAL INC         | COM  | 55272X102 | 474   | 50840   | SH | DEFINED       | 04  |
| MFA FINANCIAL INC         | COM  | 55272X102 | 5153  | 552914  | SH | DEFINED       | 15  |
| MFA FINANCIAL INC         | COM  | 55272X102 | 876   | 93950   | SH | DEFINED       | 22  |
| MFA FINANCIAL INC         | COM  | 55272X102 | 9902  | 1062393 | SH | DEFINED       | 48  |
| MFA FINANCIAL INC         | COM  | 55272X102 | 56    | 6026    | SH | DEFINED       | 49  |
| MFA FINANCIAL INC         | COM  | 55272X102 | 1916  | 205553  | SH | DEFINED       | 49  |
| MFA FINANCIAL INC         | COM  | 55272X102 | 9     | 942     | SH | DEFINED       | 65  |
| MGC DIAGNOSTICS CORP      | COM  | 552768103 | 76    | 10938   | SH | DEFINED       | 48  |
| MGC DIAGNOSTICS CORP      | COM  | 552768103 | 0     | 0       | SH | DEFINED       | 65  |
| MGE ENERGY INC            | COM  | 55277P104 | 55    | 1000    | SH | DEFINED       | 04  |
| MGE ENERGY INC            | COM  | 55277P104 | 4718  | 85102   | SH | DEFINED       | 15  |
| MGE ENERGY INC            | COM  | 55277P104 | 5518  | 99533   | SH | DEFINED       | 48  |
| MGE ENERGY INC            | COM  | 55277P104 | 909   | 16400   | SH | DEFINED       | 49  |
| MGE ENERGY INC            | COM  | 55277P104 | 1     | 14      | SH | DEFINED       | 65  |
| MELA SCIENCES INC         | COM  | 55277R100 | 95    | 81911   | SH | DEFINED       | 48  |
| MELA SCIENCES INC         | COM  | 55277R100 | 2     | 2100    | SH | DEFINED       | 49  |
| MGIC INVESTMENT CORP      | COM  | 552848103 | 2034  | 410864  | SH | DEFINED       | 15  |
| MGIC INVESTMENT CORP      | COM  | 552848103 | 4694  | 948347  | SH | DEFINED       | 48  |
| MGIC INVESTMENT CORP      | COM  | 552848103 | 15    | 3000    | SH | DEFINED       | 49  |

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|----------------------------|------|-----------|--------|---------|----|---------------|-----|
| MGIC INVESTMENT CORP       | COM  | 552848103 | 6      | 1274    | SH | DEFINED       | 65  |
| MGIC INVESTMENT CORP       | NOTE | 552848AE3 | 409    | 400000  | SH | DEFINED       | 15  |
| MGM RESORTS INTERNATIONAL  | COM  | 552953101 | 1      | 90      | SH | DEFINED       | 04  |
| MGM RESORTS INTERNATIONAL  | COM  | 552953101 | 2      | 170     | SH | DEFINED       | 04  |
| MGM RESORTS INTERNATIONAL  | COM  | 552953101 | 9414   | 715856  | SH | DEFINED       | 15  |
| MGM RESORTS INTERNATIONAL  | COM  | 552953101 | 703    | 53440   | SH | DEFINED       | 22  |
| MGM RESORTS INTERNATIONAL  | COM  | 552953101 | 13607  | 1034751 | SH | DEFINED       | 48  |
| MGM RESORTS INTERNATIONAL  | COM  | 552953101 | 36     | 2715    | SH | DEFINED       | 49  |
| MGM RESORTS INTERNATIONAL  | COM  | 552953101 | 186    | 14119   | SH | DEFINED       | 49  |
| MGM RESORTS INTERNATIONAL  | COM  | 552953101 | 257    | 19506   | SH | DEFINED       | 59  |
| MGP INGREDIENTS INC        | COM  | 55303J106 | 109    | 25055   | SH | DEFINED       | 48  |
| MGP INGREDIENTS INC        | COM  | 55303J106 | 1      | 265     | SH | DEFINED       | 65  |
| MGM RESORTS INTL           | NOTE | 55303QAE0 | 2718   | 2500000 | SH | DEFINED       | 15  |
| MGM RESORTS INTL           | NOTE | 55303QAE0 | 544    | 500000  | SH | DEFINED       | 48  |
| M/I HOMES INC              | COM  | 55305B101 | 5355   | 219020  | SH | DEFINED       | 03  |
| M/I HOMES INC              | COM  | 55305B101 | 4825   | 197326  | SH | DEFINED/OTHER | 036 |
| M/I HOMES INC              | COM  | 55305B101 | 1023   | 41858   | SH | DEFINED       | 15  |
| M/I HOMES INC              | COM  | 55305B101 | 4568   | 186850  | SH | DEFINED       | 22  |
| M/I HOMES INC              | COM  | 55305B101 | 1973   | 80690   | SH | DEFINED/OTHER | 228 |
| M/I HOMES INC              | COM  | 55305B101 | 2715   | 111052  | SH | DEFINED       | 48  |
| M/I HOMES INC              | COM  | 55305B101 | 64     | 2630    | SH | DEFINED       | 49  |
| MKS INSTRUMENTS INC        | COM  | 55306N104 | 6637   | 244010  | SH | DEFINED       | 03  |
| MKS INSTRUMENTS INC        | COM  | 55306N104 | 5768   | 212050  | SH | DEFINED/OTHER | 036 |
| MKS INSTRUMENTS INC        | COM  | 55306N104 | 4720   | 173533  | SH | DEFINED       | 15  |
| MKS INSTRUMENTS INC        | COM  | 55306N104 | 7642   | 280953  | SH | DEFINED       | 22  |
| MKS INSTRUMENTS INC        | COM  | 55306N104 | 6770   | 248884  | SH | DEFINED       | 48  |
| MKS INSTRUMENTS INC        | COM  | 55306N104 | 61     | 2240    | SH | DEFINED       | 49  |
| MKS INSTRUMENTS INC        | COM  | 55306N104 | 30     | 1110    | SH | DEFINED       | 49  |
| MKS INSTRUMENTS INC        | COM  | 55306N104 | 1      | 41      | SH | DEFINED       | 65  |
| MPG OFFICE TRUST INC       | COM  | 553274101 | 102    | 37007   | SH | DEFINED       | 15  |
| MPG OFFICE TRUST INC       | COM  | 553274101 | 479    | 174321  | SH | DEFINED       | 48  |
| MRC GLOBAL INC             | COM  | 55345K103 | 9731   | 295520  | SH | DEFINED       | 03  |
| MRC GLOBAL INC             | COM  | 55345K103 | 1256   | 38129   | SH | DEFINED       | 15  |
| MRC GLOBAL INC             | COM  | 55345K103 | 9044   | 274630  | SH | DEFINED       | 22  |
| MRC GLOBAL INC             | COM  | 55345K103 | 276    | 8377    | SH | DEFINED/OTHER | 226 |
| MRC GLOBAL INC             | COM  | 55345K103 | 7018   | 213122  | SH | DEFINED       | 48  |
| MSC INDUSTRIAL DIRECT CO-A | CL A | 553530106 | 35597  | 414980  | SH | DEFINED       | 03  |
| MSC INDUSTRIAL DIRECT CO-A | CL A | 553530106 | 13549  | 157947  | SH | DEFINED       | 15  |
| MSC INDUSTRIAL DIRECT CO-A | CL A | 553530106 | 35035  | 408430  | SH | DEFINED       | 22  |
| MSC INDUSTRIAL DIRECT CO-A | CL A | 553530106 | 20606  | 240222  | SH | DEFINED       | 48  |
| MSC INDUSTRIAL DIRECT CO-A | CL A | 553530106 | 33     | 390     | SH | DEFINED       | 49  |
| MSC INDUSTRIAL DIRECT CO-A | CL A | 553530106 | 59     | 687     | SH | DEFINED       | 49  |
| MSC INDUSTRIAL DIRECT CO-A | CL A | 553530106 | 186374 | 2172703 | SH | DEFINED       | 51  |
| MSC INDUSTRIAL DIRECT CO-A | CL A | 553530106 | 0      | 1       | SH | DEFINED       | 65  |
| MSCI INC                   | COM  | 55354G100 | 13203  | 389127  | SH | DEFINED       | 15  |
| MSCI INC                   | COM  | 55354G100 | 8859   | 261086  | SH | DEFINED       | 22  |
| MSCI INC                   | COM  | 55354G100 | 911    | 26851   | SH | DEFINED/OTHER | 228 |
| MSCI INC                   | COM  | 55354G100 | 18135  | 534489  | SH | DEFINED       | 48  |
| MSCI INC                   | COM  | 55354G100 | 324    | 9540    | SH | DEFINED       | 49  |
| MSCI INC                   | COM  | 55354G100 | 602    | 17730   | SH | DEFINED       | 49  |
| MSCI INC                   | COM  | 55354G100 | 0      | 1       | SH | DEFINED       | 59  |
| MTR GAMING GROUP INC       | COM  | 553769100 | 78     | 23527   | SH | DEFINED       | 15  |
| MTR GAMING GROUP INC       | COM  | 553769100 | 261    | 78984   | SH | DEFINED       | 48  |
| MTR GAMING GROUP INC       | COM  | 553769100 | 1      | 250     | SH | DEFINED       | 65  |
| MTS SYSTEMS CORP           | COM  | 553777103 | 3208   | 55167   | SH | DEFINED       | 15  |
| MTS SYSTEMS CORP           | COM  | 553777103 | 2589   | 44521   | SH | DEFINED       | 22  |
| MTS SYSTEMS CORP           | COM  | 553777103 | 4241   | 72931   | SH | DEFINED       | 48  |
| MTS SYSTEMS CORP           | COM  | 553777103 | 27     | 469     | SH | DEFINED       | 49  |
| MTS SYSTEMS CORP           | COM  | 553777103 | 57     | 974     | SH | DEFINED       | 49  |
| MTS SYSTEMS CORP           | COM  | 553777103 | 10     | 179     | SH | DEFINED       | 65  |
| MVC CAPITAL INC            | COM  | 553829102 | 515    | 40157   | SH | DEFINED       | 15  |
| MVC CAPITAL INC            | COM  | 553829102 | 607    | 47321   | SH | DEFINED       | 48  |

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|-----------------------------|------|-----------|--------|---------|----|---------------|-----|
| MVC CAPITAL INC             | COM  | 553829102 | 10     | 760     | SH | DEFINED       | 49  |
| MVC CAPITAL INC             | COM  | 553829102 | 57     | 4414    | SH | DEFINED       | 59  |
| MVC CAPITAL INC             | COM  | 553829102 | 0      | 1       | SH | DEFINED       | 65  |
| MWI VETERINARY SUPPLY INC   | COM  | 55402X105 | 12016  | 90852   | SH | DEFINED       | 15  |
| MWI VETERINARY SUPPLY INC   | COM  | 55402X105 | 3825   | 28920   | SH | DEFINED       | 22  |
| MWI VETERINARY SUPPLY INC   | COM  | 55402X105 | 2450   | 18525   | SH | DEFINED/OTHER | 227 |
| MWI VETERINARY SUPPLY INC   | COM  | 55402X105 | 7007   | 52976   | SH | DEFINED       | 48  |
| MWI VETERINARY SUPPLY INC   | COM  | 55402X105 | 135    | 1023    | SH | DEFINED       | 49  |
| MWI VETERINARY SUPPLY INC   | COM  | 55402X105 | 50     | 381     | SH | DEFINED       | 59  |
| MWI VETERINARY SUPPLY INC   | COM  | 55402X105 | 2      | 17      | SH | DEFINED       | 65  |
| MYR GROUP INC/DELAWARE      | COM  | 55405W104 | 1673   | 68110   | SH | DEFINED       | 15  |
| MYR GROUP INC/DELAWARE      | COM  | 55405W104 | 1804   | 73448   | SH | DEFINED       | 48  |
| MYR GROUP INC/DELAWARE      | COM  | 55405W104 | 3      | 110     | SH | DEFINED       | 49  |
| MA-COM TECHNOLOGY SOLUTIONS | COM  | 55405Y100 | 197    | 12271   | SH | DEFINED       | 15  |
| MA-COM TECHNOLOGY SOLUTIONS | COM  | 55405Y100 | 401    | 24931   | SH | DEFINED       | 48  |
| MAC-GRAY CORP               | COM  | 554153106 | 401    | 31297   | SH | DEFINED       | 15  |
| MAC-GRAY CORP               | COM  | 554153106 | 485    | 37890   | SH | DEFINED       | 48  |
| MAC-GRAY CORP               | COM  | 554153106 | 0      | 12      | SH | DEFINED       | 65  |
| MACATAWA BANK CORP          | COM  | 554225102 | 53     | 9867    | SH | DEFINED       | 15  |
| MACATAWA BANK CORP          | COM  | 554225102 | 66     | 12118   | SH | DEFINED       | 48  |
| MACATAWA BANK CORP          | COM  | 554225102 | 3      | 579     | SH | DEFINED       | 65  |
| MACERICH CO/THE             | COM  | 554382101 | 2826   | 43900   | SH | DEFINED       | 03  |
| MACERICH CO/THE             | COM  | 554382101 | 33453  | 519624  | SH | DEFINED       | 15  |
| MACERICH CO/THE             | COM  | 554382101 | 21075  | 327359  | SH | DEFINED       | 22  |
| MACERICH CO/THE             | COM  | 554382101 | 44819  | 696158  | SH | DEFINED       | 48  |
| MACERICH CO/THE             | COM  | 554382101 | 172    | 2667    | SH | DEFINED       | 49  |
| MACERICH CO/THE             | COM  | 554382101 | 598    | 9289    | SH | DEFINED       | 49  |
| MACERICH CO/THE             | COM  | 554382101 | 117323 | 1822359 | SH | DEFINED       | 57  |
| MACERICH CO/THE             | COM  | 554382101 | 1      | 15      | SH | DEFINED       | 59  |
| MACERICH CO/THE             | COM  | 554382101 | 0      | 0       | SH | DEFINED       | 65  |
| MACK-CALI REALTY CORP       | COM  | 554489104 | 7      | 247     | SH | DEFINED       | 04  |
| MACK-CALI REALTY CORP       | COM  | 554489104 | 5      | 174     | SH | DEFINED       | 04  |
| MACK-CALI REALTY CORP       | COM  | 554489104 | 11150  | 389711  | SH | DEFINED       | 15  |
| MACK-CALI REALTY CORP       | COM  | 554489104 | 7183   | 251080  | SH | DEFINED       | 22  |
| MACK-CALI REALTY CORP       | COM  | 554489104 | 12701  | 443923  | SH | DEFINED       | 48  |
| MACK-CALI REALTY CORP       | COM  | 554489104 | 1411   | 49320   | SH | DEFINED       | 49  |
| MACK-CALI REALTY CORP       | COM  | 554489104 | 267    | 9330    | SH | DEFINED       | 49  |
| MACK-CALI REALTY CORP       | COM  | 554489104 | 2198   | 76818   | SH | DEFINED       | 57  |
| MACK-CALI REALTY CORP       | COM  | 554489104 | 1      | 48      | SH | DEFINED       | 59  |
| MACK-CALI REALTY CORP       | COM  | 554489104 | 0      | 8       | SH | DEFINED       | 65  |
| MACQUARIE INFRASTRUCTURE CO | MEMB | 55608B105 | 22567  | 417600  | SH | DEFINED       | 15  |
| MACQUARIE INFRASTRUCTURE CO | MEMB | 55608B105 | 16     | 300     | SH | DEFINED       | 49  |
| MACQUARIE INFRASTRUCTURE CO | MEMB | 55608B105 | 0      | 0       | SH | DEFINED       | 65  |
| MACY'S INC                  | COM  | 55616P104 | 33416  | 798658  | SH | DEFINED       | 03  |
| MACY'S INC                  | COM  | 55616P104 | 2      | 50      | SH | DEFINED       | 04  |
| MACY'S INC                  | COM  | 55616P104 | 16     | 372     | SH | DEFINED       | 04  |
| MACY'S INC                  | COM  | 55616P104 | 175682 | 4198904 | SH | DEFINED       | 15  |
| MACY'S INC                  | COM  | 55616P104 | 22366  | 534571  | SH | DEFINED       | 22  |
| MACY'S INC                  | COM  | 55616P104 | 3317   | 79290   | SH | DEFINED/OTHER | 228 |
| MACY'S INC                  | COM  | 55616P104 | 73788  | 1763570 | SH | DEFINED       | 48  |
| MACY'S INC                  | COM  | 55616P104 | 3622   | 86577   | SH | DEFINED       | 49  |
| MACY'S INC                  | COM  | 55616P104 | 1669   | 39886   | SH | DEFINED       | 49  |
| MACY'S INC                  | COM  | 55616P104 | 713    | 17037   | SH | DEFINED       | 59  |
| MACY'S INC                  | COM  | 55616P104 | 243    | 5800    | SH | DEFINED       | 64  |
| MACY'S INC                  | COM  | 55616P104 | 31     | 740     | SH | DEFINED       | 65  |
| MACY'S INC                  | COM  | 55616P104 | 1130   | 27000   | SH | DEFINED       | 84  |
| STEVEN MADDEN LTD           | COM  | 556269108 | 11060  | 255861  | SH | DEFINED       | 03  |
| STEVEN MADDEN LTD           | COM  | 556269108 | 7373   | 170560  | SH | DEFINED       | 15  |
| STEVEN MADDEN LTD           | COM  | 556269108 | 11116  | 257158  | SH | DEFINED       | 22  |
| STEVEN MADDEN LTD           | COM  | 556269108 | 382    | 8848    | SH | DEFINED/OTHER | 227 |
| STEVEN MADDEN LTD           | COM  | 556269108 | 15342  | 354911  | SH | DEFINED       | 48  |
| STEVEN MADDEN LTD           | COM  | 556269108 | 72     | 1660    | SH | DEFINED       | 49  |

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| STEVEN MADDEN LTD            | COM  | 556269108 | 35    | 810    | SH | DEFINED       | 49  |
| STEVEN MADDEN LTD            | COM  | 556269108 | 89    | 2051   | SH | DEFINED       | 59  |
| STEVEN MADDEN LTD            | COM  | 556269108 | 3     | 67     | SH | DEFINED       | 65  |
| MADISON SQUARE GARDEN CO-A   | CL A | 55826P100 | 5615  | 97488  | SH | DEFINED       | 15  |
| MADISON SQUARE GARDEN CO-A   | CL A | 55826P100 | 9492  | 164792 | SH | DEFINED       | 48  |
| MADISON SQUARE GARDEN CO-A   | CL A | 55826P100 | 140   | 2437   | SH | DEFINED       | 49  |
| MADISON SQUARE GARDEN CO-A   | CL A | 55826P100 | 24    | 421    | SH | DEFINED       | 59  |
| MAGELLAN HEALTH SERVICES INC | COM  | 559079207 | 4041  | 84956  | SH | DEFINED       | 15  |
| MAGELLAN HEALTH SERVICES INC | COM  | 559079207 | 3749  | 78810  | SH | DEFINED       | 22  |
| MAGELLAN HEALTH SERVICES INC | COM  | 559079207 | 116   | 2441   | SH | DEFINED/OTHER | 227 |
| MAGELLAN HEALTH SERVICES INC | COM  | 559079207 | 1706  | 35870  | SH | DEFINED/OTHER | 228 |
| MAGELLAN HEALTH SERVICES INC | COM  | 559079207 | 7339  | 154273 | SH | DEFINED       | 48  |
| MAGELLAN HEALTH SERVICES INC | COM  | 559079207 | 26    | 540    | SH | DEFINED       | 49  |
| MAGELLAN HEALTH SERVICES INC | COM  | 559079207 | 0     | 10     | SH | DEFINED       | 49  |
| MAGELLAN HEALTH SERVICES INC | COM  | 559079207 | 0     | 1      | SH | DEFINED       | 65  |
| MAGELLAN MIDSTREAM PARTNERS  | COM  | 559080106 | 40226 | 752866 | SH | DEFINED       | 15  |
| MAGELLAN MIDSTREAM PARTNERS  | COM  | 559080106 | 30928 | 578847 | SH | DEFINED       | 48  |
| MAGELLAN MIDSTREAM PARTNERS  | COM  | 559080106 | 1520  | 28456  | SH | DEFINED       | 49  |
| MAGELLAN MIDSTREAM PARTNERS  | COM  | 559080106 | 3877  | 72554  | SH | DEFINED       | 49  |
| MAGELLAN MIDSTREAM PARTNERS  | COM  | 559080106 | 0     | 1      | SH | DEFINED       | 65  |
| MAGELLAN PETROLEUM CORP      | COM  | 559091301 | 52    | 48715  | SH | DEFINED       | 48  |
| MAGELLAN PETROLEUM CORP      | COM  | 559091301 | 138   | 129368 | SH | DEFINED       | 49  |
| MAGNA INTERNATIONAL INC      | COM  | 559222401 | 9785  | 166698 | SH | DEFINED       | 15  |
| MAGNA INTERNATIONAL INC      | COM  | 559222401 | 3608  | 61472  | SH | DEFINED       | 48  |
| MAGNA INTERNATIONAL INC      | COM  | 559222401 | 19    | 328    | SH | DEFINED       | 49  |
| MAGNA INTERNATIONAL INC      | COM  | 559222401 | 282   | 4801   | SH | DEFINED       | 59  |
| MAGNA INTERNATIONAL INC      | COM  | 559222401 | 158   | 2700   | SH | DEFINED       | 64  |
| MAGNA INTERNATIONAL INC      | COM  | 559222401 | 0     | 1      | SH | DEFINED       | 65  |
| MAGNUM HUNTER RESOURCES CORP | COM  | 55973B102 | 869   | 216643 | SH | DEFINED       | 15  |
| MAGNUM HUNTER RESOURCES CORP | COM  | 55973B102 | 2160  | 538645 | SH | DEFINED       | 48  |
| MAGNUM HUNTER RESOURCES CORP | COM  | 55973B102 | 9     | 2120   | SH | DEFINED       | 49  |
| MAIDENFORM BRANDS INC        | COM  | 560305104 | 845   | 48224  | SH | DEFINED       | 15  |
| MAIDENFORM BRANDS INC        | COM  | 560305104 | 1045  | 59633  | SH | DEFINED       | 22  |
| MAIDENFORM BRANDS INC        | COM  | 560305104 | 1851  | 105588 | SH | DEFINED       | 48  |
| MAIDENFORM BRANDS INC        | COM  | 560305104 | 15    | 874    | SH | DEFINED       | 49  |
| MAIDENFORM BRANDS INC        | COM  | 560305104 | 0     | 20     | SH | DEFINED       | 65  |
| MAIN STREET CAPITAL CORP     | COM  | 56035L104 | 3413  | 106346 | SH | DEFINED       | 15  |
| MAIN STREET CAPITAL CORP     | COM  | 56035L104 | 1985  | 61870  | SH | DEFINED       | 48  |
| MAIN STREET CAPITAL CORP     | COM  | 56035L104 | 77    | 2395   | SH | DEFINED       | 49  |
| MAIN STREET CAPITAL CORP     | COM  | 56035L104 | 0     | 2      | SH | DEFINED       | 65  |
| MAINSOURCE FINANCIAL GROUP I | COM  | 56062Y102 | 646   | 45996  | SH | DEFINED       | 15  |
| MAINSOURCE FINANCIAL GROUP I | COM  | 56062Y102 | 1282  | 91321  | SH | DEFINED       | 48  |
| MAINSOURCE FINANCIAL GROUP I | COM  | 56062Y102 | 64    | 4560   | SH | DEFINED       | 49  |
| MAINSOURCE FINANCIAL GROUP I | COM  | 56062Y102 | 0     | 1      | SH | DEFINED       | 65  |
| MAJESCO ENTERTAINMENT CO     | COM  | 560690208 | 10    | 18356  | SH | DEFINED       | 48  |
| MAKITA CORP-SPONS ADR        | ADR  | 560877300 | 354   | 8000   | SH | DEFINED       | 15  |
| MAKITA CORP-SPONS ADR        | ADR  | 560877300 | 3164  | 71539  | SH | DEFINED       | 38  |
| MAKITA CORP-SPONS ADR        | ADR  | 560877300 | 265   | 6000   | SH | DEFINED       | 48  |
| MAKITA CORP-SPONS ADR        | ADR  | 560877300 | 6     | 140    | SH | DEFINED       | 49  |
| MAKITA CORP-SPONS ADR        | ADR  | 560877300 | 0     | 0      | SH | DEFINED       | 65  |
| MAKO SURGICAL CORP           | COM  | 560879108 | 24    | 2148   | SH | DEFINED       | 04  |
| MAKO SURGICAL CORP           | COM  | 560879108 | 639   | 57302  | SH | DEFINED       | 15  |
| MAKO SURGICAL CORP           | COM  | 560879108 | 1506  | 135081 | SH | DEFINED       | 48  |
| MAKO SURGICAL CORP           | COM  | 560879108 | 36    | 3223   | SH | DEFINED       | 49  |
| MAKO SURGICAL CORP           | COM  | 560879108 | 5     | 480    | SH | DEFINED       | 65  |
| MANHATTAN ASSOCIATES INC     | COM  | 562750109 | 15    | 200    | SH | DEFINED       | 04  |
| MANHATTAN ASSOCIATES INC     | COM  | 562750109 | 20345 | 273861 | SH | DEFINED       | 15  |
| MANHATTAN ASSOCIATES INC     | COM  | 562750109 | 4508  | 60676  | SH | DEFINED       | 22  |
| MANHATTAN ASSOCIATES INC     | COM  | 562750109 | 302   | 4059   | SH | DEFINED/OTHER | 226 |
| MANHATTAN ASSOCIATES INC     | COM  | 562750109 | 7749  | 104308 | SH | DEFINED       | 48  |
| MANHATTAN ASSOCIATES INC     | COM  | 562750109 | 327   | 4404   | SH | DEFINED       | 49  |
| MANHATTAN ASSOCIATES INC     | COM  | 562750109 | 76    | 1020   | SH | DEFINED       | 49  |

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| MANHATTAN ASSOCIATES INC     | COM  | 562750109 | 71     | 959     | SH | DEFINED       | 59  |
| MANHATTAN ASSOCIATES INC     | COM  | 562750109 | 4      | 51      | SH | DEFINED       | 65  |
| MANITOWOC COMPANY INC        | COM  | 563571108 | 4417   | 214825  | SH | DEFINED       | 15  |
| MANITOWOC COMPANY INC        | COM  | 563571108 | 793    | 38568   | SH | DEFINED/OTHER | 226 |
| MANITOWOC COMPANY INC        | COM  | 563571108 | 944    | 45900   | SH | DEFINED/OTHER | 227 |
| MANITOWOC COMPANY INC        | COM  | 563571108 | 8474   | 412182  | SH | DEFINED       | 48  |
| MANITOWOC COMPANY INC        | COM  | 563571108 | 96     | 4688    | SH | DEFINED       | 49  |
| MANITOWOC COMPANY INC        | COM  | 563571108 | 83     | 4022    | SH | DEFINED       | 49  |
| MANITOWOC COMPANY INC        | COM  | 563571108 | 0      | 1       | SH | DEFINED       | 59  |
| MANITOWOC COMPANY INC        | COM  | 563571108 | 28     | 1369    | SH | DEFINED       | 65  |
| MANNING & NAPIER INC         | CL A | 56382Q102 | 977    | 59047   | SH | DEFINED       | 15  |
| MANNING & NAPIER INC         | CL A | 56382Q102 | 1011   | 61131   | SH | DEFINED       | 48  |
| MANNKIND CORP                | COM  | 56400P201 | 687    | 202562  | SH | DEFINED       | 15  |
| MANNKIND CORP                | COM  | 56400P201 | 1755   | 517561  | SH | DEFINED       | 48  |
| MANNKIND CORP                | COM  | 56400P201 | 36     | 10500   | SH | DEFINED       | 49  |
| MANPOWER INC                 | COM  | 56418H100 | 2465   | 43460   | SH | DEFINED       | 03  |
| MANPOWER INC                 | COM  | 56418H100 | 1      | 25      | SH | DEFINED       | 04  |
| MANPOWER INC                 | COM  | 56418H100 | 17765  | 313208  | SH | DEFINED       | 15  |
| MANPOWER INC                 | COM  | 56418H100 | 10509  | 185271  | SH | DEFINED       | 22  |
| MANPOWER INC                 | COM  | 56418H100 | 2476   | 43660   | SH | DEFINED/OTHER | 228 |
| MANPOWER INC                 | COM  | 56418H100 | 20588  | 362982  | SH | DEFINED       | 48  |
| MANPOWER INC                 | COM  | 56418H100 | 635    | 11193   | SH | DEFINED       | 49  |
| MANPOWER INC                 | COM  | 56418H100 | 812    | 14318   | SH | DEFINED       | 49  |
| MANPOWER INC                 | COM  | 56418H100 | 0      | 1       | SH | DEFINED       | 59  |
| MANPOWER INC                 | COM  | 56418H100 | 4      | 70      | SH | DEFINED       | 65  |
| MANTECH INTERNATIONAL CORP-A | CL A | 564563104 | 4476   | 166562  | SH | DEFINED       | 15  |
| MANTECH INTERNATIONAL CORP-A | CL A | 564563104 | 1369   | 50959   | SH | DEFINED       | 22  |
| MANTECH INTERNATIONAL CORP-A | CL A | 564563104 | 3243   | 120682  | SH | DEFINED       | 48  |
| MANTECH INTERNATIONAL CORP-A | CL A | 564563104 | 118    | 4410    | SH | DEFINED       | 49  |
| MANTECH INTERNATIONAL CORP-A | CL A | 564563104 | 891    | 33178   | SH | DEFINED       | 59  |
| MANTECH INTERNATIONAL CORP-A | CL A | 564563104 | 0      | 10      | SH | DEFINED       | 65  |
| MANULIFE FINANCIAL CORP      | COM  | 56501R106 | 13733  | 932930  | SH | DEFINED       | 03  |
| MANULIFE FINANCIAL CORP      | COM  | 56501R106 | 3      | 236     | SH | DEFINED       | 04  |
| MANULIFE FINANCIAL CORP      | COM  | 56501R106 | 18968  | 1288566 | SH | DEFINED       | 15  |
| MANULIFE FINANCIAL CORP      | COM  | 56501R106 | 8487   | 576531  | SH | DEFINED       | 48  |
| MANULIFE FINANCIAL CORP      | COM  | 56501R106 | 44     | 3000    | SH | DEFINED       | 49  |
| MANULIFE FINANCIAL CORP      | COM  | 56501R106 | 311    | 21157   | SH | DEFINED       | 49  |
| MANULIFE FINANCIAL CORP      | COM  | 56501R106 | 1      | 39      | SH | DEFINED       | 59  |
| MANULIFE FINANCIAL CORP      | COM  | 56501R106 | 215    | 14600   | SH | DEFINED       | 64  |
| MANULIFE FINANCIAL CORP      | COM  | 56501R106 | 0      | 0       | SH | DEFINED       | 65  |
| MARATHON OIL CORP            | COM  | 565849106 | 66     | 1960    | SH | DEFINED       | 03  |
| MARATHON OIL CORP            | COM  | 565849106 | 1685   | 49966   | SH | DEFINED       | 04  |
| MARATHON OIL CORP            | COM  | 565849106 | 165    | 4883    | SH | DEFINED       | 04  |
| MARATHON OIL CORP            | COM  | 565849106 | 156168 | 4631331 | SH | DEFINED       | 15  |
| MARATHON OIL CORP            | COM  | 565849106 | 30609  | 907741  | SH | DEFINED       | 22  |
| MARATHON OIL CORP            | COM  | 565849106 | 105082 | 3116314 | SH | DEFINED       | 48  |
| MARATHON OIL CORP            | COM  | 565849106 | 69742  | 2068262 | SH | DEFINED       | 49  |
| MARATHON OIL CORP            | COM  | 565849106 | 6461   | 191598  | SH | DEFINED       | 49  |
| MARATHON OIL CORP            | COM  | 565849106 | 723    | 21450   | SH | DEFINED       | 59  |
| MARATHON OIL CORP            | COM  | 565849106 | 1635   | 48500   | SH | DEFINED       | 64  |
| MARATHON OIL CORP            | COM  | 565849106 | 0      | 1       | SH | DEFINED       | 65  |
| MARATHON OIL CORP            | COM  | 565849106 | 651    | 19300   | SH | DEFINED       | 84  |
| MARATHON OIL CORP            | COM  | 565849106 | 82     | 2442    | SH | DEFINED       | 85  |
| MARATHON PETROLEUM CORP      | COM  | 56585A102 | 52     | 576     | SH | DEFINED       | 04  |
| MARATHON PETROLEUM CORP      | COM  | 56585A102 | 9      | 105     | SH | DEFINED       | 04  |
| MARATHON PETROLEUM CORP      | COM  | 56585A102 | 378605 | 4225503 | SH | DEFINED       | 15  |
| MARATHON PETROLEUM CORP      | COM  | 56585A102 | 22676  | 253083  | SH | DEFINED       | 22  |
| MARATHON PETROLEUM CORP      | COM  | 56585A102 | 141048 | 1574194 | SH | DEFINED       | 48  |
| MARATHON PETROLEUM CORP      | COM  | 56585A102 | 8278   | 92383   | SH | DEFINED       | 49  |
| MARATHON PETROLEUM CORP      | COM  | 56585A102 | 1796   | 20041   | SH | DEFINED       | 49  |
| MARATHON PETROLEUM CORP      | COM  | 56585A102 | 247    | 2754    | SH | DEFINED       | 59  |
| MARATHON PETROLEUM CORP      | COM  | 56585A102 | 2356   | 26300   | SH | DEFINED       | 64  |

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| MARATHON PETROLEUM CORP      | COM  | 56585A102 | 17     | 186     | SH | DEFINED       | 65  |
| MARATHON PETROLEUM CORP      | COM  | 56585A102 | 2751   | 30700   | SH | DEFINED       | 84  |
| MARCHEX INC-CLASS B          | CL B | 56624R108 | 381    | 90503   | SH | DEFINED       | 15  |
| MARCHEX INC-CLASS B          | CL B | 56624R108 | 314    | 74691   | SH | DEFINED       | 48  |
| MARCHEX INC-CLASS B          | CL B | 56624R108 | 6      | 1440    | SH | DEFINED       | 49  |
| MARCHEX INC-CLASS B          | CL B | 56624R108 | 1      | 130     | SH | DEFINED       | 49  |
| MARCHEX INC-CLASS B          | CL B | 56624R108 | 1      | 151     | SH | DEFINED       | 65  |
| MARCUS CORPORATION           | COM  | 566330106 | 982    | 78607   | SH | DEFINED       | 15  |
| MARCUS CORPORATION           | COM  | 566330106 | 1079   | 86386   | SH | DEFINED       | 22  |
| MARCUS CORPORATION           | COM  | 566330106 | 1722   | 137849  | SH | DEFINED       | 48  |
| MARCUS CORPORATION           | COM  | 566330106 | 15     | 1190    | SH | DEFINED       | 49  |
| MARCUS CORPORATION           | COM  | 566330106 | 0      | 0       | SH | DEFINED       | 65  |
| MARINEMAX INC                | COM  | 567908108 | 368    | 27052   | SH | DEFINED       | 15  |
| MARINEMAX INC                | COM  | 567908108 | 692    | 50896   | SH | DEFINED       | 22  |
| MARINEMAX INC                | COM  | 567908108 | 1650   | 121405  | SH | DEFINED       | 48  |
| MARINEMAX INC                | COM  | 567908108 | 805    | 59246   | SH | DEFINED       | 59  |
| MARINE PRODUCTS CORP         | COM  | 568427108 | 292    | 39608   | SH | DEFINED       | 15  |
| MARINE PRODUCTS CORP         | COM  | 568427108 | 523    | 71097   | SH | DEFINED       | 48  |
| MARINE PRODUCTS CORP         | COM  | 568427108 | 20     | 2700    | SH | DEFINED       | 49  |
| MARINE PRODUCTS CORP         | COM  | 568427108 | 0      | 1       | SH | DEFINED       | 65  |
| MARKEL CORP                  | COM  | 570535104 | 7749   | 15391   | SH | DEFINED       | 15  |
| MARKEL CORP                  | COM  | 570535104 | 544    | 1080    | SH | DEFINED       | 22  |
| MARKEL CORP                  | COM  | 570535104 | 12957  | 25733   | SH | DEFINED       | 48  |
| MARKEL CORP                  | COM  | 570535104 | 878    | 1743    | SH | DEFINED       | 49  |
| MARKEL CORP                  | COM  | 570535104 | 165    | 327     | SH | DEFINED       | 49  |
| MARKEL CORP                  | COM  | 570535104 | 21     | 41      | SH | DEFINED       | 59  |
| MARKEL CORP                  | COM  | 570535104 | 0      | 0       | SH | DEFINED       | 65  |
| MARKET LEADER INC            | COM  | 57056R103 | 169    | 18849   | SH | DEFINED       | 15  |
| MARKET LEADER INC            | COM  | 57056R103 | 603    | 67308   | SH | DEFINED/OTHER | 227 |
| MARKET LEADER INC            | COM  | 57056R103 | 634    | 70771   | SH | DEFINED       | 48  |
| MARKETAXESS HOLDINGS INC     | COM  | 57060D108 | 6526   | 174955  | SH | DEFINED       | 15  |
| MARKETAXESS HOLDINGS INC     | COM  | 57060D108 | 3698   | 99129   | SH | DEFINED       | 22  |
| MARKETAXESS HOLDINGS INC     | COM  | 57060D108 | 1712   | 45904   | SH | DEFINED/OTHER | 227 |
| MARKETAXESS HOLDINGS INC     | COM  | 57060D108 | 7204   | 193124  | SH | DEFINED       | 48  |
| MARKETAXESS HOLDINGS INC     | COM  | 57060D108 | 84     | 2265    | SH | DEFINED       | 49  |
| MARKETAXESS HOLDINGS INC     | COM  | 57060D108 | 0      | 1       | SH | DEFINED       | 65  |
| MARKET VECTORS GOLD MINERS   | GOLD | 57060U100 | 5      | 125     | SH | DEFINED       | 04  |
| MARKET VECTORS GOLD MINERS   | GOLD | 57060U100 | 238    | 6300    | SH | DEFINED       | 49  |
| MARKET VECTORS GOLD MINERS   | GOLD | 57060U100 | 1994   | 52677   | SH | DEFINED       | 49  |
| MARKET VECTORS GOLD MINERS   | GOLD | 57060U100 | 0      | 1       | SH | DEFINED       | 65  |
| MARKET VECTORS PHARMACEUTICA | PHAR | 57060U217 | 225    | 5000    | SH | DEFINED       | 49  |
| MARKET VECTORS EMERGING MARK | EM L | 57060U522 | 22689  | 839075  | SH | DEFINED       | 48  |
| MARKET VECTORS EMERGING MARK | EM L | 57060U522 | 2      | 75      | SH | DEFINED       | 49  |
| MARKET VECTORS EMERGING MARK | EM L | 57060U522 | 0      | 2       | SH | DEFINED       | 65  |
| MARKET VECTORS INDIA S/C     | INDI | 57060U563 | 762    | 86738   | SH | DEFINED       | 48  |
| MARKET VECTORS INDIA S/C     | INDI | 57060U563 | 0      | 46      | SH | DEFINED       | 49  |
| MARKET VECTORS JR GOLD MINER | JR G | 57060U589 | 266    | 15910   | SH | DEFINED       | 49  |
| MARKET VECTORS JR GOLD MINER | JR G | 57060U589 | 177    | 10593   | SH | DEFINED       | 49  |
| MARKET VECTORS JR GOLD MINER | JR G | 57060U589 | 0      | 6       | SH | DEFINED       | 65  |
| MARKET VECTORS AGRIBUSINESS  | AGRI | 57060U605 | 16     | 300     | SH | DEFINED       | 40  |
| MARKET VECTORS AGRIBUSINESS  | AGRI | 57060U605 | 137812 | 2545010 | SH | DEFINED       | 48  |
| MARKET VECTORS AGRIBUSINESS  | AGRI | 57060U605 | 143    | 2633    | SH | DEFINED       | 49  |
| MARKET VECTORS AGRIBUSINESS  | AGRI | 57060U605 | 620    | 11450   | SH | DEFINED       | 49  |
| MARKET VECTORS AGRIBUSINESS  | AGRI | 57060U605 | 0      | 1       | SH | DEFINED       | 65  |
| MARKWEST ENERGY PARTNERS LP  | UNIT | 570759100 | 219    | 3600    | SH | DEFINED       | 04  |
| MARKWEST ENERGY PARTNERS LP  | UNIT | 570759100 | 17509  | 288214  | SH | DEFINED       | 48  |
| MARKWEST ENERGY PARTNERS LP  | UNIT | 570759100 | 418    | 6882    | SH | DEFINED       | 49  |
| MARKWEST ENERGY PARTNERS LP  | UNIT | 570759100 | 448    | 7378    | SH | DEFINED       | 49  |
| MARKWEST ENERGY PARTNERS LP  | UNIT | 570759100 | 0      | 0       | SH | DEFINED       | 65  |
| MARLIN BUSINESS SERVICES INC | COM  | 571157106 | 1026   | 44224   | SH | DEFINED       | 15  |
| MARLIN BUSINESS SERVICES INC | COM  | 571157106 | 542    | 23369   | SH | DEFINED       | 48  |
| MARLIN BUSINESS SERVICES INC | COM  | 571157106 | 0      | 0       | SH | DEFINED       | 65  |

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| MARRIOTT VACATIONS WORLD     | COM  | 57164Y107 | 2367   | 55164   | SH | DEFINED       | 15  |
| MARRIOTT VACATIONS WORLD     | COM  | 57164Y107 | 3726   | 86831   | SH | DEFINED       | 22  |
| MARRIOTT VACATIONS WORLD     | COM  | 57164Y107 | 203    | 4727    | SH | DEFINED/OTHER | 226 |
| MARRIOTT VACATIONS WORLD     | COM  | 57164Y107 | 746    | 17379   | SH | DEFINED/OTHER | 227 |
| MARRIOTT VACATIONS WORLD     | COM  | 57164Y107 | 6020   | 140302  | SH | DEFINED       | 48  |
| MARRIOTT VACATIONS WORLD     | COM  | 57164Y107 | 6      | 149     | SH | DEFINED       | 49  |
| MARRIOTT VACATIONS WORLD     | COM  | 57164Y107 | 89     | 2085    | SH | DEFINED       | 49  |
| MARRIOTT VACATIONS WORLD     | COM  | 57164Y107 | 0      | 1       | SH | DEFINED       | 59  |
| MARSH & MCLENNAN COS         | COM  | 571748102 | 41066  | 1081550 | SH | DEFINED       | 03  |
| MARSH & MCLENNAN COS         | COM  | 571748102 | 16     | 428     | SH | DEFINED       | 04  |
| MARSH & MCLENNAN COS         | COM  | 571748102 | 115119 | 3031834 | SH | DEFINED       | 15  |
| MARSH & MCLENNAN COS         | COM  | 571748102 | 23351  | 614990  | SH | DEFINED       | 22  |
| MARSH & MCLENNAN COS         | COM  | 571748102 | 3424   | 90180   | SH | DEFINED/OTHER | 228 |
| MARSH & MCLENNAN COS         | COM  | 571748102 | 88562  | 2332411 | SH | DEFINED       | 48  |
| MARSH & MCLENNAN COS         | COM  | 571748102 | 2137   | 56291   | SH | DEFINED       | 49  |
| MARSH & MCLENNAN COS         | COM  | 571748102 | 3335   | 87844   | SH | DEFINED       | 49  |
| MARSH & MCLENNAN COS         | COM  | 571748102 | 600    | 15801   | SH | DEFINED       | 59  |
| MARSH & MCLENNAN COS         | COM  | 571748102 | 239    | 6300    | SH | DEFINED       | 64  |
| MARSH & MCLENNAN COS         | COM  | 571748102 | 12     | 313     | SH | DEFINED       | 65  |
| MARRIOTT INTERNATIONAL -CL A | CL A | 571903202 | 14     | 333     | SH | DEFINED       | 04  |
| MARRIOTT INTERNATIONAL -CL A | CL A | 571903202 | 4      | 100     | SH | DEFINED       | 04  |
| MARRIOTT INTERNATIONAL -CL A | CL A | 571903202 | 68841  | 1630139 | SH | DEFINED       | 15  |
| MARRIOTT INTERNATIONAL -CL A | CL A | 571903202 | 13947  | 330266  | SH | DEFINED       | 22  |
| MARRIOTT INTERNATIONAL -CL A | CL A | 571903202 | 48022  | 1137158 | SH | DEFINED       | 48  |
| MARRIOTT INTERNATIONAL -CL A | CL A | 571903202 | 2211   | 52351   | SH | DEFINED       | 49  |
| MARRIOTT INTERNATIONAL -CL A | CL A | 571903202 | 909    | 21517   | SH | DEFINED       | 49  |
| MARRIOTT INTERNATIONAL -CL A | CL A | 571903202 | 1      | 14      | SH | DEFINED       | 59  |
| MARRIOTT INTERNATIONAL -CL A | CL A | 571903202 | 127    | 3000    | SH | DEFINED       | 64  |
| MARRIOTT INTERNATIONAL -CL A | CL A | 571903202 | 44     | 1036    | SH | DEFINED       | 65  |
| MARTEN TRANSPORT LTD         | COM  | 573075108 | 685    | 34045   | SH | DEFINED       | 15  |
| MARTEN TRANSPORT LTD         | COM  | 573075108 | 1187   | 58978   | SH | DEFINED/OTHER | 227 |
| MARTEN TRANSPORT LTD         | COM  | 573075108 | 1106   | 54942   | SH | DEFINED       | 48  |
| MARTEN TRANSPORT LTD         | COM  | 573075108 | 0      | 7       | SH | DEFINED       | 65  |
| MARTHA STEWART LIVING-A      | CL A | 573083102 | 168    | 63637   | SH | DEFINED       | 15  |
| MARTHA STEWART LIVING-A      | CL A | 573083102 | 417    | 157828  | SH | DEFINED       | 48  |
| MARTHA STEWART LIVING-A      | CL A | 573083102 | 9      | 3240    | SH | DEFINED       | 49  |
| MARTHA STEWART LIVING-A      | CL A | 573083102 | 5      | 1956    | SH | DEFINED       | 65  |
| MARTIN MARIETTA MATERIALS    | COM  | 573284106 | 21485  | 210600  | SH | DEFINED       | 03  |
| MARTIN MARIETTA MATERIALS    | COM  | 573284106 | 16716  | 163848  | SH | DEFINED       | 15  |
| MARTIN MARIETTA MATERIALS    | COM  | 573284106 | 38817  | 380488  | SH | DEFINED       | 22  |
| MARTIN MARIETTA MATERIALS    | COM  | 573284106 | 21063  | 206459  | SH | DEFINED       | 48  |
| MARTIN MARIETTA MATERIALS    | COM  | 573284106 | 678    | 6643    | SH | DEFINED       | 49  |
| MARTIN MARIETTA MATERIALS    | COM  | 573284106 | 1456   | 14269   | SH | DEFINED       | 49  |
| MARTIN MARIETTA MATERIALS    | COM  | 573284106 | 2      | 18      | SH | DEFINED       | 65  |
| MARTIN MIDSTREAM PARTNERS LP | UNIT | 573331105 | 1444   | 37489   | SH | DEFINED       | 48  |
| MARTIN MIDSTREAM PARTNERS LP | UNIT | 573331105 | 35     | 900     | SH | DEFINED       | 49  |
| MARTIN MIDSTREAM PARTNERS LP | UNIT | 573331105 | 0      | 1       | SH | DEFINED       | 65  |
| MASCO CORP                   | COM  | 574599106 | 7885   | 389390  | SH | DEFINED       | 03  |
| MASCO CORP                   | COM  | 574599106 | 2      | 80      | SH | DEFINED       | 04  |
| MASCO CORP                   | COM  | 574599106 | 7      | 330     | SH | DEFINED       | 04  |
| MASCO CORP                   | COM  | 574599106 | 41868  | 2067565 | SH | DEFINED       | 15  |
| MASCO CORP                   | COM  | 574599106 | 10725  | 529620  | SH | DEFINED       | 22  |
| MASCO CORP                   | COM  | 574599106 | 1654   | 81700   | SH | DEFINED/OTHER | 228 |
| MASCO CORP                   | COM  | 574599106 | 30750  | 1518525 | SH | DEFINED       | 48  |
| MASCO CORP                   | COM  | 574599106 | 831    | 41033   | SH | DEFINED       | 49  |
| MASCO CORP                   | COM  | 574599106 | 257    | 12694   | SH | DEFINED       | 49  |
| MASCO CORP                   | COM  | 574599106 | 68     | 3349    | SH | DEFINED       | 59  |
| MASCO CORP                   | COM  | 574599106 | 0      | 1       | SH | DEFINED       | 65  |
| MASIMO CORPORATION           | COM  | 574795100 | 3815   | 194461  | SH | DEFINED       | 15  |
| MASIMO CORPORATION           | COM  | 574795100 | 2193   | 111798  | SH | DEFINED       | 22  |
| MASIMO CORPORATION           | COM  | 574795100 | 5016   | 255634  | SH | DEFINED       | 48  |
| MASIMO CORPORATION           | COM  | 574795100 | 10     | 510     | SH | DEFINED       | 49  |

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| MASIMO CORPORATION         | COM  | 574795100 | 0      | 0       | SH | DEFINED       | 65  |
| MASTEC INC                 | COM  | 576323109 | 12     | 420     | SH | DEFINED       | 03  |
| MASTEC INC                 | COM  | 576323109 | 14554  | 499276  | SH | DEFINED       | 15  |
| MASTEC INC                 | COM  | 576323109 | 275    | 9437    | SH | DEFINED/OTHER | 226 |
| MASTEC INC                 | COM  | 576323109 | 5916   | 202959  | SH | DEFINED       | 48  |
| MASTEC INC                 | COM  | 576323109 | 3      | 100     | SH | DEFINED       | 49  |
| MASTEC INC                 | COM  | 576323109 | 52     | 1770    | SH | DEFINED       | 59  |
| MASTEC INC                 | COM  | 576323109 | 8      | 274     | SH | DEFINED       | 65  |
| MASTERCARD INC-CLASS A     | CL A | 57636Q104 | 50352  | 93050   | SH | DEFINED       | 03  |
| MASTERCARD INC-CLASS A     | CL A | 57636Q104 | 207    | 383     | SH | DEFINED       | 04  |
| MASTERCARD INC-CLASS A     | CL A | 57636Q104 | 5      | 10      | SH | DEFINED       | 04  |
| MASTERCARD INC-CLASS A     | CL A | 57636Q104 | 378204 | 698915  | SH | DEFINED       | 15  |
| MASTERCARD INC-CLASS A     | CL A | 57636Q104 | 75381  | 139303  | SH | DEFINED       | 22  |
| MASTERCARD INC-CLASS A     | CL A | 57636Q104 | 242716 | 448536  | SH | DEFINED       | 48  |
| MASTERCARD INC-CLASS A     | CL A | 57636Q104 | 8888   | 16424   | SH | DEFINED       | 49  |
| MASTERCARD INC-CLASS A     | CL A | 57636Q104 | 2248   | 4155    | SH | DEFINED       | 49  |
| MASTERCARD INC-CLASS A     | CL A | 57636Q104 | 896532 | 1656778 | SH | DEFINED       | 51  |
| MASTERCARD INC-CLASS A     | CL A | 57636Q104 | 2187   | 4041    | SH | DEFINED       | 59  |
| MASTERCARD INC-CLASS A     | CL A | 57636Q104 | 487    | 900     | SH | DEFINED       | 64  |
| MASTERCARD INC-CLASS A     | CL A | 57636Q104 | 22     | 41      | SH | DEFINED       | 65  |
| MASTERCARD INC-CLASS A     | CL A | 57636Q104 | 2327   | 4300    | SH | DEFINED       | 84  |
| MASTERCARD INC-CLASS A     | CL A | 57636Q104 | 11     | 21      | SH | DEFINED       | 85  |
| MATADOR RESOURCES CO       | COM  | 576485205 | 136    | 15340   | SH | DEFINED       | 15  |
| MATADOR RESOURCES CO       | COM  | 576485205 | 576    | 64972   | SH | DEFINED       | 48  |
| MATADOR RESOURCES CO       | COM  | 576485205 | 2      | 214     | SH | DEFINED       | 65  |
| MATERION CORP              | COM  | 576690101 | 1615   | 56671   | SH | DEFINED       | 15  |
| MATERION CORP              | COM  | 576690101 | 1742   | 61118   | SH | DEFINED       | 22  |
| MATERION CORP              | COM  | 576690101 | 1186   | 41630   | SH | DEFINED/OTHER | 228 |
| MATERION CORP              | COM  | 576690101 | 2719   | 95393   | SH | DEFINED       | 48  |
| MATERION CORP              | COM  | 576690101 | 5      | 180     | SH | DEFINED       | 49  |
| MATERION CORP              | COM  | 576690101 | 2      | 77      | SH | DEFINED       | 59  |
| MATERION CORP              | COM  | 576690101 | 11     | 393     | SH | DEFINED       | 65  |
| MATRIX SERVICE CO          | COM  | 576853105 | 3412   | 228960  | SH | DEFINED       | 03  |
| MATRIX SERVICE CO          | COM  | 576853105 | 3080   | 206705  | SH | DEFINED/OTHER | 036 |
| MATRIX SERVICE CO          | COM  | 576853105 | 865    | 58038   | SH | DEFINED       | 15  |
| MATRIX SERVICE CO          | COM  | 576853105 | 3075   | 206379  | SH | DEFINED       | 22  |
| MATRIX SERVICE CO          | COM  | 576853105 | 1972   | 132354  | SH | DEFINED       | 48  |
| MATRIX SERVICE CO          | COM  | 576853105 | 55     | 3670    | SH | DEFINED       | 49  |
| MATRIX SERVICE CO          | COM  | 576853105 | 5      | 364     | SH | DEFINED       | 65  |
| MATSON INC                 | COM  | 57686G105 | 4803   | 195229  | SH | DEFINED       | 15  |
| MATSON INC                 | COM  | 57686G105 | 2230   | 90641   | SH | DEFINED       | 22  |
| MATSON INC                 | COM  | 57686G105 | 4754   | 193263  | SH | DEFINED       | 48  |
| MATSON INC                 | COM  | 57686G105 | 206    | 8390    | SH | DEFINED       | 49  |
| MATSON INC                 | COM  | 57686G105 | 202    | 8194    | SH | DEFINED       | 49  |
| MATSON INC                 | COM  | 57686G105 | 1      | 50      | SH | DEFINED       | 65  |
| MATTEL INC                 | COM  | 577081102 | 46     | 1040    | SH | DEFINED       | 04  |
| MATTEL INC                 | COM  | 577081102 | 1063   | 24281   | SH | DEFINED       | 04  |
| MATTEL INC                 | COM  | 577081102 | 166165 | 3796316 | SH | DEFINED       | 15  |
| MATTEL INC                 | COM  | 577081102 | 6116   | 139719  | SH | DEFINED       | 22  |
| MATTEL INC                 | COM  | 577081102 | 62006  | 1416625 | SH | DEFINED       | 48  |
| MATTEL INC                 | COM  | 577081102 | 3484   | 79605   | SH | DEFINED       | 49  |
| MATTEL INC                 | COM  | 577081102 | 21692  | 495590  | SH | DEFINED       | 49  |
| MATTEL INC                 | COM  | 577081102 | 205    | 4686    | SH | DEFINED       | 59  |
| MATTEL INC                 | COM  | 577081102 | 636    | 14540   | SH | DEFINED       | 64  |
| MATTEL INC                 | COM  | 577081102 | 65     | 1477    | SH | DEFINED       | 65  |
| MATTEL INC                 | COM  | 577081102 | 5      | 120     | SH | DEFINED       | 85  |
| MATTERSIGHT CORP           | COM  | 577097108 | 36     | 8489    | SH | DEFINED       | 15  |
| MATTERSIGHT CORP           | COM  | 577097108 | 96     | 22335   | SH | DEFINED       | 48  |
| MATTHEWS INTL CORP-CLASS A | CL A | 577128101 | 7123   | 204004  | SH | DEFINED       | 15  |
| MATTHEWS INTL CORP-CLASS A | CL A | 577128101 | 2233   | 63953   | SH | DEFINED       | 22  |
| MATTHEWS INTL CORP-CLASS A | CL A | 577128101 | 5066   | 145101  | SH | DEFINED       | 48  |
| MATTHEWS INTL CORP-CLASS A | CL A | 577128101 | 259    | 7413    | SH | DEFINED       | 49  |

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| MATTHEWS INTL CORP-CLASS A  | CL A | 577128101 | 194   | 5545    | SH | DEFINED       | 49  |
| MATTHEWS INTL CORP-CLASS A  | CL A | 577128101 | 0     | 6       | SH | DEFINED       | 59  |
| MATTHEWS INTL CORP-CLASS A  | CL A | 577128101 | 13    | 371     | SH | DEFINED       | 65  |
| MATTSON TECHNOLOGY INC      | COM  | 577223100 | 86    | 62205   | SH | DEFINED       | 15  |
| MATTSON TECHNOLOGY INC      | COM  | 577223100 | 229   | 165695  | SH | DEFINED       | 48  |
| MATTRESS FIRM HOLDING CORP  | COM  | 57722W106 | 867   | 25096   | SH | DEFINED       | 15  |
| MATTRESS FIRM HOLDING CORP  | COM  | 57722W106 | 1080  | 31270   | SH | DEFINED       | 48  |
| MAXIM INTEGRATED PRODUCTS   | COM  | 57772K101 | 2     | 60      | SH | DEFINED       | 04  |
| MAXIM INTEGRATED PRODUCTS   | COM  | 57772K101 | 20107 | 616038  | SH | DEFINED       | 15  |
| MAXIM INTEGRATED PRODUCTS   | COM  | 57772K101 | 1554  | 47605   | SH | DEFINED       | 22  |
| MAXIM INTEGRATED PRODUCTS   | COM  | 57772K101 | 24603 | 753778  | SH | DEFINED       | 48  |
| MAXIM INTEGRATED PRODUCTS   | COM  | 57772K101 | 2278  | 69782   | SH | DEFINED       | 49  |
| MAXIM INTEGRATED PRODUCTS   | COM  | 57772K101 | 12    | 355     | SH | DEFINED       | 49  |
| MAXIM INTEGRATED PRODUCTS   | COM  | 57772K101 | 221   | 6758    | SH | DEFINED       | 59  |
| MAXIM INTEGRATED PRODUCTS   | COM  | 57772K101 | 0     | 0       | SH | DEFINED       | 65  |
| MAXWELL TECHNOLOGIES INC    | COM  | 577767106 | 294   | 54499   | SH | DEFINED       | 15  |
| MAXWELL TECHNOLOGIES INC    | COM  | 577767106 | 27    | 4997    | SH | DEFINED/OTHER | 227 |
| MAXWELL TECHNOLOGIES INC    | COM  | 577767106 | 665   | 123326  | SH | DEFINED       | 48  |
| MAXWELL TECHNOLOGIES INC    | COM  | 577767106 | 45    | 8259    | SH | DEFINED       | 49  |
| MAXLINEAR INC-CLASS A       | CL A | 57776J100 | 116   | 18640   | SH | DEFINED       | 15  |
| MAXLINEAR INC-CLASS A       | CL A | 57776J100 | 304   | 49057   | SH | DEFINED       | 48  |
| MAXLINEAR INC-CLASS A       | CL A | 57776J100 | 0     | 40      | SH | DEFINED       | 49  |
| MAXYGEN INC                 | COM  | 577776107 | 111   | 46139   | SH | DEFINED       | 15  |
| MAXYGEN INC                 | COM  | 577776107 | 309   | 128201  | SH | DEFINED       | 48  |
| MAXYGEN INC                 | COM  | 577776107 | 0     | 183     | SH | DEFINED       | 65  |
| MAXIMUS INC                 | COM  | 577933104 | 34514 | 431591  | SH | DEFINED       | 03  |
| MAXIMUS INC                 | COM  | 577933104 | 7815  | 97720   | SH | DEFINED/OTHER | 036 |
| MAXIMUS INC                 | COM  | 577933104 | 6     | 80      | SH | DEFINED       | 04  |
| MAXIMUS INC                 | COM  | 577933104 | 19760 | 247087  | SH | DEFINED       | 15  |
| MAXIMUS INC                 | COM  | 577933104 | 26163 | 327157  | SH | DEFINED       | 22  |
| MAXIMUS INC                 | COM  | 577933104 | 274   | 3422    | SH | DEFINED/OTHER | 226 |
| MAXIMUS INC                 | COM  | 577933104 | 634   | 7931    | SH | DEFINED/OTHER | 227 |
| MAXIMUS INC                 | COM  | 577933104 | 2686  | 33585   | SH | DEFINED/OTHER | 227 |
| MAXIMUS INC                 | COM  | 577933104 | 25938 | 324341  | SH | DEFINED       | 48  |
| MAXIMUS INC                 | COM  | 577933104 | 529   | 6620    | SH | DEFINED       | 49  |
| MAXIMUS INC                 | COM  | 577933104 | 979   | 12245   | SH | DEFINED       | 49  |
| MAXIMUS INC                 | COM  | 577933104 | 1201  | 15023   | SH | DEFINED       | 59  |
| MAXIMUS INC                 | COM  | 577933104 | 19    | 237     | SH | DEFINED       | 65  |
| MCCLATCHY CO-CLASS A        | CL A | 579489105 | 621   | 214019  | SH | DEFINED       | 15  |
| MCCLATCHY CO-CLASS A        | CL A | 579489105 | 971   | 334971  | SH | DEFINED       | 48  |
| MCCLATCHY CO-CLASS A        | CL A | 579489105 | 90    | 30866   | SH | DEFINED       | 49  |
| MCCLATCHY CO-CLASS A        | CL A | 579489105 | 1     | 239     | SH | DEFINED       | 65  |
| MCCORMICK & CO-NON VTG SHRS | COM  | 579780206 | 83289 | 1132414 | SH | DEFINED       | 15  |
| MCCORMICK & CO-NON VTG SHRS | COM  | 579780206 | 3984  | 54166   | SH | DEFINED       | 22  |
| MCCORMICK & CO-NON VTG SHRS | COM  | 579780206 | 2708  | 36821   | SH | DEFINED/OTHER | 227 |
| MCCORMICK & CO-NON VTG SHRS | COM  | 579780206 | 41791 | 568204  | SH | DEFINED       | 48  |
| MCCORMICK & CO-NON VTG SHRS | COM  | 579780206 | 1104  | 15011   | SH | DEFINED       | 49  |
| MCCORMICK & CO-NON VTG SHRS | COM  | 579780206 | 99    | 1345    | SH | DEFINED       | 49  |
| MCCORMICK & CO-NON VTG SHRS | COM  | 579780206 | 1199  | 16306   | SH | DEFINED       | 59  |
| MCCORMICK & CO-NON VTG SHRS | COM  | 579780206 | 0     | 0       | SH | DEFINED       | 65  |
| MCCORMICK & CO-NON VTG SHRS | COM  | 579780206 | 353   | 4800    | SH | DEFINED       | 84  |
| MCDERMOTT INTL INC          | COM  | 580037109 | 25512 | 2321420 | SH | DEFINED       | 03  |
| MCDERMOTT INTL INC          | COM  | 580037109 | 6308  | 573960  | SH | DEFINED/OTHER | 036 |
| MCDERMOTT INTL INC          | COM  | 580037109 | 4     | 350     | SH | DEFINED       | 04  |
| MCDERMOTT INTL INC          | COM  | 580037109 | 5536  | 503758  | SH | DEFINED       | 15  |
| MCDERMOTT INTL INC          | COM  | 580037109 | 19409 | 1766100 | SH | DEFINED       | 22  |
| MCDERMOTT INTL INC          | COM  | 580037109 | 554   | 50400   | SH | DEFINED/OTHER | 227 |
| MCDERMOTT INTL INC          | COM  | 580037109 | 16168 | 1471140 | SH | DEFINED       | 48  |
| MCDERMOTT INTL INC          | COM  | 580037109 | 582   | 52935   | SH | DEFINED       | 49  |
| MCDERMOTT INTL INC          | COM  | 580037109 | 619   | 56281   | SH | DEFINED       | 49  |
| MCDERMOTT INTL INC          | COM  | 580037109 | 983   | 89442   | SH | DEFINED       | 59  |
| MCDERMOTT INTL INC          | COM  | 580037109 | 0     | 1       | SH | DEFINED       | 65  |

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|                           |     |           |        |         |    |               |     |
|---------------------------|-----|-----------|--------|---------|----|---------------|-----|
| MCDONALD'S CORP           | COM | 580135101 | 494    | 4951    | SH | DEFINED       | 04  |
| MCDONALD'S CORP           | COM | 580135101 | 322    | 3230    | SH | DEFINED       | 04  |
| MCDONALD'S CORP           | COM | 580135101 | 711861 | 7140746 | SH | DEFINED       | 15  |
| MCDONALD'S CORP           | COM | 580135101 | 34315  | 344213  | SH | DEFINED       | 22  |
| MCDONALD'S CORP           | COM | 580135101 | 236903 | 2376400 | SH | DEFINED/OTHER | 227 |
| MCDONALD'S CORP           | COM | 580135101 | 32     | 318     | SH | DEFINED       | 40  |
| MCDONALD'S CORP           | COM | 580135101 | 419964 | 4212695 | SH | DEFINED       | 48  |
| MCDONALD'S CORP           | COM | 580135101 | 65007  | 652094  | SH | DEFINED       | 49  |
| MCDONALD'S CORP           | COM | 580135101 | 31632  | 317299  | SH | DEFINED       | 49  |
| MCDONALD'S CORP           | COM | 580135101 | 29446  | 295373  | SH | DEFINED       | 51  |
| MCDONALD'S CORP           | COM | 580135101 | 1580   | 15852   | SH | DEFINED       | 59  |
| MCDONALD'S CORP           | COM | 580135101 | 2766   | 27750   | SH | DEFINED       | 64  |
| MCDONALD'S CORP           | COM | 580135101 | 0      | 0       | SH | DEFINED       | 65  |
| MCDONALD'S CORP           | COM | 580135101 | 85     | 857     | SH | DEFINED       | 85  |
| MCEWEN MINING INC         | COM | 58039P107 | 924    | 323181  | SH | DEFINED       | 15  |
| MCEWEN MINING INC         | COM | 58039P107 | 2320   | 811054  | SH | DEFINED       | 48  |
| MCEWEN MINING INC         | COM | 58039P107 | 92     | 32240   | SH | DEFINED       | 49  |
| MCEWEN MINING INC         | COM | 58039P107 | 0      | 0       | SH | DEFINED       | 65  |
| MCG CAPITAL CORP          | COM | 58047P107 | 521    | 109021  | SH | DEFINED       | 15  |
| MCG CAPITAL CORP          | COM | 58047P107 | 756    | 158213  | SH | DEFINED       | 48  |
| MCG CAPITAL CORP          | COM | 58047P107 | 79     | 16573   | SH | DEFINED       | 49  |
| MCG CAPITAL CORP          | COM | 58047P107 | 19     | 3959    | SH | DEFINED       | 65  |
| MCGRATH RENTCORP          | COM | 580589109 | 5436   | 174790  | SH | DEFINED       | 03  |
| MCGRATH RENTCORP          | COM | 580589109 | 4906   | 157758  | SH | DEFINED/OTHER | 036 |
| MCGRATH RENTCORP          | COM | 580589109 | 2996   | 96340   | SH | DEFINED       | 15  |
| MCGRATH RENTCORP          | COM | 580589109 | 3043   | 97830   | SH | DEFINED       | 22  |
| MCGRATH RENTCORP          | COM | 580589109 | 2731   | 87817   | SH | DEFINED       | 48  |
| MCGRATH RENTCORP          | COM | 580589109 | 8      | 270     | SH | DEFINED       | 49  |
| MCGRATH RENTCORP          | COM | 580589109 | 3      | 84      | SH | DEFINED       | 65  |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 77     | 1482    | SH | DEFINED       | 04  |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 5      | 100     | SH | DEFINED       | 04  |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 82053  | 1575527 | SH | DEFINED       | 15  |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 5606   | 107650  | SH | DEFINED       | 22  |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 42841  | 822600  | SH | DEFINED/OTHER | 227 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 1513   | 29055   | SH | DEFINED/OTHER | 228 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 43     | 820     | SH | DEFINED       | 40  |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 61139  | 1173951 | SH | DEFINED       | 48  |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 3385   | 65003   | SH | DEFINED       | 49  |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 1798   | 34521   | SH | DEFINED       | 49  |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 1      | 16      | SH | DEFINED       | 59  |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 214    | 4100    | SH | DEFINED       | 64  |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 18     | 339     | SH | DEFINED       | 65  |
| MCKESSON CORP             | COM | 58155Q103 | 86405  | 800340  | SH | DEFINED       | 03  |
| MCKESSON CORP             | COM | 58155Q103 | 537    | 4970    | SH | DEFINED       | 04  |
| MCKESSON CORP             | COM | 58155Q103 | 476    | 4409    | SH | DEFINED       | 04  |
| MCKESSON CORP             | COM | 58155Q103 | 142275 | 1317851 | SH | DEFINED       | 15  |
| MCKESSON CORP             | COM | 58155Q103 | 71322  | 660634  | SH | DEFINED       | 22  |
| MCKESSON CORP             | COM | 58155Q103 | 4228   | 39165   | SH | DEFINED/OTHER | 228 |
| MCKESSON CORP             | COM | 58155Q103 | 111561 | 1033352 | SH | DEFINED       | 48  |
| MCKESSON CORP             | COM | 58155Q103 | 8590   | 79563   | SH | DEFINED       | 49  |
| MCKESSON CORP             | COM | 58155Q103 | 62300  | 577061  | SH | DEFINED       | 49  |
| MCKESSON CORP             | COM | 58155Q103 | 3      | 26      | SH | DEFINED       | 59  |
| MCKESSON CORP             | COM | 58155Q103 | 281    | 2600    | SH | DEFINED       | 64  |
| MCKESSON CORP             | COM | 58155Q103 | 17     | 155     | SH | DEFINED       | 65  |
| MCKESSON CORP             | COM | 58155Q103 | 2466   | 22839   | SH | DEFINED       | 84  |
| MCMORAN EXPLORATION CO    | COM | 582411104 | 3872   | 236816  | SH | DEFINED       | 15  |
| MCMORAN EXPLORATION CO    | COM | 582411104 | 5770   | 352922  | SH | DEFINED       | 48  |
| MCMORAN EXPLORATION CO    | COM | 582411104 | 221    | 13512   | SH | DEFINED       | 49  |
| MCMORAN EXPLORATION CO    | COM | 582411104 | 3      | 168     | SH | DEFINED       | 49  |
| MCMORAN EXPLORATION CO    | COM | 582411104 | 10     | 623     | SH | DEFINED       | 65  |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 99     | 1275    | SH | DEFINED       | 04  |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 841    | 10865   | SH | DEFINED       | 04  |

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| MEAD JOHNSON NUTRITION CO    | COM  | 582839106 | 86295  | 1114206 | SH | DEFINED       | 15  |
| MEAD JOHNSON NUTRITION CO    | COM  | 582839106 | 9372   | 121007  | SH | DEFINED       | 22  |
| MEAD JOHNSON NUTRITION CO    | COM  | 582839106 | 63754  | 823162  | SH | DEFINED       | 48  |
| MEAD JOHNSON NUTRITION CO    | COM  | 582839106 | 33780  | 436151  | SH | DEFINED       | 49  |
| MEAD JOHNSON NUTRITION CO    | COM  | 582839106 | 3198   | 41290   | SH | DEFINED       | 49  |
| MEAD JOHNSON NUTRITION CO    | COM  | 582839106 | 4      | 48      | SH | DEFINED       | 59  |
| MEAD JOHNSON NUTRITION CO    | COM  | 582839106 | 198    | 2560    | SH | DEFINED       | 64  |
| MEAD JOHNSON NUTRITION CO    | COM  | 582839106 | 5      | 59      | SH | DEFINED       | 65  |
| MEADOWBROOK INSURANCE GROUP  | COM  | 58319P108 | 887    | 125797  | SH | DEFINED       | 15  |
| MEADOWBROOK INSURANCE GROUP  | COM  | 58319P108 | 958    | 135905  | SH | DEFINED       | 22  |
| MEADOWBROOK INSURANCE GROUP  | COM  | 58319P108 | 296    | 42000   | SH | DEFINED/OTHER | 227 |
| MEADOWBROOK INSURANCE GROUP  | COM  | 58319P108 | 1613   | 228735  | SH | DEFINED       | 48  |
| MEADOWBROOK INSURANCE GROUP  | COM  | 58319P108 | 0      | 8       | SH | DEFINED       | 59  |
| MEADOWBROOK INSURANCE GROUP  | COM  | 58319P108 | 0      | 3       | SH | DEFINED       | 65  |
| MEADWESTVACO CORP            | COM  | 583334107 | 44     | 1210    | SH | DEFINED       | 03  |
| MEADWESTVACO CORP            | COM  | 583334107 | 111925 | 3083341 | SH | DEFINED       | 15  |
| MEADWESTVACO CORP            | COM  | 583334107 | 2744   | 75596   | SH | DEFINED       | 22  |
| MEADWESTVACO CORP            | COM  | 583334107 | 27062  | 745512  | SH | DEFINED       | 48  |
| MEADWESTVACO CORP            | COM  | 583334107 | 1390   | 38287   | SH | DEFINED       | 49  |
| MEADWESTVACO CORP            | COM  | 583334107 | 17296  | 476476  | SH | DEFINED       | 49  |
| MEADWESTVACO CORP            | COM  | 583334107 | 20     | 548     | SH | DEFINED       | 59  |
| MEADWESTVACO CORP            | COM  | 583334107 | 0      | 1       | SH | DEFINED       | 65  |
| MEASUREMENT SPECIALTIES INC  | COM  | 583421102 | 30     | 750     | SH | DEFINED       | 04  |
| MEASUREMENT SPECIALTIES INC  | COM  | 583421102 | 1376   | 34604   | SH | DEFINED       | 15  |
| MEASUREMENT SPECIALTIES INC  | COM  | 583421102 | 1348   | 33884   | SH | DEFINED       | 22  |
| MEASUREMENT SPECIALTIES INC  | COM  | 583421102 | 2532   | 63655   | SH | DEFINED       | 48  |
| MEASUREMENT SPECIALTIES INC  | COM  | 583421102 | 42     | 1056    | SH | DEFINED       | 49  |
| MEASUREMENT SPECIALTIES INC  | COM  | 583421102 | 43     | 1088    | SH | DEFINED       | 49  |
| MECHEL-SPONSORED ADR         | SPON | 583840103 | 8158   | 1612186 | SH | DEFINED       | 15  |
| MECHEL-SPONSORED ADR         | SPON | 583840103 | 376    | 74234   | SH | DEFINED       | 48  |
| MECHEL-SPONSORED ADR         | SPON | 583840103 | 0      | 0       | SH | DEFINED       | 65  |
| MEDALLION FINANCIAL CORP     | COM  | 583928106 | 399    | 30194   | SH | DEFINED       | 15  |
| MEDALLION FINANCIAL CORP     | COM  | 583928106 | 1070   | 80916   | SH | DEFINED       | 48  |
| MEDALLION FINANCIAL CORP     | COM  | 583928106 | 97     | 7350    | SH | DEFINED       | 49  |
| MEDALLION FINANCIAL CORP     | COM  | 583928106 | 0      | 0       | SH | DEFINED       | 65  |
| MEDASSETS INC                | COM  | 584045108 | 1929   | 100183  | SH | DEFINED       | 15  |
| MEDASSETS INC                | COM  | 584045108 | 268    | 13946   | SH | DEFINED/OTHER | 226 |
| MEDASSETS INC                | COM  | 584045108 | 3653   | 189774  | SH | DEFINED       | 48  |
| MEDASSETS INC                | COM  | 584045108 | 1      | 50      | SH | DEFINED       | 49  |
| MEDIA GENERAL INC -CL A      | CL A | 584404107 | 15     | 2547    | SH | DEFINED       | 15  |
| MEDIA GENERAL INC -CL A      | CL A | 584404107 | 398    | 66956   | SH | DEFINED       | 48  |
| MEDIA GENERAL INC -CL A      | CL A | 584404107 | 0      | 70      | SH | DEFINED       | 65  |
| MEDICAL ACTION IND INC       | COM  | 58449L100 | 43     | 7146    | SH | DEFINED       | 15  |
| MEDICAL ACTION IND INC       | COM  | 58449L100 | 222    | 36945   | SH | DEFINED       | 48  |
| MEDICAL ACTION IND INC       | COM  | 58449L100 | 0      | 1       | SH | DEFINED       | 65  |
| MEDICAL PROPERTIES TRUST INC | COM  | 58463J304 | 8138   | 507349  | SH | DEFINED       | 15  |
| MEDICAL PROPERTIES TRUST INC | COM  | 58463J304 | 6974   | 434799  | SH | DEFINED       | 22  |
| MEDICAL PROPERTIES TRUST INC | COM  | 58463J304 | 2477   | 154429  | SH | DEFINED/OTHER | 227 |
| MEDICAL PROPERTIES TRUST INC | COM  | 58463J304 | 10772  | 671559  | SH | DEFINED       | 48  |
| MEDICAL PROPERTIES TRUST INC | COM  | 58463J304 | 103    | 6410    | SH | DEFINED       | 49  |
| MEDICAL PROPERTIES TRUST INC | COM  | 58463J304 | 121    | 7515    | SH | DEFINED       | 49  |
| MEDICAL PROPERTIES TRUST INC | COM  | 58463J304 | 0      | 5       | SH | DEFINED       | 59  |
| MEDICAL PROPERTIES TRUST INC | COM  | 58463J304 | 367    | 22900   | SH | DEFINED       | 64  |
| MEDICAL PROPERTIES TRUST INC | COM  | 58463J304 | 41     | 2553    | SH | DEFINED       | 65  |
| MEDICINES COMPANY            | COM  | 584688105 | 7590   | 227187  | SH | DEFINED       | 15  |
| MEDICINES COMPANY            | COM  | 584688105 | 4998   | 149601  | SH | DEFINED       | 22  |
| MEDICINES COMPANY            | COM  | 584688105 | 453    | 13570   | SH | DEFINED/OTHER | 227 |
| MEDICINES COMPANY            | COM  | 584688105 | 8595   | 257259  | SH | DEFINED       | 48  |
| MEDICINES COMPANY            | COM  | 584688105 | 61     | 1830    | SH | DEFINED       | 49  |
| MEDICINES COMPANY            | COM  | 584688105 | 57     | 1700    | SH | DEFINED       | 49  |
| MEDIFAST INC                 | COM  | 58470H101 | 1495   | 65242   | SH | DEFINED       | 15  |
| MEDIFAST INC                 | COM  | 58470H101 | 1302   | 56804   | SH | DEFINED       | 22  |

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| MEDIFAST INC            | COM  | 58470H101 | 1329   | 58000   | SH | DEFINED/OTHER | 228 |
| MEDIFAST INC            | COM  | 58470H101 | 2206   | 96258   | SH | DEFINED       | 48  |
| MEDIFAST INC            | COM  | 58470H101 | 14     | 612     | SH | DEFINED       | 49  |
| MEDIFAST INC            | COM  | 58470H101 | 9      | 400     | SH | DEFINED       | 49  |
| MEDIFAST INC            | COM  | 58470H101 | 2      | 70      | SH | DEFINED       | 65  |
| MEDIDATA SOLUTIONS INC  | COM  | 58471A105 | 2882   | 49713   | SH | DEFINED       | 15  |
| MEDIDATA SOLUTIONS INC  | COM  | 58471A105 | 3283   | 56622   | SH | DEFINED       | 22  |
| MEDIDATA SOLUTIONS INC  | COM  | 58471A105 | 535    | 9226    | SH | DEFINED/OTHER | 226 |
| MEDIDATA SOLUTIONS INC  | COM  | 58471A105 | 256    | 4420    | SH | DEFINED/OTHER | 226 |
| MEDIDATA SOLUTIONS INC  | COM  | 58471A105 | 2809   | 48442   | SH | DEFINED/OTHER | 227 |
| MEDIDATA SOLUTIONS INC  | COM  | 58471A105 | 513    | 8853    | SH | DEFINED/OTHER | 227 |
| MEDIDATA SOLUTIONS INC  | COM  | 58471A105 | 6526   | 112556  | SH | DEFINED       | 48  |
| MEDIDATA SOLUTIONS INC  | COM  | 58471A105 | 26     | 450     | SH | DEFINED       | 49  |
| MEDIDATA SOLUTIONS INC  | COM  | 58471A105 | 1      | 23      | SH | DEFINED       | 65  |
| MEDIVATION INC          | COM  | 58501N101 | 94     | 2010    | SH | DEFINED       | 03  |
| MEDIVATION INC          | COM  | 58501N101 | 4      | 90      | SH | DEFINED       | 04  |
| MEDIVATION INC          | COM  | 58501N101 | 5575   | 119223  | SH | DEFINED       | 15  |
| MEDIVATION INC          | COM  | 58501N101 | 291    | 6220    | SH | DEFINED       | 22  |
| MEDIVATION INC          | COM  | 58501N101 | 9634   | 206038  | SH | DEFINED       | 48  |
| MEDIVATION INC          | COM  | 58501N101 | 189    | 4040    | SH | DEFINED       | 49  |
| MEDIVATION INC          | COM  | 58501N101 | 145    | 3110    | SH | DEFINED       | 49  |
| MEDIVATION INC          | NOTE | 58501NAA9 | 3114   | 2500000 | SH | DEFINED       | 15  |
| MEDIVATION INC          | NOTE | 58501NAA9 | 747    | 600000  | SH | DEFINED       | 48  |
| MEDNAX INC              | COM  | 58502B106 | 84150  | 938856  | SH | DEFINED       | 03  |
| MEDNAX INC              | COM  | 58502B106 | 5      | 60      | SH | DEFINED       | 04  |
| MEDNAX INC              | COM  | 58502B106 | 15632  | 174410  | SH | DEFINED       | 15  |
| MEDNAX INC              | COM  | 58502B106 | 72012  | 803440  | SH | DEFINED       | 22  |
| MEDNAX INC              | COM  | 58502B106 | 257    | 2865    | SH | DEFINED/OTHER | 226 |
| MEDNAX INC              | COM  | 58502B106 | 1946   | 21715   | SH | DEFINED/OTHER | 227 |
| MEDNAX INC              | COM  | 58502B106 | 39947  | 445684  | SH | DEFINED       | 48  |
| MEDNAX INC              | COM  | 58502B106 | 1386   | 15467   | SH | DEFINED       | 49  |
| MEDNAX INC              | COM  | 58502B106 | 1036   | 11555   | SH | DEFINED       | 49  |
| MEDNAX INC              | COM  | 58502B106 | 597    | 6656    | SH | DEFINED       | 59  |
| MEDNAX INC              | COM  | 58502B106 | 2      | 26      | SH | DEFINED       | 65  |
| MEDLEY CAPITAL CORP     | COM  | 58503F106 | 2964   | 186977  | SH | DEFINED       | 15  |
| MEDLEY CAPITAL CORP     | COM  | 58503F106 | 921    | 58111   | SH | DEFINED       | 48  |
| MEDLEY CAPITAL CORP     | COM  | 58503F106 | 6      | 390     | SH | DEFINED       | 49  |
| MEDLEY CAPITAL CORP     | COM  | 58503F106 | 0      | 0       | SH | DEFINED       | 65  |
| MEDTRONIC INC           | COM  | 585055106 | 271    | 5780    | SH | DEFINED       | 03  |
| MEDTRONIC INC           | COM  | 585055106 | 96     | 2045    | SH | DEFINED       | 04  |
| MEDTRONIC INC           | COM  | 585055106 | 326    | 6935    | SH | DEFINED       | 04  |
| MEDTRONIC INC           | COM  | 585055106 | 318711 | 6786871 | SH | DEFINED       | 15  |
| MEDTRONIC INC           | COM  | 585055106 | 14718  | 313426  | SH | DEFINED       | 22  |
| MEDTRONIC INC           | COM  | 585055106 | 36201  | 770900  | SH | DEFINED/OTHER | 227 |
| MEDTRONIC INC           | COM  | 585055106 | 18577  | 395586  | SH | DEFINED       | 38  |
| MEDTRONIC INC           | COM  | 585055106 | 372407 | 7930312 | SH | DEFINED       | 40  |
| MEDTRONIC INC           | COM  | 585055106 | 202170 | 4305159 | SH | DEFINED       | 48  |
| MEDTRONIC INC           | COM  | 585055106 | 7908   | 168399  | SH | DEFINED       | 49  |
| MEDTRONIC INC           | COM  | 585055106 | 17792  | 378878  | SH | DEFINED       | 49  |
| MEDTRONIC INC           | COM  | 585055106 | 4      | 88      | SH | DEFINED       | 59  |
| MEDTRONIC INC           | COM  | 585055106 | 907    | 19319   | SH | DEFINED       | 64  |
| MEDTRONIC INC           | COM  | 585055106 | 0      | 1       | SH | DEFINED       | 65  |
| MEDTRONIC INC           | COM  | 585055106 | 4      | 95      | SH | DEFINED       | 85  |
| MEETME INC              | COM  | 585141104 | 34     | 14858   | SH | DEFINED       | 15  |
| MEETME INC              | COM  | 585141104 | 93     | 40661   | SH | DEFINED       | 48  |
| MEETME INC              | COM  | 585141104 | 13     | 5890    | SH | DEFINED       | 49  |
| MEN'S WEARHOUSE INC/THE | COM  | 587118100 | 9359   | 280039  | SH | DEFINED       | 15  |
| MEN'S WEARHOUSE INC/THE | COM  | 587118100 | 4485   | 134207  | SH | DEFINED       | 22  |
| MEN'S WEARHOUSE INC/THE | COM  | 587118100 | 1103   | 33000   | SH | DEFINED/OTHER | 228 |
| MEN'S WEARHOUSE INC/THE | COM  | 587118100 | 7589   | 227094  | SH | DEFINED       | 48  |
| MEN'S WEARHOUSE INC/THE | COM  | 587118100 | 292    | 8743    | SH | DEFINED       | 49  |
| MEN'S WEARHOUSE INC/THE | COM  | 587118100 | 22     | 653     | SH | DEFINED       | 59  |

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|--------------------------|------|-----------|---------|----------|----|---------------|-----|
| MEN'S WEARHOUSE INC/THE  | COM  | 587118100 | 1       | 29       | SH | DEFINED       | 65  |
| MENTOR GRAPHICS CORP     | COM  | 587200106 | 5       | 260      | SH | DEFINED       | 04  |
| MENTOR GRAPHICS CORP     | COM  | 587200106 | 6229    | 345083   | SH | DEFINED       | 15  |
| MENTOR GRAPHICS CORP     | COM  | 587200106 | 3633    | 201259   | SH | DEFINED       | 22  |
| MENTOR GRAPHICS CORP     | COM  | 587200106 | 267     | 14793    | SH | DEFINED/OTHER | 226 |
| MENTOR GRAPHICS CORP     | COM  | 587200106 | 8835    | 489465   | SH | DEFINED       | 48  |
| MENTOR GRAPHICS CORP     | COM  | 587200106 | 482     | 26700    | SH | DEFINED       | 49  |
| MENTOR GRAPHICS CORP     | COM  | 587200106 | 51      | 2830     | SH | DEFINED       | 49  |
| MENTOR GRAPHICS CORP     | COM  | 587200106 | 0       | 24       | SH | DEFINED       | 59  |
| MENTOR GRAPHICS CORP     | COM  | 587200106 | 8       | 448      | SH | DEFINED       | 65  |
| MENTOR GRAPHICS CORP     | SDCV | 587200AK2 | 2922    | 2500000  | SH | DEFINED       | 15  |
| MENTOR GRAPHICS CORP     | SDCV | 587200AK2 | 584     | 500000   | SH | DEFINED       | 48  |
| MERCANTILE BANK CORP     | COM  | 587376104 | 177     | 10743    | SH | DEFINED       | 15  |
| MERCANTILE BANK CORP     | COM  | 587376104 | 597     | 36166    | SH | DEFINED       | 48  |
| MERCANTILE BANK CORP     | COM  | 587376104 | 0       | 1        | SH | DEFINED       | 65  |
| MERCER INTERNATIONAL INC | COM  | 588056101 | 1250    | 180915   | SH | DEFINED/OTHER | 228 |
| MERCHANTS BANCSHARES INC | COM  | 588448100 | 410     | 13610    | SH | DEFINED       | 15  |
| MERCHANTS BANCSHARES INC | COM  | 588448100 | 489     | 16239    | SH | DEFINED       | 48  |
| MERCHANTS BANCSHARES INC | COM  | 588448100 | 0       | 0        | SH | DEFINED       | 65  |
| MERCK & CO. INC.         | COM  | 58933Y105 | 71741   | 1623106  | SH | DEFINED       | 03  |
| MERCK & CO. INC.         | COM  | 58933Y105 | 2594    | 58685    | SH | DEFINED       | 04  |
| MERCK & CO. INC.         | COM  | 58933Y105 | 2847    | 64407    | SH | DEFINED       | 04  |
| MERCK & CO. INC.         | COM  | 58933Y105 | 1014953 | 22962731 | SH | DEFINED       | 15  |
| MERCK & CO. INC.         | COM  | 58933Y105 | 99939   | 2261068  | SH | DEFINED       | 22  |
| MERCK & CO. INC.         | COM  | 58933Y105 | 52386   | 1185200  | SH | DEFINED/OTHER | 227 |
| MERCK & CO. INC.         | COM  | 58933Y105 | 13801   | 312248   | SH | DEFINED       | 38  |
| MERCK & CO. INC.         | COM  | 58933Y105 | 382697  | 8658295  | SH | DEFINED       | 40  |
| MERCK & CO. INC.         | COM  | 58933Y105 | 78519   | 1776442  | SH | DEFINED       | 45  |
| MERCK & CO. INC.         | COM  | 58933Y105 | 3       | 70       | SH | DEFINED       | 47  |
| MERCK & CO. INC.         | COM  | 58933Y105 | 565660  | 12797735 | SH | DEFINED       | 48  |
| MERCK & CO. INC.         | COM  | 58933Y105 | 61750   | 1397066  | SH | DEFINED       | 49  |
| MERCK & CO. INC.         | COM  | 58933Y105 | 160427  | 3629565  | SH | DEFINED       | 49  |
| MERCK & CO. INC.         | COM  | 58933Y105 | 2916    | 65969    | SH | DEFINED       | 59  |
| MERCK & CO. INC.         | COM  | 58933Y105 | 1017    | 23000    | SH | DEFINED       | 64  |
| MERCK & CO. INC.         | COM  | 58933Y105 | 0       | 0        | SH | DEFINED       | 65  |
| MERCK & CO. INC.         | COM  | 58933Y105 | 486     | 10990    | SH | DEFINED       | 84  |
| MERCK & CO. INC.         | COM  | 58933Y105 | 102     | 2311     | SH | DEFINED       | 85  |
| MERCURY SYSTEMS INC      | COM  | 589378108 | 439     | 59554    | SH | DEFINED       | 15  |
| MERCURY SYSTEMS INC      | COM  | 589378108 | 446     | 60480    | SH | DEFINED       | 22  |
| MERCURY SYSTEMS INC      | COM  | 589378108 | 316     | 42900    | SH | DEFINED/OTHER | 227 |
| MERCURY SYSTEMS INC      | COM  | 589378108 | 972     | 131930   | SH | DEFINED       | 48  |
| MERCURY GENERAL CORP     | COM  | 589400100 | 5855    | 154360   | SH | DEFINED       | 15  |
| MERCURY GENERAL CORP     | COM  | 589400100 | 2984    | 78683    | SH | DEFINED       | 22  |
| MERCURY GENERAL CORP     | COM  | 589400100 | 5282    | 139248   | SH | DEFINED       | 48  |
| MERCURY GENERAL CORP     | COM  | 589400100 | 306     | 8070     | SH | DEFINED       | 49  |
| MERCURY GENERAL CORP     | COM  | 589400100 | 61      | 1600     | SH | DEFINED       | 49  |
| MERCURY GENERAL CORP     | COM  | 589400100 | 10      | 264      | SH | DEFINED       | 65  |
| MEREDITH CORP            | COM  | 589433101 | 8692    | 227190   | SH | DEFINED       | 15  |
| MEREDITH CORP            | COM  | 589433101 | 2963    | 77445    | SH | DEFINED       | 22  |
| MEREDITH CORP            | COM  | 589433101 | 6815    | 178118   | SH | DEFINED       | 48  |
| MEREDITH CORP            | COM  | 589433101 | 2       | 40       | SH | DEFINED       | 49  |
| MEREDITH CORP            | COM  | 589433101 | 85      | 2225     | SH | DEFINED       | 49  |
| MEREDITH CORP            | COM  | 589433101 | 1       | 23       | SH | DEFINED       | 59  |
| MEREDITH CORP            | COM  | 589433101 | 0       | 1        | SH | DEFINED       | 65  |
| MERGE HEALTHCARE INC     | COM  | 589499102 | 271     | 93777    | SH | DEFINED       | 15  |
| MERGE HEALTHCARE INC     | COM  | 589499102 | 662     | 229157   | SH | DEFINED       | 48  |
| MERGE HEALTHCARE INC     | COM  | 589499102 | 6       | 2098     | SH | DEFINED       | 65  |
| MERIDIAN BIOSCIENCE INC  | COM  | 589584101 | 4053    | 177638   | SH | DEFINED       | 15  |
| MERIDIAN BIOSCIENCE INC  | COM  | 589584101 | 6757    | 296186   | SH | DEFINED       | 22  |
| MERIDIAN BIOSCIENCE INC  | COM  | 589584101 | 5191    | 227528   | SH | DEFINED       | 48  |
| MERIDIAN BIOSCIENCE INC  | COM  | 589584101 | 22      | 961      | SH | DEFINED       | 49  |
| MERIDIAN BIOSCIENCE INC  | COM  | 589584101 | 101     | 4415     | SH | DEFINED       | 49  |

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| MERIDIAN BIOSCIENCE INC      | COM  | 589584101 | 28083 | 1230912 | SH | DEFINED       | 51  |
| MERIDIAN BIOSCIENCE INC      | COM  | 589584101 | 11    | 477     | SH | DEFINED       | 65  |
| MERIDIAN INTERSTATE BANCORP  | COM  | 58964Q104 | 133   | 7107    | SH | DEFINED       | 15  |
| MERIDIAN INTERSTATE BANCORP  | COM  | 58964Q104 | 295   | 15734   | SH | DEFINED       | 48  |
| MERIT MEDICAL SYSTEMS INC    | COM  | 589889104 | 19062 | 1554824 | SH | DEFINED       | 03  |
| MERIT MEDICAL SYSTEMS INC    | COM  | 589889104 | 1069  | 87227   | SH | DEFINED       | 15  |
| MERIT MEDICAL SYSTEMS INC    | COM  | 589889104 | 19755 | 1611346 | SH | DEFINED       | 22  |
| MERIT MEDICAL SYSTEMS INC    | COM  | 589889104 | 702   | 57279   | SH | DEFINED/OTHER | 227 |
| MERIT MEDICAL SYSTEMS INC    | COM  | 589889104 | 4893  | 399078  | SH | DEFINED       | 48  |
| MERIT MEDICAL SYSTEMS INC    | COM  | 589889104 | 2     | 126     | SH | DEFINED       | 65  |
| MERITAGE HOMES CORP          | COM  | 59001A102 | 7279  | 155331  | SH | DEFINED       | 03  |
| MERITAGE HOMES CORP          | COM  | 59001A102 | 6379  | 136130  | SH | DEFINED/OTHER | 036 |
| MERITAGE HOMES CORP          | COM  | 59001A102 | 2776  | 59242   | SH | DEFINED       | 15  |
| MERITAGE HOMES CORP          | COM  | 59001A102 | 7505  | 160153  | SH | DEFINED       | 22  |
| MERITAGE HOMES CORP          | COM  | 59001A102 | 604   | 12893   | SH | DEFINED/OTHER | 226 |
| MERITAGE HOMES CORP          | COM  | 59001A102 | 297   | 6333    | SH | DEFINED/OTHER | 227 |
| MERITAGE HOMES CORP          | COM  | 59001A102 | 9126  | 194754  | SH | DEFINED       | 48  |
| MERITAGE HOMES CORP          | COM  | 59001A102 | 204   | 4350    | SH | DEFINED       | 49  |
| MERITAGE HOMES CORP          | COM  | 59001A102 | 8     | 176     | SH | DEFINED       | 59  |
| MERITAGE HOMES CORP          | COM  | 59001A102 | 4     | 90      | SH | DEFINED       | 65  |
| MERITAGE HOMES CORP          | NOTE | 59001AAR3 | 2835  | 2500000 | SH | DEFINED       | 15  |
| MERITAGE HOMES CORP          | NOTE | 59001AAR3 | 567   | 500000  | SH | DEFINED       | 48  |
| MERITOR INC                  | COM  | 59001K100 | 1426  | 301518  | SH | DEFINED       | 15  |
| MERITOR INC                  | COM  | 59001K100 | 361   | 76300   | SH | DEFINED/OTHER | 227 |
| MERITOR INC                  | COM  | 59001K100 | 1722  | 364083  | SH | DEFINED       | 48  |
| MERITOR INC                  | COM  | 59001K100 | 68    | 14410   | SH | DEFINED       | 49  |
| MERITOR INC                  | COM  | 59001K100 | 0     | 1       | SH | DEFINED       | 65  |
| MERRIMACK PHARMACEUTICALS IN | COM  | 590328100 | 77    | 12651   | SH | DEFINED       | 15  |
| MERRIMACK PHARMACEUTICALS IN | COM  | 590328100 | 163   | 26793   | SH | DEFINED       | 48  |
| MERRIMACK PHARMACEUTICALS IN | COM  | 590328100 | 4557  | 747068  | SH | DEFINED       | 49  |
| MERRIMACK PHARMACEUTICALS IN | COM  | 590328100 | 0     | 70      | SH | DEFINED       | 65  |
| MERU NETWORKS INC            | COM  | 59047Q103 | 401   | 59404   | SH | DEFINED/OTHER | 227 |
| MERU NETWORKS INC            | COM  | 59047Q103 | 34    | 5000    | SH | DEFINED       | 49  |
| MERU NETWORKS INC            | COM  | 59047Q103 | 2     | 250     | SH | DEFINED       | 65  |
| MESA LABORATORIES INC        | COM  | 59064R109 | 391   | 7418    | SH | DEFINED       | 15  |
| MESA LABORATORIES INC        | COM  | 59064R109 | 844   | 15985   | SH | DEFINED       | 48  |
| MET-PRO CORP                 | COM  | 590876306 | 434   | 42055   | SH | DEFINED       | 15  |
| MET-PRO CORP                 | COM  | 590876306 | 627   | 60704   | SH | DEFINED       | 48  |
| MET-PRO CORP                 | COM  | 590876306 | 0     | 0       | SH | DEFINED       | 65  |
| METABOLIX INC                | COM  | 591018809 | 16    | 8606    | SH | DEFINED       | 15  |
| METABOLIX INC                | COM  | 591018809 | 89    | 48528   | SH | DEFINED       | 48  |
| METABOLIX INC                | COM  | 591018809 | 1     | 491     | SH | DEFINED       | 65  |
| METALICO INC                 | COM  | 591176102 | 128   | 78741   | SH | DEFINED       | 15  |
| METALICO INC                 | COM  | 591176102 | 253   | 156135  | SH | DEFINED/OTHER | 227 |
| METALICO INC                 | COM  | 591176102 | 323   | 199586  | SH | DEFINED       | 48  |
| METALICO INC                 | COM  | 591176102 | 29    | 17832   | SH | DEFINED       | 49  |
| METALICO INC                 | COM  | 591176102 | 0     | 24      | SH | DEFINED       | 65  |
| METALS USA HOLDINGS CORP     | COM  | 59132A104 | 5257  | 254557  | SH | DEFINED       | 15  |
| METALS USA HOLDINGS CORP     | COM  | 59132A104 | 921   | 44608   | SH | DEFINED       | 48  |
| METALS USA HOLDINGS CORP     | COM  | 59132A104 | 5     | 260     | SH | DEFINED       | 49  |
| METHANEX CORP                | COM  | 59151K108 | 13    | 330     | SH | DEFINED       | 03  |
| METHANEX CORP                | COM  | 59151K108 | 200   | 4914    | SH | DEFINED       | 48  |
| METHANEX CORP                | COM  | 59151K108 | 24    | 600     | SH | DEFINED       | 49  |
| METHANEX CORP                | COM  | 59151K108 | 1     | 24      | SH | DEFINED       | 65  |
| METHODE ELECTRONICS INC      | COM  | 591520200 | 1919  | 149013  | SH | DEFINED       | 15  |
| METHODE ELECTRONICS INC      | COM  | 591520200 | 914   | 70954   | SH | DEFINED       | 22  |
| METHODE ELECTRONICS INC      | COM  | 591520200 | 963   | 74780   | SH | DEFINED/OTHER | 228 |
| METHODE ELECTRONICS INC      | COM  | 591520200 | 2241  | 174000  | SH | DEFINED       | 48  |
| METHODE ELECTRONICS INC      | COM  | 591520200 | 0     | 1       | SH | DEFINED       | 65  |
| METLIFE INC                  | COM  | 59156R108 | 53821 | 1415609 | SH | DEFINED       | 03  |
| METLIFE INC                  | COM  | 59156R108 | 271   | 7125    | SH | DEFINED       | 04  |
| METLIFE INC                  | COM  | 59156R108 | 2211  | 58147   | SH | DEFINED       | 04  |

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| METLIFE INC                  | COM | 59156R108 | 249765  | 6569301  | SH | DEFINED       | 15  |
| METLIFE INC                  | COM | 59156R108 | 75998   | 1998886  | SH | DEFINED       | 22  |
| METLIFE INC                  | COM | 59156R108 | 397861  | 10464516 | SH | DEFINED       | 48  |
| METLIFE INC                  | COM | 59156R108 | 87668   | 2305839  | SH | DEFINED       | 49  |
| METLIFE INC                  | COM | 59156R108 | 7230    | 190154   | SH | DEFINED       | 49  |
| METLIFE INC                  | COM | 59156R108 | 5       | 123      | SH | DEFINED       | 51  |
| METLIFE INC                  | COM | 59156R108 | 1325    | 34845    | SH | DEFINED       | 59  |
| METLIFE INC                  | COM | 59156R108 | 298     | 7833     | SH | DEFINED       | 64  |
| METLIFE INC                  | COM | 59156R108 | 15      | 387      | SH | DEFINED       | 65  |
| METLIFE INC                  | COM | 59156R108 | 88      | 2320     | SH | DEFINED       | 85  |
| METRO BANCORP INC            | COM | 59161R101 | 340     | 20526    | SH | DEFINED       | 15  |
| METRO BANCORP INC            | COM | 59161R101 | 1102    | 66654    | SH | DEFINED       | 48  |
| METRO BANCORP INC            | COM | 59161R101 | 4       | 240      | SH | DEFINED       | 49  |
| METRO BANCORP INC            | COM | 59161R101 | 0       | 13       | SH | DEFINED       | 65  |
| METROCORP BANCSHARES INC     | COM | 591650106 | 133     | 13181    | SH | DEFINED       | 15  |
| METROCORP BANCSHARES INC     | COM | 591650106 | 1039    | 103000   | SH | DEFINED/OTHER | 227 |
| METROCORP BANCSHARES INC     | COM | 591650106 | 484     | 47957    | SH | DEFINED       | 48  |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 24664   | 2262725  | SH | DEFINED       | 15  |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 1426    | 130789   | SH | DEFINED       | 22  |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 14730   | 1351359  | SH | DEFINED       | 48  |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 158     | 14479    | SH | DEFINED       | 49  |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 31      | 2810     | SH | DEFINED       | 49  |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 9       | 811      | SH | DEFINED       | 65  |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 14      | 65       | SH | DEFINED       | 04  |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 56409   | 264558   | SH | DEFINED       | 15  |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 25879   | 121374   | SH | DEFINED       | 22  |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 39014   | 182977   | SH | DEFINED       | 48  |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 3391    | 15903    | SH | DEFINED       | 49  |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 524     | 2456     | SH | DEFINED       | 49  |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 45      | 210      | SH | DEFINED       | 59  |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 0       | 0        | SH | DEFINED       | 65  |
| MICREL INC                   | COM | 594793101 | 4302    | 409370   | SH | DEFINED       | 03  |
| MICREL INC                   | COM | 594793101 | 3869    | 368080   | SH | DEFINED/OTHER | 036 |
| MICREL INC                   | COM | 594793101 | 1695    | 161274   | SH | DEFINED       | 15  |
| MICREL INC                   | COM | 594793101 | 4087    | 388903   | SH | DEFINED       | 22  |
| MICREL INC                   | COM | 594793101 | 2480    | 235947   | SH | DEFINED       | 48  |
| MICREL INC                   | COM | 594793101 | 82      | 7820     | SH | DEFINED       | 49  |
| MICREL INC                   | COM | 594793101 | 58      | 5518     | SH | DEFINED       | 49  |
| MICREL INC                   | COM | 594793101 | 3       | 300      | SH | DEFINED       | 65  |
| MICROS SYSTEMS INC           | COM | 594901100 | 4050    | 89000    | SH | DEFINED       | 03  |
| MICROS SYSTEMS INC           | COM | 594901100 | 1       | 30       | SH | DEFINED       | 04  |
| MICROS SYSTEMS INC           | COM | 594901100 | 11825   | 259829   | SH | DEFINED       | 15  |
| MICROS SYSTEMS INC           | COM | 594901100 | 7868    | 172885   | SH | DEFINED       | 22  |
| MICROS SYSTEMS INC           | COM | 594901100 | 2876    | 63188    | SH | DEFINED/OTHER | 227 |
| MICROS SYSTEMS INC           | COM | 594901100 | 18729   | 411535   | SH | DEFINED       | 48  |
| MICROS SYSTEMS INC           | COM | 594901100 | 457     | 10038    | SH | DEFINED       | 49  |
| MICROS SYSTEMS INC           | COM | 594901100 | 353     | 7760     | SH | DEFINED       | 49  |
| MICROSOFT CORP               | COM | 594918104 | 1207    | 42179    | SH | DEFINED       | 04  |
| MICROSOFT CORP               | COM | 594918104 | 1302    | 45503    | SH | DEFINED       | 04  |
| MICROSOFT CORP               | COM | 594918104 | 1430549 | 50010452 | SH | DEFINED       | 15  |
| MICROSOFT CORP               | COM | 594918104 | 84023   | 2937362  | SH | DEFINED       | 22  |
| MICROSOFT CORP               | COM | 594918104 | 51968   | 1816759  | SH | DEFINED       | 38  |
| MICROSOFT CORP               | COM | 594918104 | 902515  | 31550962 | SH | DEFINED       | 40  |
| MICROSOFT CORP               | COM | 594918104 | 64748   | 2263510  | SH | DEFINED       | 45  |
| MICROSOFT CORP               | COM | 594918104 | 6       | 200      | SH | DEFINED       | 47  |
| MICROSOFT CORP               | COM | 594918104 | 923727  | 32292499 | SH | DEFINED       | 48  |
| MICROSOFT CORP               | COM | 594918104 | 14      | 500      | SH | DEFINED       | 48  |
| MICROSOFT CORP               | COM | 594918104 | 100267  | 3505212  | SH | DEFINED       | 49  |
| MICROSOFT CORP               | COM | 594918104 | 38129   | 1332944  | SH | DEFINED       | 49  |
| MICROSOFT CORP               | COM | 594918104 | 682536  | 23860720 | SH | DEFINED       | 51  |
| MICROSOFT CORP               | COM | 594918104 | 2300    | 80402    | SH | DEFINED       | 59  |
| MICROSOFT CORP               | COM | 594918104 | 5482    | 191659   | SH | DEFINED       | 64  |

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|                            |      |           |       |         |    |               |     |
|----------------------------|------|-----------|-------|---------|----|---------------|-----|
| MICROSOFT CORP             | COM  | 594918104 | 23    | 790     | SH | DEFINED       | 65  |
| MICROSOFT CORP             | COM  | 594918104 | 27    | 947     | SH | DEFINED       | 85  |
| MICROVISION INC            | COM  | 594960304 | 23    | 14308   | SH | DEFINED       | 15  |
| MICROVISION INC            | COM  | 594960304 | 27    | 16954   | SH | DEFINED       | 48  |
| MICROSTRATEGY INC-CL A     | CL A | 594972408 | 1699  | 16811   | SH | DEFINED       | 15  |
| MICROSTRATEGY INC-CL A     | CL A | 594972408 | 2330  | 23050   | SH | DEFINED       | 22  |
| MICROSTRATEGY INC-CL A     | CL A | 594972408 | 3915  | 38727   | SH | DEFINED       | 48  |
| MICROSTRATEGY INC-CL A     | CL A | 594972408 | 144   | 1420    | SH | DEFINED       | 49  |
| MICROCHIP TECHNOLOGY INC   | COM  | 595017104 | 5282  | 143650  | SH | DEFINED       | 03  |
| MICROCHIP TECHNOLOGY INC   | COM  | 595017104 | 39    | 1065    | SH | DEFINED       | 04  |
| MICROCHIP TECHNOLOGY INC   | COM  | 595017104 | 83    | 2263    | SH | DEFINED       | 04  |
| MICROCHIP TECHNOLOGY INC   | COM  | 595017104 | 63254 | 1720264 | SH | DEFINED       | 15  |
| MICROCHIP TECHNOLOGY INC   | COM  | 595017104 | 15163 | 412363  | SH | DEFINED       | 22  |
| MICROCHIP TECHNOLOGY INC   | COM  | 595017104 | 31457 | 855500  | SH | DEFINED       | 48  |
| MICROCHIP TECHNOLOGY INC   | COM  | 595017104 | 5186  | 141049  | SH | DEFINED       | 49  |
| MICROCHIP TECHNOLOGY INC   | COM  | 595017104 | 5619  | 152819  | SH | DEFINED       | 49  |
| MICROCHIP TECHNOLOGY INC   | COM  | 595017104 | 1411  | 38370   | SH | DEFINED       | 59  |
| MICROCHIP TECHNOLOGY INC   | COM  | 595017104 | 17    | 462     | SH | DEFINED       | 65  |
| MICROFINANCIAL INC         | COM  | 595072109 | 646   | 76640   | SH | DEFINED       | 15  |
| MICROFINANCIAL INC         | COM  | 595072109 | 193   | 22838   | SH | DEFINED       | 48  |
| MICRON TECHNOLOGY INC      | COM  | 595112103 | 2454  | 246020  | SH | DEFINED       | 03  |
| MICRON TECHNOLOGY INC      | COM  | 595112103 | 1     | 115     | SH | DEFINED       | 04  |
| MICRON TECHNOLOGY INC      | COM  | 595112103 | 17    | 1726    | SH | DEFINED       | 04  |
| MICRON TECHNOLOGY INC      | COM  | 595112103 | 58591 | 5873783 | SH | DEFINED       | 15  |
| MICRON TECHNOLOGY INC      | COM  | 595112103 | 4309  | 431937  | SH | DEFINED       | 22  |
| MICRON TECHNOLOGY INC      | COM  | 595112103 | 41018 | 4112121 | SH | DEFINED       | 48  |
| MICRON TECHNOLOGY INC      | COM  | 595112103 | 293   | 29355   | SH | DEFINED       | 49  |
| MICRON TECHNOLOGY INC      | COM  | 595112103 | 1404  | 140710  | SH | DEFINED       | 49  |
| MICRON TECHNOLOGY INC      | COM  | 595112103 | 20    | 1957    | SH | DEFINED       | 65  |
| MICRON TECHNOLOGY INC      | NOTE | 595112AH6 | 1787  | 1750000 | SH | DEFINED       | 15  |
| MICRON TECHNOLOGY INC      | DEBT | 595112AK9 | 529   | 500000  | SH | DEFINED       | 48  |
| MICRON TECHNOLOGY INC      | NOTE | 595112AR4 | 585   | 500000  | SH | DEFINED       | 15  |
| MICROSEMI CORP             | COM  | 595137100 | 14936 | 644610  | SH | DEFINED       | 03  |
| MICROSEMI CORP             | COM  | 595137100 | 4064  | 175397  | SH | DEFINED       | 15  |
| MICROSEMI CORP             | COM  | 595137100 | 27888 | 1203606 | SH | DEFINED       | 22  |
| MICROSEMI CORP             | COM  | 595137100 | 12909 | 557139  | SH | DEFINED       | 48  |
| MICROSEMI CORP             | COM  | 595137100 | 323   | 13950   | SH | DEFINED       | 49  |
| MICROSEMI CORP             | COM  | 595137100 | 1     | 38      | SH | DEFINED       | 59  |
| MICROSEMI CORP             | COM  | 595137100 | 3     | 124     | SH | DEFINED       | 65  |
| MID-AMERICA APARTMENT COMM | COM  | 59522J103 | 17377 | 251616  | SH | DEFINED       | 03  |
| MID-AMERICA APARTMENT COMM | COM  | 59522J103 | 3     | 40      | SH | DEFINED       | 04  |
| MID-AMERICA APARTMENT COMM | COM  | 59522J103 | 6614  | 95769   | SH | DEFINED       | 15  |
| MID-AMERICA APARTMENT COMM | COM  | 59522J103 | 21554 | 312111  | SH | DEFINED       | 22  |
| MID-AMERICA APARTMENT COMM | COM  | 59522J103 | 22047 | 319239  | SH | DEFINED       | 48  |
| MID-AMERICA APARTMENT COMM | COM  | 59522J103 | 114   | 1647    | SH | DEFINED       | 49  |
| MID-AMERICA APARTMENT COMM | COM  | 59522J103 | 295   | 4271    | SH | DEFINED       | 49  |
| MID-AMERICA APARTMENT COMM | COM  | 59522J103 | 0     | 1       | SH | DEFINED       | 65  |
| MIDDLEBURG FINANCIAL CORP  | COM  | 596094102 | 88    | 4510    | SH | DEFINED       | 15  |
| MIDDLEBURG FINANCIAL CORP  | COM  | 596094102 | 229   | 11800   | SH | DEFINED       | 48  |
| MIDDLEBURG FINANCIAL CORP  | COM  | 596094102 | 0     | 0       | SH | DEFINED       | 65  |
| MIDDLEBY CORP              | COM  | 596278101 | 13519 | 88853   | SH | DEFINED       | 03  |
| MIDDLEBY CORP              | COM  | 596278101 | 4795  | 31514   | SH | DEFINED       | 15  |
| MIDDLEBY CORP              | COM  | 596278101 | 6833  | 44910   | SH | DEFINED       | 22  |
| MIDDLEBY CORP              | COM  | 596278101 | 309   | 2028    | SH | DEFINED/OTHER | 226 |
| MIDDLEBY CORP              | COM  | 596278101 | 301   | 1979    | SH | DEFINED/OTHER | 226 |
| MIDDLEBY CORP              | COM  | 596278101 | 2084  | 13696   | SH | DEFINED/OTHER | 227 |
| MIDDLEBY CORP              | COM  | 596278101 | 15334 | 100779  | SH | DEFINED       | 48  |
| MIDDLEBY CORP              | COM  | 596278101 | 1703  | 11190   | SH | DEFINED       | 49  |
| MIDDLEBY CORP              | COM  | 596278101 | 97    | 635     | SH | DEFINED       | 49  |
| MIDDLEBY CORP              | COM  | 596278101 | 574   | 3772    | SH | DEFINED       | 59  |
| MIDDLESEX WATER CO         | COM  | 596680108 | 1305  | 66878   | SH | DEFINED       | 15  |
| MIDDLESEX WATER CO         | COM  | 596680108 | 916   | 46915   | SH | DEFINED       | 48  |

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|                              |      |           |       |         |    |               |     |
|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| MIDDLESEX WATER CO           | COM  | 596680108 | 72    | 3701    | SH | DEFINED       | 49  |
| MIDDLESEX WATER CO           | COM  | 596680108 | 0     | 0       | SH | DEFINED       | 65  |
| MIDSOUTH BANCORP INC         | COM  | 598039105 | 238   | 14657   | SH | DEFINED       | 15  |
| MIDSOUTH BANCORP INC         | COM  | 598039105 | 345   | 21213   | SH | DEFINED       | 48  |
| MIDSOUTH BANCORP INC         | COM  | 598039105 | 1     | 42      | SH | DEFINED       | 65  |
| MIDSTATES PETROLEUM CO INC   | COM  | 59804T100 | 231   | 27022   | SH | DEFINED       | 15  |
| MIDSTATES PETROLEUM CO INC   | COM  | 59804T100 | 633   | 74044   | SH | DEFINED       | 48  |
| MIDSTATES PETROLEUM CO INC   | COM  | 59804T100 | 2     | 190     | SH | DEFINED       | 49  |
| MIDWAY GOLD CORP             | COM  | 598153104 | 158   | 129185  | SH | DEFINED       | 15  |
| MIDWAY GOLD CORP             | COM  | 598153104 | 302   | 247505  | SH | DEFINED       | 48  |
| MIDWESTONE FINANCIAL GROUP I | COM  | 598511103 | 411   | 17258   | SH | DEFINED       | 15  |
| MIDWESTONE FINANCIAL GROUP I | COM  | 598511103 | 389   | 16346   | SH | DEFINED       | 48  |
| MIDWESTONE FINANCIAL GROUP I | COM  | 598511103 | 0     | 1       | SH | DEFINED       | 65  |
| MILLENNIAL MEDIA INC         | COM  | 60040N105 | 9436  | 1485942 | SH | DEFINED       | 03  |
| MILLENNIAL MEDIA INC         | COM  | 60040N105 | 60    | 9494    | SH | DEFINED       | 15  |
| MILLENNIAL MEDIA INC         | COM  | 60040N105 | 5320  | 837760  | SH | DEFINED       | 22  |
| MILLENNIAL MEDIA INC         | COM  | 60040N105 | 4460  | 702417  | SH | DEFINED       | 48  |
| MILLENNIAL MEDIA INC         | COM  | 60040N105 | 24    | 3855    | SH | DEFINED       | 49  |
| MILLENNIAL MEDIA INC         | COM  | 60040N105 | 0     | 30      | SH | DEFINED       | 65  |
| MILLER ENERGY RESOURCES INC  | COM  | 600527105 | 127   | 34202   | SH | DEFINED       | 15  |
| MILLER ENERGY RESOURCES INC  | COM  | 600527105 | 339   | 91437   | SH | DEFINED       | 48  |
| HERMAN MILLER INC            | COM  | 600544100 | 35320 | 1276470 | SH | DEFINED       | 03  |
| HERMAN MILLER INC            | COM  | 600544100 | 7895  | 285330  | SH | DEFINED/OTHER | 036 |
| HERMAN MILLER INC            | COM  | 600544100 | 3     | 120     | SH | DEFINED       | 04  |
| HERMAN MILLER INC            | COM  | 600544100 | 7319  | 264493  | SH | DEFINED       | 15  |
| HERMAN MILLER INC            | COM  | 600544100 | 40903 | 1478246 | SH | DEFINED       | 22  |
| HERMAN MILLER INC            | COM  | 600544100 | 16361 | 591293  | SH | DEFINED       | 48  |
| HERMAN MILLER INC            | COM  | 600544100 | 130   | 4700    | SH | DEFINED       | 49  |
| HERMAN MILLER INC            | COM  | 600544100 | 1056  | 38160   | SH | DEFINED       | 49  |
| HERMAN MILLER INC            | COM  | 600544100 | 45    | 1633    | SH | DEFINED       | 65  |
| MILLER INDUSTRIES INC/TENN   | COM  | 600551204 | 600   | 37359   | SH | DEFINED       | 15  |
| MILLER INDUSTRIES INC/TENN   | COM  | 600551204 | 1022  | 63670   | SH | DEFINED       | 48  |
| MILLER INDUSTRIES INC/TENN   | COM  | 600551204 | 0     | 1       | SH | DEFINED       | 65  |
| MINDRAY MEDICAL INTL LTD-ADR | SPON | 602675100 | 8132  | 203610  | SH | DEFINED       | 03  |
| MINDRAY MEDICAL INTL LTD-ADR | SPON | 602675100 | 7607  | 190450  | SH | DEFINED       | 22  |
| MINDRAY MEDICAL INTL LTD-ADR | SPON | 602675100 | 7304  | 182876  | SH | DEFINED       | 38  |
| MINDRAY MEDICAL INTL LTD-ADR | SPON | 602675100 | 63031 | 1578151 | SH | DEFINED       | 40  |
| MINDRAY MEDICAL INTL LTD-ADR | SPON | 602675100 | 887   | 22200   | SH | DEFINED       | 45  |
| MINDRAY MEDICAL INTL LTD-ADR | SPON | 602675100 | 4244  | 106253  | SH | DEFINED       | 48  |
| MINDRAY MEDICAL INTL LTD-ADR | SPON | 602675100 | 13516 | 338400  | SH | DEFINED       | 51  |
| MINDRAY MEDICAL INTL LTD-ADR | SPON | 602675100 | 527   | 13183   | SH | DEFINED       | 59  |
| MINDRAY MEDICAL INTL LTD-ADR | SPON | 602675100 | 14    | 347     | SH | DEFINED       | 65  |
| MINDSPEED TECHNOLOGIES INC   | COM  | 602682205 | 205   | 61621   | SH | DEFINED       | 15  |
| MINDSPEED TECHNOLOGIES INC   | COM  | 602682205 | 652   | 196416  | SH | DEFINED       | 48  |
| MINDSPEED TECHNOLOGIES INC   | COM  | 602682205 | 0     | 0       | SH | DEFINED       | 65  |
| MINE SAFETY APPLIANCES CO    | COM  | 602720104 | 502   | 10125   | SH | DEFINED       | 04  |
| MINE SAFETY APPLIANCES CO    | COM  | 602720104 | 12240 | 246669  | SH | DEFINED       | 15  |
| MINE SAFETY APPLIANCES CO    | COM  | 602720104 | 3388  | 68284   | SH | DEFINED       | 22  |
| MINE SAFETY APPLIANCES CO    | COM  | 602720104 | 264   | 5316    | SH | DEFINED/OTHER | 226 |
| MINE SAFETY APPLIANCES CO    | COM  | 602720104 | 7539  | 151942  | SH | DEFINED       | 48  |
| MINE SAFETY APPLIANCES CO    | COM  | 602720104 | 1182  | 23817   | SH | DEFINED       | 49  |
| MINE SAFETY APPLIANCES CO    | COM  | 602720104 | 20861 | 420420  | SH | DEFINED       | 49  |
| MINE SAFETY APPLIANCES CO    | COM  | 602720104 | 13    | 256     | SH | DEFINED       | 65  |
| MINERALS TECHNOLOGIES INC    | COM  | 603158106 | 7     | 160     | SH | DEFINED       | 04  |
| MINERALS TECHNOLOGIES INC    | COM  | 603158106 | 14606 | 351872  | SH | DEFINED       | 15  |
| MINERALS TECHNOLOGIES INC    | COM  | 603158106 | 8382  | 201937  | SH | DEFINED       | 22  |
| MINERALS TECHNOLOGIES INC    | COM  | 603158106 | 259   | 6248    | SH | DEFINED/OTHER | 226 |
| MINERALS TECHNOLOGIES INC    | COM  | 603158106 | 1124  | 27070   | SH | DEFINED/OTHER | 228 |
| MINERALS TECHNOLOGIES INC    | COM  | 603158106 | 9303  | 224103  | SH | DEFINED       | 48  |
| MINERALS TECHNOLOGIES INC    | COM  | 603158106 | 1765  | 42520   | SH | DEFINED       | 49  |
| MINERALS TECHNOLOGIES INC    | COM  | 603158106 | 607   | 14614   | SH | DEFINED       | 49  |
| MINERALS TECHNOLOGIES INC    | COM  | 603158106 | 0     | 1       | SH | DEFINED       | 65  |

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|                              |      |           |       |         |    |               |     |
|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| MINES MANAGEMENT INC         | COM  | 603432105 | 18    | 18604   | SH | DEFINED       | 48  |
| MISTRAS GROUP INC            | COM  | 60649T107 | 2168  | 89532   | SH | DEFINED       | 15  |
| MISTRAS GROUP INC            | COM  | 60649T107 | 1246  | 51452   | SH | DEFINED       | 48  |
| MISTRAS GROUP INC            | COM  | 60649T107 | 1     | 50      | SH | DEFINED       | 49  |
| MISTRAS GROUP INC            | COM  | 60649T107 | 2     | 82      | SH | DEFINED       | 65  |
| MITCHAM INDUSTRIES INC       | COM  | 606501104 | 506   | 29917   | SH | DEFINED       | 15  |
| MITCHAM INDUSTRIES INC       | COM  | 606501104 | 768   | 45417   | SH | DEFINED       | 48  |
| MITCHAM INDUSTRIES INC       | COM  | 606501104 | 2     | 96      | SH | DEFINED       | 65  |
| MITEK SYSTEMS INC            | COM  | 606710200 | 144   | 30855   | SH | DEFINED       | 48  |
| MITEK SYSTEMS INC            | COM  | 606710200 | 30    | 6500    | SH | DEFINED       | 49  |
| MINIBISHI UFJ FINL GRP-ADR   | SPON | 606822104 | 4577  | 762754  | SH | DEFINED       | 15  |
| MINIBISHI UFJ FINL GRP-ADR   | SPON | 606822104 | 433   | 72092   | SH | DEFINED       | 22  |
| MINIBISHI UFJ FINL GRP-ADR   | SPON | 606822104 | 674   | 112370  | SH | DEFINED       | 48  |
| MINIBISHI UFJ FINL GRP-ADR   | SPON | 606822104 | 8     | 1260    | SH | DEFINED       | 49  |
| MINIBISHI UFJ FINL GRP-ADR   | SPON | 606822104 | 125   | 20905   | SH | DEFINED       | 59  |
| MINIBISHI UFJ FINL GRP-ADR   | SPON | 606822104 | 0     | 0       | SH | DEFINED       | 65  |
| MIZUHO FINANCIAL GROUP-ADR   | SPON | 60687Y109 | 649   | 152050  | SH | DEFINED       | 15  |
| MIZUHO FINANCIAL GROUP-ADR   | SPON | 60687Y109 | 1918  | 449097  | SH | DEFINED       | 48  |
| MIZUHO FINANCIAL GROUP-ADR   | SPON | 60687Y109 | 90    | 21172   | SH | DEFINED       | 49  |
| MIZUHO FINANCIAL GROUP-ADR   | SPON | 60687Y109 | 1     | 201     | SH | DEFINED       | 65  |
| MOBILE TELESYSTEMS-SP ADR    | SPON | 607409109 | 14349 | 691860  | SH | DEFINED       | 03  |
| MOBILE TELESYSTEMS-SP ADR    | SPON | 607409109 | 77189 | 3721749 | SH | DEFINED       | 15  |
| MOBILE TELESYSTEMS-SP ADR    | SPON | 607409109 | 16984 | 818920  | SH | DEFINED       | 22  |
| MOBILE TELESYSTEMS-SP ADR    | SPON | 607409109 | 830   | 40040   | SH | DEFINED       | 45  |
| MOBILE TELESYSTEMS-SP ADR    | SPON | 607409109 | 5250  | 253122  | SH | DEFINED       | 48  |
| MOBILE TELESYSTEMS-SP ADR    | SPON | 607409109 | 291   | 14016   | SH | DEFINED       | 49  |
| MOBILE TELESYSTEMS-SP ADR    | SPON | 607409109 | 0     | 1       | SH | DEFINED       | 65  |
| MOBILE MINI INC              | COM  | 60740F105 | 2182  | 74127   | SH | DEFINED       | 15  |
| MOBILE MINI INC              | COM  | 60740F105 | 2756  | 93633   | SH | DEFINED       | 22  |
| MOBILE MINI INC              | COM  | 60740F105 | 279   | 9476    | SH | DEFINED/OTHER | 226 |
| MOBILE MINI INC              | COM  | 60740F105 | 1617  | 54955   | SH | DEFINED/OTHER | 227 |
| MOBILE MINI INC              | COM  | 60740F105 | 5080  | 172615  | SH | DEFINED       | 48  |
| MOBILE MINI INC              | COM  | 60740F105 | 68    | 2310    | SH | DEFINED       | 49  |
| MOBILE MINI INC              | COM  | 60740F105 | 466   | 15835   | SH | DEFINED       | 49  |
| MOBILE MINI INC              | COM  | 60740F105 | 640   | 21746   | SH | DEFINED       | 59  |
| MOBILE MINI INC              | COM  | 60740F105 | 0     | 4       | SH | DEFINED       | 65  |
| MOCON INC                    | COM  | 607494101 | 158   | 11004   | SH | DEFINED       | 48  |
| MOCON INC                    | COM  | 607494101 | 0     | 0       | SH | DEFINED       | 65  |
| MODINE MANUFACTURING CO      | COM  | 607828100 | 816   | 89722   | SH | DEFINED       | 15  |
| MODINE MANUFACTURING CO      | COM  | 607828100 | 815   | 89600   | SH | DEFINED/OTHER | 228 |
| MODINE MANUFACTURING CO      | COM  | 607828100 | 1672  | 183694  | SH | DEFINED       | 48  |
| MODINE MANUFACTURING CO      | COM  | 607828100 | 1     | 150     | SH | DEFINED       | 49  |
| MODINE MANUFACTURING CO      | COM  | 607828100 | 0     | 1       | SH | DEFINED       | 65  |
| MODUSLINK GLOBAL SOLUTIONS I | COM  | 60786L107 | 250   | 75845   | SH | DEFINED       | 15  |
| MODUSLINK GLOBAL SOLUTIONS I | COM  | 60786L107 | 516   | 156298  | SH | DEFINED       | 48  |
| MODUSLINK GLOBAL SOLUTIONS I | COM  | 60786L107 | 1     | 206     | SH | DEFINED       | 49  |
| MODUSLINK GLOBAL SOLUTIONS I | COM  | 60786L107 | 0     | 13      | SH | DEFINED       | 59  |
| MODUSLINK GLOBAL SOLUTIONS I | COM  | 60786L107 | 0     | 151     | SH | DEFINED       | 65  |
| MOHAWK INDUSTRIES INC        | COM  | 608190104 | 28133 | 248700  | SH | DEFINED       | 03  |
| MOHAWK INDUSTRIES INC        | COM  | 608190104 | 48219 | 426265  | SH | DEFINED       | 15  |
| MOHAWK INDUSTRIES INC        | COM  | 608190104 | 34334 | 303516  | SH | DEFINED       | 22  |
| MOHAWK INDUSTRIES INC        | COM  | 608190104 | 31921 | 282187  | SH | DEFINED       | 48  |
| MOHAWK INDUSTRIES INC        | COM  | 608190104 | 164   | 1454    | SH | DEFINED       | 49  |
| MOHAWK INDUSTRIES INC        | COM  | 608190104 | 440   | 3889    | SH | DEFINED       | 49  |
| MOHAWK INDUSTRIES INC        | COM  | 608190104 | 1     | 11      | SH | DEFINED       | 59  |
| MOLEX INC                    | COM  | 608554101 | 12    | 400     | SH | DEFINED       | 04  |
| MOLEX INC                    | COM  | 608554101 | 23211 | 792721  | SH | DEFINED       | 15  |
| MOLEX INC                    | COM  | 608554101 | 1738  | 59357   | SH | DEFINED       | 22  |
| MOLEX INC                    | COM  | 608554101 | 22306 | 761814  | SH | DEFINED       | 48  |
| MOLEX INC                    | COM  | 608554101 | 859   | 29340   | SH | DEFINED       | 49  |
| MOLEX INC                    | COM  | 608554101 | 27    | 915     | SH | DEFINED       | 49  |
| MOLEX INC                    | COM  | 608554101 | 15    | 503     | SH | DEFINED       | 65  |

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| MOLEX INC -CL A              | CL A | 608554200 | 4743   | 196626   | SH | DEFINED       | 15  |
| MOLEX INC -CL A              | CL A | 608554200 | 62     | 2552     | SH | DEFINED       | 48  |
| MOLEX INC -CL A              | CL A | 608554200 | 245    | 10146    | SH | DEFINED       | 49  |
| MOLEX INC -CL A              | CL A | 608554200 | 3      | 118      | SH | DEFINED       | 49  |
| MOLEX INC -CL A              | CL A | 608554200 | 8022   | 332600   | SH | DEFINED       | 51  |
| MOLEX INC -CL A              | CL A | 608554200 | 3      | 109      | SH | DEFINED       | 65  |
| MOLINA HEALTHCARE INC        | COM  | 60855R100 | 4539   | 147026   | SH | DEFINED       | 15  |
| MOLINA HEALTHCARE INC        | COM  | 60855R100 | 2788   | 90305    | SH | DEFINED       | 22  |
| MOLINA HEALTHCARE INC        | COM  | 60855R100 | 4752   | 153931   | SH | DEFINED       | 48  |
| MOLINA HEALTHCARE INC        | COM  | 60855R100 | 233    | 7558     | SH | DEFINED       | 49  |
| MOLINA HEALTHCARE INC        | COM  | 60855R100 | 0      | 0        | SH | DEFINED       | 65  |
| MOLSON COORS BREWING CO -B   | CL B | 60871R209 | 38003  | 776676   | SH | DEFINED       | 15  |
| MOLSON COORS BREWING CO -B   | CL B | 60871R209 | 2411   | 49275    | SH | DEFINED       | 22  |
| MOLSON COORS BREWING CO -B   | CL B | 60871R209 | 30652  | 626454   | SH | DEFINED       | 48  |
| MOLSON COORS BREWING CO -B   | CL B | 60871R209 | 413    | 8437     | SH | DEFINED       | 49  |
| MOLSON COORS BREWING CO -B   | CL B | 60871R209 | 59     | 1206     | SH | DEFINED       | 49  |
| MOLSON COORS BREWING CO -B   | CL B | 60871R209 | 1254   | 25635    | SH | DEFINED       | 59  |
| MOLSON COORS BREWING CO -B   | CL B | 60871R209 | 0      | 1        | SH | DEFINED       | 65  |
| MOLSON COORS BREWING CO      | NOTE | 60871RAA8 | 1754   | 1700000  | SH | DEFINED       | 15  |
| MOLSON COORS BREWING CO      | NOTE | 60871RAA8 | 5      | 5000     | SH | DEFINED       | 49  |
| MOLYCORP INC                 | COM  | 608753109 | 476    | 91511    | SH | DEFINED       | 15  |
| MOLYCORP INC                 | COM  | 608753109 | 1455   | 279718   | SH | DEFINED       | 48  |
| MOLYCORP INC                 | COM  | 608753109 | 10     | 1970     | SH | DEFINED       | 49  |
| MOLYCORP INC                 | COM  | 608753109 | 23     | 4515     | SH | DEFINED       | 49  |
| MOLYCORP INC                 | COM  | 608753109 | 2      | 460      | SH | DEFINED       | 65  |
| MOMENTA PHARMACEUTICALS INC  | COM  | 60877T100 | 1201   | 90048    | SH | DEFINED       | 15  |
| MOMENTA PHARMACEUTICALS INC  | COM  | 60877T100 | 1706   | 127891   | SH | DEFINED       | 22  |
| MOMENTA PHARMACEUTICALS INC  | COM  | 60877T100 | 2671   | 200221   | SH | DEFINED       | 48  |
| MOMENTA PHARMACEUTICALS INC  | COM  | 60877T100 | 1262   | 94600    | SH | DEFINED       | 49  |
| MOMENTA PHARMACEUTICALS INC  | COM  | 60877T100 | 250    | 18732    | SH | DEFINED       | 49  |
| MOMENTA PHARMACEUTICALS INC  | COM  | 60877T100 | 3      | 229      | SH | DEFINED       | 65  |
| MONARCH CASINO & RESORT INC  | COM  | 609027107 | 282    | 28997    | SH | DEFINED       | 15  |
| MONARCH CASINO & RESORT INC  | COM  | 609027107 | 220    | 22571    | SH | DEFINED       | 22  |
| MONARCH CASINO & RESORT INC  | COM  | 609027107 | 550    | 56552    | SH | DEFINED       | 48  |
| MONARCH CASINO & RESORT INC  | COM  | 609027107 | 5      | 490      | SH | DEFINED       | 49  |
| MONARCH CASINO & RESORT INC  | COM  | 609027107 | 0      | 24       | SH | DEFINED       | 65  |
| MONDELEZ INTERNATIONAL INC-A | CL A | 609207105 | 27591  | 901240   | SH | DEFINED       | 03  |
| MONDELEZ INTERNATIONAL INC-A | CL A | 609207105 | 1042   | 34037    | SH | DEFINED       | 04  |
| MONDELEZ INTERNATIONAL INC-A | CL A | 609207105 | 4097   | 133816   | SH | DEFINED       | 04  |
| MONDELEZ INTERNATIONAL INC-A | CL A | 609207105 | 377616 | 12334345 | SH | DEFINED       | 15  |
| MONDELEZ INTERNATIONAL INC-A | CL A | 609207105 | 74215  | 2424146  | SH | DEFINED       | 22  |
| MONDELEZ INTERNATIONAL INC-A | CL A | 609207105 | 74788  | 2442839  | SH | DEFINED/OTHER | 227 |
| MONDELEZ INTERNATIONAL INC-A | CL A | 609207105 | 17442  | 569715   | SH | DEFINED       | 38  |
| MONDELEZ INTERNATIONAL INC-A | CL A | 609207105 | 125019 | 4083590  | SH | DEFINED       | 40  |
| MONDELEZ INTERNATIONAL INC-A | CL A | 609207105 | 2      | 75       | SH | DEFINED       | 47  |
| MONDELEZ INTERNATIONAL INC-A | CL A | 609207105 | 226241 | 7389880  | SH | DEFINED       | 48  |
| MONDELEZ INTERNATIONAL INC-A | CL A | 609207105 | 24447  | 798537   | SH | DEFINED       | 49  |
| MONDELEZ INTERNATIONAL INC-A | CL A | 609207105 | 135118 | 4413456  | SH | DEFINED       | 49  |
| MONDELEZ INTERNATIONAL INC-A | CL A | 609207105 | 787    | 25698    | SH | DEFINED       | 59  |
| MONDELEZ INTERNATIONAL INC-A | CL A | 609207105 | 383    | 12500    | SH | DEFINED       | 64  |
| MONDELEZ INTERNATIONAL INC-A | CL A | 609207105 | 49     | 1608     | SH | DEFINED       | 65  |
| MONDELEZ INTERNATIONAL INC-A | CL A | 609207105 | 723    | 23600    | SH | DEFINED       | 84  |
| MONDELEZ INTERNATIONAL INC-A | CL A | 609207105 | 44     | 1443     | SH | DEFINED       | 85  |
| MONEYGRAM INTERNATIONAL INC  | COM  | 60935Y208 | 772    | 42676    | SH | DEFINED       | 15  |
| MONEYGRAM INTERNATIONAL INC  | COM  | 60935Y208 | 990    | 54700    | SH | DEFINED/OTHER | 228 |
| MONEYGRAM INTERNATIONAL INC  | COM  | 60935Y208 | 1391   | 76839    | SH | DEFINED       | 48  |
| MONEYGRAM INTERNATIONAL INC  | COM  | 60935Y208 | 4      | 237      | SH | DEFINED       | 49  |
| MONEYGRAM INTERNATIONAL INC  | COM  | 60935Y208 | 0      | 12       | SH | DEFINED       | 49  |
| MONEYGRAM INTERNATIONAL INC  | COM  | 60935Y208 | 14     | 757      | SH | DEFINED       | 65  |
| MONMOUTH REIT-CLASS A        | CL A | 609720107 | 1412   | 126594   | SH | DEFINED       | 15  |
| MONMOUTH REIT-CLASS A        | CL A | 609720107 | 1090   | 97762    | SH | DEFINED       | 48  |
| MONMOUTH REIT-CLASS A        | CL A | 609720107 | 65     | 5833     | SH | DEFINED       | 49  |

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| MONMOUTH REIT-CLASS A        | CL A | 609720107 | 20     | 1800    | SH | DEFINED       | 65  |
| MONOLITHIC POWER SYSTEMS INC | COM  | 609839105 | 7661   | 314365  | SH | DEFINED       | 15  |
| MONOLITHIC POWER SYSTEMS INC | COM  | 609839105 | 1810   | 74268   | SH | DEFINED       | 22  |
| MONOLITHIC POWER SYSTEMS INC | COM  | 609839105 | 270    | 11099   | SH | DEFINED/OTHER | 227 |
| MONOLITHIC POWER SYSTEMS INC | COM  | 609839105 | 3230   | 132544  | SH | DEFINED       | 48  |
| MONOLITHIC POWER SYSTEMS INC | COM  | 609839105 | 1      | 28      | SH | DEFINED       | 59  |
| MONOTYPE IMAGING HOLDINGS IN | COM  | 61022P100 | 7988   | 336350  | SH | DEFINED       | 03  |
| MONOTYPE IMAGING HOLDINGS IN | COM  | 61022P100 | 7203   | 303270  | SH | DEFINED/OTHER | 036 |
| MONOTYPE IMAGING HOLDINGS IN | COM  | 61022P100 | 2019   | 85013   | SH | DEFINED       | 15  |
| MONOTYPE IMAGING HOLDINGS IN | COM  | 61022P100 | 6958   | 292984  | SH | DEFINED       | 22  |
| MONOTYPE IMAGING HOLDINGS IN | COM  | 61022P100 | 3857   | 162400  | SH | DEFINED       | 48  |
| MONOTYPE IMAGING HOLDINGS IN | COM  | 61022P100 | 11     | 446     | SH | DEFINED       | 65  |
| MONRO MUFFLER BRAKE INC      | COM  | 610236101 | 5974   | 150436  | SH | DEFINED       | 15  |
| MONRO MUFFLER BRAKE INC      | COM  | 610236101 | 2721   | 68528   | SH | DEFINED       | 22  |
| MONRO MUFFLER BRAKE INC      | COM  | 610236101 | 1257   | 31656   | SH | DEFINED/OTHER | 227 |
| MONRO MUFFLER BRAKE INC      | COM  | 610236101 | 5109   | 128669  | SH | DEFINED       | 48  |
| MONRO MUFFLER BRAKE INC      | COM  | 610236101 | 267    | 6715    | SH | DEFINED       | 49  |
| MONRO MUFFLER BRAKE INC      | COM  | 610236101 | 180    | 4540    | SH | DEFINED       | 49  |
| MONRO MUFFLER BRAKE INC      | COM  | 610236101 | 1      | 19      | SH | DEFINED       | 65  |
| MONSANTO CO                  | COM  | 61166W101 | 61971  | 586682  | SH | DEFINED       | 03  |
| MONSANTO CO                  | COM  | 61166W101 | 68     | 643     | SH | DEFINED       | 04  |
| MONSANTO CO                  | COM  | 61166W101 | 12     | 115     | SH | DEFINED       | 04  |
| MONSANTO CO                  | COM  | 61166W101 | 356366 | 3373716 | SH | DEFINED       | 15  |
| MONSANTO CO                  | COM  | 61166W101 | 80110  | 758406  | SH | DEFINED       | 22  |
| MONSANTO CO                  | COM  | 61166W101 | 156    | 1474    | SH | DEFINED       | 40  |
| MONSANTO CO                  | COM  | 61166W101 | 259589 | 2457534 | SH | DEFINED       | 48  |
| MONSANTO CO                  | COM  | 61166W101 | 11902  | 112678  | SH | DEFINED       | 49  |
| MONSANTO CO                  | COM  | 61166W101 | 13886  | 131463  | SH | DEFINED       | 49  |
| MONSANTO CO                  | COM  | 61166W101 | 34927  | 330652  | SH | DEFINED       | 51  |
| MONSANTO CO                  | COM  | 61166W101 | 178    | 1681    | SH | DEFINED       | 59  |
| MONSANTO CO                  | COM  | 61166W101 | 444    | 4200    | SH | DEFINED       | 64  |
| MONSANTO CO                  | COM  | 61166W101 | 0      | 1       | SH | DEFINED       | 65  |
| MONSTER BEVERAGE CORP        | COM  | 611740101 | 1      | 20      | SH | DEFINED       | 04  |
| MONSTER BEVERAGE CORP        | COM  | 611740101 | 37932  | 794553  | SH | DEFINED       | 15  |
| MONSTER BEVERAGE CORP        | COM  | 611740101 | 2910   | 60961   | SH | DEFINED       | 22  |
| MONSTER BEVERAGE CORP        | COM  | 611740101 | 28095  | 588503  | SH | DEFINED       | 48  |
| MONSTER BEVERAGE CORP        | COM  | 611740101 | 256    | 5364    | SH | DEFINED       | 49  |
| MONSTER BEVERAGE CORP        | COM  | 611740101 | 485    | 10163   | SH | DEFINED       | 49  |
| MONSTER BEVERAGE CORP        | COM  | 611740101 | 168    | 3513    | SH | DEFINED       | 59  |
| MONSTER BEVERAGE CORP        | COM  | 611740101 | 4      | 82      | SH | DEFINED       | 65  |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 2017   | 397900  | SH | DEFINED       | 15  |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 1364   | 269005  | SH | DEFINED       | 22  |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 2966   | 585105  | SH | DEFINED       | 48  |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 2      | 370     | SH | DEFINED       | 49  |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 2      | 340     | SH | DEFINED       | 49  |
| MOODY'S CORP                 | COM  | 615369105 | 98748  | 1851997 | SH | DEFINED       | 03  |
| MOODY'S CORP                 | COM  | 615369105 | 645    | 12090   | SH | DEFINED       | 04  |
| MOODY'S CORP                 | COM  | 615369105 | 465    | 8720    | SH | DEFINED       | 04  |
| MOODY'S CORP                 | COM  | 615369105 | 116620 | 2187170 | SH | DEFINED       | 15  |
| MOODY'S CORP                 | COM  | 615369105 | 92248  | 1730087 | SH | DEFINED       | 22  |
| MOODY'S CORP                 | COM  | 615369105 | 1714   | 32150   | SH | DEFINED/OTHER | 228 |
| MOODY'S CORP                 | COM  | 615369105 | 59401  | 1114038 | SH | DEFINED       | 48  |
| MOODY'S CORP                 | COM  | 615369105 | 8466   | 158775  | SH | DEFINED       | 49  |
| MOODY'S CORP                 | COM  | 615369105 | 65113  | 1221175 | SH | DEFINED       | 49  |
| MOODY'S CORP                 | COM  | 615369105 | 4      | 75      | SH | DEFINED       | 59  |
| MOODY'S CORP                 | COM  | 615369105 | 0      | 0       | SH | DEFINED       | 65  |
| MOOG INC-CLASS A             | CL A | 615394202 | 4232   | 92348   | SH | DEFINED       | 15  |
| MOOG INC-CLASS A             | CL A | 615394202 | 5705   | 124479  | SH | DEFINED       | 22  |
| MOOG INC-CLASS A             | CL A | 615394202 | 313    | 6820    | SH | DEFINED/OTHER | 228 |
| MOOG INC-CLASS A             | CL A | 615394202 | 9088   | 198300  | SH | DEFINED       | 48  |
| MOOG INC-CLASS A             | CL A | 615394202 | 16     | 360     | SH | DEFINED       | 49  |
| MOOG INC-CLASS A             | CL A | 615394202 | 79     | 1733    | SH | DEFINED       | 49  |

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| MOOG INC-CLASS A             | CL A | 615394202 | 2      | 41      | SH | DEFINED       | 59  |
| MORGAN STANLEY               | COM  | 617446448 | 28355  | 1290040 | SH | DEFINED       | 03  |
| MORGAN STANLEY               | COM  | 617446448 | 33     | 1506    | SH | DEFINED       | 04  |
| MORGAN STANLEY               | COM  | 617446448 | 30     | 1369    | SH | DEFINED       | 04  |
| MORGAN STANLEY               | COM  | 617446448 | 173126 | 7876513 | SH | DEFINED       | 15  |
| MORGAN STANLEY               | COM  | 617446448 | 18066  | 821912  | SH | DEFINED       | 22  |
| MORGAN STANLEY               | COM  | 617446448 | 130063 | 5917341 | SH | DEFINED       | 48  |
| MORGAN STANLEY               | COM  | 617446448 | 5384   | 244952  | SH | DEFINED       | 49  |
| MORGAN STANLEY               | COM  | 617446448 | 2191   | 99700   | SH | DEFINED       | 49  |
| MORGAN STANLEY               | COM  | 617446448 | 8      | 358     | SH | DEFINED       | 59  |
| MORGAN STANLEY               | COM  | 617446448 | 272    | 12365   | SH | DEFINED       | 64  |
| MORGAN STANLEY               | COM  | 617446448 | 5      | 214     | SH | DEFINED       | 65  |
| MORGAN STANLEY CHINA A SHARE | COM  | 617468103 | 340    | 14380   | SH | DEFINED       | 49  |
| MORGAN STANLEY CHINA A SHARE | COM  | 617468103 | 0      | 1       | SH | DEFINED       | 65  |
| MORGANS HOTEL GROUP CO       | COM  | 61748W108 | 294    | 49677   | SH | DEFINED       | 15  |
| MORGANS HOTEL GROUP CO       | COM  | 61748W108 | 693    | 117022  | SH | DEFINED       | 48  |
| MORGANS HOTEL GROUP CO       | COM  | 61748W108 | 8      | 1383    | SH | DEFINED       | 65  |
| MORGANS HOTEL GROUP CO       | NOTE | 61748WAB4 | 1225   | 1250000 | SH | DEFINED       | 15  |
| MORNINGSTAR INC              | COM  | 617700109 | 2889   | 41323   | SH | DEFINED       | 15  |
| MORNINGSTAR INC              | COM  | 617700109 | 4142   | 59240   | SH | DEFINED       | 48  |
| MORNINGSTAR INC              | COM  | 617700109 | 56     | 800     | SH | DEFINED       | 49  |
| MORNINGSTAR INC              | COM  | 617700109 | 234    | 3350    | SH | DEFINED       | 49  |
| MORNINGSTAR INC              | COM  | 617700109 | 10     | 148     | SH | DEFINED       | 59  |
| MORNINGSTAR INC              | COM  | 617700109 | 0      | 1       | SH | DEFINED       | 65  |
| MOSAIC CO/THE                | COM  | 61945C103 | 2      | 35      | SH | DEFINED       | 04  |
| MOSAIC CO/THE                | COM  | 61945C103 | 90959  | 1525900 | SH | DEFINED       | 15  |
| MOSAIC CO/THE                | COM  | 61945C103 | 5126   | 85993   | SH | DEFINED       | 22  |
| MOSAIC CO/THE                | COM  | 61945C103 | 19057  | 319688  | SH | DEFINED       | 38  |
| MOSAIC CO/THE                | COM  | 61945C103 | 134639 | 2258658 | SH | DEFINED       | 40  |
| MOSAIC CO/THE                | COM  | 61945C103 | 70319  | 1179653 | SH | DEFINED       | 48  |
| MOSAIC CO/THE                | COM  | 61945C103 | 1256   | 21069   | SH | DEFINED       | 49  |
| MOSAIC CO/THE                | COM  | 61945C103 | 503    | 8432    | SH | DEFINED       | 49  |
| MOSAIC CO/THE                | COM  | 61945C103 | 38     | 641     | SH | DEFINED       | 59  |
| MOSAIC CO/THE                | COM  | 61945C103 | 167    | 2800    | SH | DEFINED       | 64  |
| MOSAIC CO/THE                | COM  | 61945C103 | 3      | 55      | SH | DEFINED       | 65  |
| MOSYS INC                    | COM  | 619718109 | 215    | 45650   | SH | DEFINED       | 15  |
| MOSYS INC                    | COM  | 619718109 | 523    | 111043  | SH | DEFINED       | 48  |
| MOSYS INC                    | COM  | 619718109 | 8      | 1790    | SH | DEFINED       | 49  |
| MOTOROLA SOLUTIONS INC       | COM  | 620076307 | 3      | 53      | SH | DEFINED       | 04  |
| MOTOROLA SOLUTIONS INC       | COM  | 620076307 | 12     | 192     | SH | DEFINED       | 04  |
| MOTOROLA SOLUTIONS INC       | COM  | 620076307 | 100011 | 1561935 | SH | DEFINED       | 15  |
| MOTOROLA SOLUTIONS INC       | COM  | 620076307 | 13080  | 204272  | SH | DEFINED       | 22  |
| MOTOROLA SOLUTIONS INC       | COM  | 620076307 | 77942  | 1217270 | SH | DEFINED       | 48  |
| MOTOROLA SOLUTIONS INC       | COM  | 620076307 | 1054   | 16458   | SH | DEFINED       | 49  |
| MOTOROLA SOLUTIONS INC       | COM  | 620076307 | 2589   | 40429   | SH | DEFINED       | 49  |
| MOTOROLA SOLUTIONS INC       | COM  | 620076307 | 1801   | 28124   | SH | DEFINED       | 59  |
| MOTOROLA SOLUTIONS INC       | COM  | 620076307 | 1005   | 15700   | SH | DEFINED       | 64  |
| MOTOROLA SOLUTIONS INC       | COM  | 620076307 | 74     | 1152    | SH | DEFINED       | 65  |
| MOTOROLA SOLUTIONS INC       | COM  | 620076307 | 1850   | 28900   | SH | DEFINED       | 84  |
| MOTRICITY INC                | COM  | 620107102 | 17     | 45703   | SH | DEFINED       | 48  |
| MOTRICITY INC                | COM  | 620107102 | 0      | 1       | SH | DEFINED       | 65  |
| MOVADO GROUP INC             | COM  | 624580106 | 4837   | 144301  | SH | DEFINED       | 15  |
| MOVADO GROUP INC             | COM  | 624580106 | 1665   | 49675   | SH | DEFINED       | 22  |
| MOVADO GROUP INC             | COM  | 624580106 | 289    | 8615    | SH | DEFINED/OTHER | 226 |
| MOVADO GROUP INC             | COM  | 624580106 | 215    | 6425    | SH | DEFINED/OTHER | 226 |
| MOVADO GROUP INC             | COM  | 624580106 | 2741   | 81781   | SH | DEFINED       | 48  |
| MOVADO GROUP INC             | COM  | 624580106 | 14     | 410     | SH | DEFINED       | 49  |
| MOVADO GROUP INC             | COM  | 624580106 | 2      | 70      | SH | DEFINED       | 49  |
| MOVADO GROUP INC             | COM  | 624580106 | 0      | 0       | SH | DEFINED       | 65  |
| MOVE INC                     | COM  | 62458M207 | 983    | 82260   | SH | DEFINED       | 15  |
| MOVE INC                     | COM  | 62458M207 | 274    | 22939   | SH | DEFINED/OTHER | 226 |
| MOVE INC                     | COM  | 62458M207 | 2214   | 185243  | SH | DEFINED       | 48  |

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| MOVE INC                     | COM | 62458M207 | 13    | 1100    | SH | DEFINED       | 65  |
| MUELLER INDUSTRIES INC       | COM | 624756102 | 3248  | 60948   | SH | DEFINED       | 15  |
| MUELLER INDUSTRIES INC       | COM | 624756102 | 4487  | 84194   | SH | DEFINED       | 22  |
| MUELLER INDUSTRIES INC       | COM | 624756102 | 5934  | 111362  | SH | DEFINED       | 48  |
| MUELLER INDUSTRIES INC       | COM | 624756102 | 2     | 40      | SH | DEFINED       | 49  |
| MUELLER INDUSTRIES INC       | COM | 624756102 | 38    | 720     | SH | DEFINED       | 49  |
| MUELLER INDUSTRIES INC       | COM | 624756102 | 0     | 0       | SH | DEFINED       | 65  |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 2233  | 376491  | SH | DEFINED       | 15  |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 395   | 66687   | SH | DEFINED/OTHER | 226 |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 3262  | 550044  | SH | DEFINED       | 48  |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 0     | 1       | SH | DEFINED       | 65  |
| MULTI-COLOR CORP             | COM | 625383104 | 791   | 30684   | SH | DEFINED       | 15  |
| MULTI-COLOR CORP             | COM | 625383104 | 1215  | 47103   | SH | DEFINED       | 48  |
| MULTI-COLOR CORP             | COM | 625383104 | 6     | 240     | SH | DEFINED       | 49  |
| MULTI-COLOR CORP             | COM | 625383104 | 0     | 1       | SH | DEFINED       | 65  |
| MULTI-FINELINE ELECTRONIX IN | COM | 62541B101 | 307   | 19920   | SH | DEFINED       | 15  |
| MULTI-FINELINE ELECTRONIX IN | COM | 62541B101 | 542   | 35158   | SH | DEFINED       | 48  |
| MULTIBAND CORP               | COM | 62544X209 | 98    | 40000   | SH | DEFINED       | 49  |
| MULTIMEDIA GAMES HOLDING CO  | COM | 625453105 | 1166  | 55890   | SH | DEFINED       | 15  |
| MULTIMEDIA GAMES HOLDING CO  | COM | 625453105 | 1815  | 86952   | SH | DEFINED       | 22  |
| MULTIMEDIA GAMES HOLDING CO  | COM | 625453105 | 1025  | 49100   | SH | DEFINED/OTHER | 228 |
| MULTIMEDIA GAMES HOLDING CO  | COM | 625453105 | 2746  | 131553  | SH | DEFINED       | 48  |
| MULTIMEDIA GAMES HOLDING CO  | COM | 625453105 | 2     | 116     | SH | DEFINED       | 49  |
| MULTIMEDIA GAMES HOLDING CO  | COM | 625453105 | 31    | 1477    | SH | DEFINED       | 65  |
| MURPHY OIL CORP              | COM | 626717102 | 9     | 149     | SH | DEFINED       | 04  |
| MURPHY OIL CORP              | COM | 626717102 | 2     | 25      | SH | DEFINED       | 04  |
| MURPHY OIL CORP              | COM | 626717102 | 75189 | 1179801 | SH | DEFINED       | 15  |
| MURPHY OIL CORP              | COM | 626717102 | 4683  | 73481   | SH | DEFINED       | 22  |
| MURPHY OIL CORP              | COM | 626717102 | 47643 | 747581  | SH | DEFINED       | 48  |
| MURPHY OIL CORP              | COM | 626717102 | 427   | 6707    | SH | DEFINED       | 49  |
| MURPHY OIL CORP              | COM | 626717102 | 1448  | 22718   | SH | DEFINED       | 49  |
| MURPHY OIL CORP              | COM | 626717102 | 263   | 4129    | SH | DEFINED       | 59  |
| MURPHY OIL CORP              | COM | 626717102 | 148   | 2323    | SH | DEFINED       | 64  |
| MURPHY OIL CORP              | COM | 626717102 | 0     | 0       | SH | DEFINED       | 65  |
| MYERS INDUSTRIES INC         | COM | 628464109 | 1558  | 111629  | SH | DEFINED       | 15  |
| MYERS INDUSTRIES INC         | COM | 628464109 | 1536  | 110032  | SH | DEFINED       | 22  |
| MYERS INDUSTRIES INC         | COM | 628464109 | 1959  | 140331  | SH | DEFINED       | 48  |
| MYERS INDUSTRIES INC         | COM | 628464109 | 110   | 7864    | SH | DEFINED       | 49  |
| MYERS INDUSTRIES INC         | COM | 628464109 | 2     | 148     | SH | DEFINED       | 65  |
| MYLAN INC                    | COM | 628530107 | 38243 | 1320757 | SH | DEFINED       | 03  |
| MYLAN INC                    | COM | 628530107 | 3     | 112     | SH | DEFINED       | 04  |
| MYLAN INC                    | COM | 628530107 | 18    | 633     | SH | DEFINED       | 04  |
| MYLAN INC                    | COM | 628530107 | 82130 | 2836483 | SH | DEFINED       | 15  |
| MYLAN INC                    | COM | 628530107 | 25064 | 865615  | SH | DEFINED       | 22  |
| MYLAN INC                    | COM | 628530107 | 49737 | 1717739 | SH | DEFINED       | 48  |
| MYLAN INC                    | COM | 628530107 | 143   | 4934    | SH | DEFINED       | 49  |
| MYLAN INC                    | COM | 628530107 | 2253  | 77824   | SH | DEFINED       | 49  |
| MYLAN INC                    | COM | 628530107 | 550   | 18997   | SH | DEFINED       | 59  |
| MYLAN INC                    | COM | 628530107 | 514   | 17752   | SH | DEFINED       | 64  |
| MYLAN INC                    | COM | 628530107 | 0     | 1       | SH | DEFINED       | 65  |
| MYLAN INC                    | COM | 628530107 | 857   | 29600   | SH | DEFINED       | 84  |
| MYRIAD GENETICS INC          | COM | 62855J104 | 4585  | 180450  | SH | DEFINED       | 15  |
| MYRIAD GENETICS INC          | COM | 62855J104 | 280   | 11000   | SH | DEFINED       | 22  |
| MYRIAD GENETICS INC          | COM | 62855J104 | 5676  | 223377  | SH | DEFINED       | 48  |
| MYRIAD GENETICS INC          | COM | 62855J104 | 290   | 11394   | SH | DEFINED       | 49  |
| MYRIAD GENETICS INC          | COM | 62855J104 | 138   | 5449    | SH | DEFINED       | 59  |
| MYRIAD GENETICS INC          | COM | 62855J104 | 1     | 31      | SH | DEFINED       | 65  |
| N B T BANCORP INC            | COM | 628778102 | 2903  | 131066  | SH | DEFINED       | 15  |
| N B T BANCORP INC            | COM | 628778102 | 2569  | 115965  | SH | DEFINED       | 22  |
| N B T BANCORP INC            | COM | 628778102 | 4142  | 187004  | SH | DEFINED       | 48  |
| N B T BANCORP INC            | COM | 628778102 | 93    | 4220    | SH | DEFINED       | 49  |
| N B T BANCORP INC            | COM | 628778102 | 289   | 13067   | SH | DEFINED       | 49  |

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|                          |      |           |       |         |    |               |     |
|--------------------------|------|-----------|-------|---------|----|---------------|-----|
| N B T BANCORP INC        | COM  | 628778102 | 0     | 8       | SH | DEFINED       | 59  |
| N B T BANCORP INC        | COM  | 628778102 | 3     | 123     | SH | DEFINED       | 65  |
| NCI BUILDING SYSTEMS INC | COM  | 628852204 | 837   | 48184   | SH | DEFINED       | 15  |
| NCI BUILDING SYSTEMS INC | COM  | 628852204 | 693   | 39891   | SH | DEFINED       | 22  |
| NCI BUILDING SYSTEMS INC | COM  | 628852204 | 1750  | 100750  | SH | DEFINED/OTHER | 228 |
| NCI BUILDING SYSTEMS INC | COM  | 628852204 | 1879  | 108200  | SH | DEFINED       | 48  |
| NCR CORPORATION          | COM  | 62886E108 | 15170 | 550429  | SH | DEFINED       | 15  |
| NCR CORPORATION          | COM  | 62886E108 | 10372 | 376356  | SH | DEFINED       | 22  |
| NCR CORPORATION          | COM  | 62886E108 | 19327 | 701277  | SH | DEFINED       | 48  |
| NCR CORPORATION          | COM  | 62886E108 | 96    | 3467    | SH | DEFINED       | 49  |
| NCR CORPORATION          | COM  | 62886E108 | 590   | 21419   | SH | DEFINED       | 49  |
| NCR CORPORATION          | COM  | 62886E108 | 1     | 36      | SH | DEFINED       | 59  |
| NCR CORPORATION          | COM  | 62886E108 | 0     | 0       | SH | DEFINED       | 65  |
| NCI INC-A                | CL A | 62886K104 | 9     | 1956    | SH | DEFINED       | 15  |
| NCI INC-A                | CL A | 62886K104 | 72    | 14932   | SH | DEFINED       | 48  |
| NASB FINANCIAL INC       | COM  | 628968109 | 96    | 4560    | SH | DEFINED       | 15  |
| NASB FINANCIAL INC       | COM  | 628968109 | 173   | 8210    | SH | DEFINED       | 48  |
| NGP CAPITAL RESOURCES CO | COM  | 62912R107 | 223   | 31403   | SH | DEFINED       | 15  |
| NGP CAPITAL RESOURCES CO | COM  | 62912R107 | 353   | 49582   | SH | DEFINED       | 48  |
| NGP CAPITAL RESOURCES CO | COM  | 62912R107 | 567   | 79812   | SH | DEFINED       | 49  |
| NGP CAPITAL RESOURCES CO | COM  | 62912R107 | 1521  | 213928  | SH | DEFINED       | 49  |
| NGP CAPITAL RESOURCES CO | COM  | 62912R107 | 0     | 1       | SH | DEFINED       | 65  |
| NII HOLDINGS INC         | CL B | 62913F201 | 1     | 250     | SH | DEFINED       | 04  |
| NII HOLDINGS INC         | CL B | 62913F201 | 2115  | 489038  | SH | DEFINED       | 15  |
| NII HOLDINGS INC         | CL B | 62913F201 | 109   | 25160   | SH | DEFINED       | 22  |
| NII HOLDINGS INC         | CL B | 62913F201 | 1861  | 430319  | SH | DEFINED       | 48  |
| NII HOLDINGS INC         | CL B | 62913F201 | 76    | 17550   | SH | DEFINED       | 49  |
| NII HOLDINGS INC         | CL B | 62913F201 | 44    | 10255   | SH | DEFINED       | 49  |
| NIC INC                  | COM  | 62914B100 | 2276  | 118806  | SH | DEFINED       | 15  |
| NIC INC                  | COM  | 62914B100 | 2575  | 134395  | SH | DEFINED       | 22  |
| NIC INC                  | COM  | 62914B100 | 5507  | 287422  | SH | DEFINED       | 48  |
| NIC INC                  | COM  | 62914B100 | 83    | 4345    | SH | DEFINED       | 49  |
| NIC INC                  | COM  | 62914B100 | 17    | 911     | SH | DEFINED       | 65  |
| NL INDUSTRIES            | COM  | 629156407 | 1631  | 131216  | SH | DEFINED       | 15  |
| NL INDUSTRIES            | COM  | 629156407 | 392   | 31540   | SH | DEFINED       | 48  |
| NL INDUSTRIES            | COM  | 629156407 | 3     | 210     | SH | DEFINED       | 49  |
| NL INDUSTRIES            | COM  | 629156407 | 1     | 85      | SH | DEFINED       | 65  |
| NN INC                   | COM  | 629337106 | 366   | 38655   | SH | DEFINED       | 15  |
| NN INC                   | COM  | 629337106 | 869   | 91862   | SH | DEFINED       | 48  |
| NN INC                   | COM  | 629337106 | 0     | 1       | SH | DEFINED       | 65  |
| NPS PHARMACEUTICALS INC  | COM  | 62936P103 | 9555  | 936316  | SH | DEFINED       | 03  |
| NPS PHARMACEUTICALS INC  | COM  | 62936P103 | 1243  | 121821  | SH | DEFINED       | 15  |
| NPS PHARMACEUTICALS INC  | COM  | 62936P103 | 1454  | 142440  | SH | DEFINED       | 22  |
| NPS PHARMACEUTICALS INC  | COM  | 62936P103 | 3282  | 321651  | SH | DEFINED       | 48  |
| NPS PHARMACEUTICALS INC  | COM  | 62936P103 | 100   | 9800    | SH | DEFINED       | 49  |
| NRG ENERGY INC           | COM  | 629377508 | 67388 | 2543892 | SH | DEFINED       | 03  |
| NRG ENERGY INC           | COM  | 629377508 | 49419 | 1865563 | SH | DEFINED       | 15  |
| NRG ENERGY INC           | COM  | 629377508 | 49097 | 1853423 | SH | DEFINED       | 22  |
| NRG ENERGY INC           | COM  | 629377508 | 909   | 34321   | SH | DEFINED/OTHER | 227 |
| NRG ENERGY INC           | COM  | 629377508 | 37731 | 1424352 | SH | DEFINED       | 48  |
| NRG ENERGY INC           | COM  | 629377508 | 55    | 2095    | SH | DEFINED       | 49  |
| NRG ENERGY INC           | COM  | 629377508 | 348   | 13149   | SH | DEFINED       | 49  |
| NRG ENERGY INC           | COM  | 629377508 | 2     | 65      | SH | DEFINED       | 51  |
| NRG ENERGY INC           | COM  | 629377508 | 0     | 1       | SH | DEFINED       | 65  |
| NTT DOCOMO INC-SPON ADR  | SPON | 62942M201 | 3345  | 224978  | SH | DEFINED       | 15  |
| NTT DOCOMO INC-SPON ADR  | SPON | 62942M201 | 22    | 1465    | SH | DEFINED       | 22  |
| NTT DOCOMO INC-SPON ADR  | SPON | 62942M201 | 269   | 18061   | SH | DEFINED       | 48  |
| NTT DOCOMO INC-SPON ADR  | SPON | 62942M201 | 28    | 1891    | SH | DEFINED       | 49  |
| NTT DOCOMO INC-SPON ADR  | SPON | 62942M201 | 10    | 660     | SH | DEFINED       | 65  |
| NVE CORP                 | COM  | 629445206 | 517   | 9156    | SH | DEFINED       | 15  |
| NVE CORP                 | COM  | 629445206 | 1702  | 30158   | SH | DEFINED       | 48  |
| NVE CORP                 | COM  | 629445206 | 25    | 450     | SH | DEFINED       | 49  |

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| NVR INC                      | COM  | 62944T105 | 15939 | 14757   | SH | DEFINED       | 15  |
| NVR INC                      | COM  | 62944T105 | 11675 | 10809   | SH | DEFINED       | 22  |
| NVR INC                      | COM  | 62944T105 | 21813 | 20195   | SH | DEFINED       | 48  |
| NVR INC                      | COM  | 62944T105 | 451   | 418     | SH | DEFINED       | 49  |
| NVR INC                      | COM  | 62944T105 | 534   | 494     | SH | DEFINED       | 49  |
| NVR INC                      | COM  | 62944T105 | 1     | 0       | SH | DEFINED       | 65  |
| NYSE EURONEXT                | COM  | 629491101 | 3     | 70      | SH | DEFINED       | 04  |
| NYSE EURONEXT                | COM  | 629491101 | 61244 | 1584977 | SH | DEFINED       | 15  |
| NYSE EURONEXT                | COM  | 629491101 | 3776  | 97734   | SH | DEFINED       | 22  |
| NYSE EURONEXT                | COM  | 629491101 | 38844 | 1005269 | SH | DEFINED       | 48  |
| NYSE EURONEXT                | COM  | 629491101 | 40    | 1036    | SH | DEFINED       | 49  |
| NYSE EURONEXT                | COM  | 629491101 | 956   | 24749   | SH | DEFINED       | 49  |
| NYSE EURONEXT                | COM  | 629491101 | 1     | 23      | SH | DEFINED       | 59  |
| NYSE EURONEXT                | COM  | 629491101 | 10    | 262     | SH | DEFINED       | 65  |
| NACCO INDUSTRIES-CL A        | CL A | 629579103 | 1031  | 19322   | SH | DEFINED       | 15  |
| NACCO INDUSTRIES-CL A        | CL A | 629579103 | 1075  | 20150   | SH | DEFINED       | 48  |
| NACCO INDUSTRIES-CL A        | CL A | 629579103 | 2     | 40      | SH | DEFINED       | 49  |
| NACCO INDUSTRIES-CL A        | CL A | 629579103 | 0     | 1       | SH | DEFINED       | 59  |
| NACCO INDUSTRIES-CL A        | CL A | 629579103 | 0     | 0       | SH | DEFINED       | 65  |
| NAM TAI ELECTRONICS INC      | COM  | 629865205 | 100   | 7360    | SH | DEFINED       | 04  |
| NAM TAI ELECTRONICS INC      | COM  | 629865205 | 41    | 3000    | SH | DEFINED       | 49  |
| NAM TAI ELECTRONICS INC      | COM  | 629865205 | 0     | 1       | SH | DEFINED       | 65  |
| NANOMETRICS INC              | COM  | 630077105 | 613   | 42497   | SH | DEFINED       | 15  |
| NANOMETRICS INC              | COM  | 630077105 | 654   | 45313   | SH | DEFINED       | 22  |
| NANOMETRICS INC              | COM  | 630077105 | 1771  | 122756  | SH | DEFINED       | 48  |
| NANOSPHERE INC               | COM  | 63009F105 | 166   | 75620   | SH | DEFINED       | 48  |
| NAPCO SECURITY TECHNOLOGIES  | COM  | 630402105 | 355   | 88630   | SH | DEFINED       | 48  |
| NASDAQ OMX GROUP/THE         | COM  | 631103108 | 14    | 420     | SH | DEFINED       | 04  |
| NASDAQ OMX GROUP/THE         | COM  | 631103108 | 5     | 160     | SH | DEFINED       | 04  |
| NASDAQ OMX GROUP/THE         | COM  | 631103108 | 27079 | 838359  | SH | DEFINED       | 15  |
| NASDAQ OMX GROUP/THE         | COM  | 631103108 | 6849  | 212040  | SH | DEFINED       | 22  |
| NASDAQ OMX GROUP/THE         | COM  | 631103108 | 1615  | 50003   | SH | DEFINED/OTHER | 228 |
| NASDAQ OMX GROUP/THE         | COM  | 631103108 | 20894 | 646882  | SH | DEFINED       | 48  |
| NASDAQ OMX GROUP/THE         | COM  | 631103108 | 185   | 5725    | SH | DEFINED       | 49  |
| NASDAQ OMX GROUP/THE         | COM  | 631103108 | 1548  | 47925   | SH | DEFINED       | 49  |
| NASDAQ OMX GROUP/THE         | COM  | 631103108 | 1     | 17      | SH | DEFINED       | 59  |
| NASDAQ OMX GROUP/THE         | COM  | 631103108 | 7     | 212     | SH | DEFINED       | 65  |
| NASH FINCH CO                | COM  | 631158102 | 1282  | 65492   | SH | DEFINED       | 15  |
| NASH FINCH CO                | COM  | 631158102 | 690   | 35242   | SH | DEFINED       | 22  |
| NASH FINCH CO                | COM  | 631158102 | 887   | 45302   | SH | DEFINED/OTHER | 227 |
| NASH FINCH CO                | COM  | 631158102 | 1210  | 61784   | SH | DEFINED       | 48  |
| NASH FINCH CO                | COM  | 631158102 | 1     | 30      | SH | DEFINED       | 49  |
| NASH FINCH CO                | COM  | 631158102 | 27    | 1360    | SH | DEFINED       | 49  |
| NASH FINCH CO                | COM  | 631158102 | 0     | 0       | SH | DEFINED       | 65  |
| NATHAN'S FAMOUS INC          | COM  | 632347100 | 94    | 2232    | SH | DEFINED       | 15  |
| NATHAN'S FAMOUS INC          | COM  | 632347100 | 202   | 4784    | SH | DEFINED       | 48  |
| NATHAN'S FAMOUS INC          | COM  | 632347100 | 6     | 153     | SH | DEFINED       | 49  |
| NATIONAL AMERICAN UNIVERSITY | COM  | 63245Q105 | 40    | 10347   | SH | DEFINED       | 15  |
| NATIONAL AMERICAN UNIVERSITY | COM  | 63245Q105 | 55    | 14093   | SH | DEFINED       | 48  |
| NATIONAL AMERICAN UNIVERSITY | COM  | 63245Q105 | 1     | 225     | SH | DEFINED       | 49  |
| NATIONAL AMERICAN UNIVERSITY | COM  | 63245Q105 | 0     | 1       | SH | DEFINED       | 65  |
| NATIONAL BANK OF GREECE-ADR  | SPN  | 633643606 | 0     | 8       | SH | DEFINED       | 48  |
| NATIONAL BANK OF GREECE-ADR  | SPN  | 633643606 | 39    | 44000   | SH | DEFINED       | 64  |
| NATIONAL BANK HOLD-CL A      | CL A | 633707104 | 113   | 6161    | SH | DEFINED       | 15  |
| NATIONAL BANK HOLD-CL A      | CL A | 633707104 | 660   | 36059   | SH | DEFINED/OTHER | 227 |
| NATIONAL BANK HOLD-CL A      | CL A | 633707104 | 487   | 26627   | SH | DEFINED       | 48  |
| NATIONAL BANKSHARES INC/VA   | COM  | 634865109 | 550   | 15734   | SH | DEFINED       | 15  |
| NATIONAL BANKSHARES INC/VA   | COM  | 634865109 | 804   | 23008   | SH | DEFINED       | 48  |
| NATIONAL BANKSHARES INC/VA   | COM  | 634865109 | 18    | 512     | SH | DEFINED       | 49  |
| NATIONAL BANKSHARES INC/VA   | COM  | 634865109 | 0     | 0       | SH | DEFINED       | 65  |
| NATIONAL BEVERAGE CORP       | COM  | 635017106 | 396   | 28152   | SH | DEFINED       | 15  |
| NATIONAL BEVERAGE CORP       | COM  | 635017106 | 779   | 55425   | SH | DEFINED/OTHER | 227 |

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|-----------------------------|------|-----------|--------|---------|----|---------------|-----|
| NATIONAL BEVERAGE CORP      | COM  | 635017106 | 491    | 34913   | SH | DEFINED       | 48  |
| NATIONAL BEVERAGE CORP      | COM  | 635017106 | 0      | 0       | SH | DEFINED       | 65  |
| NATIONAL CINEMEDIA INC      | COM  | 635309107 | 4914   | 311422  | SH | DEFINED       | 15  |
| NATIONAL CINEMEDIA INC      | COM  | 635309107 | 2938   | 186200  | SH | DEFINED       | 48  |
| NATIONAL CINEMEDIA INC      | COM  | 635309107 | 114    | 7200    | SH | DEFINED       | 49  |
| NATIONAL CINEMEDIA INC      | COM  | 635309107 | 0      | 1       | SH | DEFINED       | 65  |
| NATIONAL HEALTHCARE CORP    | COM  | 635906100 | 2457   | 53740   | SH | DEFINED       | 15  |
| NATIONAL HEALTHCARE CORP    | COM  | 635906100 | 1370   | 29973   | SH | DEFINED       | 48  |
| NATIONAL HEALTHCARE CORP    | COM  | 635906100 | 0      | 0       | SH | DEFINED       | 65  |
| NATIONAL FINANCIAL PARTNERS | COM  | 63607P208 | 2059   | 91812   | SH | DEFINED       | 15  |
| NATIONAL FINANCIAL PARTNERS | COM  | 63607P208 | 2731   | 121778  | SH | DEFINED       | 22  |
| NATIONAL FINANCIAL PARTNERS | COM  | 63607P208 | 3882   | 173054  | SH | DEFINED       | 48  |
| NATIONAL FINANCIAL PARTNERS | COM  | 63607P208 | 0      | 1       | SH | DEFINED       | 65  |
| NATIONAL FUEL GAS CO        | COM  | 636180101 | 18153  | 295889  | SH | DEFINED       | 15  |
| NATIONAL FUEL GAS CO        | COM  | 636180101 | 11899  | 193952  | SH | DEFINED       | 22  |
| NATIONAL FUEL GAS CO        | COM  | 636180101 | 20940  | 341315  | SH | DEFINED       | 48  |
| NATIONAL FUEL GAS CO        | COM  | 636180101 | 1465   | 23875   | SH | DEFINED       | 49  |
| NATIONAL FUEL GAS CO        | COM  | 636180101 | 836    | 13629   | SH | DEFINED       | 49  |
| NATIONAL FUEL GAS CO        | COM  | 636180101 | 120    | 1964    | SH | DEFINED       | 59  |
| NATIONAL FUEL GAS CO        | COM  | 636180101 | 0      | 1       | SH | DEFINED       | 65  |
| NATIONAL GRID PLC-SP ADR    | SPON | 636274300 | 1425   | 24560   | SH | DEFINED       | 04  |
| NATIONAL GRID PLC-SP ADR    | SPON | 636274300 | 61     | 1050    | SH | DEFINED       | 04  |
| NATIONAL GRID PLC-SP ADR    | SPON | 636274300 | 759    | 13089   | SH | DEFINED       | 15  |
| NATIONAL GRID PLC-SP ADR    | SPON | 636274300 | 22190  | 382518  | SH | DEFINED       | 22  |
| NATIONAL GRID PLC-SP ADR    | SPON | 636274300 | 64     | 1100    | SH | DEFINED       | 40  |
| NATIONAL GRID PLC-SP ADR    | SPON | 636274300 | 757    | 13055   | SH | DEFINED       | 48  |
| NATIONAL GRID PLC-SP ADR    | SPON | 636274300 | 26438  | 455743  | SH | DEFINED       | 49  |
| NATIONAL GRID PLC-SP ADR    | SPON | 636274300 | 2433   | 41944   | SH | DEFINED       | 49  |
| NATIONAL GRID PLC-SP ADR    | SPON | 636274300 | 1462   | 25195   | SH | DEFINED       | 59  |
| NATIONAL GRID PLC-SP ADR    | SPON | 636274300 | 0      | 0       | SH | DEFINED       | 65  |
| NATIONAL GRID PLC-SP ADR    | SPON | 636274300 | 8      | 130     | SH | DEFINED       | 85  |
| NATL HEALTH INVESTORS INC   | COM  | 63633D104 | 9454   | 144440  | SH | DEFINED       | 03  |
| NATL HEALTH INVESTORS INC   | COM  | 63633D104 | 8533   | 130370  | SH | DEFINED/OTHER | 036 |
| NATL HEALTH INVESTORS INC   | COM  | 63633D104 | 4750   | 72570   | SH | DEFINED       | 15  |
| NATL HEALTH INVESTORS INC   | COM  | 63633D104 | 5298   | 80950   | SH | DEFINED       | 22  |
| NATL HEALTH INVESTORS INC   | COM  | 63633D104 | 5748   | 87828   | SH | DEFINED       | 48  |
| NATL HEALTH INVESTORS INC   | COM  | 63633D104 | 49     | 750     | SH | DEFINED       | 49  |
| NATL HEALTH INVESTORS INC   | COM  | 63633D104 | 0      | 0       | SH | DEFINED       | 65  |
| NATIONAL INSTRUMENTS CORP   | COM  | 636518102 | 11162  | 340812  | SH | DEFINED       | 15  |
| NATIONAL INSTRUMENTS CORP   | COM  | 636518102 | 6734   | 205606  | SH | DEFINED       | 22  |
| NATIONAL INSTRUMENTS CORP   | COM  | 636518102 | 2291   | 69962   | SH | DEFINED/OTHER | 227 |
| NATIONAL INSTRUMENTS CORP   | COM  | 636518102 | 13241  | 404319  | SH | DEFINED       | 48  |
| NATIONAL INSTRUMENTS CORP   | COM  | 636518102 | 767    | 23424   | SH | DEFINED       | 49  |
| NATIONAL INSTRUMENTS CORP   | COM  | 636518102 | 749    | 22867   | SH | DEFINED       | 49  |
| NATIONAL INSTRUMENTS CORP   | COM  | 636518102 | 1064   | 32493   | SH | DEFINED       | 59  |
| NATIONAL INSTRUMENTS CORP   | COM  | 636518102 | 1      | 30      | SH | DEFINED       | 65  |
| NATIONAL INTERSTATE CORP    | COM  | 63654U100 | 665    | 22193   | SH | DEFINED       | 15  |
| NATIONAL INTERSTATE CORP    | COM  | 63654U100 | 531    | 17715   | SH | DEFINED       | 48  |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 43268  | 611563  | SH | DEFINED       | 03  |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 864    | 12205   | SH | DEFINED       | 04  |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 1745   | 24663   | SH | DEFINED       | 04  |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 179452 | 2536425 | SH | DEFINED       | 15  |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 91713  | 1296294 | SH | DEFINED       | 22  |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 133066 | 1880796 | SH | DEFINED       | 48  |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 10638  | 150358  | SH | DEFINED       | 49  |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 109899 | 1553346 | SH | DEFINED       | 49  |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 69     | 980     | SH | DEFINED       | 59  |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 233    | 3300    | SH | DEFINED       | 64  |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 15     | 216     | SH | DEFINED       | 65  |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 446    | 6300    | SH | DEFINED       | 84  |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 118    | 1665    | SH | DEFINED       | 85  |
| NATL PENN BCSHS INC         | COM  | 637138108 | 5020   | 469620  | SH | DEFINED       | 03  |

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| NATL PENN BCSHS INC          | COM  | 637138108 | 4529  | 423690  | SH | DEFINED/OTHER | 036 |
| NATL PENN BCSHS INC          | COM  | 637138108 | 5037  | 471178  | SH | DEFINED       | 15  |
| NATL PENN BCSHS INC          | COM  | 637138108 | 6728  | 629379  | SH | DEFINED       | 22  |
| NATL PENN BCSHS INC          | COM  | 637138108 | 6247  | 584378  | SH | DEFINED       | 48  |
| NATL PENN BCSHS INC          | COM  | 637138108 | 269   | 25190   | SH | DEFINED       | 49  |
| NATL PENN BCSHS INC          | COM  | 637138108 | 5     | 426     | SH | DEFINED       | 65  |
| NATIONAL PRESTO INDS INC     | COM  | 637215104 | 1413  | 17548   | SH | DEFINED       | 15  |
| NATIONAL PRESTO INDS INC     | COM  | 637215104 | 618   | 7679    | SH | DEFINED       | 22  |
| NATIONAL PRESTO INDS INC     | COM  | 637215104 | 564   | 7010    | SH | DEFINED/OTHER | 227 |
| NATIONAL PRESTO INDS INC     | COM  | 637215104 | 1749  | 21732   | SH | DEFINED       | 48  |
| NATIONAL PRESTO INDS INC     | COM  | 637215104 | 3     | 40      | SH | DEFINED       | 49  |
| NATIONAL PRESTO INDS INC     | COM  | 637215104 | 0     | 1       | SH | DEFINED       | 65  |
| NATIONAL RESEARCH CORP       | COM  | 637372103 | 690   | 11945   | SH | DEFINED       | 15  |
| NATIONAL RESEARCH CORP       | COM  | 637372103 | 610   | 10552   | SH | DEFINED       | 48  |
| NATIONAL RESEARCH CORP       | COM  | 637372103 | 30    | 525     | SH | DEFINED       | 49  |
| NATIONAL RESEARCH CORP       | COM  | 637372103 | 0     | 3       | SH | DEFINED       | 65  |
| NATIONAL RETAIL PROPERTIES   | COM  | 637417106 | 16928 | 468025  | SH | DEFINED       | 15  |
| NATIONAL RETAIL PROPERTIES   | COM  | 637417106 | 10444 | 288757  | SH | DEFINED       | 22  |
| NATIONAL RETAIL PROPERTIES   | COM  | 637417106 | 17017 | 470485  | SH | DEFINED       | 48  |
| NATIONAL RETAIL PROPERTIES   | COM  | 637417106 | 873   | 24123   | SH | DEFINED       | 49  |
| NATIONAL RETAIL PROPERTIES   | COM  | 637417106 | 54    | 1500    | SH | DEFINED       | 49  |
| NATIONAL RETAIL PROPERTIES   | COM  | 637417106 | 53086 | 1467680 | SH | DEFINED       | 57  |
| NATIONAL RETAIL PROPERTIES   | COM  | 637417106 | 17    | 478     | SH | DEFINED       | 65  |
| NATL WESTERN LIFE INS-CL A   | CL A | 638522102 | 912   | 5182    | SH | DEFINED       | 15  |
| NATL WESTERN LIFE INS-CL A   | CL A | 638522102 | 1229  | 6985    | SH | DEFINED       | 48  |
| NATL WESTERN LIFE INS-CL A   | CL A | 638522102 | 77    | 435     | SH | DEFINED       | 49  |
| NATL WESTERN LIFE INS-CL A   | CL A | 638522102 | 0     | 0       | SH | DEFINED       | 65  |
| NATIONSTAR MORTGAGE HOLDINGS | COM  | 63861C109 | 1432  | 38806   | SH | DEFINED       | 15  |
| NATIONSTAR MORTGAGE HOLDINGS | COM  | 63861C109 | 796   | 21580   | SH | DEFINED/OTHER | 227 |
| NATIONSTAR MORTGAGE HOLDINGS | COM  | 63861C109 | 3364  | 91153   | SH | DEFINED       | 48  |
| NATIONSTAR MORTGAGE HOLDINGS | COM  | 63861C109 | 112   | 3025    | SH | DEFINED       | 49  |
| NATIONSTAR MORTGAGE HOLDINGS | COM  | 63861C109 | 449   | 12155   | SH | DEFINED       | 49  |
| NATURAL ALTERNATIVES INTL    | COM  | 638842302 | 54    | 11157   | SH | DEFINED       | 48  |
| NATURAL GAS SERVICES GROUP   | COM  | 63886Q109 | 547   | 28390   | SH | DEFINED       | 15  |
| NATURAL GAS SERVICES GROUP   | COM  | 63886Q109 | 1173  | 60890   | SH | DEFINED       | 48  |
| NATURAL GAS SERVICES GROUP   | COM  | 63886Q109 | 1     | 70      | SH | DEFINED       | 49  |
| NATURAL GAS SERVICES GROUP   | COM  | 63886Q109 | 4     | 213     | SH | DEFINED       | 65  |
| NATURAL GROCERS BY VITAMIN C | COM  | 63888U108 | 167   | 7423    | SH | DEFINED       | 15  |
| NATURAL GROCERS BY VITAMIN C | COM  | 63888U108 | 510   | 22614   | SH | DEFINED       | 48  |
| NATURAL GROCERS BY VITAMIN C | COM  | 63888U108 | 9     | 389     | SH | DEFINED       | 65  |
| NAVIGATORS GROUP INC         | COM  | 638904102 | 1313  | 22356   | SH | DEFINED       | 15  |
| NAVIGATORS GROUP INC         | COM  | 638904102 | 1881  | 32016   | SH | DEFINED       | 22  |
| NAVIGATORS GROUP INC         | COM  | 638904102 | 2093  | 35633   | SH | DEFINED/OTHER | 228 |
| NAVIGATORS GROUP INC         | COM  | 638904102 | 2716  | 46228   | SH | DEFINED       | 48  |
| NAVIGATORS GROUP INC         | COM  | 638904102 | 31    | 535     | SH | DEFINED       | 49  |
| NAVIGATORS GROUP INC         | COM  | 638904102 | 122   | 2082    | SH | DEFINED       | 59  |
| NAVIGATORS GROUP INC         | COM  | 638904102 | 3     | 47      | SH | DEFINED       | 65  |
| NATURAL RESOURCE PARTNERS LP | COM  | 63900P103 | 3814  | 162976  | SH | DEFINED       | 48  |
| NATURAL RESOURCE PARTNERS LP | COM  | 63900P103 | 64    | 2720    | SH | DEFINED       | 49  |
| NATURAL RESOURCE PARTNERS LP | COM  | 63900P103 | 29    | 1251    | SH | DEFINED       | 65  |
| NATURES SUNSHINE PRODS INC   | COM  | 639027101 | 365   | 23925   | SH | DEFINED       | 15  |
| NATURES SUNSHINE PRODS INC   | COM  | 639027101 | 304   | 19971   | SH | DEFINED       | 48  |
| NATURES SUNSHINE PRODS INC   | COM  | 639027101 | 0     | 1       | SH | DEFINED       | 65  |
| NATUS MEDICAL INC            | COM  | 639050103 | 13474 | 1002565 | SH | DEFINED       | 03  |
| NATUS MEDICAL INC            | COM  | 639050103 | 3406  | 253420  | SH | DEFINED/OTHER | 036 |
| NATUS MEDICAL INC            | COM  | 639050103 | 880   | 65499   | SH | DEFINED       | 15  |
| NATUS MEDICAL INC            | COM  | 639050103 | 4590  | 341483  | SH | DEFINED       | 22  |
| NATUS MEDICAL INC            | COM  | 639050103 | 691   | 51446   | SH | DEFINED/OTHER | 227 |
| NATUS MEDICAL INC            | COM  | 639050103 | 2050  | 152497  | SH | DEFINED       | 48  |
| NATUS MEDICAL INC            | COM  | 639050103 | 44    | 3310    | SH | DEFINED       | 49  |
| NAUTILUS INC                 | COM  | 63910B102 | 94    | 12889   | SH | DEFINED       | 15  |
| NAUTILUS INC                 | COM  | 63910B102 | 468   | 64101   | SH | DEFINED       | 48  |

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|                              |      |           |       |         |    |               |     |
|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| NAUTILUS INC                 | COM  | 63910B102 | 0     | 10      | SH | DEFINED       | 59  |
| NAUTILUS INC                 | COM  | 63910B102 | 7     | 993     | SH | DEFINED       | 65  |
| NAVARRE CORP                 | COM  | 639208107 | 170   | 74709   | SH | DEFINED       | 48  |
| NAVISTAR INTERNATIONAL CORP  | COM  | 63934E108 | 380   | 11000   | SH | DEFINED       | 04  |
| NAVISTAR INTERNATIONAL CORP  | COM  | 63934E108 | 4491  | 129906  | SH | DEFINED       | 15  |
| NAVISTAR INTERNATIONAL CORP  | COM  | 63934E108 | 325   | 9390    | SH | DEFINED       | 22  |
| NAVISTAR INTERNATIONAL CORP  | COM  | 63934E108 | 7008  | 202712  | SH | DEFINED       | 48  |
| NAVISTAR INTERNATIONAL CORP  | COM  | 63934E108 | 252   | 7292    | SH | DEFINED       | 49  |
| NAVISTAR INTERNATIONAL CORP  | COM  | 63934E108 | 21    | 600     | SH | DEFINED       | 49  |
| NAVISTAR INTERNATIONAL CORP  | COM  | 63934E108 | 2     | 58      | SH | DEFINED       | 65  |
| NAVIGANT CONSULTING INC      | COM  | 63935N107 | 8013  | 609854  | SH | DEFINED       | 15  |
| NAVIGANT CONSULTING INC      | COM  | 63935N107 | 1990  | 151438  | SH | DEFINED       | 22  |
| NAVIGANT CONSULTING INC      | COM  | 63935N107 | 989   | 75267   | SH | DEFINED       | 40  |
| NAVIGANT CONSULTING INC      | COM  | 63935N107 | 3443  | 262010  | SH | DEFINED       | 48  |
| NAVIGANT CONSULTING INC      | COM  | 63935N107 | 91    | 6940    | SH | DEFINED       | 49  |
| NAVIDEA BIOPHARMACEUTICALS I | COM  | 63937X103 | 462   | 170488  | SH | DEFINED       | 15  |
| NAVIDEA BIOPHARMACEUTICALS I | COM  | 63937X103 | 1060  | 391123  | SH | DEFINED       | 48  |
| NAVIDEA BIOPHARMACEUTICALS I | COM  | 63937X103 | 23    | 8500    | SH | DEFINED       | 49  |
| NEENAH PAPER INC             | COM  | 640079109 | 3     | 102     | SH | DEFINED       | 04  |
| NEENAH PAPER INC             | COM  | 640079109 | 2     | 51      | SH | DEFINED       | 04  |
| NEENAH PAPER INC             | COM  | 640079109 | 1734  | 56383   | SH | DEFINED       | 15  |
| NEENAH PAPER INC             | COM  | 640079109 | 1542  | 50118   | SH | DEFINED       | 22  |
| NEENAH PAPER INC             | COM  | 640079109 | 2185  | 71038   | SH | DEFINED       | 48  |
| NEENAH PAPER INC             | COM  | 640079109 | 126   | 4090    | SH | DEFINED       | 49  |
| NEENAH PAPER INC             | COM  | 640079109 | 9     | 282     | SH | DEFINED       | 49  |
| NEENAH PAPER INC             | COM  | 640079109 | 0     | 1       | SH | DEFINED       | 65  |
| NEKTAR THERAPEUTICS          | COM  | 640268108 | 13575 | 1234092 | SH | DEFINED       | 03  |
| NEKTAR THERAPEUTICS          | COM  | 640268108 | 2298  | 208954  | SH | DEFINED       | 15  |
| NEKTAR THERAPEUTICS          | COM  | 640268108 | 7194  | 654014  | SH | DEFINED       | 22  |
| NEKTAR THERAPEUTICS          | COM  | 640268108 | 340   | 30904   | SH | DEFINED/OTHER | 227 |
| NEKTAR THERAPEUTICS          | COM  | 640268108 | 790   | 71801   | SH | DEFINED       | 40  |
| NEKTAR THERAPEUTICS          | COM  | 640268108 | 10179 | 925408  | SH | DEFINED       | 48  |
| NEKTAR THERAPEUTICS          | COM  | 640268108 | 185   | 16820   | SH | DEFINED       | 49  |
| NEKTAR THERAPEUTICS          | COM  | 640268108 | 0     | 5       | SH | DEFINED       | 59  |
| NEKTAR THERAPEUTICS          | COM  | 640268108 | 0     | 15      | SH | DEFINED       | 65  |
| NELNET INC-CL A              | CL A | 64031N108 | 3446  | 101960  | SH | DEFINED       | 03  |
| NELNET INC-CL A              | CL A | 64031N108 | 2806  | 83012   | SH | DEFINED       | 15  |
| NELNET INC-CL A              | CL A | 64031N108 | 8348  | 246986  | SH | DEFINED       | 22  |
| NELNET INC-CL A              | CL A | 64031N108 | 4042  | 119578  | SH | DEFINED       | 48  |
| NELNET INC-CL A              | CL A | 64031N108 | 24    | 720     | SH | DEFINED       | 49  |
| NELNET INC-CL A              | CL A | 64031N108 | 3     | 100     | SH | DEFINED       | 49  |
| NELNET INC-CL A              | CL A | 64031N108 | 0     | 0       | SH | DEFINED       | 65  |
| NEOGEN CORP                  | COM  | 640491106 | 8403  | 169509  | SH | DEFINED       | 15  |
| NEOGEN CORP                  | COM  | 640491106 | 2635  | 53164   | SH | DEFINED       | 22  |
| NEOGEN CORP                  | COM  | 640491106 | 1235  | 24912   | SH | DEFINED/OTHER | 227 |
| NEOGEN CORP                  | COM  | 640491106 | 1644  | 33171   | SH | DEFINED/OTHER | 227 |
| NEOGEN CORP                  | COM  | 640491106 | 5308  | 107079  | SH | DEFINED       | 48  |
| NEOGEN CORP                  | COM  | 640491106 | 682   | 13763   | SH | DEFINED       | 49  |
| NEOGEN CORP                  | COM  | 640491106 | 130   | 2614    | SH | DEFINED       | 49  |
| NEOGEN CORP                  | COM  | 640491106 | 361   | 7290    | SH | DEFINED       | 59  |
| NEOGEN CORP                  | COM  | 640491106 | 21    | 416     | SH | DEFINED       | 65  |
| NEONODE INC                  | COM  | 64051M402 | 108   | 18751   | SH | DEFINED       | 15  |
| NEONODE INC                  | COM  | 64051M402 | 343   | 59365   | SH | DEFINED       | 48  |
| NEOPHOTONICS CORP            | COM  | 64051T100 | 84    | 16383   | SH | DEFINED       | 15  |
| NEOPHOTONICS CORP            | COM  | 64051T100 | 190   | 37110   | SH | DEFINED       | 48  |
| NETAPP INC                   | COM  | 64110D104 | 2     | 45      | SH | DEFINED       | 04  |
| NETAPP INC                   | COM  | 64110D104 | 14    | 420     | SH | DEFINED       | 04  |
| NETAPP INC                   | COM  | 64110D104 | 69333 | 2029655 | SH | DEFINED       | 15  |
| NETAPP INC                   | COM  | 64110D104 | 4636  | 135710  | SH | DEFINED       | 22  |
| NETAPP INC                   | COM  | 64110D104 | 50400 | 1475424 | SH | DEFINED       | 48  |
| NETAPP INC                   | COM  | 64110D104 | 620   | 18147   | SH | DEFINED       | 49  |
| NETAPP INC                   | COM  | 64110D104 | 3743  | 109586  | SH | DEFINED       | 49  |

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|----------------------------|------|-----------|--------|--------|----|---------------|-----|
| NETAPP INC                 | COM  | 64110D104 | 2      | 71     | SH | DEFINED       | 59  |
| NETAPP INC                 | COM  | 64110D104 | 96     | 2800   | SH | DEFINED       | 64  |
| NETAPP INC                 | COM  | 64110D104 | 0      | 0      | SH | DEFINED       | 65  |
| NETFLIX INC                | COM  | 64110L106 | 2      | 10     | SH | DEFINED       | 04  |
| NETFLIX INC                | COM  | 64110L106 | 2      | 10     | SH | DEFINED       | 04  |
| NETFLIX INC                | COM  | 64110L106 | 125256 | 661751 | SH | DEFINED       | 15  |
| NETFLIX INC                | COM  | 64110L106 | 4242   | 22409  | SH | DEFINED       | 22  |
| NETFLIX INC                | COM  | 64110L106 | 45407  | 239893 | SH | DEFINED       | 48  |
| NETFLIX INC                | COM  | 64110L106 | 880    | 4650   | SH | DEFINED       | 49  |
| NETFLIX INC                | COM  | 64110L106 | 1023   | 5406   | SH | DEFINED       | 49  |
| NETGEAR INC                | COM  | 64111Q104 | 15443  | 460851 | SH | DEFINED       | 03  |
| NETGEAR INC                | COM  | 64111Q104 | 3      | 100    | SH | DEFINED       | 04  |
| NETGEAR INC                | COM  | 64111Q104 | 2404   | 71732  | SH | DEFINED       | 15  |
| NETGEAR INC                | COM  | 64111Q104 | 13404  | 400002 | SH | DEFINED       | 22  |
| NETGEAR INC                | COM  | 64111Q104 | 11360  | 339012 | SH | DEFINED       | 48  |
| NETGEAR INC                | COM  | 64111Q104 | 378    | 11275  | SH | DEFINED       | 49  |
| NETGEAR INC                | COM  | 64111Q104 | 81     | 2420   | SH | DEFINED       | 49  |
| NETSOL TECHNOLOGIES INC    | COM  | 64115A402 | 162    | 12288  | SH | DEFINED       | 48  |
| NETSCOUT SYSTEMS INC       | COM  | 64115T104 | 7069   | 287727 | SH | DEFINED       | 15  |
| NETSCOUT SYSTEMS INC       | COM  | 64115T104 | 2910   | 118453 | SH | DEFINED       | 22  |
| NETSCOUT SYSTEMS INC       | COM  | 64115T104 | 243    | 9873   | SH | DEFINED/OTHER | 226 |
| NETSCOUT SYSTEMS INC       | COM  | 64115T104 | 1015   | 41300  | SH | DEFINED/OTHER | 228 |
| NETSCOUT SYSTEMS INC       | COM  | 64115T104 | 4605   | 187417 | SH | DEFINED       | 48  |
| NETSCOUT SYSTEMS INC       | COM  | 64115T104 | 53     | 2149   | SH | DEFINED       | 49  |
| NETSCOUT SYSTEMS INC       | COM  | 64115T104 | 36     | 1483   | SH | DEFINED       | 59  |
| NETLIST INC                | COM  | 64118P109 | 136    | 174317 | SH | DEFINED       | 48  |
| NETSUITE INC               | COM  | 64118Q107 | 3645   | 45530  | SH | DEFINED       | 15  |
| NETSUITE INC               | COM  | 64118Q107 | 372    | 4650   | SH | DEFINED       | 22  |
| NETSUITE INC               | COM  | 64118Q107 | 1581   | 19751  | SH | DEFINED/OTHER | 226 |
| NETSUITE INC               | COM  | 64118Q107 | 309    | 3854   | SH | DEFINED/OTHER | 226 |
| NETSUITE INC               | COM  | 64118Q107 | 495    | 6188   | SH | DEFINED/OTHER | 227 |
| NETSUITE INC               | COM  | 64118Q107 | 6337   | 79159  | SH | DEFINED       | 48  |
| NETSUITE INC               | COM  | 64118Q107 | 28     | 350    | SH | DEFINED       | 49  |
| NETSUITE INC               | COM  | 64118Q107 | 45     | 560    | SH | DEFINED       | 49  |
| NETSUITE INC               | COM  | 64118Q107 | 8      | 101    | SH | DEFINED       | 65  |
| NETSPEND HOLDINGS INC      | COM  | 64118V106 | 209    | 13180  | SH | DEFINED       | 03  |
| NETSPEND HOLDINGS INC      | COM  | 64118V106 | 6798   | 427839 | SH | DEFINED       | 15  |
| NETSPEND HOLDINGS INC      | COM  | 64118V106 | 1688   | 106253 | SH | DEFINED       | 48  |
| NETSPEND HOLDINGS INC      | COM  | 64118V106 | 87     | 5473   | SH | DEFINED       | 49  |
| NEUROCRINE BIOSCIENCES INC | COM  | 64125C109 | 2986   | 245675 | SH | DEFINED       | 15  |
| NEUROCRINE BIOSCIENCES INC | COM  | 64125C109 | 300    | 24645  | SH | DEFINED/OTHER | 226 |
| NEUROCRINE BIOSCIENCES INC | COM  | 64125C109 | 2779   | 228671 | SH | DEFINED       | 48  |
| NEUSTAR INC-CLASS A        | CL A | 64126X201 | 5      | 110    | SH | DEFINED       | 04  |
| NEUSTAR INC-CLASS A        | CL A | 64126X201 | 12550  | 269719 | SH | DEFINED       | 15  |
| NEUSTAR INC-CLASS A        | CL A | 64126X201 | 8885   | 190959 | SH | DEFINED       | 22  |
| NEUSTAR INC-CLASS A        | CL A | 64126X201 | 284    | 6101   | SH | DEFINED/OTHER | 226 |
| NEUSTAR INC-CLASS A        | CL A | 64126X201 | 2103   | 45193  | SH | DEFINED/OTHER | 228 |
| NEUSTAR INC-CLASS A        | CL A | 64126X201 | 17165  | 368892 | SH | DEFINED       | 48  |
| NEUSTAR INC-CLASS A        | CL A | 64126X201 | 1506   | 32376  | SH | DEFINED       | 49  |
| NEUSTAR INC-CLASS A        | CL A | 64126X201 | 163    | 3510   | SH | DEFINED       | 49  |
| NEUTRAL TANDEM INC         | COM  | 64128B108 | 205    | 62608  | SH | DEFINED       | 15  |
| NEUTRAL TANDEM INC         | COM  | 64128B108 | 415    | 126766 | SH | DEFINED       | 48  |
| NEUTRAL TANDEM INC         | COM  | 64128B108 | 11     | 3420   | SH | DEFINED       | 49  |
| NEUTRAL TANDEM INC         | COM  | 64128B108 | 0      | 1      | SH | DEFINED       | 65  |
| NEW GOLD INC               | COM  | 644535106 | 2415   | 265412 | SH | DEFINED       | 15  |
| NEW GOLD INC               | COM  | 644535106 | 182    | 20000  | SH | DEFINED       | 40  |
| NEW GOLD INC               | COM  | 644535106 | 1132   | 124400 | SH | DEFINED       | 48  |
| NEW GOLD INC               | COM  | 644535106 | 75     | 8238   | SH | DEFINED       | 49  |
| NEW GOLD INC               | COM  | 644535106 | 9      | 1000   | SH | DEFINED       | 49  |
| NEW GOLD INC               | COM  | 644535106 | 0      | 0      | SH | DEFINED       | 65  |
| NEW JERSEY RESOURCES CORP  | COM  | 646025106 | 235    | 5250   | SH | DEFINED       | 04  |
| NEW JERSEY RESOURCES CORP  | COM  | 646025106 | 8224   | 183365 | SH | DEFINED       | 15  |

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| NEW JERSEY RESOURCES CORP   | COM  | 646025106 | 4537   | 101158  | SH | DEFINED       | 22  |
| NEW JERSEY RESOURCES CORP   | COM  | 646025106 | 8406   | 187419  | SH | DEFINED       | 48  |
| NEW JERSEY RESOURCES CORP   | COM  | 646025106 | 22     | 490     | SH | DEFINED       | 49  |
| NEW JERSEY RESOURCES CORP   | COM  | 646025106 | 315    | 7021    | SH | DEFINED       | 49  |
| NEW JERSEY RESOURCES CORP   | COM  | 646025106 | 15     | 326     | SH | DEFINED       | 65  |
| NEW MOUNTAIN FINANCE CORP   | COM  | 647551100 | 356    | 24319   | SH | DEFINED       | 15  |
| NEW MOUNTAIN FINANCE CORP   | COM  | 647551100 | 598    | 40912   | SH | DEFINED       | 48  |
| NEW MOUNTAIN FINANCE CORP   | COM  | 647551100 | 12     | 820     | SH | DEFINED       | 49  |
| NEW MOUNTAIN FINANCE CORP   | COM  | 647551100 | 0      | 1       | SH | DEFINED       | 65  |
| NEW YORK & CO               | COM  | 649295102 | 123    | 30032   | SH | DEFINED       | 15  |
| NEW YORK & CO               | COM  | 649295102 | 480    | 117426  | SH | DEFINED       | 48  |
| NEW YORK & CO               | COM  | 649295102 | 1      | 192     | SH | DEFINED       | 65  |
| NEW YORK COMMUNITY BANCORP  | COM  | 649445103 | 144    | 10000   | SH | DEFINED       | 04  |
| NEW YORK COMMUNITY BANCORP  | COM  | 649445103 | 48113  | 3352815 | SH | DEFINED       | 15  |
| NEW YORK COMMUNITY BANCORP  | COM  | 649445103 | 14337  | 999076  | SH | DEFINED       | 22  |
| NEW YORK COMMUNITY BANCORP  | COM  | 649445103 | 26216  | 1826895 | SH | DEFINED       | 48  |
| NEW YORK COMMUNITY BANCORP  | COM  | 649445103 | 522    | 36358   | SH | DEFINED       | 49  |
| NEW YORK COMMUNITY BANCORP  | COM  | 649445103 | 1226   | 85409   | SH | DEFINED       | 49  |
| NEW YORK COMMUNITY BANCORP  | COM  | 649445103 | 18     | 1236    | SH | DEFINED       | 59  |
| NEW YORK COMMUNITY BANCORP  | COM  | 649445103 | 20     | 1417    | SH | DEFINED       | 65  |
| NEW YORK MORTGAGE TRUST INC | COM  | 649604501 | 543    | 71987   | SH | DEFINED       | 15  |
| NEW YORK MORTGAGE TRUST INC | COM  | 649604501 | 1657   | 219715  | SH | DEFINED       | 48  |
| NEW YORK MORTGAGE TRUST INC | COM  | 649604501 | 8      | 1050    | SH | DEFINED       | 49  |
| NEW YORK MORTGAGE TRUST INC | COM  | 649604501 | 3      | 437     | SH | DEFINED       | 65  |
| NEW YORK TIMES CO-A         | CL A | 650111107 | 4      | 400     | SH | DEFINED       | 04  |
| NEW YORK TIMES CO-A         | CL A | 650111107 | 4685   | 478050  | SH | DEFINED       | 15  |
| NEW YORK TIMES CO-A         | CL A | 650111107 | 2593   | 264610  | SH | DEFINED       | 22  |
| NEW YORK TIMES CO-A         | CL A | 650111107 | 6333   | 646199  | SH | DEFINED       | 48  |
| NEW YORK TIMES CO-A         | CL A | 650111107 | 985    | 100526  | SH | DEFINED       | 49  |
| NEW YORK TIMES CO-A         | CL A | 650111107 | 11     | 1108    | SH | DEFINED       | 49  |
| NEW YORK TIMES CO-A         | CL A | 650111107 | 0      | 1       | SH | DEFINED       | 65  |
| NEWBRIDGE BANCORP           | CL A | 65080T102 | 71     | 11997   | SH | DEFINED       | 48  |
| NEWBRIDGE BANCORP           | CL A | 65080T102 | 0      | 0       | SH | DEFINED       | 65  |
| NEWCASTLE INVESTMENT CORP   | COM  | 65105M108 | 63     | 5620    | SH | DEFINED       | 04  |
| NEWCASTLE INVESTMENT CORP   | COM  | 65105M108 | 1388   | 124230  | SH | DEFINED       | 04  |
| NEWCASTLE INVESTMENT CORP   | COM  | 65105M108 | 720    | 64460   | SH | DEFINED       | 15  |
| NEWCASTLE INVESTMENT CORP   | COM  | 65105M108 | 19978  | 1788530 | SH | DEFINED       | 49  |
| NEWCASTLE INVESTMENT CORP   | COM  | 65105M108 | 1160   | 103885  | SH | DEFINED       | 49  |
| NEWCASTLE INVESTMENT CORP   | COM  | 65105M108 | 8      | 672     | SH | DEFINED       | 65  |
| NEWCASTLE INVESTMENT CORP   | COM  | 65105M108 | 8      | 700     | SH | DEFINED       | 85  |
| NEWELL RUBBERMAID INC       | COM  | 651229106 | 178159 | 6826003 | SH | DEFINED       | 03  |
| NEWELL RUBBERMAID INC       | COM  | 651229106 | 157    | 6015    | SH | DEFINED       | 04  |
| NEWELL RUBBERMAID INC       | COM  | 651229106 | 55033  | 2108528 | SH | DEFINED       | 15  |
| NEWELL RUBBERMAID INC       | COM  | 651229106 | 130592 | 5003537 | SH | DEFINED       | 22  |
| NEWELL RUBBERMAID INC       | COM  | 651229106 | 2796   | 107115  | SH | DEFINED/OTHER | 228 |
| NEWELL RUBBERMAID INC       | COM  | 651229106 | 48736  | 1867278 | SH | DEFINED       | 48  |
| NEWELL RUBBERMAID INC       | COM  | 651229106 | 3131   | 119971  | SH | DEFINED       | 49  |
| NEWELL RUBBERMAID INC       | COM  | 651229106 | 784    | 30056   | SH | DEFINED       | 49  |
| NEWELL RUBBERMAID INC       | COM  | 651229106 | 1      | 31      | SH | DEFINED       | 59  |
| NEWELL RUBBERMAID INC       | COM  | 651229106 | 0      | 0       | SH | DEFINED       | 65  |
| NEWFIELD EXPLORATION CO     | COM  | 651290108 | 19285  | 860155  | SH | DEFINED       | 15  |
| NEWFIELD EXPLORATION CO     | COM  | 651290108 | 848    | 37825   | SH | DEFINED       | 22  |
| NEWFIELD EXPLORATION CO     | COM  | 651290108 | 12968  | 578396  | SH | DEFINED       | 48  |
| NEWFIELD EXPLORATION CO     | COM  | 651290108 | 484    | 21586   | SH | DEFINED       | 49  |
| NEWFIELD EXPLORATION CO     | COM  | 651290108 | 236    | 10506   | SH | DEFINED       | 49  |
| NEWFIELD EXPLORATION CO     | COM  | 651290108 | 0      | 1       | SH | DEFINED       | 65  |
| NEWLINK GENETICS CORP       | COM  | 651511107 | 171    | 13959   | SH | DEFINED       | 15  |
| NEWLINK GENETICS CORP       | COM  | 651511107 | 481    | 39195   | SH | DEFINED       | 48  |
| NEWLINK GENETICS CORP       | COM  | 651511107 | 4      | 317     | SH | DEFINED       | 65  |
| NEWMARKET CORP              | COM  | 651587107 | 8      | 31      | SH | DEFINED       | 04  |
| NEWMARKET CORP              | COM  | 651587107 | 29716  | 114134  | SH | DEFINED       | 15  |
| NEWMARKET CORP              | COM  | 651587107 | 13757  | 52839   | SH | DEFINED       | 22  |

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|                              |      |           |        |          |    |               |     |
|------------------------------|------|-----------|--------|----------|----|---------------|-----|
| NEWMARKET CORP               | COM  | 651587107 | 15180  | 58305    | SH | DEFINED       | 48  |
| NEWMARKET CORP               | COM  | 651587107 | 2021   | 7762     | SH | DEFINED       | 49  |
| NEWMARKET CORP               | COM  | 651587107 | 293    | 1124     | SH | DEFINED       | 49  |
| NEWMARKET CORP               | COM  | 651587107 | 34     | 129      | SH | DEFINED       | 59  |
| NEWMARKET CORP               | COM  | 651587107 | 3      | 13       | SH | DEFINED       | 65  |
| NEWMONT MINING CORP          | COM  | 651639106 | 389    | 9296     | SH | DEFINED       | 03  |
| NEWMONT MINING CORP          | COM  | 651639106 | 15     | 356      | SH | DEFINED       | 04  |
| NEWMONT MINING CORP          | COM  | 651639106 | 2      | 55       | SH | DEFINED       | 04  |
| NEWMONT MINING CORP          | COM  | 651639106 | 123237 | 2941913  | SH | DEFINED       | 15  |
| NEWMONT MINING CORP          | COM  | 651639106 | 6106   | 145774   | SH | DEFINED       | 22  |
| NEWMONT MINING CORP          | COM  | 651639106 | 643    | 15352    | SH | DEFINED       | 38  |
| NEWMONT MINING CORP          | COM  | 651639106 | 97455  | 2326443  | SH | DEFINED       | 40  |
| NEWMONT MINING CORP          | COM  | 651639106 | 85734  | 2046655  | SH | DEFINED       | 48  |
| NEWMONT MINING CORP          | COM  | 651639106 | 1790   | 42721    | SH | DEFINED       | 49  |
| NEWMONT MINING CORP          | COM  | 651639106 | 1802   | 43016    | SH | DEFINED       | 49  |
| NEWMONT MINING CORP          | COM  | 651639106 | 3      | 68       | SH | DEFINED       | 51  |
| NEWMONT MINING CORP          | COM  | 651639106 | 3      | 62       | SH | DEFINED       | 59  |
| NEWMONT MINING CORP          | COM  | 651639106 | 582    | 13900    | SH | DEFINED       | 64  |
| NEWMONT MINING CORP          | COM  | 651639106 | 0      | 0        | SH | DEFINED       | 65  |
| NEWPARK RESOURCES INC        | COM  | 651718504 | 1773   | 191086   | SH | DEFINED       | 15  |
| NEWPARK RESOURCES INC        | COM  | 651718504 | 924    | 99600    | SH | DEFINED/OTHER | 228 |
| NEWPARK RESOURCES INC        | COM  | 651718504 | 1301   | 140170   | SH | DEFINED/OTHER | 228 |
| NEWPARK RESOURCES INC        | COM  | 651718504 | 2950   | 317872   | SH | DEFINED       | 48  |
| NEWPARK RESOURCES INC        | COM  | 651718504 | 118    | 12756    | SH | DEFINED       | 49  |
| NEWPARK RESOURCES INC        | COM  | 651718504 | 7      | 792      | SH | DEFINED       | 65  |
| NEWPARK RESOURCES INC        | NOTE | 651718AC2 | 1718   | 1500000  | SH | DEFINED       | 15  |
| NEWPARK RESOURCES INC        | NOTE | 651718AC2 | 572    | 500000   | SH | DEFINED       | 48  |
| NEWPORT CORP                 | COM  | 651824104 | 1590   | 93962    | SH | DEFINED       | 15  |
| NEWPORT CORP                 | COM  | 651824104 | 1797   | 106213   | SH | DEFINED       | 22  |
| NEWPORT CORP                 | COM  | 651824104 | 2836   | 167641   | SH | DEFINED       | 48  |
| NEWPORT CORP                 | COM  | 651824104 | 5      | 320      | SH | DEFINED       | 49  |
| NEWPORT CORP                 | COM  | 651824104 | 0      | 1        | SH | DEFINED       | 65  |
| NEWS CORP-CL A               | CL A | 65248E104 | 90133  | 2954203  | SH | DEFINED       | 03  |
| NEWS CORP-CL A               | CL A | 65248E104 | 55     | 1797     | SH | DEFINED       | 04  |
| NEWS CORP-CL A               | CL A | 65248E104 | 7      | 245      | SH | DEFINED       | 04  |
| NEWS CORP-CL A               | CL A | 65248E104 | 333540 | 10932157 | SH | DEFINED       | 15  |
| NEWS CORP-CL A               | CL A | 65248E104 | 90982  | 2982043  | SH | DEFINED       | 22  |
| NEWS CORP-CL A               | CL A | 65248E104 | 92904  | 3045044  | SH | DEFINED/OTHER | 227 |
| NEWS CORP-CL A               | CL A | 65248E104 | 258966 | 8487915  | SH | DEFINED       | 48  |
| NEWS CORP-CL A               | CL A | 65248E104 | 9136   | 299445   | SH | DEFINED       | 49  |
| NEWS CORP-CL A               | CL A | 65248E104 | 490    | 16048    | SH | DEFINED       | 49  |
| NEWS CORP-CL A               | CL A | 65248E104 | 39     | 1288     | SH | DEFINED       | 59  |
| NEWS CORP-CL A               | CL A | 65248E104 | 464    | 15200    | SH | DEFINED       | 64  |
| NEWS CORP-CL A               | CL A | 65248E104 | 32     | 1033     | SH | DEFINED       | 65  |
| NEWS CORP-CL A               | CL A | 65248E104 | 2288   | 75000    | SH | DEFINED       | 84  |
| NEWS CORP-B                  | CL B | 65248E203 | 771    | 25071    | SH | DEFINED       | 04  |
| NEWS CORP-B                  | CL B | 65248E203 | 947    | 30779    | SH | DEFINED       | 04  |
| NEWS CORP-B                  | CL B | 65248E203 | 6024   | 195851   | SH | DEFINED       | 15  |
| NEWS CORP-B                  | CL B | 65248E203 | 5134   | 166900   | SH | DEFINED/OTHER | 227 |
| NEWS CORP-B                  | CL B | 65248E203 | 1072   | 34841    | SH | DEFINED       | 48  |
| NEWS CORP-B                  | CL B | 65248E203 | 12168  | 395594   | SH | DEFINED       | 49  |
| NEWS CORP-B                  | CL B | 65248E203 | 92486  | 3006700  | SH | DEFINED       | 49  |
| NEWS CORP-B                  | CL B | 65248E203 | 10     | 328      | SH | DEFINED       | 65  |
| NEWSTAR FINANCIAL INC        | COM  | 65251F105 | 687    | 51900    | SH | DEFINED       | 15  |
| NEWSTAR FINANCIAL INC        | COM  | 65251F105 | 1005   | 75968    | SH | DEFINED       | 48  |
| NEWSTAR FINANCIAL INC        | COM  | 65251F105 | 4      | 320      | SH | DEFINED       | 49  |
| NEWSTAR FINANCIAL INC        | COM  | 65251F105 | 52     | 3920     | SH | DEFINED       | 49  |
| NEWTEK BUSINESS SERVICES INC | COM  | 652526104 | 21     | 10601    | SH | DEFINED       | 48  |
| NEWTEK BUSINESS SERVICES INC | COM  | 652526104 | 3      | 1677     | SH | DEFINED       | 49  |
| NEXSTAR BROADCASTING GROUP-A | CL A | 65336K103 | 1188   | 65982    | SH | DEFINED       | 15  |
| NEXSTAR BROADCASTING GROUP-A | CL A | 65336K103 | 837    | 46523    | SH | DEFINED       | 48  |
| NEXSTAR BROADCASTING GROUP-A | CL A | 65336K103 | 0      | 0        | SH | DEFINED       | 65  |

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|                              |      |           |        |          |    |         |    |
|------------------------------|------|-----------|--------|----------|----|---------|----|
| NEXTERA ENERGY INC           | COM  | 65339F101 | 1012   | 13029    | SH | DEFINED | 04 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 949    | 12220    | SH | DEFINED | 04 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 204646 | 2634478  | SH | DEFINED | 15 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 55508  | 714570   | SH | DEFINED | 22 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 23     | 297      | SH | DEFINED | 40 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 124213 | 1599029  | SH | DEFINED | 48 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 119147 | 1533818  | SH | DEFINED | 49 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 26210  | 337416   | SH | DEFINED | 49 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 1694   | 21802    | SH | DEFINED | 59 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 256    | 3300     | SH | DEFINED | 64 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 24     | 307      | SH | DEFINED | 65 |
| NEXTERA ENERGY INC           | UNIT | 65339F887 | 60     | 1100     | SH | DEFINED | 04 |
| NEXTERA ENERGY INC           | UNIT | 65339F887 | 1538   | 28200    | SH | DEFINED | 04 |
| NEXTERA ENERGY INC           | UNIT | 65339F887 | 22030  | 403850   | SH | DEFINED | 49 |
| NEXTERA ENERGY INC           | UNIT | 65339F887 | 1135   | 20799    | SH | DEFINED | 49 |
| NEXTERA ENERGY INC           | UNIT | 65339F887 | 11     | 200      | SH | DEFINED | 85 |
| NICE SYSTEMS LTD-SPONS ADR   | SPON | 653656108 | 180    | 4900     | SH | DEFINED | 15 |
| NICE SYSTEMS LTD-SPONS ADR   | SPON | 653656108 | 37     | 1000     | SH | DEFINED | 22 |
| NICE SYSTEMS LTD-SPONS ADR   | SPON | 653656108 | 81     | 2194     | SH | DEFINED | 48 |
| NICE SYSTEMS LTD-SPONS ADR   | SPON | 653656108 | 11     | 300      | SH | DEFINED | 49 |
| NICE SYSTEMS LTD-SPONS ADR   | SPON | 653656108 | 35     | 949      | SH | DEFINED | 59 |
| NICHOLAS FINANCIAL INC       | COM  | 65373J209 | 130    | 8873     | SH | DEFINED | 15 |
| NICHOLAS FINANCIAL INC       | COM  | 65373J209 | 297    | 20237    | SH | DEFINED | 48 |
| NICHOLAS FINANCIAL INC       | COM  | 65373J209 | 0      | 10       | SH | DEFINED | 49 |
| NIDEC CORPORATION-ADR        | SPON | 654090109 | 294    | 19600    | SH | DEFINED | 15 |
| NIDEC CORPORATION-ADR        | SPON | 654090109 | 94     | 6281     | SH | DEFINED | 22 |
| NIDEC CORPORATION-ADR        | SPON | 654090109 | 172    | 11450    | SH | DEFINED | 48 |
| NIDEC CORPORATION-ADR        | SPON | 654090109 | 2      | 121      | SH | DEFINED | 59 |
| NIDEC CORPORATION-ADR        | SPON | 654090109 | 0      | 0        | SH | DEFINED | 65 |
| NIKE INC -CL B               | CL B | 654106103 | 32864  | 556920   | SH | DEFINED | 03 |
| NIKE INC -CL B               | CL B | 654106103 | 369    | 6261     | SH | DEFINED | 04 |
| NIKE INC -CL B               | CL B | 654106103 | 542    | 9192     | SH | DEFINED | 04 |
| NIKE INC -CL B               | CL B | 654106103 | 257276 | 4359868  | SH | DEFINED | 15 |
| NIKE INC -CL B               | CL B | 654106103 | 47105  | 798253   | SH | DEFINED | 22 |
| NIKE INC -CL B               | CL B | 654106103 | 8      | 140      | SH | DEFINED | 40 |
| NIKE INC -CL B               | CL B | 654106103 | 185641 | 3145918  | SH | DEFINED | 48 |
| NIKE INC -CL B               | CL B | 654106103 | 47527  | 805407   | SH | DEFINED | 49 |
| NIKE INC -CL B               | CL B | 654106103 | 10981  | 186089   | SH | DEFINED | 49 |
| NIKE INC -CL B               | CL B | 654106103 | 845464 | 14327476 | SH | DEFINED | 51 |
| NIKE INC -CL B               | CL B | 654106103 | 461    | 7820     | SH | DEFINED | 59 |
| NIKE INC -CL B               | CL B | 654106103 | 370    | 6268     | SH | DEFINED | 64 |
| NIKE INC -CL B               | CL B | 654106103 | 86     | 1451     | SH | DEFINED | 65 |
| NIPPON TELEGRAPH & TELE-ADR  | SPON | 654624105 | 3240   | 149022   | SH | DEFINED | 15 |
| NIPPON TELEGRAPH & TELE-ADR  | SPON | 654624105 | 15     | 682      | SH | DEFINED | 22 |
| NIPPON TELEGRAPH & TELE-ADR  | SPON | 654624105 | 487    | 22411    | SH | DEFINED | 48 |
| NIPPON TELEGRAPH & TELE-ADR  | SPON | 654624105 | 30     | 1374     | SH | DEFINED | 49 |
| NIPPON TELEGRAPH & TELE-ADR  | SPON | 654624105 | 2      | 80       | SH | DEFINED | 59 |
| NIPPON TELEGRAPH & TELE-ADR  | SPON | 654624105 | 9      | 432      | SH | DEFINED | 65 |
| NISKA GAS STORAGE PARTNERS-U | UNIT | 654678101 | 174    | 13500    | SH | DEFINED | 49 |
| NISKA GAS STORAGE PARTNERS-U | UNIT | 654678101 | 0      | 1        | SH | DEFINED | 65 |
| NISOURCE INC                 | COM  | 65473P105 | 2615   | 89140    | SH | DEFINED | 03 |
| NISOURCE INC                 | COM  | 65473P105 | 23     | 778      | SH | DEFINED | 04 |
| NISOURCE INC                 | COM  | 65473P105 | 78660  | 2680979  | SH | DEFINED | 15 |
| NISOURCE INC                 | COM  | 65473P105 | 4052   | 138093   | SH | DEFINED | 22 |
| NISOURCE INC                 | COM  | 65473P105 | 48503  | 1653147  | SH | DEFINED | 48 |
| NISOURCE INC                 | COM  | 65473P105 | 1384   | 47163    | SH | DEFINED | 49 |
| NISOURCE INC                 | COM  | 65473P105 | 257    | 8752     | SH | DEFINED | 49 |
| NISOURCE INC                 | COM  | 65473P105 | 8      | 266      | SH | DEFINED | 59 |
| NISOURCE INC                 | COM  | 65473P105 | 179    | 6100     | SH | DEFINED | 64 |
| NISOURCE INC                 | COM  | 65473P105 | 6      | 215      | SH | DEFINED | 65 |
| NISOURCE INC                 | COM  | 65473P105 | 2156   | 73500    | SH | DEFINED | 84 |
| NOKIA CORP-SPON ADR          | SPON | 654902204 | 3      | 1000     | SH | DEFINED | 04 |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| NOKIA CORP-SPON ADR          | SPON | 654902204 | 332    | 101298  | SH | DEFINED       | 15  |
| NOKIA CORP-SPON ADR          | SPON | 654902204 | 132    | 40360   | SH | DEFINED       | 48  |
| NOKIA CORP-SPON ADR          | SPON | 654902204 | 306    | 93335   | SH | DEFINED       | 49  |
| NOKIA CORP-SPON ADR          | SPON | 654902204 | 46     | 13960   | SH | DEFINED       | 49  |
| NOKIA CORP-SPON ADR          | SPON | 654902204 | 100    | 30495   | SH | DEFINED       | 65  |
| NOBLE ENERGY INC             | COM  | 655044105 | 73     | 630     | SH | DEFINED       | 03  |
| NOBLE ENERGY INC             | COM  | 655044105 | 17     | 145     | SH | DEFINED       | 04  |
| NOBLE ENERGY INC             | COM  | 655044105 | 3      | 25      | SH | DEFINED       | 04  |
| NOBLE ENERGY INC             | COM  | 655044105 | 126648 | 1095004 | SH | DEFINED       | 15  |
| NOBLE ENERGY INC             | COM  | 655044105 | 9206   | 79593   | SH | DEFINED       | 22  |
| NOBLE ENERGY INC             | COM  | 655044105 | 4382   | 37885   | SH | DEFINED/OTHER | 228 |
| NOBLE ENERGY INC             | COM  | 655044105 | 84585  | 731323  | SH | DEFINED       | 48  |
| NOBLE ENERGY INC             | COM  | 655044105 | 699    | 6046    | SH | DEFINED       | 49  |
| NOBLE ENERGY INC             | COM  | 655044105 | 4728   | 40875   | SH | DEFINED       | 49  |
| NOBLE ENERGY INC             | COM  | 655044105 | 71     | 610     | SH | DEFINED       | 59  |
| NOBLE ENERGY INC             | COM  | 655044105 | 211    | 1823    | SH | DEFINED       | 64  |
| NOBLE ENERGY INC             | COM  | 655044105 | 0      | 1       | SH | DEFINED       | 65  |
| NOMURA HOLDINGS INC-ADR      | SPON | 65535H208 | 684    | 110900  | SH | DEFINED       | 15  |
| NOMURA HOLDINGS INC-ADR      | SPON | 65535H208 | 67     | 10857   | SH | DEFINED       | 22  |
| NOMURA HOLDINGS INC-ADR      | SPON | 65535H208 | 4336   | 702779  | SH | DEFINED       | 38  |
| NOMURA HOLDINGS INC-ADR      | SPON | 65535H208 | 443    | 71718   | SH | DEFINED       | 48  |
| NOMURA HOLDINGS INC-ADR      | SPON | 65535H208 | 107    | 17297   | SH | DEFINED       | 49  |
| NOMURA HOLDINGS INC-ADR      | SPON | 65535H208 | 0      | 0       | SH | DEFINED       | 65  |
| NORANDA ALUMINUM HOLDING COR | COM  | 65542W107 | 853    | 190016  | SH | DEFINED       | 15  |
| NORANDA ALUMINUM HOLDING COR | COM  | 65542W107 | 612    | 136200  | SH | DEFINED/OTHER | 228 |
| NORANDA ALUMINUM HOLDING COR | COM  | 65542W107 | 733    | 163330  | SH | DEFINED       | 48  |
| NORANDA ALUMINUM HOLDING COR | COM  | 65542W107 | 58     | 12883   | SH | DEFINED       | 49  |
| NORANDA ALUMINUM HOLDING COR | COM  | 65542W107 | 0      | 0       | SH | DEFINED       | 65  |
| NORDSON CORP                 | COM  | 655663102 | 12757  | 193429  | SH | DEFINED       | 15  |
| NORDSON CORP                 | COM  | 655663102 | 8586   | 130185  | SH | DEFINED       | 22  |
| NORDSON CORP                 | COM  | 655663102 | 867    | 13145   | SH | DEFINED/OTHER | 228 |
| NORDSON CORP                 | COM  | 655663102 | 16457  | 249544  | SH | DEFINED       | 48  |
| NORDSON CORP                 | COM  | 655663102 | 3      | 40      | SH | DEFINED       | 49  |
| NORDSON CORP                 | COM  | 655663102 | 916    | 13893   | SH | DEFINED       | 49  |
| NORDSON CORP                 | COM  | 655663102 | 0      | 0       | SH | DEFINED       | 65  |
| NORDSTROM INC                | COM  | 655664100 | 17619  | 319009  | SH | DEFINED       | 03  |
| NORDSTROM INC                | COM  | 655664100 | 6      | 110     | SH | DEFINED       | 04  |
| NORDSTROM INC                | COM  | 655664100 | 49101  | 889027  | SH | DEFINED       | 15  |
| NORDSTROM INC                | COM  | 655664100 | 27304  | 494365  | SH | DEFINED       | 22  |
| NORDSTROM INC                | COM  | 655664100 | 1592   | 28830   | SH | DEFINED/OTHER | 228 |
| NORDSTROM INC                | COM  | 655664100 | 32853  | 594836  | SH | DEFINED       | 48  |
| NORDSTROM INC                | COM  | 655664100 | 701    | 12686   | SH | DEFINED       | 49  |
| NORDSTROM INC                | COM  | 655664100 | 5126   | 92805   | SH | DEFINED       | 49  |
| NORDSTROM INC                | COM  | 655664100 | 45     | 820     | SH | DEFINED       | 59  |
| NORDSTROM INC                | COM  | 655664100 | 199    | 3600    | SH | DEFINED       | 64  |
| NORDSTROM INC                | COM  | 655664100 | 0      | 0       | SH | DEFINED       | 65  |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 1067   | 13846   | SH | DEFINED       | 04  |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 285    | 3694    | SH | DEFINED       | 04  |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 208772 | 2708512 | SH | DEFINED       | 15  |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 10305  | 133690  | SH | DEFINED       | 22  |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 103667 | 1344930 | SH | DEFINED       | 48  |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 24626  | 319482  | SH | DEFINED       | 49  |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 9888   | 128280  | SH | DEFINED       | 49  |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 122    | 1587    | SH | DEFINED       | 59  |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 215    | 2787    | SH | DEFINED       | 64  |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 0      | 0       | SH | DEFINED       | 65  |
| NORTEK INC                   | COM  | 656559309 | 1292   | 18106   | SH | DEFINED       | 15  |
| NORTEK INC                   | COM  | 656559309 | 2179   | 30542   | SH | DEFINED       | 48  |
| NORTH EUROPEAN OIL RTY TRUST | SH B | 659310106 | 245    | 10100   | SH | DEFINED       | 49  |
| NORTH EUROPEAN OIL RTY TRUST | SH B | 659310106 | 99     | 4075    | SH | DEFINED       | 49  |
| NORTH EUROPEAN OIL RTY TRUST | SH B | 659310106 | 0      | 1       | SH | DEFINED       | 65  |
| NORTHEAST BANCORP            | COM  | 663904209 | 3370   | 357041  | SH | DEFINED       | 45  |

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|                              |     |           |        |         |    |         |    |
|------------------------------|-----|-----------|--------|---------|----|---------|----|
| NORTHEAST UTILITIES          | COM | 664397106 | 23     | 524     | SH | DEFINED | 04 |
| NORTHEAST UTILITIES          | COM | 664397106 | 80130  | 1843764 | SH | DEFINED | 15 |
| NORTHEAST UTILITIES          | COM | 664397106 | 5483   | 126166  | SH | DEFINED | 22 |
| NORTHEAST UTILITIES          | COM | 664397106 | 64683  | 1488334 | SH | DEFINED | 48 |
| NORTHEAST UTILITIES          | COM | 664397106 | 1419   | 32657   | SH | DEFINED | 49 |
| NORTHEAST UTILITIES          | COM | 664397106 | 2465   | 56709   | SH | DEFINED | 49 |
| NORTHEAST UTILITIES          | COM | 664397106 | 3      | 80      | SH | DEFINED | 59 |
| NORTHEAST UTILITIES          | COM | 664397106 | 185    | 4264    | SH | DEFINED | 64 |
| NORTHEAST UTILITIES          | COM | 664397106 | 0      | 0       | SH | DEFINED | 65 |
| NORTHEAST UTILITIES          | COM | 664397106 | 895    | 20600   | SH | DEFINED | 84 |
| NORTHERN DYNASTY MINERALS    | COM | 66510M204 | 4      | 1300    | SH | DEFINED | 48 |
| NORTHERN DYNASTY MINERALS    | COM | 66510M204 | 81     | 25500   | SH | DEFINED | 49 |
| NORTHERN DYNASTY MINERALS    | COM | 66510M204 | 0      | 29      | SH | DEFINED | 65 |
| NORTHERN OIL AND GAS INC     | COM | 665531109 | 3216   | 223661  | SH | DEFINED | 15 |
| NORTHERN OIL AND GAS INC     | COM | 665531109 | 1828   | 127155  | SH | DEFINED | 22 |
| NORTHERN OIL AND GAS INC     | COM | 665531109 | 4269   | 296872  | SH | DEFINED | 48 |
| NORTHERN OIL AND GAS INC     | COM | 665531109 | 216    | 15000   | SH | DEFINED | 49 |
| NORTHERN TIER ENERGY LP      | COM | 665826103 | 5980   | 200000  | SH | DEFINED | 49 |
| NORTHERN TIER ENERGY LP      | COM | 665826103 | 0      | 2       | SH | DEFINED | 65 |
| NORTHERN TRUST CORP          | COM | 665859104 | 30052  | 550820  | SH | DEFINED | 03 |
| NORTHERN TRUST CORP          | COM | 665859104 | 839    | 15379   | SH | DEFINED | 04 |
| NORTHERN TRUST CORP          | COM | 665859104 | 68361  | 1252971 | SH | DEFINED | 15 |
| NORTHERN TRUST CORP          | COM | 665859104 | 23219  | 425571  | SH | DEFINED | 22 |
| NORTHERN TRUST CORP          | COM | 665859104 | 61735  | 1131521 | SH | DEFINED | 48 |
| NORTHERN TRUST CORP          | COM | 665859104 | 375    | 6880    | SH | DEFINED | 49 |
| NORTHERN TRUST CORP          | COM | 665859104 | 1378   | 25250   | SH | DEFINED | 49 |
| NORTHERN TRUST CORP          | COM | 665859104 | 607    | 11130   | SH | DEFINED | 59 |
| NORTHERN TRUST CORP          | COM | 665859104 | 38     | 697     | SH | DEFINED | 65 |
| NORTHFIELD BANCORP INC/NJ    | COM | 66611T108 | 580    | 51039   | SH | DEFINED | 15 |
| NORTHFIELD BANCORP INC/NJ    | COM | 66611T108 | 684    | 60231   | SH | DEFINED | 48 |
| NORTHFIELD BANCORP INC/NJ    | COM | 66611T108 | 2      | 210     | SH | DEFINED | 49 |
| NORTHFIELD BANCORP INC/NJ    | COM | 66611T108 | 0      | 1       | SH | DEFINED | 65 |
| NORTHRIM BANCORP INC         | COM | 666762109 | 253    | 11242   | SH | DEFINED | 15 |
| NORTHRIM BANCORP INC         | COM | 666762109 | 342    | 15200   | SH | DEFINED | 48 |
| NORTHRIM BANCORP INC         | COM | 666762109 | 0      | 0       | SH | DEFINED | 65 |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 4      | 50      | SH | DEFINED | 04 |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 16     | 221     | SH | DEFINED | 04 |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 274889 | 3918590 | SH | DEFINED | 15 |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 6192   | 88270   | SH | DEFINED | 22 |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 82410  | 1174767 | SH | DEFINED | 48 |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 811    | 11554   | SH | DEFINED | 49 |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 2463   | 35104   | SH | DEFINED | 49 |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 620    | 8832    | SH | DEFINED | 59 |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 1186   | 16900   | SH | DEFINED | 64 |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 0      | 0       | SH | DEFINED | 65 |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 2731   | 288113  | SH | DEFINED | 15 |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 6422   | 677378  | SH | DEFINED | 48 |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 64     | 6740    | SH | DEFINED | 49 |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 356    | 37500   | SH | DEFINED | 64 |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 3      | 330     | SH | DEFINED | 65 |
| NORTHWEST BANCSHARES INC     | COM | 667340103 | 7588   | 598407  | SH | DEFINED | 15 |
| NORTHWEST BANCSHARES INC     | COM | 667340103 | 3062   | 241500  | SH | DEFINED | 22 |
| NORTHWEST BANCSHARES INC     | COM | 667340103 | 5645   | 445159  | SH | DEFINED | 48 |
| NORTHWEST BANCSHARES INC     | COM | 667340103 | 20     | 1575    | SH | DEFINED | 49 |
| NORTHWEST BANCSHARES INC     | COM | 667340103 | 301    | 23765   | SH | DEFINED | 49 |
| NORTHWEST BANCSHARES INC     | COM | 667340103 | 0      | 0       | SH | DEFINED | 65 |
| NORTHWEST NATURAL GAS CO     | COM | 667655104 | 5461   | 124634  | SH | DEFINED | 15 |
| NORTHWEST NATURAL GAS CO     | COM | 667655104 | 3297   | 75235   | SH | DEFINED | 22 |
| NORTHWEST NATURAL GAS CO     | COM | 667655104 | 5320   | 121395  | SH | DEFINED | 48 |
| NORTHWEST NATURAL GAS CO     | COM | 667655104 | 29     | 662     | SH | DEFINED | 49 |
| NORTHWEST NATURAL GAS CO     | COM | 667655104 | 11     | 251     | SH | DEFINED | 59 |
| NORTHWEST NATURAL GAS CO     | COM | 667655104 | 0      | 0       | SH | DEFINED | 65 |

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|                             |      |           |        |        |    |               |     |
|-----------------------------|------|-----------|--------|--------|----|---------------|-----|
| NORTHWEST PIPE CO           | COM  | 667746101 | 505    | 18038  | SH | DEFINED       | 15  |
| NORTHWEST PIPE CO           | COM  | 667746101 | 1003   | 35859  | SH | DEFINED       | 48  |
| NORTHWEST PIPE CO           | COM  | 667746101 | 106    | 3790   | SH | DEFINED       | 49  |
| NORTHWESTERN CORP           | COM  | 668074305 | 6836   | 171500 | SH | DEFINED       | 03  |
| NORTHWESTERN CORP           | COM  | 668074305 | 6170   | 154800 | SH | DEFINED/OTHER | 036 |
| NORTHWESTERN CORP           | COM  | 668074305 | 9      | 218    | SH | DEFINED       | 04  |
| NORTHWESTERN CORP           | COM  | 668074305 | 6817   | 171032 | SH | DEFINED       | 15  |
| NORTHWESTERN CORP           | COM  | 668074305 | 8009   | 200917 | SH | DEFINED       | 22  |
| NORTHWESTERN CORP           | COM  | 668074305 | 1877   | 47100  | SH | DEFINED/OTHER | 228 |
| NORTHWESTERN CORP           | COM  | 668074305 | 7801   | 195700 | SH | DEFINED       | 48  |
| NORTHWESTERN CORP           | COM  | 668074305 | 410    | 10280  | SH | DEFINED       | 49  |
| NORTHWESTERN CORP           | COM  | 668074305 | 681    | 17094  | SH | DEFINED       | 49  |
| NORTHWESTERN CORP           | COM  | 668074305 | 8      | 202    | SH | DEFINED       | 65  |
| NOVAGOLD RESOURCES INC      | COM  | 66987E206 | 26     | 7288   | SH | DEFINED       | 48  |
| NOVAGOLD RESOURCES INC      | COM  | 66987E206 | 29     | 8000   | SH | DEFINED       | 49  |
| NOVADAQ TECHNOLOGIES INC    | COM  | 66987G102 | 694    | 70008  | SH | DEFINED/OTHER | 227 |
| NOVADAQ TECHNOLOGIES INC    | COM  | 66987G102 | 8      | 850    | SH | DEFINED       | 49  |
| NOVATEL WIRELESS INC        | COM  | 66987M604 | 24     | 11894  | SH | DEFINED       | 15  |
| NOVATEL WIRELESS INC        | COM  | 66987M604 | 171    | 85887  | SH | DEFINED       | 48  |
| NOVATEL WIRELESS INC        | COM  | 66987M604 | 0      | 1      | SH | DEFINED       | 65  |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 742    | 10416  | SH | DEFINED       | 04  |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 87     | 1220   | SH | DEFINED       | 04  |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 3680   | 51661  | SH | DEFINED       | 15  |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 8204   | 115162 | SH | DEFINED       | 22  |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 11066  | 155338 | SH | DEFINED       | 38  |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 6      | 80     | SH | DEFINED       | 47  |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 2722   | 38213  | SH | DEFINED       | 48  |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 11012  | 154577 | SH | DEFINED       | 49  |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 4302   | 60389  | SH | DEFINED       | 49  |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 29614  | 415688 | SH | DEFINED       | 51  |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 1859   | 26092  | SH | DEFINED       | 59  |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 0      | 1      | SH | DEFINED       | 65  |
| NOVAVAX INC                 | COM  | 670002104 | 397    | 174268 | SH | DEFINED       | 15  |
| NOVAVAX INC                 | COM  | 670002104 | 1103   | 483583 | SH | DEFINED       | 48  |
| NOVAVAX INC                 | COM  | 670002104 | 3      | 1120   | SH | DEFINED       | 65  |
| NOVO-NORDISK A/S-SPONS ADR  | ADR  | 670100205 | 1943   | 12034  | SH | DEFINED       | 15  |
| NOVO-NORDISK A/S-SPONS ADR  | ADR  | 670100205 | 939    | 5815   | SH | DEFINED       | 22  |
| NOVO-NORDISK A/S-SPONS ADR  | ADR  | 670100205 | 117863 | 729800 | SH | DEFINED/OTHER | 227 |
| NOVO-NORDISK A/S-SPONS ADR  | ADR  | 670100205 | 2323   | 14382  | SH | DEFINED       | 48  |
| NOVO-NORDISK A/S-SPONS ADR  | ADR  | 670100205 | 203    | 1259   | SH | DEFINED       | 49  |
| NOVO-NORDISK A/S-SPONS ADR  | ADR  | 670100205 | 441    | 2732   | SH | DEFINED       | 49  |
| NOVO-NORDISK A/S-SPONS ADR  | ADR  | 670100205 | 25725  | 159290 | SH | DEFINED       | 51  |
| NOVO-NORDISK A/S-SPONS ADR  | ADR  | 670100205 | 2312   | 14314  | SH | DEFINED       | 59  |
| NOVO-NORDISK A/S-SPONS ADR  | ADR  | 670100205 | 0      | 1      | SH | DEFINED       | 65  |
| NU SKIN ENTERPRISES INC - A | CL A | 67018T105 | 2      | 50     | SH | DEFINED       | 04  |
| NU SKIN ENTERPRISES INC - A | CL A | 67018T105 | 1      | 20     | SH | DEFINED       | 04  |
| NU SKIN ENTERPRISES INC - A | CL A | 67018T105 | 15173  | 343291 | SH | DEFINED       | 15  |
| NU SKIN ENTERPRISES INC - A | CL A | 67018T105 | 3396   | 76840  | SH | DEFINED       | 22  |
| NU SKIN ENTERPRISES INC - A | CL A | 67018T105 | 3633   | 82198  | SH | DEFINED/OTHER | 227 |
| NU SKIN ENTERPRISES INC - A | CL A | 67018T105 | 9788   | 221452 | SH | DEFINED       | 48  |
| NU SKIN ENTERPRISES INC - A | CL A | 67018T105 | 735    | 16633  | SH | DEFINED       | 49  |
| NU SKIN ENTERPRISES INC - A | CL A | 67018T105 | 71     | 1610   | SH | DEFINED       | 49  |
| NU SKIN ENTERPRISES INC - A | CL A | 67018T105 | 26     | 599    | SH | DEFINED       | 65  |
| NTELOS HOLDINGS CORP        | COM  | 67020Q305 | 2592   | 202336 | SH | DEFINED       | 15  |
| NTELOS HOLDINGS CORP        | COM  | 67020Q305 | 979    | 76406  | SH | DEFINED       | 22  |
| NTELOS HOLDINGS CORP        | COM  | 67020Q305 | 920    | 71782  | SH | DEFINED       | 48  |
| NTELOS HOLDINGS CORP        | COM  | 67020Q305 | 21     | 1611   | SH | DEFINED       | 65  |
| NUANCE COMMUNICATIONS INC   | COM  | 67020Y100 | 9495   | 470536 | SH | DEFINED       | 15  |
| NUANCE COMMUNICATIONS INC   | COM  | 67020Y100 | 264    | 13060  | SH | DEFINED       | 22  |
| NUANCE COMMUNICATIONS INC   | COM  | 67020Y100 | 14595  | 723222 | SH | DEFINED       | 48  |
| NUANCE COMMUNICATIONS INC   | COM  | 67020Y100 | 347    | 17200  | SH | DEFINED       | 49  |
| NUANCE COMMUNICATIONS INC   | COM  | 67020Y100 | 436    | 21592  | SH | DEFINED       | 49  |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| NUANCE COMMUNICATIONS INC    | COM  | 67020Y100 | 2      | 84      | SH | DEFINED | 59 |
| NUANCE COMMUNICATIONS        | NOTE | 67020YAF7 | 2584   | 2500000 | SH | DEFINED | 15 |
| NUANCE COMMUNICATIONS        | NOTE | 67020YAF7 | 517    | 500000  | SH | DEFINED | 48 |
| NUCOR CORP                   | COM  | 670346105 | 135    | 2930    | SH | DEFINED | 03 |
| NUCOR CORP                   | COM  | 670346105 | 54     | 1165    | SH | DEFINED | 04 |
| NUCOR CORP                   | COM  | 670346105 | 674    | 14606   | SH | DEFINED | 04 |
| NUCOR CORP                   | COM  | 670346105 | 154127 | 3339698 | SH | DEFINED | 15 |
| NUCOR CORP                   | COM  | 670346105 | 6627   | 143602  | SH | DEFINED | 22 |
| NUCOR CORP                   | COM  | 670346105 | 60619  | 1313522 | SH | DEFINED | 48 |
| NUCOR CORP                   | COM  | 670346105 | 2212   | 47940   | SH | DEFINED | 49 |
| NUCOR CORP                   | COM  | 670346105 | 11557  | 250423  | SH | DEFINED | 49 |
| NUCOR CORP                   | COM  | 670346105 | 1002   | 21721   | SH | DEFINED | 59 |
| NUCOR CORP                   | COM  | 670346105 | 226    | 4900    | SH | DEFINED | 64 |
| NUCOR CORP                   | COM  | 670346105 | 14     | 295     | SH | DEFINED | 65 |
| NUCOR CORP                   | COM  | 670346105 | 4      | 80      | SH | DEFINED | 85 |
| NUMEREX CORP -CL A           | CL A | 67053A102 | 209    | 16367   | SH | DEFINED | 15 |
| NUMEREX CORP -CL A           | CL A | 67053A102 | 261    | 20372   | SH | DEFINED | 48 |
| NUSTAR ENERGY LP             | UNIT | 67058H102 | 27     | 500     | SH | DEFINED | 04 |
| NUSTAR ENERGY LP             | UNIT | 67058H102 | 8041   | 150757  | SH | DEFINED | 48 |
| NUSTAR ENERGY LP             | UNIT | 67058H102 | 315    | 5904    | SH | DEFINED | 49 |
| NUSTAR ENERGY LP             | UNIT | 67058H102 | 44     | 826     | SH | DEFINED | 65 |
| NUSTAR GP HOLDINGS LLC       | UNIT | 67059L102 | 2895   | 89069   | SH | DEFINED | 48 |
| NUSTAR GP HOLDINGS LLC       | UNIT | 67059L102 | 96     | 2950    | SH | DEFINED | 49 |
| NUSTAR GP HOLDINGS LLC       | UNIT | 67059L102 | 0      | 1       | SH | DEFINED | 65 |
| NUPATHE INC                  | COM  | 67059M100 | 145    | 42146   | SH | DEFINED | 48 |
| NUVEEN CONNECTICUT PREM INC  | SH B | 67060D107 | 5      | 325     | SH | DEFINED | 49 |
| NUVEEN CONNECTICUT PREM INC  | SH B | 67060D107 | 224    | 15650   | SH | DEFINED | 49 |
| NUVEEN CONNECTICUT PREM INC  | SH B | 67060D107 | 6      | 420     | SH | DEFINED | 65 |
| NUTRACEUTICAL INTL CORP      | COM  | 67060Y101 | 134    | 7695    | SH | DEFINED | 15 |
| NUTRACEUTICAL INTL CORP      | COM  | 67060Y101 | 637    | 36725   | SH | DEFINED | 48 |
| NUTRACEUTICAL INTL CORP      | COM  | 67060Y101 | 0      | 1       | SH | DEFINED | 65 |
| NUVEEN PA PREMIUM INC MUNI 2 | COM  | 67061F101 | 137    | 9513    | SH | DEFINED | 49 |
| NUVEEN PA PREMIUM INC MUNI 2 | COM  | 67061F101 | 10     | 721     | SH | DEFINED | 65 |
| NUVEEN NEW YORK AMT-FREE MUN | COM  | 670656107 | 15     | 1032    | SH | DEFINED | 04 |
| NUVEEN NEW YORK AMT-FREE MUN | COM  | 670656107 | 187    | 12942   | SH | DEFINED | 49 |
| NUVEEN NEW YORK AMT-FREE MUN | COM  | 670656107 | 0      | 16      | SH | DEFINED | 65 |
| NVIDIA CORP                  | COM  | 67066G104 | 7      | 556     | SH | DEFINED | 04 |
| NVIDIA CORP                  | COM  | 67066G104 | 48814  | 3804699 | SH | DEFINED | 15 |
| NVIDIA CORP                  | COM  | 67066G104 | 2996   | 233520  | SH | DEFINED | 22 |
| NVIDIA CORP                  | COM  | 67066G104 | 23     | 1800    | SH | DEFINED | 40 |
| NVIDIA CORP                  | COM  | 67066G104 | 32740  | 2551802 | SH | DEFINED | 48 |
| NVIDIA CORP                  | COM  | 67066G104 | 725    | 56530   | SH | DEFINED | 49 |
| NVIDIA CORP                  | COM  | 67066G104 | 125    | 9720    | SH | DEFINED | 49 |
| NVIDIA CORP                  | COM  | 67066G104 | 158    | 12332   | SH | DEFINED | 59 |
| NVIDIA CORP                  | COM  | 67066G104 | 172    | 13400   | SH | DEFINED | 64 |
| NVIDIA CORP                  | COM  | 67066G104 | 13     | 986     | SH | DEFINED | 65 |
| NUVEEN MUNICIPAL HIGH INCOME | COM  | 670683101 | 473    | 36711   | SH | DEFINED | 49 |
| NUVEEN MUNICIPAL HIGH INCOME | COM  | 670683101 | 3      | 208     | SH | DEFINED | 65 |
| NUTRISYSTEM INC              | COM  | 67069D108 | 3503   | 413128  | SH | DEFINED | 15 |
| NUTRISYSTEM INC              | COM  | 67069D108 | 601    | 70895   | SH | DEFINED | 22 |
| NUTRISYSTEM INC              | COM  | 67069D108 | 1051   | 123991  | SH | DEFINED | 48 |
| NUTRISYSTEM INC              | COM  | 67069D108 | 0      | 1       | SH | DEFINED | 65 |
| NUVEEN FLOATING RT INC OPP   | COM  | 6706EN100 | 176    | 13000   | SH | DEFINED | 49 |
| NUVEEN FLOATING RT INC OPP   | COM  | 6706EN100 | 18     | 1318    | SH | DEFINED | 65 |
| NUVASIVE INC                 | COM  | 670704105 | 1612   | 75627   | SH | DEFINED | 15 |
| NUVASIVE INC                 | COM  | 670704105 | 2823   | 132453  | SH | DEFINED | 22 |
| NUVASIVE INC                 | COM  | 670704105 | 4547   | 213388  | SH | DEFINED | 48 |
| NUVASIVE INC                 | COM  | 670704105 | 132    | 6185    | SH | DEFINED | 49 |
| NUVASIVE INC                 | NOTE | 670704AC9 | 1222   | 1250000 | SH | DEFINED | 15 |
| NUVASIVE INC                 | NOTE | 670704AC9 | 416    | 426000  | SH | DEFINED | 48 |
| NUVEEN QUALITY PREFERRED II  | COM  | 67072C105 | 73     | 7715    | SH | DEFINED | 49 |
| NUVEEN QUALITY PREFERRED II  | COM  | 67072C105 | 22     | 2371    | SH | DEFINED | 65 |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| NXSTAGE MEDICAL INC          | COM  | 67072V103 | 946    | 83904   | SH | DEFINED       | 15  |
| NXSTAGE MEDICAL INC          | COM  | 67072V103 | 431    | 38240   | SH | DEFINED/OTHER | 227 |
| NXSTAGE MEDICAL INC          | COM  | 67072V103 | 2083   | 184648  | SH | DEFINED       | 48  |
| NXSTAGE MEDICAL INC          | COM  | 67072V103 | 6      | 488     | SH | DEFINED       | 49  |
| NXSTAGE MEDICAL INC          | COM  | 67072V103 | 10     | 858     | SH | DEFINED       | 49  |
| NXSTAGE MEDICAL INC          | COM  | 67072V103 | 0      | 11      | SH | DEFINED       | 65  |
| NUVEEN CREDIT STRATEGIES INC | COM  | 67073D102 | 162    | 15500   | SH | DEFINED       | 49  |
| NUVEEN CREDIT STRATEGIES INC | COM  | 67073D102 | 185    | 17700   | SH | DEFINED       | 49  |
| NUVEEN CREDIT STRATEGIES INC | COM  | 67073D102 | 30     | 2908    | SH | DEFINED       | 65  |
| NV ENERGY INC                | COM  | 67073Y106 | 9      | 450     | SH | DEFINED       | 04  |
| NV ENERGY INC                | COM  | 67073Y106 | 57896  | 2890442 | SH | DEFINED       | 15  |
| NV ENERGY INC                | COM  | 67073Y106 | 18901  | 943631  | SH | DEFINED       | 22  |
| NV ENERGY INC                | COM  | 67073Y106 | 2132   | 106425  | SH | DEFINED/OTHER | 228 |
| NV ENERGY INC                | COM  | 67073Y106 | 27333  | 1364592 | SH | DEFINED       | 48  |
| NV ENERGY INC                | COM  | 67073Y106 | 3253   | 162413  | SH | DEFINED       | 49  |
| NV ENERGY INC                | COM  | 67073Y106 | 290    | 14458   | SH | DEFINED       | 49  |
| NV ENERGY INC                | COM  | 67073Y106 | 1      | 39      | SH | DEFINED       | 59  |
| NV ENERGY INC                | COM  | 67073Y106 | 5      | 270     | SH | DEFINED       | 65  |
| OGE ENERGY CORP              | COM  | 670837103 | 31242  | 446443  | SH | DEFINED       | 15  |
| OGE ENERGY CORP              | COM  | 670837103 | 15840  | 226349  | SH | DEFINED       | 22  |
| OGE ENERGY CORP              | COM  | 670837103 | 31288  | 447096  | SH | DEFINED       | 48  |
| OGE ENERGY CORP              | COM  | 670837103 | 247    | 3536    | SH | DEFINED       | 49  |
| OGE ENERGY CORP              | COM  | 670837103 | 2429   | 34716   | SH | DEFINED       | 49  |
| OGE ENERGY CORP              | COM  | 670837103 | 25     | 356     | SH | DEFINED       | 65  |
| OI SA-ADR                    | SPON | 670851104 | 79     | 23474   | SH | DEFINED       | 40  |
| OI SA-ADR                    | SPON | 670851104 | 0      | 48      | SH | DEFINED       | 49  |
| OI SA-ADR                    | SPON | 670851104 | 0      | 18      | SH | DEFINED       | 49  |
| OI SA-ADR                    | SPN  | 670851203 | 732    | 240672  | SH | DEFINED       | 40  |
| OI SA-ADR                    | SPN  | 670851203 | 2      | 498     | SH | DEFINED       | 49  |
| OI SA-ADR                    | SPN  | 670851203 | 1      | 192     | SH | DEFINED       | 49  |
| OI SA-ADR                    | SPN  | 670851203 | 6353   | 2089846 | SH | DEFINED       | 50  |
| OI SA-ADR                    | SPN  | 670851203 | 0      | 1       | SH | DEFINED       | 65  |
| OCZ TECHNOLOGY GROUP INC     | COM  | 67086E303 | 146    | 81213   | SH | DEFINED       | 15  |
| OCZ TECHNOLOGY GROUP INC     | COM  | 67086E303 | 454    | 252425  | SH | DEFINED       | 48  |
| OCZ TECHNOLOGY GROUP INC     | COM  | 67086E303 | 0      | 200     | SH | DEFINED       | 49  |
| OCZ TECHNOLOGY GROUP INC     | COM  | 67086E303 | 2      | 1078    | SH | DEFINED       | 59  |
| OM GROUP INC                 | COM  | 670872100 | 8166   | 347776  | SH | DEFINED       | 15  |
| OM GROUP INC                 | COM  | 670872100 | 3190   | 135873  | SH | DEFINED       | 22  |
| OM GROUP INC                 | COM  | 670872100 | 3257   | 138709  | SH | DEFINED       | 48  |
| OM GROUP INC                 | COM  | 670872100 | 115    | 4910    | SH | DEFINED       | 49  |
| OM GROUP INC                 | COM  | 670872100 | 1      | 25      | SH | DEFINED       | 49  |
| OM GROUP INC                 | COM  | 670872100 | 3      | 132     | SH | DEFINED       | 59  |
| NUVEEN DIVERSIFIED CURRENCY  | COM  | 67090N109 | 48     | 3701    | SH | DEFINED       | 49  |
| NUVEEN DIVERSIFIED CURRENCY  | COM  | 67090N109 | 78     | 6000    | SH | DEFINED       | 49  |
| NUVEEN DIVERSIFIED CURRENCY  | COM  | 67090N109 | 21     | 1621    | SH | DEFINED       | 65  |
| NUVEEN MUNICIPAL VALUE FUND  | COM  | 670928100 | 182    | 17878   | SH | DEFINED       | 49  |
| NUVEEN MUNICIPAL VALUE FUND  | COM  | 670928100 | 8      | 796     | SH | DEFINED       | 59  |
| NUVEEN MUNICIPAL VALUE FUND  | COM  | 670928100 | 30     | 2934    | SH | DEFINED       | 65  |
| NUVEEN QUALITY INCOME MUNI   | COM  | 670977107 | 292    | 19161   | SH | DEFINED       | 49  |
| NUVEEN QUALITY INCOME MUNI   | COM  | 670977107 | 12     | 762     | SH | DEFINED       | 65  |
| NUVEEN MUNICIPAL OPPORTUNITY | COM  | 670984103 | 515    | 34311   | SH | DEFINED       | 49  |
| NUVEEN MUNICIPAL OPPORTUNITY | COM  | 670984103 | 11     | 757     | SH | DEFINED       | 59  |
| NUVEEN MUNICIPAL OPPORTUNITY | COM  | 670984103 | 28     | 1863    | SH | DEFINED       | 65  |
| OFS CAPITAL CORP             | COM  | 67103B100 | 78     | 5604    | SH | DEFINED       | 15  |
| OFS CAPITAL CORP             | COM  | 67103B100 | 185    | 13242   | SH | DEFINED       | 48  |
| O'REILLY AUTOMOTIVE INC      | COM  | 67103H107 | 4      | 35      | SH | DEFINED       | 04  |
| O'REILLY AUTOMOTIVE INC      | COM  | 67103H107 | 128111 | 1250609 | SH | DEFINED       | 15  |
| O'REILLY AUTOMOTIVE INC      | COM  | 67103H107 | 17978  | 175496  | SH | DEFINED       | 22  |
| O'REILLY AUTOMOTIVE INC      | COM  | 67103H107 | 4721   | 46090   | SH | DEFINED/OTHER | 227 |
| O'REILLY AUTOMOTIVE INC      | COM  | 67103H107 | 60825  | 593764  | SH | DEFINED       | 48  |
| O'REILLY AUTOMOTIVE INC      | COM  | 67103H107 | 639    | 6236    | SH | DEFINED       | 49  |
| O'REILLY AUTOMOTIVE INC      | COM  | 67103H107 | 1993   | 19455   | SH | DEFINED       | 49  |

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| O'REILLY AUTOMOTIVE INC      | COM  | 67103H107 | 5      | 48      | SH | DEFINED       | 59  |
| O'REILLY AUTOMOTIVE INC      | COM  | 67103H107 | 133    | 1300    | SH | DEFINED       | 64  |
| O'REILLY AUTOMOTIVE INC      | COM  | 67103H107 | 932    | 9100    | SH | DEFINED       | 84  |
| OSI SYSTEMS INC              | COM  | 671044105 | 5063   | 81274   | SH | DEFINED       | 15  |
| OSI SYSTEMS INC              | COM  | 671044105 | 3115   | 50001   | SH | DEFINED       | 22  |
| OSI SYSTEMS INC              | COM  | 671044105 | 5462   | 87694   | SH | DEFINED       | 48  |
| OSI SYSTEMS INC              | COM  | 671044105 | 78     | 1246    | SH | DEFINED       | 59  |
| OSI SYSTEMS INC              | COM  | 671044105 | 2      | 34      | SH | DEFINED       | 65  |
| OAKTREE CAPITAL GROUP LLC    | UNIT | 674001201 | 133    | 2600    | SH | DEFINED       | 15  |
| OAKTREE CAPITAL GROUP LLC    | UNIT | 674001201 | 102    | 2000    | SH | DEFINED       | 49  |
| OASIS PETROLEUM INC          | COM  | 674215108 | 9947   | 261281  | SH | DEFINED       | 03  |
| OASIS PETROLEUM INC          | COM  | 674215108 | 6466   | 169853  | SH | DEFINED       | 15  |
| OASIS PETROLEUM INC          | COM  | 674215108 | 1508   | 39600   | SH | DEFINED       | 22  |
| OASIS PETROLEUM INC          | COM  | 674215108 | 304    | 7991    | SH | DEFINED/OTHER | 226 |
| OASIS PETROLEUM INC          | COM  | 674215108 | 4455   | 117024  | SH | DEFINED/OTHER | 227 |
| OASIS PETROLEUM INC          | COM  | 674215108 | 830    | 21800   | SH | DEFINED/OTHER | 227 |
| OASIS PETROLEUM INC          | COM  | 674215108 | 590    | 15488   | SH | DEFINED/OTHER | 227 |
| OASIS PETROLEUM INC          | COM  | 674215108 | 10585  | 278039  | SH | DEFINED       | 48  |
| OASIS PETROLEUM INC          | COM  | 674215108 | 10     | 270     | SH | DEFINED       | 49  |
| OASIS PETROLEUM INC          | COM  | 674215108 | 20     | 531     | SH | DEFINED       | 59  |
| OASIS PETROLEUM INC          | COM  | 674215108 | 6      | 159     | SH | DEFINED       | 65  |
| OBAGI MEDICAL PRODUCTS INC   | COM  | 67423R108 | 757    | 38346   | SH | DEFINED       | 15  |
| OBAGI MEDICAL PRODUCTS INC   | COM  | 67423R108 | 1470   | 74416   | SH | DEFINED       | 48  |
| OBAGI MEDICAL PRODUCTS INC   | COM  | 67423R108 | 9      | 460     | SH | DEFINED       | 49  |
| OBAGI MEDICAL PRODUCTS INC   | COM  | 67423R108 | 1      | 28      | SH | DEFINED       | 65  |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 71165  | 908064  | SH | DEFINED       | 03  |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 2378   | 30344   | SH | DEFINED       | 04  |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 565    | 7212    | SH | DEFINED       | 04  |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 442564 | 5647115 | SH | DEFINED       | 15  |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 87675  | 1118734 | SH | DEFINED       | 22  |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 159773 | 2038700 | SH | DEFINED/OTHER | 227 |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 16     | 200     | SH | DEFINED       | 40  |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 4      | 45      | SH | DEFINED       | 47  |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 270279 | 3448752 | SH | DEFINED       | 48  |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 14382  | 183512  | SH | DEFINED       | 49  |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 107783 | 1375312 | SH | DEFINED       | 49  |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 47587  | 607205  | SH | DEFINED       | 51  |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 686    | 8756    | SH | DEFINED       | 59  |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 941    | 12006   | SH | DEFINED       | 64  |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 0      | 1       | SH | DEFINED       | 65  |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 103    | 1313    | SH | DEFINED       | 85  |
| OCEAN POWER TECHNOLOGIES INC | COM  | 674870308 | 20     | 13319   | SH | DEFINED       | 48  |
| OCEANEERING INTL INC         | COM  | 675232102 | 3642   | 54840   | SH | DEFINED       | 03  |
| OCEANEERING INTL INC         | COM  | 675232102 | 2      | 30      | SH | DEFINED       | 04  |
| OCEANEERING INTL INC         | COM  | 675232102 | 31011  | 466964  | SH | DEFINED       | 15  |
| OCEANEERING INTL INC         | COM  | 675232102 | 20506  | 308775  | SH | DEFINED       | 22  |
| OCEANEERING INTL INC         | COM  | 675232102 | 35187  | 529847  | SH | DEFINED       | 48  |
| OCEANEERING INTL INC         | COM  | 675232102 | 149    | 2240    | SH | DEFINED       | 49  |
| OCEANEERING INTL INC         | COM  | 675232102 | 5137   | 77350   | SH | DEFINED       | 49  |
| OCEANEERING INTL INC         | COM  | 675232102 | 6      | 92      | SH | DEFINED       | 59  |
| OCEANEERING INTL INC         | COM  | 675232102 | 32     | 483     | SH | DEFINED       | 65  |
| OCEANFIRST FINANCIAL CORP    | COM  | 675234108 | 657    | 45539   | SH | DEFINED       | 15  |
| OCEANFIRST FINANCIAL CORP    | COM  | 675234108 | 905    | 62753   | SH | DEFINED       | 48  |
| OCEANFIRST FINANCIAL CORP    | COM  | 675234108 | 31     | 2174    | SH | DEFINED       | 49  |
| OCEANFIRST FINANCIAL CORP    | COM  | 675234108 | 6      | 390     | SH | DEFINED       | 49  |
| OCEANFIRST FINANCIAL CORP    | COM  | 675234108 | 24     | 1650    | SH | DEFINED       | 65  |
| OCLARO INC                   | COM  | 67555N206 | 113    | 89584   | SH | DEFINED       | 15  |
| OCLARO INC                   | COM  | 67555N206 | 296    | 234580  | SH | DEFINED       | 48  |
| OCLARO INC                   | COM  | 67555N206 | 0      | 35      | SH | DEFINED       | 49  |
| OCLARO INC                   | COM  | 67555N206 | 0      | 0       | SH | DEFINED       | 65  |
| OCWEN FINANCIAL CORP         | COM  | 675746309 | 17456  | 460334  | SH | DEFINED       | 15  |
| OCWEN FINANCIAL CORP         | COM  | 675746309 | 245    | 6465    | SH | DEFINED/OTHER | 226 |

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| OCWEN FINANCIAL CORP         | COM | 675746309 | 2816  | 74250   | SH | DEFINED/OTHER | 228 |
| OCWEN FINANCIAL CORP         | COM | 675746309 | 16026 | 422628  | SH | DEFINED       | 48  |
| OCWEN FINANCIAL CORP         | COM | 675746309 | 8     | 200     | SH | DEFINED       | 49  |
| OCWEN FINANCIAL CORP         | COM | 675746309 | 361   | 9525    | SH | DEFINED       | 49  |
| OCWEN FINANCIAL CORP         | COM | 675746309 | 1162  | 30645   | SH | DEFINED       | 59  |
| OCWEN FINANCIAL CORP         | COM | 675746309 | 14    | 377     | SH | DEFINED       | 65  |
| ODYSSEY MARINE EXPLORATION   | COM | 676118102 | 520   | 159620  | SH | DEFINED       | 15  |
| ODYSSEY MARINE EXPLORATION   | COM | 676118102 | 787   | 241388  | SH | DEFINED       | 48  |
| ODYSSEY MARINE EXPLORATION   | COM | 676118102 | 10    | 3000    | SH | DEFINED       | 49  |
| OFFICE DEPOT INC             | COM | 676220106 | 17385 | 4423580 | SH | DEFINED       | 15  |
| OFFICE DEPOT INC             | COM | 676220106 | 2444  | 621844  | SH | DEFINED       | 22  |
| OFFICE DEPOT INC             | COM | 676220106 | 479   | 121870  | SH | DEFINED/OTHER | 228 |
| OFFICE DEPOT INC             | COM | 676220106 | 5584  | 1420965 | SH | DEFINED       | 48  |
| OFFICE DEPOT INC             | COM | 676220106 | 14    | 3640    | SH | DEFINED       | 49  |
| OFFICE DEPOT INC             | COM | 676220106 | 40    | 10165   | SH | DEFINED       | 49  |
| OFFICE DEPOT INC             | COM | 676220106 | 0     | 1       | SH | DEFINED       | 65  |
| OFFICEMAX INC                | COM | 67622P101 | 9614  | 828050  | SH | DEFINED       | 03  |
| OFFICEMAX INC                | COM | 67622P101 | 8674  | 747100  | SH | DEFINED/OTHER | 036 |
| OFFICEMAX INC                | COM | 67622P101 | 9059  | 780268  | SH | DEFINED       | 15  |
| OFFICEMAX INC                | COM | 67622P101 | 8016  | 690470  | SH | DEFINED       | 22  |
| OFFICEMAX INC                | COM | 67622P101 | 1959  | 168700  | SH | DEFINED/OTHER | 227 |
| OFFICEMAX INC                | COM | 67622P101 | 4558  | 392620  | SH | DEFINED       | 48  |
| OFFICEMAX INC                | COM | 67622P101 | 5     | 463     | SH | DEFINED       | 49  |
| OFFICEMAX INC                | COM | 67622P101 | 7     | 635     | SH | DEFINED       | 49  |
| OFFICEMAX INC                | COM | 67622P101 | 289   | 24900   | SH | DEFINED       | 64  |
| OFFICEMAX INC                | COM | 67622P101 | 0     | 0       | SH | DEFINED       | 65  |
| OIL-DRI CORP OF AMERICA      | COM | 677864100 | 336   | 12341   | SH | DEFINED       | 15  |
| OIL-DRI CORP OF AMERICA      | COM | 677864100 | 713   | 26167   | SH | DEFINED       | 48  |
| OIL-DRI CORP OF AMERICA      | COM | 677864100 | 8     | 285     | SH | DEFINED       | 49  |
| OIL-DRI CORP OF AMERICA      | COM | 677864100 | 0     | 1       | SH | DEFINED       | 65  |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 2727  | 33430   | SH | DEFINED       | 03  |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 33    | 400     | SH | DEFINED       | 04  |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 17419 | 213548  | SH | DEFINED       | 15  |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 18965 | 232495  | SH | DEFINED       | 22  |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 2994  | 36703   | SH | DEFINED/OTHER | 227 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 21069 | 258290  | SH | DEFINED       | 48  |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 2585  | 31695   | SH | DEFINED       | 49  |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 515   | 6315    | SH | DEFINED       | 49  |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 543   | 6652    | SH | DEFINED       | 59  |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 0     | 5       | SH | DEFINED       | 65  |
| OLD DOMINION FREIGHT LINE    | COM | 679580100 | 5649  | 147887  | SH | DEFINED       | 15  |
| OLD DOMINION FREIGHT LINE    | COM | 679580100 | 7081  | 185357  | SH | DEFINED       | 22  |
| OLD DOMINION FREIGHT LINE    | COM | 679580100 | 277   | 7249    | SH | DEFINED/OTHER | 226 |
| OLD DOMINION FREIGHT LINE    | COM | 679580100 | 423   | 11071   | SH | DEFINED/OTHER | 227 |
| OLD DOMINION FREIGHT LINE    | COM | 679580100 | 11726 | 306959  | SH | DEFINED       | 48  |
| OLD DOMINION FREIGHT LINE    | COM | 679580100 | 28    | 738     | SH | DEFINED       | 49  |
| OLD DOMINION FREIGHT LINE    | COM | 679580100 | 231   | 6045    | SH | DEFINED       | 49  |
| OLD NATIONAL BANCORP         | COM | 680033107 | 4205  | 305819  | SH | DEFINED       | 15  |
| OLD NATIONAL BANCORP         | COM | 680033107 | 4107  | 298676  | SH | DEFINED       | 22  |
| OLD NATIONAL BANCORP         | COM | 680033107 | 6506  | 473198  | SH | DEFINED       | 48  |
| OLD NATIONAL BANCORP         | COM | 680033107 | 189   | 13740   | SH | DEFINED       | 49  |
| OLD NATIONAL BANCORP         | COM | 680033107 | 0     | 2       | SH | DEFINED       | 65  |
| OLD REPUBLIC INTL CORP       | COM | 680223104 | 13464 | 1059359 | SH | DEFINED       | 15  |
| OLD REPUBLIC INTL CORP       | COM | 680223104 | 7118  | 560068  | SH | DEFINED       | 22  |
| OLD REPUBLIC INTL CORP       | COM | 680223104 | 13704 | 1078175 | SH | DEFINED       | 48  |
| OLD REPUBLIC INTL CORP       | COM | 680223104 | 85    | 6650    | SH | DEFINED       | 49  |
| OLD REPUBLIC INTL CORP       | COM | 680223104 | 314   | 24684   | SH | DEFINED       | 49  |
| OLD REPUBLIC INTL CORP       | COM | 680223104 | 1     | 40      | SH | DEFINED       | 59  |
| OLD REPUBLIC INTL CORP       | COM | 680223104 | 7     | 514     | SH | DEFINED       | 65  |
| OLD SECOND BANCORP INC       | COM | 680277100 | 17    | 5324    | SH | DEFINED       | 15  |
| OLD SECOND BANCORP INC       | COM | 680277100 | 61    | 19199   | SH | DEFINED       | 48  |
| OLD SECOND BANCORP INC       | COM | 680277100 | 0     | 146     | SH | DEFINED       | 65  |

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| OLIN CORP                   | COM  | 680665205 | 11025  | 437171  | SH | DEFINED       | 15  |
| OLIN CORP                   | COM  | 680665205 | 4395   | 174264  | SH | DEFINED       | 22  |
| OLIN CORP                   | COM  | 680665205 | 10395  | 412176  | SH | DEFINED       | 48  |
| OLIN CORP                   | COM  | 680665205 | 71     | 2800    | SH | DEFINED       | 49  |
| OLIN CORP                   | COM  | 680665205 | 290    | 11479   | SH | DEFINED       | 49  |
| OLIN CORP                   | COM  | 680665205 | 1      | 24      | SH | DEFINED       | 59  |
| OLIN CORP                   | COM  | 680665205 | 3      | 115     | SH | DEFINED       | 65  |
| OLYMPIC STEEL INC           | COM  | 68162K106 | 549    | 22958   | SH | DEFINED       | 15  |
| OLYMPIC STEEL INC           | COM  | 68162K106 | 609    | 25489   | SH | DEFINED       | 22  |
| OLYMPIC STEEL INC           | COM  | 68162K106 | 751    | 31430   | SH | DEFINED/OTHER | 227 |
| OLYMPIC STEEL INC           | COM  | 68162K106 | 988    | 41334   | SH | DEFINED       | 48  |
| OLYMPIC STEEL INC           | COM  | 68162K106 | 37     | 1530    | SH | DEFINED       | 49  |
| OLYMPIC STEEL INC           | COM  | 68162K106 | 129    | 5400    | SH | DEFINED       | 49  |
| OLYMPIC STEEL INC           | COM  | 68162K106 | 0      | 1       | SH | DEFINED       | 65  |
| OMNICARE INC                | COM  | 681904108 | 17383  | 426885  | SH | DEFINED       | 15  |
| OMNICARE INC                | COM  | 681904108 | 9251   | 227177  | SH | DEFINED       | 22  |
| OMNICARE INC                | COM  | 681904108 | 4010   | 98480   | SH | DEFINED/OTHER | 228 |
| OMNICARE INC                | COM  | 681904108 | 19509  | 479095  | SH | DEFINED       | 48  |
| OMNICARE INC                | COM  | 681904108 | 1762   | 43278   | SH | DEFINED       | 49  |
| OMNICARE INC                | COM  | 681904108 | 619    | 15208   | SH | DEFINED       | 49  |
| OMNICARE INC                | COM  | 681904108 | 0      | 10      | SH | DEFINED       | 59  |
| OMNICARE INC                | COM  | 681904108 | 1      | 30      | SH | DEFINED       | 65  |
| OMNICARE INC                | DBCV | 681904AL2 | 3018   | 3000000 | SH | DEFINED       | 15  |
| OMNICARE INC                | DBCV | 681904AL2 | 503    | 500000  | SH | DEFINED       | 48  |
| OMNICOM GROUP               | COM  | 681919106 | 41042  | 696805  | SH | DEFINED       | 03  |
| OMNICOM GROUP               | COM  | 681919106 | 210    | 3563    | SH | DEFINED       | 04  |
| OMNICOM GROUP               | COM  | 681919106 | 74     | 1249    | SH | DEFINED       | 04  |
| OMNICOM GROUP               | COM  | 681919106 | 129740 | 2202710 | SH | DEFINED       | 15  |
| OMNICOM GROUP               | COM  | 681919106 | 33448  | 567878  | SH | DEFINED       | 22  |
| OMNICOM GROUP               | COM  | 681919106 | 2296   | 38980   | SH | DEFINED/OTHER | 228 |
| OMNICOM GROUP               | COM  | 681919106 | 66539  | 1129701 | SH | DEFINED       | 48  |
| OMNICOM GROUP               | COM  | 681919106 | 7594   | 128929  | SH | DEFINED       | 49  |
| OMNICOM GROUP               | COM  | 681919106 | 13712  | 232804  | SH | DEFINED       | 49  |
| OMNICOM GROUP               | COM  | 681919106 | 94     | 1601    | SH | DEFINED       | 59  |
| OMNICOM GROUP               | COM  | 681919106 | 247    | 4200    | SH | DEFINED       | 64  |
| OMNICOM GROUP               | COM  | 681919106 | 15     | 255     | SH | DEFINED       | 65  |
| OMEGA HEALTHCARE INVESTORS  | COM  | 681936100 | 15873  | 522840  | SH | DEFINED       | 15  |
| OMEGA HEALTHCARE INVESTORS  | COM  | 681936100 | 8505   | 280124  | SH | DEFINED       | 22  |
| OMEGA HEALTHCARE INVESTORS  | COM  | 681936100 | 2862   | 94282   | SH | DEFINED/OTHER | 227 |
| OMEGA HEALTHCARE INVESTORS  | COM  | 681936100 | 17565  | 578541  | SH | DEFINED       | 48  |
| OMEGA HEALTHCARE INVESTORS  | COM  | 681936100 | 12     | 393     | SH | DEFINED       | 49  |
| OMEGA HEALTHCARE INVESTORS  | COM  | 681936100 | 5      | 150     | SH | DEFINED       | 49  |
| OMEGA HEALTHCARE INVESTORS  | COM  | 681936100 | 22403  | 737910  | SH | DEFINED       | 57  |
| OMEGA HEALTHCARE INVESTORS  | COM  | 681936100 | 54     | 1784    | SH | DEFINED       | 59  |
| OMEGA HEALTHCARE INVESTORS  | COM  | 681936100 | 0      | 0       | SH | DEFINED       | 65  |
| OMEGA FLEX INC              | COM  | 682095104 | 17     | 978     | SH | DEFINED       | 15  |
| OMEGA FLEX INC              | COM  | 682095104 | 231    | 13454   | SH | DEFINED       | 48  |
| OMEGA FLEX INC              | COM  | 682095104 | 31     | 1780    | SH | DEFINED       | 49  |
| OMEGA FLEX INC              | COM  | 682095104 | 0      | 1       | SH | DEFINED       | 65  |
| OMEGA PROTEIN CORP          | COM  | 68210P107 | 263    | 24485   | SH | DEFINED       | 15  |
| OMEGA PROTEIN CORP          | COM  | 68210P107 | 1126   | 104787  | SH | DEFINED       | 48  |
| OMEGA PROTEIN CORP          | COM  | 68210P107 | 32     | 2964    | SH | DEFINED       | 65  |
| OMNIVISION TECHNOLOGIES INC | COM  | 682128103 | 1348   | 97873   | SH | DEFINED       | 15  |
| OMNIVISION TECHNOLOGIES INC | COM  | 682128103 | 2759   | 200367  | SH | DEFINED       | 48  |
| OMNIVISION TECHNOLOGIES INC | COM  | 682128103 | 6      | 440     | SH | DEFINED       | 49  |
| OMNIVISION TECHNOLOGIES INC | COM  | 682128103 | 53     | 3838    | SH | DEFINED       | 59  |
| OMNIVISION TECHNOLOGIES INC | COM  | 682128103 | 5      | 371     | SH | DEFINED       | 65  |
| OMNOVA SOLUTIONS INC        | COM  | 682129101 | 5690   | 741890  | SH | DEFINED       | 03  |
| OMNOVA SOLUTIONS INC        | COM  | 682129101 | 1565   | 204038  | SH | DEFINED       | 15  |
| OMNOVA SOLUTIONS INC        | COM  | 682129101 | 12097  | 1577230 | SH | DEFINED       | 22  |
| OMNOVA SOLUTIONS INC        | COM  | 682129101 | 781    | 101840  | SH | DEFINED/OTHER | 228 |
| OMNOVA SOLUTIONS INC        | COM  | 682129101 | 3207   | 418146  | SH | DEFINED       | 48  |

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|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| OMNOVA SOLUTIONS INC         | COM  | 682129101 | 0     | 0       | SH | DEFINED       | 65  |
| OMNICELL INC                 | COM  | 68213N109 | 6307  | 334050  | SH | DEFINED       | 03  |
| OMNICELL INC                 | COM  | 68213N109 | 5685  | 301130  | SH | DEFINED/OTHER | 036 |
| OMNICELL INC                 | COM  | 68213N109 | 1313  | 69523   | SH | DEFINED       | 15  |
| OMNICELL INC                 | COM  | 68213N109 | 5315  | 281502  | SH | DEFINED       | 22  |
| OMNICELL INC                 | COM  | 68213N109 | 266   | 14067   | SH | DEFINED/OTHER | 226 |
| OMNICELL INC                 | COM  | 68213N109 | 1542  | 81700   | SH | DEFINED/OTHER | 227 |
| OMNICELL INC                 | COM  | 68213N109 | 3121  | 165305  | SH | DEFINED       | 48  |
| OMEROS CORP                  | COM  | 682143102 | 122   | 29576   | SH | DEFINED       | 15  |
| OMEROS CORP                  | COM  | 682143102 | 323   | 78485   | SH | DEFINED       | 48  |
| ON ASSIGNMENT INC            | COM  | 682159108 | 2342  | 92544   | SH | DEFINED       | 15  |
| ON ASSIGNMENT INC            | COM  | 682159108 | 2488  | 98291   | SH | DEFINED       | 22  |
| ON ASSIGNMENT INC            | COM  | 682159108 | 340   | 13425   | SH | DEFINED/OTHER | 226 |
| ON ASSIGNMENT INC            | COM  | 682159108 | 4770  | 188482  | SH | DEFINED       | 48  |
| ON ASSIGNMENT INC            | COM  | 682159108 | 75    | 2945    | SH | DEFINED       | 49  |
| OMNIAMERICAN BANCORP INC     | COM  | 68216R107 | 364   | 14411   | SH | DEFINED       | 15  |
| OMNIAMERICAN BANCORP INC     | COM  | 68216R107 | 938   | 37120   | SH | DEFINED       | 48  |
| ON SEMICONDUCTOR CORPORATION | COM  | 682189105 | 3627  | 438340  | SH | DEFINED       | 03  |
| ON SEMICONDUCTOR CORPORATION | COM  | 682189105 | 6119  | 739426  | SH | DEFINED       | 15  |
| ON SEMICONDUCTOR CORPORATION | COM  | 682189105 | 5149  | 622290  | SH | DEFINED       | 22  |
| ON SEMICONDUCTOR CORPORATION | COM  | 682189105 | 1596  | 192900  | SH | DEFINED/OTHER | 228 |
| ON SEMICONDUCTOR CORPORATION | COM  | 682189105 | 14746 | 1782054 | SH | DEFINED       | 48  |
| ON SEMICONDUCTOR CORPORATION | COM  | 682189105 | 15    | 1815    | SH | DEFINED       | 49  |
| ON SEMICONDUCTOR CORPORATION | COM  | 682189105 | 401   | 48499   | SH | DEFINED       | 49  |
| ON SEMICONDUCTOR CORPORATION | COM  | 682189105 | 4     | 474     | SH | DEFINED       | 59  |
| ON SEMICONDUCTOR CORPORATION | COM  | 682189105 | 8     | 980     | SH | DEFINED       | 65  |
| ON SEMICONDUCTOR CORP        | NOTE | 682189AG0 | 1827  | 1750000 | SH | DEFINED       | 15  |
| ON SEMICONDUCTOR CORP        | NOTE | 682189AG0 | 418   | 400000  | SH | DEFINED       | 48  |
| ON SEMICONDUCTOR CORP        | NOTE | 682189AH8 | 854   | 750000  | SH | DEFINED       | 15  |
| ONCOGENEX PHARMACEUTICAL INC | COM  | 68230A106 | 221   | 19516   | SH | DEFINED       | 15  |
| ONCOGENEX PHARMACEUTICAL INC | COM  | 68230A106 | 482   | 42516   | SH | DEFINED       | 48  |
| ONCOGENEX PHARMACEUTICAL INC | COM  | 68230A106 | 1     | 100     | SH | DEFINED       | 65  |
| ONCOTHYREON INC              | COM  | 682324108 | 191   | 91928   | SH | DEFINED       | 15  |
| ONCOTHYREON INC              | COM  | 682324108 | 419   | 202037  | SH | DEFINED       | 48  |
| ONCOTHYREON INC              | COM  | 682324108 | 1     | 459     | SH | DEFINED       | 65  |
| ONE LIBERTY PROPERTIES INC   | COM  | 682406103 | 877   | 40376   | SH | DEFINED       | 15  |
| ONE LIBERTY PROPERTIES INC   | COM  | 682406103 | 1217  | 56032   | SH | DEFINED       | 48  |
| ONE LIBERTY PROPERTIES INC   | COM  | 682406103 | 7     | 345     | SH | DEFINED       | 49  |
| ONE LIBERTY PROPERTIES INC   | COM  | 682406103 | 3     | 136     | SH | DEFINED       | 65  |
| 1-800-FLOWERS.COM INC-CL A   | CL A | 68243Q106 | 335   | 67485   | SH | DEFINED       | 15  |
| 1-800-FLOWERS.COM INC-CL A   | CL A | 68243Q106 | 435   | 87522   | SH | DEFINED       | 48  |
| ONEOK INC                    | COM  | 682680103 | 2     | 45      | SH | DEFINED       | 04  |
| ONEOK INC                    | COM  | 682680103 | 55743 | 1169350 | SH | DEFINED       | 15  |
| ONEOK INC                    | COM  | 682680103 | 3656  | 76700   | SH | DEFINED       | 22  |
| ONEOK INC                    | COM  | 682680103 | 38963 | 817346  | SH | DEFINED       | 48  |
| ONEOK INC                    | COM  | 682680103 | 2151  | 45115   | SH | DEFINED       | 49  |
| ONEOK INC                    | COM  | 682680103 | 4378  | 91850   | SH | DEFINED       | 49  |
| ONEOK INC                    | COM  | 682680103 | 1063  | 22300   | SH | DEFINED       | 59  |
| ONEOK INC                    | COM  | 682680103 | 0     | 0       | SH | DEFINED       | 65  |
| ONEOK INC                    | COM  | 682680103 | 563   | 11800   | SH | DEFINED       | 84  |
| ONEOK PARTNERS LP            | UNIT | 68268N103 | 18302 | 318847  | SH | DEFINED       | 48  |
| ONEOK PARTNERS LP            | UNIT | 68268N103 | 827   | 14400   | SH | DEFINED       | 49  |
| ONEOK PARTNERS LP            | UNIT | 68268N103 | 638   | 11113   | SH | DEFINED       | 49  |
| ONEOK PARTNERS LP            | UNIT | 68268N103 | 0     | 1       | SH | DEFINED       | 65  |
| ONYX PHARMACEUTICALS INC     | COM  | 683399109 | 40781 | 458930  | SH | DEFINED       | 03  |
| ONYX PHARMACEUTICALS INC     | COM  | 683399109 | 11    | 120     | SH | DEFINED       | 04  |
| ONYX PHARMACEUTICALS INC     | COM  | 683399109 | 10410 | 117145  | SH | DEFINED       | 15  |
| ONYX PHARMACEUTICALS INC     | COM  | 683399109 | 28458 | 320260  | SH | DEFINED       | 22  |
| ONYX PHARMACEUTICALS INC     | COM  | 683399109 | 27739 | 312169  | SH | DEFINED       | 48  |
| ONYX PHARMACEUTICALS INC     | COM  | 683399109 | 1140  | 12825   | SH | DEFINED       | 49  |
| ONYX PHARMACEUTICALS INC     | COM  | 683399109 | 385   | 4335    | SH | DEFINED       | 49  |
| ONYX PHARMACEUTICALS INC     | COM  | 683399109 | 2     | 22      | SH | DEFINED       | 59  |

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|-----------------------------|------|-----------|--------|----------|----|---------------|-----|
| OPEN TEXT CORP              | COM  | 683715106 | 2652   | 44941    | SH | DEFINED       | 15  |
| OPEN TEXT CORP              | COM  | 683715106 | 620    | 10500    | SH | DEFINED/OTHER | 228 |
| OPEN TEXT CORP              | COM  | 683715106 | 1000   | 16941    | SH | DEFINED       | 48  |
| OPEN TEXT CORP              | COM  | 683715106 | 20     | 341      | SH | DEFINED       | 49  |
| OPEN TEXT CORP              | COM  | 683715106 | 2      | 26       | SH | DEFINED       | 59  |
| OPEN TEXT CORP              | COM  | 683715106 | 0      | 8        | SH | DEFINED       | 65  |
| OPENTABLE INC               | COM  | 68372A104 | 3111   | 49399    | SH | DEFINED       | 15  |
| OPENTABLE INC               | COM  | 68372A104 | 3850   | 61134    | SH | DEFINED       | 22  |
| OPENTABLE INC               | COM  | 68372A104 | 6468   | 102700   | SH | DEFINED       | 48  |
| OPENTABLE INC               | COM  | 68372A104 | 3      | 45       | SH | DEFINED       | 49  |
| OPENTABLE INC               | COM  | 68372A104 | 25     | 391      | SH | DEFINED       | 65  |
| OPKO HEALTH INC             | COM  | 68375N103 | 1314   | 172272   | SH | DEFINED       | 15  |
| OPKO HEALTH INC             | COM  | 68375N103 | 3165   | 414801   | SH | DEFINED       | 48  |
| OPKO HEALTH INC             | COM  | 68375N103 | 198    | 26000    | SH | DEFINED       | 49  |
| OPKO HEALTH INC             | COM  | 68375N103 | 2      | 207      | SH | DEFINED       | 65  |
| OPLINK COMMUNICATIONS INC   | COM  | 68375Q403 | 645    | 39318    | SH | DEFINED       | 15  |
| OPLINK COMMUNICATIONS INC   | COM  | 68375Q403 | 990    | 60378    | SH | DEFINED       | 22  |
| OPLINK COMMUNICATIONS INC   | COM  | 68375Q403 | 1439   | 87751    | SH | DEFINED/OTHER | 227 |
| OPLINK COMMUNICATIONS INC   | COM  | 68375Q403 | 1420   | 86576    | SH | DEFINED       | 48  |
| OPLINK COMMUNICATIONS INC   | COM  | 68375Q403 | 20     | 1230     | SH | DEFINED       | 49  |
| OPLINK COMMUNICATIONS INC   | COM  | 68375Q403 | 3      | 199      | SH | DEFINED       | 65  |
| OPPENHEIMER HOLDINGS-CL A   | CL A | 683797104 | 1043   | 53592    | SH | DEFINED       | 15  |
| OPPENHEIMER HOLDINGS-CL A   | CL A | 683797104 | 755    | 38760    | SH | DEFINED/OTHER | 227 |
| OPPENHEIMER HOLDINGS-CL A   | CL A | 683797104 | 464    | 23818    | SH | DEFINED       | 48  |
| OPPENHEIMER HOLDINGS-CL A   | CL A | 683797104 | 1      | 65       | SH | DEFINED       | 49  |
| OPPENHEIMER HOLDINGS-CL A   | CL A | 683797104 | 21     | 1075     | SH | DEFINED       | 49  |
| OPPENHEIMER HOLDINGS-CL A   | CL A | 683797104 | 0      | 3        | SH | DEFINED       | 65  |
| ORACLE CORP                 | COM  | 68389X105 | 169694 | 5248800  | SH | DEFINED       | 03  |
| ORACLE CORP                 | COM  | 68389X105 | 974    | 30130    | SH | DEFINED       | 04  |
| ORACLE CORP                 | COM  | 68389X105 | 992    | 30696    | SH | DEFINED       | 04  |
| ORACLE CORP                 | COM  | 68389X105 | 783181 | 24224576 | SH | DEFINED       | 15  |
| ORACLE CORP                 | COM  | 68389X105 | 181105 | 5601776  | SH | DEFINED       | 22  |
| ORACLE CORP                 | COM  | 68389X105 | 45262  | 1400000  | SH | DEFINED/OTHER | 227 |
| ORACLE CORP                 | COM  | 68389X105 | 66     | 2028     | SH | DEFINED       | 40  |
| ORACLE CORP                 | COM  | 68389X105 | 4      | 120      | SH | DEFINED       | 47  |
| ORACLE CORP                 | COM  | 68389X105 | 529357 | 16373559 | SH | DEFINED       | 48  |
| ORACLE CORP                 | COM  | 68389X105 | 112305 | 3473708  | SH | DEFINED       | 49  |
| ORACLE CORP                 | COM  | 68389X105 | 24328  | 752476   | SH | DEFINED       | 49  |
| ORACLE CORP                 | COM  | 68389X105 | 712137 | 22027113 | SH | DEFINED       | 51  |
| ORACLE CORP                 | COM  | 68389X105 | 1754   | 54248    | SH | DEFINED       | 59  |
| ORACLE CORP                 | COM  | 68389X105 | 2010   | 62160    | SH | DEFINED       | 64  |
| ORACLE CORP                 | COM  | 68389X105 | 0      | 1        | SH | DEFINED       | 65  |
| ORACLE CORP                 | COM  | 68389X105 | 767    | 23735    | SH | DEFINED       | 84  |
| ORACLE CORP                 | COM  | 68389X105 | 8      | 250      | SH | DEFINED       | 85  |
| OPTIMER PHARMACEUTICALS INC | COM  | 68401H104 | 859    | 72175    | SH | DEFINED       | 15  |
| OPTIMER PHARMACEUTICALS INC | COM  | 68401H104 | 1966   | 165194   | SH | DEFINED       | 48  |
| OPTIMER PHARMACEUTICALS INC | COM  | 68401H104 | 6      | 530      | SH | DEFINED       | 49  |
| OPTIMER PHARMACEUTICALS INC | COM  | 68401H104 | 1      | 48       | SH | DEFINED       | 59  |
| ORASURE TECHNOLOGIES INC    | COM  | 68554V108 | 468    | 86646    | SH | DEFINED       | 15  |
| ORASURE TECHNOLOGIES INC    | COM  | 68554V108 | 1047   | 193853   | SH | DEFINED       | 48  |
| ORASURE TECHNOLOGIES INC    | COM  | 68554V108 | 1      | 200      | SH | DEFINED       | 49  |
| ORASURE TECHNOLOGIES INC    | COM  | 68554V108 | 0      | 0        | SH | DEFINED       | 65  |
| ORBIT INTERNATIONAL CORP    | COM  | 685559304 | 41     | 11250    | SH | DEFINED       | 48  |
| ORBCOMM INC                 | COM  | 68555P100 | 290    | 55721    | SH | DEFINED       | 15  |
| ORBCOMM INC                 | COM  | 68555P100 | 508    | 97420    | SH | DEFINED       | 48  |
| ORBCOMM INC                 | COM  | 68555P100 | 26     | 5009     | SH | DEFINED       | 49  |
| ORBCOMM INC                 | COM  | 68555P100 | 10     | 1919     | SH | DEFINED       | 65  |
| ORBITAL SCIENCES CORP       | COM  | 685564106 | 2403   | 143969   | SH | DEFINED       | 15  |
| ORBITAL SCIENCES CORP       | COM  | 685564106 | 2617   | 156818   | SH | DEFINED       | 22  |
| ORBITAL SCIENCES CORP       | COM  | 685564106 | 1235   | 74000    | SH | DEFINED/OTHER | 227 |
| ORBITAL SCIENCES CORP       | COM  | 685564106 | 4276   | 256214   | SH | DEFINED       | 48  |
| ORBITAL SCIENCES CORP       | COM  | 685564106 | 37     | 2220     | SH | DEFINED       | 49  |

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|------------------------------|------|-----------|-------|--------|----|---------------|-----|
| ORBITAL SCIENCES CORP        | COM  | 685564106 | 27    | 1645   | SH | DEFINED       | 49  |
| ORBITAL SCIENCES CORP        | COM  | 685564106 | 8     | 462    | SH | DEFINED       | 65  |
| ORBITZ WORLDWIDE INC         | COM  | 68557K109 | 252   | 44142  | SH | DEFINED       | 15  |
| ORBITZ WORLDWIDE INC         | COM  | 68557K109 | 563   | 98618  | SH | DEFINED       | 48  |
| ORBITZ WORLDWIDE INC         | COM  | 68557K109 | 1     | 235    | SH | DEFINED       | 65  |
| ORCHIDS PAPER PRODUCTS CO    | COM  | 68572N104 | 636   | 27246  | SH | DEFINED       | 15  |
| ORCHIDS PAPER PRODUCTS CO    | COM  | 68572N104 | 417   | 17881  | SH | DEFINED       | 48  |
| ORCHIDS PAPER PRODUCTS CO    | COM  | 68572N104 | 3     | 122    | SH | DEFINED       | 65  |
| OREXIGEN THERAPEUTICS INC    | COM  | 686164104 | 663   | 105835 | SH | DEFINED       | 15  |
| OREXIGEN THERAPEUTICS INC    | COM  | 686164104 | 281   | 44944  | SH | DEFINED/OTHER | 226 |
| OREXIGEN THERAPEUTICS INC    | COM  | 686164104 | 1524  | 243493 | SH | DEFINED       | 48  |
| OREXIGEN THERAPEUTICS INC    | COM  | 686164104 | 0     | 27     | SH | DEFINED       | 65  |
| ORIENTAL FINANCIAL GROUP     | COM  | 68618W100 | 1450  | 93494  | SH | DEFINED       | 15  |
| ORIENTAL FINANCIAL GROUP     | COM  | 68618W100 | 2631  | 169637 | SH | DEFINED       | 48  |
| ORIENTAL FINANCIAL GROUP     | COM  | 68618W100 | 79    | 5110   | SH | DEFINED       | 49  |
| ORIENTAL FINANCIAL GROUP     | COM  | 68618W100 | 3     | 181    | SH | DEFINED       | 65  |
| ORION MARINE GROUP INC       | COM  | 68628V308 | 431   | 43400  | SH | DEFINED       | 03  |
| ORION MARINE GROUP INC       | COM  | 68628V308 | 606   | 60938  | SH | DEFINED       | 15  |
| ORION MARINE GROUP INC       | COM  | 68628V308 | 1261  | 126880 | SH | DEFINED       | 22  |
| ORION MARINE GROUP INC       | COM  | 68628V308 | 874   | 87933  | SH | DEFINED/OTHER | 227 |
| ORION MARINE GROUP INC       | COM  | 68628V308 | 1485  | 149435 | SH | DEFINED       | 48  |
| ORION MARINE GROUP INC       | COM  | 68628V308 | 64    | 6485   | SH | DEFINED       | 49  |
| ORION MARINE GROUP INC       | COM  | 68628V308 | 8     | 788    | SH | DEFINED       | 65  |
| ORIX - SPONSORED ADR         | SPON | 686330101 | 1024  | 16100  | SH | DEFINED       | 15  |
| ORIX - SPONSORED ADR         | SPON | 686330101 | 393   | 6179   | SH | DEFINED       | 22  |
| ORIX - SPONSORED ADR         | SPON | 686330101 | 363   | 5704   | SH | DEFINED       | 48  |
| ORIX - SPONSORED ADR         | SPON | 686330101 | 2     | 26     | SH | DEFINED       | 49  |
| ORIX - SPONSORED ADR         | SPON | 686330101 | 555   | 8736   | SH | DEFINED       | 59  |
| ORIX - SPONSORED ADR         | SPON | 686330101 | 4     | 59     | SH | DEFINED       | 65  |
| ORITANI FINANCIAL CORP       | COM  | 68633D103 | 6261  | 404197 | SH | DEFINED       | 03  |
| ORITANI FINANCIAL CORP       | COM  | 68633D103 | 2161  | 139534 | SH | DEFINED       | 15  |
| ORITANI FINANCIAL CORP       | COM  | 68633D103 | 2948  | 190299 | SH | DEFINED       | 22  |
| ORITANI FINANCIAL CORP       | COM  | 68633D103 | 3013  | 194529 | SH | DEFINED       | 48  |
| ORITANI FINANCIAL CORP       | COM  | 68633D103 | 88    | 5670   | SH | DEFINED       | 49  |
| ORITANI FINANCIAL CORP       | COM  | 68633D103 | 26    | 1688   | SH | DEFINED       | 49  |
| ORITANI FINANCIAL CORP       | COM  | 68633D103 | 0     | 1      | SH | DEFINED       | 65  |
| ORMAT TECHNOLOGIES INC       | COM  | 686688102 | 1096  | 53084  | SH | DEFINED       | 15  |
| ORMAT TECHNOLOGIES INC       | COM  | 686688102 | 865   | 41900  | SH | DEFINED/OTHER | 227 |
| ORMAT TECHNOLOGIES INC       | COM  | 686688102 | 1422  | 68858  | SH | DEFINED       | 48  |
| ORMAT TECHNOLOGIES INC       | COM  | 686688102 | 5     | 230    | SH | DEFINED       | 49  |
| ORMAT TECHNOLOGIES INC       | COM  | 686688102 | 3     | 138    | SH | DEFINED       | 65  |
| OSHKOSH CORP                 | COM  | 688239201 | 3493  | 82200  | SH | DEFINED       | 03  |
| OSHKOSH CORP                 | COM  | 688239201 | 3     | 60     | SH | DEFINED       | 04  |
| OSHKOSH CORP                 | COM  | 688239201 | 20960 | 493290 | SH | DEFINED       | 15  |
| OSHKOSH CORP                 | COM  | 688239201 | 12588 | 296250 | SH | DEFINED       | 22  |
| OSHKOSH CORP                 | COM  | 688239201 | 20046 | 471780 | SH | DEFINED       | 48  |
| OSHKOSH CORP                 | COM  | 688239201 | 1463  | 34438  | SH | DEFINED       | 49  |
| OSHKOSH CORP                 | COM  | 688239201 | 156   | 3680   | SH | DEFINED       | 49  |
| OSHKOSH CORP                 | COM  | 688239201 | 6     | 145    | SH | DEFINED       | 65  |
| OSIRIS THERAPEUTICS INC      | COM  | 68827R108 | 282   | 27087  | SH | DEFINED       | 15  |
| OSIRIS THERAPEUTICS INC      | COM  | 68827R108 | 708   | 68080  | SH | DEFINED       | 48  |
| OSIRIS THERAPEUTICS INC      | COM  | 68827R108 | 60    | 5742   | SH | DEFINED       | 65  |
| OTTER TAIL CORP              | COM  | 689648103 | 5009  | 160843 | SH | DEFINED       | 15  |
| OTTER TAIL CORP              | COM  | 689648103 | 4160  | 133582 | SH | DEFINED       | 48  |
| OTTER TAIL CORP              | COM  | 689648103 | 25    | 800    | SH | DEFINED       | 49  |
| OTTER TAIL CORP              | COM  | 689648103 | 9     | 290    | SH | DEFINED       | 49  |
| OTTER TAIL CORP              | COM  | 689648103 | 5     | 156    | SH | DEFINED       | 59  |
| OTTER TAIL CORP              | COM  | 689648103 | 15    | 490    | SH | DEFINED       | 65  |
| OUTDOOR CHANNEL HOLDINGS INC | COM  | 690027206 | 127   | 14213  | SH | DEFINED       | 15  |
| OUTDOOR CHANNEL HOLDINGS INC | COM  | 690027206 | 437   | 49035  | SH | DEFINED       | 48  |
| OUTDOOR CHANNEL HOLDINGS INC | COM  | 690027206 | 1     | 70     | SH | DEFINED       | 49  |
| OUTDOOR CHANNEL HOLDINGS INC | COM  | 690027206 | 0     | 0      | SH | DEFINED       | 65  |

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|----------------------------|------|-----------|-------|--------|----|---------------|-----|
| OVERHILL FARMS INC         | COM  | 690212105 | 167   | 42343  | SH | DEFINED       | 48  |
| OVERLAND STORAGE INC       | COM  | 690310206 | 12    | 9851   | SH | DEFINED       | 15  |
| OVERLAND STORAGE INC       | COM  | 690310206 | 7     | 6279   | SH | DEFINED       | 48  |
| OVERSTOCK.COM INC          | COM  | 690370101 | 273   | 22197  | SH | DEFINED       | 15  |
| OVERSTOCK.COM INC          | COM  | 690370101 | 570   | 46258  | SH | DEFINED       | 48  |
| OVERSTOCK.COM INC          | COM  | 690370101 | 1     | 60     | SH | DEFINED       | 49  |
| OVERSTOCK.COM INC          | COM  | 690370101 | 7     | 595    | SH | DEFINED       | 65  |
| OWENS & MINOR INC          | COM  | 690732102 | 11697 | 359234 | SH | DEFINED       | 15  |
| OWENS & MINOR INC          | COM  | 690732102 | 4671  | 143444 | SH | DEFINED       | 22  |
| OWENS & MINOR INC          | COM  | 690732102 | 1053  | 32335  | SH | DEFINED/OTHER | 227 |
| OWENS & MINOR INC          | COM  | 690732102 | 11314 | 347491 | SH | DEFINED       | 48  |
| OWENS & MINOR INC          | COM  | 690732102 | 45    | 1368   | SH | DEFINED       | 49  |
| OWENS & MINOR INC          | COM  | 690732102 | 258   | 7910   | SH | DEFINED       | 49  |
| OWENS & MINOR INC          | COM  | 690732102 | 32    | 988    | SH | DEFINED       | 59  |
| OWENS & MINOR INC          | COM  | 690732102 | 11    | 327    | SH | DEFINED       | 65  |
| OWENS CORNING              | COM  | 690742101 | 6694  | 169767 | SH | DEFINED       | 15  |
| OWENS CORNING              | COM  | 690742101 | 531   | 13460  | SH | DEFINED       | 22  |
| OWENS CORNING              | COM  | 690742101 | 12758 | 323559 | SH | DEFINED       | 48  |
| OWENS CORNING              | COM  | 690742101 | 31    | 796    | SH | DEFINED       | 49  |
| OWENS CORNING              | COM  | 690742101 | 105   | 2664   | SH | DEFINED       | 49  |
| OWENS CORNING              | COM  | 690742101 | 148   | 3744   | SH | DEFINED       | 59  |
| OWENS-ILLINOIS INC         | COM  | 690768403 | 24820 | 931330 | SH | DEFINED       | 15  |
| OWENS-ILLINOIS INC         | COM  | 690768403 | 2194  | 82317  | SH | DEFINED       | 22  |
| OWENS-ILLINOIS INC         | COM  | 690768403 | 1667  | 62540  | SH | DEFINED/OTHER | 228 |
| OWENS-ILLINOIS INC         | COM  | 690768403 | 18925 | 710148 | SH | DEFINED       | 48  |
| OWENS-ILLINOIS INC         | COM  | 690768403 | 682   | 25588  | SH | DEFINED       | 49  |
| OWENS-ILLINOIS INC         | COM  | 690768403 | 146   | 5490   | SH | DEFINED       | 49  |
| OXFORD INDUSTRIES INC      | COM  | 691497309 | 13473 | 253720 | SH | DEFINED       | 03  |
| OXFORD INDUSTRIES INC      | COM  | 691497309 | 2717  | 51160  | SH | DEFINED/OTHER | 036 |
| OXFORD INDUSTRIES INC      | COM  | 691497309 | 2132  | 40146  | SH | DEFINED       | 15  |
| OXFORD INDUSTRIES INC      | COM  | 691497309 | 5028  | 94683  | SH | DEFINED       | 22  |
| OXFORD INDUSTRIES INC      | COM  | 691497309 | 3843  | 72374  | SH | DEFINED       | 48  |
| OXFORD INDUSTRIES INC      | COM  | 691497309 | 1467  | 27635  | SH | DEFINED       | 49  |
| OXFORD INDUSTRIES INC      | COM  | 691497309 | 35    | 655    | SH | DEFINED       | 59  |
| OXFORD INDUSTRIES INC      | COM  | 691497309 | 2     | 30     | SH | DEFINED       | 65  |
| PAA NATURAL GAS STORAGE LP | COM  | 693139107 | 1016  | 47497  | SH | DEFINED       | 48  |
| PAA NATURAL GAS STORAGE LP | COM  | 693139107 | 0     | 1      | SH | DEFINED       | 65  |
| P.A.M. TRANSPORTATION SVCS | COM  | 693149106 | 4     | 338    | SH | DEFINED       | 15  |
| P.A.M. TRANSPORTATION SVCS | COM  | 693149106 | 199   | 18119  | SH | DEFINED       | 48  |
| P.A.M. TRANSPORTATION SVCS | COM  | 693149106 | 0     | 0      | SH | DEFINED       | 65  |
| PBF ENERGY INC             | CL A | 69318G106 | 939   | 25268  | SH | DEFINED       | 15  |
| PBF ENERGY INC             | CL A | 69318G106 | 2180  | 58652  | SH | DEFINED       | 48  |
| PBF ENERGY INC             | CL A | 69318G106 | 2     | 59     | SH | DEFINED       | 49  |
| PC CONNECTION INC          | COM  | 69318J100 | 431   | 26366  | SH | DEFINED       | 15  |
| PC CONNECTION INC          | COM  | 69318J100 | 1203  | 73577  | SH | DEFINED       | 48  |
| PC CONNECTION INC          | COM  | 69318J100 | 2     | 130    | SH | DEFINED       | 65  |
| PCM INC                    | COM  | 69323K100 | 395   | 47550  | SH | DEFINED       | 48  |
| PCM INC                    | COM  | 69323K100 | 2     | 273    | SH | DEFINED       | 65  |
| PC-TEL INC                 | COM  | 69325Q105 | 292   | 41086  | SH | DEFINED       | 15  |
| PC-TEL INC                 | COM  | 69325Q105 | 326   | 45979  | SH | DEFINED       | 22  |
| PC-TEL INC                 | COM  | 69325Q105 | 623   | 87708  | SH | DEFINED       | 48  |
| PC-TEL INC                 | COM  | 69325Q105 | 0     | 1      | SH | DEFINED       | 65  |
| PDC ENERGY INC             | COM  | 69327R101 | 11650 | 235019 | SH | DEFINED       | 03  |
| PDC ENERGY INC             | COM  | 69327R101 | 10758 | 217018 | SH | DEFINED       | 15  |
| PDC ENERGY INC             | COM  | 69327R101 | 10543 | 212691 | SH | DEFINED       | 22  |
| PDC ENERGY INC             | COM  | 69327R101 | 686   | 13845  | SH | DEFINED/OTHER | 226 |
| PDC ENERGY INC             | COM  | 69327R101 | 7475  | 150803 | SH | DEFINED       | 48  |
| PDC ENERGY INC             | COM  | 69327R101 | 29    | 586    | SH | DEFINED       | 49  |
| PDC ENERGY INC             | COM  | 69327R101 | 19    | 390    | SH | DEFINED       | 49  |
| PDF SOLUTIONS INC          | COM  | 693282105 | 862   | 53807  | SH | DEFINED       | 15  |
| PDF SOLUTIONS INC          | COM  | 693282105 | 1485  | 92721  | SH | DEFINED       | 48  |
| PDF SOLUTIONS INC          | COM  | 693282105 | 5     | 300    | SH | DEFINED       | 65  |

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|                              |      |           |        |          |    |               |     |
|------------------------------|------|-----------|--------|----------|----|---------------|-----|
| PDI INC                      | COM  | 69329V100 | 98     | 16526    | SH | DEFINED       | 15  |
| PDI INC                      | COM  | 69329V100 | 201    | 34059    | SH | DEFINED       | 48  |
| PDL BIOPHARMA INC            | COM  | 69329Y104 | 7984   | 1093739  | SH | DEFINED       | 15  |
| PDL BIOPHARMA INC            | COM  | 69329Y104 | 2634   | 360810   | SH | DEFINED       | 22  |
| PDL BIOPHARMA INC            | COM  | 69329Y104 | 1932   | 264695   | SH | DEFINED       | 38  |
| PDL BIOPHARMA INC            | COM  | 69329Y104 | 87585  | 11997995 | SH | DEFINED       | 40  |
| PDL BIOPHARMA INC            | COM  | 69329Y104 | 4394   | 601909   | SH | DEFINED       | 48  |
| PDL BIOPHARMA INC            | COM  | 69329Y104 | 139    | 19090    | SH | DEFINED       | 49  |
| PDL BIOPHARMA INC            | COM  | 69329Y104 | 18     | 2500     | SH | DEFINED       | 49  |
| PDL BIOPHARMA INC            | COM  | 69329Y104 | 11     | 1467     | SH | DEFINED       | 65  |
| P G & E CORP                 | COM  | 69331C108 | 12     | 263      | SH | DEFINED       | 04  |
| P G & E CORP                 | COM  | 69331C108 | 146397 | 3287609  | SH | DEFINED       | 15  |
| P G & E CORP                 | COM  | 69331C108 | 5592   | 125577   | SH | DEFINED       | 22  |
| P G & E CORP                 | COM  | 69331C108 | 73757  | 1656349  | SH | DEFINED       | 48  |
| P G & E CORP                 | COM  | 69331C108 | 136    | 3058     | SH | DEFINED       | 49  |
| P G & E CORP                 | COM  | 69331C108 | 523    | 11752    | SH | DEFINED       | 49  |
| P G & E CORP                 | COM  | 69331C108 | 178    | 4000     | SH | DEFINED       | 64  |
| P G & E CORP                 | COM  | 69331C108 | 23     | 516      | SH | DEFINED       | 65  |
| PHH CORP                     | COM  | 693320202 | 2634   | 119942   | SH | DEFINED       | 15  |
| PHH CORP                     | COM  | 693320202 | 2317   | 105490   | SH | DEFINED/OTHER | 228 |
| PHH CORP                     | COM  | 693320202 | 5018   | 228525   | SH | DEFINED       | 48  |
| PHH CORP                     | COM  | 693320202 | 260    | 11818    | SH | DEFINED       | 49  |
| PHH CORP                     | COM  | 693320202 | 68     | 3101     | SH | DEFINED       | 49  |
| PHH CORP                     | COM  | 693320202 | 1      | 65       | SH | DEFINED       | 65  |
| PICO HOLDINGS INC            | COM  | 693366205 | 900    | 40519    | SH | DEFINED       | 15  |
| PICO HOLDINGS INC            | COM  | 693366205 | 743    | 33487    | SH | DEFINED/OTHER | 227 |
| PICO HOLDINGS INC            | COM  | 693366205 | 1857   | 83655    | SH | DEFINED       | 48  |
| PICO HOLDINGS INC            | COM  | 693366205 | 12     | 532      | SH | DEFINED       | 65  |
| PHI INC-NON VOTING           | COM  | 69336T205 | 774    | 22613    | SH | DEFINED       | 15  |
| PHI INC-NON VOTING           | COM  | 69336T205 | 1455   | 42527    | SH | DEFINED       | 48  |
| PHI INC-NON VOTING           | COM  | 69336T205 | 13     | 390      | SH | DEFINED       | 49  |
| PGT INC                      | COM  | 69336V101 | 112    | 16352    | SH | DEFINED       | 15  |
| PGT INC                      | COM  | 69336V101 | 247    | 35957    | SH | DEFINED       | 48  |
| PLX TECHNOLOGY INC           | COM  | 693417107 | 409    | 89789    | SH | DEFINED       | 15  |
| PLX TECHNOLOGY INC           | COM  | 693417107 | 772    | 169255   | SH | DEFINED       | 48  |
| PMC COMMERCIAL TRUST         | SH B | 693434102 | 7      | 865      | SH | DEFINED       | 15  |
| PMC COMMERCIAL TRUST         | SH B | 693434102 | 132    | 17571    | SH | DEFINED       | 48  |
| PMC COMMERCIAL TRUST         | SH B | 693434102 | 0      | 0        | SH | DEFINED       | 65  |
| PMC - SIERRA INC             | COM  | 69344F106 | 2311   | 340321   | SH | DEFINED       | 15  |
| PMC - SIERRA INC             | COM  | 69344F106 | 3928   | 578479   | SH | DEFINED       | 48  |
| PMC - SIERRA INC             | COM  | 69344F106 | 6      | 945      | SH | DEFINED       | 49  |
| PMC - SIERRA INC             | COM  | 69344F106 | 0      | 5        | SH | DEFINED       | 49  |
| PMFG INC                     | COM  | 69345P103 | 156    | 25266    | SH | DEFINED       | 15  |
| PMFG INC                     | COM  | 69345P103 | 406    | 65731    | SH | DEFINED       | 48  |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 36790  | 553238   | SH | DEFINED       | 03  |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 4506   | 67765    | SH | DEFINED       | 04  |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 371    | 5580     | SH | DEFINED       | 04  |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 203509 | 3060280  | SH | DEFINED       | 15  |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 51302  | 771462   | SH | DEFINED       | 22  |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 23031  | 346329   | SH | DEFINED       | 38  |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 149582 | 2249352  | SH | DEFINED       | 40  |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 4      | 60       | SH | DEFINED       | 47  |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 148863 | 2238546  | SH | DEFINED       | 48  |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 128845 | 1937514  | SH | DEFINED       | 49  |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 21093  | 317188   | SH | DEFINED       | 49  |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 1944   | 29228    | SH | DEFINED       | 59  |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 219    | 3300     | SH | DEFINED       | 64  |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 0      | 1        | SH | DEFINED       | 65  |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 132    | 1990     | SH | DEFINED       | 85  |
| POSCO-ADR                    | SPON | 693483109 | 17823  | 241800   | SH | DEFINED       | 03  |
| POSCO-ADR                    | SPON | 693483109 | 13     | 170      | SH | DEFINED       | 03  |
| POSCO-ADR                    | SPON | 693483109 | 2462   | 33396    | SH | DEFINED       | 15  |

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| POSCO-ADR                | SPON | 693483109 | 6557   | 88950   | SH | DEFINED       | 22  |
| POSCO-ADR                | SPON | 693483109 | 11534  | 156480  | SH | DEFINED       | 48  |
| POSCO-ADR                | SPON | 693483109 | 65     | 888     | SH | DEFINED       | 49  |
| POSCO-ADR                | SPON | 693483109 | 56     | 753     | SH | DEFINED       | 59  |
| POSCO-ADR                | SPON | 693483109 | 3      | 41      | SH | DEFINED       | 65  |
| PNM RESOURCES INC        | COM  | 69349H107 | 9626   | 413330  | SH | DEFINED       | 15  |
| PNM RESOURCES INC        | COM  | 69349H107 | 4062   | 174429  | SH | DEFINED       | 22  |
| PNM RESOURCES INC        | COM  | 69349H107 | 1011   | 43400   | SH | DEFINED/OTHER | 228 |
| PNM RESOURCES INC        | COM  | 69349H107 | 9320   | 400165  | SH | DEFINED       | 48  |
| PNM RESOURCES INC        | COM  | 69349H107 | 124    | 5330    | SH | DEFINED       | 49  |
| PNM RESOURCES INC        | COM  | 69349H107 | 303    | 13018   | SH | DEFINED       | 49  |
| PNM RESOURCES INC        | COM  | 69349H107 | 64     | 2748    | SH | DEFINED       | 59  |
| PNM RESOURCES INC        | COM  | 69349H107 | 6      | 254     | SH | DEFINED       | 65  |
| PPG INDUSTRIES INC       | COM  | 693506107 | 6326   | 47230   | SH | DEFINED       | 03  |
| PPG INDUSTRIES INC       | COM  | 693506107 | 167    | 1246    | SH | DEFINED       | 04  |
| PPG INDUSTRIES INC       | COM  | 693506107 | 134    | 1000    | SH | DEFINED       | 04  |
| PPG INDUSTRIES INC       | COM  | 693506107 | 240537 | 1795860 | SH | DEFINED       | 15  |
| PPG INDUSTRIES INC       | COM  | 693506107 | 21535  | 160779  | SH | DEFINED       | 22  |
| PPG INDUSTRIES INC       | COM  | 693506107 | 1584   | 11825   | SH | DEFINED/OTHER | 228 |
| PPG INDUSTRIES INC       | COM  | 693506107 | 134    | 1000    | SH | DEFINED       | 48  |
| PPG INDUSTRIES INC       | COM  | 693506107 | 79904  | 596568  | SH | DEFINED       | 48  |
| PPG INDUSTRIES INC       | COM  | 693506107 | 32328  | 241364  | SH | DEFINED       | 49  |
| PPG INDUSTRIES INC       | COM  | 693506107 | 13232  | 98794   | SH | DEFINED       | 49  |
| PPG INDUSTRIES INC       | COM  | 693506107 | 8      | 58      | SH | DEFINED       | 59  |
| PPG INDUSTRIES INC       | COM  | 693506107 | 201    | 1500    | SH | DEFINED       | 64  |
| PPG INDUSTRIES INC       | COM  | 693506107 | 1      | 7       | SH | DEFINED       | 65  |
| PPG INDUSTRIES INC       | COM  | 693506107 | 362    | 2700    | SH | DEFINED       | 84  |
| PPL CORPORATION          | COM  | 69351T106 | 5625   | 179640  | SH | DEFINED       | 03  |
| PPL CORPORATION          | COM  | 69351T106 | 25     | 800     | SH | DEFINED       | 04  |
| PPL CORPORATION          | COM  | 69351T106 | 418    | 13355   | SH | DEFINED       | 04  |
| PPL CORPORATION          | COM  | 69351T106 | 125798 | 4017819 | SH | DEFINED       | 15  |
| PPL CORPORATION          | COM  | 69351T106 | 6419   | 205009  | SH | DEFINED       | 22  |
| PPL CORPORATION          | COM  | 69351T106 | 68462  | 2186577 | SH | DEFINED       | 48  |
| PPL CORPORATION          | COM  | 69351T106 | 8633   | 275714  | SH | DEFINED       | 49  |
| PPL CORPORATION          | COM  | 69351T106 | 7734   | 247012  | SH | DEFINED       | 49  |
| PPL CORPORATION          | COM  | 69351T106 | 1729   | 55220   | SH | DEFINED       | 59  |
| PPL CORPORATION          | COM  | 69351T106 | 138    | 4400    | SH | DEFINED       | 64  |
| PPL CORPORATION          | COM  | 69351T106 | 283    | 9036    | SH | DEFINED       | 65  |
| PPL CORPORATION          | UNIT | 69351T114 | 64     | 1140    | SH | DEFINED       | 04  |
| PPL CORPORATION          | UNIT | 69351T114 | 1491   | 26740   | SH | DEFINED       | 04  |
| PPL CORPORATION          | UNIT | 69351T114 | 23152  | 415288  | SH | DEFINED       | 49  |
| PPL CORPORATION          | UNIT | 69351T114 | 1394   | 24999   | SH | DEFINED       | 49  |
| PPL CORPORATION          | UNIT | 69351T114 | 8      | 140     | SH | DEFINED       | 85  |
| PRGX GLOBAL INC          | COM  | 69357C503 | 202    | 29076   | SH | DEFINED       | 15  |
| PRGX GLOBAL INC          | COM  | 69357C503 | 585    | 84169   | SH | DEFINED       | 18  |
| PS BUSINESS PARKS INC/CA | COM  | 69360J107 | 3723   | 47169   | SH | DEFINED       | 45  |
| PS BUSINESS PARKS INC/CA | COM  | 69360J107 | 4089   | 51814   | SH | DEFINED       | 22  |
| PS BUSINESS PARKS INC/CA | COM  | 69360J107 | 963    | 12200   | SH | DEFINED/OTHER | 228 |
| PS BUSINESS PARKS INC/CA | COM  | 69360J107 | 8402   | 106465  | SH | DEFINED       | 48  |
| PS BUSINESS PARKS INC/CA | COM  | 69360J107 | 457    | 5788    | SH | DEFINED       | 49  |
| PS BUSINESS PARKS INC/CA | COM  | 69360J107 | 306    | 3875    | SH | DEFINED       | 49  |
| PS BUSINESS PARKS INC/CA | COM  | 69360J107 | 1      | 17      | SH | DEFINED       | 65  |
| PVH CORP                 | COM  | 693656100 | 60629  | 567638  | SH | DEFINED       | 03  |
| PVH CORP                 | COM  | 693656100 | 219    | 2046    | SH | DEFINED       | 04  |
| PVH CORP                 | COM  | 693656100 | 196    | 1831    | SH | DEFINED       | 04  |
| PVH CORP                 | COM  | 693656100 | 45095  | 422199  | SH | DEFINED       | 15  |
| PVH CORP                 | COM  | 693656100 | 53350  | 499487  | SH | DEFINED       | 22  |
| PVH CORP                 | COM  | 693656100 | 39509  | 369898  | SH | DEFINED       | 48  |
| PVH CORP                 | COM  | 693656100 | 3176   | 29738   | SH | DEFINED       | 49  |
| PVH CORP                 | COM  | 693656100 | 25702  | 240630  | SH | DEFINED       | 49  |
| PVH CORP                 | COM  | 693656100 | 6      | 60      | SH | DEFINED       | 59  |
| PVH CORP                 | COM  | 693656100 | 3      | 28      | SH | DEFINED       | 65  |

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| PVR PARTNERS LP              | COM  | 693665101 | 4995   | 207195  | SH | DEFINED       | 48  |
| PVR PARTNERS LP              | COM  | 693665101 | 180    | 7475    | SH | DEFINED       | 49  |
| PVR PARTNERS LP              | COM  | 693665101 | 162    | 6704    | SH | DEFINED       | 49  |
| PVR PARTNERS LP              | COM  | 693665101 | 0      | 11      | SH | DEFINED       | 59  |
| PVR PARTNERS LP              | COM  | 693665101 | 0      | 0       | SH | DEFINED       | 65  |
| PTC INC                      | COM  | 69370C100 | 10090  | 395830  | SH | DEFINED       | 03  |
| PTC INC                      | COM  | 69370C100 | 6732   | 264120  | SH | DEFINED/OTHER | 036 |
| PTC INC                      | COM  | 69370C100 | 10497  | 411814  | SH | DEFINED       | 15  |
| PTC INC                      | COM  | 69370C100 | 10688  | 419320  | SH | DEFINED       | 22  |
| PTC INC                      | COM  | 69370C100 | 18631  | 730899  | SH | DEFINED       | 48  |
| PTC INC                      | COM  | 69370C100 | 76     | 2970    | SH | DEFINED       | 49  |
| PTC INC                      | COM  | 69370C100 | 347    | 13624   | SH | DEFINED       | 49  |
| PTC INC                      | COM  | 69370C100 | 80     | 3154    | SH | DEFINED       | 59  |
| PACCAR INC                   | COM  | 693718108 | 3      | 55      | SH | DEFINED       | 04  |
| PACCAR INC                   | COM  | 693718108 | 15     | 287     | SH | DEFINED       | 04  |
| PACCAR INC                   | COM  | 693718108 | 100852 | 1994691 | SH | DEFINED       | 15  |
| PACCAR INC                   | COM  | 693718108 | 6964   | 137738  | SH | DEFINED       | 22  |
| PACCAR INC                   | COM  | 693718108 | 74369  | 1470914 | SH | DEFINED       | 48  |
| PACCAR INC                   | COM  | 693718108 | 2660   | 52603   | SH | DEFINED       | 49  |
| PACCAR INC                   | COM  | 693718108 | 444    | 8778    | SH | DEFINED       | 49  |
| PACCAR INC                   | COM  | 693718108 | 3      | 61      | SH | DEFINED       | 51  |
| PACCAR INC                   | COM  | 693718108 | 951    | 18807   | SH | DEFINED       | 59  |
| PACCAR INC                   | COM  | 693718108 | 182    | 3600    | SH | DEFINED       | 64  |
| PACCAR INC                   | COM  | 693718108 | 12     | 241     | SH | DEFINED       | 65  |
| PACER INTERNATIONAL INC      | COM  | 69373H106 | 327    | 65043   | SH | DEFINED       | 15  |
| PACER INTERNATIONAL INC      | COM  | 69373H106 | 851    | 169226  | SH | DEFINED       | 48  |
| PACER INTERNATIONAL INC      | COM  | 69373H106 | 2      | 320     | SH | DEFINED       | 49  |
| PACIFIC BIOSCIENCES OF CALIF | COM  | 69404D108 | 10     | 4000    | SH | DEFINED       | 04  |
| PACIFIC BIOSCIENCES OF CALIF | COM  | 69404D108 | 110    | 44007   | SH | DEFINED       | 15  |
| PACIFIC BIOSCIENCES OF CALIF | COM  | 69404D108 | 169    | 67930   | SH | DEFINED       | 48  |
| PACIFIC BIOSCIENCES OF CALIF | COM  | 69404D108 | 20     | 8200    | SH | DEFINED       | 49  |
| PACIFIC BIOSCIENCES OF CALIF | COM  | 69404D108 | 1      | 205     | SH | DEFINED       | 65  |
| PACIFIC COAST OIL TRUST      | UNIT | 694103102 | 300    | 16000   | SH | DEFINED       | 04  |
| PACIFIC COAST OIL TRUST      | UNIT | 694103102 | 548    | 29232   | SH | DEFINED       | 49  |
| PACIFIC COAST OIL TRUST      | UNIT | 694103102 | 3      | 152     | SH | DEFINED       | 65  |
| PACIFIC CONTINENTAL CORP     | COM  | 69412V108 | 416    | 37204   | SH | DEFINED       | 15  |
| PACIFIC CONTINENTAL CORP     | COM  | 69412V108 | 719    | 64379   | SH | DEFINED       | 48  |
| PACIFIC CONTINENTAL CORP     | COM  | 69412V108 | 0      | 0       | SH | DEFINED       | 65  |
| PACIFIC MERCANTILE BANCORP   | COM  | 694552100 | 52     | 8910    | SH | DEFINED       | 15  |
| PACIFIC MERCANTILE BANCORP   | COM  | 694552100 | 121    | 20605   | SH | DEFINED       | 48  |
| PACIFIC MERCANTILE BANCORP   | COM  | 694552100 | 4      | 712     | SH | DEFINED       | 49  |
| PACIFIC PREMIER BANCORP INC  | COM  | 69478X105 | 26     | 1953    | SH | DEFINED       | 15  |
| PACIFIC PREMIER BANCORP INC  | COM  | 69478X105 | 60     | 4571    | SH | DEFINED       | 48  |
| PACIFIC PREMIER BANCORP INC  | COM  | 69478X105 | 24     | 1850    | SH | DEFINED       | 49  |
| PACIFIC PREMIER BANCORP INC  | COM  | 69478X105 | 66     | 4981    | SH | DEFINED       | 49  |
| PACIFIC SUNWEAR OF CALIF     | COM  | 694873100 | 46     | 21815   | SH | DEFINED       | 15  |
| PACIFIC SUNWEAR OF CALIF     | COM  | 694873100 | 294    | 140746  | SH | DEFINED       | 48  |
| PACIFIC SUNWEAR OF CALIF     | COM  | 694873100 | 0      | 78      | SH | DEFINED       | 65  |
| PACIRA PHARMACEUTICALS INC   | COM  | 695127100 | 960    | 33251   | SH | DEFINED       | 15  |
| PACIRA PHARMACEUTICALS INC   | COM  | 695127100 | 288    | 9962    | SH | DEFINED/OTHER | 226 |
| PACIRA PHARMACEUTICALS INC   | COM  | 695127100 | 1925   | 66709   | SH | DEFINED       | 48  |
| PACKAGING CORP OF AMERICA    | COM  | 695156109 | 26986  | 601427  | SH | DEFINED       | 03  |
| PACKAGING CORP OF AMERICA    | COM  | 695156109 | 11     | 240     | SH | DEFINED       | 04  |
| PACKAGING CORP OF AMERICA    | COM  | 695156109 | 56789  | 1265630 | SH | DEFINED       | 15  |
| PACKAGING CORP OF AMERICA    | COM  | 695156109 | 24139  | 537969  | SH | DEFINED       | 22  |
| PACKAGING CORP OF AMERICA    | COM  | 695156109 | 306    | 6813    | SH | DEFINED/OTHER | 226 |
| PACKAGING CORP OF AMERICA    | COM  | 695156109 | 22535  | 502238  | SH | DEFINED       | 48  |
| PACKAGING CORP OF AMERICA    | COM  | 695156109 | 1456   | 32455   | SH | DEFINED       | 49  |
| PACKAGING CORP OF AMERICA    | COM  | 695156109 | 200    | 4464    | SH | DEFINED       | 49  |
| PACKAGING CORP OF AMERICA    | COM  | 695156109 | 0      | 0       | SH | DEFINED       | 65  |
| PACWEST BANCORP              | COM  | 695263103 | 6754   | 232000  | SH | DEFINED       | 03  |
| PACWEST BANCORP              | COM  | 695263103 | 6094   | 209330  | SH | DEFINED/OTHER | 036 |

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|                              |      |           |       |         |    |               |     |
|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| PACWEST BANCORP              | COM  | 695263103 | 2965  | 101862  | SH | DEFINED       | 15  |
| PACWEST BANCORP              | COM  | 695263103 | 9644  | 331294  | SH | DEFINED       | 22  |
| PACWEST BANCORP              | COM  | 695263103 | 5199  | 178594  | SH | DEFINED       | 48  |
| PACWEST BANCORP              | COM  | 695263103 | 540   | 18550   | SH | DEFINED       | 49  |
| PACWEST BANCORP              | COM  | 695263103 | 276   | 9485    | SH | DEFINED       | 49  |
| PACWEST BANCORP              | COM  | 695263103 | 1     | 27      | SH | DEFINED       | 65  |
| PAIN THERAPEUTICS INC        | COM  | 69562K100 | 227   | 66272   | SH | DEFINED       | 15  |
| PAIN THERAPEUTICS INC        | COM  | 69562K100 | 440   | 128354  | SH | DEFINED       | 48  |
| PAIN THERAPEUTICS INC        | COM  | 69562K100 | 34    | 10000   | SH | DEFINED       | 49  |
| PAIN THERAPEUTICS INC        | COM  | 69562K100 | 3     | 1005    | SH | DEFINED       | 65  |
| PALL CORP                    | COM  | 696429307 | 124   | 1820    | SH | DEFINED       | 04  |
| PALL CORP                    | COM  | 696429307 | 72806 | 1064883 | SH | DEFINED       | 15  |
| PALL CORP                    | COM  | 696429307 | 3455  | 50538   | SH | DEFINED       | 22  |
| PALL CORP                    | COM  | 696429307 | 40305 | 589509  | SH | DEFINED       | 48  |
| PALL CORP                    | COM  | 696429307 | 751   | 10980   | SH | DEFINED       | 49  |
| PALL CORP                    | COM  | 696429307 | 2029  | 29679   | SH | DEFINED       | 49  |
| PALL CORP                    | COM  | 696429307 | 66    | 961     | SH | DEFINED       | 59  |
| PALL CORP                    | COM  | 696429307 | 1     | 20      | SH | DEFINED       | 65  |
| PALO ALTO NETWORKS INC       | COM  | 697435105 | 1859  | 32840   | SH | DEFINED       | 03  |
| PALO ALTO NETWORKS INC       | COM  | 697435105 | 520   | 9192    | SH | DEFINED       | 15  |
| PALO ALTO NETWORKS INC       | COM  | 697435105 | 11287 | 199420  | SH | DEFINED       | 22  |
| PALO ALTO NETWORKS INC       | COM  | 697435105 | 3323  | 58708   | SH | DEFINED       | 48  |
| PALO ALTO NETWORKS INC       | COM  | 697435105 | 9     | 160     | SH | DEFINED       | 49  |
| PALO ALTO NETWORKS INC       | COM  | 697435105 | 1     | 10      | SH | DEFINED       | 49  |
| PALOMAR MEDICAL TECHNOLOGIES | COM  | 697529303 | 504   | 37356   | SH | DEFINED       | 15  |
| PALOMAR MEDICAL TECHNOLOGIES | COM  | 697529303 | 327   | 24234   | SH | DEFINED       | 22  |
| PALOMAR MEDICAL TECHNOLOGIES | COM  | 697529303 | 1276  | 94601   | SH | DEFINED       | 48  |
| PALOMAR MEDICAL TECHNOLOGIES | COM  | 697529303 | 24    | 1756    | SH | DEFINED       | 65  |
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 1689  | 103135  | SH | DEFINED       | 15  |
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 656   | 40076   | SH | DEFINED       | 48  |
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 21    | 1300    | SH | DEFINED       | 49  |
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 179   | 10925   | SH | DEFINED       | 49  |
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 1     | 39      | SH | DEFINED       | 59  |
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 0     | 0       | SH | DEFINED       | 65  |
| PANASONIC CORP-SPON ADR      | ADR  | 69832A205 | 400   | 54600   | SH | DEFINED       | 15  |
| PANASONIC CORP-SPON ADR      | ADR  | 69832A205 | 128   | 17520   | SH | DEFINED       | 22  |
| PANASONIC CORP-SPON ADR      | ADR  | 69832A205 | 218   | 29737   | SH | DEFINED       | 48  |
| PANASONIC CORP-SPON ADR      | ADR  | 69832A205 | 35    | 4768    | SH | DEFINED       | 49  |
| PANASONIC CORP-SPON ADR      | ADR  | 69832A205 | 6     | 883     | SH | DEFINED       | 49  |
| PANASONIC CORP-SPON ADR      | ADR  | 69832A205 | 10    | 1417    | SH | DEFINED       | 65  |
| PANDORA MEDIA INC            | COM  | 698354107 | 1     | 90      | SH | DEFINED       | 04  |
| PANDORA MEDIA INC            | COM  | 698354107 | 1549  | 109405  | SH | DEFINED       | 15  |
| PANDORA MEDIA INC            | COM  | 698354107 | 3370  | 238000  | SH | DEFINED       | 48  |
| PANDORA MEDIA INC            | COM  | 698354107 | 34    | 2380    | SH | DEFINED       | 49  |
| PANDORA MEDIA INC            | COM  | 698354107 | 352   | 24862   | SH | DEFINED       | 49  |
| PANDORA MEDIA INC            | COM  | 698354107 | 21    | 1465    | SH | DEFINED       | 65  |
| PANERA BREAD COMPANY-CLASS A | CL A | 69840W108 | 17092 | 103437  | SH | DEFINED       | 15  |
| PANERA BREAD COMPANY-CLASS A | CL A | 69840W108 | 12810 | 77524   | SH | DEFINED       | 22  |
| PANERA BREAD COMPANY-CLASS A | CL A | 69840W108 | 6889  | 41693   | SH | DEFINED/OTHER | 227 |
| PANERA BREAD COMPANY-CLASS A | CL A | 69840W108 | 20615 | 124758  | SH | DEFINED       | 48  |
| PANERA BREAD COMPANY-CLASS A | CL A | 69840W108 | 375   | 2270    | SH | DEFINED       | 49  |
| PANERA BREAD COMPANY-CLASS A | CL A | 69840W108 | 1232  | 7454    | SH | DEFINED       | 49  |
| PANERA BREAD COMPANY-CLASS A | CL A | 69840W108 | 10062 | 60896   | SH | DEFINED       | 51  |
| PANERA BREAD COMPANY-CLASS A | CL A | 69840W108 | 3     | 18      | SH | DEFINED       | 59  |
| PANERA BREAD COMPANY-CLASS A | CL A | 69840W108 | 2     | 12      | SH | DEFINED       | 65  |
| PANHANDLE OIL AND GAS INC-A  | CL A | 698477106 | 382   | 13337   | SH | DEFINED       | 15  |
| PANHANDLE OIL AND GAS INC-A  | CL A | 698477106 | 882   | 30799   | SH | DEFINED       | 48  |
| PANHANDLE OIL AND GAS INC-A  | CL A | 698477106 | 0     | 0       | SH | DEFINED       | 65  |
| PANTRY INC                   | COM  | 698657103 | 812   | 65081   | SH | DEFINED       | 15  |
| PANTRY INC                   | COM  | 698657103 | 1269  | 101793  | SH | DEFINED       | 48  |
| PANTRY INC                   | COM  | 698657103 | 6     | 520     | SH | DEFINED       | 49  |
| PANTRY INC                   | COM  | 698657103 | 0     | 19      | SH | DEFINED       | 59  |

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|                            |     |           |       |        |    |               |     |
|----------------------------|-----|-----------|-------|--------|----|---------------|-----|
| PAPA JOHN'S INTL INC       | COM | 698813102 | 7392  | 119576 | SH | DEFINED       | 03  |
| PAPA JOHN'S INTL INC       | COM | 698813102 | 13037 | 210901 | SH | DEFINED       | 15  |
| PAPA JOHN'S INTL INC       | COM | 698813102 | 4367  | 70642  | SH | DEFINED       | 22  |
| PAPA JOHN'S INTL INC       | COM | 698813102 | 4988  | 80682  | SH | DEFINED       | 48  |
| PAPA JOHN'S INTL INC       | COM | 698813102 | 18    | 290    | SH | DEFINED       | 49  |
| PAR TECHNOLOGY CORP/DEL    | COM | 698884103 | 104   | 22178  | SH | DEFINED       | 48  |
| PARAMOUNT GOLD AND SILVER  | COM | 69924P102 | 356   | 159512 | SH | DEFINED       | 15  |
| PARAMOUNT GOLD AND SILVER  | COM | 69924P102 | 636   | 285347 | SH | DEFINED       | 48  |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 17663 | 446715 | SH | DEFINED       | 15  |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 6810  | 172235 | SH | DEFINED       | 22  |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 226   | 5726   | SH | DEFINED/OTHER | 226 |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 5929  | 149947 | SH | DEFINED/OTHER | 227 |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 12960 | 327775 | SH | DEFINED       | 48  |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 513   | 12985  | SH | DEFINED       | 49  |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 6     | 153    | SH | DEFINED       | 49  |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 83    | 2103   | SH | DEFINED       | 59  |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 1     | 31     | SH | DEFINED       | 65  |
| PARK ELECTROCHEMICAL CORP  | COM | 700416209 | 1520  | 59969  | SH | DEFINED       | 15  |
| PARK ELECTROCHEMICAL CORP  | COM | 700416209 | 1484  | 58553  | SH | DEFINED       | 22  |
| PARK ELECTROCHEMICAL CORP  | COM | 700416209 | 1298  | 51230  | SH | DEFINED/OTHER | 227 |
| PARK ELECTROCHEMICAL CORP  | COM | 700416209 | 2209  | 87155  | SH | DEFINED       | 48  |
| PARK ELECTROCHEMICAL CORP  | COM | 700416209 | 11    | 449    | SH | DEFINED       | 49  |
| PARK ELECTROCHEMICAL CORP  | COM | 700416209 | 0     | 1      | SH | DEFINED       | 65  |
| PARK NATIONAL CORP         | COM | 700658107 | 3121  | 44726  | SH | DEFINED       | 15  |
| PARK NATIONAL CORP         | COM | 700658107 | 3166  | 45370  | SH | DEFINED       | 48  |
| PARK NATIONAL CORP         | COM | 700658107 | 200   | 2866   | SH | DEFINED       | 49  |
| PARK NATIONAL CORP         | COM | 700658107 | 21    | 300    | SH | DEFINED       | 49  |
| PARK NATIONAL CORP         | COM | 700658107 | 3     | 37     | SH | DEFINED       | 65  |
| PARK-OHIO HOLDINGS CORP    | COM | 700666100 | 652   | 19693  | SH | DEFINED       | 15  |
| PARK-OHIO HOLDINGS CORP    | COM | 700666100 | 1413  | 42661  | SH | DEFINED       | 48  |
| PARK STERLING CORP         | COM | 70086Y105 | 262   | 46496  | SH | DEFINED       | 15  |
| PARK STERLING CORP         | COM | 70086Y105 | 701   | 124360 | SH | DEFINED/OTHER | 227 |
| PARK STERLING CORP         | COM | 70086Y105 | 704   | 124902 | SH | DEFINED       | 48  |
| PARK STERLING CORP         | COM | 70086Y105 | 6     | 1020   | SH | DEFINED       | 49  |
| PARKER DRILLING CO         | COM | 701081101 | 864   | 201870 | SH | DEFINED       | 15  |
| PARKER DRILLING CO         | COM | 701081101 | 1793  | 418847 | SH | DEFINED       | 48  |
| PARKER DRILLING CO         | COM | 701081101 | 74    | 17320  | SH | DEFINED       | 49  |
| PARKER DRILLING CO         | COM | 701081101 | 0     | 1      | SH | DEFINED       | 65  |
| PARKER HANNIFIN CORP       | COM | 701094104 | 80542 | 879470 | SH | DEFINED       | 03  |
| PARKER HANNIFIN CORP       | COM | 701094104 | 68    | 745    | SH | DEFINED       | 04  |
| PARKER HANNIFIN CORP       | COM | 701094104 | 13    | 140    | SH | DEFINED       | 04  |
| PARKER HANNIFIN CORP       | COM | 701094104 | 76813 | 838752 | SH | DEFINED       | 15  |
| PARKER HANNIFIN CORP       | COM | 701094104 | 70389 | 768610 | SH | DEFINED       | 22  |
| PARKER HANNIFIN CORP       | COM | 701094104 | 3133  | 34215  | SH | DEFINED/OTHER | 228 |
| PARKER HANNIFIN CORP       | COM | 701094104 | 66923 | 730764 | SH | DEFINED       | 48  |
| PARKER HANNIFIN CORP       | COM | 701094104 | 4542  | 49597  | SH | DEFINED       | 49  |
| PARKER HANNIFIN CORP       | COM | 701094104 | 1317  | 14385  | SH | DEFINED       | 49  |
| PARKER HANNIFIN CORP       | COM | 701094104 | 13    | 145    | SH | DEFINED       | 59  |
| PARKER HANNIFIN CORP       | COM | 701094104 | 641   | 7000   | SH | DEFINED       | 64  |
| PARKER HANNIFIN CORP       | COM | 701094104 | 7     | 78     | SH | DEFINED       | 65  |
| PARKERVISION INC           | COM | 701354102 | 370   | 101332 | SH | DEFINED       | 15  |
| PARKERVISION INC           | COM | 701354102 | 804   | 220240 | SH | DEFINED       | 48  |
| PARKERVISION INC           | COM | 701354102 | 289   | 79058  | SH | DEFINED       | 49  |
| PARKWAY PROPERTIES INC     | COM | 70159Q104 | 8877  | 478526 | SH | DEFINED       | 15  |
| PARKWAY PROPERTIES INC     | COM | 70159Q104 | 2106  | 113545 | SH | DEFINED       | 22  |
| PARKWAY PROPERTIES INC     | COM | 70159Q104 | 3010  | 162282 | SH | DEFINED       | 48  |
| PARKWAY PROPERTIES INC     | COM | 70159Q104 | 2     | 85     | SH | DEFINED       | 49  |
| PARKWAY PROPERTIES INC     | COM | 70159Q104 | 34    | 1810   | SH | DEFINED       | 49  |
| PARKWAY PROPERTIES INC     | COM | 70159Q104 | 4219  | 227444 | SH | DEFINED       | 57  |
| PARKWAY PROPERTIES INC     | COM | 70159Q104 | 0     | 0      | SH | DEFINED       | 65  |
| PATRICK INDUSTRIES INC     | COM | 703343103 | 183   | 11618  | SH | DEFINED       | 15  |
| PATRICK INDUSTRIES INC     | COM | 703343103 | 309   | 19622  | SH | DEFINED       | 48  |

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|-----------------------------|------|-----------|--------|----------|----|---------------|-----|
| PATRIOT TRANSPORTATION HLDG | COM  | 70337B102 | 183    | 6590     | SH | DEFINED       | 15  |
| PATRIOT TRANSPORTATION HLDG | COM  | 70337B102 | 523    | 18809    | SH | DEFINED       | 48  |
| PATRIOT TRANSPORTATION HLDG | COM  | 70337B102 | 2      | 70       | SH | DEFINED       | 49  |
| PATTERSON COS INC           | COM  | 703395103 | 5      | 120      | SH | DEFINED       | 04  |
| PATTERSON COS INC           | COM  | 703395103 | 23289  | 612221   | SH | DEFINED       | 15  |
| PATTERSON COS INC           | COM  | 703395103 | 7009   | 184257   | SH | DEFINED       | 22  |
| PATTERSON COS INC           | COM  | 703395103 | 17154  | 450937   | SH | DEFINED       | 48  |
| PATTERSON COS INC           | COM  | 703395103 | 144    | 3792     | SH | DEFINED       | 49  |
| PATTERSON COS INC           | COM  | 703395103 | 1457   | 38303    | SH | DEFINED       | 49  |
| PATTERSON COS INC           | COM  | 703395103 | 527    | 13861    | SH | DEFINED       | 59  |
| PATTERSON COS INC           | COM  | 703395103 | 0      | 1        | SH | DEFINED       | 65  |
| PATTERSON-UTI ENERGY INC    | COM  | 703481101 | 28989  | 1215991  | SH | DEFINED       | 15  |
| PATTERSON-UTI ENERGY INC    | COM  | 703481101 | 7990   | 335168   | SH | DEFINED       | 22  |
| PATTERSON-UTI ENERGY INC    | COM  | 703481101 | 15673  | 657430   | SH | DEFINED       | 48  |
| PATTERSON-UTI ENERGY INC    | COM  | 703481101 | 120    | 5053     | SH | DEFINED       | 49  |
| PATTERSON-UTI ENERGY INC    | COM  | 703481101 | 861    | 36111    | SH | DEFINED       | 49  |
| PATTERSON-UTI ENERGY INC    | COM  | 703481101 | 2      | 64       | SH | DEFINED       | 59  |
| PATTERSON-UTI ENERGY INC    | COM  | 703481101 | 2      | 68       | SH | DEFINED       | 65  |
| PAYCHEX INC                 | COM  | 704326107 | 22199  | 633160   | SH | DEFINED       | 03  |
| PAYCHEX INC                 | COM  | 704326107 | 36     | 1030     | SH | DEFINED       | 04  |
| PAYCHEX INC                 | COM  | 704326107 | 111933 | 3192603  | SH | DEFINED       | 15  |
| PAYCHEX INC                 | COM  | 704326107 | 34288  | 977979   | SH | DEFINED       | 22  |
| PAYCHEX INC                 | COM  | 704326107 | 11092  | 316366   | SH | DEFINED       | 38  |
| PAYCHEX INC                 | COM  | 704326107 | 360161 | 10272704 | SH | DEFINED       | 40  |
| PAYCHEX INC                 | COM  | 704326107 | 8236   | 234900   | SH | DEFINED       | 45  |
| PAYCHEX INC                 | COM  | 704326107 | 48338  | 1378717  | SH | DEFINED       | 48  |
| PAYCHEX INC                 | COM  | 704326107 | 1695   | 48345    | SH | DEFINED       | 49  |
| PAYCHEX INC                 | COM  | 704326107 | 1001   | 28555    | SH | DEFINED       | 49  |
| PAYCHEX INC                 | COM  | 704326107 | 29431  | 839437   | SH | DEFINED       | 51  |
| PAYCHEX INC                 | COM  | 704326107 | 51     | 1451     | SH | DEFINED       | 59  |
| PAYCHEX INC                 | COM  | 704326107 | 182    | 5200     | SH | DEFINED       | 64  |
| PAYCHEX INC                 | COM  | 704326107 | 0      | 0        | SH | DEFINED       | 65  |
| PEABODY ENERGY CORP         | COM  | 704549104 | 5      | 231      | SH | DEFINED       | 04  |
| PEABODY ENERGY CORP         | COM  | 704549104 | 1      | 45       | SH | DEFINED       | 04  |
| PEABODY ENERGY CORP         | COM  | 704549104 | 55023  | 2601557  | SH | DEFINED       | 15  |
| PEABODY ENERGY CORP         | COM  | 704549104 | 2251   | 106451   | SH | DEFINED       | 22  |
| PEABODY ENERGY CORP         | COM  | 704549104 | 23330  | 1103089  | SH | DEFINED       | 48  |
| PEABODY ENERGY CORP         | COM  | 704549104 | 174    | 8215     | SH | DEFINED       | 49  |
| PEABODY ENERGY CORP         | COM  | 704549104 | 901    | 42586    | SH | DEFINED       | 49  |
| PEABODY ENERGY CORP         | COM  | 704549104 | 51     | 2400     | SH | DEFINED       | 64  |
| PEABODY ENERGY CORP         | COM  | 704549104 | 11     | 513      | SH | DEFINED       | 65  |
| PEABODY ENERGY CORP         | SDCV | 704549AG9 | 205    | 250000   | SH | DEFINED       | 48  |
| PEABODY ENERGY CORP         | SDCV | 704549AG9 | 0      | 516      | SH | DEFINED       | 49  |
| PEAPACK GLADSTONE FINL CORP | COM  | 704699107 | 158    | 10600    | SH | DEFINED       | 15  |
| PEAPACK GLADSTONE FINL CORP | COM  | 704699107 | 403    | 27051    | SH | DEFINED       | 48  |
| PEAPACK GLADSTONE FINL CORP | COM  | 704699107 | 154    | 10337    | SH | DEFINED       | 49  |
| PEAPACK GLADSTONE FINL CORP | COM  | 704699107 | 0      | 1        | SH | DEFINED       | 65  |
| PEARSON PLC-SPONSORED ADR   | SPON | 705015105 | 475    | 26430    | SH | DEFINED       | 15  |
| PEARSON PLC-SPONSORED ADR   | SPON | 705015105 | 18     | 1012     | SH | DEFINED       | 22  |
| PEARSON PLC-SPONSORED ADR   | SPON | 705015105 | 215    | 11966    | SH | DEFINED       | 48  |
| PEARSON PLC-SPONSORED ADR   | SPON | 705015105 | 14     | 766      | SH | DEFINED       | 49  |
| PEARSON PLC-SPONSORED ADR   | SPON | 705015105 | 68     | 3800     | SH | DEFINED       | 49  |
| PEARSON PLC-SPONSORED ADR   | SPON | 705015105 | 6      | 328      | SH | DEFINED       | 59  |
| PEARSON PLC-SPONSORED ADR   | SPON | 705015105 | 14     | 754      | SH | DEFINED       | 65  |
| PEBBLEBROOK HOTEL TRUST     | COM  | 70509V100 | 8606   | 333710   | SH | DEFINED       | 03  |
| PEBBLEBROOK HOTEL TRUST     | COM  | 70509V100 | 7743   | 300224   | SH | DEFINED/OTHER | 036 |
| PEBBLEBROOK HOTEL TRUST     | COM  | 70509V100 | 3069   | 118991   | SH | DEFINED       | 15  |
| PEBBLEBROOK HOTEL TRUST     | COM  | 70509V100 | 4894   | 189780   | SH | DEFINED       | 22  |
| PEBBLEBROOK HOTEL TRUST     | COM  | 70509V100 | 6640   | 257461   | SH | DEFINED       | 48  |
| PEBBLEBROOK HOTEL TRUST     | COM  | 70509V100 | 6      | 240      | SH | DEFINED       | 49  |
| PEBBLEBROOK HOTEL TRUST     | COM  | 70509V100 | 11322  | 439003   | SH | DEFINED       | 57  |
| PEBBLEBROOK HOTEL TRUST     | COM  | 70509V100 | 0      | 0        | SH | DEFINED       | 65  |

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|                             |      |           |       |        |    |               |     |
|-----------------------------|------|-----------|-------|--------|----|---------------|-----|
| PEGASYSTEMS INC             | COM  | 705573103 | 1074  | 38248  | SH | DEFINED       | 15  |
| PEGASYSTEMS INC             | COM  | 705573103 | 644   | 22947  | SH | DEFINED/OTHER | 227 |
| PEGASYSTEMS INC             | COM  | 705573103 | 1732  | 61672  | SH | DEFINED       | 48  |
| PEGASYSTEMS INC             | COM  | 705573103 | 187   | 6642   | SH | DEFINED       | 49  |
| PEMBINA PIPELINE CORP       | COM  | 706327103 | 3715  | 117563 | SH | DEFINED       | 03  |
| PEMBINA PIPELINE CORP       | COM  | 706327103 | 6006  | 190062 | SH | DEFINED       | 15  |
| PEMBINA PIPELINE CORP       | COM  | 706327103 | 2497  | 79016  | SH | DEFINED       | 48  |
| PEMBINA PIPELINE CORP       | COM  | 706327103 | 356   | 11250  | SH | DEFINED       | 49  |
| PEMBINA PIPELINE CORP       | COM  | 706327103 | 7     | 212    | SH | DEFINED       | 49  |
| PEMBINA PIPELINE CORP       | COM  | 706327103 | 0     | 1      | SH | DEFINED       | 65  |
| PENDRELL CORP               | COM  | 70686R104 | 913   | 549810 | SH | DEFINED       | 15  |
| PENDRELL CORP               | COM  | 70686R104 | 560   | 337425 | SH | DEFINED       | 48  |
| PENDRELL CORP               | COM  | 70686R104 | 0     | 1      | SH | DEFINED       | 49  |
| PENFORD CORP                | COM  | 707051108 | 70    | 6347   | SH | DEFINED       | 15  |
| PENFORD CORP                | COM  | 707051108 | 220   | 20022  | SH | DEFINED       | 48  |
| PENFORD CORP                | COM  | 707051108 | 3     | 300    | SH | DEFINED       | 65  |
| PENGROWTH ENERGY CORP       | COM  | 70706P104 | 1545  | 302903 | SH | DEFINED       | 15  |
| PENGROWTH ENERGY CORP       | COM  | 70706P104 | 693   | 135800 | SH | DEFINED       | 48  |
| PENGROWTH ENERGY CORP       | COM  | 70706P104 | 108   | 21090  | SH | DEFINED       | 49  |
| PENGROWTH ENERGY CORP       | COM  | 70706P104 | 20    | 4000   | SH | DEFINED       | 49  |
| PENGROWTH ENERGY CORP       | COM  | 70706P104 | 0     | 0      | SH | DEFINED       | 65  |
| PENN NATIONAL GAMING INC    | COM  | 707569109 | 12797 | 235109 | SH | DEFINED       | 15  |
| PENN NATIONAL GAMING INC    | COM  | 707569109 | 370   | 6790   | SH | DEFINED       | 22  |
| PENN NATIONAL GAMING INC    | COM  | 707569109 | 10077 | 185145 | SH | DEFINED       | 48  |
| PENN NATIONAL GAMING INC    | COM  | 707569109 | 736   | 13530  | SH | DEFINED       | 49  |
| PENN NATIONAL GAMING INC    | COM  | 707569109 | 5     | 92     | SH | DEFINED       | 49  |
| PENN NATIONAL GAMING INC    | COM  | 707569109 | 1     | 27     | SH | DEFINED       | 59  |
| PENN VIRGINIA CORP          | COM  | 707882106 | 5     | 1360   | SH | DEFINED       | 04  |
| PENN VIRGINIA CORP          | COM  | 707882106 | 1573  | 389470 | SH | DEFINED       | 15  |
| PENN VIRGINIA CORP          | COM  | 707882106 | 2340  | 579151 | SH | DEFINED       | 22  |
| PENN VIRGINIA CORP          | COM  | 707882106 | 942   | 233091 | SH | DEFINED       | 48  |
| PENN VIRGINIA CORP          | COM  | 707882106 | 60    | 14930  | SH | DEFINED       | 49  |
| PENN VIRGINIA CORP          | COM  | 707882106 | 386   | 95560  | SH | DEFINED       | 49  |
| PENN VIRGINIA CORP          | COM  | 707882106 | 0     | 1      | SH | DEFINED       | 65  |
| PENN WEST PETROLEUM LTD     | COM  | 707887105 | 3085  | 286703 | SH | DEFINED       | 15  |
| PENN WEST PETROLEUM LTD     | COM  | 707887105 | 1416  | 131600 | SH | DEFINED       | 48  |
| PENN WEST PETROLEUM LTD     | COM  | 707887105 | 52    | 4800   | SH | DEFINED       | 49  |
| PENN WEST PETROLEUM LTD     | COM  | 707887105 | 66    | 6167   | SH | DEFINED       | 49  |
| PENN WEST PETROLEUM LTD     | COM  | 707887105 | 90    | 8400   | SH | DEFINED       | 64  |
| PENN WEST PETROLEUM LTD     | COM  | 707887105 | 0     | 1      | SH | DEFINED       | 65  |
| PENNANTPARK INVESTMENT CORP | COM  | 708062104 | 1117  | 98859  | SH | DEFINED       | 15  |
| PENNANTPARK INVESTMENT CORP | COM  | 708062104 | 1490  | 131942 | SH | DEFINED       | 48  |
| PENNANTPARK INVESTMENT CORP | COM  | 708062104 | 10    | 852    | SH | DEFINED       | 49  |
| PENNANTPARK INVESTMENT CORP | COM  | 708062104 | 14    | 1220   | SH | DEFINED       | 65  |
| J.C. PENNEY CO INC          | COM  | 708160106 | 5     | 351    | SH | DEFINED       | 04  |
| J.C. PENNEY CO INC          | COM  | 708160106 | 13099 | 866890 | SH | DEFINED       | 15  |
| J.C. PENNEY CO INC          | COM  | 708160106 | 624   | 41269  | SH | DEFINED       | 22  |
| J.C. PENNEY CO INC          | COM  | 708160106 | 9737  | 644375 | SH | DEFINED       | 48  |
| J.C. PENNEY CO INC          | COM  | 708160106 | 83    | 5492   | SH | DEFINED       | 49  |
| J.C. PENNEY CO INC          | COM  | 708160106 | 285   | 18850  | SH | DEFINED       | 49  |
| J.C. PENNEY CO INC          | COM  | 708160106 | 0     | 0      | SH | DEFINED       | 65  |
| PENNS WOODS BANCORP INC     | COM  | 708430103 | 320   | 7804   | SH | DEFINED       | 15  |
| PENNS WOODS BANCORP INC     | COM  | 708430103 | 278   | 6789   | SH | DEFINED       | 48  |
| PENNS WOODS BANCORP INC     | COM  | 708430103 | 0     | 1      | SH | DEFINED       | 65  |
| PENN REAL ESTATE INVEST TST | SH B | 709102107 | 4     | 200    | SH | DEFINED       | 04  |
| PENN REAL ESTATE INVEST TST | SH B | 709102107 | 8423  | 434408 | SH | DEFINED       | 15  |
| PENN REAL ESTATE INVEST TST | SH B | 709102107 | 4859  | 250596 | SH | DEFINED       | 22  |
| PENN REAL ESTATE INVEST TST | SH B | 709102107 | 5459  | 281537 | SH | DEFINED       | 48  |
| PENN REAL ESTATE INVEST TST | SH B | 709102107 | 370   | 19090  | SH | DEFINED       | 49  |
| PENN REAL ESTATE INVEST TST | SH B | 709102107 | 69    | 3560   | SH | DEFINED       | 49  |
| PENN REAL ESTATE INVEST TST | SH B | 709102107 | 1     | 34     | SH | DEFINED       | 59  |
| PENN REAL ESTATE INVEST TST | SH B | 709102107 | 12    | 600    | SH | DEFINED       | 65  |

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|                              |     |           |        |         |    |               |     |
|------------------------------|-----|-----------|--------|---------|----|---------------|-----|
| PENNYMAC MORTGAGE INVESTMENT | COM | 70931T103 | 2632   | 101666  | SH | DEFINED       | 15  |
| PENNYMAC MORTGAGE INVESTMENT | COM | 70931T103 | 5560   | 214749  | SH | DEFINED       | 48  |
| PENNYMAC MORTGAGE INVESTMENT | COM | 70931T103 | 5178   | 200000  | SH | DEFINED       | 49  |
| PENNYMAC MORTGAGE INVESTMENT | COM | 70931T103 | 26     | 1000    | SH | DEFINED       | 49  |
| PENNYMAC MORTGAGE INVESTMENT | COM | 70931T103 | 16     | 624     | SH | DEFINED       | 65  |
| PENSKE AUTOMOTIVE GROUP INC  | COM | 70959W103 | 3912   | 117257  | SH | DEFINED       | 15  |
| PENSKE AUTOMOTIVE GROUP INC  | COM | 70959W103 | 5177   | 155171  | SH | DEFINED       | 48  |
| PENSKE AUTOMOTIVE GROUP INC  | COM | 70959W103 | 183    | 5478    | SH | DEFINED       | 49  |
| PENSKE AUTOMOTIVE GROUP INC  | COM | 70959W103 | 232    | 6961    | SH | DEFINED       | 59  |
| PENSKE AUTOMOTIVE GROUP INC  | COM | 70959W103 | 0      | 1       | SH | DEFINED       | 65  |
| PEOPLES BANCORP INC          | COM | 709789101 | 592    | 26419   | SH | DEFINED       | 15  |
| PEOPLES BANCORP INC          | COM | 709789101 | 1000   | 44659   | SH | DEFINED       | 48  |
| PEOPLES BANCORP INC          | COM | 709789101 | 0      | 0       | SH | DEFINED       | 65  |
| PEOPLES BANCORP OF NC        | COM | 710577107 | 137    | 12260   | SH | DEFINED       | 48  |
| PEOPLES FEDERAL BANCSHARES I | COM | 711037101 | 97     | 5089    | SH | DEFINED       | 15  |
| PEOPLES FEDERAL BANCSHARES I | COM | 711037101 | 203    | 10648   | SH | DEFINED       | 48  |
| PEOPLES FEDERAL BANCSHARES I | COM | 711037101 | 8      | 430     | SH | DEFINED       | 49  |
| PEOPLE'S UNITED FINANCIAL    | COM | 712704105 | 50119  | 3734644 | SH | DEFINED       | 15  |
| PEOPLE'S UNITED FINANCIAL    | COM | 712704105 | 2220   | 165430  | SH | DEFINED       | 22  |
| PEOPLE'S UNITED FINANCIAL    | COM | 712704105 | 21473  | 1600083 | SH | DEFINED       | 48  |
| PEOPLE'S UNITED FINANCIAL    | COM | 712704105 | 1619   | 120671  | SH | DEFINED       | 49  |
| PEOPLE'S UNITED FINANCIAL    | COM | 712704105 | 213    | 15893   | SH | DEFINED       | 49  |
| PEOPLE'S UNITED FINANCIAL    | COM | 712704105 | 0      | 1       | SH | DEFINED       | 65  |
| PEP BOYS-MANNY MOE & JACK    | COM | 713278109 | 6385   | 541590  | SH | DEFINED       | 03  |
| PEP BOYS-MANNY MOE & JACK    | COM | 713278109 | 5761   | 488660  | SH | DEFINED/OTHER | 036 |
| PEP BOYS-MANNY MOE & JACK    | COM | 713278109 | 9425   | 799404  | SH | DEFINED       | 15  |
| PEP BOYS-MANNY MOE & JACK    | COM | 713278109 | 5185   | 439747  | SH | DEFINED       | 22  |
| PEP BOYS-MANNY MOE & JACK    | COM | 713278109 | 890    | 75500   | SH | DEFINED/OTHER | 227 |
| PEP BOYS-MANNY MOE & JACK    | COM | 713278109 | 404    | 34300   | SH | DEFINED/OTHER | 227 |
| PEP BOYS-MANNY MOE & JACK    | COM | 713278109 | 829    | 70310   | SH | DEFINED/OTHER | 228 |
| PEP BOYS-MANNY MOE & JACK    | COM | 713278109 | 2922   | 247865  | SH | DEFINED       | 48  |
| PEP BOYS-MANNY MOE & JACK    | COM | 713278109 | 13     | 1070    | SH | DEFINED       | 49  |
| PEP BOYS-MANNY MOE & JACK    | COM | 713278109 | 0      | 1       | SH | DEFINED       | 65  |
| PEPCO HOLDINGS INC           | COM | 713291102 | 3113   | 145490  | SH | DEFINED       | 03  |
| PEPCO HOLDINGS INC           | COM | 713291102 | 3      | 140     | SH | DEFINED       | 04  |
| PEPCO HOLDINGS INC           | COM | 713291102 | 36     | 1660    | SH | DEFINED       | 04  |
| PEPCO HOLDINGS INC           | COM | 713291102 | 34344  | 1604846 | SH | DEFINED       | 15  |
| PEPCO HOLDINGS INC           | COM | 713291102 | 2857   | 133526  | SH | DEFINED       | 22  |
| PEPCO HOLDINGS INC           | COM | 713291102 | 29031  | 1356573 | SH | DEFINED       | 48  |
| PEPCO HOLDINGS INC           | COM | 713291102 | 424    | 19815   | SH | DEFINED       | 49  |
| PEPCO HOLDINGS INC           | COM | 713291102 | 1445   | 67540   | SH | DEFINED       | 49  |
| PEPCO HOLDINGS INC           | COM | 713291102 | 13     | 590     | SH | DEFINED       | 59  |
| PEPCO HOLDINGS INC           | COM | 713291102 | 0      | 1       | SH | DEFINED       | 65  |
| PEPSICO INC                  | COM | 713448108 | 123898 | 1566145 | SH | DEFINED       | 03  |
| PEPSICO INC                  | COM | 713448108 | 2176   | 27507   | SH | DEFINED       | 04  |
| PEPSICO INC                  | COM | 713448108 | 7796   | 98543   | SH | DEFINED       | 04  |
| PEPSICO INC                  | COM | 713448108 | 772704 | 9767460 | SH | DEFINED       | 15  |
| PEPSICO INC                  | COM | 713448108 | 201845 | 2551449 | SH | DEFINED       | 22  |
| PEPSICO INC                  | COM | 713448108 | 109241 | 1380875 | SH | DEFINED/OTHER | 227 |
| PEPSICO INC                  | COM | 713448108 | 24     | 300     | SH | DEFINED       | 38  |
| PEPSICO INC                  | COM | 713448108 | 524    | 6630    | SH | DEFINED       | 40  |
| PEPSICO INC                  | COM | 713448108 | 4      | 50      | SH | DEFINED       | 47  |
| PEPSICO INC                  | COM | 713448108 | 528798 | 6684332 | SH | DEFINED       | 48  |
| PEPSICO INC                  | COM | 713448108 | 348204 | 4401521 | SH | DEFINED       | 49  |
| PEPSICO INC                  | COM | 713448108 | 87107  | 1101087 | SH | DEFINED       | 49  |
| PEPSICO INC                  | COM | 713448108 | 1350   | 17067   | SH | DEFINED       | 59  |
| PEPSICO INC                  | COM | 713448108 | 1129   | 14266   | SH | DEFINED       | 64  |
| PEPSICO INC                  | COM | 713448108 | 666    | 8418    | SH | DEFINED       | 65  |
| PEPSICO INC                  | COM | 713448108 | 164    | 2069    | SH | DEFINED       | 85  |
| PERCEPTRON INC               | COM | 71361F100 | 90     | 12433   | SH | DEFINED       | 48  |
| PERCEPTRON INC               | COM | 71361F100 | 0      | 0       | SH | DEFINED       | 65  |
| PEREGRINE PHARMACEUTICALS    | COM | 713661304 | 22     | 16250   | SH | DEFINED       | 15  |

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|                              |      |           |       |        |    |               |     |
|------------------------------|------|-----------|-------|--------|----|---------------|-----|
| PEREGRINE PHARMACEUTICALS    | COM  | 713661304 | 249   | 187193 | SH | DEFINED       | 48  |
| PEREGRINE PHARMACEUTICALS    | COM  | 713661304 | 1     | 980    | SH | DEFINED       | 59  |
| PEREGRINE SEMICONDUCTOR CORP | COM  | 71366R703 | 45    | 4646   | SH | DEFINED       | 15  |
| PEREGRINE SEMICONDUCTOR CORP | COM  | 71366R703 | 155   | 15827  | SH | DEFINED       | 48  |
| PEREGRINE SEMICONDUCTOR CORP | COM  | 71366R703 | 12    | 1228   | SH | DEFINED       | 49  |
| PERFICIENT INC               | COM  | 71375U101 | 773   | 66298  | SH | DEFINED       | 15  |
| PERFICIENT INC               | COM  | 71375U101 | 909   | 77917  | SH | DEFINED       | 22  |
| PERFICIENT INC               | COM  | 71375U101 | 1783  | 152880 | SH | DEFINED       | 48  |
| PERFICIENT INC               | COM  | 71375U101 | 42    | 3641   | SH | DEFINED       | 59  |
| PERFICIENT INC               | COM  | 71375U101 | 8     | 660    | SH | DEFINED       | 65  |
| PERFUMANIA HOLDINGS INC      | COM  | 71376C100 | 23    | 4072   | SH | DEFINED       | 15  |
| PERFUMANIA HOLDINGS INC      | COM  | 71376C100 | 142   | 24588  | SH | DEFINED       | 48  |
| PERFORMANCE TECHNOLOGIES INC | COM  | 71376K102 | 1     | 793    | SH | DEFINED       | 15  |
| PERFORMANCE TECHNOLOGIES INC | COM  | 71376K102 | 12    | 12095  | SH | DEFINED       | 48  |
| PERFORMANCE TECHNOLOGIES INC | COM  | 71376K102 | 0     | 500    | SH | DEFINED       | 49  |
| PERFORMANT FINANCIAL CORP    | COM  | 71377E105 | 82    | 6657   | SH | DEFINED       | 15  |
| PERFORMANT FINANCIAL CORP    | COM  | 71377E105 | 571   | 46514  | SH | DEFINED/OTHER | 227 |
| PERFORMANT FINANCIAL CORP    | COM  | 71377E105 | 223   | 18173  | SH | DEFINED       | 48  |
| PERICOM SEMICONDUCTOR CORP   | COM  | 713831105 | 332   | 48798  | SH | DEFINED       | 15  |
| PERICOM SEMICONDUCTOR CORP   | COM  | 713831105 | 729   | 107103 | SH | DEFINED       | 22  |
| PERICOM SEMICONDUCTOR CORP   | COM  | 713831105 | 1253  | 183936 | SH | DEFINED       | 48  |
| PERICOM SEMICONDUCTOR CORP   | COM  | 713831105 | 20    | 2890   | SH | DEFINED       | 49  |
| PERKINELMER INC              | COM  | 714046109 | 20789 | 617971 | SH | DEFINED       | 15  |
| PERKINELMER INC              | COM  | 714046109 | 1098  | 32640  | SH | DEFINED       | 22  |
| PERKINELMER INC              | COM  | 714046109 | 239   | 7115   | SH | DEFINED/OTHER | 226 |
| PERKINELMER INC              | COM  | 714046109 | 824   | 24500  | SH | DEFINED/OTHER | 228 |
| PERKINELMER INC              | COM  | 714046109 | 15926 | 473423 | SH | DEFINED       | 48  |
| PERKINELMER INC              | COM  | 714046109 | 1590  | 47276  | SH | DEFINED       | 49  |
| PERKINELMER INC              | COM  | 714046109 | 82    | 2425   | SH | DEFINED       | 49  |
| PERKINELMER INC              | COM  | 714046109 | 4     | 110    | SH | DEFINED       | 59  |
| PERKINELMER INC              | COM  | 714046109 | 1     | 23     | SH | DEFINED       | 65  |
| PERMA-FIX ENVIRONMENTAL SVCS | COM  | 714157104 | 5     | 5502   | SH | DEFINED       | 15  |
| PERMA-FIX ENVIRONMENTAL SVCS | COM  | 714157104 | 9     | 11086  | SH | DEFINED       | 48  |
| PERMIAN BASIN ROYALTY TRUST  | UNIT | 714236106 | 14    | 1155   | SH | DEFINED       | 04  |
| PERMIAN BASIN ROYALTY TRUST  | UNIT | 714236106 | 318   | 25581  | SH | DEFINED       | 49  |
| PERMIAN BASIN ROYALTY TRUST  | UNIT | 714236106 | 0     | 33     | SH | DEFINED       | 65  |
| PERNIX THERAPEUTICS HOLDINGS | COM  | 71426V108 | 38    | 7648   | SH | DEFINED       | 15  |
| PERNIX THERAPEUTICS HOLDINGS | COM  | 71426V108 | 120   | 24202  | SH | DEFINED       | 48  |
| PERRIGO CO                   | COM  | 714290103 | 47406 | 399240 | SH | DEFINED       | 03  |
| PERRIGO CO                   | COM  | 714290103 | 2     | 15     | SH | DEFINED       | 04  |
| PERRIGO CO                   | COM  | 714290103 | 61002 | 513745 | SH | DEFINED       | 15  |
| PERRIGO CO                   | COM  | 714290103 | 31976 | 269294 | SH | DEFINED       | 22  |
| PERRIGO CO                   | COM  | 714290103 | 4159  | 35029  | SH | DEFINED/OTHER | 227 |
| PERRIGO CO                   | COM  | 714290103 | 48706 | 410191 | SH | DEFINED       | 48  |
| PERRIGO CO                   | COM  | 714290103 | 151   | 1270   | SH | DEFINED       | 49  |
| PERRIGO CO                   | COM  | 714290103 | 1340  | 11282  | SH | DEFINED       | 49  |
| PERRIGO CO                   | COM  | 714290103 | 396   | 3338   | SH | DEFINED       | 59  |
| PERRIGO CO                   | COM  | 714290103 | 0     | 0      | SH | DEFINED       | 65  |
| TELEKOMUNIK INDONESIA-SP ADR | SPON | 715684106 | 13510 | 299700 | SH | DEFINED       | 51  |
| TELEKOMUNIK INDONESIA-SP ADR | SPON | 715684106 | 1223  | 27123  | SH | DEFINED       | 59  |
| TELEKOMUNIK INDONESIA-SP ADR | SPON | 715684106 | 1     | 22     | SH | DEFINED       | 65  |
| PERVASIVE SOFTWARE INC       | COM  | 715710109 | 108   | 11762  | SH | DEFINED       | 15  |
| PERVASIVE SOFTWARE INC       | COM  | 715710109 | 554   | 60371  | SH | DEFINED       | 48  |
| PERVASIVE SOFTWARE INC       | COM  | 715710109 | 1     | 57     | SH | DEFINED       | 65  |
| PETMED EXPRESS INC           | COM  | 716382106 | 2163  | 161252 | SH | DEFINED       | 15  |
| PETMED EXPRESS INC           | COM  | 716382106 | 779   | 58076  | SH | DEFINED       | 22  |
| PETMED EXPRESS INC           | COM  | 716382106 | 1710  | 127439 | SH | DEFINED       | 48  |
| PETMED EXPRESS INC           | COM  | 716382106 | 66    | 4950   | SH | DEFINED       | 49  |
| PETMED EXPRESS INC           | COM  | 716382106 | 0     | 0      | SH | DEFINED       | 65  |
| PETROCHINA CO LTD -ADR       | SPON | 71646E100 | 12581 | 95440  | SH | DEFINED       | 03  |
| PETROCHINA CO LTD -ADR       | SPON | 71646E100 | 8611  | 65321  | SH | DEFINED       | 22  |
| PETROCHINA CO LTD -ADR       | SPON | 71646E100 | 8960  | 67973  | SH | DEFINED       | 48  |

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| PETROCHINA CO LTD -ADR       | SPON | 71646E100 | 369     | 2800     | SH | DEFINED       | 49  |
| PETROCHINA CO LTD -ADR       | SPON | 71646E100 | 90      | 680      | SH | DEFINED       | 49  |
| PETROCHINA CO LTD -ADR       | SPON | 71646E100 | 13      | 100      | SH | DEFINED       | 65  |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 388     | 21390    | SH | DEFINED       | 03  |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 11213   | 617818   | SH | DEFINED       | 38  |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 184062  | 10141169 | SH | DEFINED       | 40  |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 1360    | 74947    | SH | DEFINED       | 48  |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 8       | 419      | SH | DEFINED       | 49  |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 17969   | 990050   | SH | DEFINED       | 50  |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 695467  | 38317718 | SH | DEFINED       | 51  |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 90      | 4960     | SH | DEFINED       | 64  |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 0       | 1        | SH | DEFINED       | 65  |
| PETROLEO BRASILEIRO S.A.-ADR | SPON | 71654V408 | 108365  | 6539820  | SH | DEFINED       | 03  |
| PETROLEO BRASILEIRO S.A.-ADR | SPON | 71654V408 | 1705    | 102910   | SH | DEFINED       | 03  |
| PETROLEO BRASILEIRO S.A.-ADR | SPON | 71654V408 | 2335    | 140889   | SH | DEFINED       | 15  |
| PETROLEO BRASILEIRO S.A.-ADR | SPON | 71654V408 | 93119   | 5619730  | SH | DEFINED       | 22  |
| PETROLEO BRASILEIRO S.A.-ADR | SPON | 71654V408 | 542     | 32681    | SH | DEFINED       | 38  |
| PETROLEO BRASILEIRO S.A.-ADR | SPON | 71654V408 | 150     | 9077     | SH | DEFINED       | 40  |
| PETROLEO BRASILEIRO S.A.-ADR | SPON | 71654V408 | 114034  | 6881970  | SH | DEFINED       | 48  |
| PETROLEO BRASILEIRO S.A.-ADR | SPON | 71654V408 | 106     | 6405     | SH | DEFINED       | 49  |
| PETROLEO BRASILEIRO S.A.-ADR | SPON | 71654V408 | 40      | 2420     | SH | DEFINED       | 49  |
| PETROLEO BRASILEIRO S.A.-ADR | SPON | 71654V408 | 48      | 2873     | SH | DEFINED       | 59  |
| PETROLEO BRASILEIRO S.A.-ADR | SPON | 71654V408 | 0       | 1        | SH | DEFINED       | 65  |
| PETROQUEST ENERGY INC        | COM  | 716748108 | 476     | 107134   | SH | DEFINED       | 15  |
| PETROQUEST ENERGY INC        | COM  | 716748108 | 551     | 124130   | SH | DEFINED       | 22  |
| PETROQUEST ENERGY INC        | COM  | 716748108 | 448     | 100880   | SH | DEFINED/OTHER | 227 |
| PETROQUEST ENERGY INC        | COM  | 716748108 | 1063    | 239478   | SH | DEFINED       | 48  |
| PETROQUEST ENERGY INC        | COM  | 716748108 | 1       | 207      | SH | DEFINED       | 59  |
| PETSMART INC                 | COM  | 716768106 | 5       | 80       | SH | DEFINED       | 04  |
| PETSMART INC                 | COM  | 716768106 | 79065   | 1273181  | SH | DEFINED       | 15  |
| PETSMART INC                 | COM  | 716768106 | 3699    | 59567    | SH | DEFINED       | 22  |
| PETSMART INC                 | COM  | 716768106 | 28397   | 457283   | SH | DEFINED       | 48  |
| PETSMART INC                 | COM  | 716768106 | 1186    | 19095    | SH | DEFINED       | 49  |
| PETSMART INC                 | COM  | 716768106 | 314     | 5055     | SH | DEFINED       | 49  |
| PETSMART INC                 | COM  | 716768106 | 217     | 3488     | SH | DEFINED       | 59  |
| PETSMART INC                 | COM  | 716768106 | 0       | 1        | SH | DEFINED       | 65  |
| PHARMACYCLICS INC            | COM  | 716933106 | 18018   | 224074   | SH | DEFINED       | 03  |
| PHARMACYCLICS INC            | COM  | 716933106 | 8578    | 106679   | SH | DEFINED       | 15  |
| PHARMACYCLICS INC            | COM  | 716933106 | 8773    | 109100   | SH | DEFINED       | 22  |
| PHARMACYCLICS INC            | COM  | 716933106 | 243     | 3017     | SH | DEFINED/OTHER | 226 |
| PHARMACYCLICS INC            | COM  | 716933106 | 21961   | 273107   | SH | DEFINED       | 48  |
| PHARMACYCLICS INC            | COM  | 716933106 | 145     | 1800     | SH | DEFINED       | 49  |
| PHARMACYCLICS INC            | COM  | 716933106 | 160     | 1985     | SH | DEFINED       | 49  |
| PHARMACYCLICS INC            | COM  | 716933106 | 0       | 0        | SH | DEFINED       | 65  |
| PFIZER INC                   | COM  | 717081103 | 229657  | 7957633  | SH | DEFINED       | 03  |
| PFIZER INC                   | COM  | 717081103 | 2401    | 83187    | SH | DEFINED       | 04  |
| PFIZER INC                   | COM  | 717081103 | 8527    | 295455   | SH | DEFINED       | 04  |
| PFIZER INC                   | COM  | 717081103 | 1606253 | 55656724 | SH | DEFINED       | 15  |
| PFIZER INC                   | COM  | 717081103 | 278078  | 9635405  | SH | DEFINED       | 22  |
| PFIZER INC                   | COM  | 717081103 | 44516   | 1542488  | SH | DEFINED       | 38  |
| PFIZER INC                   | COM  | 717081103 | 391820  | 13576590 | SH | DEFINED       | 40  |
| PFIZER INC                   | COM  | 717081103 | 11      | 395      | SH | DEFINED       | 47  |
| PFIZER INC                   | COM  | 717081103 | 924941  | 32049245 | SH | DEFINED       | 48  |
| PFIZER INC                   | COM  | 717081103 | 87      | 3000     | SH | DEFINED       | 48  |
| PFIZER INC                   | COM  | 717081103 | 386779  | 13401894 | SH | DEFINED       | 49  |
| PFIZER INC                   | COM  | 717081103 | 171500  | 5942475  | SH | DEFINED       | 49  |
| PFIZER INC                   | COM  | 717081103 | 5       | 162      | SH | DEFINED       | 51  |
| PFIZER INC                   | COM  | 717081103 | 4187    | 145080   | SH | DEFINED       | 59  |
| PFIZER INC                   | COM  | 717081103 | 4090    | 141733   | SH | DEFINED       | 64  |
| PFIZER INC                   | COM  | 717081103 | 1       | 22       | SH | DEFINED       | 65  |
| PFIZER INC                   | COM  | 717081103 | 6785    | 235100   | SH | DEFINED       | 84  |
| PFIZER INC                   | COM  | 717081103 | 195     | 6755     | SH | DEFINED       | 85  |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| PFSWEB INC                   | COM  | 717098206 | 10     | 2418    | SH | DEFINED       | 15  |
| PFSWEB INC                   | COM  | 717098206 | 131    | 32651   | SH | DEFINED       | 48  |
| PFSWEB INC                   | COM  | 717098206 | 3      | 763     | SH | DEFINED       | 49  |
| PFSWEB INC                   | COM  | 717098206 | 3      | 659     | SH | DEFINED       | 65  |
| PHARMERICA CORP              | COM  | 71714F104 | 6976   | 498254  | SH | DEFINED       | 15  |
| PHARMERICA CORP              | COM  | 71714F104 | 1470   | 104991  | SH | DEFINED       | 22  |
| PHARMERICA CORP              | COM  | 71714F104 | 2541   | 181473  | SH | DEFINED       | 48  |
| PHARMERICA CORP              | COM  | 71714F104 | 7      | 530     | SH | DEFINED       | 49  |
| PHARMERICA CORP              | COM  | 71714F104 | 1      | 96      | SH | DEFINED       | 59  |
| PHARMATHENE INC              | COM  | 71714G102 | 72     | 42145   | SH | DEFINED       | 48  |
| PHILIP MORRIS INTERNATIONAL  | COM  | 718172109 | 103082 | 1111877 | SH | DEFINED       | 03  |
| PHILIP MORRIS INTERNATIONAL  | COM  | 718172109 | 6909   | 74518   | SH | DEFINED       | 04  |
| PHILIP MORRIS INTERNATIONAL  | COM  | 718172109 | 2278   | 24566   | SH | DEFINED       | 04  |
| PHILIP MORRIS INTERNATIONAL  | COM  | 718172109 | 761380 | 8212493 | SH | DEFINED       | 15  |
| PHILIP MORRIS INTERNATIONAL  | COM  | 718172109 | 180333 | 1945131 | SH | DEFINED       | 22  |
| PHILIP MORRIS INTERNATIONAL  | COM  | 718172109 | 449764 | 4851300 | SH | DEFINED/OTHER | 227 |
| PHILIP MORRIS INTERNATIONAL  | COM  | 718172109 | 23124  | 249425  | SH | DEFINED       | 38  |
| PHILIP MORRIS INTERNATIONAL  | COM  | 718172109 | 433753 | 4678597 | SH | DEFINED       | 40  |
| PHILIP MORRIS INTERNATIONAL  | COM  | 718172109 | 6      | 70      | SH | DEFINED       | 47  |
| PHILIP MORRIS INTERNATIONAL  | COM  | 718172109 | 649915 | 7010197 | SH | DEFINED       | 48  |
| PHILIP MORRIS INTERNATIONAL  | COM  | 718172109 | 287517 | 3101250 | SH | DEFINED       | 49  |
| PHILIP MORRIS INTERNATIONAL  | COM  | 718172109 | 63015  | 679703  | SH | DEFINED       | 49  |
| PHILIP MORRIS INTERNATIONAL  | COM  | 718172109 | 3      | 29      | SH | DEFINED       | 51  |
| PHILIP MORRIS INTERNATIONAL  | COM  | 718172109 | 3065   | 33057   | SH | DEFINED       | 59  |
| PHILIP MORRIS INTERNATIONAL  | COM  | 718172109 | 2642   | 28500   | SH | DEFINED       | 64  |
| PHILIP MORRIS INTERNATIONAL  | COM  | 718172109 | 0      | 1       | SH | DEFINED       | 65  |
| PHILIP MORRIS INTERNATIONAL  | COM  | 718172109 | 5776   | 62300   | SH | DEFINED       | 84  |
| PHILIP MORRIS INTERNATIONAL  | COM  | 718172109 | 161    | 1734    | SH | DEFINED       | 85  |
| PHILIPPINE LONG DIST -SP ADR | SPON | 718252604 | 3332   | 46963   | SH | DEFINED       | 38  |
| PHILIPPINE LONG DIST -SP ADR | SPON | 718252604 | 1      | 12      | SH | DEFINED       | 65  |
| PHILLIPS 66                  | COM  | 718546104 | 53089  | 758741  | SH | DEFINED       | 03  |
| PHILLIPS 66                  | COM  | 718546104 | 1108   | 15841   | SH | DEFINED       | 04  |
| PHILLIPS 66                  | COM  | 718546104 | 95     | 1358    | SH | DEFINED       | 04  |
| PHILLIPS 66                  | COM  | 718546104 | 282285 | 4034365 | SH | DEFINED       | 15  |
| PHILLIPS 66                  | COM  | 718546104 | 32966  | 471144  | SH | DEFINED       | 22  |
| PHILLIPS 66                  | COM  | 718546104 | 68808  | 983400  | SH | DEFINED/OTHER | 227 |
| PHILLIPS 66                  | COM  | 718546104 | 175    | 2507    | SH | DEFINED       | 40  |
| PHILLIPS 66                  | COM  | 718546104 | 189089 | 2702433 | SH | DEFINED       | 48  |
| PHILLIPS 66                  | COM  | 718546104 | 33543  | 479386  | SH | DEFINED       | 49  |
| PHILLIPS 66                  | COM  | 718546104 | 8697   | 124290  | SH | DEFINED       | 49  |
| PHILLIPS 66                  | COM  | 718546104 | 1063   | 15189   | SH | DEFINED       | 59  |
| PHILLIPS 66                  | COM  | 718546104 | 794    | 11350   | SH | DEFINED       | 64  |
| PHILLIPS 66                  | COM  | 718546104 | 22     | 317     | SH | DEFINED       | 65  |
| PHILLIPS 66                  | COM  | 718546104 | 6      | 80      | SH | DEFINED       | 85  |
| PHOENIX COMPANIES INC        | COM  | 71902E604 | 532    | 17294   | SH | DEFINED       | 15  |
| PHOENIX COMPANIES INC        | COM  | 71902E604 | 700    | 22759   | SH | DEFINED       | 48  |
| PHOENIX COMPANIES INC        | COM  | 71902E604 | 9      | 300     | SH | DEFINED       | 49  |
| PHOENIX COMPANIES INC        | COM  | 71902E604 | 1      | 46      | SH | DEFINED       | 49  |
| PHOENIX COMPANIES INC        | COM  | 71902E604 | 20     | 654     | SH | DEFINED       | 65  |
| PHOTOMEDEX INC               | COM  | 719358301 | 10     | 640     | SH | DEFINED       | 04  |
| PHOTOMEDEX INC               | COM  | 719358301 | 291    | 18106   | SH | DEFINED       | 15  |
| PHOTOMEDEX INC               | COM  | 719358301 | 1552   | 96430   | SH | DEFINED       | 22  |
| PHOTOMEDEX INC               | COM  | 719358301 | 1063   | 66085   | SH | DEFINED       | 48  |
| PHOTOMEDEX INC               | COM  | 719358301 | 741    | 46060   | SH | DEFINED       | 49  |
| PHOTOMEDEX INC               | COM  | 719358301 | 116    | 7220    | SH | DEFINED       | 49  |
| PHOTRONICS INC               | COM  | 719405102 | 10947  | 1638740 | SH | DEFINED       | 03  |
| PHOTRONICS INC               | COM  | 719405102 | 895    | 134009  | SH | DEFINED       | 15  |
| PHOTRONICS INC               | COM  | 719405102 | 1514   | 226650  | SH | DEFINED       | 22  |
| PHOTRONICS INC               | COM  | 719405102 | 1963   | 293874  | SH | DEFINED       | 48  |
| PHOTRONICS INC               | NOTE | 719405AH5 | 1831   | 1750000 | SH | DEFINED       | 15  |
| PHOTRONICS INC               | NOTE | 719405AH5 | 419    | 400000  | SH | DEFINED       | 48  |
| PIEDMONT NATURAL GAS CO      | COM  | 720186105 | 66     | 2000    | SH | DEFINED       | 04  |

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| PIEDMONT NATURAL GAS CO      | COM  | 720186105 | 7039  | 214068  | SH | DEFINED       | 15  |
| PIEDMONT NATURAL GAS CO      | COM  | 720186105 | 6275  | 190834  | SH | DEFINED       | 22  |
| PIEDMONT NATURAL GAS CO      | COM  | 720186105 | 11114 | 338007  | SH | DEFINED       | 48  |
| PIEDMONT NATURAL GAS CO      | COM  | 720186105 | 261   | 7948    | SH | DEFINED       | 49  |
| PIEDMONT NATURAL GAS CO      | COM  | 720186105 | 248   | 7535    | SH | DEFINED       | 49  |
| PIEDMONT NATURAL GAS CO      | COM  | 720186105 | 0     | 1       | SH | DEFINED       | 65  |
| PIEDMONT OFFICE REALTY TRU-A | COM  | 720190206 | 7440  | 379777  | SH | DEFINED       | 15  |
| PIEDMONT OFFICE REALTY TRU-A | COM  | 720190206 | 1037  | 52960   | SH | DEFINED       | 22  |
| PIEDMONT OFFICE REALTY TRU-A | COM  | 720190206 | 11155 | 569412  | SH | DEFINED       | 48  |
| PIEDMONT OFFICE REALTY TRU-A | COM  | 720190206 | 268   | 13692   | SH | DEFINED       | 49  |
| PIEDMONT OFFICE REALTY TRU-A | COM  | 720190206 | 7     | 380     | SH | DEFINED       | 49  |
| PIEDMONT OFFICE REALTY TRU-A | COM  | 720190206 | 3542  | 180820  | SH | DEFINED       | 57  |
| PIEDMONT OFFICE REALTY TRU-A | COM  | 720190206 | 0     | 0       | SH | DEFINED       | 65  |
| PIER 1 IMPORTS INC           | COM  | 720279108 | 17504 | 761044  | SH | DEFINED       | 15  |
| PIER 1 IMPORTS INC           | COM  | 720279108 | 242   | 10538   | SH | DEFINED/OTHER | 226 |
| PIER 1 IMPORTS INC           | COM  | 720279108 | 12553 | 545762  | SH | DEFINED       | 48  |
| PIER 1 IMPORTS INC           | COM  | 720279108 | 6     | 280     | SH | DEFINED       | 49  |
| PIER 1 IMPORTS INC           | COM  | 720279108 | 0     | 1       | SH | DEFINED       | 65  |
| PIKE ELECTRIC CORP           | COM  | 721283109 | 583   | 40991   | SH | DEFINED       | 15  |
| PIKE ELECTRIC CORP           | COM  | 721283109 | 485   | 34071   | SH | DEFINED/OTHER | 227 |
| PIKE ELECTRIC CORP           | COM  | 721283109 | 1044  | 73396   | SH | DEFINED       | 48  |
| PIKE ELECTRIC CORP           | COM  | 721283109 | 4     | 280     | SH | DEFINED       | 65  |
| PILGRIM'S PRIDE CORP         | COM  | 72147K108 | 945   | 102775  | SH | DEFINED       | 15  |
| PILGRIM'S PRIDE CORP         | COM  | 72147K108 | 2070  | 225272  | SH | DEFINED       | 48  |
| PILGRIM'S PRIDE CORP         | COM  | 72147K108 | 6     | 611     | SH | DEFINED       | 65  |
| PIMCO MUNICIPAL INCOME FUND  | COM  | 72200R107 | 189   | 12000   | SH | DEFINED       | 49  |
| PIMCO MUNICIPAL INCOME FUND  | COM  | 72200R107 | 5     | 311     | SH | DEFINED       | 65  |
| 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 | 10    | 866     | SH | DEFINED       | 59  |
| PIMCO STRATEGIC GLBL GOVT    | COM  | 72200X104 | 26    | 2276    | SH | DEFINED       | 65  |
| PIMCO HIGH INCOME FUND       | COM  | 722014107 | 28    | 2250    | SH | DEFINED       | 49  |
| PIMCO HIGH INCOME FUND       | COM  | 722014107 | 110   | 8917    | SH | DEFINED       | 65  |
| PIMCO MUNI INCOME FUND III   | COM  | 72201A103 | 232   | 18797   | SH | DEFINED       | 49  |
| PIMCO MUNI INCOME FUND III   | COM  | 72201A103 | 8     | 657     | SH | DEFINED       | 65  |
| PIMCO CORPORATE & INCOME OPP | COM  | 72201B101 | 118   | 5500    | SH | DEFINED       | 49  |
| PIMCO CORPORATE & INCOME OPP | COM  | 72201B101 | 134   | 6222    | SH | DEFINED       | 49  |
| PIMCO CORPORATE & INCOME OPP | COM  | 72201B101 | 60    | 2766    | SH | DEFINED       | 65  |
| PIMCO 1-5 YEAR US TIPS INDEX | 1-5  | 72201R205 | 1942  | 35775   | SH | DEFINED       | 15  |
| PIMCO 1-5 YEAR US TIPS INDEX | 1-5  | 72201R205 | 87    | 1608    | SH | DEFINED       | 49  |
| PIMCO 1-5 YEAR US TIPS INDEX | 1-5  | 72201R205 | 53    | 983     | SH | DEFINED       | 49  |
| PIMCO 1-5 YEAR US TIPS INDEX | 1-5  | 72201R205 | 0     | 1       | SH | DEFINED       | 65  |
| PIMCO 0-5 YEAR H/Y CORP BOND | 0-5  | 72201R783 | 1551  | 14835   | SH | DEFINED       | 49  |
| PIMCO 0-5 YEAR H/Y CORP BOND | 0-5  | 72201R783 | 78    | 743     | SH | DEFINED       | 49  |
| PIMCO 0-5 YEAR H/Y CORP BOND | 0-5  | 72201R783 | 0     | 0       | SH | DEFINED       | 65  |
| PIMCO ENHANCED SHORT MATURIT | ENHA | 72201R833 | 10759 | 105977  | SH | DEFINED       | 15  |
| PIMCO ENHANCED SHORT MATURIT | ENHA | 72201R833 | 0     | 1       | SH | DEFINED       | 65  |
| PINNACLE ENTERTAINMENT INC   | COM  | 723456109 | 6304  | 431223  | SH | DEFINED       | 15  |
| PINNACLE ENTERTAINMENT INC   | COM  | 723456109 | 2427  | 166000  | SH | DEFINED       | 22  |
| PINNACLE ENTERTAINMENT INC   | COM  | 723456109 | 3936  | 269211  | SH | DEFINED       | 48  |
| PINNACLE ENTERTAINMENT INC   | COM  | 723456109 | 231   | 15800   | SH | DEFINED       | 49  |
| PINNACLE ENTERTAINMENT INC   | COM  | 723456109 | 1     | 78      | SH | DEFINED       | 65  |
| PINNACLE FINANCIAL PARTNERS  | COM  | 72346Q104 | 1674  | 71665   | SH | DEFINED       | 15  |
| PINNACLE FINANCIAL PARTNERS  | COM  | 72346Q104 | 2415  | 103393  | SH | DEFINED       | 22  |
| PINNACLE FINANCIAL PARTNERS  | COM  | 72346Q104 | 3630  | 155384  | SH | DEFINED       | 48  |
| PINNACLE FINANCIAL PARTNERS  | COM  | 72346Q104 | 24    | 1020    | SH | DEFINED       | 49  |
| PINNACLE FINANCIAL PARTNERS  | COM  | 72346Q104 | 11    | 484     | SH | DEFINED       | 65  |
| PINNACLE WEST CAPITAL        | COM  | 723484101 | 25    | 440     | SH | DEFINED       | 04  |
| PINNACLE WEST CAPITAL        | COM  | 723484101 | 3     | 55      | SH | DEFINED       | 04  |
| PINNACLE WEST CAPITAL        | COM  | 723484101 | 72205 | 1247282 | SH | DEFINED       | 15  |
| PINNACLE WEST CAPITAL        | COM  | 723484101 | 12612 | 217864  | SH | DEFINED       | 22  |
| PINNACLE WEST CAPITAL        | COM  | 723484101 | 28830 | 498009  | SH | DEFINED       | 48  |

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| PINNACLE WEST CAPITAL        | COM  | 723484101 | 1205  | 20822   | SH | DEFINED       | 49  |
| PINNACLE WEST CAPITAL        | COM  | 723484101 | 257   | 4433    | SH | DEFINED       | 49  |
| PINNACLE WEST CAPITAL        | COM  | 723484101 | 41    | 710     | SH | DEFINED       | 59  |
| PINNACLE WEST CAPITAL        | COM  | 723484101 | 0     | 0       | SH | DEFINED       | 65  |
| PIONEER ENERGY SERVICES CORP | COM  | 723664108 | 1186  | 143809  | SH | DEFINED       | 15  |
| PIONEER ENERGY SERVICES CORP | COM  | 723664108 | 1086  | 131672  | SH | DEFINED       | 22  |
| PIONEER ENERGY SERVICES CORP | COM  | 723664108 | 2463  | 298492  | SH | DEFINED       | 48  |
| PIONEER ENERGY SERVICES CORP | COM  | 723664108 | 0     | 36      | SH | DEFINED       | 65  |
| PIONEER MUNI HI INC ADV TRST | COM  | 723762100 | 205   | 13217   | SH | DEFINED       | 49  |
| PIONEER MUNI HI INC ADV TRST | COM  | 723762100 | 0     | 1       | SH | DEFINED       | 65  |
| PIONEER MUNI HI INCOME TRUST | COM  | 723763108 | 481   | 30288   | SH | DEFINED       | 49  |
| PIONEER MUNI HI INCOME TRUST | COM  | 723763108 | 0     | 1       | SH | DEFINED       | 65  |
| PIONEER NATURAL RESOURCES CO | COM  | 723787107 | 20252 | 162990  | SH | DEFINED       | 03  |
| PIONEER NATURAL RESOURCES CO | COM  | 723787107 | 7     | 60      | SH | DEFINED       | 04  |
| PIONEER NATURAL RESOURCES CO | COM  | 723787107 | 2     | 15      | SH | DEFINED       | 04  |
| PIONEER NATURAL RESOURCES CO | COM  | 723787107 | 98747 | 794748  | SH | DEFINED       | 15  |
| PIONEER NATURAL RESOURCES CO | COM  | 723787107 | 20881 | 168057  | SH | DEFINED       | 22  |
| PIONEER NATURAL RESOURCES CO | COM  | 723787107 | 69403 | 558572  | SH | DEFINED       | 48  |
| PIONEER NATURAL RESOURCES CO | COM  | 723787107 | 792   | 6374    | SH | DEFINED       | 49  |
| PIONEER NATURAL RESOURCES CO | COM  | 723787107 | 1590  | 12793   | SH | DEFINED       | 49  |
| PIONEER NATURAL RESOURCES CO | COM  | 723787107 | 10    | 79      | SH | DEFINED       | 59  |
| PIONEER NATURAL RESOURCES CO | COM  | 723787107 | 211   | 1700    | SH | DEFINED       | 64  |
| PIONEER NATURAL RESOURCES CO | COM  | 723787107 | 0     | 0       | SH | DEFINED       | 65  |
| PIONEER NATURAL RESOURCES CO | COM  | 723787107 | 1951  | 15700   | SH | DEFINED       | 84  |
| PIONEER SOUTHWEST ENERGY PAR | UNIT | 72388B106 | 1126  | 46101   | SH | DEFINED       | 48  |
| PIONEER SOUTHWEST ENERGY PAR | UNIT | 72388B106 | 78    | 3200    | SH | DEFINED       | 49  |
| PIONEER SOUTHWEST ENERGY PAR | UNIT | 72388B106 | 7     | 300     | SH | DEFINED       | 49  |
| PIONEER SOUTHWEST ENERGY PAR | UNIT | 72388B106 | 2     | 91      | SH | DEFINED       | 65  |
| PIPER JAFFRAY COS            | COM  | 724078100 | 5718  | 166710  | SH | DEFINED       | 03  |
| PIPER JAFFRAY COS            | COM  | 724078100 | 5157  | 150357  | SH | DEFINED/OTHER | 036 |
| PIPER JAFFRAY COS            | COM  | 724078100 | 1195  | 34827   | SH | DEFINED       | 15  |
| PIPER JAFFRAY COS            | COM  | 724078100 | 4740  | 138197  | SH | DEFINED       | 22  |
| PIPER JAFFRAY COS            | COM  | 724078100 | 2611  | 76117   | SH | DEFINED       | 48  |
| PIPER JAFFRAY COS            | COM  | 724078100 | 43    | 1260    | SH | DEFINED       | 49  |
| PIPER JAFFRAY COS            | COM  | 724078100 | 34    | 997     | SH | DEFINED       | 49  |
| PIPER JAFFRAY COS            | COM  | 724078100 | 0     | 4       | SH | DEFINED       | 59  |
| PIPER JAFFRAY COS            | COM  | 724078100 | 9     | 252     | SH | DEFINED       | 65  |
| PITNEY BOWES INC             | COM  | 724479100 | 10702 | 720170  | SH | DEFINED       | 03  |
| PITNEY BOWES INC             | COM  | 724479100 | 39    | 2642    | SH | DEFINED       | 04  |
| PITNEY BOWES INC             | COM  | 724479100 | 53253 | 3583672 | SH | DEFINED       | 15  |
| PITNEY BOWES INC             | COM  | 724479100 | 20871 | 1404535 | SH | DEFINED       | 22  |
| PITNEY BOWES INC             | COM  | 724479100 | 13217 | 889423  | SH | DEFINED       | 48  |
| PITNEY BOWES INC             | COM  | 724479100 | 1228  | 82629   | SH | DEFINED       | 49  |
| PITNEY BOWES INC             | COM  | 724479100 | 775   | 52124   | SH | DEFINED       | 49  |
| PITNEY BOWES INC             | COM  | 724479100 | 0     | 0       | SH | DEFINED       | 65  |
| PLAINS ALL AMER PIPELINE LP  | UNIT | 726503105 | 6811  | 120600  | SH | DEFINED       | 45  |
| PLAINS ALL AMER PIPELINE LP  | UNIT | 726503105 | 45772 | 810402  | SH | DEFINED       | 48  |
| PLAINS ALL AMER PIPELINE LP  | UNIT | 726503105 | 3049  | 53979   | SH | DEFINED       | 49  |
| PLAINS ALL AMER PIPELINE LP  | UNIT | 726503105 | 4068  | 72020   | SH | DEFINED       | 49  |
| PLAINS ALL AMER PIPELINE LP  | UNIT | 726503105 | 27    | 480     | SH | DEFINED       | 59  |
| PLAINS ALL AMER PIPELINE LP  | UNIT | 726503105 | 9     | 152     | SH | DEFINED       | 65  |
| PLAINS EXPLORATION & PRODUCT | COM  | 726505100 | 2     | 40      | SH | DEFINED       | 04  |
| PLAINS EXPLORATION & PRODUCT | COM  | 726505100 | 111   | 2330    | SH | DEFINED       | 04  |
| PLAINS EXPLORATION & PRODUCT | COM  | 726505100 | 25110 | 528962  | SH | DEFINED       | 15  |
| PLAINS EXPLORATION & PRODUCT | COM  | 726505100 | 14659 | 308810  | SH | DEFINED       | 22  |
| PLAINS EXPLORATION & PRODUCT | COM  | 726505100 | 27220 | 573412  | SH | DEFINED       | 48  |
| PLAINS EXPLORATION & PRODUCT | COM  | 726505100 | 720   | 15160   | SH | DEFINED       | 49  |
| PLAINS EXPLORATION & PRODUCT | COM  | 726505100 | 4239  | 89304   | SH | DEFINED       | 49  |
| PLAINS EXPLORATION & PRODUCT | COM  | 726505100 | 3     | 68      | SH | DEFINED       | 59  |
| PLAINS EXPLORATION & PRODUCT | COM  | 726505100 | 0     | 1       | SH | DEFINED       | 65  |
| PLAINS EXPLORATION & PRODUCT | COM  | 726505100 | 6     | 136     | SH | DEFINED       | 85  |
| PLANAR SYSTEMS INC           | COM  | 726900103 | 17    | 9289    | SH | DEFINED       | 15  |

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|                            |     |           |       |        |    |               |     |
|----------------------------|-----|-----------|-------|--------|----|---------------|-----|
| PLANAR SYSTEMS INC         | COM | 726900103 | 53    | 28265  | SH | DEFINED       | 48  |
| PLANTRONICS INC            | COM | 727493108 | 5     | 120    | SH | DEFINED       | 04  |
| PLANTRONICS INC            | COM | 727493108 | 8916  | 201757 | SH | DEFINED       | 15  |
| PLANTRONICS INC            | COM | 727493108 | 5956  | 134785 | SH | DEFINED       | 22  |
| PLANTRONICS INC            | COM | 727493108 | 267   | 6045   | SH | DEFINED/OTHER | 226 |
| PLANTRONICS INC            | COM | 727493108 | 925   | 20941  | SH | DEFINED/OTHER | 227 |
| PLANTRONICS INC            | COM | 727493108 | 1699  | 38450  | SH | DEFINED/OTHER | 228 |
| PLANTRONICS INC            | COM | 727493108 | 10445 | 236365 | SH | DEFINED       | 48  |
| PLANTRONICS INC            | COM | 727493108 | 1614  | 36515  | SH | DEFINED       | 49  |
| PLANTRONICS INC            | COM | 727493108 | 170   | 3844   | SH | DEFINED       | 49  |
| PLANTRONICS INC            | COM | 727493108 | 39    | 875    | SH | DEFINED       | 59  |
| PLANTRONICS INC            | COM | 727493108 | 2     | 56     | SH | DEFINED       | 65  |
| PLEXUS CORP                | COM | 729132100 | 5427  | 223230 | SH | DEFINED       | 03  |
| PLEXUS CORP                | COM | 729132100 | 1909  | 78521  | SH | DEFINED       | 15  |
| PLEXUS CORP                | COM | 729132100 | 6364  | 261773 | SH | DEFINED       | 22  |
| PLEXUS CORP                | COM | 729132100 | 665   | 27370  | SH | DEFINED/OTHER | 227 |
| PLEXUS CORP                | COM | 729132100 | 432   | 17750  | SH | DEFINED/OTHER | 227 |
| PLEXUS CORP                | COM | 729132100 | 1122  | 46160  | SH | DEFINED/OTHER | 228 |
| PLEXUS CORP                | COM | 729132100 | 4264  | 175412 | SH | DEFINED       | 48  |
| PLEXUS CORP                | COM | 729132100 | 246   | 10125  | SH | DEFINED       | 49  |
| PLEXUS CORP                | COM | 729132100 | 132   | 5430   | SH | DEFINED       | 49  |
| PLEXUS CORP                | COM | 729132100 | 1     | 24     | SH | DEFINED       | 59  |
| PLEXUS CORP                | COM | 729132100 | 7     | 300    | SH | DEFINED       | 65  |
| PLUM CREEK TIMBER CO       | COM | 729251108 | 75    | 1446   | SH | DEFINED       | 04  |
| PLUM CREEK TIMBER CO       | COM | 729251108 | 51498 | 986546 | SH | DEFINED       | 15  |
| PLUM CREEK TIMBER CO       | COM | 729251108 | 3842  | 73602  | SH | DEFINED       | 22  |
| PLUM CREEK TIMBER CO       | COM | 729251108 | 37058 | 709927 | SH | DEFINED       | 48  |
| PLUM CREEK TIMBER CO       | COM | 729251108 | 5716  | 109493 | SH | DEFINED       | 49  |
| PLUM CREEK TIMBER CO       | COM | 729251108 | 11921 | 228369 | SH | DEFINED       | 49  |
| PLUM CREEK TIMBER CO       | COM | 729251108 | 31    | 590    | SH | DEFINED       | 65  |
| POLARIS INDUSTRIES INC     | COM | 731068102 | 24591 | 265875 | SH | DEFINED       | 15  |
| POLARIS INDUSTRIES INC     | COM | 731068102 | 13763 | 148805 | SH | DEFINED       | 22  |
| POLARIS INDUSTRIES INC     | COM | 731068102 | 4396  | 47528  | SH | DEFINED/OTHER | 227 |
| POLARIS INDUSTRIES INC     | COM | 731068102 | 28037 | 303139 | SH | DEFINED       | 48  |
| POLARIS INDUSTRIES INC     | COM | 731068102 | 1124  | 12148  | SH | DEFINED       | 49  |
| POLARIS INDUSTRIES INC     | COM | 731068102 | 219   | 2367   | SH | DEFINED       | 49  |
| POLARIS INDUSTRIES INC     | COM | 731068102 | 0     | 3      | SH | DEFINED       | 59  |
| POLARIS INDUSTRIES INC     | COM | 731068102 | 26    | 282    | SH | DEFINED       | 65  |
| POLYCOM INC                | COM | 73172K104 | 6650  | 600221 | SH | DEFINED       | 15  |
| POLYCOM INC                | COM | 73172K104 | 4488  | 405016 | SH | DEFINED       | 22  |
| POLYCOM INC                | COM | 73172K104 | 8415  | 759473 | SH | DEFINED       | 48  |
| POLYCOM INC                | COM | 73172K104 | 193   | 17376  | SH | DEFINED       | 49  |
| POLYCOM INC                | COM | 73172K104 | 1369  | 123540 | SH | DEFINED       | 49  |
| POLYCOM INC                | COM | 73172K104 | 1     | 112    | SH | DEFINED       | 65  |
| POLYONE CORPORATION        | COM | 73179P106 | 5825  | 238649 | SH | DEFINED       | 15  |
| POLYONE CORPORATION        | COM | 73179P106 | 7081  | 290083 | SH | DEFINED       | 22  |
| POLYONE CORPORATION        | COM | 73179P106 | 611   | 25051  | SH | DEFINED/OTHER | 227 |
| POLYONE CORPORATION        | COM | 73179P106 | 737   | 30200  | SH | DEFINED/OTHER | 228 |
| POLYONE CORPORATION        | COM | 73179P106 | 1714  | 70230  | SH | DEFINED/OTHER | 228 |
| POLYONE CORPORATION        | COM | 73179P106 | 11250 | 460885 | SH | DEFINED       | 48  |
| POLYONE CORPORATION        | COM | 73179P106 | 2     | 80     | SH | DEFINED       | 49  |
| POLYONE CORPORATION        | COM | 73179P106 | 10    | 399    | SH | DEFINED       | 49  |
| POLYONE CORPORATION        | COM | 73179P106 | 0     | 0      | SH | DEFINED       | 65  |
| POLYPORE INTERNATIONAL INC | COM | 73179V103 | 2453  | 61039  | SH | DEFINED       | 15  |
| POLYPORE INTERNATIONAL INC | COM | 73179V103 | 5030  | 125182 | SH | DEFINED       | 48  |
| POLYPORE INTERNATIONAL INC | COM | 73179V103 | 126   | 3145   | SH | DEFINED       | 49  |
| POLYPORE INTERNATIONAL INC | COM | 73179V103 | 36    | 900    | SH | DEFINED       | 59  |
| POOL CORP                  | COM | 73278L105 | 21404 | 445923 | SH | DEFINED       | 15  |
| POOL CORP                  | COM | 73278L105 | 6355  | 132399 | SH | DEFINED       | 22  |
| POOL CORP                  | COM | 73278L105 | 11143 | 232137 | SH | DEFINED       | 48  |
| POOL CORP                  | COM | 73278L105 | 224   | 4660   | SH | DEFINED       | 49  |
| POOL CORP                  | COM | 73278L105 | 12    | 255    | SH | DEFINED       | 49  |

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|                              |      |           |       |        |    |               |     |
|------------------------------|------|-----------|-------|--------|----|---------------|-----|
| POOL CORP                    | COM  | 73278L105 | 7     | 147    | SH | DEFINED       | 65  |
| POPULAR INC                  | COM  | 733174700 | 8     | 280    | SH | DEFINED       | 04  |
| POPULAR INC                  | COM  | 733174700 | 5261  | 190619 | SH | DEFINED       | 15  |
| POPULAR INC                  | COM  | 733174700 | 510   | 18490  | SH | DEFINED       | 22  |
| POPULAR INC                  | COM  | 733174700 | 7662  | 277591 | SH | DEFINED       | 48  |
| POPULAR INC                  | COM  | 733174700 | 283   | 10270  | SH | DEFINED       | 49  |
| POPULAR INC                  | COM  | 733174700 | 67    | 2430   | SH | DEFINED       | 49  |
| POPULAR INC                  | COM  | 733174700 | 1     | 20     | SH | DEFINED       | 65  |
| PORTFOLIO RECOVERY ASSOCIATE | COM  | 73640Q105 | 17592 | 138610 | SH | DEFINED       | 03  |
| PORTFOLIO RECOVERY ASSOCIATE | COM  | 73640Q105 | 25    | 199    | SH | DEFINED       | 04  |
| PORTFOLIO RECOVERY ASSOCIATE | COM  | 73640Q105 | 16446 | 129579 | SH | DEFINED       | 15  |
| PORTFOLIO RECOVERY ASSOCIATE | COM  | 73640Q105 | 32686 | 257534 | SH | DEFINED       | 22  |
| PORTFOLIO RECOVERY ASSOCIATE | COM  | 73640Q105 | 282   | 2219   | SH | DEFINED/OTHER | 226 |
| PORTFOLIO RECOVERY ASSOCIATE | COM  | 73640Q105 | 2307  | 18180  | SH | DEFINED/OTHER | 227 |
| PORTFOLIO RECOVERY ASSOCIATE | COM  | 73640Q105 | 13046 | 102787 | SH | DEFINED       | 48  |
| PORTFOLIO RECOVERY ASSOCIATE | COM  | 73640Q105 | 1908  | 15035  | SH | DEFINED       | 49  |
| PORTFOLIO RECOVERY ASSOCIATE | COM  | 73640Q105 | 998   | 7863   | SH | DEFINED       | 49  |
| PORTFOLIO RECOVERY ASSOCIATE | COM  | 73640Q105 | 905   | 7129   | SH | DEFINED       | 59  |
| PORTLAND GENERAL ELECTRIC CO | COM  | 736508847 | 12023 | 396394 | SH | DEFINED       | 03  |
| PORTLAND GENERAL ELECTRIC CO | COM  | 736508847 | 8634  | 284680 | SH | DEFINED/OTHER | 036 |
| PORTLAND GENERAL ELECTRIC CO | COM  | 736508847 | 12    | 390    | SH | DEFINED       | 04  |
| PORTLAND GENERAL ELECTRIC CO | COM  | 736508847 | 6260  | 206387 | SH | DEFINED       | 15  |
| PORTLAND GENERAL ELECTRIC CO | COM  | 736508847 | 12557 | 414000 | SH | DEFINED       | 22  |
| PORTLAND GENERAL ELECTRIC CO | COM  | 736508847 | 1828  | 60275  | SH | DEFINED/OTHER | 227 |
| PORTLAND GENERAL ELECTRIC CO | COM  | 736508847 | 11525 | 379996 | SH | DEFINED       | 48  |
| PORTLAND GENERAL ELECTRIC CO | COM  | 736508847 | 224   | 7392   | SH | DEFINED       | 49  |
| PORTLAND GENERAL ELECTRIC CO | COM  | 736508847 | 1382  | 45567  | SH | DEFINED       | 49  |
| PORTLAND GENERAL ELECTRIC CO | COM  | 736508847 | 2     | 68     | SH | DEFINED       | 59  |
| PORTLAND GENERAL ELECTRIC CO | COM  | 736508847 | 0     | 1      | SH | DEFINED       | 65  |
| PORTUGAL TELECOM SGPS-SP ADR | SPON | 737273102 | 124   | 25000  | SH | DEFINED       | 15  |
| PORTUGAL TELECOM SGPS-SP ADR | SPON | 737273102 | 86    | 17340  | SH | DEFINED       | 22  |
| PORTUGAL TELECOM SGPS-SP ADR | SPON | 737273102 | 85    | 17142  | SH | DEFINED       | 48  |
| PORTUGAL TELECOM SGPS-SP ADR | SPON | 737273102 | 10    | 2040   | SH | DEFINED       | 49  |
| PORTUGAL TELECOM SGPS-SP ADR | SPON | 737273102 | 16    | 3177   | SH | DEFINED       | 65  |
| POST HOLDINGS INC            | COM  | 737446104 | 4303  | 100235 | SH | DEFINED       | 15  |
| POST HOLDINGS INC            | COM  | 737446104 | 3012  | 70158  | SH | DEFINED       | 22  |
| POST HOLDINGS INC            | COM  | 737446104 | 6954  | 161990 | SH | DEFINED       | 48  |
| POST HOLDINGS INC            | COM  | 737446104 | 13    | 310    | SH | DEFINED       | 49  |
| POST HOLDINGS INC            | COM  | 737446104 | 90    | 2098   | SH | DEFINED       | 49  |
| POST HOLDINGS INC            | COM  | 737446104 | 0     | 4      | SH | DEFINED       | 59  |
| POST HOLDINGS INC            | COM  | 737446104 | 0     | 0      | SH | DEFINED       | 65  |
| POST PROPERTIES INC          | COM  | 737464107 | 4923  | 104512 | SH | DEFINED       | 15  |
| POST PROPERTIES INC          | COM  | 737464107 | 7349  | 156040 | SH | DEFINED       | 22  |
| POST PROPERTIES INC          | COM  | 737464107 | 12247 | 260016 | SH | DEFINED       | 48  |
| POST PROPERTIES INC          | COM  | 737464107 | 73    | 1540   | SH | DEFINED       | 49  |
| POST PROPERTIES INC          | COM  | 737464107 | 97    | 2054   | SH | DEFINED       | 49  |
| POST PROPERTIES INC          | COM  | 737464107 | 32077 | 681037 | SH | DEFINED       | 57  |
| POST PROPERTIES INC          | COM  | 737464107 | 2     | 46     | SH | DEFINED       | 65  |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 116   | 2960   | SH | DEFINED       | 03  |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 165   | 4200   | SH | DEFINED       | 04  |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 14    | 350    | SH | DEFINED       | 04  |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 20281 | 516712 | SH | DEFINED       | 15  |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 231   | 5895   | SH | DEFINED       | 38  |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 820   | 20902  | SH | DEFINED       | 40  |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 16323 | 415866 | SH | DEFINED       | 48  |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 590   | 15029  | SH | DEFINED       | 49  |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 3339  | 85067  | SH | DEFINED       | 49  |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 6     | 163    | SH | DEFINED       | 59  |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 247   | 6300   | SH | DEFINED       | 64  |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 0     | 1      | SH | DEFINED       | 65  |
| POTLATCH CORP                | COM  | 737630103 | 22111 | 482140 | SH | DEFINED       | 03  |
| POTLATCH CORP                | COM  | 737630103 | 17    | 360    | SH | DEFINED       | 04  |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| POTLATCH CORP                | COM  | 737630103 | 7383   | 160993  | SH | DEFINED       | 15  |
| POTLATCH CORP                | COM  | 737630103 | 21317  | 464833  | SH | DEFINED       | 22  |
| POTLATCH CORP                | COM  | 737630103 | 16566  | 361225  | SH | DEFINED       | 48  |
| POTLATCH CORP                | COM  | 737630103 | 274    | 5970    | SH | DEFINED       | 49  |
| POTLATCH CORP                | COM  | 737630103 | 1575   | 34353   | SH | DEFINED       | 49  |
| POTLATCH CORP                | COM  | 737630103 | 2      | 52      | SH | DEFINED       | 59  |
| POTLATCH CORP                | COM  | 737630103 | 15     | 337     | SH | DEFINED       | 65  |
| POWELL INDUSTRIES INC        | COM  | 739128106 | 876    | 16673   | SH | DEFINED       | 15  |
| POWELL INDUSTRIES INC        | COM  | 739128106 | 786    | 14942   | SH | DEFINED       | 22  |
| POWELL INDUSTRIES INC        | COM  | 739128106 | 2086   | 39683   | SH | DEFINED       | 48  |
| POWELL INDUSTRIES INC        | COM  | 739128106 | 18     | 350     | SH | DEFINED       | 49  |
| POWELL INDUSTRIES INC        | COM  | 739128106 | 1      | 14      | SH | DEFINED       | 65  |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 15224  | 350710  | SH | DEFINED       | 03  |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 4820   | 111040  | SH | DEFINED/OTHER | 036 |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 2677   | 61664   | SH | DEFINED       | 15  |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 8167   | 188136  | SH | DEFINED       | 22  |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 1251   | 28815   | SH | DEFINED/OTHER | 227 |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 6002   | 138274  | SH | DEFINED       | 48  |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 369    | 8490    | SH | DEFINED       | 49  |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 212    | 4880    | SH | DEFINED       | 49  |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 3      | 67      | SH | DEFINED       | 59  |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 4      | 89      | SH | DEFINED       | 65  |
| POWER-ONE INC                | COM  | 73930R102 | 3141   | 758700  | SH | DEFINED       | 03  |
| POWER-ONE INC                | COM  | 73930R102 | 2191   | 529290  | SH | DEFINED/OTHER | 036 |
| POWER-ONE INC                | COM  | 73930R102 | 968    | 233808  | SH | DEFINED       | 15  |
| POWER-ONE INC                | COM  | 73930R102 | 4171   | 1007370 | SH | DEFINED       | 22  |
| POWER-ONE INC                | COM  | 73930R102 | 1661   | 401181  | SH | DEFINED/OTHER | 228 |
| POWER-ONE INC                | COM  | 73930R102 | 1868   | 451107  | SH | DEFINED       | 48  |
| POWER-ONE INC                | COM  | 73930R102 | 17     | 4100    | SH | DEFINED       | 49  |
| POWERSHARES QQQ NASDAQ 100   | UNIT | 73935A104 | 89     | 1290    | SH | DEFINED       | 04  |
| POWERSHARES QQQ NASDAQ 100   | UNIT | 73935A104 | 31     | 446     | SH | DEFINED       | 15  |
| POWERSHARES QQQ NASDAQ 100   | UNIT | 73935A104 | 25     | 367     | SH | DEFINED       | 40  |
| POWERSHARES QQQ NASDAQ 100   | UNIT | 73935A104 | 557669 | 8085670 | SH | DEFINED       | 48  |
| POWERSHARES QQQ NASDAQ 100   | UNIT | 73935A104 | 416    | 6030    | SH | DEFINED       | 49  |
| POWERSHARES QQQ NASDAQ 100   | UNIT | 73935A104 | 2769   | 40141   | SH | DEFINED       | 49  |
| POWERSHARES QQQ NASDAQ 100   | UNIT | 73935A104 | 91     | 1319    | SH | DEFINED       | 59  |
| POWERSHARES QQQ NASDAQ 100   | UNIT | 73935A104 | 81     | 1173    | SH | DEFINED       | 65  |
| POWERSHARES INDIA PORTFOLIO  | INDI | 73935L100 | 549    | 30400   | SH | DEFINED       | 49  |
| POWERSHARES INDIA PORTFOLIO  | INDI | 73935L100 | 31     | 1700    | SH | DEFINED       | 49  |
| POWERSHARES INDIA PORTFOLIO  | INDI | 73935L100 | 3      | 166     | SH | DEFINED       | 65  |
| POWERSHARES DB COMMODITY IND | UNIT | 73935S105 | 5349   | 195868  | SH | DEFINED       | 49  |
| POWERSHARES DB COMMODITY IND | UNIT | 73935S105 | 258    | 9458    | SH | DEFINED       | 49  |
| POWERSHARES DB COMMODITY IND | UNIT | 73935S105 | 2369   | 86748   | SH | DEFINED       | 62  |
| POWERSHARES DB COMMODITY IND | UNIT | 73935S105 | 0      | 1       | SH | DEFINED       | 65  |
| POWERSHARES FINANCIAL PREFRD | FINL | 73935X229 | 400    | 21600   | SH | DEFINED       | 49  |
| POWERSHARES FINANCIAL PREFRD | FINL | 73935X229 | 0      | 0       | SH | DEFINED       | 65  |
| POWERSHARES CLEANTECH PORTFO | CLEA | 73935X278 | 71     | 2777    | SH | DEFINED       | 49  |
| POWERSHARES CLEANTECH PORTFO | CLEA | 73935X278 | 1356   | 53005   | SH | DEFINED       | 49  |
| POWERSHARES BUYBACK ACHVERS  | DYNA | 73935X286 | 1364   | 40060   | SH | DEFINED       | 04  |
| POWERSHARES BUYBACK ACHVERS  | DYNA | 73935X286 | 7679   | 225600  | SH | DEFINED       | 49  |
| POWERSHARES WATER RESOURCES  | WATE | 73935X575 | 6927   | 301429  | SH | DEFINED       | 49  |
| POWERSHARES WATER RESOURCES  | WATE | 73935X575 | 21     | 900     | SH | DEFINED       | 49  |
| POWERSHARES WATER RESOURCES  | WATE | 73935X575 | 0      | 1       | SH | DEFINED       | 65  |
| POWERSHARES FTSE RAFI US 1K  | FTSE | 73935X583 | 4070   | 58061   | SH | DEFINED       | 59  |
| POWERSHARES FTSE RAFI US 1K  | FTSE | 73935X583 | 0      | 0       | SH | DEFINED       | 65  |
| POWERSHARES DB AGRICULTURE F | PS D | 73936B408 | 1523   | 58800   | SH | DEFINED       | 49  |
| POWERSHARES DB AGRICULTURE F | PS D | 73936B408 | 0      | 5       | SH | DEFINED       | 59  |
| POWERSHARES DB AGRICULTURE F | PS D | 73936B408 | 59     | 2259    | SH | DEFINED       | 65  |
| POWERSHARES DB GOLD FUND     | DB G | 73936B606 | 5765   | 105822  | SH | DEFINED       | 38  |
| POWERSECURE INTERNATIONAL IN | COM  | 73936N105 | 34     | 2650    | SH | DEFINED       | 15  |
| POWERSECURE INTERNATIONAL IN | COM  | 73936N105 | 363    | 28587   | SH | DEFINED       | 48  |
| POWERSECURE INTERNATIONAL IN | COM  | 73936N105 | 6      | 481     | SH | DEFINED       | 65  |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| POWERSHARES SENIOR LOAN      | SENI | 73936Q769 | 341    | 13600   | SH | DEFINED       | 49  |
| POWERSHARES SENIOR LOAN      | SENI | 73936Q769 | 0      | 2       | SH | DEFINED       | 65  |
| POWERSHARES PREFERRED PORTFO | AGG  | 73936T565 | 13461  | 904606  | SH | DEFINED       | 15  |
| POWERSHARES PREFERRED PORTFO | AGG  | 73936T565 | 568    | 38198   | SH | DEFINED       | 49  |
| POWERSHARES PREFERRED PORTFO | AGG  | 73936T565 | 22     | 1500    | SH | DEFINED       | 49  |
| POWERSHARES PREFERRED PORTFO | AGG  | 73936T565 | 30     | 2030    | SH | DEFINED       | 59  |
| POWERSHARES PREFERRED PORTFO | AGG  | 73936T565 | 0      | 1       | SH | DEFINED       | 65  |
| POWERSHARES EM MKT SOVR DEBT | SOVE | 73936T573 | 1941   | 65174   | SH | DEFINED       | 15  |
| POWERSHARES EM MKT SOVR DEBT | SOVE | 73936T573 | 610    | 20500   | SH | DEFINED       | 49  |
| POWERSHARES EM MKT SOVR DEBT | SOVE | 73936T573 | 62     | 2086    | SH | DEFINED       | 49  |
| POWERSHARES EM MKT SOVR DEBT | SOVE | 73936T573 | 2724   | 91473   | SH | DEFINED       | 59  |
| POWERSHARES EM MKT SOVR DEBT | SOVE | 73936T573 | 0      | 0       | SH | DEFINED       | 65  |
| POWERSHARES S&P 500 LOW VOLA | S&P5 | 73937B779 | 175    | 5642    | SH | DEFINED       | 49  |
| POWERSHARES S&P 500 LOW VOLA | S&P5 | 73937B779 | 578    | 18599   | SH | DEFINED       | 49  |
| POWERSHARES S&P 500 LOW VOLA | S&P5 | 73937B779 | 15     | 493     | SH | DEFINED       | 59  |
| POWERSHARES S&P 500 LOW VOLA | S&P5 | 73937B779 | 0      | 3       | SH | DEFINED       | 65  |
| POZEN INC                    | COM  | 73941U102 | 1163   | 220612  | SH | DEFINED       | 15  |
| POZEN INC                    | COM  | 73941U102 | 553    | 104997  | SH | DEFINED       | 48  |
| PRAXAIR INC                  | COM  | 74005P104 | 408    | 3656    | SH | DEFINED       | 04  |
| PRAXAIR INC                  | COM  | 74005P104 | 744    | 6670    | SH | DEFINED       | 04  |
| PRAXAIR INC                  | COM  | 74005P104 | 225333 | 2020198 | SH | DEFINED       | 15  |
| PRAXAIR INC                  | COM  | 74005P104 | 22491  | 201645  | SH | DEFINED       | 22  |
| PRAXAIR INC                  | COM  | 74005P104 | 87425  | 783800  | SH | DEFINED/OTHER | 227 |
| PRAXAIR INC                  | COM  | 74005P104 | 141615 | 1269630 | SH | DEFINED       | 48  |
| PRAXAIR INC                  | COM  | 74005P104 | 18342  | 164445  | SH | DEFINED       | 49  |
| PRAXAIR INC                  | COM  | 74005P104 | 80781  | 724230  | SH | DEFINED       | 49  |
| PRAXAIR INC                  | COM  | 74005P104 | 674740 | 6049314 | SH | DEFINED       | 51  |
| PRAXAIR INC                  | COM  | 74005P104 | 45     | 400     | SH | DEFINED       | 59  |
| PRAXAIR INC                  | COM  | 74005P104 | 309    | 2774    | SH | DEFINED       | 64  |
| PRAXAIR INC                  | COM  | 74005P104 | 0      | 1       | SH | DEFINED       | 65  |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 46440  | 244910  | SH | DEFINED       | 03  |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 14     | 76      | SH | DEFINED       | 04  |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 4      | 20      | SH | DEFINED       | 04  |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 146323 | 771667  | SH | DEFINED       | 15  |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 36910  | 194650  | SH | DEFINED       | 22  |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 113271 | 597358  | SH | DEFINED       | 48  |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 781    | 4119    | SH | DEFINED       | 49  |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 3094   | 16317   | SH | DEFINED       | 49  |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 779244 | 4109505 | SH | DEFINED       | 51  |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 1881   | 9918    | SH | DEFINED       | 59  |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 247    | 1300    | SH | DEFINED       | 64  |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 0      | 2       | SH | DEFINED       | 65  |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 1782   | 9400    | SH | DEFINED       | 84  |
| PREFERRED BANK/LOS ANGELES   | COM  | 740367404 | 218    | 13804   | SH | DEFINED       | 15  |
| PREFERRED BANK/LOS ANGELES   | COM  | 740367404 | 729    | 46201   | SH | DEFINED       | 48  |
| PREFERRED BANK/LOS ANGELES   | COM  | 740367404 | 1      | 94      | SH | DEFINED       | 65  |
| PREFORMED LINE PRODUCTS CO   | COM  | 740444104 | 427    | 6100    | SH | DEFINED       | 15  |
| PREFORMED LINE PRODUCTS CO   | COM  | 740444104 | 350    | 5002    | SH | DEFINED       | 48  |
| PREFORMED LINE PRODUCTS CO   | COM  | 740444104 | 58     | 824     | SH | DEFINED       | 49  |
| PREFORMED LINE PRODUCTS CO   | COM  | 740444104 | 0      | 1       | SH | DEFINED       | 65  |
| PREMIER EXHIBITIONS INC      | COM  | 74051E102 | 57     | 21496   | SH | DEFINED       | 15  |
| PREMIER EXHIBITIONS INC      | COM  | 74051E102 | 211    | 79322   | SH | DEFINED       | 48  |
| PREMIER EXHIBITIONS INC      | COM  | 74051E102 | 0      | 160     | SH | DEFINED       | 65  |
| PREMIERE GLOBAL SERVICES INC | COM  | 740585104 | 1155   | 105068  | SH | DEFINED       | 15  |
| PREMIERE GLOBAL SERVICES INC | COM  | 740585104 | 2272   | 206727  | SH | DEFINED       | 48  |
| PREMIERE GLOBAL SERVICES INC | COM  | 740585104 | 13581  | 1235746 | SH | DEFINED       | 49  |
| PREMIERE GLOBAL SERVICES INC | COM  | 740585104 | 0      | 15      | SH | DEFINED       | 65  |
| PRESTIGE BRANDS HOLDINGS INC | COM  | 74112D101 | 5388   | 209715  | SH | DEFINED       | 15  |
| PRESTIGE BRANDS HOLDINGS INC | COM  | 74112D101 | 3057   | 118997  | SH | DEFINED       | 22  |
| PRESTIGE BRANDS HOLDINGS INC | COM  | 74112D101 | 7190   | 279871  | SH | DEFINED       | 48  |
| PRESTIGE BRANDS HOLDINGS INC | COM  | 74112D101 | 33     | 1270    | SH | DEFINED       | 49  |
| PRESTIGE BRANDS HOLDINGS INC | COM  | 74112D101 | 229    | 8922    | SH | DEFINED       | 59  |

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|------------------------------|------|-----------|--------|----------|----|---------------|-----|
| T ROWE PRICE GROUP INC       | COM  | 74144T108 | 31575  | 421730   | SH | DEFINED       | 03  |
| T ROWE PRICE GROUP INC       | COM  | 74144T108 | 389    | 5190     | SH | DEFINED       | 04  |
| T ROWE PRICE GROUP INC       | COM  | 74144T108 | 333    | 4445     | SH | DEFINED       | 04  |
| T ROWE PRICE GROUP INC       | COM  | 74144T108 | 120082 | 1603869  | SH | DEFINED       | 15  |
| T ROWE PRICE GROUP INC       | COM  | 74144T108 | 36395  | 486107   | SH | DEFINED       | 22  |
| T ROWE PRICE GROUP INC       | COM  | 74144T108 | 80229  | 1071578  | SH | DEFINED       | 48  |
| T ROWE PRICE GROUP INC       | COM  | 74144T108 | 5961   | 79618    | SH | DEFINED       | 49  |
| T ROWE PRICE GROUP INC       | COM  | 74144T108 | 46389  | 619595   | SH | DEFINED       | 49  |
| T ROWE PRICE GROUP INC       | COM  | 74144T108 | 631    | 8431     | SH | DEFINED       | 59  |
| T ROWE PRICE GROUP INC       | COM  | 74144T108 | 262    | 3500     | SH | DEFINED       | 64  |
| T ROWE PRICE GROUP INC       | COM  | 74144T108 | 35     | 469      | SH | DEFINED       | 65  |
| PRICELINE.COM INC            | COM  | 741503403 | 19836  | 28825    | SH | DEFINED       | 03  |
| PRICELINE.COM INC            | COM  | 741503403 | 3      | 5        | SH | DEFINED       | 04  |
| PRICELINE.COM INC            | COM  | 741503403 | 19     | 28       | SH | DEFINED       | 04  |
| PRICELINE.COM INC            | COM  | 741503403 | 185076 | 268943   | SH | DEFINED       | 15  |
| PRICELINE.COM INC            | COM  | 741503403 | 32398  | 47079    | SH | DEFINED       | 22  |
| PRICELINE.COM INC            | COM  | 741503403 | 147391 | 214180   | SH | DEFINED       | 48  |
| PRICELINE.COM INC            | COM  | 741503403 | 3099   | 4504     | SH | DEFINED       | 49  |
| PRICELINE.COM INC            | COM  | 741503403 | 2838   | 4124     | SH | DEFINED       | 49  |
| PRICELINE.COM INC            | COM  | 741503403 | 591    | 859      | SH | DEFINED       | 59  |
| PRICELINE.COM INC            | COM  | 741503403 | 275    | 400      | SH | DEFINED       | 64  |
| PRICELINE.COM INC            | COM  | 741503403 | 207    | 300      | SH | DEFINED       | 65  |
| PRICELINE.COM INC            | COM  | 741503403 | 406    | 590      | SH | DEFINED       | 84  |
| PRICELINE.COM INC            | DEBT | 741503AQ9 | 2205   | 2000000  | SH | DEFINED       | 15  |
| PRICESMART INC               | COM  | 741511109 | 2547   | 32725    | SH | DEFINED       | 15  |
| PRICESMART INC               | COM  | 741511109 | 4956   | 63680    | SH | DEFINED       | 48  |
| PRICESMART INC               | COM  | 741511109 | 9      | 111      | SH | DEFINED       | 49  |
| PRICESMART INC               | COM  | 741511109 | 30     | 388      | SH | DEFINED       | 59  |
| PRICESMART INC               | COM  | 741511109 | 4      | 53       | SH | DEFINED       | 65  |
| PRIMORIS SERVICES CORP       | COM  | 74164F103 | 7054   | 319052   | SH | DEFINED       | 03  |
| PRIMORIS SERVICES CORP       | COM  | 74164F103 | 8      | 350      | SH | DEFINED       | 04  |
| PRIMORIS SERVICES CORP       | COM  | 74164F103 | 1909   | 86358    | SH | DEFINED       | 15  |
| PRIMORIS SERVICES CORP       | COM  | 74164F103 | 3089   | 139700   | SH | DEFINED       | 22  |
| PRIMORIS SERVICES CORP       | COM  | 74164F103 | 296    | 13390    | SH | DEFINED/OTHER | 226 |
| PRIMORIS SERVICES CORP       | COM  | 74164F103 | 788    | 35639    | SH | DEFINED/OTHER | 227 |
| PRIMORIS SERVICES CORP       | COM  | 74164F103 | 2447   | 110655   | SH | DEFINED       | 48  |
| PRIMORIS SERVICES CORP       | COM  | 74164F103 | 545    | 24650    | SH | DEFINED       | 49  |
| PRIMORIS SERVICES CORP       | COM  | 74164F103 | 85     | 3850     | SH | DEFINED       | 49  |
| PRIMORIS SERVICES CORP       | COM  | 74164F103 | 42     | 1893     | SH | DEFINED       | 65  |
| PRIMERICA INC                | COM  | 74164M108 | 5595   | 170698   | SH | DEFINED       | 15  |
| PRIMERICA INC                | COM  | 74164M108 | 3321   | 101326   | SH | DEFINED       | 22  |
| PRIMERICA INC                | COM  | 74164M108 | 1672   | 51010    | SH | DEFINED/OTHER | 228 |
| PRIMERICA INC                | COM  | 74164M108 | 7585   | 231393   | SH | DEFINED       | 48  |
| PRIMERICA INC                | COM  | 74164M108 | 21     | 640      | SH | DEFINED       | 49  |
| PRIMERICA INC                | COM  | 74164M108 | 0      | 0        | SH | DEFINED       | 65  |
| PRIMERO MINING CORP          | COM  | 74164W106 | 129    | 19280    | SH | DEFINED       | 03  |
| PRIMERO MINING CORP          | COM  | 74164W106 | 6      | 897      | SH | DEFINED       | 48  |
| PRIMERO MINING CORP          | COM  | 74164W106 | 8      | 1250     | SH | DEFINED       | 65  |
| PRIMUS TELECOMMUNICATIONS GR | COM  | 741929301 | 112    | 10131    | SH | DEFINED       | 15  |
| PRIMUS TELECOMMUNICATIONS GR | COM  | 741929301 | 368    | 33295    | SH | DEFINED       | 48  |
| PRINCIPAL FINANCIAL GROUP    | COM  | 74251V102 | 37032  | 1088230  | SH | DEFINED       | 03  |
| PRINCIPAL FINANCIAL GROUP    | COM  | 74251V102 | 2      | 65       | SH | DEFINED       | 04  |
| PRINCIPAL FINANCIAL GROUP    | COM  | 74251V102 | 12     | 347      | SH | DEFINED       | 04  |
| PRINCIPAL FINANCIAL GROUP    | COM  | 74251V102 | 58696  | 1724825  | SH | DEFINED       | 15  |
| PRINCIPAL FINANCIAL GROUP    | COM  | 74251V102 | 32851  | 965365   | SH | DEFINED       | 22  |
| PRINCIPAL FINANCIAL GROUP    | COM  | 74251V102 | 27501  | 808154   | SH | DEFINED       | 38  |
| PRINCIPAL FINANCIAL GROUP    | COM  | 74251V102 | 368881 | 10839878 | SH | DEFINED       | 40  |
| PRINCIPAL FINANCIAL GROUP    | COM  | 74251V102 | 54951  | 1614779  | SH | DEFINED       | 48  |
| PRINCIPAL FINANCIAL GROUP    | COM  | 74251V102 | 1388   | 40775    | SH | DEFINED       | 49  |
| PRINCIPAL FINANCIAL GROUP    | COM  | 74251V102 | 74     | 2180     | SH | DEFINED       | 49  |
| PRINCIPAL FINANCIAL GROUP    | COM  | 74251V102 | 133    | 3900     | SH | DEFINED       | 64  |
| PRINCIPAL FINANCIAL GROUP    | COM  | 74251V102 | 33     | 964      | SH | DEFINED       | 65  |

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|                           |     |           |         |          |    |               |     |
|---------------------------|-----|-----------|---------|----------|----|---------------|-----|
| PROASSURANCE CORP         | COM | 74267C106 | 9424    | 199120   | SH | DEFINED       | 03  |
| PROASSURANCE CORP         | COM | 74267C106 | 6221    | 131440   | SH | DEFINED/OTHER | 036 |
| PROASSURANCE CORP         | COM | 74267C106 | 6357    | 134321   | SH | DEFINED       | 15  |
| PROASSURANCE CORP         | COM | 74267C106 | 11705   | 247310   | SH | DEFINED       | 22  |
| PROASSURANCE CORP         | COM | 74267C106 | 843     | 17812    | SH | DEFINED/OTHER | 228 |
| PROASSURANCE CORP         | COM | 74267C106 | 12305   | 259976   | SH | DEFINED       | 48  |
| PROASSURANCE CORP         | COM | 74267C106 | 353     | 7468     | SH | DEFINED       | 49  |
| PROASSURANCE CORP         | COM | 74267C106 | 39      | 820      | SH | DEFINED       | 49  |
| PROASSURANCE CORP         | COM | 74267C106 | 4       | 80       | SH | DEFINED       | 65  |
| PROCERA NETWORKS INC      | COM | 74269U203 | 420     | 35351    | SH | DEFINED       | 15  |
| PROCERA NETWORKS INC      | COM | 74269U203 | 609     | 51223    | SH | DEFINED       | 22  |
| PROCERA NETWORKS INC      | COM | 74269U203 | 1636    | 137579   | SH | DEFINED       | 48  |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 1144    | 14850    | SH | DEFINED       | 03  |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 4141    | 53734    | SH | DEFINED       | 04  |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 7340    | 95250    | SH | DEFINED       | 04  |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 1254074 | 16273993 | SH | DEFINED       | 15  |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 92282   | 1197531  | SH | DEFINED       | 22  |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 225886  | 2931300  | SH | DEFINED/OTHER | 227 |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 8554    | 111007   | SH | DEFINED       | 38  |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 145054  | 1882354  | SH | DEFINED       | 40  |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 4481    | 58153    | SH | DEFINED       | 45  |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 6       | 75       | SH | DEFINED       | 47  |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 880663  | 11428282 | SH | DEFINED       | 48  |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 194802  | 2527920  | SH | DEFINED       | 49  |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 339311  | 4403200  | SH | DEFINED       | 49  |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 32203   | 417900   | SH | DEFINED       | 51  |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 1407    | 18264    | SH | DEFINED       | 59  |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 1691    | 21942    | SH | DEFINED       | 64  |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 0       | 0        | SH | DEFINED       | 65  |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 170     | 2206     | SH | DEFINED       | 85  |
| PRIVATEBANCORP INC        | COM | 742962103 | 14749   | 780770   | SH | DEFINED       | 03  |
| PRIVATEBANCORP INC        | COM | 742962103 | 9766    | 516989   | SH | DEFINED       | 15  |
| PRIVATEBANCORP INC        | COM | 742962103 | 5572    | 294954   | SH | DEFINED       | 22  |
| PRIVATEBANCORP INC        | COM | 742962103 | 372     | 19671    | SH | DEFINED/OTHER | 226 |
| PRIVATEBANCORP INC        | COM | 742962103 | 7170    | 379558   | SH | DEFINED       | 48  |
| PRIVATEBANCORP INC        | COM | 742962103 | 73      | 3870     | SH | DEFINED       | 49  |
| PRIVATEBANCORP INC        | COM | 742962103 | 21      | 1120     | SH | DEFINED       | 65  |
| PROGENICS PHARMACEUTICALS | COM | 743187106 | 399     | 74254    | SH | DEFINED       | 15  |
| PROGENICS PHARMACEUTICALS | COM | 743187106 | 653     | 121460   | SH | DEFINED       | 48  |
| PROGENICS PHARMACEUTICALS | COM | 743187106 | 22      | 4170     | SH | DEFINED       | 49  |
| PROGENICS PHARMACEUTICALS | COM | 743187106 | 2       | 400      | SH | DEFINED       | 65  |
| PROGRESS SOFTWARE CORP    | COM | 743312100 | 2670    | 116954   | SH | DEFINED       | 15  |
| PROGRESS SOFTWARE CORP    | COM | 743312100 | 3586    | 157059   | SH | DEFINED       | 22  |
| PROGRESS SOFTWARE CORP    | COM | 743312100 | 6272    | 274745   | SH | DEFINED       | 48  |
| PROGRESS SOFTWARE CORP    | COM | 743312100 | 332     | 14552    | SH | DEFINED       | 49  |
| PROGRESS SOFTWARE CORP    | COM | 743312100 | 225     | 9842     | SH | DEFINED       | 49  |
| PROGRESSIVE CORP          | COM | 743315103 | 418     | 16553    | SH | DEFINED       | 04  |
| PROGRESSIVE CORP          | COM | 743315103 | 82806   | 3276852  | SH | DEFINED       | 15  |
| PROGRESSIVE CORP          | COM | 743315103 | 6119    | 242152   | SH | DEFINED       | 22  |
| PROGRESSIVE CORP          | COM | 743315103 | 60187   | 2381743  | SH | DEFINED       | 48  |
| PROGRESSIVE CORP          | COM | 743315103 | 7375    | 291840   | SH | DEFINED       | 49  |
| PROGRESSIVE CORP          | COM | 743315103 | 605     | 23952    | SH | DEFINED       | 49  |
| PROGRESSIVE CORP          | COM | 743315103 | 6       | 249      | SH | DEFINED       | 59  |
| PROGRESSIVE CORP          | COM | 743315103 | 0       | 1        | SH | DEFINED       | 65  |
| PROLOGIS INC              | COM | 74340W103 | 3497    | 87470    | SH | DEFINED       | 03  |
| PROLOGIS INC              | COM | 74340W103 | 12      | 306      | SH | DEFINED       | 04  |
| PROLOGIS INC              | COM | 74340W103 | 108574  | 2715698  | SH | DEFINED       | 15  |
| PROLOGIS INC              | COM | 74340W103 | 8542    | 213647   | SH | DEFINED       | 22  |
| PROLOGIS INC              | COM | 74340W103 | 88024   | 2201704  | SH | DEFINED       | 48  |
| PROLOGIS INC              | COM | 74340W103 | 1316    | 32920    | SH | DEFINED       | 49  |
| PROLOGIS INC              | COM | 74340W103 | 346     | 8649     | SH | DEFINED       | 49  |
| PROLOGIS INC              | COM | 74340W103 | 226503  | 5665411  | SH | DEFINED       | 57  |

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| PROLOGIS INC                 | COM  | 74340W103 | 51    | 1263    | SH | DEFINED       | 59  |
| PROLOGIS INC                 | COM  | 74340W103 | 201   | 5020    | SH | DEFINED       | 64  |
| PROLOGIS INC                 | COM  | 74340W103 | 46    | 1154    | SH | DEFINED       | 65  |
| PROLOGIS LP                  | NOTE | 74340XAT8 | 1120  | 1000000 | SH | DEFINED       | 15  |
| PROLOGIS LP                  | NOTE | 74340XAT8 | 1     | 1000    | SH | DEFINED       | 49  |
| PROOFPOINT INC               | COM  | 743424103 | 7584  | 449850  | SH | DEFINED       | 03  |
| PROOFPOINT INC               | COM  | 743424103 | 89    | 5269    | SH | DEFINED       | 15  |
| PROOFPOINT INC               | COM  | 743424103 | 1125  | 66730   | SH | DEFINED       | 22  |
| PROOFPOINT INC               | COM  | 743424103 | 569   | 33731   | SH | DEFINED       | 48  |
| PROS HOLDINGS INC            | COM  | 74346Y103 | 924   | 34004   | SH | DEFINED       | 15  |
| PROS HOLDINGS INC            | COM  | 74346Y103 | 2179  | 80209   | SH | DEFINED       | 48  |
| PROS HOLDINGS INC            | COM  | 74346Y103 | 53    | 1950    | SH | DEFINED       | 49  |
| PROS HOLDINGS INC            | COM  | 74346Y103 | 8     | 293     | SH | DEFINED       | 65  |
| PROSHARES ULTRASHORT 7-10 YR | PSHS | 74347R313 | 243   | 8875    | SH | DEFINED       | 49  |
| PROSHARES ULTRA RUSS2000 VAL | PSHS | 74347R479 | 245   | 6000    | SH | DEFINED       | 49  |
| PROSHARES ULTRA VIX ST FUTUR | ULT  | 74347W411 | 320   | 41631   | SH | DEFINED       | 03  |
| PROSHARES ULTRA VIX ST FUTUR | ULT  | 74347W411 | 46    | 6000    | SH | DEFINED       | 64  |
| PROSHARES VIX SHORT-TERM FUT | VIX  | 74347W692 | 1118  | 102540  | SH | DEFINED       | 03  |
| PROSPECT CAPITAL CORP        | COM  | 74348T102 | 3530  | 323544  | SH | DEFINED       | 15  |
| PROSPECT CAPITAL CORP        | COM  | 74348T102 | 5339  | 489355  | SH | DEFINED       | 22  |
| PROSPECT CAPITAL CORP        | COM  | 74348T102 | 6208  | 569037  | SH | DEFINED       | 48  |
| PROSPECT CAPITAL CORP        | COM  | 74348T102 | 52    | 4810    | SH | DEFINED       | 49  |
| PROSPECT CAPITAL CORP        | COM  | 74348T102 | 258   | 23662   | SH | DEFINED       | 49  |
| PROSPECT CAPITAL CORP        | COM  | 74348T102 | 2     | 208     | SH | DEFINED       | 59  |
| PROSPECT CAPITAL CORP        | COM  | 74348T102 | 327   | 30000   | SH | DEFINED       | 64  |
| PROSPECT CAPITAL CORP        | COM  | 74348T102 | 0     | 1       | SH | DEFINED       | 65  |
| PROSPECT CAPITAL CORP        | NOTE | 74348TAD4 | 1565  | 1450000 | SH | DEFINED       | 15  |
| PROSPECT CAPITAL CORP        | NOTE | 74348TAD4 | 324   | 300000  | SH | DEFINED       | 48  |
| PROSPERITY BANCSHARES INC    | COM  | 743606105 | 15548 | 328092  | SH | DEFINED       | 03  |
| PROSPERITY BANCSHARES INC    | COM  | 743606105 | 8309  | 175325  | SH | DEFINED       | 15  |
| PROSPERITY BANCSHARES INC    | COM  | 743606105 | 21125 | 445767  | SH | DEFINED       | 22  |
| PROSPERITY BANCSHARES INC    | COM  | 743606105 | 18758 | 395832  | SH | DEFINED       | 48  |
| PROSPERITY BANCSHARES INC    | COM  | 743606105 | 66    | 1403    | SH | DEFINED       | 49  |
| PROSPERITY BANCSHARES INC    | COM  | 743606105 | 1     | 23      | SH | DEFINED       | 59  |
| PROSPERITY BANCSHARES INC    | COM  | 743606105 | 4     | 74      | SH | DEFINED       | 65  |
| PROTECTIVE LIFE CORP         | COM  | 743674103 | 13363 | 373260  | SH | DEFINED       | 03  |
| PROTECTIVE LIFE CORP         | COM  | 743674103 | 9252  | 258440  | SH | DEFINED/OTHER | 036 |
| PROTECTIVE LIFE CORP         | COM  | 743674103 | 2     | 50      | SH | DEFINED       | 04  |
| PROTECTIVE LIFE CORP         | COM  | 743674103 | 25777 | 720035  | SH | DEFINED       | 15  |
| PROTECTIVE LIFE CORP         | COM  | 743674103 | 17665 | 493430  | SH | DEFINED       | 22  |
| PROTECTIVE LIFE CORP         | COM  | 743674103 | 15103 | 421861  | SH | DEFINED       | 48  |
| PROTECTIVE LIFE CORP         | COM  | 743674103 | 188   | 5256    | SH | DEFINED       | 49  |
| PROTECTIVE LIFE CORP         | COM  | 743674103 | 1605  | 44839   | SH | DEFINED       | 49  |
| PROTECTIVE LIFE CORP         | COM  | 743674103 | 2     | 52      | SH | DEFINED       | 59  |
| PROTECTIVE LIFE CORP         | COM  | 743674103 | 0     | 0       | SH | DEFINED       | 65  |
| PROTO LABS INC               | COM  | 743713109 | 376   | 7650    | SH | DEFINED       | 15  |
| PROTO LABS INC               | COM  | 743713109 | 957   | 19488   | SH | DEFINED/OTHER | 226 |
| PROTO LABS INC               | COM  | 743713109 | 313   | 6368    | SH | DEFINED/OTHER | 226 |
| PROTO LABS INC               | COM  | 743713109 | 703   | 14324   | SH | DEFINED/OTHER | 227 |
| PROTO LABS INC               | COM  | 743713109 | 1129  | 22996   | SH | DEFINED       | 48  |
| PROTO LABS INC               | COM  | 743713109 | 53    | 1075    | SH | DEFINED       | 49  |
| PROTO LABS INC               | COM  | 743713109 | 203   | 4128    | SH | DEFINED       | 49  |
| PROVIDENCE SERVICE CORP      | COM  | 743815102 | 473   | 25580   | SH | DEFINED       | 15  |
| PROVIDENCE SERVICE CORP      | COM  | 743815102 | 857   | 46335   | SH | DEFINED       | 48  |
| PROVIDENCE SERVICE CORP      | COM  | 743815102 | 0     | 9       | SH | DEFINED       | 65  |
| PROVIDENT FINANCIAL HLDGS    | COM  | 743868101 | 269   | 15812   | SH | DEFINED       | 15  |
| PROVIDENT FINANCIAL HLDGS    | COM  | 743868101 | 661   | 38885   | SH | DEFINED       | 48  |
| PROVIDENT FINANCIAL HLDGS    | COM  | 743868101 | 0     | 0       | SH | DEFINED       | 65  |
| PROVIDENT FINANCIAL SERVICES | COM  | 74386T105 | 5728  | 375140  | SH | DEFINED       | 03  |
| PROVIDENT FINANCIAL SERVICES | COM  | 74386T105 | 5171  | 338640  | SH | DEFINED/OTHER | 036 |
| PROVIDENT FINANCIAL SERVICES | COM  | 74386T105 | 2919  | 191172  | SH | DEFINED       | 15  |
| PROVIDENT FINANCIAL SERVICES | COM  | 74386T105 | 4960  | 324839  | SH | DEFINED       | 22  |

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|                              |     |           |        |         |    |               |     |
|------------------------------|-----|-----------|--------|---------|----|---------------|-----|
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 4123   | 269994  | SH | DEFINED       | 48  |
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 3      | 220     | SH | DEFINED       | 49  |
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 370    | 24257   | SH | DEFINED       | 49  |
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 6      | 407     | SH | DEFINED       | 65  |
| PROVIDENT NEW YORK BANCORP   | COM | 744028101 | 956    | 105393  | SH | DEFINED       | 15  |
| PROVIDENT NEW YORK BANCORP   | COM | 744028101 | 1270   | 140059  | SH | DEFINED       | 48  |
| PROVIDENT NEW YORK BANCORP   | COM | 744028101 | 5      | 500     | SH | DEFINED       | 49  |
| PROVIDENT NEW YORK BANCORP   | COM | 744028101 | 0      | 1       | SH | DEFINED       | 65  |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 32712  | 554528  | SH | DEFINED       | 03  |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 2      | 40      | SH | DEFINED       | 04  |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 22     | 373     | SH | DEFINED       | 04  |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 156609 | 2654848 | SH | DEFINED       | 15  |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 18410  | 312090  | SH | DEFINED       | 22  |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 119311 | 2022558 | SH | DEFINED       | 48  |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 2468   | 41832   | SH | DEFINED       | 49  |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 1132   | 19198   | SH | DEFINED       | 49  |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 10     | 175     | SH | DEFINED       | 59  |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 289    | 4900    | SH | DEFINED       | 64  |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 0      | 1       | SH | DEFINED       | 65  |
| PRUDENTIAL PLC-ADR           | ADR | 74435K204 | 1541   | 47617   | SH | DEFINED       | 15  |
| PRUDENTIAL PLC-ADR           | ADR | 74435K204 | 924    | 28550   | SH | DEFINED       | 22  |
| PRUDENTIAL PLC-ADR           | ADR | 74435K204 | 4944   | 152786  | SH | DEFINED       | 38  |
| PRUDENTIAL PLC-ADR           | ADR | 74435K204 | 135    | 4160    | SH | DEFINED       | 40  |
| PRUDENTIAL PLC-ADR           | ADR | 74435K204 | 905    | 27954   | SH | DEFINED       | 48  |
| PRUDENTIAL PLC-ADR           | ADR | 74435K204 | 19     | 576     | SH | DEFINED       | 49  |
| PRUDENTIAL PLC-ADR           | ADR | 74435K204 | 60     | 1856    | SH | DEFINED       | 59  |
| PRUDENTIAL PLC-ADR           | ADR | 74435K204 | 2      | 46      | SH | DEFINED       | 65  |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 28     | 814     | SH | DEFINED       | 04  |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 137181 | 3994801 | SH | DEFINED       | 15  |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 5171   | 150576  | SH | DEFINED       | 22  |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 64925  | 1890664 | SH | DEFINED       | 48  |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 1923   | 56006   | SH | DEFINED       | 49  |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 3877   | 112905  | SH | DEFINED       | 49  |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 63     | 1827    | SH | DEFINED       | 59  |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 711    | 20700   | SH | DEFINED       | 64  |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 226    | 6583    | SH | DEFINED       | 65  |
| PUBLIC STORAGE               | COM | 74460D109 | 2      | 10      | SH | DEFINED       | 04  |
| PUBLIC STORAGE               | COM | 74460D109 | 163880 | 1075895 | SH | DEFINED       | 15  |
| PUBLIC STORAGE               | COM | 74460D109 | 6465   | 42441   | SH | DEFINED       | 22  |
| PUBLIC STORAGE               | COM | 74460D109 | 117666 | 772492  | SH | DEFINED       | 48  |
| PUBLIC STORAGE               | COM | 74460D109 | 1609   | 10566   | SH | DEFINED       | 49  |
| PUBLIC STORAGE               | COM | 74460D109 | 134    | 878     | SH | DEFINED       | 49  |
| PUBLIC STORAGE               | COM | 74460D109 | 122717 | 805650  | SH | DEFINED       | 57  |
| PUBLIC STORAGE               | COM | 74460D109 | 334    | 2190    | SH | DEFINED       | 59  |
| PUBLIC STORAGE               | COM | 74460D109 | 244    | 1600    | SH | DEFINED       | 64  |
| PUBLIC STORAGE               | COM | 74460D109 | 41     | 272     | SH | DEFINED       | 65  |
| PUBLIC STORAGE               | COM | 74460D109 | 609    | 4000    | SH | DEFINED       | 84  |
| PULASKI FINANCIAL CORP       | COM | 745548107 | 87     | 8233    | SH | DEFINED       | 15  |
| PULASKI FINANCIAL CORP       | COM | 745548107 | 121    | 11492   | SH | DEFINED       | 48  |
| PULASKI FINANCIAL CORP       | COM | 745548107 | 0      | 1       | SH | DEFINED       | 65  |
| PULTEGROUP INC               | COM | 745867101 | 12953  | 639990  | SH | DEFINED       | 03  |
| PULTEGROUP INC               | COM | 745867101 | 3      | 160     | SH | DEFINED       | 04  |
| PULTEGROUP INC               | COM | 745867101 | 11     | 560     | SH | DEFINED       | 04  |
| PULTEGROUP INC               | COM | 745867101 | 90865  | 4489378 | SH | DEFINED       | 15  |
| PULTEGROUP INC               | COM | 745867101 | 16522  | 816302  | SH | DEFINED       | 22  |
| PULTEGROUP INC               | COM | 745867101 | 41436  | 2047225 | SH | DEFINED       | 48  |
| PULTEGROUP INC               | COM | 745867101 | 2507   | 123878  | SH | DEFINED       | 49  |
| PULTEGROUP INC               | COM | 745867101 | 489    | 24143   | SH | DEFINED       | 49  |
| PULTEGROUP INC               | COM | 745867101 | 71     | 3500    | SH | DEFINED       | 64  |
| PULTEGROUP INC               | COM | 745867101 | 0      | 1       | SH | DEFINED       | 65  |
| PULSE ELECTRONICS CORP       | COM | 74586W106 | 4      | 9854    | SH | DEFINED       | 15  |
| PULSE ELECTRONICS CORP       | COM | 74586W106 | 116    | 287328  | SH | DEFINED/OTHER | 227 |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| PULSE ELECTRONICS CORP       | COM  | 74586W106 | 61     | 150698  | SH | DEFINED       | 48  |
| PULSE ELECTRONICS CORP       | COM  | 74586W106 | 0      | 0       | SH | DEFINED       | 65  |
| PUMA BIOTECHNOLOGY INC       | COM  | 74587V107 | 9603   | 287600  | SH | DEFINED       | 03  |
| PUMA BIOTECHNOLOGY INC       | COM  | 74587V107 | 1483   | 44410   | SH | DEFINED       | 22  |
| PUMA BIOTECHNOLOGY INC       | COM  | 74587V107 | 401    | 12006   | SH | DEFINED       | 48  |
| PUTNAM PREMIER INCOME TRUST  | SH B | 746853100 | 28     | 5058    | SH | DEFINED       | 04  |
| PUTNAM PREMIER INCOME TRUST  | SH B | 746853100 | 90     | 16194   | SH | DEFINED       | 49  |
| PUTNAM PREMIER INCOME TRUST  | SH B | 746853100 | 9      | 1668    | SH | DEFINED       | 65  |
| PUTNAM MASTER INTER INC TST  | SH B | 746909100 | 40     | 7700    | SH | DEFINED       | 04  |
| PUTNAM MASTER INTER INC TST  | SH B | 746909100 | 8      | 1542    | SH | DEFINED       | 49  |
| PUTNAM MASTER INTER INC TST  | SH B | 746909100 | 8      | 1459    | SH | DEFINED       | 65  |
| QLOGIC CORP                  | COM  | 747277101 | 4339   | 374047  | SH | DEFINED       | 15  |
| QLOGIC CORP                  | COM  | 747277101 | 2350   | 202562  | SH | DEFINED       | 22  |
| QLOGIC CORP                  | COM  | 747277101 | 583    | 50280   | SH | DEFINED/OTHER | 227 |
| QLOGIC CORP                  | COM  | 747277101 | 486    | 41912   | SH | DEFINED/OTHER | 227 |
| QLOGIC CORP                  | COM  | 747277101 | 5575   | 480641  | SH | DEFINED       | 48  |
| QLOGIC CORP                  | COM  | 747277101 | 141    | 12135   | SH | DEFINED       | 49  |
| QLOGIC CORP                  | COM  | 747277101 | 22     | 1900    | SH | DEFINED       | 49  |
| QLOGIC CORP                  | COM  | 747277101 | 0      | 4       | SH | DEFINED       | 59  |
| QLOGIC CORP                  | COM  | 747277101 | 0      | 0       | SH | DEFINED       | 65  |
| QAD INC-A                    | CL A | 74727D306 | 81     | 6329    | SH | DEFINED       | 15  |
| QAD INC-A                    | CL A | 74727D306 | 146    | 11344   | SH | DEFINED       | 48  |
| QAD INC-A                    | CL A | 74727D306 | 0      | 1       | SH | DEFINED       | 65  |
| QUAD GRAPHICS INC            | COM  | 747301109 | 11     | 450     | SH | DEFINED       | 04  |
| QUAD GRAPHICS INC            | COM  | 747301109 | 3698   | 154471  | SH | DEFINED       | 15  |
| QUAD GRAPHICS INC            | COM  | 747301109 | 1703   | 71120   | SH | DEFINED       | 22  |
| QUAD GRAPHICS INC            | COM  | 747301109 | 2942   | 122906  | SH | DEFINED       | 48  |
| QUAD GRAPHICS INC            | COM  | 747301109 | 880    | 36772   | SH | DEFINED       | 49  |
| QUAD GRAPHICS INC            | COM  | 747301109 | 128    | 5360    | SH | DEFINED       | 49  |
| QUAD GRAPHICS INC            | COM  | 747301109 | 22     | 912     | SH | DEFINED       | 65  |
| QUAKER CHEMICAL CORP         | COM  | 747316107 | 2672   | 45267   | SH | DEFINED       | 15  |
| QUAKER CHEMICAL CORP         | COM  | 747316107 | 1987   | 33665   | SH | DEFINED       | 22  |
| QUAKER CHEMICAL CORP         | COM  | 747316107 | 3464   | 58689   | SH | DEFINED       | 48  |
| QUAKER CHEMICAL CORP         | COM  | 747316107 | 69     | 1167    | SH | DEFINED       | 49  |
| QUAKER CHEMICAL CORP         | COM  | 747316107 | 0      | 1       | SH | DEFINED       | 65  |
| PZENA INVESTMENT MANAGM-CL A | CLAS | 74731Q103 | 84     | 12985   | SH | DEFINED       | 15  |
| PZENA INVESTMENT MANAGM-CL A | CLAS | 74731Q103 | 238    | 36554   | SH | DEFINED       | 48  |
| PZENA INVESTMENT MANAGM-CL A | CLAS | 74731Q103 | 0      | 40      | SH | DEFINED       | 49  |
| PZENA INVESTMENT MANAGM-CL A | CLAS | 74731Q103 | 1      | 125     | SH | DEFINED       | 49  |
| QLIK TECHNOLOGIES INC        | COM  | 74733T105 | 10999  | 425810  | SH | DEFINED       | 03  |
| QLIK TECHNOLOGIES INC        | COM  | 74733T105 | 3832   | 148358  | SH | DEFINED       | 15  |
| QLIK TECHNOLOGIES INC        | COM  | 74733T105 | 1666   | 64510   | SH | DEFINED       | 22  |
| QLIK TECHNOLOGIES INC        | COM  | 74733T105 | 10197  | 394763  | SH | DEFINED       | 48  |
| QLIK TECHNOLOGIES INC        | COM  | 74733T105 | 4      | 150     | SH | DEFINED       | 49  |
| QLIK TECHNOLOGIES INC        | COM  | 74733T105 | 253    | 9789    | SH | DEFINED       | 59  |
| QEP RESOURCES INC            | COM  | 74733V100 | 6469   | 203180  | SH | DEFINED       | 03  |
| QEP RESOURCES INC            | COM  | 74733V100 | 11     | 337     | SH | DEFINED       | 04  |
| QEP RESOURCES INC            | COM  | 74733V100 | 1      | 30      | SH | DEFINED       | 04  |
| QEP RESOURCES INC            | COM  | 74733V100 | 34857  | 1094740 | SH | DEFINED       | 15  |
| QEP RESOURCES INC            | COM  | 74733V100 | 14878  | 467282  | SH | DEFINED       | 22  |
| QEP RESOURCES INC            | COM  | 74733V100 | 31875  | 1001093 | SH | DEFINED       | 48  |
| QEP RESOURCES INC            | COM  | 74733V100 | 1049   | 32933   | SH | DEFINED       | 49  |
| QEP RESOURCES INC            | COM  | 74733V100 | 3971   | 124716  | SH | DEFINED       | 49  |
| QEP RESOURCES INC            | COM  | 74733V100 | 186    | 5838    | SH | DEFINED       | 59  |
| QEP RESOURCES INC            | COM  | 74733V100 | 0      | 0       | SH | DEFINED       | 65  |
| QIHOO 360 TECHNOLOGY CO-ADR  | ADS  | 74734M109 | 10215  | 344754  | SH | DEFINED/OTHER | 227 |
| QIHOO 360 TECHNOLOGY CO-ADR  | ADS  | 74734M109 | 195    | 6590    | SH | DEFINED       | 49  |
| QR ENERGY LP                 | UNIT | 74734R108 | 1446   | 81718   | SH | DEFINED       | 48  |
| QR ENERGY LP                 | UNIT | 74734R108 | 0      | 0       | SH | DEFINED       | 65  |
| QUALCOMM INC                 | COM  | 747525103 | 122562 | 1830920 | SH | DEFINED       | 03  |
| QUALCOMM INC                 | COM  | 747525103 | 4119   | 61539   | SH | DEFINED       | 04  |
| QUALCOMM INC                 | COM  | 747525103 | 1372   | 20500   | SH | DEFINED       | 04  |

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|------------------------------|-----|-----------|--------|----------|----|---------------|-----|
| QUALCOMM INC                 | COM | 747525103 | 702194 | 10489900 | SH | DEFINED       | 15  |
| QUALCOMM INC                 | COM | 747525103 | 163251 | 2438768  | SH | DEFINED       | 22  |
| QUALCOMM INC                 | COM | 747525103 | 74323  | 1110300  | SH | DEFINED/OTHER | 227 |
| QUALCOMM INC                 | COM | 747525103 | 64     | 956      | SH | DEFINED       | 40  |
| QUALCOMM INC                 | COM | 747525103 | 5      | 70       | SH | DEFINED       | 47  |
| QUALCOMM INC                 | COM | 747525103 | 499102 | 7455965  | SH | DEFINED       | 48  |
| QUALCOMM INC                 | COM | 747525103 | 31931  | 477009   | SH | DEFINED       | 49  |
| QUALCOMM INC                 | COM | 747525103 | 192579 | 2876886  | SH | DEFINED       | 49  |
| QUALCOMM INC                 | COM | 747525103 | 694533 | 10375453 | SH | DEFINED       | 51  |
| QUALCOMM INC                 | COM | 747525103 | 1985   | 29652    | SH | DEFINED       | 59  |
| QUALCOMM INC                 | COM | 747525103 | 1098   | 16400    | SH | DEFINED       | 64  |
| QUALCOMM INC                 | COM | 747525103 | 75     | 1121     | SH | DEFINED       | 65  |
| QUALCOMM INC                 | COM | 747525103 | 2303   | 34402    | SH | DEFINED       | 84  |
| QUALCOMM INC                 | COM | 747525103 | 125    | 1874     | SH | DEFINED       | 85  |
| QUALITY DISTRIBUTION INC     | COM | 74756M102 | 568    | 67579    | SH | DEFINED       | 15  |
| QUALITY DISTRIBUTION INC     | COM | 74756M102 | 633    | 75231    | SH | DEFINED       | 48  |
| QUALITY DISTRIBUTION INC     | COM | 74756M102 | 0      | 30       | SH | DEFINED       | 49  |
| QUALITY SYSTEMS INC          | COM | 747582104 | 4115   | 225239   | SH | DEFINED       | 15  |
| QUALITY SYSTEMS INC          | COM | 747582104 | 1836   | 100500   | SH | DEFINED       | 22  |
| QUALITY SYSTEMS INC          | COM | 747582104 | 3631   | 198720   | SH | DEFINED       | 48  |
| QUALITY SYSTEMS INC          | COM | 747582104 | 67     | 3640     | SH | DEFINED       | 49  |
| QUALITY SYSTEMS INC          | COM | 747582104 | 10     | 524      | SH | DEFINED       | 65  |
| QUALYS INC                   | COM | 74758T303 | 6167   | 499750   | SH | DEFINED       | 03  |
| QUALYS INC                   | COM | 74758T303 | 136    | 11013    | SH | DEFINED       | 15  |
| QUALYS INC                   | COM | 74758T303 | 947    | 76710    | SH | DEFINED       | 22  |
| QUALYS INC                   | COM | 74758T303 | 320    | 25907    | SH | DEFINED       | 48  |
| QUANEX BUILDING PRODUCTS     | COM | 747619104 | 1270   | 78885    | SH | DEFINED       | 15  |
| QUANEX BUILDING PRODUCTS     | COM | 747619104 | 1217   | 75590    | SH | DEFINED       | 22  |
| QUANEX BUILDING PRODUCTS     | COM | 747619104 | 2623   | 162892   | SH | DEFINED       | 48  |
| QUANEX BUILDING PRODUCTS     | COM | 747619104 | 34     | 2090     | SH | DEFINED       | 49  |
| QUANEX BUILDING PRODUCTS     | COM | 747619104 | 0      | 29       | SH | DEFINED       | 65  |
| QUANTA SERVICES INC          | COM | 74762E102 | 9      | 300      | SH | DEFINED       | 04  |
| QUANTA SERVICES INC          | COM | 74762E102 | 33231  | 1162733  | SH | DEFINED       | 15  |
| QUANTA SERVICES INC          | COM | 74762E102 | 2230   | 78043    | SH | DEFINED       | 22  |
| QUANTA SERVICES INC          | COM | 74762E102 | 25897  | 906129   | SH | DEFINED       | 48  |
| QUANTA SERVICES INC          | COM | 74762E102 | 413    | 14455    | SH | DEFINED       | 49  |
| QUANTA SERVICES INC          | COM | 74762E102 | 735    | 25720    | SH | DEFINED       | 49  |
| QUANTA SERVICES INC          | COM | 74762E102 | 682    | 23866    | SH | DEFINED       | 59  |
| QUANTA SERVICES INC          | COM | 74762E102 | 0      | 0        | SH | DEFINED       | 65  |
| QUANTUM FUEL SYSTEMS TECHNOL | COM | 74765E208 | 42     | 67128    | SH | DEFINED       | 15  |
| QUANTUM FUEL SYSTEMS TECHNOL | COM | 74765E208 | 4      | 6615     | SH | DEFINED       | 48  |
| QUANTUM FUEL SYSTEMS TECHNOL | COM | 74765E208 | 0      | 65       | SH | DEFINED       | 49  |
| QUANTUM FUEL SYSTEMS TECHNOL | COM | 74765E208 | 0      | 1        | SH | DEFINED       | 65  |
| QUANTUM CORP                 | COM | 747906204 | 574    | 448240   | SH | DEFINED       | 15  |
| QUANTUM CORP                 | COM | 747906204 | 681    | 532369   | SH | DEFINED/OTHER | 227 |
| QUANTUM CORP                 | COM | 747906204 | 224    | 174800   | SH | DEFINED/OTHER | 227 |
| QUANTUM CORP                 | COM | 747906204 | 1027   | 802550   | SH | DEFINED       | 48  |
| QUANTUM CORP                 | COM | 747906204 | 0      | 1        | SH | DEFINED       | 65  |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 8      | 148      | SH | DEFINED       | 04  |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 74710  | 1323211  | SH | DEFINED       | 15  |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 6097   | 107987   | SH | DEFINED       | 22  |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 1146   | 20295    | SH | DEFINED/OTHER | 228 |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 39312  | 696263   | SH | DEFINED       | 48  |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 451    | 7995     | SH | DEFINED       | 49  |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 2327   | 41210    | SH | DEFINED       | 49  |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 539    | 9552     | SH | DEFINED       | 59  |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 113    | 2000     | SH | DEFINED       | 64  |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 20     | 355      | SH | DEFINED       | 65  |
| QUESTAR CORP                 | COM | 748356102 | 16915  | 695234   | SH | DEFINED       | 15  |
| QUESTAR CORP                 | COM | 748356102 | 10174  | 418170   | SH | DEFINED       | 22  |
| QUESTAR CORP                 | COM | 748356102 | 17901  | 735760   | SH | DEFINED       | 48  |
| QUESTAR CORP                 | COM | 748356102 | 3841   | 157890   | SH | DEFINED       | 49  |

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|                           |     |           |       |         |    |               |     |
|---------------------------|-----|-----------|-------|---------|----|---------------|-----|
| QUESTAR CORP              | COM | 748356102 | 2994  | 123077  | SH | DEFINED       | 49  |
| QUESTAR CORP              | COM | 748356102 | 3     | 116     | SH | DEFINED       | 65  |
| QUESTAR CORP              | COM | 748356102 | 6     | 245     | SH | DEFINED       | 85  |
| QUESTCOR PHARMACEUTICALS  | COM | 74835Y101 | 4465  | 137220  | SH | DEFINED       | 03  |
| QUESTCOR PHARMACEUTICALS  | COM | 74835Y101 | 7904  | 242907  | SH | DEFINED       | 15  |
| QUESTCOR PHARMACEUTICALS  | COM | 74835Y101 | 16314 | 501366  | SH | DEFINED       | 22  |
| QUESTCOR PHARMACEUTICALS  | COM | 74835Y101 | 1035  | 31800   | SH | DEFINED/OTHER | 228 |
| QUESTCOR PHARMACEUTICALS  | COM | 74835Y101 | 10556 | 324416  | SH | DEFINED       | 48  |
| QUESTCOR PHARMACEUTICALS  | COM | 74835Y101 | 36    | 1105    | SH | DEFINED       | 49  |
| QUESTCOR PHARMACEUTICALS  | COM | 74835Y101 | 215   | 6600    | SH | DEFINED       | 49  |
| QUESTCOR PHARMACEUTICALS  | COM | 74835Y101 | 0     | 0       | SH | DEFINED       | 65  |
| QUICKLOGIC CORP           | COM | 74837P108 | 153   | 62297   | SH | DEFINED       | 15  |
| QUICKLOGIC CORP           | COM | 74837P108 | 354   | 143701  | SH | DEFINED       | 48  |
| QUICKLOGIC CORP           | COM | 74837P108 | 2     | 700     | SH | DEFINED       | 65  |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 885   | 393332  | SH | DEFINED       | 15  |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 575   | 255567  | SH | DEFINED       | 22  |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1285  | 571315  | SH | DEFINED       | 48  |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 9     | 4120    | SH | DEFINED       | 49  |
| QUIKSILVER INC            | COM | 74838C106 | 1810  | 298193  | SH | DEFINED       | 15  |
| QUIKSILVER INC            | COM | 74838C106 | 1873  | 308561  | SH | DEFINED       | 22  |
| QUIKSILVER INC            | COM | 74838C106 | 268   | 44129   | SH | DEFINED/OTHER | 226 |
| QUIKSILVER INC            | COM | 74838C106 | 3460  | 570004  | SH | DEFINED       | 48  |
| QUIKSILVER INC            | COM | 74838C106 | 0     | 80      | SH | DEFINED       | 49  |
| QUIKSILVER INC            | COM | 74838C106 | 1     | 98      | SH | DEFINED       | 59  |
| QUIDEL CORP               | COM | 74838J101 | 1204  | 50695   | SH | DEFINED       | 15  |
| QUIDEL CORP               | COM | 74838J101 | 2574  | 108393  | SH | DEFINED       | 48  |
| QUIDEL CORP               | COM | 74838J101 | 616   | 25952   | SH | DEFINED       | 59  |
| QUINSTREET INC            | COM | 74874Q100 | 251   | 42073   | SH | DEFINED       | 15  |
| QUINSTREET INC            | COM | 74874Q100 | 514   | 86039   | SH | DEFINED       | 22  |
| QUINSTREET INC            | COM | 74874Q100 | 653   | 109374  | SH | DEFINED       | 48  |
| QUINSTREET INC            | COM | 74874Q100 | 16    | 2650    | SH | DEFINED       | 49  |
| RAIT FINANCIAL TRUST      | COM | 749227609 | 1678  | 210511  | SH | DEFINED       | 15  |
| RAIT FINANCIAL TRUST      | COM | 749227609 | 1852  | 232340  | SH | DEFINED       | 48  |
| RAIT FINANCIAL TRUST      | COM | 749227609 | 49    | 6150    | SH | DEFINED       | 49  |
| RAIT FINANCIAL TRUST      | COM | 749227609 | 0     | 0       | SH | DEFINED       | 65  |
| RCM TECHNOLOGIES INC      | COM | 749360400 | 10    | 1593    | SH | DEFINED       | 15  |
| RCM TECHNOLOGIES INC      | COM | 749360400 | 125   | 20602   | SH | DEFINED       | 48  |
| RCM TECHNOLOGIES INC      | COM | 749360400 | 0     | 0       | SH | DEFINED       | 65  |
| RLI CORP                  | COM | 749607107 | 6007  | 83610   | SH | DEFINED       | 03  |
| RLI CORP                  | COM | 749607107 | 5425  | 75510   | SH | DEFINED/OTHER | 036 |
| RLI CORP                  | COM | 749607107 | 6790  | 94496   | SH | DEFINED       | 15  |
| RLI CORP                  | COM | 749607107 | 6091  | 84780   | SH | DEFINED       | 22  |
| RLI CORP                  | COM | 749607107 | 1034  | 14395   | SH | DEFINED/OTHER | 227 |
| RLI CORP                  | COM | 749607107 | 445   | 6190    | SH | DEFINED/OTHER | 227 |
| RLI CORP                  | COM | 749607107 | 1571  | 21860   | SH | DEFINED/OTHER | 228 |
| RLI CORP                  | COM | 749607107 | 6097  | 84859   | SH | DEFINED       | 48  |
| RLI CORP                  | COM | 749607107 | 32    | 439     | SH | DEFINED       | 49  |
| RLI CORP                  | COM | 749607107 | 597   | 8305    | SH | DEFINED       | 49  |
| RLI CORP                  | COM | 749607107 | 2     | 22      | SH | DEFINED       | 59  |
| RLI CORP                  | COM | 749607107 | 7     | 96      | SH | DEFINED       | 65  |
| RLJ LODGING TRUST         | COM | 74965L101 | 5566  | 244536  | SH | DEFINED       | 15  |
| RLJ LODGING TRUST         | COM | 74965L101 | 9193  | 403901  | SH | DEFINED       | 48  |
| RLJ LODGING TRUST         | COM | 74965L101 | 14    | 630     | SH | DEFINED       | 49  |
| RLJ LODGING TRUST         | COM | 74965L101 | 28863 | 1268160 | SH | DEFINED       | 57  |
| RPC INC                   | COM | 749660106 | 44616 | 2941099 | SH | DEFINED       | 15  |
| RPC INC                   | COM | 749660106 | 651   | 42900   | SH | DEFINED       | 22  |
| RPC INC                   | COM | 749660106 | 3412  | 224928  | SH | DEFINED       | 48  |
| RPC INC                   | COM | 749660106 | 30    | 2010    | SH | DEFINED       | 49  |
| RPC INC                   | COM | 749660106 | 144   | 9500    | SH | DEFINED       | 49  |
| RPC INC                   | COM | 749660106 | 4     | 279     | SH | DEFINED       | 65  |
| RPM INTERNATIONAL INC     | COM | 749685103 | 76717 | 2429280 | SH | DEFINED       | 15  |
| RPM INTERNATIONAL INC     | COM | 749685103 | 9082  | 287575  | SH | DEFINED       | 22  |

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|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| RPM INTERNATIONAL INC        | COM  | 749685103 | 685   | 21681   | SH | DEFINED/OTHER | 227 |
| RPM INTERNATIONAL INC        | COM  | 749685103 | 17865 | 565703  | SH | DEFINED       | 48  |
| RPM INTERNATIONAL INC        | COM  | 749685103 | 565   | 17880   | SH | DEFINED       | 49  |
| RPM INTERNATIONAL INC        | COM  | 749685103 | 1477  | 46772   | SH | DEFINED       | 49  |
| RPM INTERNATIONAL INC        | COM  | 749685103 | 0     | 1       | SH | DEFINED       | 65  |
| RPX CORP                     | COM  | 74972G103 | 641   | 45447   | SH | DEFINED       | 15  |
| RPX CORP                     | COM  | 74972G103 | 949   | 67232   | SH | DEFINED       | 48  |
| RPX CORP                     | COM  | 74972G103 | 5     | 350     | SH | DEFINED       | 65  |
| RTI INTERNATIONAL METALS INC | COM  | 74973W107 | 1975  | 62318   | SH | DEFINED       | 15  |
| RTI INTERNATIONAL METALS INC | COM  | 74973W107 | 2479  | 78240   | SH | DEFINED       | 22  |
| RTI INTERNATIONAL METALS INC | COM  | 74973W107 | 1154  | 36410   | SH | DEFINED/OTHER | 228 |
| RTI INTERNATIONAL METALS INC | COM  | 74973W107 | 4527  | 142838  | SH | DEFINED       | 48  |
| RTI INTERNATIONAL METALS INC | COM  | 74973W107 | 100   | 3165    | SH | DEFINED       | 49  |
| RTI INTERNATIONAL METALS INC | COM  | 74973W107 | 1     | 21      | SH | DEFINED       | 59  |
| RTI INTERNATIONAL METALS INC | COM  | 74973W107 | 3     | 100     | SH | DEFINED       | 65  |
| RTI INTERNATIONAL METALS     | NOTE | 74973WAA5 | 2618  | 225000  | SH | DEFINED       | 15  |
| RTI INTERNATIONAL METALS     | NOTE | 74973WAA5 | 582   | 500000  | SH | DEFINED       | 48  |
| RTI BIOLOGICS INC            | COM  | 74975N105 | 429   | 109097  | SH | DEFINED       | 15  |
| RTI BIOLOGICS INC            | COM  | 74975N105 | 743   | 189015  | SH | DEFINED       | 48  |
| RTI BIOLOGICS INC            | COM  | 74975N105 | 58    | 14697   | SH | DEFINED       | 49  |
| RTI BIOLOGICS INC            | COM  | 74975N105 | 1     | 209     | SH | DEFINED       | 65  |
| RF MICRO DEVICES INC         | COM  | 749941100 | 5006  | 941003  | SH | DEFINED       | 15  |
| RF MICRO DEVICES INC         | COM  | 749941100 | 3164  | 594736  | SH | DEFINED       | 22  |
| RF MICRO DEVICES INC         | COM  | 749941100 | 7547  | 1418661 | SH | DEFINED       | 48  |
| RF MICRO DEVICES INC         | COM  | 749941100 | 22    | 4120    | SH | DEFINED       | 49  |
| RF MICRO DEVICES INC         | COM  | 749941100 | 16    | 3030    | SH | DEFINED       | 49  |
| RF MICRO DEVICES INC         | NOTE | 749941AJ9 | 1735  | 1750000 | SH | DEFINED       | 15  |
| RF MICRO DEVICES INC         | NOTE | 749941AJ9 | 248   | 250000  | SH | DEFINED       | 48  |
| RACKSPACE HOSTING INC        | COM  | 750086100 | 6426  | 127290  | SH | DEFINED       | 03  |
| RACKSPACE HOSTING INC        | COM  | 750086100 | 41835 | 828735  | SH | DEFINED       | 15  |
| RACKSPACE HOSTING INC        | COM  | 750086100 | 26088 | 516804  | SH | DEFINED       | 22  |
| RACKSPACE HOSTING INC        | COM  | 750086100 | 374   | 7404    | SH | DEFINED/OTHER | 226 |
| RACKSPACE HOSTING INC        | COM  | 750086100 | 29076 | 575981  | SH | DEFINED       | 48  |
| RACKSPACE HOSTING INC        | COM  | 750086100 | 802   | 15882   | SH | DEFINED       | 49  |
| RACKSPACE HOSTING INC        | COM  | 750086100 | 121   | 2398    | SH | DEFINED       | 49  |
| RACKSPACE HOSTING INC        | COM  | 750086100 | 0     | 0       | SH | DEFINED       | 65  |
| RADIAN GROUP INC             | COM  | 750236101 | 2672  | 249479  | SH | DEFINED       | 15  |
| RADIAN GROUP INC             | COM  | 750236101 | 499   | 46616   | SH | DEFINED/OTHER | 227 |
| RADIAN GROUP INC             | COM  | 750236101 | 6191  | 578093  | SH | DEFINED       | 48  |
| RADIAN GROUP INC             | COM  | 750236101 | 14    | 1270    | SH | DEFINED       | 49  |
| RADIAN GROUP INC             | COM  | 750236101 | 0     | 0       | SH | DEFINED       | 65  |
| RADIAN GROUP INC             | NOTE | 750236AN1 | 1196  | 1000000 | SH | DEFINED       | 15  |
| RADIAN GROUP INC             | NOTE | 750236AN1 | 598   | 500000  | SH | DEFINED       | 48  |
| RADIOSHACK CORP              | COM  | 750438103 | 924   | 274970  | SH | DEFINED       | 15  |
| RADIOSHACK CORP              | COM  | 750438103 | 646   | 192400  | SH | DEFINED/OTHER | 227 |
| RADIOSHACK CORP              | COM  | 750438103 | 700   | 208460  | SH | DEFINED/OTHER | 228 |
| RADIOSHACK CORP              | COM  | 750438103 | 1203  | 358020  | SH | DEFINED       | 48  |
| RADIOSHACK CORP              | COM  | 750438103 | 0     | 90      | SH | DEFINED       | 49  |
| RADIOSHACK CORP              | COM  | 750438103 | 5     | 1470    | SH | DEFINED       | 49  |
| RADIOSHACK CORP              | COM  | 750438103 | 0     | 0       | SH | DEFINED       | 65  |
| RADISYS CORP                 | COM  | 750459109 | 250   | 50789   | SH | DEFINED       | 15  |
| RADISYS CORP                 | COM  | 750459109 | 231   | 46961   | SH | DEFINED       | 22  |
| RADISYS CORP                 | COM  | 750459109 | 694   | 141099  | SH | DEFINED/OTHER | 227 |
| RADISYS CORP                 | COM  | 750459109 | 742   | 150782  | SH | DEFINED       | 48  |
| RADISYS CORP                 | COM  | 750459109 | 7     | 1453    | SH | DEFINED       | 65  |
| RADNET INC                   | COM  | 750491102 | 90    | 32232   | SH | DEFINED       | 48  |
| RADNET INC                   | COM  | 750491102 | 3     | 1000    | SH | DEFINED       | 49  |
| RAMBUS INC                   | COM  | 750917106 | 926   | 165091  | SH | DEFINED       | 15  |
| RAMBUS INC                   | COM  | 750917106 | 525   | 93650   | SH | DEFINED/OTHER | 227 |
| RAMBUS INC                   | COM  | 750917106 | 2095  | 373379  | SH | DEFINED       | 48  |
| RAMBUS INC                   | COM  | 750917106 | 69    | 12300   | SH | DEFINED       | 49  |
| RAMBUS INC                   | NOTE | 750917AC0 | 1017  | 1000000 | SH | DEFINED       | 15  |

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|-----------------------------|------|-----------|--------|---------|----|---------------|-----|
| RALPH LAUREN CORP           | CL A | 751212101 | 12     | 70      | SH | DEFINED       | 04  |
| RALPH LAUREN CORP           | CL A | 751212101 | 2      | 10      | SH | DEFINED       | 04  |
| RALPH LAUREN CORP           | CL A | 751212101 | 56746  | 335159  | SH | DEFINED       | 15  |
| RALPH LAUREN CORP           | CL A | 751212101 | 3723   | 21992   | SH | DEFINED       | 22  |
| RALPH LAUREN CORP           | CL A | 751212101 | 43307  | 255788  | SH | DEFINED       | 48  |
| RALPH LAUREN CORP           | CL A | 751212101 | 645    | 3810    | SH | DEFINED       | 49  |
| RALPH LAUREN CORP           | CL A | 751212101 | 136    | 802     | SH | DEFINED       | 49  |
| RALPH LAUREN CORP           | CL A | 751212101 | 410    | 2420    | SH | DEFINED       | 59  |
| RALPH LAUREN CORP           | CL A | 751212101 | 119    | 700     | SH | DEFINED       | 64  |
| RALPH LAUREN CORP           | CL A | 751212101 | 2      | 11      | SH | DEFINED       | 65  |
| RAMCO-GERSHENSON PROPERTIES | COM  | 751452202 | 2459   | 146368  | SH | DEFINED       | 15  |
| RAMCO-GERSHENSON PROPERTIES | COM  | 751452202 | 1002   | 59634   | SH | DEFINED/OTHER | 227 |
| RAMCO-GERSHENSON PROPERTIES | COM  | 751452202 | 3715   | 221107  | SH | DEFINED       | 48  |
| RAMCO-GERSHENSON PROPERTIES | COM  | 751452202 | 25     | 1460    | SH | DEFINED       | 49  |
| RAMCO-GERSHENSON PROPERTIES | COM  | 751452202 | 21     | 1224    | SH | DEFINED       | 65  |
| RAND LOGISTICS INC          | COM  | 752182105 | 96     | 15697   | SH | DEFINED       | 15  |
| RAND LOGISTICS INC          | COM  | 752182105 | 193    | 31556   | SH | DEFINED       | 48  |
| RANDGOLD RESOURCES LTD-ADR  | ADR  | 752344309 | 7641   | 88870   | SH | DEFINED       | 15  |
| RANDGOLD RESOURCES LTD-ADR  | ADR  | 752344309 | 147    | 1705    | SH | DEFINED       | 48  |
| RANDGOLD RESOURCES LTD-ADR  | ADR  | 752344309 | 7      | 87      | SH | DEFINED       | 65  |
| RANGE RESOURCES CORP        | COM  | 75281A109 | 44625  | 550650  | SH | DEFINED       | 03  |
| RANGE RESOURCES CORP        | COM  | 75281A109 | 2      | 25      | SH | DEFINED       | 04  |
| RANGE RESOURCES CORP        | COM  | 75281A109 | 17     | 212     | SH | DEFINED       | 04  |
| RANGE RESOURCES CORP        | COM  | 75281A109 | 79142  | 976581  | SH | DEFINED       | 15  |
| RANGE RESOURCES CORP        | COM  | 75281A109 | 34153  | 421431  | SH | DEFINED       | 22  |
| RANGE RESOURCES CORP        | COM  | 75281A109 | 3094   | 38174   | SH | DEFINED/OTHER | 227 |
| RANGE RESOURCES CORP        | COM  | 75281A109 | 59282  | 731521  | SH | DEFINED       | 48  |
| RANGE RESOURCES CORP        | COM  | 75281A109 | 1571   | 19388   | SH | DEFINED       | 49  |
| RANGE RESOURCES CORP        | COM  | 75281A109 | 791    | 9761    | SH | DEFINED       | 49  |
| RANGE RESOURCES CORP        | COM  | 75281A109 | 3      | 34      | SH | DEFINED       | 59  |
| RANGE RESOURCES CORP        | COM  | 75281A109 | 154    | 1900    | SH | DEFINED       | 64  |
| RANGE RESOURCES CORP        | COM  | 75281A109 | 2      | 21      | SH | DEFINED       | 65  |
| RAPTOR PHARMACEUTICAL CORP  | COM  | 75382F106 | 363    | 62041   | SH | DEFINED       | 15  |
| RAPTOR PHARMACEUTICAL CORP  | COM  | 75382F106 | 1205   | 206008  | SH | DEFINED       | 48  |
| RAPTOR PHARMACEUTICAL CORP  | COM  | 75382F106 | 7      | 1276    | SH | DEFINED       | 65  |
| RAVEN INDUSTRIES INC        | COM  | 754212108 | 3407   | 101370  | SH | DEFINED       | 15  |
| RAVEN INDUSTRIES INC        | COM  | 754212108 | 4107   | 122203  | SH | DEFINED       | 48  |
| RAVEN INDUSTRIES INC        | COM  | 754212108 | 62     | 1842    | SH | DEFINED       | 49  |
| RAVEN INDUSTRIES INC        | COM  | 754212108 | 0      | 0       | SH | DEFINED       | 65  |
| RAYMOND JAMES FINANCIAL INC | COM  | 754730109 | 58404  | 1266900 | SH | DEFINED       | 03  |
| RAYMOND JAMES FINANCIAL INC | COM  | 754730109 | 42     | 910     | SH | DEFINED       | 04  |
| RAYMOND JAMES FINANCIAL INC | COM  | 754730109 | 17617  | 382143  | SH | DEFINED       | 15  |
| RAYMOND JAMES FINANCIAL INC | COM  | 754730109 | 55993  | 1214602 | SH | DEFINED       | 22  |
| RAYMOND JAMES FINANCIAL INC | COM  | 754730109 | 3624   | 78615   | SH | DEFINED/OTHER | 228 |
| RAYMOND JAMES FINANCIAL INC | COM  | 754730109 | 33227  | 720761  | SH | DEFINED       | 48  |
| RAYMOND JAMES FINANCIAL INC | COM  | 754730109 | 708    | 15366   | SH | DEFINED       | 49  |
| RAYMOND JAMES FINANCIAL INC | COM  | 754730109 | 3519   | 76340   | SH | DEFINED       | 49  |
| RAYMOND JAMES FINANCIAL INC | COM  | 754730109 | 8      | 173     | SH | DEFINED       | 59  |
| RAYMOND JAMES FINANCIAL INC | COM  | 754730109 | 0      | 1       | SH | DEFINED       | 65  |
| RAYONIER INC                | COM  | 754907103 | 50     | 835     | SH | DEFINED       | 03  |
| RAYONIER INC                | COM  | 754907103 | 107    | 1800    | SH | DEFINED       | 04  |
| RAYONIER INC                | COM  | 754907103 | 29244  | 490101  | SH | DEFINED       | 15  |
| RAYONIER INC                | COM  | 754907103 | 17658  | 295928  | SH | DEFINED       | 22  |
| RAYONIER INC                | COM  | 754907103 | 32651  | 547194  | SH | DEFINED       | 48  |
| RAYONIER INC                | COM  | 754907103 | 6383   | 106979  | SH | DEFINED       | 49  |
| RAYONIER INC                | COM  | 754907103 | 1780   | 29834   | SH | DEFINED       | 49  |
| RAYONIER INC                | COM  | 754907103 | 7      | 125     | SH | DEFINED       | 59  |
| RAYONIER INC                | COM  | 754907103 | 3      | 53      | SH | DEFINED       | 65  |
| RAYTHEON COMPANY            | COM  | 755111507 | 35     | 599     | SH | DEFINED       | 04  |
| RAYTHEON COMPANY            | COM  | 755111507 | 81     | 1376    | SH | DEFINED       | 04  |
| RAYTHEON COMPANY            | COM  | 755111507 | 220381 | 3748608 | SH | DEFINED       | 15  |
| RAYTHEON COMPANY            | COM  | 755111507 | 6446   | 109644  | SH | DEFINED       | 22  |

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| RAYTHEON COMPANY            | COM  | 755111507 | 80340 | 1366565 | SH | DEFINED       | 48  |
| RAYTHEON COMPANY            | COM  | 755111507 | 7117  | 121058  | SH | DEFINED       | 49  |
| RAYTHEON COMPANY            | COM  | 755111507 | 5450  | 92706   | SH | DEFINED       | 49  |
| RAYTHEON COMPANY            | COM  | 755111507 | 8604  | 146344  | SH | DEFINED       | 51  |
| RAYTHEON COMPANY            | COM  | 755111507 | 583   | 9912    | SH | DEFINED       | 59  |
| RAYTHEON COMPANY            | COM  | 755111507 | 294   | 5000    | SH | DEFINED       | 64  |
| RAYTHEON COMPANY            | COM  | 755111507 | 0     | 0       | SH | DEFINED       | 65  |
| RBC BEARINGS INC            | COM  | 75524B104 | 4659  | 92153   | SH | DEFINED       | 15  |
| RBC BEARINGS INC            | COM  | 75524B104 | 1779  | 35186   | SH | DEFINED/OTHER | 227 |
| RBC BEARINGS INC            | COM  | 75524B104 | 4009  | 79293   | SH | DEFINED       | 48  |
| RBC BEARINGS INC            | COM  | 75524B104 | 94    | 1860    | SH | DEFINED       | 49  |
| RBC BEARINGS INC            | COM  | 75524B104 | 5     | 108     | SH | DEFINED       | 65  |
| REACHLOCAL INC              | COM  | 75525F104 | 178   | 11923   | SH | DEFINED       | 15  |
| REACHLOCAL INC              | COM  | 75525F104 | 336   | 22488   | SH | DEFINED       | 48  |
| REACHLOCAL INC              | COM  | 75525F104 | 299   | 20000   | SH | DEFINED       | 49  |
| READING INTERNATIONAL INC-A | CL A | 755408101 | 78    | 13967   | SH | DEFINED       | 15  |
| READING INTERNATIONAL INC-A | CL A | 755408101 | 355   | 63314   | SH | DEFINED       | 48  |
| READING INTERNATIONAL INC-A | CL A | 755408101 | 50    | 9000    | SH | DEFINED       | 49  |
| REALD INC                   | COM  | 75604L105 | 4266  | 328170  | SH | DEFINED       | 15  |
| REALD INC                   | COM  | 75604L105 | 1958  | 150581  | SH | DEFINED       | 48  |
| REALD INC                   | COM  | 75604L105 | 7     | 550     | SH | DEFINED       | 49  |
| REALD INC                   | COM  | 75604L105 | 2     | 145     | SH | DEFINED       | 65  |
| REALNETWORKS INC            | COM  | 75605L708 | 316   | 41031   | SH | DEFINED       | 15  |
| REALNETWORKS INC            | COM  | 75605L708 | 599   | 77718   | SH | DEFINED       | 48  |
| REALNETWORKS INC            | COM  | 75605L708 | 4     | 455     | SH | DEFINED       | 49  |
| REALNETWORKS INC            | COM  | 75605L708 | 0     | 48      | SH | DEFINED       | 65  |
| REALOGY HOLDINGS CORP       | COM  | 75605Y106 | 2753  | 56370   | SH | DEFINED       | 15  |
| REALOGY HOLDINGS CORP       | COM  | 75605Y106 | 5867  | 120123  | SH | DEFINED       | 48  |
| REALPAGE INC                | COM  | 75606N109 | 1126  | 54383   | SH | DEFINED       | 15  |
| REALPAGE INC                | COM  | 75606N109 | 2484  | 119944  | SH | DEFINED       | 48  |
| REALPAGE INC                | COM  | 75606N109 | 2     | 100     | SH | DEFINED       | 49  |
| REALPAGE INC                | COM  | 75606N109 | 74    | 3550    | SH | DEFINED       | 65  |
| REALTY INCOME CORP          | COM  | 756109104 | 35136 | 774771  | SH | DEFINED       | 15  |
| REALTY INCOME CORP          | COM  | 756109104 | 19083 | 420793  | SH | DEFINED       | 22  |
| REALTY INCOME CORP          | COM  | 756109104 | 38646 | 852165  | SH | DEFINED       | 48  |
| REALTY INCOME CORP          | COM  | 756109104 | 302   | 6669    | SH | DEFINED       | 49  |
| REALTY INCOME CORP          | COM  | 756109104 | 65    | 1436    | SH | DEFINED       | 49  |
| REALTY INCOME CORP          | COM  | 756109104 | 0     | 1       | SH | DEFINED       | 65  |
| RED HAT INC                 | COM  | 756577102 | 2     | 40      | SH | DEFINED       | 04  |
| RED HAT INC                 | COM  | 756577102 | 10    | 200     | SH | DEFINED       | 04  |
| RED HAT INC                 | COM  | 756577102 | 54372 | 1075389 | SH | DEFINED       | 15  |
| RED HAT INC                 | COM  | 756577102 | 4138  | 81847   | SH | DEFINED       | 22  |
| RED HAT INC                 | COM  | 756577102 | 3145  | 62206   | SH | DEFINED/OTHER | 227 |
| RED HAT INC                 | COM  | 756577102 | 39481 | 780871  | SH | DEFINED       | 48  |
| RED HAT INC                 | COM  | 756577102 | 1734  | 34287   | SH | DEFINED       | 49  |
| RED HAT INC                 | COM  | 756577102 | 721   | 14255   | SH | DEFINED       | 49  |
| RED HAT INC                 | COM  | 756577102 | 2     | 42      | SH | DEFINED       | 59  |
| RED HAT INC                 | COM  | 756577102 | 152   | 3000    | SH | DEFINED       | 64  |
| RED HAT INC                 | COM  | 756577102 | 13    | 253     | SH | DEFINED       | 65  |
| RED LION HOTELS CORP        | COM  | 756764106 | 81    | 11406   | SH | DEFINED       | 15  |
| RED LION HOTELS CORP        | COM  | 756764106 | 323   | 45411   | SH | DEFINED       | 48  |
| RED LION HOTELS CORP        | COM  | 756764106 | 2     | 330     | SH | DEFINED       | 49  |
| RED ROBIN GOURMET BURGERS   | COM  | 75689M101 | 2810  | 61633   | SH | DEFINED       | 15  |
| RED ROBIN GOURMET BURGERS   | COM  | 75689M101 | 3355  | 73566   | SH | DEFINED       | 22  |
| RED ROBIN GOURMET BURGERS   | COM  | 75689M101 | 4300  | 94299   | SH | DEFINED       | 48  |
| RED ROBIN GOURMET BURGERS   | COM  | 75689M101 | 224   | 4915    | SH | DEFINED       | 49  |
| RED ROBIN GOURMET BURGERS   | COM  | 75689M101 | 12    | 273     | SH | DEFINED       | 65  |
| REDWOOD TRUST INC           | COM  | 758075402 | 3483  | 150277  | SH | DEFINED       | 15  |
| REDWOOD TRUST INC           | COM  | 758075402 | 6654  | 287038  | SH | DEFINED       | 48  |
| REDWOOD TRUST INC           | COM  | 758075402 | 18    | 760     | SH | DEFINED       | 49  |
| REDWOOD TRUST INC           | COM  | 758075402 | 21    | 920     | SH | DEFINED       | 49  |
| REDWOOD TRUST INC           | COM  | 758075402 | 199   | 8592    | SH | DEFINED       | 59  |

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|                             |      |           |        |          |    |               |     |
|-----------------------------|------|-----------|--------|----------|----|---------------|-----|
| REDWOOD TRUST INC           | COM  | 758075402 | 28     | 1210     | SH | DEFINED       | 65  |
| REED ELSEVIER NV-SPONS ADR  | SPON | 758204200 | 315    | 9260     | SH | DEFINED       | 15  |
| REED ELSEVIER NV-SPONS ADR  | SPON | 758204200 | 186    | 5459     | SH | DEFINED       | 48  |
| REED ELSEVIER NV-SPONS ADR  | SPON | 758204200 | 22     | 645      | SH | DEFINED       | 49  |
| REED ELSEVIER NV-SPONS ADR  | SPON | 758204200 | 55     | 1609     | SH | DEFINED       | 59  |
| REED ELSEVIER NV-SPONS ADR  | SPON | 758204200 | 1      | 39       | SH | DEFINED       | 65  |
| REED ELSEVIER PLC-SPONS ADR | SPON | 758205207 | 19     | 410      | SH | DEFINED       | 04  |
| REED ELSEVIER PLC-SPONS ADR | SPON | 758205207 | 247    | 5200     | SH | DEFINED       | 04  |
| REED ELSEVIER PLC-SPONS ADR | SPON | 758205207 | 457    | 9624     | SH | DEFINED       | 15  |
| REED ELSEVIER PLC-SPONS ADR | SPON | 758205207 | 310    | 6531     | SH | DEFINED       | 22  |
| REED ELSEVIER PLC-SPONS ADR | SPON | 758205207 | 142    | 2979     | SH | DEFINED       | 48  |
| REED ELSEVIER PLC-SPONS ADR | SPON | 758205207 | 1455   | 30602    | SH | DEFINED       | 49  |
| REED ELSEVIER PLC-SPONS ADR | SPON | 758205207 | 235    | 4940     | SH | DEFINED       | 49  |
| REED ELSEVIER PLC-SPONS ADR | SPON | 758205207 | 0      | 0        | SH | DEFINED       | 65  |
| REGAL-BELOIT CORP           | COM  | 758750103 | 68747  | 842900   | SH | DEFINED       | 03  |
| REGAL-BELOIT CORP           | COM  | 758750103 | 5      | 60       | SH | DEFINED       | 04  |
| REGAL-BELOIT CORP           | COM  | 758750103 | 11825  | 144989   | SH | DEFINED       | 15  |
| REGAL-BELOIT CORP           | COM  | 758750103 | 56503  | 692778   | SH | DEFINED       | 22  |
| REGAL-BELOIT CORP           | COM  | 758750103 | 809    | 9913     | SH | DEFINED/OTHER | 227 |
| REGAL-BELOIT CORP           | COM  | 758750103 | 23734  | 291005   | SH | DEFINED       | 48  |
| REGAL-BELOIT CORP           | COM  | 758750103 | 429    | 5262     | SH | DEFINED       | 49  |
| REGAL-BELOIT CORP           | COM  | 758750103 | 78     | 960      | SH | DEFINED       | 49  |
| REGAL-BELOIT CORP           | COM  | 758750103 | 1      | 15       | SH | DEFINED       | 59  |
| REGAL-BELOIT CORP           | COM  | 758750103 | 1      | 10       | SH | DEFINED       | 65  |
| REGAL ENTERTAINMENT GROUP-A | CL A | 758766109 | 1171   | 70220    | SH | DEFINED       | 03  |
| REGAL ENTERTAINMENT GROUP-A | CL A | 758766109 | 5850   | 350939   | SH | DEFINED       | 15  |
| REGAL ENTERTAINMENT GROUP-A | CL A | 758766109 | 33815  | 2028480  | SH | DEFINED       | 22  |
| REGAL ENTERTAINMENT GROUP-A | CL A | 758766109 | 4266   | 255895   | SH | DEFINED       | 48  |
| REGAL ENTERTAINMENT GROUP-A | CL A | 758766109 | 11     | 685      | SH | DEFINED       | 49  |
| REGAL ENTERTAINMENT GROUP-A | CL A | 758766109 | 57     | 3415     | SH | DEFINED       | 49  |
| REGAL ENTERTAINMENT GROUP-A | CL A | 758766109 | 0      | 0        | SH | DEFINED       | 65  |
| REGENCY CENTERS CORP        | COM  | 758849103 | 18992  | 358941   | SH | DEFINED       | 15  |
| REGENCY CENTERS CORP        | COM  | 758849103 | 10368  | 195952   | SH | DEFINED       | 22  |
| REGENCY CENTERS CORP        | COM  | 758849103 | 2166   | 40930    | SH | DEFINED/OTHER | 228 |
| REGENCY CENTERS CORP        | COM  | 758849103 | 24122  | 455897   | SH | DEFINED       | 48  |
| REGENCY CENTERS CORP        | COM  | 758849103 | 238    | 4498     | SH | DEFINED       | 49  |
| REGENCY CENTERS CORP        | COM  | 758849103 | 0      | 1        | SH | DEFINED       | 65  |
| REGENCY ENERGY PARTNERS LP  | COM  | 75885Y107 | 8330   | 332126   | SH | DEFINED       | 48  |
| REGENCY ENERGY PARTNERS LP  | COM  | 75885Y107 | 53     | 2100     | SH | DEFINED       | 49  |
| REGENCY ENERGY PARTNERS LP  | COM  | 75885Y107 | 0      | 1        | SH | DEFINED       | 65  |
| REGENERON PHARMACEUTICALS   | COM  | 75886F107 | 11     | 60       | SH | DEFINED       | 04  |
| REGENERON PHARMACEUTICALS   | COM  | 75886F107 | 2      | 10       | SH | DEFINED       | 04  |
| REGENERON PHARMACEUTICALS   | COM  | 75886F107 | 102705 | 582220   | SH | DEFINED       | 15  |
| REGENERON PHARMACEUTICALS   | COM  | 75886F107 | 30700  | 174035   | SH | DEFINED       | 22  |
| REGENERON PHARMACEUTICALS   | COM  | 75886F107 | 57965  | 328594   | SH | DEFINED       | 48  |
| REGENERON PHARMACEUTICALS   | COM  | 75886F107 | 1247   | 7071     | SH | DEFINED       | 49  |
| REGENERON PHARMACEUTICALS   | COM  | 75886F107 | 709    | 4019     | SH | DEFINED       | 49  |
| REGENERON PHARMACEUTICALS   | COM  | 75886F107 | 5      | 30       | SH | DEFINED       | 59  |
| REGIS CORP                  | COM  | 758932107 | 4852   | 266762   | SH | DEFINED       | 15  |
| REGIS CORP                  | COM  | 758932107 | 2309   | 126946   | SH | DEFINED       | 22  |
| REGIS CORP                  | COM  | 758932107 | 646    | 35520    | SH | DEFINED/OTHER | 227 |
| REGIS CORP                  | COM  | 758932107 | 5348   | 294021   | SH | DEFINED       | 48  |
| REGIS CORP                  | COM  | 758932107 | 10     | 530      | SH | DEFINED       | 49  |
| REGIS CORP                  | COM  | 758932107 | 0      | 0        | SH | DEFINED       | 65  |
| REGIS CORP                  | NOTE | 758932AA5 | 1297   | 1000000  | SH | DEFINED       | 15  |
| REGIONAL MANAGEMENT CORP    | COM  | 75902K106 | 326    | 16133    | SH | DEFINED       | 15  |
| REGIONAL MANAGEMENT CORP    | COM  | 75902K106 | 198    | 9788     | SH | DEFINED       | 48  |
| REGULUS THERAPEUTICS INC    | COM  | 75915K101 | 87     | 11246    | SH | DEFINED       | 15  |
| REGULUS THERAPEUTICS INC    | COM  | 75915K101 | 88     | 11353    | SH | DEFINED       | 48  |
| REGIONS FINANCIAL CORP      | COM  | 7591EP100 | 21     | 2510     | SH | DEFINED       | 04  |
| REGIONS FINANCIAL CORP      | COM  | 7591EP100 | 7      | 915      | SH | DEFINED       | 04  |
| REGIONS FINANCIAL CORP      | COM  | 7591EP100 | 98916  | 12077636 | SH | DEFINED       | 15  |

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|------------------------------|-----|-----------|-------|---------|----|---------------|-----|
| REGIONS FINANCIAL CORP       | COM | 7591EP100 | 20838 | 2544278 | SH | DEFINED       | 22  |
| REGIONS FINANCIAL CORP       | COM | 7591EP100 | 57614 | 7034625 | SH | DEFINED       | 48  |
| REGIONS FINANCIAL CORP       | COM | 7591EP100 | 408   | 49815   | SH | DEFINED       | 49  |
| REGIONS FINANCIAL CORP       | COM | 7591EP100 | 3007  | 367166  | SH | DEFINED       | 49  |
| REGIONS FINANCIAL CORP       | COM | 7591EP100 | 339   | 41444   | SH | DEFINED       | 59  |
| REGIONS FINANCIAL CORP       | COM | 7591EP100 | 183   | 22400   | SH | DEFINED       | 64  |
| REGIONS FINANCIAL CORP       | COM | 7591EP100 | 45    | 5476    | SH | DEFINED       | 65  |
| REINSURANCE GROUP OF AMERICA | COM | 759351604 | 8     | 130     | SH | DEFINED       | 04  |
| REINSURANCE GROUP OF AMERICA | COM | 759351604 | 17748 | 297444  | SH | DEFINED       | 15  |
| REINSURANCE GROUP OF AMERICA | COM | 759351604 | 16683 | 279585  | SH | DEFINED       | 22  |
| REINSURANCE GROUP OF AMERICA | COM | 759351604 | 2393  | 40110   | SH | DEFINED/OTHER | 228 |
| REINSURANCE GROUP OF AMERICA | COM | 759351604 | 21248 | 356099  | SH | DEFINED       | 48  |
| REINSURANCE GROUP OF AMERICA | COM | 759351604 | 14671 | 245864  | SH | DEFINED       | 49  |
| REINSURANCE GROUP OF AMERICA | COM | 759351604 | 290   | 4864    | SH | DEFINED       | 49  |
| REINSURANCE GROUP OF AMERICA | COM | 759351604 | 1     | 16      | SH | DEFINED       | 59  |
| REINSURANCE GROUP OF AMERICA | COM | 759351604 | 6     | 100     | SH | DEFINED       | 65  |
| REIS INC                     | COM | 75936P105 | 367   | 23641   | SH | DEFINED       | 48  |
| REIS INC                     | COM | 75936P105 | 0     | 0       | SH | DEFINED       | 65  |
| RELIANCE STEEL & ALUMINUM    | COM | 759509102 | 6943  | 97560   | SH | DEFINED       | 03  |
| RELIANCE STEEL & ALUMINUM    | COM | 759509102 | 19010 | 267105  | SH | DEFINED       | 15  |
| RELIANCE STEEL & ALUMINUM    | COM | 759509102 | 27250 | 382882  | SH | DEFINED       | 22  |
| RELIANCE STEEL & ALUMINUM    | COM | 759509102 | 33304 | 467944  | SH | DEFINED       | 48  |
| RELIANCE STEEL & ALUMINUM    | COM | 759509102 | 641   | 9009    | SH | DEFINED       | 49  |
| RELIANCE STEEL & ALUMINUM    | COM | 759509102 | 117   | 1639    | SH | DEFINED       | 49  |
| RELIANCE STEEL & ALUMINUM    | COM | 759509102 | 1     | 18      | SH | DEFINED       | 65  |
| RELM WIRELESS CORP           | COM | 759525108 | 77    | 33877   | SH | DEFINED       | 48  |
| RELM WIRELESS CORP           | COM | 759525108 | 2     | 667     | SH | DEFINED       | 65  |
| RELIV INTERNATIONAL INC      | COM | 75952R100 | 4     | 3018    | SH | DEFINED       | 15  |
| RELIV INTERNATIONAL INC      | COM | 75952R100 | 18    | 13404   | SH | DEFINED       | 48  |
| RELIV INTERNATIONAL INC      | COM | 75952R100 | 0     | 1       | SH | DEFINED       | 65  |
| RENASANT CORP                | COM | 75970E107 | 1478  | 66049   | SH | DEFINED       | 15  |
| RENASANT CORP                | COM | 75970E107 | 1954  | 87323   | SH | DEFINED       | 48  |
| RENASANT CORP                | COM | 75970E107 | 28    | 1250    | SH | DEFINED       | 49  |
| RENASANT CORP                | COM | 75970E107 | 17    | 750     | SH | DEFINED       | 49  |
| RENASANT CORP                | COM | 75970E107 | 6     | 285     | SH | DEFINED       | 65  |
| RENEWABLE ENERGY GROUP INC   | COM | 75972A301 | 87    | 11314   | SH | DEFINED       | 15  |
| RENEWABLE ENERGY GROUP INC   | COM | 75972A301 | 483   | 62830   | SH | DEFINED       | 48  |
| RENEWABLE ENERGY GROUP INC   | COM | 75972A301 | 4     | 494     | SH | DEFINED       | 65  |
| REPLIGEN CORP                | COM | 759916109 | 290   | 41992   | SH | DEFINED       | 15  |
| REPLIGEN CORP                | COM | 759916109 | 779   | 112746  | SH | DEFINED       | 48  |
| REPLIGEN CORP                | COM | 759916109 | 7     | 1042    | SH | DEFINED       | 65  |
| RENT-A-CENTER INC            | COM | 76009N100 | 12650 | 342454  | SH | DEFINED       | 03  |
| RENT-A-CENTER INC            | COM | 76009N100 | 8846  | 239456  | SH | DEFINED       | 15  |
| RENT-A-CENTER INC            | COM | 76009N100 | 15789 | 427420  | SH | DEFINED       | 22  |
| RENT-A-CENTER INC            | COM | 76009N100 | 2777  | 75184   | SH | DEFINED/OTHER | 227 |
| RENT-A-CENTER INC            | COM | 76009N100 | 676   | 18300   | SH | DEFINED/OTHER | 228 |
| RENT-A-CENTER INC            | COM | 76009N100 | 1254  | 33960   | SH | DEFINED/OTHER | 228 |
| RENT-A-CENTER INC            | COM | 76009N100 | 17323 | 468942  | SH | DEFINED       | 48  |
| RENT-A-CENTER INC            | COM | 76009N100 | 44    | 1195    | SH | DEFINED       | 49  |
| RENT-A-CENTER INC            | COM | 76009N100 | 6     | 153     | SH | DEFINED       | 49  |
| RENT-A-CENTER INC            | COM | 76009N100 | 2     | 67      | SH | DEFINED       | 65  |
| RENTECH INC                  | COM | 760112102 | 1112  | 473371  | SH | DEFINED       | 15  |
| RENTECH INC                  | COM | 760112102 | 1892  | 805260  | SH | DEFINED       | 48  |
| RENTRAK CORP                 | COM | 760174102 | 333   | 15146   | SH | DEFINED       | 15  |
| RENTRAK CORP                 | COM | 760174102 | 666   | 30291   | SH | DEFINED       | 48  |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 7     | 610     | SH | DEFINED       | 04  |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 2355  | 204045  | SH | DEFINED       | 15  |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 1742  | 150920  | SH | DEFINED       | 22  |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 2958  | 256353  | SH | DEFINED       | 48  |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 96    | 8280    | SH | DEFINED       | 49  |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 703   | 60925   | SH | DEFINED       | 49  |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 5     | 463     | SH | DEFINED       | 65  |

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| REPUBLIC BANCORP INC-CLASS A | CL A | 760281204 | 1099   | 48528   | SH | DEFINED       | 15  |
| REPUBLIC BANCORP INC-CLASS A | CL A | 760281204 | 984    | 43443   | SH | DEFINED       | 48  |
| REPUBLIC BANCORP INC-CLASS A | CL A | 760281204 | 47     | 2086    | SH | DEFINED       | 65  |
| REPROS THERAPEUTICS INC      | COM  | 76028H209 | 408    | 25352   | SH | DEFINED       | 15  |
| REPROS THERAPEUTICS INC      | COM  | 76028H209 | 1053   | 65407   | SH | DEFINED       | 48  |
| REPUBLIC SERVICES INC        | COM  | 760759100 | 10     | 296     | SH | DEFINED       | 04  |
| REPUBLIC SERVICES INC        | COM  | 760759100 | 118445 | 3589243 | SH | DEFINED       | 15  |
| REPUBLIC SERVICES INC        | COM  | 760759100 | 3672   | 111272  | SH | DEFINED       | 22  |
| REPUBLIC SERVICES INC        | COM  | 760759100 | 41668  | 1262656 | SH | DEFINED       | 48  |
| REPUBLIC SERVICES INC        | COM  | 760759100 | 855    | 25895   | SH | DEFINED       | 49  |
| REPUBLIC SERVICES INC        | COM  | 760759100 | 277    | 8386    | SH | DEFINED       | 49  |
| REPUBLIC SERVICES INC        | COM  | 760759100 | 434    | 13142   | SH | DEFINED       | 59  |
| REPUBLIC SERVICES INC        | COM  | 760759100 | 41     | 1236    | SH | DEFINED       | 65  |
| RESEARCH FRONTIERS INC       | COM  | 760911107 | 14     | 3684    | SH | DEFINED       | 15  |
| RESEARCH FRONTIERS INC       | COM  | 760911107 | 88     | 23829   | SH | DEFINED       | 48  |
| RESEARCH FRONTIERS INC       | COM  | 760911107 | 9      | 2500    | SH | DEFINED       | 49  |
| RESEARCH IN MOTION           | COM  | 760975102 | 4403   | 304799  | SH | DEFINED       | 15  |
| RESEARCH IN MOTION           | COM  | 760975102 | 1893   | 131025  | SH | DEFINED       | 48  |
| RESEARCH IN MOTION           | COM  | 760975102 | 52     | 3600    | SH | DEFINED       | 49  |
| RESEARCH IN MOTION           | COM  | 760975102 | 22     | 1500    | SH | DEFINED       | 49  |
| RESEARCH IN MOTION           | COM  | 760975102 | 44     | 3077    | SH | DEFINED       | 65  |
| RESMED INC                   | COM  | 761152107 | 11     | 230     | SH | DEFINED       | 04  |
| RESMED INC                   | COM  | 761152107 | 57727  | 1245193 | SH | DEFINED       | 15  |
| RESMED INC                   | COM  | 761152107 | 34078  | 735077  | SH | DEFINED       | 22  |
| RESMED INC                   | COM  | 761152107 | 38254  | 825152  | SH | DEFINED       | 48  |
| RESMED INC                   | COM  | 761152107 | 3598   | 77600   | SH | DEFINED       | 49  |
| RESMED INC                   | COM  | 761152107 | 429    | 9250    | SH | DEFINED       | 49  |
| RESMED INC                   | COM  | 761152107 | 27735  | 598244  | SH | DEFINED       | 51  |
| RESOLUTE ENERGY CORP         | COM  | 76116A108 | 935    | 81195   | SH | DEFINED       | 15  |
| RESOLUTE ENERGY CORP         | COM  | 76116A108 | 1922   | 166996  | SH | DEFINED       | 48  |
| RESOLUTE ENERGY CORP         | COM  | 76116A108 | 0      | 9       | SH | DEFINED       | 65  |
| RESOLUTE FOREST PRODUCTS     | COM  | 76117W109 | 2198   | 135869  | SH | DEFINED       | 15  |
| RESOLUTE FOREST PRODUCTS     | COM  | 76117W109 | 5068   | 313246  | SH | DEFINED       | 48  |
| RESOLUTE FOREST PRODUCTS     | COM  | 76117W109 | 0      | 30      | SH | DEFINED       | 49  |
| RESOLUTE FOREST PRODUCTS     | COM  | 76117W109 | 125    | 7700    | SH | DEFINED       | 49  |
| RESOLUTE FOREST PRODUCTS     | COM  | 76117W109 | 8      | 490     | SH | DEFINED       | 65  |
| RESOURCE AMERICA INC-CL A    | CL A | 761195205 | 807    | 81043   | SH | DEFINED       | 15  |
| RESOURCE AMERICA INC-CL A    | CL A | 761195205 | 427    | 42823   | SH | DEFINED       | 48  |
| RESOURCE AMERICA INC-CL A    | CL A | 761195205 | 0      | 1       | SH | DEFINED       | 65  |
| RESOURCE CAPITAL CORP        | COM  | 76120W302 | 1090   | 164849  | SH | DEFINED       | 15  |
| RESOURCE CAPITAL CORP        | COM  | 76120W302 | 2312   | 349730  | SH | DEFINED       | 48  |
| RESOURCE CAPITAL CORP        | COM  | 76120W302 | 42     | 6385    | SH | DEFINED       | 49  |
| RESOURCE CAPITAL CORP        | COM  | 76120W302 | 5      | 723     | SH | DEFINED       | 65  |
| RESOURCES CONNECTION INC     | COM  | 76122Q105 | 1730   | 136213  | SH | DEFINED       | 15  |
| RESOURCES CONNECTION INC     | COM  | 76122Q105 | 1768   | 139210  | SH | DEFINED       | 22  |
| RESOURCES CONNECTION INC     | COM  | 76122Q105 | 3062   | 241087  | SH | DEFINED       | 48  |
| RESOURCES CONNECTION INC     | COM  | 76122Q105 | 7      | 520     | SH | DEFINED       | 49  |
| RESOURCES CONNECTION INC     | COM  | 76122Q105 | 0      | 25      | SH | DEFINED       | 65  |
| RESPONSYS INC                | COM  | 761248103 | 467    | 52731   | SH | DEFINED       | 15  |
| RESPONSYS INC                | COM  | 761248103 | 880    | 99430   | SH | DEFINED       | 48  |
| RESTORATION HARDWARE HOLDING | COM  | 761283100 | 169    | 4815    | SH | DEFINED       | 15  |
| RESTORATION HARDWARE HOLDING | COM  | 761283100 | 404    | 11549   | SH | DEFINED/OTHER | 227 |
| RESTORATION HARDWARE HOLDING | COM  | 761283100 | 592    | 16902   | SH | DEFINED       | 48  |
| RETAIL OPPORTUNITY INVESTMEN | COM  | 76131N101 | 14     | 1000    | SH | DEFINED       | 04  |
| RETAIL OPPORTUNITY INVESTMEN | COM  | 76131N101 | 1865   | 133106  | SH | DEFINED       | 15  |
| RETAIL OPPORTUNITY INVESTMEN | COM  | 76131N101 | 2648   | 188959  | SH | DEFINED       | 48  |
| RETAIL OPPORTUNITY INVESTMEN | COM  | 76131N101 | 14     | 980     | SH | DEFINED       | 49  |
| RETAIL OPPORTUNITY INVESTMEN | COM  | 76131N101 | 4156   | 296530  | SH | DEFINED       | 57  |
| RETAIL OPPORTUNITY INVESTMEN | COM  | 76131N101 | 6      | 408     | SH | DEFINED       | 65  |
| RETAIL PROPERTIES OF AME - A | CL A | 76131V202 | 8      | 550     | SH | DEFINED       | 04  |
| RETAIL PROPERTIES OF AME - A | CL A | 76131V202 | 3836   | 259168  | SH | DEFINED       | 15  |
| RETAIL PROPERTIES OF AME - A | CL A | 76131V202 | 2283   | 154278  | SH | DEFINED       | 48  |

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|------------------------------|------|-----------|--------|----------|----|---------------|-----|
| RETAIL PROPERTIES OF AME - A | CL A | 76131V202 | 180    | 12157    | SH | DEFINED       | 49  |
| RETAIL PROPERTIES OF AME - A | CL A | 76131V202 | 5529   | 373560   | SH | DEFINED       | 57  |
| RETAIL PROPERTIES OF AME - A | CL A | 76131V202 | 67     | 4545     | SH | DEFINED       | 65  |
| REVETT MINERALS INC          | COM  | 761505205 | 59     | 26022    | SH | DEFINED       | 15  |
| REVETT MINERALS INC          | COM  | 761505205 | 111    | 48598    | SH | DEFINED       | 48  |
| REVLON INC-CLASS A           | CL A | 761525609 | 853    | 38127    | SH | DEFINED       | 15  |
| REVLON INC-CLASS A           | CL A | 761525609 | 1286   | 57500    | SH | DEFINED       | 48  |
| REVLON INC-CLASS A           | CL A | 761525609 | 47     | 2090     | SH | DEFINED       | 49  |
| REVLON INC-CLASS A           | CL A | 761525609 | 0      | 1        | SH | DEFINED       | 65  |
| REX ENERGY CORP              | COM  | 761565100 | 3993   | 242150   | SH | DEFINED       | 15  |
| REX ENERGY CORP              | COM  | 761565100 | 2326   | 141035   | SH | DEFINED       | 48  |
| REX ENERGY CORP              | COM  | 761565100 | 397    | 24100    | SH | DEFINED       | 49  |
| REX ENERGY CORP              | COM  | 761565100 | 165    | 10020    | SH | DEFINED       | 49  |
| REX AMERICAN RESOURCES CORP  | COM  | 761624105 | 268    | 12126    | SH | DEFINED       | 15  |
| REX AMERICAN RESOURCES CORP  | COM  | 761624105 | 834    | 37681    | SH | DEFINED       | 48  |
| REXAHN PHARMACEUTICALS INC   | COM  | 761640101 | 47     | 153187   | SH | DEFINED       | 48  |
| REXNORD CORP                 | COM  | 76169B102 | 853    | 40190    | SH | DEFINED       | 15  |
| REXNORD CORP                 | COM  | 76169B102 | 1961   | 92361    | SH | DEFINED       | 48  |
| REXNORD CORP                 | COM  | 76169B102 | 91     | 4300     | SH | DEFINED       | 49  |
| REXNORD CORP                 | COM  | 76169B102 | 11     | 510      | SH | DEFINED       | 49  |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 15     | 331      | SH | DEFINED       | 04  |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 116009 | 2607541  | SH | DEFINED       | 15  |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 4535   | 101940   | SH | DEFINED       | 22  |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 27373  | 615258   | SH | DEFINED       | 38  |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 843874 | 18967724 | SH | DEFINED       | 40  |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 59023  | 1326656  | SH | DEFINED       | 48  |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 1770   | 39775    | SH | DEFINED       | 49  |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 154    | 3465     | SH | DEFINED       | 49  |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 430    | 9655     | SH | DEFINED       | 59  |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 262    | 5881     | SH | DEFINED       | 65  |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 2487   | 55900    | SH | DEFINED       | 84  |
| RICHARDSON ELEC LTD          | COM  | 763165107 | 346    | 29186    | SH | DEFINED       | 15  |
| RICHARDSON ELEC LTD          | COM  | 763165107 | 870    | 73333    | SH | DEFINED       | 48  |
| RICHARDSON ELEC LTD          | COM  | 763165107 | 6      | 520      | SH | DEFINED       | 49  |
| RICHARDSON ELEC LTD          | COM  | 763165107 | 1      | 48       | SH | DEFINED       | 65  |
| RICK'S CABARET INTL INC      | COM  | 765641303 | 142    | 16047    | SH | DEFINED       | 48  |
| RICK'S CABARET INTL INC      | COM  | 765641303 | 2      | 264      | SH | DEFINED       | 65  |
| RIGEL PHARMACEUTICALS INC    | COM  | 766559603 | 926    | 136153   | SH | DEFINED       | 15  |
| RIGEL PHARMACEUTICALS INC    | COM  | 766559603 | 2061   | 303042   | SH | DEFINED       | 48  |
| RIGNET INC                   | COM  | 766582100 | 422    | 16902    | SH | DEFINED       | 15  |
| RIGNET INC                   | COM  | 766582100 | 681    | 27303    | SH | DEFINED       | 48  |
| RIGNET INC                   | COM  | 766582100 | 59     | 2384     | SH | DEFINED       | 49  |
| RIMAGE CORP                  | COM  | 766721104 | 8      | 924      | SH | DEFINED       | 15  |
| RIMAGE CORP                  | COM  | 766721104 | 279    | 30927    | SH | DEFINED       | 48  |
| RIMAGE CORP                  | COM  | 766721104 | 0      | 1        | SH | DEFINED       | 65  |
| RIO ALTO MINING LTD          | COM  | 76689T104 | 75     | 16486    | SH | DEFINED       | 48  |
| RIO TINTO PLC-SPON ADR       | SPON | 767204100 | 1771   | 37607    | SH | DEFINED       | 15  |
| RIO TINTO PLC-SPON ADR       | SPON | 767204100 | 923    | 19600    | SH | DEFINED       | 22  |
| RIO TINTO PLC-SPON ADR       | SPON | 767204100 | 60625  | 1287700  | SH | DEFINED/OTHER | 227 |
| RIO TINTO PLC-SPON ADR       | SPON | 767204100 | 5450   | 115758   | SH | DEFINED       | 38  |
| RIO TINTO PLC-SPON ADR       | SPON | 767204100 | 1974   | 41936    | SH | DEFINED       | 48  |
| RIO TINTO PLC-SPON ADR       | SPON | 767204100 | 143    | 3040     | SH | DEFINED       | 49  |
| RIO TINTO PLC-SPON ADR       | SPON | 767204100 | 336    | 7127     | SH | DEFINED       | 49  |
| RIO TINTO PLC-SPON ADR       | SPON | 767204100 | 57     | 1210     | SH | DEFINED       | 59  |
| RIO TINTO PLC-SPON ADR       | SPON | 767204100 | 4      | 94       | SH | DEFINED       | 65  |
| RITCHIE BROS AUCTIONEERS     | COM  | 767744105 | 1043   | 48064    | SH | DEFINED       | 15  |
| RITCHIE BROS AUCTIONEERS     | COM  | 767744105 | 1344   | 61920    | SH | DEFINED/OTHER | 227 |
| RITCHIE BROS AUCTIONEERS     | COM  | 767744105 | 531    | 24478    | SH | DEFINED       | 48  |
| RITCHIE BROS AUCTIONEERS     | COM  | 767744105 | 388    | 17880    | SH | DEFINED       | 49  |
| RITCHIE BROS AUCTIONEERS     | COM  | 767744105 | 46     | 2102     | SH | DEFINED       | 49  |
| RITCHIE BROS AUCTIONEERS     | COM  | 767744105 | 349    | 16073    | SH | DEFINED       | 59  |
| RITCHIE BROS AUCTIONEERS     | COM  | 767744105 | 1      | 51       | SH | DEFINED       | 65  |

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| RITE AID CORP                | COM  | 767754104 | 3621  | 1905597 | SH | DEFINED       | 15  |
| RITE AID CORP                | COM  | 767754104 | 4631  | 2437324 | SH | DEFINED       | 48  |
| RITE AID CORP                | COM  | 767754104 | 378   | 198990  | SH | DEFINED       | 49  |
| RITE AID CORP                | COM  | 767754104 | 6     | 3000    | SH | DEFINED       | 49  |
| RITE AID CORP                | COM  | 767754104 | 0     | 0       | SH | DEFINED       | 65  |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 7512  | 503464  | SH | DEFINED       | 15  |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 5353  | 358760  | SH | DEFINED       | 22  |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 736   | 49357   | SH | DEFINED/OTHER | 22  |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 10176 | 682043  | SH | DEFINED       | 48  |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 81    | 5460    | SH | DEFINED       | 49  |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 237   | 15877   | SH | DEFINED       | 49  |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 1     | 52      | SH | DEFINED       | 59  |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 23    | 1559    | SH | DEFINED       | 65  |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 4     | 272     | SH | DEFINED       | 85  |
| ROADRUNNER TRANSPORTATION SY | COM  | 76973Q105 | 561   | 24408   | SH | DEFINED       | 15  |
| ROADRUNNER TRANSPORTATION SY | COM  | 76973Q105 | 254   | 11041   | SH | DEFINED/OTHER | 226 |
| ROADRUNNER TRANSPORTATION SY | COM  | 76973Q105 | 1053  | 45773   | SH | DEFINED       | 48  |
| ROBERT HALF INTL INC         | COM  | 770323103 | 9738  | 259460  | SH | DEFINED       | 03  |
| ROBERT HALF INTL INC         | COM  | 770323103 | 296   | 7900    | SH | DEFINED       | 04  |
| ROBERT HALF INTL INC         | COM  | 770323103 | 229   | 6110    | SH | DEFINED       | 04  |
| ROBERT HALF INTL INC         | COM  | 770323103 | 69218 | 1844347 | SH | DEFINED       | 15  |
| ROBERT HALF INTL INC         | COM  | 770323103 | 34361 | 915549  | SH | DEFINED       | 22  |
| ROBERT HALF INTL INC         | COM  | 770323103 | 5049  | 134540  | SH | DEFINED/OTHER | 228 |
| ROBERT HALF INTL INC         | COM  | 770323103 | 29079 | 774813  | SH | DEFINED       | 48  |
| ROBERT HALF INTL INC         | COM  | 770323103 | 3900  | 103923  | SH | DEFINED       | 49  |
| ROBERT HALF INTL INC         | COM  | 770323103 | 29721 | 791916  | SH | DEFINED       | 49  |
| ROBERT HALF INTL INC         | COM  | 770323103 | 1032  | 27501   | SH | DEFINED       | 59  |
| ROBERT HALF INTL INC         | COM  | 770323103 | 8     | 209     | SH | DEFINED       | 65  |
| ROCHESTER MEDICAL CORP       | COM  | 771497104 | 217   | 14873   | SH | DEFINED       | 15  |
| ROCHESTER MEDICAL CORP       | COM  | 771497104 | 1121  | 76691   | SH | DEFINED       | 48  |
| ROCHESTER MEDICAL CORP       | COM  | 771497104 | 9     | 600     | SH | DEFINED       | 49  |
| ROCHESTER MEDICAL CORP       | COM  | 771497104 | 18    | 1242    | SH | DEFINED       | 65  |
| ROCK TENN COMPANY -CL A      | CL A | 772739207 | 23780 | 256281  | SH | DEFINED       | 15  |
| ROCK TENN COMPANY -CL A      | CL A | 772739207 | 14299 | 154099  | SH | DEFINED       | 22  |
| ROCK TENN COMPANY -CL A      | CL A | 772739207 | 1446  | 15585   | SH | DEFINED/OTHER | 228 |
| ROCK TENN COMPANY -CL A      | CL A | 772739207 | 29239 | 315107  | SH | DEFINED       | 48  |
| ROCK TENN COMPANY -CL A      | CL A | 772739207 | 684   | 7368    | SH | DEFINED       | 49  |
| ROCK TENN COMPANY -CL A      | CL A | 772739207 | 97    | 1040    | SH | DEFINED       | 49  |
| ROCK TENN COMPANY -CL A      | CL A | 772739207 | 0     | 1       | SH | DEFINED       | 59  |
| ROCK TENN COMPANY -CL A      | CL A | 772739207 | 0     | 0       | SH | DEFINED       | 65  |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 12    | 140     | SH | DEFINED       | 04  |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 30    | 346     | SH | DEFINED       | 04  |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 99636 | 1153857 | SH | DEFINED       | 15  |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 5536  | 64107   | SH | DEFINED       | 22  |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 50328 | 582838  | SH | DEFINED       | 48  |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 10707 | 123996  | SH | DEFINED       | 49  |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 3089  | 35772   | SH | DEFINED       | 49  |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 152   | 1759    | SH | DEFINED       | 59  |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 147   | 1700    | SH | DEFINED       | 64  |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 0     | 0       | SH | DEFINED       | 65  |
| ROCKVILLE FINANCIAL INC      | COM  | 774188106 | 694   | 53531   | SH | DEFINED       | 15  |
| ROCKVILLE FINANCIAL INC      | COM  | 774188106 | 693   | 53488   | SH | DEFINED/OTHER | 227 |
| ROCKVILLE FINANCIAL INC      | COM  | 774188106 | 896   | 69145   | SH | DEFINED       | 48  |
| ROCKVILLE FINANCIAL INC      | COM  | 774188106 | 6     | 450     | SH | DEFINED       | 49  |
| ROCKVILLE FINANCIAL INC      | COM  | 774188106 | 0     | 1       | SH | DEFINED       | 65  |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 23    | 371     | SH | DEFINED       | 04  |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 389   | 6159    | SH | DEFINED       | 04  |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 80941 | 1282343 | SH | DEFINED       | 15  |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 7579  | 120078  | SH | DEFINED       | 22  |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 36065 | 571367  | SH | DEFINED       | 48  |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 2245  | 35573   | SH | DEFINED       | 49  |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 5858  | 92800   | SH | DEFINED       | 49  |

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| ROCKWELL COLLINS INC         | COM  | 774341101 | 28661 | 454077 | SH | DEFINED       | 51  |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 595   | 9425   | SH | DEFINED       | 59  |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 133   | 2100   | SH | DEFINED       | 64  |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 0     | 0      | SH | DEFINED       | 65  |
| ROCKWELL MEDICAL INC         | COM  | 774374102 | 108   | 27242  | SH | DEFINED       | 15  |
| ROCKWELL MEDICAL INC         | COM  | 774374102 | 192   | 48418  | SH | DEFINED       | 48  |
| ROCKWELL MEDICAL INC         | COM  | 774374102 | 9     | 2234   | SH | DEFINED       | 65  |
| ROCKWOOD HOLDINGS INC        | COM  | 774415103 | 10326 | 157794 | SH | DEFINED       | 15  |
| ROCKWOOD HOLDINGS INC        | COM  | 774415103 | 12761 | 194999 | SH | DEFINED       | 48  |
| ROCKWOOD HOLDINGS INC        | COM  | 774415103 | 445   | 6795   | SH | DEFINED       | 49  |
| ROCKWOOD HOLDINGS INC        | COM  | 774415103 | 79    | 1200   | SH | DEFINED       | 49  |
| ROCKWOOD HOLDINGS INC        | COM  | 774415103 | 465   | 7105   | SH | DEFINED       | 59  |
| ROCKWOOD HOLDINGS INC        | COM  | 774415103 | 0     | 0      | SH | DEFINED       | 65  |
| ROCKY BRANDS INC             | COM  | 774515100 | 237   | 17394  | SH | DEFINED       | 48  |
| ROFIN-SINAR TECHNOLOGIES INC | COM  | 775043102 | 14    | 500    | SH | DEFINED       | 04  |
| ROFIN-SINAR TECHNOLOGIES INC | COM  | 775043102 | 1671  | 61685  | SH | DEFINED       | 15  |
| ROFIN-SINAR TECHNOLOGIES INC | COM  | 775043102 | 1568  | 57895  | SH | DEFINED       | 22  |
| ROFIN-SINAR TECHNOLOGIES INC | COM  | 775043102 | 926   | 34190  | SH | DEFINED/OTHER | 228 |
| ROFIN-SINAR TECHNOLOGIES INC | COM  | 775043102 | 13    | 470    | SH | DEFINED       | 40  |
| ROFIN-SINAR TECHNOLOGIES INC | COM  | 775043102 | 3410  | 125866 | SH | DEFINED       | 48  |
| ROFIN-SINAR TECHNOLOGIES INC | COM  | 775043102 | 84    | 3110   | SH | DEFINED       | 49  |
| ROGERS COMMUNICATIONS INC-B  | CL B | 775109200 | 14490 | 283788 | SH | DEFINED       | 15  |
| ROGERS COMMUNICATIONS INC-B  | CL B | 775109200 | 5315  | 104102 | SH | DEFINED       | 48  |
| ROGERS COMMUNICATIONS INC-B  | CL B | 775109200 | 169   | 3319   | SH | DEFINED       | 49  |
| ROGERS COMMUNICATIONS INC-B  | CL B | 775109200 | 38    | 750    | SH | DEFINED       | 49  |
| ROGERS COMMUNICATIONS INC-B  | CL B | 775109200 | 848   | 16600  | SH | DEFINED       | 64  |
| ROGERS COMMUNICATIONS INC-B  | CL B | 775109200 | 5     | 96     | SH | DEFINED       | 65  |
| ROGERS CORP                  | COM  | 775133101 | 1774  | 37256  | SH | DEFINED       | 15  |
| ROGERS CORP                  | COM  | 775133101 | 1722  | 36156  | SH | DEFINED       | 22  |
| ROGERS CORP                  | COM  | 775133101 | 3393  | 71257  | SH | DEFINED       | 48  |
| ROGERS CORP                  | COM  | 775133101 | 28    | 589    | SH | DEFINED       | 49  |
| ROLLINS INC                  | COM  | 775711104 | 6259  | 254950 | SH | DEFINED       | 15  |
| ROLLINS INC                  | COM  | 775711104 | 3538  | 144121 | SH | DEFINED       | 22  |
| ROLLINS INC                  | COM  | 775711104 | 2537  | 103360 | SH | DEFINED/OTHER | 227 |
| ROLLINS INC                  | COM  | 775711104 | 6730  | 274139 | SH | DEFINED       | 48  |
| ROLLINS INC                  | COM  | 775711104 | 161   | 6554   | SH | DEFINED       | 49  |
| ROLLINS INC                  | COM  | 775711104 | 754   | 30705  | SH | DEFINED       | 49  |
| ROLLINS INC                  | COM  | 775711104 | 428   | 17450  | SH | DEFINED       | 59  |
| ROLLINS INC                  | COM  | 775711104 | 0     | 1      | SH | DEFINED       | 65  |
| ROMA FINANCIAL CORP          | COM  | 77581P109 | 128   | 7991   | SH | DEFINED       | 15  |
| ROMA FINANCIAL CORP          | COM  | 77581P109 | 291   | 18093  | SH | DEFINED       | 48  |
| ROMA FINANCIAL CORP          | COM  | 77581P109 | 0     | 0      | SH | DEFINED       | 65  |
| ROPER INDUSTRIES INC         | COM  | 776696106 | 6642  | 52168  | SH | DEFINED       | 03  |
| ROPER INDUSTRIES INC         | COM  | 776696106 | 13    | 100    | SH | DEFINED       | 04  |
| ROPER INDUSTRIES INC         | COM  | 776696106 | 67799 | 532550 | SH | DEFINED       | 15  |
| ROPER INDUSTRIES INC         | COM  | 776696106 | 19639 | 154264 | SH | DEFINED       | 22  |
| ROPER INDUSTRIES INC         | COM  | 776696106 | 4227  | 33206  | SH | DEFINED/OTHER | 227 |
| ROPER INDUSTRIES INC         | COM  | 776696106 | 55998 | 439854 | SH | DEFINED       | 48  |
| ROPER INDUSTRIES INC         | COM  | 776696106 | 1398  | 10981  | SH | DEFINED       | 49  |
| ROPER INDUSTRIES INC         | COM  | 776696106 | 1985  | 15592  | SH | DEFINED       | 49  |
| ROPER INDUSTRIES INC         | COM  | 776696106 | 988   | 7759   | SH | DEFINED       | 59  |
| ROPER INDUSTRIES INC         | COM  | 776696106 | 204   | 1600   | SH | DEFINED       | 64  |
| ROPER INDUSTRIES INC         | COM  | 776696106 | 1     | 9      | SH | DEFINED       | 65  |
| ROSETTA RESOURCES INC        | COM  | 777779307 | 10269 | 215824 | SH | DEFINED       | 15  |
| ROSETTA RESOURCES INC        | COM  | 777779307 | 5417  | 113853 | SH | DEFINED       | 22  |
| ROSETTA RESOURCES INC        | COM  | 777779307 | 1111  | 23348  | SH | DEFINED/OTHER | 227 |
| ROSETTA RESOURCES INC        | COM  | 777779307 | 952   | 20013  | SH | DEFINED/OTHER | 228 |
| ROSETTA RESOURCES INC        | COM  | 777779307 | 12981 | 272827 | SH | DEFINED       | 48  |
| ROSETTA RESOURCES INC        | COM  | 777779307 | 12    | 255    | SH | DEFINED       | 49  |
| ROSETTA RESOURCES INC        | COM  | 777779307 | 38    | 790    | SH | DEFINED       | 49  |
| ROSETTA RESOURCES INC        | COM  | 777779307 | 37    | 773    | SH | DEFINED       | 59  |
| ROSETTA STONE INC            | COM  | 777780107 | 195   | 12696  | SH | DEFINED       | 15  |

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|                             |      |           |        |         |    |               |     |
|-----------------------------|------|-----------|--------|---------|----|---------------|-----|
| ROSETTA STONE INC           | COM  | 777780107 | 754    | 49035   | SH | DEFINED       | 48  |
| ROSETTA STONE INC           | COM  | 777780107 | 14     | 942     | SH | DEFINED       | 65  |
| ROSS STORES INC             | COM  | 778296103 | 29     | 485     | SH | DEFINED       | 04  |
| ROSS STORES INC             | COM  | 778296103 | 4      | 60      | SH | DEFINED       | 04  |
| ROSS STORES INC             | COM  | 778296103 | 136891 | 2258179 | SH | DEFINED       | 15  |
| ROSS STORES INC             | COM  | 778296103 | 6839   | 112812  | SH | DEFINED       | 22  |
| ROSS STORES INC             | COM  | 778296103 | 56773  | 936536  | SH | DEFINED       | 48  |
| ROSS STORES INC             | COM  | 778296103 | 2328   | 38406   | SH | DEFINED       | 49  |
| ROSS STORES INC             | COM  | 778296103 | 2662   | 43905   | SH | DEFINED       | 49  |
| ROSS STORES INC             | COM  | 778296103 | 56     | 929     | SH | DEFINED       | 59  |
| ROSS STORES INC             | COM  | 778296103 | 188    | 3100    | SH | DEFINED       | 64  |
| ROSS STORES INC             | COM  | 778296103 | 15     | 240     | SH | DEFINED       | 65  |
| ROSS STORES INC             | COM  | 778296103 | 509    | 8400    | SH | DEFINED       | 84  |
| ROUNDY'S INC                | COM  | 779268101 | 2208   | 336038  | SH | DEFINED       | 15  |
| ROUNDY'S INC                | COM  | 779268101 | 318    | 48377   | SH | DEFINED       | 48  |
| ROUNDY'S INC                | COM  | 779268101 | 1      | 172     | SH | DEFINED       | 65  |
| ROUSE PROPERTIES INC        | COM  | 779287101 | 1061   | 58641   | SH | DEFINED       | 15  |
| ROUSE PROPERTIES INC        | COM  | 779287101 | 1727   | 95429   | SH | DEFINED       | 48  |
| ROUSE PROPERTIES INC        | COM  | 779287101 | 0      | 20      | SH | DEFINED       | 49  |
| ROUSE PROPERTIES INC        | COM  | 779287101 | 0      | 19      | SH | DEFINED       | 49  |
| ROUSE PROPERTIES INC        | COM  | 779287101 | 0      | 0       | SH | DEFINED       | 65  |
| ROVI CORP                   | COM  | 779376102 | 45     | 2125    | SH | DEFINED       | 04  |
| ROVI CORP                   | COM  | 779376102 | 24     | 1100    | SH | DEFINED       | 04  |
| ROVI CORP                   | COM  | 779376102 | 7502   | 350398  | SH | DEFINED       | 15  |
| ROVI CORP                   | COM  | 779376102 | 5193   | 242549  | SH | DEFINED       | 22  |
| ROVI CORP                   | COM  | 779376102 | 1396   | 65210   | SH | DEFINED/OTHER | 227 |
| ROVI CORP                   | COM  | 779376102 | 9216   | 430456  | SH | DEFINED       | 48  |
| ROVI CORP                   | COM  | 779376102 | 111    | 5195    | SH | DEFINED       | 49  |
| ROVI CORP                   | COM  | 779376102 | 495    | 23100   | SH | DEFINED       | 49  |
| ROVI CORP                   | COM  | 779376102 | 0      | 1       | SH | DEFINED       | 59  |
| ROVI CORP                   | NOTE | 779376AB8 | 1787   | 1750000 | SH | DEFINED       | 15  |
| ROVI CORP                   | NOTE | 779376AB8 | 510    | 500000  | SH | DEFINED       | 48  |
| ROYAL BANCSHARES OF PENN-A  | CL A | 780081105 | 1      | 882     | SH | DEFINED       | 15  |
| ROYAL BANCSHARES OF PENN-A  | CL A | 780081105 | 16     | 10751   | SH | DEFINED       | 48  |
| ROYAL BANK OF CANADA        | COM  | 780087102 | 54008  | 895647  | SH | DEFINED       | 15  |
| ROYAL BANK OF CANADA        | COM  | 780087102 | 1271   | 21070   | SH | DEFINED       | 40  |
| ROYAL BANK OF CANADA        | COM  | 780087102 | 35496  | 588664  | SH | DEFINED       | 48  |
| ROYAL BANK OF CANADA        | COM  | 780087102 | 262    | 4352    | SH | DEFINED       | 49  |
| ROYAL BANK OF CANADA        | COM  | 780087102 | 902    | 14958   | SH | DEFINED       | 49  |
| ROYAL BANK OF CANADA        | COM  | 780087102 | 29     | 475     | SH | DEFINED       | 59  |
| ROYAL BANK OF CANADA        | COM  | 780087102 | 687    | 11400   | SH | DEFINED       | 64  |
| ROYAL BANK OF CANADA        | COM  | 780087102 | 0      | 1       | SH | DEFINED       | 65  |
| ROYAL BANK OF SCOT-SPON ADR | SPON | 780097689 | 3473   | 412036  | SH | DEFINED       | 38  |
| ROYAL BK SCOTLND GRP PLC    | SPON | 780097804 | 989    | 38936   | SH | DEFINED       | 49  |
| ROYAL BK SCOTLND GRP PLC    | SPON | 780097804 | 0      | 1       | SH | DEFINED       | 65  |
| ROYAL BK SCOTLND GRP PLC    | SPON | 780097879 | 294    | 11650   | SH | DEFINED       | 49  |
| ROYAL BK SCOTLND GRP PLC    | SPON | 780097879 | 0      | 0       | SH | DEFINED       | 65  |
| ROYAL DUTCH SHELL PLC-ADR   | SPON | 780259107 | 18     | 270     | SH | DEFINED       | 04  |
| ROYAL DUTCH SHELL PLC-ADR   | SPON | 780259107 | 227    | 3390    | SH | DEFINED       | 04  |
| ROYAL DUTCH SHELL PLC-ADR   | SPON | 780259107 | 4164   | 62311   | SH | DEFINED       | 15  |
| ROYAL DUTCH SHELL PLC-ADR   | SPON | 780259107 | 106    | 1593    | SH | DEFINED       | 22  |
| ROYAL DUTCH SHELL PLC-ADR   | SPON | 780259107 | 2941   | 44008   | SH | DEFINED       | 48  |
| ROYAL DUTCH SHELL PLC-ADR   | SPON | 780259107 | 4254   | 63670   | SH | DEFINED       | 49  |
| ROYAL DUTCH SHELL PLC-ADR   | SPON | 780259107 | 3332   | 49858   | SH | DEFINED       | 49  |
| ROYAL DUTCH SHELL PLC-ADR   | SPON | 780259107 | 539    | 8063    | SH | DEFINED       | 59  |
| ROYAL DUTCH SHELL PLC-ADR   | SPON | 780259107 | 0      | 1       | SH | DEFINED       | 65  |
| ROYAL DUTCH SHELL PLC-ADR   | SPON | 780259206 | 474    | 7270    | SH | DEFINED       | 04  |
| ROYAL DUTCH SHELL PLC-ADR   | SPON | 780259206 | 140    | 2156    | SH | DEFINED       | 04  |
| ROYAL DUTCH SHELL PLC-ADR   | SPON | 780259206 | 2712   | 41625   | SH | DEFINED       | 15  |
| ROYAL DUTCH SHELL PLC-ADR   | SPON | 780259206 | 1727   | 26498   | SH | DEFINED       | 22  |
| ROYAL DUTCH SHELL PLC-ADR   | SPON | 780259206 | 173410 | 2661300 | SH | DEFINED/OTHER | 227 |
| ROYAL DUTCH SHELL PLC-ADR   | SPON | 780259206 | 9169   | 140717  | SH | DEFINED       | 38  |

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| ROYAL DUTCH SHELL PLC-ADR    | SPON | 780259206 | 52    | 800     | SH | DEFINED       | 40  |
| ROYAL DUTCH SHELL PLC-ADR    | SPON | 780259206 | 2373  | 36424   | SH | DEFINED       | 48  |
| ROYAL DUTCH SHELL PLC-ADR    | SPON | 780259206 | 35407 | 543379  | SH | DEFINED       | 49  |
| ROYAL DUTCH SHELL PLC-ADR    | SPON | 780259206 | 30813 | 472879  | SH | DEFINED       | 49  |
| ROYAL DUTCH SHELL PLC-ADR    | SPON | 780259206 | 2558  | 39258   | SH | DEFINED       | 59  |
| ROYAL DUTCH SHELL PLC-ADR    | SPON | 780259206 | 0     | 0       | SH | DEFINED       | 65  |
| ROYAL GOLD INC               | COM  | 780287108 | 14287 | 201147  | SH | DEFINED       | 15  |
| ROYAL GOLD INC               | COM  | 780287108 | 10214 | 143800  | SH | DEFINED       | 22  |
| ROYAL GOLD INC               | COM  | 780287108 | 19656 | 276724  | SH | DEFINED       | 48  |
| ROYAL GOLD INC               | COM  | 780287108 | 738   | 10395   | SH | DEFINED       | 49  |
| ROYAL GOLD INC               | COM  | 780287108 | 109   | 1535    | SH | DEFINED       | 49  |
| ROYAL GOLD INC               | COM  | 780287108 | 0     | 1       | SH | DEFINED       | 59  |
| ROYAL GOLD INC               | COM  | 780287108 | 11    | 159     | SH | DEFINED       | 65  |
| ROYAL GOLD INC               | NOTE | 780287AA6 | 2657  | 2500000 | SH | DEFINED       | 15  |
| ROYAL GOLD INC               | NOTE | 780287AA6 | 638   | 600000  | SH | DEFINED       | 48  |
| ROYALE ENERGY INC            | COM  | 78074G200 | 33    | 15957   | SH | DEFINED       | 48  |
| ROYALE ENERGY INC            | COM  | 78074G200 | 1     | 300     | SH | DEFINED       | 65  |
| RUBICON MINERALS CORP        | COM  | 780911103 | 27    | 11032   | SH | DEFINED       | 48  |
| RUBICON MINERALS CORP        | COM  | 780911103 | 1     | 500     | SH | DEFINED       | 49  |
| RUBICON MINERALS CORP        | COM  | 780911103 | 0     | 0       | SH | DEFINED       | 65  |
| RUBICON TECHNOLOGY INC       | COM  | 78112T107 | 176   | 26677   | SH | DEFINED       | 15  |
| RUBICON TECHNOLOGY INC       | COM  | 78112T107 | 190   | 28861   | SH | DEFINED       | 22  |
| RUBICON TECHNOLOGY INC       | COM  | 78112T107 | 535   | 81038   | SH | DEFINED       | 48  |
| RUBICON TECHNOLOGY INC       | COM  | 78112T107 | 5     | 693     | SH | DEFINED       | 65  |
| RUBY TUESDAY INC             | COM  | 781182100 | 6130  | 831752  | SH | DEFINED       | 15  |
| RUBY TUESDAY INC             | COM  | 781182100 | 1276  | 173104  | SH | DEFINED       | 22  |
| RUBY TUESDAY INC             | COM  | 781182100 | 2135  | 289720  | SH | DEFINED       | 48  |
| RUBY TUESDAY INC             | COM  | 781182100 | 25    | 3340    | SH | DEFINED       | 49  |
| RUBY TUESDAY INC             | COM  | 781182100 | 2     | 235     | SH | DEFINED       | 65  |
| RUCKUS WIRELESS INC          | COM  | 781220108 | 7076  | 336970  | SH | DEFINED       | 03  |
| RUCKUS WIRELESS INC          | COM  | 781220108 | 151   | 7168    | SH | DEFINED       | 15  |
| RUCKUS WIRELESS INC          | COM  | 781220108 | 1075  | 51180   | SH | DEFINED       | 22  |
| RUCKUS WIRELESS INC          | COM  | 781220108 | 710   | 33790   | SH | DEFINED/OTHER | 226 |
| RUCKUS WIRELESS INC          | COM  | 781220108 | 247   | 11746   | SH | DEFINED/OTHER | 226 |
| RUCKUS WIRELESS INC          | COM  | 781220108 | 672   | 31995   | SH | DEFINED       | 48  |
| RUCKUS WIRELESS INC          | COM  | 781220108 | 4     | 200     | SH | DEFINED       | 49  |
| RUDOLPH TECHNOLOGIES INC     | COM  | 781270103 | 841   | 71432   | SH | DEFINED       | 15  |
| RUDOLPH TECHNOLOGIES INC     | COM  | 781270103 | 1251  | 106234  | SH | DEFINED       | 22  |
| RUDOLPH TECHNOLOGIES INC     | COM  | 781270103 | 7     | 590     | SH | DEFINED/OTHER | 226 |
| RUDOLPH TECHNOLOGIES INC     | COM  | 781270103 | 1855  | 157494  | SH | DEFINED       | 48  |
| RUDOLPH TECHNOLOGIES INC     | COM  | 781270103 | 18    | 1550    | SH | DEFINED       | 49  |
| RUDOLPH TECHNOLOGIES INC     | COM  | 781270103 | 8     | 700     | SH | DEFINED       | 65  |
| RUE21 INC                    | COM  | 781295100 | 3285  | 111765  | SH | DEFINED       | 15  |
| RUE21 INC                    | COM  | 781295100 | 1585  | 53932   | SH | DEFINED       | 22  |
| RUE21 INC                    | COM  | 781295100 | 1951  | 66372   | SH | DEFINED       | 48  |
| RUE21 INC                    | COM  | 781295100 | 35    | 1200    | SH | DEFINED       | 49  |
| RUSH ENTERPRISES INC-CL A    | CL A | 781846209 | 2152  | 89240   | SH | DEFINED       | 03  |
| RUSH ENTERPRISES INC-CL A    | CL A | 781846209 | 1720  | 71295   | SH | DEFINED       | 15  |
| RUSH ENTERPRISES INC-CL A    | CL A | 781846209 | 5153  | 213650  | SH | DEFINED       | 22  |
| RUSH ENTERPRISES INC-CL A    | CL A | 781846209 | 3553  | 147313  | SH | DEFINED       | 48  |
| RUSH ENTERPRISES INC-CL A    | CL A | 781846209 | 256   | 10625   | SH | DEFINED       | 49  |
| RUSH ENTERPRISES INC-CL A    | CL A | 781846209 | 65    | 2706    | SH | DEFINED       | 49  |
| RUSH ENTERPRISES INC-CL A    | CL A | 781846209 | 36    | 1509    | SH | DEFINED       | 59  |
| RUTH'S HOSPITALITY GROUP INC | COM  | 783332109 | 546   | 57281   | SH | DEFINED       | 15  |
| RUTH'S HOSPITALITY GROUP INC | COM  | 783332109 | 912   | 95558   | SH | DEFINED       | 22  |
| RUTH'S HOSPITALITY GROUP INC | COM  | 783332109 | 667   | 69891   | SH | DEFINED/OTHER | 227 |
| RUTH'S HOSPITALITY GROUP INC | COM  | 783332109 | 2066  | 216578  | SH | DEFINED       | 48  |
| RUTH'S HOSPITALITY GROUP INC | COM  | 783332109 | 1     | 100     | SH | DEFINED       | 65  |
| RYDER SYSTEM INC             | COM  | 783549108 | 17625 | 294984  | SH | DEFINED       | 15  |
| RYDER SYSTEM INC             | COM  | 783549108 | 883   | 14772   | SH | DEFINED       | 22  |
| RYDER SYSTEM INC             | COM  | 783549108 | 1464  | 24500   | SH | DEFINED/OTHER | 227 |
| RYDER SYSTEM INC             | COM  | 783549108 | 441   | 7378    | SH | DEFINED/OTHER | 227 |

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|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| RYDER SYSTEM INC             | COM  | 783549108 | 12758 | 213528  | SH | DEFINED       | 48  |
| RYDER SYSTEM INC             | COM  | 783549108 | 477   | 7980    | SH | DEFINED       | 49  |
| RYDER SYSTEM INC             | COM  | 783549108 | 25    | 420     | SH | DEFINED       | 49  |
| RYDER SYSTEM INC             | COM  | 783549108 | 4     | 75      | SH | DEFINED       | 59  |
| RYDER SYSTEM INC             | COM  | 783549108 | 0     | 0       | SH | DEFINED       | 65  |
| GUGGENHEIM S&P 500 EQUAL WEI | GUG  | 78355W106 | 232   | 3893    | SH | DEFINED       | 49  |
| GUGGENHEIM S&P 500 EQUAL WEI | GUG  | 78355W106 | 0     | 1       | SH | DEFINED       | 65  |
| RYLAND GROUP INC/THE         | COM  | 783764103 | 4052  | 97354   | SH | DEFINED       | 15  |
| RYLAND GROUP INC/THE         | COM  | 783764103 | 5042  | 121155  | SH | DEFINED       | 22  |
| RYLAND GROUP INC/THE         | COM  | 783764103 | 293   | 7031    | SH | DEFINED/OTHER | 226 |
| RYLAND GROUP INC/THE         | COM  | 783764103 | 8370  | 201101  | SH | DEFINED       | 48  |
| RYLAND GROUP INC/THE         | COM  | 783764103 | 34    | 820     | SH | DEFINED       | 49  |
| RYLAND GROUP INC/THE         | COM  | 783764103 | 83    | 1995    | SH | DEFINED       | 49  |
| RYLAND GROUP INC/THE         | COM  | 783764103 | 12    | 285     | SH | DEFINED       | 65  |
| RYLAND GROUP                 | NOTE | 783764AQ6 | 1481  | 1000000 | SH | DEFINED       | 15  |
| RYMAN HOSPITALITY PROPERTIES | COM  | 78377T107 | 2948  | 64432   | SH | DEFINED       | 15  |
| RYMAN HOSPITALITY PROPERTIES | COM  | 78377T107 | 324   | 7084    | SH | DEFINED/OTHER | 226 |
| RYMAN HOSPITALITY PROPERTIES | COM  | 78377T107 | 6586  | 143949  | SH | DEFINED       | 48  |
| RYMAN HOSPITALITY PROPERTIES | COM  | 78377T107 | 34    | 746     | SH | DEFINED       | 49  |
| RYMAN HOSPITALITY PROPERTIES | COM  | 78377T107 | 16233 | 354820  | SH | DEFINED       | 49  |
| RYMAN HOSPITALITY PROPERTIES | COM  | 78377T107 | 2     | 36      | SH | DEFINED       | 65  |
| S & T BANCORP INC            | COM  | 783859101 | 1548  | 83522   | SH | DEFINED       | 15  |
| S & T BANCORP INC            | COM  | 783859101 | 932   | 50259   | SH | DEFINED       | 22  |
| S & T BANCORP INC            | COM  | 783859101 | 2585  | 139434  | SH | DEFINED       | 48  |
| S & T BANCORP INC            | COM  | 783859101 | 429   | 23161   | SH | DEFINED       | 49  |
| S & T BANCORP INC            | COM  | 783859101 | 13    | 720     | SH | DEFINED       | 65  |
| SBA COMMUNICATIONS CORP-CL A | COM  | 78388J106 | 19387 | 269258  | SH | DEFINED       | 15  |
| SBA COMMUNICATIONS CORP-CL A | COM  | 78388J106 | 1140  | 15840   | SH | DEFINED       | 22  |
| SBA COMMUNICATIONS CORP-CL A | COM  | 78388J106 | 26271 | 364870  | SH | DEFINED       | 48  |
| SBA COMMUNICATIONS CORP-CL A | COM  | 78388J106 | 303   | 4208    | SH | DEFINED       | 49  |
| SBA COMMUNICATIONS CORP-CL A | COM  | 78388J106 | 1312  | 18226   | SH | DEFINED       | 49  |
| SBA COMMUNICATIONS CORP-CL A | COM  | 78388J106 | 263   | 3646    | SH | DEFINED       | 59  |
| SBA COMMUNICATIONS CORP      | NOTE | 78388JAM8 | 1764  | 750000  | SH | DEFINED       | 15  |
| SAIC INC                     | COM  | 78390X101 | 26114 | 1927207 | SH | DEFINED       | 15  |
| SAIC INC                     | COM  | 78390X101 | 1061  | 78274   | SH | DEFINED       | 22  |
| SAIC INC                     | COM  | 78390X101 | 17781 | 1312242 | SH | DEFINED       | 48  |
| SAIC INC                     | COM  | 78390X101 | 477   | 35220   | SH | DEFINED       | 49  |
| SAIC INC                     | COM  | 78390X101 | 26    | 1887    | SH | DEFINED       | 49  |
| SAIC INC                     | COM  | 78390X101 | 0     | 1       | SH | DEFINED       | 65  |
| SCBT FINANCIAL CORP          | COM  | 78401V102 | 8180  | 162300  | SH | DEFINED       | 03  |
| SCBT FINANCIAL CORP          | COM  | 78401V102 | 2442  | 48450   | SH | DEFINED/OTHER | 036 |
| SCBT FINANCIAL CORP          | COM  | 78401V102 | 1516  | 30088   | SH | DEFINED       | 15  |
| SCBT FINANCIAL CORP          | COM  | 78401V102 | 10287 | 204100  | SH | DEFINED       | 22  |
| SCBT FINANCIAL CORP          | COM  | 78401V102 | 4183  | 82987   | SH | DEFINED       | 48  |
| SCBT FINANCIAL CORP          | COM  | 78401V102 | 52    | 1030    | SH | DEFINED       | 59  |
| SCBT FINANCIAL CORP          | COM  | 78401V102 | 0     | 1       | SH | DEFINED       | 65  |
| SEI INVESTMENTS COMPANY      | COM  | 784117103 | 8     | 280     | SH | DEFINED       | 04  |
| SEI INVESTMENTS COMPANY      | COM  | 784117103 | 25519 | 884530  | SH | DEFINED       | 15  |
| SEI INVESTMENTS COMPANY      | COM  | 784117103 | 10315 | 357536  | SH | DEFINED       | 22  |
| SEI INVESTMENTS COMPANY      | COM  | 784117103 | 1877  | 65065   | SH | DEFINED/OTHER | 228 |
| SEI INVESTMENTS COMPANY      | COM  | 784117103 | 20212 | 700591  | SH | DEFINED       | 48  |
| SEI INVESTMENTS COMPANY      | COM  | 784117103 | 247   | 8550    | SH | DEFINED       | 49  |
| SEI INVESTMENTS COMPANY      | COM  | 784117103 | 3045  | 105557  | SH | DEFINED       | 49  |
| SEI INVESTMENTS COMPANY      | COM  | 784117103 | 7     | 234     | SH | DEFINED       | 59  |
| SEI INVESTMENTS COMPANY      | COM  | 784117103 | 0     | 0       | SH | DEFINED       | 65  |
| SHFL ENTERTAINMENT INC       | COM  | 78423R105 | 16929 | 1021667 | SH | DEFINED       | 03  |
| SHFL ENTERTAINMENT INC       | COM  | 78423R105 | 2333  | 140820  | SH | DEFINED/OTHER | 036 |
| SHFL ENTERTAINMENT INC       | COM  | 78423R105 | 3802  | 229478  | SH | DEFINED       | 15  |
| SHFL ENTERTAINMENT INC       | COM  | 78423R105 | 11996 | 723938  | SH | DEFINED       | 22  |
| SHFL ENTERTAINMENT INC       | COM  | 78423R105 | 621   | 37484   | SH | DEFINED/OTHER | 227 |
| SHFL ENTERTAINMENT INC       | COM  | 78423R105 | 981   | 59200   | SH | DEFINED/OTHER | 228 |
| SHFL ENTERTAINMENT INC       | COM  | 78423R105 | 5038  | 304033  | SH | DEFINED       | 48  |

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| SHFL ENTERTAINMENT INC | COM  | 78423R105 | 2       | 141      | SH | DEFINED       | 49  |
| SHFL ENTERTAINMENT INC | COM  | 78423R105 | 2       | 121      | SH | DEFINED       | 65  |
| SI FINANCIAL GROUP INC | COM  | 78425V104 | 130     | 10741    | SH | DEFINED       | 15  |
| SI FINANCIAL GROUP INC | COM  | 78425V104 | 273     | 22598    | SH | DEFINED       | 48  |
| SJW CORP               | COM  | 784305104 | 1559    | 58819    | SH | DEFINED       | 15  |
| SJW CORP               | COM  | 784305104 | 1496    | 56456    | SH | DEFINED       | 48  |
| SJW CORP               | COM  | 784305104 | 3       | 125      | SH | DEFINED       | 49  |
| SJW CORP               | COM  | 784305104 | 51      | 1937     | SH | DEFINED       | 65  |
| SK TELECOM CO LTD-ADR  | SPON | 78440P108 | 239     | 13370    | SH | DEFINED       | 03  |
| SK TELECOM CO LTD-ADR  | SPON | 78440P108 | 19555   | 1094270  | SH | DEFINED       | 03  |
| SK TELECOM CO LTD-ADR  | SPON | 78440P108 | 39624   | 2217320  | SH | DEFINED       | 15  |
| SK TELECOM CO LTD-ADR  | SPON | 78440P108 | 4825    | 270020   | SH | DEFINED       | 22  |
| SK TELECOM CO LTD-ADR  | SPON | 78440P108 | 16434   | 919666   | SH | DEFINED       | 48  |
| SK TELECOM CO LTD-ADR  | SPON | 78440P108 | 28      | 1551     | SH | DEFINED       | 49  |
| SK TELECOM CO LTD-ADR  | SPON | 78440P108 | 447     | 25000    | SH | DEFINED       | 64  |
| SK TELECOM CO LTD-ADR  | SPON | 78440P108 | 0       | 8        | SH | DEFINED       | 65  |
| SL GREEN REALTY CORP   | COM  | 78440X101 | 7       | 80       | SH | DEFINED       | 04  |
| SL GREEN REALTY CORP   | COM  | 78440X101 | 28282   | 328438   | SH | DEFINED       | 15  |
| SL GREEN REALTY CORP   | COM  | 78440X101 | 18396   | 213637   | SH | DEFINED       | 22  |
| SL GREEN REALTY CORP   | COM  | 78440X101 | 37798   | 438945   | SH | DEFINED       | 48  |
| SL GREEN REALTY CORP   | COM  | 78440X101 | 423     | 4912     | SH | DEFINED       | 49  |
| SL GREEN REALTY CORP   | COM  | 78440X101 | 6712    | 77945    | SH | DEFINED       | 49  |
| SL GREEN REALTY CORP   | COM  | 78440X101 | 80913   | 939650   | SH | DEFINED       | 57  |
| SL GREEN REALTY CORP   | COM  | 78440X101 | 1       | 13       | SH | DEFINED       | 65  |
| SL INDS INC            | COM  | 784413106 | 193     | 10626    | SH | DEFINED       | 48  |
| SL INDS INC            | COM  | 784413106 | 0       | 1        | SH | DEFINED       | 65  |
| SLM CORP               | COM  | 78442P106 | 13      | 630      | SH | DEFINED       | 04  |
| SLM CORP               | COM  | 78442P106 | 81394   | 3970459  | SH | DEFINED       | 15  |
| SLM CORP               | COM  | 78442P106 | 8479    | 413623   | SH | DEFINED       | 22  |
| SLM CORP               | COM  | 78442P106 | 1742    | 85000    | SH | DEFINED/OTHER | 228 |
| SLM CORP               | COM  | 78442P106 | 47350   | 2309756  | SH | DEFINED       | 48  |
| SLM CORP               | COM  | 78442P106 | 191     | 9334     | SH | DEFINED       | 49  |
| SLM CORP               | COM  | 78442P106 | 1025    | 49994    | SH | DEFINED       | 49  |
| SLM CORP               | COM  | 78442P106 | 150     | 7300     | SH | DEFINED       | 64  |
| SLM CORP               | COM  | 78442P106 | 11      | 521      | SH | DEFINED       | 65  |
| SLM CORP               | COM  | 78442P106 | 433     | 21100    | SH | DEFINED       | 84  |
| SM ENERGY CO           | COM  | 78454L100 | 1       | 20       | SH | DEFINED       | 04  |
| SM ENERGY CO           | COM  | 78454L100 | 14051   | 237262   | SH | DEFINED       | 15  |
| SM ENERGY CO           | COM  | 78454L100 | 8413    | 142062   | SH | DEFINED       | 22  |
| SM ENERGY CO           | COM  | 78454L100 | 1493    | 25211    | SH | DEFINED/OTHER | 227 |
| SM ENERGY CO           | COM  | 78454L100 | 3230    | 54535    | SH | DEFINED/OTHER | 228 |
| SM ENERGY CO           | COM  | 78454L100 | 16706   | 282093   | SH | DEFINED       | 48  |
| SM ENERGY CO           | COM  | 78454L100 | 412     | 6965     | SH | DEFINED       | 49  |
| SM ENERGY CO           | COM  | 78454L100 | 647     | 10920    | SH | DEFINED       | 49  |
| SM ENERGY CO           | COM  | 78454L100 | 4       | 65       | SH | DEFINED       | 59  |
| SM ENERGY CO           | COM  | 78454L100 | 23      | 394      | SH | DEFINED       | 65  |
| SPDR S&P 500 ETF TRUST | TR U | 78462F103 | 2761    | 17620    | SH | DEFINED       | 03  |
| SPDR S&P 500 ETF TRUST | TR U | 78462F103 | 376     | 2400     | SH | DEFINED       | 04  |
| SPDR S&P 500 ETF TRUST | TR U | 78462F103 | 589     | 3762     | SH | DEFINED       | 04  |
| SPDR S&P 500 ETF TRUST | TR U | 78462F103 | 303     | 1933     | SH | DEFINED       | 15  |
| SPDR S&P 500 ETF TRUST | TR U | 78462F103 | 74846   | 477730   | SH | DEFINED       | 22  |
| SPDR S&P 500 ETF TRUST | TR U | 78462F103 | 101     | 647      | SH | DEFINED       | 40  |
| SPDR S&P 500 ETF TRUST | TR U | 78462F103 | 3350701 | 21386998 | SH | DEFINED       | 48  |
| SPDR S&P 500 ETF TRUST | TR U | 78462F103 | 121158  | 773331   | SH | DEFINED       | 49  |
| SPDR S&P 500 ETF TRUST | TR U | 78462F103 | 11141   | 71112    | SH | DEFINED       | 49  |
| SPDR S&P 500 ETF TRUST | TR U | 78462F103 | 66310   | 423248   | SH | DEFINED       | 59  |
| SPDR S&P 500 ETF TRUST | TR U | 78462F103 | 295     | 1882     | SH | DEFINED       | 65  |
| SPX CORP               | COM  | 784635104 | 14298   | 181082   | SH | DEFINED       | 15  |
| SPX CORP               | COM  | 784635104 | 8526    | 107975   | SH | DEFINED       | 22  |
| SPX CORP               | COM  | 784635104 | 16872   | 213672   | SH | DEFINED       | 48  |
| SPX CORP               | COM  | 784635104 | 350     | 4430     | SH | DEFINED       | 49  |
| SPX CORP               | COM  | 784635104 | 86      | 1085     | SH | DEFINED       | 49  |

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|                              |      |           |       |        |    |               |     |
|------------------------------|------|-----------|-------|--------|----|---------------|-----|
| SPX CORP                     | COM  | 784635104 | 7     | 85     | SH | DEFINED       | 59  |
| SPX CORP                     | COM  | 784635104 | 3     | 40     | SH | DEFINED       | 65  |
| SPS COMMERCE INC             | COM  | 78463M107 | 4272  | 100124 | SH | DEFINED       | 15  |
| SPS COMMERCE INC             | COM  | 78463M107 | 1426  | 33410  | SH | DEFINED/OTHER | 227 |
| SPS COMMERCE INC             | COM  | 78463M107 | 2349  | 55051  | SH | DEFINED       | 48  |
| SPS COMMERCE INC             | COM  | 78463M107 | 14    | 331    | SH | DEFINED       | 49  |
| SPS COMMERCE INC             | COM  | 78463M107 | 414   | 9699   | SH | DEFINED       | 49  |
| SPDR GOLD TRUST              | GOLD | 78463V107 | 457   | 2960   | SH | DEFINED       | 03  |
| SPDR GOLD TRUST              | GOLD | 78463V107 | 1279  | 8280   | SH | DEFINED       | 04  |
| SPDR GOLD TRUST              | GOLD | 78463V107 | 108   | 700    | SH | DEFINED       | 04  |
| SPDR GOLD TRUST              | GOLD | 78463V107 | 332   | 2150   | SH | DEFINED       | 22  |
| SPDR GOLD TRUST              | GOLD | 78463V107 | 736   | 4765   | SH | DEFINED       | 38  |
| SPDR GOLD TRUST              | GOLD | 78463V107 | 2456  | 15899  | SH | DEFINED       | 40  |
| SPDR GOLD TRUST              | GOLD | 78463V107 | 8076  | 52283  | SH | DEFINED       | 48  |
| SPDR GOLD TRUST              | GOLD | 78463V107 | 30551 | 197781 | SH | DEFINED       | 49  |
| SPDR GOLD TRUST              | GOLD | 78463V107 | 6258  | 40512  | SH | DEFINED       | 49  |
| SPDR GOLD TRUST              | GOLD | 78463V107 | 23293 | 150792 | SH | DEFINED       | 59  |
| SPDR GOLD TRUST              | GOLD | 78463V107 | 0     | 1      | SH | DEFINED       | 65  |
| SPDR EURO STOXX 50 ETF       | EURO | 78463X202 | 805   | 24360  | SH | DEFINED       | 03  |
| SPDR EURO STOXX 50 ETF       | EURO | 78463X202 | 172   | 5200   | SH | DEFINED       | 48  |
| SPDR EURO STOXX 50 ETF       | EURO | 78463X202 | 32    | 973    | SH | DEFINED       | 49  |
| SPDR EURO STOXX 50 ETF       | EURO | 78463X202 | 263   | 7962   | SH | DEFINED       | 49  |
| SPDR EURO STOXX 50 ETF       | EURO | 78463X202 | 0     | 1      | SH | DEFINED       | 65  |
| SPDR S&P CHINA ETF           | S&P  | 78463X400 | 262   | 3750   | SH | DEFINED       | 49  |
| SPDR S&P CHINA ETF           | S&P  | 78463X400 | 51    | 726    | SH | DEFINED       | 59  |
| SPDR S&P CHINA ETF           | S&P  | 78463X400 | 70    | 995    | SH | DEFINED       | 65  |
| SPDR S&P EMG MARKETS ETF     | EMER | 78463X509 | 289   | 4425   | SH | DEFINED       | 49  |
| SPDR S&P EMG MARKETS ETF     | EMER | 78463X509 | 0     | 0      | SH | DEFINED       | 65  |
| SPDR DJ GLOBAL REAL ESTATE E | DJ G | 78463X749 | 14446 | 325943 | SH | DEFINED       | 15  |
| SPDR DJ GLOBAL REAL ESTATE E | DJ G | 78463X749 | 982   | 22168  | SH | DEFINED       | 49  |
| SPDR DJ GLOBAL REAL ESTATE E | DJ G | 78463X749 | 2071  | 46726  | SH | DEFINED       | 59  |
| SPDR DJ GLOBAL REAL ESTATE E | DJ G | 78463X749 | 0     | 0      | SH | DEFINED       | 65  |
| SPDR DJ GLOBAL REAL ESTATE E | DJ G | 78463X749 | 266   | 6000   | SH | DEFINED       | 85  |
| SPDR S&P EMERGING MKTS SMALL | S&P  | 78463X756 | 183   | 3819   | SH | DEFINED       | 48  |
| SPDR S&P EMERGING MKTS SMALL | S&P  | 78463X756 | 266   | 5541   | SH | DEFINED       | 49  |
| SPDR S&P EMERGING MKTS SMALL | S&P  | 78463X756 | 14    | 286    | SH | DEFINED       | 65  |
| SPDR S&P INTER DVD ETF       | S&P  | 78463X772 | 13616 | 280102 | SH | DEFINED       | 15  |
| SPDR S&P INTER DVD ETF       | S&P  | 78463X772 | 386   | 7950   | SH | DEFINED       | 49  |
| SPDR S&P INTER DVD ETF       | S&P  | 78463X772 | 122   | 2515   | SH | DEFINED       | 49  |
| SPDR S&P INTER DVD ETF       | S&P  | 78463X772 | 10827 | 222739 | SH | DEFINED       | 59  |
| SPDR S&P INTER DVD ETF       | S&P  | 78463X772 | 0     | 1      | SH | DEFINED       | 65  |
| SPDR MSCI ACWI EX-US         | MSCI | 78463X848 | 220   | 6675   | SH | DEFINED       | 49  |
| SPDR MSCI ACWI EX-US         | MSCI | 78463X848 | 572   | 17377  | SH | DEFINED       | 59  |
| SPDR MSCI ACWI EX-US         | MSCI | 78463X848 | 0     | 1      | SH | DEFINED       | 65  |
| SPDR S&P INTL SMALL CAP      | S&P  | 78463X871 | 15    | 482    | SH | DEFINED       | 49  |
| SPDR S&P INTL SMALL CAP      | S&P  | 78463X871 | 3012  | 98272  | SH | DEFINED       | 59  |
| SPDR S&P INTL SMALL CAP      | S&P  | 78463X871 | 0     | 0      | SH | DEFINED       | 65  |
| SPDR BARCLAYS S/T ITR TREASU | SHRT | 78464A334 | 571   | 16146  | SH | DEFINED       | 59  |
| SPDR BARCLAYS S/T ITR TREASU | SHRT | 78464A334 | 0     | 0      | SH | DEFINED       | 65  |
| SPDR BARCLAYS HIGH YIELD BD  | BRC  | 78464A417 | 16413 | 399239 | SH | DEFINED       | 15  |
| SPDR BARCLAYS HIGH YIELD BD  | BRC  | 78464A417 | 22807 | 554775 | SH | DEFINED       | 48  |
| SPDR BARCLAYS HIGH YIELD BD  | BRC  | 78464A417 | 257   | 6250   | SH | DEFINED       | 49  |
| SPDR BARCLAYS HIGH YIELD BD  | BRC  | 78464A417 | 4545  | 110551 | SH | DEFINED       | 49  |
| SPDR BARCLAYS HIGH YIELD BD  | BRC  | 78464A417 | 3798  | 92392  | SH | DEFINED       | 59  |
| SPDR BARCLAYS HIGH YIELD BD  | BRC  | 78464A417 | 0     | 1      | SH | DEFINED       | 65  |
| SPDR BARCLAYS HIGH YIELD BD  | BRC  | 78464A417 | 699   | 17000  | SH | DEFINED       | 85  |
| SPDR NUVEEN BARCLAYS S/T MUN | NUVN | 78464A425 | 149   | 6124   | SH | DEFINED       | 49  |
| SPDR NUVEEN BARCLAYS S/T MUN | NUVN | 78464A425 | 32    | 1313   | SH | DEFINED       | 59  |
| SPDR NUVEEN BARCLAYS S/T MUN | NUVN | 78464A425 | 33    | 1354   | SH | DEFINED       | 65  |
| SPDR BARCLAYS SHORT TERM COR | BARC | 78464A474 | 188   | 6115   | SH | DEFINED       | 49  |
| SPDR BARCLAYS SHORT TERM COR | BARC | 78464A474 | 195   | 6335   | SH | DEFINED       | 49  |
| SPDR BARCLAYS SHORT TERM COR | BARC | 78464A474 | 0     | 1      | SH | DEFINED       | 65  |

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|                              |      |           |       |        |    |               |     |
|------------------------------|------|-----------|-------|--------|----|---------------|-----|
| SPDR DB INTL GOV INFL-PROT   | DB I | 78464A490 | 357   | 5755   | SH | DEFINED       | 49  |
| SPDR DB INTL GOV INFL-PROT   | DB I | 78464A490 | 0     | 0      | SH | DEFINED       | 65  |
| SPDR BARCLAYS INTL TREASURY  | BRCL | 78464A516 | 81    | 1390   | SH | DEFINED       | 49  |
| SPDR BARCLAYS INTL TREASURY  | BRCL | 78464A516 | 1473  | 25179  | SH | DEFINED       | 59  |
| SPDR BARCLAYS INTL TREASURY  | BRCL | 78464A516 | 0     | 1      | SH | DEFINED       | 65  |
| SPDR DOW JONES REIT ETF      | DJ R | 78464A607 | 36    | 465    | SH | DEFINED       | 49  |
| SPDR DOW JONES REIT ETF      | DJ R | 78464A607 | 3956  | 50959  | SH | DEFINED       | 49  |
| SPDR DOW JONES REIT ETF      | DJ R | 78464A607 | 18422 | 237303 | SH | DEFINED       | 59  |
| SPDR DOW JONES REIT ETF      | DJ R | 78464A607 | 0     | 1      | SH | DEFINED       | 65  |
| SPDR BARCLAYS TIPS ETF       | BARC | 78464A656 | 350   | 5790   | SH | DEFINED       | 49  |
| SPDR BARCLAYS TIPS ETF       | BARC | 78464A656 | 4883  | 80848  | SH | DEFINED       | 59  |
| SPDR BARCLAYS TIPS ETF       | BARC | 78464A656 | 15    | 252    | SH | DEFINED       | 65  |
| SPDR BARCLAYS INTERMEDIATE   | BRCL | 78464A672 | 917   | 15098  | SH | DEFINED       | 59  |
| SPDR BARCLAYS INTERMEDIATE   | BRCL | 78464A672 | 0     | 0      | SH | DEFINED       | 65  |
| SPDR BARCLAYS 1-3 MONTH T-BI | BRCL | 78464A680 | 22263 | 485984 | SH | DEFINED       | 59  |
| SPDR S&P DIVIDEND ETF        | S&P  | 78464A763 | 46    | 693    | SH | DEFINED       | 04  |
| SPDR S&P DIVIDEND ETF        | S&P  | 78464A763 | 14978 | 226980 | SH | DEFINED       | 15  |
| SPDR S&P DIVIDEND ETF        | S&P  | 78464A763 | 17012 | 257794 | SH | DEFINED       | 48  |
| SPDR S&P DIVIDEND ETF        | S&P  | 78464A763 | 18202 | 275824 | SH | DEFINED       | 49  |
| SPDR S&P DIVIDEND ETF        | S&P  | 78464A763 | 436   | 6608   | SH | DEFINED       | 49  |
| SPDR S&P DIVIDEND ETF        | S&P  | 78464A763 | 22906 | 347116 | SH | DEFINED       | 59  |
| SPDR S&P DIVIDEND ETF        | S&P  | 78464A763 | 0     | 0      | SH | DEFINED       | 65  |
| SPDR S&P BANK ETF            | S&P  | 78464A797 | 6640  | 246550 | SH | DEFINED       | 49  |
| SPDR S&P BANK ETF            | S&P  | 78464A797 | 0     | 1      | SH | DEFINED       | 65  |
| SPDR S&P 600 SMALL CAP ETF   | S&P  | 78464A813 | 31    | 365    | SH | DEFINED       | 49  |
| SPDR S&P 600 SMALL CAP ETF   | S&P  | 78464A813 | 1761  | 21017  | SH | DEFINED       | 49  |
| SPDR S&P 600 SMALL CAP ETF   | S&P  | 78464A813 | 0     | 0      | SH | DEFINED       | 65  |
| SPDR S&P BIOTECH ETF         | S&P  | 78464A870 | 340   | 3400   | SH | DEFINED       | 49  |
| SPDR S&P BIOTECH ETF         | S&P  | 78464A870 | 0     | 1      | SH | DEFINED       | 65  |
| SS&C TECHNOLOGIES HOLDINGS   | COM  | 78467J100 | 1357  | 45265  | SH | DEFINED       | 15  |
| SS&C TECHNOLOGIES HOLDINGS   | COM  | 78467J100 | 516   | 17200  | SH | DEFINED/OTHER | 228 |
| SS&C TECHNOLOGIES HOLDINGS   | COM  | 78467J100 | 3617  | 120639 | SH | DEFINED       | 48  |
| SS&C TECHNOLOGIES HOLDINGS   | COM  | 78467J100 | 387   | 12919  | SH | DEFINED       | 49  |
| SS&C TECHNOLOGIES HOLDINGS   | COM  | 78467J100 | 2     | 67     | SH | DEFINED       | 65  |
| SPDR DJIA TRUST              | UT S | 78467X109 | 1290  | 8876   | SH | DEFINED       | 49  |
| SPDR DJIA TRUST              | UT S | 78467X109 | 4860  | 33440  | SH | DEFINED       | 49  |
| SPDR DJIA TRUST              | UT S | 78467X109 | 267   | 1834   | SH | DEFINED       | 59  |
| SPDR DJIA TRUST              | UT S | 78467X109 | 0     | 1      | SH | DEFINED       | 65  |
| SPDR S&P MIDCAP 400 ETF TRST | UTSE | 78467Y107 | 105   | 500    | SH | DEFINED       | 04  |
| SPDR S&P MIDCAP 400 ETF TRST | UTSE | 78467Y107 | 3082  | 14695  | SH | DEFINED       | 04  |
| SPDR S&P MIDCAP 400 ETF TRST | UTSE | 78467Y107 | 41181 | 196360 | SH | DEFINED       | 22  |
| SPDR S&P MIDCAP 400 ETF TRST | UTSE | 78467Y107 | 3779  | 18020  | SH | DEFINED       | 48  |
| SPDR S&P MIDCAP 400 ETF TRST | UTSE | 78467Y107 | 14921 | 71149  | SH | DEFINED       | 49  |
| SPDR S&P MIDCAP 400 ETF TRST | UTSE | 78467Y107 | 45632 | 217583 | SH | DEFINED       | 49  |
| SPDR S&P MIDCAP 400 ETF TRST | UTSE | 78467Y107 | 0     | 0      | SH | DEFINED       | 65  |
| STEC INC                     | COM  | 784774101 | 307   | 69360  | SH | DEFINED       | 15  |
| STEC INC                     | COM  | 784774101 | 567   | 128283 | SH | DEFINED       | 48  |
| STR HOLDINGS INC             | COM  | 78478V100 | 100   | 45984  | SH | DEFINED       | 15  |
| STR HOLDINGS INC             | COM  | 78478V100 | 149   | 68469  | SH | DEFINED       | 22  |
| STR HOLDINGS INC             | COM  | 78478V100 | 336   | 154787 | SH | DEFINED       | 48  |
| SVB FINANCIAL GROUP          | COM  | 78486Q101 | 45067 | 635280 | SH | DEFINED       | 03  |
| SVB FINANCIAL GROUP          | COM  | 78486Q101 | 7061  | 99530  | SH | DEFINED/OTHER | 036 |
| SVB FINANCIAL GROUP          | COM  | 78486Q101 | 11    | 160    | SH | DEFINED       | 04  |
| SVB FINANCIAL GROUP          | COM  | 78486Q101 | 10573 | 149047 | SH | DEFINED       | 15  |
| SVB FINANCIAL GROUP          | COM  | 78486Q101 | 50052 | 705550 | SH | DEFINED       | 22  |
| SVB FINANCIAL GROUP          | COM  | 78486Q101 | 1426  | 20100  | SH | DEFINED/OTHER | 228 |
| SVB FINANCIAL GROUP          | COM  | 78486Q101 | 23546 | 331917 | SH | DEFINED       | 48  |
| SVB FINANCIAL GROUP          | COM  | 78486Q101 | 1174  | 16547  | SH | DEFINED       | 49  |
| SVB FINANCIAL GROUP          | COM  | 78486Q101 | 194   | 2740   | SH | DEFINED       | 49  |
| SABA SOFTWARE INC            | COM  | 784932600 | 309   | 38825  | SH | DEFINED       | 15  |
| SABA SOFTWARE INC            | COM  | 784932600 | 863   | 108590 | SH | DEFINED       | 48  |
| SABA SOFTWARE INC            | COM  | 784932600 | 1     | 99     | SH | DEFINED       | 65  |

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| SWS GROUP INC                | COM  | 78503N107 | 387    | 63969   | SH | DEFINED       | 15  |
| SWS GROUP INC                | COM  | 78503N107 | 367    | 60615   | SH | DEFINED       | 22  |
| SWS GROUP INC                | COM  | 78503N107 | 1030   | 170302  | SH | DEFINED       | 48  |
| SWS GROUP INC                | COM  | 78503N107 | 28     | 4610    | SH | DEFINED       | 49  |
| SWS GROUP INC                | COM  | 78503N107 | 0      | 31      | SH | DEFINED       | 65  |
| S.Y. BANCORP INC             | COM  | 785060104 | 969    | 43085   | SH | DEFINED       | 15  |
| S.Y. BANCORP INC             | COM  | 785060104 | 945    | 42006   | SH | DEFINED       | 48  |
| S.Y. BANCORP INC             | COM  | 785060104 | 0      | 17      | SH | DEFINED       | 65  |
| SABINE ROYALTY TRUST         | UNIT | 785688102 | 311    | 6665    | SH | DEFINED       | 04  |
| SABINE ROYALTY TRUST         | UNIT | 785688102 | 195    | 4175    | SH | DEFINED       | 49  |
| SABINE ROYALTY TRUST         | UNIT | 785688102 | 384    | 8224    | SH | DEFINED       | 49  |
| SABINE ROYALTY TRUST         | UNIT | 785688102 | 15     | 323     | SH | DEFINED       | 65  |
| SABRA HEALTH CARE REIT INC   | COM  | 78573L106 | 14     | 480     | SH | DEFINED       | 04  |
| SABRA HEALTH CARE REIT INC   | COM  | 78573L106 | 3897   | 134342  | SH | DEFINED       | 15  |
| SABRA HEALTH CARE REIT INC   | COM  | 78573L106 | 6990   | 240957  | SH | DEFINED       | 22  |
| SABRA HEALTH CARE REIT INC   | COM  | 78573L106 | 4684   | 161455  | SH | DEFINED       | 48  |
| SABRA HEALTH CARE REIT INC   | COM  | 78573L106 | 1065   | 36720   | SH | DEFINED       | 49  |
| SABRA HEALTH CARE REIT INC   | COM  | 78573L106 | 165    | 5680    | SH | DEFINED       | 49  |
| SABRA HEALTH CARE REIT INC   | COM  | 78573L106 | 0      | 1       | SH | DEFINED       | 65  |
| SAFEGUARD SCIENTIFICS INC    | COM  | 786449207 | 987    | 62482   | SH | DEFINED       | 15  |
| SAFEGUARD SCIENTIFICS INC    | COM  | 786449207 | 1229   | 77804   | SH | DEFINED       | 48  |
| SAFEGUARD SCIENTIFICS INC    | COM  | 786449207 | 8      | 525     | SH | DEFINED       | 49  |
| SAFEGUARD SCIENTIFICS INC    | COM  | 786449207 | 0      | 8       | SH | DEFINED       | 65  |
| SAFETY INSURANCE GROUP INC   | COM  | 78648T100 | 2368   | 48168   | SH | DEFINED       | 15  |
| SAFETY INSURANCE GROUP INC   | COM  | 78648T100 | 1410   | 28689   | SH | DEFINED       | 22  |
| SAFETY INSURANCE GROUP INC   | COM  | 78648T100 | 71025  | 1444765 | SH | DEFINED       | 45  |
| SAFETY INSURANCE GROUP INC   | COM  | 78648T100 | 2939   | 59782   | SH | DEFINED       | 48  |
| SAFETY INSURANCE GROUP INC   | COM  | 78648T100 | 47     | 960     | SH | DEFINED       | 49  |
| SAFETY INSURANCE GROUP INC   | COM  | 78648T100 | 4      | 80      | SH | DEFINED       | 49  |
| SAFETY INSURANCE GROUP INC   | COM  | 78648T100 | 0      | 1       | SH | DEFINED       | 65  |
| SAFEWAY INC                  | COM  | 786514208 | 4      | 150     | SH | DEFINED       | 04  |
| SAFEWAY INC                  | COM  | 786514208 | 115775 | 4393736 | SH | DEFINED       | 15  |
| SAFEWAY INC                  | COM  | 786514208 | 2605   | 98852   | SH | DEFINED       | 22  |
| SAFEWAY INC                  | COM  | 786514208 | 27458  | 1042055 | SH | DEFINED       | 48  |
| SAFEWAY INC                  | COM  | 786514208 | 79     | 2990    | SH | DEFINED       | 49  |
| SAFEWAY INC                  | COM  | 786514208 | 653    | 24784   | SH | DEFINED       | 49  |
| SAFEWAY INC                  | COM  | 786514208 | 409    | 15510   | SH | DEFINED       | 59  |
| SAFEWAY INC                  | COM  | 786514208 | 90     | 3400    | SH | DEFINED       | 64  |
| SAFEWAY INC                  | COM  | 786514208 | 0      | 0       | SH | DEFINED       | 65  |
| SAGA COMMUNICATIONS INC-CL A | CL A | 786598300 | 314    | 6786    | SH | DEFINED       | 15  |
| SAGA COMMUNICATIONS INC-CL A | CL A | 786598300 | 1029   | 22240   | SH | DEFINED       | 48  |
| SAGENT PHARMACEUTICALS INC   | COM  | 786692103 | 153    | 8714    | SH | DEFINED       | 15  |
| SAGENT PHARMACEUTICALS INC   | COM  | 786692103 | 615    | 35020   | SH | DEFINED/OTHER | 227 |
| SAGENT PHARMACEUTICALS INC   | COM  | 786692103 | 519    | 29595   | SH | DEFINED       | 48  |
| SAIA INC                     | COM  | 78709Y105 | 1314   | 36320   | SH | DEFINED       | 15  |
| SAIA INC                     | COM  | 78709Y105 | 275    | 7592    | SH | DEFINED/OTHER | 226 |
| SAIA INC                     | COM  | 78709Y105 | 2880   | 79630   | SH | DEFINED       | 48  |
| SAIA INC                     | COM  | 78709Y105 | 212    | 5855    | SH | DEFINED       | 49  |
| SAIA INC                     | COM  | 78709Y105 | 61     | 1678    | SH | DEFINED       | 59  |
| SAIA INC                     | COM  | 78709Y105 | 6      | 167     | SH | DEFINED       | 65  |
| ST JOE CO/THE                | COM  | 790148100 | 11607  | 546190  | SH | DEFINED       | 03  |
| ST JOE CO/THE                | COM  | 790148100 | 2238   | 105315  | SH | DEFINED       | 15  |
| ST JOE CO/THE                | COM  | 790148100 | 17676  | 831800  | SH | DEFINED       | 22  |
| ST JOE CO/THE                | COM  | 790148100 | 6983   | 328600  | SH | DEFINED       | 48  |
| ST JOE CO/THE                | COM  | 790148100 | 165    | 7780    | SH | DEFINED       | 49  |
| ST JOE CO/THE                | COM  | 790148100 | 4      | 200     | SH | DEFINED       | 49  |
| ST JOE CO/THE                | COM  | 790148100 | 0      | 0       | SH | DEFINED       | 65  |
| ST JUDE MEDICAL INC          | COM  | 790849103 | 15     | 379     | SH | DEFINED       | 04  |
| ST JUDE MEDICAL INC          | COM  | 790849103 | 10     | 240     | SH | DEFINED       | 04  |
| ST JUDE MEDICAL INC          | COM  | 790849103 | 147739 | 3653287 | SH | DEFINED       | 15  |
| ST JUDE MEDICAL INC          | COM  | 790849103 | 7843   | 193937  | SH | DEFINED       | 22  |
| ST JUDE MEDICAL INC          | COM  | 790849103 | 57551  | 1423117 | SH | DEFINED       | 48  |

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|----------------------------|------|-----------|--------|---------|----|---------------|-----|
| ST JUDE MEDICAL INC        | COM  | 790849103 | 677    | 16740   | SH | DEFINED       | 49  |
| ST JUDE MEDICAL INC        | COM  | 790849103 | 2422   | 59893   | SH | DEFINED       | 49  |
| ST JUDE MEDICAL INC        | COM  | 790849103 | 4      | 107     | SH | DEFINED       | 59  |
| ST JUDE MEDICAL INC        | COM  | 790849103 | 109    | 2700    | SH | DEFINED       | 64  |
| ST JUDE MEDICAL INC        | COM  | 790849103 | 10     | 244     | SH | DEFINED       | 65  |
| SAKS INC                   | COM  | 79377W108 | 11310  | 986050  | SH | DEFINED       | 03  |
| SAKS INC                   | COM  | 79377W108 | 7669   | 668634  | SH | DEFINED/OTHER | 036 |
| SAKS INC                   | COM  | 79377W108 | 4471   | 389793  | SH | DEFINED       | 15  |
| SAKS INC                   | COM  | 79377W108 | 7236   | 630899  | SH | DEFINED       | 22  |
| SAKS INC                   | COM  | 79377W108 | 9256   | 806992  | SH | DEFINED       | 48  |
| SAKS INC                   | COM  | 79377W108 | 23     | 2016    | SH | DEFINED       | 49  |
| SAKS INC                   | COM  | 79377W108 | 11     | 920     | SH | DEFINED       | 49  |
| SAKS INC                   | COM  | 79377W108 | 9      | 815     | SH | DEFINED       | 65  |
| SALEM COMMUNICATIONS -CL A | CL A | 794093104 | 100    | 12584   | SH | DEFINED       | 15  |
| SALEM COMMUNICATIONS -CL A | CL A | 794093104 | 308    | 38818   | SH | DEFINED       | 48  |
| SALEM COMMUNICATIONS -CL A | CL A | 794093104 | 14     | 1708    | SH | DEFINED       | 65  |
| SALESFORCE.COM INC         | COM  | 79466L302 | 33198  | 185640  | SH | DEFINED       | 03  |
| SALESFORCE.COM INC         | COM  | 79466L302 | 257    | 1438    | SH | DEFINED       | 04  |
| SALESFORCE.COM INC         | COM  | 79466L302 | 2131   | 11916   | SH | DEFINED       | 04  |
| SALESFORCE.COM INC         | COM  | 79466L302 | 131616 | 735985  | SH | DEFINED       | 15  |
| SALESFORCE.COM INC         | COM  | 79466L302 | 81138  | 453718  | SH | DEFINED       | 22  |
| SALESFORCE.COM INC         | COM  | 79466L302 | 2      | 10      | SH | DEFINED       | 47  |
| SALESFORCE.COM INC         | COM  | 79466L302 | 111609 | 624109  | SH | DEFINED       | 48  |
| SALESFORCE.COM INC         | COM  | 79466L302 | 9111   | 50947   | SH | DEFINED       | 49  |
| SALESFORCE.COM INC         | COM  | 79466L302 | 77162  | 431481  | SH | DEFINED       | 49  |
| SALESFORCE.COM INC         | COM  | 79466L302 | 6      | 33      | SH | DEFINED       | 59  |
| SALESFORCE.COM INC         | COM  | 79466L302 | 215    | 1200    | SH | DEFINED       | 64  |
| SALESFORCE.COM INC         | COM  | 79466L302 | 524    | 2928    | SH | DEFINED       | 84  |
| SALESFORCE.COM INC         | COM  | 79466L302 | 114    | 637     | SH | DEFINED       | 85  |
| SALIX PHARMACEUTICALS LTD  | COM  | 795435106 | 68911  | 1346443 | SH | DEFINED       | 03  |
| SALIX PHARMACEUTICALS LTD  | COM  | 795435106 | 7367   | 143950  | SH | DEFINED/OTHER | 036 |
| SALIX PHARMACEUTICALS LTD  | COM  | 795435106 | 1      | 20      | SH | DEFINED       | 04  |
| SALIX PHARMACEUTICALS LTD  | COM  | 795435106 | 5      | 100     | SH | DEFINED       | 04  |
| SALIX PHARMACEUTICALS LTD  | COM  | 795435106 | 5588   | 109189  | SH | DEFINED       | 15  |
| SALIX PHARMACEUTICALS LTD  | COM  | 795435106 | 67550  | 1319850 | SH | DEFINED       | 22  |
| SALIX PHARMACEUTICALS LTD  | COM  | 795435106 | 24734  | 483266  | SH | DEFINED       | 48  |
| SALIX PHARMACEUTICALS LTD  | COM  | 795435106 | 944    | 18451   | SH | DEFINED       | 49  |
| SALIX PHARMACEUTICALS LTD  | COM  | 795435106 | 124    | 2430    | SH | DEFINED       | 49  |
| SALIX PHARMACEUTICALS LTD  | COM  | 795435106 | 0      | 1       | SH | DEFINED       | 59  |
| SALIX PHARMACEUTICALS LTD  | COM  | 795435106 | 3      | 60      | SH | DEFINED       | 65  |
| SALIX PHARMACEUTICALS LT   | NOTE | 795435AC0 | 969    | 750000  | SH | DEFINED       | 15  |
| SALLY BEAUTY HOLDINGS INC  | COM  | 79546E104 | 7      | 250     | SH | DEFINED       | 04  |
| SALLY BEAUTY HOLDINGS INC  | COM  | 79546E104 | 6967   | 237133  | SH | DEFINED       | 15  |
| SALLY BEAUTY HOLDINGS INC  | COM  | 79546E104 | 535    | 18220   | SH | DEFINED       | 22  |
| SALLY BEAUTY HOLDINGS INC  | COM  | 79546E104 | 12501  | 425490  | SH | DEFINED       | 48  |
| SALLY BEAUTY HOLDINGS INC  | COM  | 79546E104 | 67     | 2287    | SH | DEFINED       | 49  |
| SALLY BEAUTY HOLDINGS INC  | COM  | 79546E104 | 252    | 8569    | SH | DEFINED       | 49  |
| SALLY BEAUTY HOLDINGS INC  | COM  | 79546E104 | 94     | 3209    | SH | DEFINED       | 59  |
| SALLY BEAUTY HOLDINGS INC  | COM  | 79546E104 | 3      | 95      | SH | DEFINED       | 65  |
| SAN JUAN BASIN ROYALTY TR  | UNIT | 798241105 | 8      | 500     | SH | DEFINED       | 49  |
| SAN JUAN BASIN ROYALTY TR  | UNIT | 798241105 | 165    | 10882   | SH | DEFINED       | 49  |
| SAN JUAN BASIN ROYALTY TR  | UNIT | 798241105 | 4      | 279     | SH | DEFINED       | 59  |
| SAN JUAN BASIN ROYALTY TR  | UNIT | 798241105 | 6      | 406     | SH | DEFINED       | 65  |
| SANCHEZ ENERGY CORP        | COM  | 79970Y105 | 194    | 9744    | SH | DEFINED       | 15  |
| SANCHEZ ENERGY CORP        | COM  | 79970Y105 | 717    | 36000   | SH | DEFINED/OTHER | 227 |
| SANCHEZ ENERGY CORP        | COM  | 79970Y105 | 729    | 36583   | SH | DEFINED       | 48  |
| SANDERSON FARMS INC        | COM  | 800013104 | 55     | 1000    | SH | DEFINED       | 03  |
| SANDERSON FARMS INC        | COM  | 800013104 | 3283   | 60099   | SH | DEFINED       | 15  |
| SANDERSON FARMS INC        | COM  | 800013104 | 3458   | 63307   | SH | DEFINED       | 22  |
| SANDERSON FARMS INC        | COM  | 800013104 | 6435   | 117816  | SH | DEFINED       | 48  |
| SANDERSON FARMS INC        | COM  | 800013104 | 299    | 5475    | SH | DEFINED       | 49  |
| SANDERSON FARMS INC        | COM  | 800013104 | 116    | 2120    | SH | DEFINED       | 49  |

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| SANDERSON FARMS INC          | COM  | 800013104 | 5      | 95      | SH | DEFINED       | 65  |
| SANDISK CORP                 | COM  | 80004C101 | 119116 | 2167328 | SH | DEFINED       | 03  |
| SANDISK CORP                 | COM  | 80004C101 | 13     | 235     | SH | DEFINED       | 04  |
| SANDISK CORP                 | COM  | 80004C101 | 6      | 110     | SH | DEFINED       | 04  |
| SANDISK CORP                 | COM  | 80004C101 | 75867  | 1380405 | SH | DEFINED       | 15  |
| SANDISK CORP                 | COM  | 80004C101 | 83602  | 1521145 | SH | DEFINED       | 22  |
| SANDISK CORP                 | COM  | 80004C101 | 66036  | 1201535 | SH | DEFINED       | 48  |
| SANDISK CORP                 | COM  | 80004C101 | 639    | 11625   | SH | DEFINED       | 49  |
| SANDISK CORP                 | COM  | 80004C101 | 1720   | 31288   | SH | DEFINED       | 49  |
| SANDISK CORP                 | COM  | 80004C101 | 68     | 1245    | SH | DEFINED       | 59  |
| SANDISK CORP                 | COM  | 80004C101 | 104    | 1900    | SH | DEFINED       | 64  |
| SANDISK CORP                 | COM  | 80004C101 | 28     | 504     | SH | DEFINED       | 65  |
| SANDISK CORP                 | NOTE | 80004CAC5 | 500    | 500000  | SH | DEFINED       | 48  |
| SANDRIDGE PERMIAN TRUST      | COM  | 80007A102 | 178    | 12145   | SH | DEFINED       | 04  |
| SANDRIDGE PERMIAN TRUST      | COM  | 80007A102 | 364    | 24820   | SH | DEFINED       | 49  |
| SANDRIDGE PERMIAN TRUST      | COM  | 80007A102 | 0      | 1       | SH | DEFINED       | 65  |
| SANDRIDGE ENERGY INC         | COM  | 80007P307 | 6244   | 1184872 | SH | DEFINED       | 15  |
| SANDRIDGE ENERGY INC         | COM  | 80007P307 | 241    | 45680   | SH | DEFINED       | 22  |
| SANDRIDGE ENERGY INC         | COM  | 80007P307 | 5712   | 1083871 | SH | DEFINED       | 48  |
| SANDRIDGE ENERGY INC         | COM  | 80007P307 | 367    | 69665   | SH | DEFINED       | 49  |
| SANDRIDGE ENERGY INC         | COM  | 80007P307 | 0      | 60      | SH | DEFINED       | 49  |
| SANDRIDGE ENERGY INC         | COM  | 80007P307 | 1078   | 204639  | SH | DEFINED       | 59  |
| SANDRIDGE MISSISSIPPIAN TRUS | UNIT | 80007T101 | 122    | 9120    | SH | DEFINED       | 04  |
| SANDRIDGE MISSISSIPPIAN TRUS | UNIT | 80007T101 | 168    | 12520   | SH | DEFINED       | 49  |
| SANDRIDGE MISSISSIPPIAN TRUS | UNIT | 80007T101 | 0      | 1       | SH | DEFINED       | 65  |
| SANDY SPRING BANCORP INC     | COM  | 800363103 | 1185   | 58960   | SH | DEFINED       | 15  |
| SANDY SPRING BANCORP INC     | COM  | 800363103 | 1604   | 79777   | SH | DEFINED       | 48  |
| SANDY SPRING BANCORP INC     | COM  | 800363103 | 111    | 5507    | SH | DEFINED       | 49  |
| SANDY SPRING BANCORP INC     | COM  | 800363103 | 8      | 416     | SH | DEFINED       | 65  |
| JOHN B. SANFILIPPO & SON INC | COM  | 800422107 | 285    | 14246   | SH | DEFINED       | 15  |
| JOHN B. SANFILIPPO & SON INC | COM  | 800422107 | 708    | 35426   | SH | DEFINED       | 48  |
| JOHN B. SANFILIPPO & SON INC | COM  | 800422107 | 149    | 7475    | SH | DEFINED       | 49  |
| JOHN B. SANFILIPPO & SON INC | COM  | 800422107 | 0      | 0       | SH | DEFINED       | 65  |
| SANGAMO BIOSCIENCES INC      | COM  | 800677106 | 803    | 84029   | SH | DEFINED       | 15  |
| SANGAMO BIOSCIENCES INC      | COM  | 800677106 | 1738   | 181747  | SH | DEFINED       | 48  |
| SANGAMO BIOSCIENCES INC      | COM  | 800677106 | 5      | 489     | SH | DEFINED       | 65  |
| SANMINA CORP                 | COM  | 801056102 | 2840   | 249776  | SH | DEFINED       | 15  |
| SANMINA CORP                 | COM  | 801056102 | 4005   | 352239  | SH | DEFINED       | 48  |
| SANMINA CORP                 | COM  | 801056102 | 154    | 13553   | SH | DEFINED       | 49  |
| SANMINA CORP                 | COM  | 801056102 | 0      | 30      | SH | DEFINED       | 49  |
| SANMINA CORP                 | COM  | 801056102 | 0      | 0       | SH | DEFINED       | 65  |
| SANOFI-ADR                   | SPON | 80105N105 | 11399  | 223160  | SH | DEFINED       | 03  |
| SANOFI-ADR                   | SPON | 80105N105 | 687    | 13448   | SH | DEFINED       | 04  |
| SANOFI-ADR                   | SPON | 80105N105 | 323    | 6320    | SH | DEFINED       | 04  |
| SANOFI-ADR                   | SPON | 80105N105 | 2797   | 54750   | SH | DEFINED       | 15  |
| SANOFI-ADR                   | SPON | 80105N105 | 53844  | 1054109 | SH | DEFINED       | 22  |
| SANOFI-ADR                   | SPON | 80105N105 | 6692   | 131010  | SH | DEFINED       | 38  |
| SANOFI-ADR                   | SPON | 80105N105 | 5904   | 115583  | SH | DEFINED       | 48  |
| SANOFI-ADR                   | SPON | 80105N105 | 5551   | 108678  | SH | DEFINED       | 49  |
| SANOFI-ADR                   | SPON | 80105N105 | 42659  | 835149  | SH | DEFINED       | 49  |
| SANOFI-ADR                   | SPON | 80105N105 | 3266   | 63932   | SH | DEFINED       | 59  |
| SANOFI-ADR                   | SPON | 80105N105 | 50     | 987     | SH | DEFINED       | 65  |
| SANOFI CVR                   | RIGH | 80105N113 | 13     | 7296    | SH | DEFINED       | 49  |
| SANOFI CVR                   | RIGH | 80105N113 | 10     | 5411    | SH | DEFINED       | 49  |
| SANTARUS INC                 | COM  | 802817304 | 1734   | 100032  | SH | DEFINED       | 15  |
| SANTARUS INC                 | COM  | 802817304 | 346    | 19971   | SH | DEFINED/OTHER | 226 |
| SANTARUS INC                 | COM  | 802817304 | 1208   | 69700   | SH | DEFINED/OTHER | 228 |
| SANTARUS INC                 | COM  | 802817304 | 3595   | 207463  | SH | DEFINED       | 48  |
| SANTARUS INC                 | COM  | 802817304 | 145    | 8375    | SH | DEFINED       | 49  |
| SANTARUS INC                 | COM  | 802817304 | 51     | 2957    | SH | DEFINED       | 59  |
| SANTARUS INC                 | COM  | 802817304 | 6      | 375     | SH | DEFINED       | 65  |
| SAP AG-SPONSORED ADR         | SPON | 803054204 | 1475   | 18316   | SH | DEFINED       | 15  |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| SAP AG-SPONSORED ADR         | SPON | 803054204 | 935    | 11612   | SH | DEFINED       | 22  |
| SAP AG-SPONSORED ADR         | SPON | 803054204 | 4736   | 58798   | SH | DEFINED       | 38  |
| SAP AG-SPONSORED ADR         | SPON | 803054204 | 1285   | 15954   | SH | DEFINED       | 48  |
| SAP AG-SPONSORED ADR         | SPON | 803054204 | 962    | 11940   | SH | DEFINED       | 49  |
| SAP AG-SPONSORED ADR         | SPON | 803054204 | 642    | 7967    | SH | DEFINED       | 49  |
| SAP AG-SPONSORED ADR         | SPON | 803054204 | 5627   | 69865   | SH | DEFINED       | 51  |
| SAP AG-SPONSORED ADR         | SPON | 803054204 | 1013   | 12579   | SH | DEFINED       | 59  |
| SAP AG-SPONSORED ADR         | SPON | 803054204 | 1      | 14      | SH | DEFINED       | 65  |
| SAPIENT CORPORATION          | COM  | 803062108 | 2642   | 216734  | SH | DEFINED       | 15  |
| SAPIENT CORPORATION          | COM  | 803062108 | 4894   | 401500  | SH | DEFINED       | 48  |
| SAPIENT CORPORATION          | COM  | 803062108 | 1356   | 111263  | SH | DEFINED       | 49  |
| SAPIENT CORPORATION          | COM  | 803062108 | 0      | 1       | SH | DEFINED       | 65  |
| SARATOGA RESOURCES INC/TEXAS | COM  | 803521103 | 40     | 15138   | SH | DEFINED       | 15  |
| SARATOGA RESOURCES INC/TEXAS | COM  | 803521103 | 94     | 35184   | SH | DEFINED       | 48  |
| SAREPTA THERAPEUTICS INC     | COM  | 803607100 | 334    | 9050    | SH | DEFINED       | 15  |
| SAREPTA THERAPEUTICS INC     | COM  | 803607100 | 1637   | 44294   | SH | DEFINED       | 48  |
| SASOL LTD-SPONSORED ADR      | SPON | 803866300 | 48     | 1080    | SH | DEFINED       | 04  |
| SASOL LTD-SPONSORED ADR      | SPON | 803866300 | 69     | 1560    | SH | DEFINED       | 49  |
| SASOL LTD-SPONSORED ADR      | SPON | 803866300 | 3      | 60      | SH | DEFINED       | 49  |
| SASOL LTD-SPONSORED ADR      | SPON | 803866300 | 1      | 18      | SH | DEFINED       | 59  |
| SASOL LTD-SPONSORED ADR      | SPON | 803866300 | 102    | 2296    | SH | DEFINED       | 64  |
| SASOL LTD-SPONSORED ADR      | SPON | 803866300 | 35     | 799     | SH | DEFINED       | 65  |
| SAUER-DANFOSS INC            | COM  | 804137107 | 3564   | 60997   | SH | DEFINED       | 15  |
| SAUER-DANFOSS INC            | COM  | 804137107 | 2523   | 43188   | SH | DEFINED       | 48  |
| SAUER-DANFOSS INC            | COM  | 804137107 | 6      | 100     | SH | DEFINED       | 65  |
| SAUL CENTERS INC             | COM  | 804395101 | 1592   | 36399   | SH | DEFINED       | 15  |
| SAUL CENTERS INC             | COM  | 804395101 | 1019   | 23304   | SH | DEFINED       | 22  |
| SAUL CENTERS INC             | COM  | 804395101 | 2455   | 56134   | SH | DEFINED       | 48  |
| SAUL CENTERS INC             | COM  | 804395101 | 108    | 2475    | SH | DEFINED       | 49  |
| SAUL CENTERS INC             | COM  | 804395101 | 3      | 60      | SH | DEFINED       | 49  |
| SAUL CENTERS INC             | COM  | 804395101 | 18     | 410     | SH | DEFINED       | 65  |
| SAVIENT PHARMACEUTICALS INC  | COM  | 80517Q100 | 27     | 33918   | SH | DEFINED       | 15  |
| SAVIENT PHARMACEUTICALS INC  | COM  | 80517Q100 | 96     | 120548  | SH | DEFINED       | 48  |
| SCANA CORP                   | COM  | 80589M102 | 3      | 65      | SH | DEFINED       | 04  |
| SCANA CORP                   | COM  | 80589M102 | 62276  | 1217274 | SH | DEFINED       | 15  |
| SCANA CORP                   | COM  | 80589M102 | 2266   | 44298   | SH | DEFINED       | 22  |
| SCANA CORP                   | COM  | 80589M102 | 25551  | 499424  | SH | DEFINED       | 48  |
| SCANA CORP                   | COM  | 80589M102 | 838    | 16384   | SH | DEFINED       | 49  |
| SCANA CORP                   | COM  | 80589M102 | 564    | 11015   | SH | DEFINED       | 49  |
| SCANA CORP                   | COM  | 80589M102 | 0      | 8       | SH | DEFINED       | 59  |
| SCANA CORP                   | COM  | 80589M102 | 117    | 2284    | SH | DEFINED       | 65  |
| SCANSOURCE INC               | COM  | 806037107 | 18777  | 665393  | SH | DEFINED       | 03  |
| SCANSOURCE INC               | COM  | 806037107 | 1771   | 62746   | SH | DEFINED       | 15  |
| SCANSOURCE INC               | COM  | 806037107 | 26043  | 922847  | SH | DEFINED       | 22  |
| SCANSOURCE INC               | COM  | 806037107 | 776    | 27490   | SH | DEFINED/OTHER | 227 |
| SCANSOURCE INC               | COM  | 806037107 | 6784   | 240380  | SH | DEFINED       | 48  |
| SCANSOURCE INC               | COM  | 806037107 | 8      | 280     | SH | DEFINED       | 49  |
| SCANSOURCE INC               | COM  | 806037107 | 1      | 43      | SH | DEFINED       | 65  |
| SCHAWK INC                   | CL A | 806373106 | 566    | 51506   | SH | DEFINED       | 15  |
| SCHAWK INC                   | CL A | 806373106 | 523    | 47593   | SH | DEFINED       | 48  |
| SCHAWK INC                   | CL A | 806373106 | 0      | 19      | SH | DEFINED       | 65  |
| HENRY SCHEIN INC             | COM  | 806407102 | 29970  | 323824  | SH | DEFINED       | 15  |
| HENRY SCHEIN INC             | COM  | 806407102 | 18644  | 201453  | SH | DEFINED       | 22  |
| HENRY SCHEIN INC             | COM  | 806407102 | 34032  | 367717  | SH | DEFINED       | 48  |
| HENRY SCHEIN INC             | COM  | 806407102 | 724    | 7822    | SH | DEFINED       | 49  |
| HENRY SCHEIN INC             | COM  | 806407102 | 925    | 9994    | SH | DEFINED       | 49  |
| HENRY SCHEIN INC             | COM  | 806407102 | 5      | 57      | SH | DEFINED       | 59  |
| HENRY SCHEIN INC             | COM  | 806407102 | 19     | 201     | SH | DEFINED       | 65  |
| SCHLUMBERGER LTD             | COM  | 806857108 | 77452  | 1034213 | SH | DEFINED       | 03  |
| SCHLUMBERGER LTD             | COM  | 806857108 | 2107   | 28133   | SH | DEFINED       | 04  |
| SCHLUMBERGER LTD             | COM  | 806857108 | 2878   | 38429   | SH | DEFINED       | 04  |
| SCHLUMBERGER LTD             | COM  | 806857108 | 584464 | 7804299 | SH | DEFINED       | 15  |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| SCHLUMBERGER LTD             | COM  | 806857108 | 118423 | 1581295 | SH | DEFINED       | 22  |
| SCHLUMBERGER LTD             | COM  | 806857108 | 5064   | 67621   | SH | DEFINED       | 40  |
| SCHLUMBERGER LTD             | COM  | 806857108 | 4      | 60      | SH | DEFINED       | 47  |
| SCHLUMBERGER LTD             | COM  | 806857108 | 435198 | 5811166 | SH | DEFINED       | 48  |
| SCHLUMBERGER LTD             | COM  | 806857108 | 35041  | 467905  | SH | DEFINED       | 49  |
| SCHLUMBERGER LTD             | COM  | 806857108 | 153970 | 2055945 | SH | DEFINED       | 49  |
| SCHLUMBERGER LTD             | COM  | 806857108 | 700867 | 9358623 | SH | DEFINED       | 51  |
| SCHLUMBERGER LTD             | COM  | 806857108 | 748    | 9987    | SH | DEFINED       | 59  |
| SCHLUMBERGER LTD             | COM  | 806857108 | 1842   | 24600   | SH | DEFINED       | 64  |
| SCHLUMBERGER LTD             | COM  | 806857108 | 0      | 0       | SH | DEFINED       | 65  |
| SCHLUMBERGER LTD             | COM  | 806857108 | 48     | 638     | SH | DEFINED       | 85  |
| SCHNITZER STEEL INDS INC-A   | CL A | 806882106 | 2227   | 83486   | SH | DEFINED       | 15  |
| SCHNITZER STEEL INDS INC-A   | CL A | 806882106 | 2970   | 111378  | SH | DEFINED       | 48  |
| SCHNITZER STEEL INDS INC-A   | CL A | 806882106 | 7      | 265     | SH | DEFINED       | 49  |
| SCHNITZER STEEL INDS INC-A   | CL A | 806882106 | 5      | 170     | SH | DEFINED       | 49  |
| SCHNITZER STEEL INDS INC-A   | CL A | 806882106 | 52     | 1932    | SH | DEFINED       | 59  |
| SCHNITZER STEEL INDS INC-A   | CL A | 806882106 | 1      | 26      | SH | DEFINED       | 65  |
| SCHOLASTIC CORP              | COM  | 807066105 | 10     | 390     | SH | DEFINED       | 04  |
| SCHOLASTIC CORP              | COM  | 807066105 | 6655   | 249714  | SH | DEFINED       | 15  |
| SCHOLASTIC CORP              | COM  | 807066105 | 7358   | 276086  | SH | DEFINED       | 22  |
| SCHOLASTIC CORP              | COM  | 807066105 | 4918   | 184522  | SH | DEFINED       | 48  |
| SCHOLASTIC CORP              | COM  | 807066105 | 1770   | 66434   | SH | DEFINED       | 49  |
| SCHOLASTIC CORP              | COM  | 807066105 | 210    | 7870    | SH | DEFINED       | 49  |
| SCHOLASTIC CORP              | COM  | 807066105 | 0      | 1       | SH | DEFINED       | 65  |
| SCHULMAN (A.) INC            | COM  | 808194104 | 4220   | 133706  | SH | DEFINED       | 15  |
| SCHULMAN (A.) INC            | COM  | 808194104 | 4051   | 128358  | SH | DEFINED       | 22  |
| SCHULMAN (A.) INC            | COM  | 808194104 | 4371   | 138510  | SH | DEFINED       | 48  |
| SCHULMAN (A.) INC            | COM  | 808194104 | 198    | 6270    | SH | DEFINED       | 49  |
| SCHULMAN (A.) INC            | COM  | 808194104 | 0      | 9       | SH | DEFINED       | 59  |
| SCHULMAN (A.) INC            | COM  | 808194104 | 0      | 0       | SH | DEFINED       | 65  |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 14     | 769     | SH | DEFINED       | 04  |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 7      | 405     | SH | DEFINED       | 04  |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 106978 | 6047394 | SH | DEFINED       | 15  |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 5778   | 326603  | SH | DEFINED       | 22  |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 1682   | 95055   | SH | DEFINED/OTHER | 228 |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 79845  | 4513574 | SH | DEFINED       | 48  |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 712    | 40229   | SH | DEFINED       | 49  |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 1623   | 91722   | SH | DEFINED       | 49  |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 12     | 668     | SH | DEFINED       | 59  |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 211    | 11900   | SH | DEFINED       | 64  |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 0      | 3       | SH | DEFINED       | 65  |
| SCHWAB US DVD EQUITY ETF     | US D | 808524797 | 220    | 6921    | SH | DEFINED       | 49  |
| SCHWAB US DVD EQUITY ETF     | US D | 808524797 | 0      | 1       | SH | DEFINED       | 65  |
| SCHWEITZER-MAUDUIT INTL INC  | COM  | 808541106 | 7269   | 187673  | SH | DEFINED       | 15  |
| SCHWEITZER-MAUDUIT INTL INC  | COM  | 808541106 | 3783   | 97675   | SH | DEFINED       | 22  |
| SCHWEITZER-MAUDUIT INTL INC  | COM  | 808541106 | 6332   | 163500  | SH | DEFINED       | 48  |
| SCHWEITZER-MAUDUIT INTL INC  | COM  | 808541106 | 22     | 574     | SH | DEFINED       | 49  |
| SCHWEITZER-MAUDUIT INTL INC  | COM  | 808541106 | 70     | 1800    | SH | DEFINED       | 49  |
| SCHWEITZER-MAUDUIT INTL INC  | COM  | 808541106 | 0      | 1       | SH | DEFINED       | 65  |
| SCICLONE PHARMACEUTICALS INC | COM  | 80862K104 | 601    | 130667  | SH | DEFINED       | 15  |
| SCICLONE PHARMACEUTICALS INC | COM  | 80862K104 | 1058   | 230073  | SH | DEFINED       | 48  |
| SCICLONE PHARMACEUTICALS INC | COM  | 80862K104 | 20     | 4373    | SH | DEFINED       | 65  |
| SCIENTIFIC GAMES CORP-A      | CL A | 80874P109 | 5922   | 676780  | SH | DEFINED       | 03  |
| SCIENTIFIC GAMES CORP-A      | CL A | 80874P109 | 1615   | 184526  | SH | DEFINED       | 15  |
| SCIENTIFIC GAMES CORP-A      | CL A | 80874P109 | 15286  | 1746971 | SH | DEFINED       | 22  |
| SCIENTIFIC GAMES CORP-A      | CL A | 80874P109 | 602    | 68800   | SH | DEFINED/OTHER | 227 |
| SCIENTIFIC GAMES CORP-A      | CL A | 80874P109 | 4361   | 498437  | SH | DEFINED       | 48  |
| SCIENTIFIC GAMES CORP-A      | CL A | 80874P109 | 31     | 3489    | SH | DEFINED       | 49  |
| SCIENTIFIC GAMES CORP-A      | CL A | 80874P109 | 1      | 89      | SH | DEFINED       | 65  |
| SCIQUEST INC                 | COM  | 80908T101 | 752    | 31299   | SH | DEFINED       | 15  |
| SCIQUEST INC                 | COM  | 80908T101 | 1241   | 51628   | SH | DEFINED/OTHER | 227 |
| SCIQUEST INC                 | COM  | 80908T101 | 1320   | 54894   | SH | DEFINED       | 48  |

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|                              |      |           |       |         |    |               |     |
|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| SCIQUEST INC                 | COM  | 80908T101 | 356   | 14790   | SH | DEFINED       | 49  |
| SCIQUEST INC                 | COM  | 80908T101 | 38    | 1599    | SH | DEFINED       | 49  |
| SCOTTS MIRACLE-GRO CO-CL A   | CL A | 810186106 | 5856  | 135440  | SH | DEFINED       | 03  |
| SCOTTS MIRACLE-GRO CO-CL A   | CL A | 810186106 | 7019  | 162321  | SH | DEFINED       | 15  |
| SCOTTS MIRACLE-GRO CO-CL A   | CL A | 810186106 | 11882 | 274782  | SH | DEFINED       | 22  |
| SCOTTS MIRACLE-GRO CO-CL A   | CL A | 810186106 | 16045 | 371064  | SH | DEFINED       | 48  |
| SCOTTS MIRACLE-GRO CO-CL A   | CL A | 810186106 | 2     | 57      | SH | DEFINED       | 49  |
| SCOTTS MIRACLE-GRO CO-CL A   | CL A | 810186106 | 71    | 1652    | SH | DEFINED       | 49  |
| SCOTTS MIRACLE-GRO CO-CL A   | CL A | 810186106 | 3     | 75      | SH | DEFINED       | 59  |
| SCOTTS MIRACLE-GRO CO-CL A   | CL A | 810186106 | 0     | 1       | SH | DEFINED       | 65  |
| EW SCRIPPS CO/THE-A          | CL A | 811054402 | 810   | 67304   | SH | DEFINED       | 15  |
| EW SCRIPPS CO/THE-A          | CL A | 811054402 | 1407  | 116940  | SH | DEFINED       | 22  |
| EW SCRIPPS CO/THE-A          | CL A | 811054402 | 1972  | 163950  | SH | DEFINED       | 48  |
| EW SCRIPPS CO/THE-A          | CL A | 811054402 | 15    | 1266    | SH | DEFINED       | 49  |
| EW SCRIPPS CO/THE-A          | CL A | 811054402 | 23    | 1933    | SH | DEFINED       | 49  |
| EW SCRIPPS CO/THE-A          | CL A | 811054402 | 0     | 0       | SH | DEFINED       | 65  |
| SCRIPPS NETWORKS INTER-CL A  | CL A | 811065101 | 60466 | 939788  | SH | DEFINED       | 15  |
| SCRIPPS NETWORKS INTER-CL A  | CL A | 811065101 | 6604  | 102637  | SH | DEFINED       | 22  |
| SCRIPPS NETWORKS INTER-CL A  | CL A | 811065101 | 23066 | 358509  | SH | DEFINED       | 48  |
| SCRIPPS NETWORKS INTER-CL A  | CL A | 811065101 | 120   | 1861    | SH | DEFINED       | 49  |
| SCRIPPS NETWORKS INTER-CL A  | CL A | 811065101 | 547   | 8500    | SH | DEFINED       | 49  |
| SCRIPPS NETWORKS INTER-CL A  | CL A | 811065101 | 310   | 4821    | SH | DEFINED       | 59  |
| SCRIPPS NETWORKS INTER-CL A  | CL A | 811065101 | 11    | 177     | SH | DEFINED       | 65  |
| SEABOARD CORP                | COM  | 811543107 | 1926  | 688     | SH | DEFINED       | 15  |
| SEABOARD CORP                | COM  | 811543107 | 364   | 130     | SH | DEFINED/OTHER | 228 |
| SEABOARD CORP                | COM  | 811543107 | 3214  | 1148    | SH | DEFINED       | 48  |
| SEABOARD CORP                | COM  | 811543107 | 28    | 10      | SH | DEFINED       | 49  |
| SEABOARD CORP                | COM  | 811543107 | 1     | 0       | SH | DEFINED       | 65  |
| SEACHANGE INTERNATIONAL INC  | COM  | 811699107 | 558   | 46922   | SH | DEFINED       | 15  |
| SEACHANGE INTERNATIONAL INC  | COM  | 811699107 | 813   | 68400   | SH | DEFINED/OTHER | 227 |
| SEACHANGE INTERNATIONAL INC  | COM  | 811699107 | 1584  | 133214  | SH | DEFINED       | 48  |
| SEACHANGE INTERNATIONAL INC  | COM  | 811699107 | 7     | 562     | SH | DEFINED       | 65  |
| SEACOAST BANKING CORP/FL     | COM  | 811707306 | 262   | 125269  | SH | DEFINED       | 15  |
| SEACOAST BANKING CORP/FL     | COM  | 811707306 | 371   | 177721  | SH | DEFINED       | 48  |
| SEACOAST BANKING CORP/FL     | COM  | 811707306 | 10    | 5000    | SH | DEFINED       | 49  |
| SEACOAST BANKING CORP/FL     | COM  | 811707306 | 6     | 2640    | SH | DEFINED       | 49  |
| SEACOAST BANKING CORP/FL     | COM  | 811707306 | 1     | 300     | SH | DEFINED       | 65  |
| SEACOR HOLDINGS INC          | COM  | 811904101 | 3666  | 49762   | SH | DEFINED       | 15  |
| SEACOR HOLDINGS INC          | COM  | 811904101 | 4582  | 62191   | SH | DEFINED       | 22  |
| SEACOR HOLDINGS INC          | COM  | 811904101 | 6242  | 84724   | SH | DEFINED       | 48  |
| SEACOR HOLDINGS INC          | COM  | 811904101 | 56    | 760     | SH | DEFINED       | 49  |
| SEACOR HOLDINGS INC          | COM  | 811904101 | 25    | 340     | SH | DEFINED       | 49  |
| SEACOR HOLDINGS INC          | COM  | 811904101 | 0     | 1       | SH | DEFINED       | 65  |
| SEALED AIR CORP              | COM  | 81211K100 | 28201 | 1169687 | SH | DEFINED       | 15  |
| SEALED AIR CORP              | COM  | 81211K100 | 2044  | 84797   | SH | DEFINED       | 22  |
| SEALED AIR CORP              | COM  | 81211K100 | 1432  | 59400   | SH | DEFINED/OTHER | 227 |
| SEALED AIR CORP              | COM  | 81211K100 | 528   | 21905   | SH | DEFINED/OTHER | 227 |
| SEALED AIR CORP              | COM  | 81211K100 | 19460 | 807139  | SH | DEFINED       | 48  |
| SEALED AIR CORP              | COM  | 81211K100 | 725   | 30081   | SH | DEFINED       | 49  |
| SEALED AIR CORP              | COM  | 81211K100 | 481   | 19950   | SH | DEFINED       | 49  |
| SEALED AIR CORP              | COM  | 81211K100 | 1     | 51      | SH | DEFINED       | 59  |
| SEALED AIR CORP              | COM  | 81211K100 | 6     | 264     | SH | DEFINED       | 65  |
| SEARS HOLDINGS CORP          | COM  | 812350106 | 3     | 60      | SH | DEFINED       | 04  |
| SEARS HOLDINGS CORP          | COM  | 812350106 | 4944  | 98949   | SH | DEFINED       | 15  |
| SEARS HOLDINGS CORP          | COM  | 812350106 | 4702  | 94092   | SH | DEFINED       | 48  |
| SEARS HOLDINGS CORP          | COM  | 812350106 | 12    | 245     | SH | DEFINED       | 49  |
| SEARS HOLDINGS CORP          | COM  | 812350106 | 49    | 989     | SH | DEFINED       | 49  |
| SEARS HOLDINGS CORP          | COM  | 812350106 | 1     | 15      | SH | DEFINED       | 65  |
| SEARS HOMETOWN AND OUTLET ST | COM  | 812362101 | 1     | 30      | SH | DEFINED       | 04  |
| SEARS HOMETOWN AND OUTLET ST | COM  | 812362101 | 151   | 3749    | SH | DEFINED       | 15  |
| SEARS HOMETOWN AND OUTLET ST | COM  | 812362101 | 547   | 13567   | SH | DEFINED       | 48  |
| SEARS HOMETOWN AND OUTLET ST | COM  | 812362101 | 4     | 100     | SH | DEFINED       | 49  |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| SEATTLE GENETICS INC         | COM  | 812578102 | 6835   | 192521  | SH | DEFINED       | 15  |
| SEATTLE GENETICS INC         | COM  | 812578102 | 442    | 12462   | SH | DEFINED/OTHER | 227 |
| SEATTLE GENETICS INC         | COM  | 812578102 | 12408  | 349463  | SH | DEFINED       | 48  |
| SEATTLE GENETICS INC         | COM  | 812578102 | 10     | 270     | SH | DEFINED       | 49  |
| SEATTLE GENETICS INC         | COM  | 812578102 | 15     | 433     | SH | DEFINED       | 65  |
| MATERIALS SELECT SECTOR SPDR | SBI  | 81369Y100 | 254    | 6475    | SH | DEFINED       | 49  |
| MATERIALS SELECT SECTOR SPDR | SBI  | 81369Y100 | 64     | 1630    | SH | DEFINED       | 49  |
| MATERIALS SELECT SECTOR SPDR | SBI  | 81369Y100 | 20     | 511     | SH | DEFINED       | 65  |
| HEALTH CARE SELECT SECTOR    | SBI  | 81369Y209 | 316    | 6860    | SH | DEFINED       | 49  |
| HEALTH CARE SELECT SECTOR    | SBI  | 81369Y209 | 431    | 9373    | SH | DEFINED       | 49  |
| HEALTH CARE SELECT SECTOR    | SBI  | 81369Y209 | 75     | 1627    | SH | DEFINED       | 59  |
| HEALTH CARE SELECT SECTOR    | SBI  | 81369Y209 | 39     | 851     | SH | DEFINED       | 65  |
| CONSUMER DISCRETIONARY SELT  | SBI  | 81369Y407 | 34     | 638     | SH | DEFINED       | 49  |
| CONSUMER DISCRETIONARY SELT  | SBI  | 81369Y407 | 73     | 1378    | SH | DEFINED       | 59  |
| CONSUMER DISCRETIONARY SELT  | SBI  | 81369Y407 | 100    | 1885    | SH | DEFINED       | 65  |
| ENERGY SELECT SECTOR SPDR    | SBI  | 81369Y506 | 295    | 3720    | SH | DEFINED       | 04  |
| ENERGY SELECT SECTOR SPDR    | SBI  | 81369Y506 | 1597   | 20140   | SH | DEFINED       | 49  |
| ENERGY SELECT SECTOR SPDR    | SBI  | 81369Y506 | 56     | 700     | SH | DEFINED       | 49  |
| ENERGY SELECT SECTOR SPDR    | SBI  | 81369Y506 | 0      | 1       | SH | DEFINED       | 65  |
| FINANCIAL SELECT SECTOR SPDR | SBI  | 81369Y605 | 499    | 27409   | SH | DEFINED       | 04  |
| FINANCIAL SELECT SECTOR SPDR | SBI  | 81369Y605 | 2224   | 122129  | SH | DEFINED       | 49  |
| FINANCIAL SELECT SECTOR SPDR | SBI  | 81369Y605 | 379    | 20800   | SH | DEFINED       | 49  |
| FINANCIAL SELECT SECTOR SPDR | SBI  | 81369Y605 | 0      | 0       | SH | DEFINED       | 65  |
| INDUSTRIAL SELECT SECT SPDR  | SBI  | 81369Y704 | 13     | 300     | SH | DEFINED       | 49  |
| INDUSTRIAL SELECT SECT SPDR  | SBI  | 81369Y704 | 732    | 17531   | SH | DEFINED       | 49  |
| INDUSTRIAL SELECT SECT SPDR  | SBI  | 81369Y704 | 0      | 1       | SH | DEFINED       | 65  |
| TECHNOLOGY SELECT SECT SPDR  | TECH | 81369Y803 | 123253 | 4071795 | SH | DEFINED       | 48  |
| TECHNOLOGY SELECT SECT SPDR  | TECH | 81369Y803 | 228    | 7547    | SH | DEFINED       | 49  |
| TECHNOLOGY SELECT SECT SPDR  | TECH | 81369Y803 | 216    | 7145    | SH | DEFINED       | 49  |
| TECHNOLOGY SELECT SECT SPDR  | TECH | 81369Y803 | 41     | 1349    | SH | DEFINED       | 59  |
| TECHNOLOGY SELECT SECT SPDR  | TECH | 81369Y803 | 0      | 1       | SH | DEFINED       | 65  |
| UTILITIES SELECT SECTOR SPDR | SBI  | 81369Y886 | 484    | 12390   | SH | DEFINED       | 49  |
| UTILITIES SELECT SECTOR SPDR | SBI  | 81369Y886 | 226    | 5772    | SH | DEFINED       | 49  |
| UTILITIES SELECT SECTOR SPDR | SBI  | 81369Y886 | 100    | 2560    | SH | DEFINED       | 65  |
| SECURITY NATL FINL CORP-CL A | CL A | 814785309 | 97     | 13529   | SH | DEFINED       | 48  |
| SELECT COMFORT CORPORATION   | COM  | 81616X103 | 2189   | 110722  | SH | DEFINED       | 15  |
| SELECT COMFORT CORPORATION   | COM  | 81616X103 | 3034   | 153448  | SH | DEFINED       | 22  |
| SELECT COMFORT CORPORATION   | COM  | 81616X103 | 661    | 33439   | SH | DEFINED/OTHER | 227 |
| SELECT COMFORT CORPORATION   | COM  | 81616X103 | 4861   | 245883  | SH | DEFINED       | 48  |
| SELECT COMFORT CORPORATION   | COM  | 81616X103 | 1      | 50      | SH | DEFINED       | 49  |
| SELECT INCOME REIT           | COM  | 81618T100 | 1937   | 73247   | SH | DEFINED       | 15  |
| SELECT INCOME REIT           | COM  | 81618T100 | 1111   | 41994   | SH | DEFINED       | 48  |
| SELECT INCOME REIT           | COM  | 81618T100 | 8      | 310     | SH | DEFINED       | 49  |
| SELECT MEDICAL HOLDINGS CORP | COM  | 81619Q105 | 3224   | 358243  | SH | DEFINED       | 15  |
| SELECT MEDICAL HOLDINGS CORP | COM  | 81619Q105 | 1998   | 221961  | SH | DEFINED       | 48  |
| SELECT MEDICAL HOLDINGS CORP | COM  | 81619Q105 | 7      | 774     | SH | DEFINED       | 65  |
| SELECTIVE INSURANCE GROUP    | COM  | 816300107 | 3957   | 164823  | SH | DEFINED       | 15  |
| SELECTIVE INSURANCE GROUP    | COM  | 816300107 | 3065   | 127657  | SH | DEFINED       | 22  |
| SELECTIVE INSURANCE GROUP    | COM  | 816300107 | 5710   | 237801  | SH | DEFINED       | 48  |
| SELECTIVE INSURANCE GROUP    | COM  | 816300107 | 221    | 9208    | SH | DEFINED       | 49  |
| SELECTIVE INSURANCE GROUP    | COM  | 816300107 | 407    | 16940   | SH | DEFINED       | 49  |
| SELECTIVE INSURANCE GROUP    | COM  | 816300107 | 4      | 174     | SH | DEFINED       | 65  |
| SEMGROUP CORP-CLASS A        | CL A | 81663A105 | 4915   | 95024   | SH | DEFINED       | 15  |
| SEMGROUP CORP-CLASS A        | CL A | 81663A105 | 8011   | 154889  | SH | DEFINED       | 48  |
| SEMGROUP CORP-CLASS A        | CL A | 81663A105 | 5      | 100     | SH | DEFINED       | 49  |
| SEMTECH CORP                 | COM  | 816850101 | 10821  | 305680  | SH | DEFINED       | 03  |
| SEMTECH CORP                 | COM  | 816850101 | 7308   | 206450  | SH | DEFINED/OTHER | 036 |
| SEMTECH CORP                 | COM  | 816850101 | 8044   | 227222  | SH | DEFINED       | 15  |
| SEMTECH CORP                 | COM  | 816850101 | 9602   | 271233  | SH | DEFINED       | 22  |
| SEMTECH CORP                 | COM  | 816850101 | 277    | 7816    | SH | DEFINED/OTHER | 226 |
| SEMTECH CORP                 | COM  | 816850101 | 2262   | 63910   | SH | DEFINED/OTHER | 227 |
| SEMTECH CORP                 | COM  | 816850101 | 14087  | 397940  | SH | DEFINED       | 48  |

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|-----------------------------|------|-----------|--------|---------|----|---------------|-----|
| SEMTECH CORP                | COM  | 816850101 | 466    | 13165   | SH | DEFINED       | 49  |
| SEMTECH CORP                | COM  | 816850101 | 730    | 20615   | SH | DEFINED       | 49  |
| SEMTECH CORP                | COM  | 816850101 | 1001   | 28282   | SH | DEFINED       | 59  |
| SEMPRA ENERGY               | COM  | 816851109 | 245    | 3066    | SH | DEFINED       | 04  |
| SEMPRA ENERGY               | COM  | 816851109 | 1220   | 15258   | SH | DEFINED       | 04  |
| SEMPRA ENERGY               | COM  | 816851109 | 106642 | 1334024 | SH | DEFINED       | 15  |
| SEMPRA ENERGY               | COM  | 816851109 | 11031  | 137995  | SH | DEFINED       | 22  |
| SEMPRA ENERGY               | COM  | 816851109 | 2      | 30      | SH | DEFINED       | 47  |
| SEMPRA ENERGY               | COM  | 816851109 | 69750  | 872531  | SH | DEFINED       | 48  |
| SEMPRA ENERGY               | COM  | 816851109 | 57624  | 720845  | SH | DEFINED       | 49  |
| SEMPRA ENERGY               | COM  | 816851109 | 11517  | 144070  | SH | DEFINED       | 49  |
| SEMPRA ENERGY               | COM  | 816851109 | 8      | 96      | SH | DEFINED       | 59  |
| SEMPRA ENERGY               | COM  | 816851109 | 216    | 2700    | SH | DEFINED       | 64  |
| SEMPRA ENERGY               | COM  | 816851109 | 11     | 134     | SH | DEFINED       | 65  |
| SEMPRA ENERGY               | COM  | 816851109 | 54     | 676     | SH | DEFINED       | 85  |
| SENECA FOODS CORP - CL A    | CL A | 817070501 | 565    | 17114   | SH | DEFINED       | 15  |
| SENECA FOODS CORP - CL A    | CL A | 817070501 | 1155   | 34976   | SH | DEFINED       | 22  |
| SENECA FOODS CORP - CL A    | CL A | 817070501 | 1688   | 51122   | SH | DEFINED       | 48  |
| SENECA FOODS CORP - CL A    | CL A | 817070501 | 1      | 30      | SH | DEFINED       | 49  |
| SENECA FOODS CORP - CL A    | CL A | 817070501 | 7      | 199     | SH | DEFINED       | 65  |
| SENIOR HOUSING PROP TRUST   | SH B | 81721M109 | 20554  | 766077  | SH | DEFINED       | 15  |
| SENIOR HOUSING PROP TRUST   | SH B | 81721M109 | 11783  | 439182  | SH | DEFINED       | 22  |
| SENIOR HOUSING PROP TRUST   | SH B | 81721M109 | 24812  | 924781  | SH | DEFINED       | 48  |
| SENIOR HOUSING PROP TRUST   | SH B | 81721M109 | 239    | 8925    | SH | DEFINED       | 49  |
| SENIOR HOUSING PROP TRUST   | SH B | 81721M109 | 13     | 471     | SH | DEFINED       | 49  |
| SENIOR HOUSING PROP TRUST   | SH B | 81721M109 | 105    | 3900    | SH | DEFINED       | 57  |
| SENIOR HOUSING PROP TRUST   | SH B | 81721M109 | 125    | 4648    | SH | DEFINED       | 59  |
| SENIOR HOUSING PROP TRUST   | SH B | 81721M109 | 0      | 1       | SH | DEFINED       | 65  |
| SENOXYX INC                 | COM  | 81724Q107 | 83     | 39382   | SH | DEFINED       | 48  |
| SENOXYX INC                 | COM  | 81724Q107 | 1      | 437     | SH | DEFINED       | 65  |
| SENSIENT TECHNOLOGIES CORP  | COM  | 81725T100 | 9438   | 241451  | SH | DEFINED       | 15  |
| SENSIENT TECHNOLOGIES CORP  | COM  | 81725T100 | 4202   | 107487  | SH | DEFINED       | 22  |
| SENSIENT TECHNOLOGIES CORP  | COM  | 81725T100 | 1273   | 32557   | SH | DEFINED/OTHER | 227 |
| SENSIENT TECHNOLOGIES CORP  | COM  | 81725T100 | 1465   | 37469   | SH | DEFINED/OTHER | 227 |
| SENSIENT TECHNOLOGIES CORP  | COM  | 81725T100 | 9908   | 253479  | SH | DEFINED       | 48  |
| SENSIENT TECHNOLOGIES CORP  | COM  | 81725T100 | 136    | 3484    | SH | DEFINED       | 49  |
| SENSIENT TECHNOLOGIES CORP  | COM  | 81725T100 | 246    | 6305    | SH | DEFINED       | 49  |
| SENSIENT TECHNOLOGIES CORP  | COM  | 81725T100 | 7      | 184     | SH | DEFINED       | 65  |
| SEQUENOM INC                | COM  | 817337405 | 810    | 195223  | SH | DEFINED       | 15  |
| SEQUENOM INC                | COM  | 817337405 | 1700   | 409730  | SH | DEFINED       | 48  |
| SEQUENOM INC                | COM  | 817337405 | 1      | 281     | SH | DEFINED       | 49  |
| SEQUENOM INC                | COM  | 817337405 | 3      | 833     | SH | DEFINED       | 65  |
| SERVICE CORP INTERNATIONAL  | COM  | 817565104 | 12820  | 766311  | SH | DEFINED       | 15  |
| SERVICE CORP INTERNATIONAL  | COM  | 817565104 | 8287   | 495340  | SH | DEFINED       | 22  |
| SERVICE CORP INTERNATIONAL  | COM  | 817565104 | 15664  | 936299  | SH | DEFINED       | 48  |
| SERVICE CORP INTERNATIONAL  | COM  | 817565104 | 649    | 38792   | SH | DEFINED       | 49  |
| SERVICE CORP INTERNATIONAL  | COM  | 817565104 | 73     | 4339    | SH | DEFINED       | 49  |
| SERVICE CORP INTERNATIONAL  | COM  | 817565104 | 7      | 411     | SH | DEFINED       | 65  |
| SERVICENOW INC              | COM  | 81762P102 | 1425   | 39358   | SH | DEFINED       | 04  |
| SERVICENOW INC              | COM  | 81762P102 | 679    | 18752   | SH | DEFINED       | 15  |
| SERVICENOW INC              | COM  | 81762P102 | 5      | 130     | SH | DEFINED       | 40  |
| SERVICENOW INC              | COM  | 81762P102 | 1179   | 32578   | SH | DEFINED       | 48  |
| SERVICENOW INC              | COM  | 81762P102 | 274    | 7580    | SH | DEFINED       | 49  |
| SERVICENOW INC              | COM  | 81762P102 | 15     | 420     | SH | DEFINED       | 49  |
| SERVICENOW INC              | COM  | 81762P102 | 18     | 494     | SH | DEFINED       | 65  |
| SERVICESOURCE INTERNATIONAL | COM  | 81763U100 | 421    | 59545   | SH | DEFINED       | 15  |
| SERVICESOURCE INTERNATIONAL | COM  | 81763U100 | 1240   | 175458  | SH | DEFINED       | 48  |
| SERVICESOURCE INTERNATIONAL | COM  | 81763U100 | 5      | 740     | SH | DEFINED       | 49  |
| SHARPS COMPLIANCE CORP      | COM  | 820017101 | 41     | 15214   | SH | DEFINED       | 48  |
| SHARPS COMPLIANCE CORP      | COM  | 820017101 | 0      | 1       | SH | DEFINED       | 65  |
| SHAW COMMUNICATIONS INC-B   | CL B | 82028K200 | 5908   | 238985  | SH | DEFINED       | 15  |
| SHAW COMMUNICATIONS INC-B   | CL B | 82028K200 | 2567   | 103850  | SH | DEFINED       | 48  |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| SHAW COMMUNICATIONS INC-B    | CL B | 82028K200 | 799    | 32329   | SH | DEFINED       | 49  |
| SHAW COMMUNICATIONS INC-B    | CL B | 82028K200 | 555    | 22454   | SH | DEFINED       | 59  |
| SHAW COMMUNICATIONS INC-B    | CL B | 82028K200 | 205    | 8300    | SH | DEFINED       | 64  |
| SHAW COMMUNICATIONS INC-B    | CL B | 82028K200 | 0      | 11      | SH | DEFINED       | 65  |
| SHENANDOAH TELECOMMUNICATION | COM  | 82312B106 | 1842   | 120960  | SH | DEFINED       | 15  |
| SHENANDOAH TELECOMMUNICATION | COM  | 82312B106 | 1225   | 80407   | SH | DEFINED       | 48  |
| SHENANDOAH TELECOMMUNICATION | COM  | 82312B106 | 0      | 10      | SH | DEFINED       | 65  |
| SHERWIN-WILLIAMS CO/THE      | COM  | 824348106 | 74426  | 440680  | SH | DEFINED       | 03  |
| SHERWIN-WILLIAMS CO/THE      | COM  | 824348106 | 2      | 10      | SH | DEFINED       | 04  |
| SHERWIN-WILLIAMS CO/THE      | COM  | 824348106 | 172955 | 1024069 | SH | DEFINED       | 15  |
| SHERWIN-WILLIAMS CO/THE      | COM  | 824348106 | 57907  | 342868  | SH | DEFINED       | 22  |
| SHERWIN-WILLIAMS CO/THE      | COM  | 824348106 | 69539  | 411740  | SH | DEFINED       | 48  |
| SHERWIN-WILLIAMS CO/THE      | COM  | 824348106 | 2717   | 16089   | SH | DEFINED       | 49  |
| SHERWIN-WILLIAMS CO/THE      | COM  | 824348106 | 2008   | 11890   | SH | DEFINED       | 49  |
| SHERWIN-WILLIAMS CO/THE      | COM  | 824348106 | 9      | 53      | SH | DEFINED       | 59  |
| SHERWIN-WILLIAMS CO/THE      | COM  | 824348106 | 44     | 261     | SH | DEFINED       | 65  |
| SHERWIN-WILLIAMS CO/THE      | COM  | 824348106 | 1139   | 6742    | SH | DEFINED       | 84  |
| SHILOH INDUSTRIES INC        | COM  | 824543102 | 121    | 11209   | SH | DEFINED       | 15  |
| SHILOH INDUSTRIES INC        | COM  | 824543102 | 241    | 22362   | SH | DEFINED       | 48  |
| SHIRE PLC-ADR                | SPON | 82481R106 | 146    | 1600    | SH | DEFINED       | 04  |
| SHIRE PLC-ADR                | SPON | 82481R106 | 1434   | 15697   | SH | DEFINED       | 04  |
| SHIRE PLC-ADR                | SPON | 82481R106 | 23709  | 259510  | SH | DEFINED       | 22  |
| SHIRE PLC-ADR                | SPON | 82481R106 | 47878  | 524060  | SH | DEFINED       | 49  |
| SHIRE PLC-ADR                | SPON | 82481R106 | 3821   | 41826   | SH | DEFINED       | 49  |
| SHIRE PLC-ADR                | SPON | 82481R106 | 285    | 3123    | SH | DEFINED       | 59  |
| SHIRE PLC-ADR                | SPON | 82481R106 | 0      | 0       | SH | DEFINED       | 65  |
| SHIRE PLC-ADR                | SPON | 82481R106 | 77     | 838     | SH | DEFINED       | 85  |
| SHOE CARNIVAL INC            | COM  | 824889109 | 851    | 41627   | SH | DEFINED       | 15  |
| SHOE CARNIVAL INC            | COM  | 824889109 | 1113   | 54444   | SH | DEFINED       | 48  |
| SHOE CARNIVAL INC            | COM  | 824889109 | 0      | 1       | SH | DEFINED       | 65  |
| SHORE BANCSHARES INC         | COM  | 825107105 | 6      | 826     | SH | DEFINED       | 15  |
| SHORE BANCSHARES INC         | COM  | 825107105 | 67     | 9849    | SH | DEFINED       | 48  |
| SHORE BANCSHARES INC         | COM  | 825107105 | 6      | 850     | SH | DEFINED       | 49  |
| SHORE BANCSHARES INC         | COM  | 825107105 | 0      | 1       | SH | DEFINED       | 65  |
| SHORETEL INC                 | COM  | 825211105 | 261    | 71810   | SH | DEFINED       | 15  |
| SHORETEL INC                 | COM  | 825211105 | 538    | 148229  | SH | DEFINED       | 48  |
| SHORETEL INC                 | COM  | 825211105 | 3      | 880     | SH | DEFINED       | 49  |
| SHUTTERFLY INC               | COM  | 82568P304 | 2640   | 59760   | SH | DEFINED       | 15  |
| SHUTTERFLY INC               | COM  | 82568P304 | 912    | 20649   | SH | DEFINED/OTHER | 226 |
| SHUTTERFLY INC               | COM  | 82568P304 | 275    | 6237    | SH | DEFINED/OTHER | 226 |
| SHUTTERFLY INC               | COM  | 82568P304 | 1087   | 24600   | SH | DEFINED/OTHER | 227 |
| SHUTTERFLY INC               | COM  | 82568P304 | 1484   | 33600   | SH | DEFINED/OTHER | 228 |
| SHUTTERFLY INC               | COM  | 82568P304 | 5421   | 122729  | SH | DEFINED       | 48  |
| SHUTTERFLY INC               | COM  | 82568P304 | 145    | 3275    | SH | DEFINED       | 49  |
| SHUTTERFLY INC               | COM  | 82568P304 | 17     | 386     | SH | DEFINED       | 65  |
| SHUTTERSTOCK INC             | COM  | 825690100 | 198    | 4411    | SH | DEFINED       | 15  |
| SHUTTERSTOCK INC             | COM  | 825690100 | 108    | 2405    | SH | DEFINED/OTHER | 226 |
| SHUTTERSTOCK INC             | COM  | 825690100 | 472    | 10496   | SH | DEFINED       | 48  |
| SIBANYE GOLD- SPON ADR       | SPON | 825724206 | 23     | 4120    | SH | DEFINED       | 03  |
| SIBANYE GOLD- SPON ADR       | SPON | 825724206 | 39     | 6851    | SH | DEFINED       | 49  |
| SIBANYE GOLD- SPON ADR       | SPON | 825724206 | 37     | 6598    | SH | DEFINED       | 59  |
| SIEMENS AG-SPONS ADR         | SPON | 826197501 | 2227   | 20654   | SH | DEFINED       | 15  |
| SIEMENS AG-SPONS ADR         | SPON | 826197501 | 17     | 161     | SH | DEFINED       | 22  |
| SIEMENS AG-SPONS ADR         | SPON | 826197501 | 909    | 8432    | SH | DEFINED       | 48  |
| SIEMENS AG-SPONS ADR         | SPON | 826197501 | 293    | 2720    | SH | DEFINED       | 49  |
| SIEMENS AG-SPONS ADR         | SPON | 826197501 | 447    | 4148    | SH | DEFINED       | 49  |
| SIEMENS AG-SPONS ADR         | SPON | 826197501 | 991    | 9193    | SH | DEFINED       | 59  |
| SIEMENS AG-SPONS ADR         | SPON | 826197501 | 0      | 1       | SH | DEFINED       | 65  |
| SIERRA BANCORP               | COM  | 82620P102 | 289    | 22013   | SH | DEFINED       | 15  |
| SIERRA BANCORP               | COM  | 82620P102 | 368    | 28012   | SH | DEFINED       | 48  |
| SIERRA BANCORP               | COM  | 82620P102 | 0      | 0       | SH | DEFINED       | 65  |
| SIERRA WIRELESS INC          | COM  | 826516106 | 599    | 56600   | SH | DEFINED/OTHER | 227 |

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| SIERRA WIRELESS INC            | COM  | 826516106 | 5      | 500     | SH | DEFINED       | 48  |
| SIERRA WIRELESS INC            | COM  | 826516106 | 24     | 2226    | SH | DEFINED       | 65  |
| SIFCO INDUSTRIES               | COM  | 826546103 | 39     | 2104    | SH | DEFINED       | 15  |
| SIFCO INDUSTRIES               | COM  | 826546103 | 276    | 15006   | SH | DEFINED       | 48  |
| SIFCO INDUSTRIES               | COM  | 826546103 | 0      | 0       | SH | DEFINED       | 65  |
| SIGMA-ALDRICH                  | COM  | 826552101 | 12     | 155     | SH | DEFINED       | 04  |
| SIGMA-ALDRICH                  | COM  | 826552101 | 189    | 2430    | SH | DEFINED       | 04  |
| SIGMA-ALDRICH                  | COM  | 826552101 | 51064  | 657619  | SH | DEFINED       | 15  |
| SIGMA-ALDRICH                  | COM  | 826552101 | 10760  | 138571  | SH | DEFINED       | 22  |
| SIGMA-ALDRICH                  | COM  | 826552101 | 2640   | 33995   | SH | DEFINED/OTHER | 227 |
| SIGMA-ALDRICH                  | COM  | 826552101 | 38371  | 494158  | SH | DEFINED       | 48  |
| SIGMA-ALDRICH                  | COM  | 826552101 | 2673   | 34423   | SH | DEFINED       | 49  |
| SIGMA-ALDRICH                  | COM  | 826552101 | 651    | 8389    | SH | DEFINED       | 49  |
| SIGMA-ALDRICH                  | COM  | 826552101 | 432996 | 5576256 | SH | DEFINED       | 51  |
| SIGMA-ALDRICH                  | COM  | 826552101 | 5      | 67      | SH | DEFINED       | 59  |
| SIGMA-ALDRICH                  | COM  | 826552101 | 0      | 0       | SH | DEFINED       | 65  |
| SIGMA DESIGNS INC              | COM  | 826565103 | 311    | 63799   | SH | DEFINED       | 15  |
| SIGMA DESIGNS INC              | COM  | 826565103 | 462    | 94767   | SH | DEFINED       | 22  |
| SIGMA DESIGNS INC              | COM  | 826565103 | 742    | 152453  | SH | DEFINED       | 48  |
| SIGNATURE BANK                 | COM  | 82669G104 | 11891  | 150976  | SH | DEFINED       | 15  |
| SIGNATURE BANK                 | COM  | 82669G104 | 8963   | 113807  | SH | DEFINED       | 22  |
| SIGNATURE BANK                 | COM  | 82669G104 | 4825   | 61267   | SH | DEFINED/OTHER | 227 |
| SIGNATURE BANK                 | COM  | 82669G104 | 18311  | 232490  | SH | DEFINED       | 48  |
| SIGNATURE BANK                 | COM  | 82669G104 | 223    | 2830    | SH | DEFINED       | 49  |
| SIGNATURE BANK                 | COM  | 82669G104 | 107    | 1360    | SH | DEFINED       | 49  |
| SIGNATURE BANK                 | COM  | 82669G104 | 24     | 303     | SH | DEFINED       | 59  |
| SIGNATURE BANK                 | COM  | 82669G104 | 9      | 113     | SH | DEFINED       | 65  |
| SIGA TECHNOLOGIES INC          | COM  | 826917106 | 267    | 74599   | SH | DEFINED       | 15  |
| SIGA TECHNOLOGIES INC          | COM  | 826917106 | 414    | 115741  | SH | DEFINED       | 48  |
| SILICON LABORATORIES INC       | COM  | 826919102 | 5327   | 128789  | SH | DEFINED       | 15  |
| SILICON LABORATORIES INC       | COM  | 826919102 | 3613   | 87348   | SH | DEFINED       | 22  |
| SILICON LABORATORIES INC       | COM  | 826919102 | 525    | 12697   | SH | DEFINED/OTHER | 227 |
| SILICON LABORATORIES INC       | COM  | 826919102 | 7004   | 169340  | SH | DEFINED       | 48  |
| SILICON LABORATORIES INC       | COM  | 826919102 | 85     | 2055    | SH | DEFINED       | 49  |
| SILICON LABORATORIES INC       | COM  | 826919102 | 70     | 1700    | SH | DEFINED       | 49  |
| SILICON LABORATORIES INC       | COM  | 826919102 | 2      | 57      | SH | DEFINED       | 65  |
| SILGAN HOLDINGS INC            | COM  | 827048109 | 7236   | 153078  | SH | DEFINED       | 15  |
| SILGAN HOLDINGS INC            | COM  | 827048109 | 4602   | 97365   | SH | DEFINED       | 22  |
| SILGAN HOLDINGS INC            | COM  | 827048109 | 9116   | 192848  | SH | DEFINED       | 48  |
| SILGAN HOLDINGS INC            | COM  | 827048109 | 331    | 7000    | SH | DEFINED       | 49  |
| SILGAN HOLDINGS INC            | COM  | 827048109 | 407    | 8600    | SH | DEFINED       | 49  |
| SILGAN HOLDINGS INC            | COM  | 827048109 | 3      | 60      | SH | DEFINED       | 59  |
| SILGAN HOLDINGS INC            | COM  | 827048109 | 3      | 72      | SH | DEFINED       | 65  |
| SILICON IMAGE INC              | COM  | 82705T102 | 10161  | 2090741 | SH | DEFINED       | 03  |
| SILICON IMAGE INC              | COM  | 82705T102 | 630    | 129729  | SH | DEFINED       | 15  |
| SILICON IMAGE INC              | COM  | 82705T102 | 1376   | 283110  | SH | DEFINED       | 22  |
| SILICON IMAGE INC              | COM  | 82705T102 | 1041   | 214100  | SH | DEFINED/OTHER | 228 |
| SILICON IMAGE INC              | COM  | 82705T102 | 1549   | 318812  | SH | DEFINED       | 48  |
| SILICON IMAGE INC              | COM  | 82705T102 | 5      | 930     | SH | DEFINED       | 49  |
| SILICON IMAGE INC              | COM  | 82705T102 | 46     | 9410    | SH | DEFINED       | 49  |
| SILICON IMAGE INC              | COM  | 82705T102 | 0      | 47      | SH | DEFINED       | 65  |
| SILICON GRAPHICS INTERNATIONAL | COM  | 82706L108 | 826    | 60046   | SH | DEFINED       | 15  |
| SILICON GRAPHICS INTERNATIONAL | COM  | 82706L108 | 1731   | 125920  | SH | DEFINED       | 48  |
| SILICON GRAPHICS INTERNATIONAL | COM  | 82706L108 | 10     | 700     | SH | DEFINED       | 65  |
| SILICONWARE PRECISION-SP ADR   | SPON | 827084864 | 87     | 15000   | SH | DEFINED       | 03  |
| SILICONWARE PRECISION-SP ADR   | SPON | 827084864 | 10481  | 1797800 | SH | DEFINED       | 03  |
| SILICONWARE PRECISION-SP ADR   | SPON | 827084864 | 6310   | 1082300 | SH | DEFINED       | 22  |
| SILICONWARE PRECISION-SP ADR   | SPON | 827084864 | 4457   | 764420  | SH | DEFINED       | 48  |
| SILICONWARE PRECISION-SP ADR   | SPON | 827084864 | 1      | 162     | SH | DEFINED       | 49  |
| SILICONWARE PRECISION-SP ADR   | SPON | 827084864 | 1      | 249     | SH | DEFINED       | 65  |
| SILVER BAY REALTY TRUST CORP   | COM  | 82735Q102 | 776    | 37492   | SH | DEFINED       | 15  |
| SILVER BAY REALTY TRUST CORP   | COM  | 82735Q102 | 1325   | 64010   | SH | DEFINED       | 40  |

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| SILVER BAY REALTY TRUST CORP | COM  | 82735Q102 | 1909   | 92238    | SH | DEFINED       | 48  |
| SILVER STANDARD RESOURCES    | COM  | 82823L106 | 20     | 1876     | SH | DEFINED       | 48  |
| SILVER STANDARD RESOURCES    | COM  | 82823L106 | 139    | 13200    | SH | DEFINED       | 49  |
| SILVER STANDARD RESOURCES    | COM  | 82823L106 | 16     | 1553     | SH | DEFINED       | 49  |
| SILVER STANDARD RESOURCES    | COM  | 82823L106 | 7      | 640      | SH | DEFINED       | 65  |
| SILVER WHEATON CORP          | COM  | 828336107 | 386    | 12312    | SH | DEFINED       | 03  |
| SILVER WHEATON CORP          | COM  | 828336107 | 102    | 3240     | SH | DEFINED       | 04  |
| SILVER WHEATON CORP          | COM  | 828336107 | 6286   | 200524   | SH | DEFINED       | 15  |
| SILVER WHEATON CORP          | COM  | 828336107 | 362    | 11560    | SH | DEFINED       | 22  |
| SILVER WHEATON CORP          | COM  | 828336107 | 3406   | 108642   | SH | DEFINED       | 48  |
| SILVER WHEATON CORP          | COM  | 828336107 | 423    | 13490    | SH | DEFINED       | 49  |
| SILVER WHEATON CORP          | COM  | 828336107 | 768    | 24490    | SH | DEFINED       | 49  |
| SILVER WHEATON CORP          | COM  | 828336107 | 135    | 4300     | SH | DEFINED       | 64  |
| SILVER WHEATON CORP          | COM  | 828336107 | 0      | 1        | SH | DEFINED       | 65  |
| SILVERCORP METALS INC        | COM  | 82835P103 | 26     | 6506     | SH | DEFINED       | 48  |
| SILVERCORP METALS INC        | COM  | 82835P103 | 8      | 2000     | SH | DEFINED       | 49  |
| SILVERCORP METALS INC        | COM  | 82835P103 | 17     | 4306     | SH | DEFINED       | 65  |
| SIMMONS FIRST NATL CORP-CL A | CL A | 828730200 | 1300   | 51326    | SH | DEFINED       | 15  |
| SIMMONS FIRST NATL CORP-CL A | CL A | 828730200 | 1099   | 43406    | SH | DEFINED       | 22  |
| SIMMONS FIRST NATL CORP-CL A | CL A | 828730200 | 2213   | 87396    | SH | DEFINED       | 48  |
| SIMMONS FIRST NATL CORP-CL A | CL A | 828730200 | 10     | 390      | SH | DEFINED       | 49  |
| SIMMONS FIRST NATL CORP-CL A | CL A | 828730200 | 2      | 70       | SH | DEFINED       | 65  |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 6      | 39       | SH | DEFINED       | 04  |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 38     | 241      | SH | DEFINED       | 04  |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 304019 | 1917376  | SH | DEFINED       | 15  |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 14871  | 93788    | SH | DEFINED       | 22  |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 1075   | 6780     | SH | DEFINED       | 40  |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 241710 | 1524407  | SH | DEFINED       | 48  |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 8112   | 51160    | SH | DEFINED       | 49  |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 1169   | 7372     | SH | DEFINED       | 49  |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 351320 | 2215690  | SH | DEFINED       | 57  |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 40     | 254      | SH | DEFINED       | 59  |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 381    | 2400     | SH | DEFINED       | 64  |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 63     | 395      | SH | DEFINED       | 65  |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 1887   | 11900    | SH | DEFINED       | 84  |
| SIMPLICITY BANCORP INC       | COM  | 828867101 | 174    | 11571    | SH | DEFINED       | 15  |
| SIMPLICITY BANCORP INC       | COM  | 828867101 | 455    | 30270    | SH | DEFINED       | 48  |
| SIMPLICITY BANCORP INC       | COM  | 828867101 | 0      | 1        | SH | DEFINED       | 65  |
| SIMPSON MANUFACTURING CO INC | COM  | 829073105 | 3548   | 115909   | SH | DEFINED       | 15  |
| SIMPSON MANUFACTURING CO INC | COM  | 829073105 | 3142   | 102633   | SH | DEFINED       | 22  |
| SIMPSON MANUFACTURING CO INC | COM  | 829073105 | 5461   | 178417   | SH | DEFINED       | 48  |
| SIMPSON MANUFACTURING CO INC | COM  | 829073105 | 76     | 2475     | SH | DEFINED       | 49  |
| SIMPSON MANUFACTURING CO INC | COM  | 829073105 | 1      | 46       | SH | DEFINED       | 65  |
| SINCLAIR BROADCAST GROUP-A   | CL A | 829226109 | 6512   | 320970   | SH | DEFINED       | 03  |
| SINCLAIR BROADCAST GROUP-A   | CL A | 829226109 | 5871   | 289370   | SH | DEFINED/OTHER | 036 |
| SINCLAIR BROADCAST GROUP-A   | CL A | 829226109 | 5656   | 278773   | SH | DEFINED       | 15  |
| SINCLAIR BROADCAST GROUP-A   | CL A | 829226109 | 3707   | 182710   | SH | DEFINED       | 22  |
| SINCLAIR BROADCAST GROUP-A   | CL A | 829226109 | 3591   | 176966   | SH | DEFINED       | 48  |
| SINCLAIR BROADCAST GROUP-A   | CL A | 829226109 | 10     | 500      | SH | DEFINED       | 49  |
| SINCLAIR BROADCAST GROUP-A   | CL A | 829226109 | 0      | 15       | SH | DEFINED       | 65  |
| SIRONA DENTAL SYSTEMS INC    | COM  | 82966C103 | 7070   | 95891    | SH | DEFINED       | 15  |
| SIRONA DENTAL SYSTEMS INC    | COM  | 82966C103 | 645    | 8750     | SH | DEFINED       | 22  |
| SIRONA DENTAL SYSTEMS INC    | COM  | 82966C103 | 255    | 3462     | SH | DEFINED/OTHER | 226 |
| SIRONA DENTAL SYSTEMS INC    | COM  | 82966C103 | 11727  | 159059   | SH | DEFINED       | 48  |
| SIRONA DENTAL SYSTEMS INC    | COM  | 82966C103 | 67     | 910      | SH | DEFINED       | 49  |
| SIRONA DENTAL SYSTEMS INC    | COM  | 82966C103 | 47     | 643      | SH | DEFINED       | 59  |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 1      | 200      | SH | DEFINED       | 04  |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 53957  | 17518378 | SH | DEFINED       | 15  |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 1499   | 486770   | SH | DEFINED       | 22  |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 30991  | 10061942 | SH | DEFINED       | 48  |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 246    | 79855    | SH | DEFINED       | 49  |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 103    | 33530    | SH | DEFINED       | 49  |

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|------------------------------|------|-----------|-------|--------|----|---------------|-----|
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 6     | 1992   | SH | DEFINED       | 59  |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 17    | 5507   | SH | DEFINED       | 65  |
| SIX FLAGS ENTERTAINMENT CORP | COM  | 83001A102 | 14127 | 194909 | SH | DEFINED       | 03  |
| SIX FLAGS ENTERTAINMENT CORP | COM  | 83001A102 | 9987  | 137784 | SH | DEFINED       | 15  |
| SIX FLAGS ENTERTAINMENT CORP | COM  | 83001A102 | 7216  | 99560  | SH | DEFINED       | 22  |
| SIX FLAGS ENTERTAINMENT CORP | COM  | 83001A102 | 16677 | 230087 | SH | DEFINED       | 48  |
| SIX FLAGS ENTERTAINMENT CORP | COM  | 83001A102 | 141   | 1940   | SH | DEFINED       | 49  |
| SKECHERS USA INC-CL A        | CL A | 830566105 | 6935  | 327900 | SH | DEFINED       | 03  |
| SKECHERS USA INC-CL A        | CL A | 830566105 | 6257  | 295860 | SH | DEFINED/OTHER | 036 |
| SKECHERS USA INC-CL A        | CL A | 830566105 | 1525  | 72125  | SH | DEFINED       | 15  |
| SKECHERS USA INC-CL A        | CL A | 830566105 | 7484  | 353842 | SH | DEFINED       | 22  |
| SKECHERS USA INC-CL A        | CL A | 830566105 | 3856  | 182335 | SH | DEFINED       | 48  |
| SKECHERS USA INC-CL A        | CL A | 830566105 | 135   | 6400   | SH | DEFINED       | 49  |
| SKILLED HEALTHCARE GROU-CL A | CL A | 83066R107 | 386   | 58782  | SH | DEFINED       | 15  |
| SKILLED HEALTHCARE GROU-CL A | CL A | 83066R107 | 794   | 120830 | SH | DEFINED       | 48  |
| SKILLED HEALTHCARE GROU-CL A | CL A | 83066R107 | 1     | 77     | SH | DEFINED       | 65  |
| SKYLINE CORP                 | COM  | 830830105 | 10    | 1638   | SH | DEFINED       | 15  |
| SKYLINE CORP                 | COM  | 830830105 | 74    | 12394  | SH | DEFINED       | 48  |
| SKYLINE CORP                 | COM  | 830830105 | 0     | 1      | SH | DEFINED       | 65  |
| SKULLCANDY INC               | COM  | 83083J104 | 166   | 31485  | SH | DEFINED       | 15  |
| SKULLCANDY INC               | COM  | 83083J104 | 291   | 55129  | SH | DEFINED       | 48  |
| SKULLCANDY INC               | COM  | 83083J104 | 1     | 125    | SH | DEFINED       | 65  |
| SKYWEST INC                  | COM  | 830879102 | 10453 | 651305 | SH | DEFINED       | 15  |
| SKYWEST INC                  | COM  | 830879102 | 2662  | 165837 | SH | DEFINED       | 22  |
| SKYWEST INC                  | COM  | 830879102 | 233   | 14506  | SH | DEFINED/OTHER | 227 |
| SKYWEST INC                  | COM  | 830879102 | 4451  | 277309 | SH | DEFINED       | 48  |
| SKYWEST INC                  | COM  | 830879102 | 114   | 7090   | SH | DEFINED       | 49  |
| SKYWEST INC                  | COM  | 830879102 | 119   | 7420   | SH | DEFINED       | 49  |
| SKYWEST INC                  | COM  | 830879102 | 1     | 53     | SH | DEFINED       | 65  |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 2292  | 104060 | SH | DEFINED       | 03  |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 3     | 150    | SH | DEFINED       | 04  |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 119   | 5420   | SH | DEFINED       | 04  |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 14014 | 636292 | SH | DEFINED       | 15  |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 9514  | 431968 | SH | DEFINED       | 22  |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 20672 | 938592 | SH | DEFINED       | 48  |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 7899  | 358654 | SH | DEFINED       | 49  |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 816   | 37068  | SH | DEFINED       | 49  |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 0     | 21     | SH | DEFINED       | 59  |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 0     | 1      | SH | DEFINED       | 65  |
| SMITH & WESSON HOLDING CORP  | COM  | 831756101 | 1021  | 113486 | SH | DEFINED       | 15  |
| SMITH & WESSON HOLDING CORP  | COM  | 831756101 | 2661  | 295641 | SH | DEFINED       | 48  |
| SMITH & WESSON HOLDING CORP  | COM  | 831756101 | 4     | 415    | SH | DEFINED       | 49  |
| SMITH & WESSON HOLDING CORP  | COM  | 831756101 | 10    | 1142   | SH | DEFINED       | 65  |
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 20    | 350    | SH | DEFINED       | 04  |
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 243   | 4210   | SH | DEFINED       | 04  |
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 438   | 7580   | SH | DEFINED       | 15  |
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 138   | 2393   | SH | DEFINED       | 22  |
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 6     | 100    | SH | DEFINED       | 38  |
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 392   | 6786   | SH | DEFINED       | 48  |
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 231   | 4000   | SH | DEFINED       | 49  |
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 1456  | 25226  | SH | DEFINED       | 49  |
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 4686  | 81165  | SH | DEFINED       | 51  |
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 67    | 1153   | SH | DEFINED       | 59  |
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 0     | 1      | SH | DEFINED       | 65  |
| SMITH (A.O.) CORP            | COM  | 831865209 | 16016 | 217697 | SH | DEFINED       | 15  |
| SMITH (A.O.) CORP            | COM  | 831865209 | 8321  | 113101 | SH | DEFINED       | 22  |
| SMITH (A.O.) CORP            | COM  | 831865209 | 342   | 4647   | SH | DEFINED/OTHER | 226 |
| SMITH (A.O.) CORP            | COM  | 831865209 | 13754 | 186947 | SH | DEFINED       | 48  |
| SMITH (A.O.) CORP            | COM  | 831865209 | 29    | 400    | SH | DEFINED       | 49  |
| SMITH (A.O.) CORP            | COM  | 831865209 | 10    | 140    | SH | DEFINED       | 49  |
| SMITH (A.O.) CORP            | COM  | 831865209 | 242   | 3288   | SH | DEFINED       | 59  |
| SMITH (A.O.) CORP            | COM  | 831865209 | 0     | 1      | SH | DEFINED       | 65  |

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|                              |      |           |       |        |    |               |     |
|------------------------------|------|-----------|-------|--------|----|---------------|-----|
| SMITH MICRO SOFTWARE INC     | COM  | 832154108 | 3     | 2612   | SH | DEFINED       | 15  |
| SMITH MICRO SOFTWARE INC     | COM  | 832154108 | 56    | 42442  | SH | DEFINED       | 48  |
| SMITH MICRO SOFTWARE INC     | COM  | 832154108 | 0     | 273    | SH | DEFINED       | 65  |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 0     | 10     | SH | DEFINED       | 04  |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 12560 | 474310 | SH | DEFINED       | 15  |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 7708  | 291073 | SH | DEFINED       | 22  |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 346   | 13060  | SH | DEFINED/OTHER | 228 |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 14886 | 562173 | SH | DEFINED       | 48  |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 555   | 20951  | SH | DEFINED       | 49  |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 15    | 560    | SH | DEFINED       | 49  |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 3     | 120    | SH | DEFINED       | 59  |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 11    | 408    | SH | DEFINED       | 65  |
| JM SMUCKER CO/THE            | COM  | 832696405 | 3     | 30     | SH | DEFINED       | 04  |
| JM SMUCKER CO/THE            | COM  | 832696405 | 15    | 148    | SH | DEFINED       | 04  |
| JM SMUCKER CO/THE            | COM  | 832696405 | 95684 | 964949 | SH | DEFINED       | 15  |
| JM SMUCKER CO/THE            | COM  | 832696405 | 7425  | 74877  | SH | DEFINED       | 22  |
| JM SMUCKER CO/THE            | COM  | 832696405 | 4545  | 45838  | SH | DEFINED/OTHER | 227 |
| JM SMUCKER CO/THE            | COM  | 832696405 | 49491 | 499105 | SH | DEFINED       | 48  |
| JM SMUCKER CO/THE            | COM  | 832696405 | 2523  | 25448  | SH | DEFINED       | 49  |
| JM SMUCKER CO/THE            | COM  | 832696405 | 2387  | 24069  | SH | DEFINED       | 49  |
| JM SMUCKER CO/THE            | COM  | 832696405 | 2     | 16     | SH | DEFINED       | 59  |
| JM SMUCKER CO/THE            | COM  | 832696405 | 0     | 0      | SH | DEFINED       | 65  |
| JM SMUCKER CO/THE            | COM  | 832696405 | 1081  | 10900  | SH | DEFINED       | 84  |
| SNAP-ON INC                  | COM  | 833034101 | 4084  | 49388  | SH | DEFINED       | 03  |
| SNAP-ON INC                  | COM  | 833034101 | 15    | 180    | SH | DEFINED       | 04  |
| SNAP-ON INC                  | COM  | 833034101 | 27055 | 327146 | SH | DEFINED       | 15  |
| SNAP-ON INC                  | COM  | 833034101 | 12346 | 149284 | SH | DEFINED       | 22  |
| SNAP-ON INC                  | COM  | 833034101 | 22835 | 276118 | SH | DEFINED       | 48  |
| SNAP-ON INC                  | COM  | 833034101 | 2496  | 30182  | SH | DEFINED       | 49  |
| SNAP-ON INC                  | COM  | 833034101 | 1180  | 14274  | SH | DEFINED       | 49  |
| SNAP-ON INC                  | COM  | 833034101 | 121   | 1462   | SH | DEFINED       | 59  |
| SNAP-ON INC                  | COM  | 833034101 | 1     | 9      | SH | DEFINED       | 65  |
| SNYDERS-LANCE INC            | COM  | 833551104 | 8517  | 337156 | SH | DEFINED       | 15  |
| SNYDERS-LANCE INC            | COM  | 833551104 | 2853  | 112943 | SH | DEFINED       | 22  |
| SNYDERS-LANCE INC            | COM  | 833551104 | 5130  | 203082 | SH | DEFINED       | 48  |
| SNYDERS-LANCE INC            | COM  | 833551104 | 212   | 8394   | SH | DEFINED       | 49  |
| SNYDERS-LANCE INC            | COM  | 833551104 | 24    | 962    | SH | DEFINED       | 59  |
| SNYDERS-LANCE INC            | COM  | 833551104 | 0     | 1      | SH | DEFINED       | 65  |
| QUIMICA Y MINERA CHIL-SP ADR | SPON | 833635105 | 214   | 3860   | SH | DEFINED       | 15  |
| QUIMICA Y MINERA CHIL-SP ADR | SPON | 833635105 | 788   | 14202  | SH | DEFINED       | 40  |
| QUIMICA Y MINERA CHIL-SP ADR | SPON | 833635105 | 67    | 1200   | SH | DEFINED       | 49  |
| QUIMICA Y MINERA CHIL-SP ADR | SPON | 833635105 | 111   | 2000   | SH | DEFINED       | 50  |
| QUIMICA Y MINERA CHIL-SP ADR | SPON | 833635105 | 690   | 12436  | SH | DEFINED       | 59  |
| QUIMICA Y MINERA CHIL-SP ADR | SPON | 833635105 | 47    | 855    | SH | DEFINED       | 65  |
| SOHU.COM INC                 | COM  | 83408W103 | 12    | 240    | SH | DEFINED       | 49  |
| SOHU.COM INC                 | COM  | 83408W103 | 224   | 4514   | SH | DEFINED       | 59  |
| SOHU.COM INC                 | COM  | 83408W103 | 15    | 293    | SH | DEFINED       | 65  |
| SOLAR CAPITAL LTD            | COM  | 83413U100 | 1378  | 58676  | SH | DEFINED       | 15  |
| SOLAR CAPITAL LTD            | COM  | 83413U100 | 2582  | 109910 | SH | DEFINED       | 22  |
| SOLAR CAPITAL LTD            | COM  | 83413U100 | 2119  | 90191  | SH | DEFINED       | 48  |
| SOLAR CAPITAL LTD            | COM  | 83413U100 | 15    | 630    | SH | DEFINED       | 49  |
| SOLAR CAPITAL LTD            | COM  | 83413U100 | 23    | 999    | SH | DEFINED       | 65  |
| SOLAZYME INC                 | COM  | 83415T101 | 429   | 55047  | SH | DEFINED       | 15  |
| SOLAZYME INC                 | COM  | 83415T101 | 814   | 104345 | SH | DEFINED       | 48  |
| SOLARWINDS INC               | COM  | 83416B109 | 11462 | 193949 | SH | DEFINED       | 03  |
| SOLARWINDS INC               | COM  | 83416B109 | 11446 | 193673 | SH | DEFINED       | 15  |
| SOLARWINDS INC               | COM  | 83416B109 | 16315 | 276050 | SH | DEFINED       | 22  |
| SOLARWINDS INC               | COM  | 83416B109 | 510   | 8624   | SH | DEFINED/OTHER | 226 |
| SOLARWINDS INC               | COM  | 83416B109 | 274   | 4634   | SH | DEFINED/OTHER | 226 |
| SOLARWINDS INC               | COM  | 83416B109 | 22251 | 376500 | SH | DEFINED       | 48  |
| SOLARWINDS INC               | COM  | 83416B109 | 46    | 780    | SH | DEFINED       | 49  |
| SOLARWINDS INC               | COM  | 83416B109 | 151   | 2560   | SH | DEFINED       | 49  |

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|------------------------------|------|-----------|-------|--------|----|---------------|-----|
| SOLARWINDS INC               | COM  | 83416B109 | 1     | 17     | SH | DEFINED       | 59  |
| SOLARWINDS INC               | COM  | 83416B109 | 3     | 55     | SH | DEFINED       | 65  |
| SOLAR SENIOR CAPITAL LTD     | COM  | 83416M105 | 238   | 12388  | SH | DEFINED       | 15  |
| SOLAR SENIOR CAPITAL LTD     | COM  | 83416M105 | 452   | 23561  | SH | DEFINED       | 48  |
| SOLAR SENIOR CAPITAL LTD     | COM  | 83416M105 | 19    | 970    | SH | DEFINED       | 49  |
| SOLAR SENIOR CAPITAL LTD     | COM  | 83416M105 | 0     | 16     | SH | DEFINED       | 65  |
| SOLARCITY CORP               | COM  | 83416T100 | 208   | 10995  | SH | DEFINED       | 15  |
| SOLARCITY CORP               | COM  | 83416T100 | 671   | 35565  | SH | DEFINED       | 48  |
| SOLERA HOLDINGS INC          | COM  | 83421A104 | 3775  | 64710  | SH | DEFINED       | 03  |
| SOLERA HOLDINGS INC          | COM  | 83421A104 | 13464 | 230828 | SH | DEFINED       | 15  |
| SOLERA HOLDINGS INC          | COM  | 83421A104 | 9798  | 167972 | SH | DEFINED       | 22  |
| SOLERA HOLDINGS INC          | COM  | 83421A104 | 20298 | 347982 | SH | DEFINED       | 48  |
| SOLERA HOLDINGS INC          | COM  | 83421A104 | 427   | 7312   | SH | DEFINED       | 49  |
| SOLERA HOLDINGS INC          | COM  | 83421A104 | 99    | 1690   | SH | DEFINED       | 49  |
| SOLERA HOLDINGS INC          | COM  | 83421A104 | 0     | 1      | SH | DEFINED       | 65  |
| SOLTA MEDICAL INC            | COM  | 83438K103 | 128   | 58190  | SH | DEFINED       | 15  |
| SOLTA MEDICAL INC            | COM  | 83438K103 | 312   | 142017 | SH | DEFINED       | 48  |
| SONIC CORP                   | COM  | 835451105 | 2624  | 203693 | SH | DEFINED       | 15  |
| SONIC CORP                   | COM  | 835451105 | 5182  | 402365 | SH | DEFINED       | 22  |
| SONIC CORP                   | COM  | 835451105 | 307   | 23834  | SH | DEFINED/OTHER | 226 |
| SONIC CORP                   | COM  | 835451105 | 997   | 77434  | SH | DEFINED/OTHER | 228 |
| SONIC CORP                   | COM  | 835451105 | 5948  | 461789 | SH | DEFINED       | 48  |
| SONIC CORP                   | COM  | 835451105 | 0     | 0      | SH | DEFINED       | 65  |
| SONIC AUTOMOTIVE INC-CLASS A | CL A | 83545G102 | 9829  | 443559 | SH | DEFINED       | 15  |
| SONIC AUTOMOTIVE INC-CLASS A | CL A | 83545G102 | 1972  | 88989  | SH | DEFINED       | 22  |
| SONIC AUTOMOTIVE INC-CLASS A | CL A | 83545G102 | 733   | 33064  | SH | DEFINED/OTHER | 227 |
| SONIC AUTOMOTIVE INC-CLASS A | CL A | 83545G102 | 4316  | 194787 | SH | DEFINED       | 48  |
| SONIC AUTOMOTIVE INC-CLASS A | CL A | 83545G102 | 42    | 1884   | SH | DEFINED       | 49  |
| SONIC AUTOMOTIVE INC-CLASS A | CL A | 83545G102 | 10    | 461    | SH | DEFINED       | 49  |
| SONIC AUTOMOTIVE INC-CLASS A | CL A | 83545G102 | 0     | 0      | SH | DEFINED       | 65  |
| SONOCO PRODUCTS CO           | COM  | 835495102 | 14297 | 408595 | SH | DEFINED       | 15  |
| SONOCO PRODUCTS CO           | COM  | 835495102 | 8583  | 245296 | SH | DEFINED       | 22  |
| SONOCO PRODUCTS CO           | COM  | 835495102 | 1531  | 43767  | SH | DEFINED/OTHER | 227 |
| SONOCO PRODUCTS CO           | COM  | 835495102 | 15000 | 428686 | SH | DEFINED       | 48  |
| SONOCO PRODUCTS CO           | COM  | 835495102 | 340   | 9716   | SH | DEFINED       | 49  |
| SONOCO PRODUCTS CO           | COM  | 835495102 | 508   | 14509  | SH | DEFINED       | 49  |
| SONOCO PRODUCTS CO           | COM  | 835495102 | 14    | 392    | SH | DEFINED       | 65  |
| SONY CORP-SPONSORED ADR      | ADR  | 835699307 | 4702  | 270241 | SH | DEFINED       | 15  |
| SONY CORP-SPONSORED ADR      | ADR  | 835699307 | 44    | 2522   | SH | DEFINED       | 22  |
| SONY CORP-SPONSORED ADR      | ADR  | 835699307 | 241   | 13841  | SH | DEFINED       | 48  |
| SONY CORP-SPONSORED ADR      | ADR  | 835699307 | 30    | 1743   | SH | DEFINED       | 49  |
| SONY CORP-SPONSORED ADR      | ADR  | 835699307 | 9     | 518    | SH | DEFINED       | 65  |
| SOTHEBY'S                    | COM  | 835898107 | 7     | 175    | SH | DEFINED       | 04  |
| SOTHEBY'S                    | COM  | 835898107 | 9308  | 248803 | SH | DEFINED       | 15  |
| SOTHEBY'S                    | COM  | 835898107 | 5486  | 146654 | SH | DEFINED       | 22  |
| SOTHEBY'S                    | COM  | 835898107 | 1183  | 31625  | SH | DEFINED/OTHER | 227 |
| SOTHEBY'S                    | COM  | 835898107 | 13473 | 360145 | SH | DEFINED       | 48  |
| SOTHEBY'S                    | COM  | 835898107 | 418   | 11186  | SH | DEFINED       | 49  |
| SOTHEBY'S                    | COM  | 835898107 | 70    | 1872   | SH | DEFINED       | 49  |
| SOTHEBY'S                    | COM  | 835898107 | 4     | 113    | SH | DEFINED       | 59  |
| SOTHEBY'S                    | COM  | 835898107 | 3     | 83     | SH | DEFINED       | 65  |
| SONUS NETWORKS INC           | COM  | 835916107 | 1112  | 429185 | SH | DEFINED       | 15  |
| SONUS NETWORKS INC           | COM  | 835916107 | 247   | 95356  | SH | DEFINED/OTHER | 226 |
| SONUS NETWORKS INC           | COM  | 835916107 | 2167  | 836760 | SH | DEFINED       | 48  |
| SONUS NETWORKS INC           | COM  | 835916107 | 3     | 1284   | SH | DEFINED       | 65  |
| SOURCEFIRE INC               | COM  | 83616T108 | 15158 | 255910 | SH | DEFINED       | 03  |
| SOURCEFIRE INC               | COM  | 83616T108 | 12640 | 213407 | SH | DEFINED       | 15  |
| SOURCEFIRE INC               | COM  | 83616T108 | 12389 | 209172 | SH | DEFINED       | 22  |
| SOURCEFIRE INC               | COM  | 83616T108 | 327   | 5525   | SH | DEFINED/OTHER | 226 |
| SOURCEFIRE INC               | COM  | 83616T108 | 911   | 15376  | SH | DEFINED/OTHER | 227 |
| SOURCEFIRE INC               | COM  | 83616T108 | 13710 | 231473 | SH | DEFINED       | 48  |
| SOURCEFIRE INC               | COM  | 83616T108 | 155   | 2615   | SH | DEFINED       | 49  |

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|                            |     |           |        |         |    |               |     |
|----------------------------|-----|-----------|--------|---------|----|---------------|-----|
| SOURCEFIRE INC             | COM | 83616T108 | 45     | 760     | SH | DEFINED       | 49  |
| SOUTH JERSEY INDUSTRIES    | COM | 838518108 | 6868   | 123544  | SH | DEFINED       | 15  |
| SOUTH JERSEY INDUSTRIES    | COM | 838518108 | 4230   | 76089   | SH | DEFINED       | 22  |
| SOUTH JERSEY INDUSTRIES    | COM | 838518108 | 7450   | 134018  | SH | DEFINED       | 48  |
| SOUTH JERSEY INDUSTRIES    | COM | 838518108 | 1037   | 18652   | SH | DEFINED       | 49  |
| SOUTH JERSEY INDUSTRIES    | COM | 838518108 | 225    | 4040    | SH | DEFINED       | 49  |
| SOUTH JERSEY INDUSTRIES    | COM | 838518108 | 2      | 32      | SH | DEFINED       | 59  |
| SOUTH JERSEY INDUSTRIES    | COM | 838518108 | 17     | 310     | SH | DEFINED       | 65  |
| SOUTHERN CO/THE            | COM | 842587107 | 177    | 3766    | SH | DEFINED       | 04  |
| SOUTHERN CO/THE            | COM | 842587107 | 130    | 2775    | SH | DEFINED       | 04  |
| SOUTHERN CO/THE            | COM | 842587107 | 319538 | 6810271 | SH | DEFINED       | 15  |
| SOUTHERN CO/THE            | COM | 842587107 | 12674  | 270130  | SH | DEFINED       | 22  |
| SOUTHERN CO/THE            | COM | 842587107 | 158017 | 3367804 | SH | DEFINED       | 48  |
| SOUTHERN CO/THE            | COM | 842587107 | 6099   | 129977  | SH | DEFINED       | 49  |
| SOUTHERN CO/THE            | COM | 842587107 | 11914  | 253920  | SH | DEFINED       | 49  |
| SOUTHERN CO/THE            | COM | 842587107 | 511    | 10885   | SH | DEFINED       | 59  |
| SOUTHERN CO/THE            | COM | 842587107 | 267    | 5701    | SH | DEFINED       | 64  |
| SOUTHERN CO/THE            | COM | 842587107 | 80     | 1695    | SH | DEFINED       | 65  |
| SOUTHERN COPPER CORP       | COM | 84265V105 | 243    | 6468    | SH | DEFINED       | 04  |
| SOUTHERN COPPER CORP       | COM | 84265V105 | 37401  | 995503  | SH | DEFINED       | 15  |
| SOUTHERN COPPER CORP       | COM | 84265V105 | 3413   | 90856   | SH | DEFINED       | 22  |
| SOUTHERN COPPER CORP       | COM | 84265V105 | 8088   | 215285  | SH | DEFINED       | 40  |
| SOUTHERN COPPER CORP       | COM | 84265V105 | 9412   | 250525  | SH | DEFINED       | 48  |
| SOUTHERN COPPER CORP       | COM | 84265V105 | 338    | 9006    | SH | DEFINED       | 49  |
| SOUTHERN COPPER CORP       | COM | 84265V105 | 1156   | 30778   | SH | DEFINED       | 49  |
| SOUTHERN COPPER CORP       | COM | 84265V105 | 64     | 1700    | SH | DEFINED       | 50  |
| SOUTHERN COPPER CORP       | COM | 84265V105 | 1450   | 38584   | SH | DEFINED       | 59  |
| SOUTHERN COPPER CORP       | COM | 84265V105 | 67     | 1783    | SH | DEFINED       | 65  |
| SOUTHSIDE BANCSHARES INC   | COM | 84470P109 | 1068   | 50814   | SH | DEFINED       | 15  |
| SOUTHSIDE BANCSHARES INC   | COM | 84470P109 | 1127   | 53646   | SH | DEFINED       | 48  |
| SOUTHSIDE BANCSHARES INC   | COM | 84470P109 | 11     | 509     | SH | DEFINED       | 49  |
| SOUTHSIDE BANCSHARES INC   | COM | 84470P109 | 0      | 3       | SH | DEFINED       | 59  |
| SOUTHSIDE BANCSHARES INC   | COM | 84470P109 | 0      | 0       | SH | DEFINED       | 65  |
| SOUTHWEST AIRLINES CO      | COM | 844741108 | 9      | 667     | SH | DEFINED       | 04  |
| SOUTHWEST AIRLINES CO      | COM | 844741108 | 119291 | 8849478 | SH | DEFINED       | 15  |
| SOUTHWEST AIRLINES CO      | COM | 844741108 | 3739   | 277345  | SH | DEFINED       | 22  |
| SOUTHWEST AIRLINES CO      | COM | 844741108 | 40324  | 2991426 | SH | DEFINED       | 48  |
| SOUTHWEST AIRLINES CO      | COM | 844741108 | 936    | 69434   | SH | DEFINED       | 49  |
| SOUTHWEST AIRLINES CO      | COM | 844741108 | 78     | 5811    | SH | DEFINED       | 49  |
| SOUTHWEST AIRLINES CO      | COM | 844741108 | 15     | 1148    | SH | DEFINED       | 59  |
| SOUTHWEST AIRLINES CO      | COM | 844741108 | 0      | 1       | SH | DEFINED       | 65  |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 422    | 33619   | SH | DEFINED       | 15  |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 1044   | 83114   | SH | DEFINED       | 48  |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 0      | 6       | SH | DEFINED       | 59  |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 0      | 11      | SH | DEFINED       | 65  |
| SOUTHWEST GAS CORP         | COM | 844895102 | 5671   | 119482  | SH | DEFINED       | 15  |
| SOUTHWEST GAS CORP         | COM | 844895102 | 6259   | 131878  | SH | DEFINED       | 22  |
| SOUTHWEST GAS CORP         | COM | 844895102 | 10550  | 222301  | SH | DEFINED       | 48  |
| SOUTHWEST GAS CORP         | COM | 844895102 | 388    | 8184    | SH | DEFINED       | 49  |
| SOUTHWEST GAS CORP         | COM | 844895102 | 140    | 2960    | SH | DEFINED       | 49  |
| SOUTHWEST GAS CORP         | COM | 844895102 | 52     | 1105    | SH | DEFINED       | 59  |
| SOUTHWEST GAS CORP         | COM | 844895102 | 0      | 0       | SH | DEFINED       | 65  |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 171    | 4600    | SH | DEFINED       | 04  |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 1477   | 39653   | SH | DEFINED       | 04  |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 78906  | 2117722 | SH | DEFINED       | 15  |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 28336  | 760491  | SH | DEFINED       | 22  |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 1848   | 49590   | SH | DEFINED/OTHER | 228 |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 59196  | 1588717 | SH | DEFINED       | 48  |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 56386  | 1513306 | SH | DEFINED       | 49  |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 6199   | 166383  | SH | DEFINED       | 49  |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 537    | 14420   | SH | DEFINED       | 59  |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 153    | 4100    | SH | DEFINED       | 64  |

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| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 0      | 0       | SH | DEFINED       | 65  |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 118    | 3170    | SH | DEFINED       | 85  |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 18836  | 292081  | SH | DEFINED       | 15  |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 5384   | 83493   | SH | DEFINED       | 22  |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 10049  | 155825  | SH | DEFINED       | 48  |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 147    | 2279    | SH | DEFINED       | 49  |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 42963  | 666190  | SH | DEFINED       | 57  |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 183    | 2831    | SH | DEFINED       | 59  |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 0      | 1       | SH | DEFINED       | 65  |
| SPAN-AMERICA MEDICAL SYS INC | COM | 846396109 | 234    | 11330   | SH | DEFINED       | 48  |
| SPAN-AMERICA MEDICAL SYS INC | COM | 846396109 | 0      | 1       | SH | DEFINED       | 65  |
| SPANSION INC-CLASS A         | COM | 84649R200 | 10     | 810     | SH | DEFINED       | 04  |
| SPANSION INC-CLASS A         | COM | 84649R200 | 848    | 65923   | SH | DEFINED       | 15  |
| SPANSION INC-CLASS A         | COM | 84649R200 | 793    | 61640   | SH | DEFINED/OTHER | 227 |
| SPANSION INC-CLASS A         | COM | 84649R200 | 2155   | 167438  | SH | DEFINED       | 48  |
| SPANSION INC-CLASS A         | COM | 84649R200 | 736    | 57220   | SH | DEFINED       | 49  |
| SPANSION INC-CLASS A         | COM | 84649R200 | 115    | 8900    | SH | DEFINED       | 49  |
| SPANSION INC-CLASS A         | COM | 84649R200 | 11     | 887     | SH | DEFINED       | 65  |
| SPARK NETWORKS INC           | COM | 84651P100 | 68     | 9596    | SH | DEFINED       | 15  |
| SPARK NETWORKS INC           | COM | 84651P100 | 145    | 20618   | SH | DEFINED       | 48  |
| SPARTAN MOTORS INC           | COM | 846819100 | 605    | 113879  | SH | DEFINED       | 15  |
| SPARTAN MOTORS INC           | COM | 846819100 | 227    | 42739   | SH | DEFINED       | 22  |
| SPARTAN MOTORS INC           | COM | 846819100 | 980    | 184604  | SH | DEFINED       | 48  |
| SPARTAN MOTORS INC           | COM | 846819100 | 1      | 257     | SH | DEFINED       | 65  |
| SPARTAN STORES INC           | COM | 846822104 | 1409   | 80310   | SH | DEFINED       | 15  |
| SPARTAN STORES INC           | COM | 846822104 | 1157   | 65932   | SH | DEFINED       | 22  |
| SPARTAN STORES INC           | COM | 846822104 | 1650   | 94045   | SH | DEFINED       | 48  |
| SPARTAN STORES INC           | COM | 846822104 | 10     | 557     | SH | DEFINED       | 65  |
| SPARTON CORP                 | COM | 847235108 | 239    | 17836   | SH | DEFINED       | 48  |
| SPECTRA ENERGY CORP          | COM | 847560109 | 2093   | 68050   | SH | DEFINED       | 03  |
| SPECTRA ENERGY CORP          | COM | 847560109 | 64     | 2090    | SH | DEFINED       | 04  |
| SPECTRA ENERGY CORP          | COM | 847560109 | 110    | 3562    | SH | DEFINED       | 04  |
| SPECTRA ENERGY CORP          | COM | 847560109 | 132689 | 4315088 | SH | DEFINED       | 15  |
| SPECTRA ENERGY CORP          | COM | 847560109 | 12529  | 407446  | SH | DEFINED       | 22  |
| SPECTRA ENERGY CORP          | COM | 847560109 | 84155  | 2736741 | SH | DEFINED       | 48  |
| SPECTRA ENERGY CORP          | COM | 847560109 | 5433   | 176670  | SH | DEFINED       | 49  |
| SPECTRA ENERGY CORP          | COM | 847560109 | 3497   | 113708  | SH | DEFINED       | 49  |
| SPECTRA ENERGY CORP          | COM | 847560109 | 1      | 35      | SH | DEFINED       | 59  |
| SPECTRA ENERGY CORP          | COM | 847560109 | 240    | 7800    | SH | DEFINED       | 64  |
| SPECTRA ENERGY CORP          | COM | 847560109 | 0      | 0       | SH | DEFINED       | 65  |
| SPECTRA ENERGY PARTNERS LP   | COM | 84756N109 | 314    | 7980    | SH | DEFINED       | 04  |
| SPECTRA ENERGY PARTNERS LP   | COM | 84756N109 | 3632   | 92301   | SH | DEFINED       | 48  |
| SPECTRA ENERGY PARTNERS LP   | COM | 84756N109 | 133    | 3375    | SH | DEFINED       | 49  |
| SPECTRA ENERGY PARTNERS LP   | COM | 84756N109 | 3      | 80      | SH | DEFINED       | 59  |
| SPECTRA ENERGY PARTNERS LP   | COM | 84756N109 | 0      | 0       | SH | DEFINED       | 65  |
| SPECTRANETICS CORP           | COM | 84760C107 | 1042   | 56228   | SH | DEFINED       | 15  |
| SPECTRANETICS CORP           | COM | 84760C107 | 159    | 8595    | SH | DEFINED/OTHER | 226 |
| SPECTRANETICS CORP           | COM | 84760C107 | 876    | 47282   | SH | DEFINED/OTHER | 227 |
| SPECTRANETICS CORP           | COM | 84760C107 | 2291   | 123635  | SH | DEFINED       | 48  |
| SPECTRANETICS CORP           | COM | 84760C107 | 6      | 338     | SH | DEFINED       | 65  |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 6      | 820     | SH | DEFINED       | 04  |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 1956   | 262200  | SH | DEFINED       | 15  |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 2116   | 283713  | SH | DEFINED       | 22  |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 2258   | 302732  | SH | DEFINED       | 48  |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 574    | 76976   | SH | DEFINED       | 49  |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 70     | 9400    | SH | DEFINED       | 49  |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 6      | 791     | SH | DEFINED       | 65  |
| SPECTRUM BRANDS HOLDINGS INC | COM | 84763R101 | 3065   | 54155   | SH | DEFINED       | 15  |
| SPECTRUM BRANDS HOLDINGS INC | COM | 84763R101 | 280    | 4946    | SH | DEFINED/OTHER | 226 |
| SPECTRUM BRANDS HOLDINGS INC | COM | 84763R101 | 4328   | 76486   | SH | DEFINED       | 48  |
| SPECTRUM BRANDS HOLDINGS INC | COM | 84763R101 | 173    | 3052    | SH | DEFINED       | 49  |
| SPECTRUM BRANDS HOLDINGS INC | COM | 84763R101 | 152    | 2678    | SH | DEFINED       | 65  |

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| SPEEDWAY MOTORSPORTS INC     | COM  | 847788106 | 1964   | 109144   | SH | DEFINED       | 15  |
| SPEEDWAY MOTORSPORTS INC     | COM  | 847788106 | 791    | 43966    | SH | DEFINED       | 48  |
| SPEEDWAY MOTORSPORTS INC     | COM  | 847788106 | 5      | 300      | SH | DEFINED       | 49  |
| SPEEDWAY MOTORSPORTS INC     | COM  | 847788106 | 0      | 1        | SH | DEFINED       | 65  |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM  | 848574109 | 12     | 650      | SH | DEFINED       | 04  |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM  | 848574109 | 3455   | 181956   | SH | DEFINED       | 15  |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM  | 848574109 | 1214   | 63930    | SH | DEFINED/OTHER | 227 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM  | 848574109 | 8708   | 458549   | SH | DEFINED       | 48  |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM  | 848574109 | 228    | 12000    | SH | DEFINED       | 49  |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM  | 848574109 | 1456   | 76677    | SH | DEFINED       | 49  |
| SPIRIT AIRLINES INC          | COM  | 848577102 | 2285   | 90117    | SH | DEFINED       | 15  |
| SPIRIT AIRLINES INC          | COM  | 848577102 | 3926   | 154816   | SH | DEFINED       | 48  |
| SPIRIT AIRLINES INC          | COM  | 848577102 | 0      | 3        | SH | DEFINED       | 59  |
| SPIRIT AIRLINES INC          | COM  | 848577102 | 6      | 220      | SH | DEFINED       | 65  |
| SPIRIT REALTY CAPITAL INC    | COM  | 84860F109 | 556    | 29241    | SH | DEFINED       | 15  |
| SPIRIT REALTY CAPITAL INC    | COM  | 84860F109 | 1962   | 103247   | SH | DEFINED       | 48  |
| SPIRIT REALTY CAPITAL INC    | COM  | 84860F109 | 27693  | 1457528  | SH | DEFINED       | 57  |
| SPLUNK INC                   | COM  | 848637104 | 767    | 19150    | SH | DEFINED       | 15  |
| SPLUNK INC                   | COM  | 848637104 | 264    | 6599     | SH | DEFINED/OTHER | 226 |
| SPLUNK INC                   | COM  | 848637104 | 2100   | 52463    | SH | DEFINED       | 48  |
| SPLUNK INC                   | COM  | 848637104 | 4      | 110      | SH | DEFINED       | 49  |
| SPLUNK INC                   | COM  | 848637104 | 125    | 3112     | SH | DEFINED       | 49  |
| SPLUNK INC                   | COM  | 848637104 | 16     | 391      | SH | DEFINED       | 65  |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 16     | 2570     | SH | DEFINED       | 04  |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 2      | 255      | SH | DEFINED       | 04  |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 174293 | 28066426 | SH | DEFINED       | 15  |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 7198   | 1159063  | SH | DEFINED       | 22  |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 22859  | 3680918  | SH | DEFINED       | 38  |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 568349 | 91521556 | SH | DEFINED       | 40  |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 79050  | 12729406 | SH | DEFINED       | 48  |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 278    | 44718    | SH | DEFINED       | 49  |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 1193   | 192083   | SH | DEFINED       | 49  |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 74     | 11841    | SH | DEFINED       | 65  |
| SPROTT PHYSICAL GOLD TRUST   | UNIT | 85207H104 | 1572   | 116200   | SH | DEFINED       | 04  |
| SPROTT PHYSICAL GOLD TRUST   | UNIT | 85207H104 | 4531   | 334858   | SH | DEFINED       | 49  |
| SPROTT PHYSICAL GOLD TRUST   | UNIT | 85207H104 | 319    | 23550    | SH | DEFINED       | 49  |
| SPROTT PHYSICAL GOLD TRUST   | UNIT | 85207H104 | 0      | 2        | SH | DEFINED       | 65  |
| STAAR SURGICAL CO            | COM  | 852312305 | 325    | 57718    | SH | DEFINED       | 15  |
| STAAR SURGICAL CO            | COM  | 852312305 | 1161   | 206300   | SH | DEFINED/OTHER | 227 |
| STAAR SURGICAL CO            | COM  | 852312305 | 620    | 110092   | SH | DEFINED       | 48  |
| STAAR SURGICAL CO            | COM  | 852312305 | 10     | 1730     | SH | DEFINED       | 49  |
| STAGE STORES INC             | COM  | 85254C305 | 6      | 240      | SH | DEFINED       | 04  |
| STAGE STORES INC             | COM  | 85254C305 | 2649   | 102368   | SH | DEFINED       | 15  |
| STAGE STORES INC             | COM  | 85254C305 | 5544   | 214231   | SH | DEFINED       | 22  |
| STAGE STORES INC             | COM  | 85254C305 | 271    | 10462    | SH | DEFINED/OTHER | 226 |
| STAGE STORES INC             | COM  | 85254C305 | 3498   | 135151   | SH | DEFINED       | 48  |
| STAGE STORES INC             | COM  | 85254C305 | 700    | 27050    | SH | DEFINED       | 49  |
| STAGE STORES INC             | COM  | 85254C305 | 89     | 3453     | SH | DEFINED       | 49  |
| STAGE STORES INC             | COM  | 85254C305 | 33     | 1285     | SH | DEFINED       | 59  |
| STAGE STORES INC             | COM  | 85254C305 | 3      | 130      | SH | DEFINED       | 65  |
| STAG INDUSTRIAL INC          | COM  | 85254J102 | 2189   | 102921   | SH | DEFINED       | 15  |
| STAG INDUSTRIAL INC          | COM  | 85254J102 | 2840   | 133508   | SH | DEFINED       | 48  |
| STAG INDUSTRIAL INC          | COM  | 85254J102 | 5737   | 269710   | SH | DEFINED       | 57  |
| STAMPS.COM INC               | COM  | 852857200 | 926    | 37096    | SH | DEFINED       | 15  |
| STAMPS.COM INC               | COM  | 852857200 | 850    | 34030    | SH | DEFINED       | 22  |
| STAMPS.COM INC               | COM  | 852857200 | 1908   | 76422    | SH | DEFINED       | 48  |
| STAMPS.COM INC               | COM  | 852857200 | 189    | 7560     | SH | DEFINED       | 49  |
| STAMPS.COM INC               | COM  | 852857200 | 0      | 16       | SH | DEFINED       | 65  |
| STANCORP FINANCIAL GROUP     | COM  | 852891100 | 7777   | 181883   | SH | DEFINED       | 15  |
| STANCORP FINANCIAL GROUP     | COM  | 852891100 | 4550   | 106405   | SH | DEFINED       | 22  |
| STANCORP FINANCIAL GROUP     | COM  | 852891100 | 8016   | 187474   | SH | DEFINED       | 48  |
| STANCORP FINANCIAL GROUP     | COM  | 852891100 | 660    | 15425    | SH | DEFINED       | 49  |

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| STANCORP FINANCIAL GROUP   | COM  | 852891100 | 857    | 20051   | SH | DEFINED       | 49  |
| STANCORP FINANCIAL GROUP   | COM  | 852891100 | 15     | 360     | SH | DEFINED       | 65  |
| STANDARD MOTOR PRODS       | COM  | 853666105 | 4348   | 156849  | SH | DEFINED       | 15  |
| STANDARD MOTOR PRODS       | COM  | 853666105 | 1762   | 63557   | SH | DEFINED       | 22  |
| STANDARD MOTOR PRODS       | COM  | 853666105 | 2984   | 107657  | SH | DEFINED       | 48  |
| STANDARD MOTOR PRODS       | COM  | 853666105 | 67     | 2412    | SH | DEFINED       | 49  |
| STANDARD MOTOR PRODS       | COM  | 853666105 | 0      | 1       | SH | DEFINED       | 65  |
| STANDARD PACIFIC CORP      | COM  | 85375C101 | 4730   | 547480  | SH | DEFINED       | 03  |
| STANDARD PACIFIC CORP      | COM  | 85375C101 | 4254   | 492320  | SH | DEFINED/OTHER | 036 |
| STANDARD PACIFIC CORP      | COM  | 85375C101 | 1943   | 224864  | SH | DEFINED       | 15  |
| STANDARD PACIFIC CORP      | COM  | 85375C101 | 5242   | 606750  | SH | DEFINED       | 22  |
| STANDARD PACIFIC CORP      | COM  | 85375C101 | 4742   | 548797  | SH | DEFINED       | 48  |
| STANDARD PACIFIC CORP      | COM  | 85375C101 | 77     | 8930    | SH | DEFINED       | 49  |
| STANDARD PACIFIC CORP      | COM  | 85375C101 | 15     | 1773    | SH | DEFINED       | 65  |
| STANDARD PARKING CORP      | COM  | 853790103 | 423    | 20425   | SH | DEFINED       | 15  |
| STANDARD PARKING CORP      | COM  | 853790103 | 830    | 40097   | SH | DEFINED       | 48  |
| STANDARD REGISTER CO       | COM  | 853887107 | 3      | 3300    | SH | DEFINED       | 15  |
| STANDARD REGISTER CO       | COM  | 853887107 | 29     | 34795   | SH | DEFINED       | 48  |
| STANDARD REGISTER CO       | COM  | 853887107 | 1      | 1365    | SH | DEFINED       | 49  |
| STANDARD REGISTER CO       | COM  | 853887107 | 0      | 0       | SH | DEFINED       | 65  |
| STANDEX INTERNATIONAL CORP | COM  | 854231107 | 1673   | 30289   | SH | DEFINED       | 15  |
| STANDEX INTERNATIONAL CORP | COM  | 854231107 | 1667   | 30195   | SH | DEFINED       | 22  |
| STANDEX INTERNATIONAL CORP | COM  | 854231107 | 2606   | 47200   | SH | DEFINED/OTHER | 228 |
| STANDEX INTERNATIONAL CORP | COM  | 854231107 | 3067   | 55537   | SH | DEFINED       | 48  |
| STANDEX INTERNATIONAL CORP | COM  | 854231107 | 9      | 170     | SH | DEFINED       | 49  |
| STANDEX INTERNATIONAL CORP | COM  | 854231107 | 44     | 794     | SH | DEFINED       | 59  |
| STANDEX INTERNATIONAL CORP | COM  | 854231107 | 18     | 325     | SH | DEFINED       | 65  |
| STANLEY FURNITURE CO INC   | COM  | 854305208 | 64     | 14418   | SH | DEFINED       | 48  |
| STANLEY FURNITURE CO INC   | COM  | 854305208 | 0      | 1       | SH | DEFINED       | 65  |
| STANLEY BLACK & DECKER INC | COM  | 854502101 | 16     | 200     | SH | DEFINED       | 04  |
| STANLEY BLACK & DECKER INC | COM  | 854502101 | 572    | 7070    | SH | DEFINED       | 04  |
| STANLEY BLACK & DECKER INC | COM  | 854502101 | 74625  | 921643  | SH | DEFINED       | 15  |
| STANLEY BLACK & DECKER INC | COM  | 854502101 | 5335   | 65891   | SH | DEFINED       | 22  |
| STANLEY BLACK & DECKER INC | COM  | 854502101 | 1703   | 21035   | SH | DEFINED/OTHER | 228 |
| STANLEY BLACK & DECKER INC | COM  | 854502101 | 53372  | 659155  | SH | DEFINED       | 48  |
| STANLEY BLACK & DECKER INC | COM  | 854502101 | 6122   | 75612   | SH | DEFINED       | 49  |
| STANLEY BLACK & DECKER INC | COM  | 854502101 | 852    | 10517   | SH | DEFINED       | 49  |
| STANLEY BLACK & DECKER INC | COM  | 854502101 | 14     | 168     | SH | DEFINED       | 59  |
| STANLEY BLACK & DECKER INC | COM  | 854502101 | 113    | 1400    | SH | DEFINED       | 64  |
| STANLEY BLACK & DECKER INC | COM  | 854502101 | 0      | 1       | SH | DEFINED       | 65  |
| STAPLES INC                | COM  | 855030102 | 15     | 1110    | SH | DEFINED       | 04  |
| STAPLES INC                | COM  | 855030102 | 32     | 2415    | SH | DEFINED       | 04  |
| STAPLES INC                | COM  | 855030102 | 121065 | 9021229 | SH | DEFINED       | 15  |
| STAPLES INC                | COM  | 855030102 | 3815   | 284301  | SH | DEFINED       | 22  |
| STAPLES INC                | COM  | 855030102 | 1681   | 125270  | SH | DEFINED/OTHER | 228 |
| STAPLES INC                | COM  | 855030102 | 4735   | 352802  | SH | DEFINED       | 38  |
| STAPLES INC                | COM  | 855030102 | 79107  | 5894682 | SH | DEFINED       | 40  |
| STAPLES INC                | COM  | 855030102 | 37373  | 2784898 | SH | DEFINED       | 48  |
| STAPLES INC                | COM  | 855030102 | 360    | 26836   | SH | DEFINED       | 49  |
| STAPLES INC                | COM  | 855030102 | 3605   | 268661  | SH | DEFINED       | 49  |
| STAPLES INC                | COM  | 855030102 | 1      | 95      | SH | DEFINED       | 59  |
| STAPLES INC                | COM  | 855030102 | 373    | 27800   | SH | DEFINED       | 64  |
| STAPLES INC                | COM  | 855030102 | 0      | 1       | SH | DEFINED       | 65  |
| STAR GAS PARTNERS L.P.     | UNIT | 85512C105 | 92     | 20300   | SH | DEFINED       | 48  |
| STAR GAS PARTNERS L.P.     | UNIT | 85512C105 | 0      | 0       | SH | DEFINED       | 65  |
| STAR SCIENTIFIC INC        | COM  | 85517P101 | 288    | 173455  | SH | DEFINED       | 15  |
| STAR SCIENTIFIC INC        | COM  | 85517P101 | 782    | 471099  | SH | DEFINED       | 48  |
| STAR SCIENTIFIC INC        | COM  | 85517P101 | 8      | 5000    | SH | DEFINED       | 49  |
| STAR SCIENTIFIC INC        | COM  | 85517P101 | 5      | 3084    | SH | DEFINED       | 65  |
| STARBUCKS CORP             | COM  | 855244109 | 45381  | 796860  | SH | DEFINED       | 03  |
| STARBUCKS CORP             | COM  | 855244109 | 5      | 80      | SH | DEFINED       | 04  |
| STARBUCKS CORP             | COM  | 855244109 | 84     | 1470    | SH | DEFINED       | 04  |

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|                             |      |           |        |         |    |               |     |
|-----------------------------|------|-----------|--------|---------|----|---------------|-----|
| STARBUCKS CORP              | COM  | 855244109 | 268226 | 4709854 | SH | DEFINED       | 15  |
| STARBUCKS CORP              | COM  | 855244109 | 47830  | 839862  | SH | DEFINED       | 22  |
| STARBUCKS CORP              | COM  | 855244109 | 193716 | 3401518 | SH | DEFINED       | 48  |
| STARBUCKS CORP              | COM  | 855244109 | 6944   | 121924  | SH | DEFINED       | 49  |
| STARBUCKS CORP              | COM  | 855244109 | 2899   | 50902   | SH | DEFINED       | 49  |
| STARBUCKS CORP              | COM  | 855244109 | 28676  | 503535  | SH | DEFINED       | 51  |
| STARBUCKS CORP              | COM  | 855244109 | 483    | 8477    | SH | DEFINED       | 59  |
| STARBUCKS CORP              | COM  | 855244109 | 413    | 7258    | SH | DEFINED       | 64  |
| STARBUCKS CORP              | COM  | 855244109 | 0      | 1       | SH | DEFINED       | 65  |
| STARBUCKS CORP              | COM  | 855244109 | 421    | 7400    | SH | DEFINED       | 84  |
| STARRETT (L.S.) CO -CL A    | CL A | 855668109 | 170    | 15404   | SH | DEFINED       | 48  |
| STARRETT (L.S.) CO -CL A    | CL A | 855668109 | 0      | 13      | SH | DEFINED       | 65  |
| STARTEK INC                 | COM  | 85569C107 | 17     | 2869    | SH | DEFINED       | 15  |
| STARTEK INC                 | COM  | 85569C107 | 167    | 28528   | SH | DEFINED       | 48  |
| STARTEK INC                 | COM  | 85569C107 | 0      | 34      | SH | DEFINED       | 65  |
| STATE AUTO FINANCIAL CORP   | COM  | 855707105 | 1246   | 71537   | SH | DEFINED       | 15  |
| STATE AUTO FINANCIAL CORP   | COM  | 855707105 | 842    | 48319   | SH | DEFINED       | 48  |
| STATE AUTO FINANCIAL CORP   | COM  | 855707105 | 6      | 350     | SH | DEFINED       | 49  |
| STATE AUTO FINANCIAL CORP   | COM  | 855707105 | 1      | 85      | SH | DEFINED       | 65  |
| STARWOOD PROPERTY TRUST INC | COM  | 85571B105 | 8178   | 294580  | SH | DEFINED       | 03  |
| STARWOOD PROPERTY TRUST INC | COM  | 85571B105 | 86     | 3082    | SH | DEFINED       | 04  |
| STARWOOD PROPERTY TRUST INC | COM  | 85571B105 | 1420   | 51150   | SH | DEFINED       | 04  |
| STARWOOD PROPERTY TRUST INC | COM  | 85571B105 | 6386   | 230028  | SH | DEFINED       | 15  |
| STARWOOD PROPERTY TRUST INC | COM  | 85571B105 | 14219  | 512200  | SH | DEFINED       | 22  |
| STARWOOD PROPERTY TRUST INC | COM  | 85571B105 | 14529  | 523382  | SH | DEFINED       | 48  |
| STARWOOD PROPERTY TRUST INC | COM  | 85571B105 | 22057  | 794568  | SH | DEFINED       | 49  |
| STARWOOD PROPERTY TRUST INC | COM  | 85571B105 | 1670   | 60150   | SH | DEFINED       | 49  |
| STARWOOD PROPERTY TRUST INC | COM  | 85571B105 | 0      | 1       | SH | DEFINED       | 65  |
| STARWOOD PROPERTY TRUST INC | COM  | 85571B105 | 8      | 280     | SH | DEFINED       | 85  |
| STARWOOD PROPERTY TRUST     | NOTE | 85571BAA3 | 1377   | 1250000 | SH | DEFINED       | 15  |
| STARWOOD PROPERTY TRUST     | NOTE | 85571BAA3 | 551    | 500000  | SH | DEFINED       | 48  |
| STARZ - LIBERTY CAPITAL     | LIBR | 85571Q102 | 0      | 16      | SH | DEFINED       | 04  |
| STARZ - LIBERTY CAPITAL     | LIBR | 85571Q102 | 3946   | 178139  | SH | DEFINED       | 15  |
| STARZ - LIBERTY CAPITAL     | LIBR | 85571Q102 | 307    | 13870   | SH | DEFINED       | 22  |
| STARZ - LIBERTY CAPITAL     | LIBR | 85571Q102 | 6170   | 278573  | SH | DEFINED       | 48  |
| STARZ - LIBERTY CAPITAL     | LIBR | 85571Q102 | 123    | 5563    | SH | DEFINED       | 49  |
| STARZ - LIBERTY CAPITAL     | LIBR | 85571Q102 | 68     | 3062    | SH | DEFINED       | 49  |
| STARZ - LIBERTY CAPITAL     | LIBR | 85571Q102 | 127    | 5742    | SH | DEFINED       | 59  |
| STARZ - LIBERTY CAPITAL     | LIBR | 85571Q102 | 0      | 0       | SH | DEFINED       | 65  |
| STARWOOD HOTELS & RESORTS   | COM  | 85590A401 | 66     | 1040    | SH | DEFINED       | 03  |
| STARWOOD HOTELS & RESORTS   | COM  | 85590A401 | 2      | 32      | SH | DEFINED       | 04  |
| STARWOOD HOTELS & RESORTS   | COM  | 85590A401 | 22     | 347     | SH | DEFINED       | 04  |
| STARWOOD HOTELS & RESORTS   | COM  | 85590A401 | 109706 | 1721416 | SH | DEFINED       | 15  |
| STARWOOD HOTELS & RESORTS   | COM  | 85590A401 | 18603  | 291906  | SH | DEFINED       | 22  |
| STARWOOD HOTELS & RESORTS   | COM  | 85590A401 | 60334  | 946711  | SH | DEFINED       | 48  |
| STARWOOD HOTELS & RESORTS   | COM  | 85590A401 | 1400   | 21961   | SH | DEFINED       | 49  |
| STARWOOD HOTELS & RESORTS   | COM  | 85590A401 | 749    | 11754   | SH | DEFINED       | 49  |
| STARWOOD HOTELS & RESORTS   | COM  | 85590A401 | 386    | 6064    | SH | DEFINED       | 59  |
| STARWOOD HOTELS & RESORTS   | COM  | 85590A401 | 229    | 3600    | SH | DEFINED       | 64  |
| STARWOOD HOTELS & RESORTS   | COM  | 85590A401 | 0      | 0       | SH | DEFINED       | 65  |
| STATE BANK FINANCIAL CORP   | COM  | 856190103 | 810    | 49475   | SH | DEFINED       | 15  |
| STATE BANK FINANCIAL CORP   | COM  | 856190103 | 1541   | 94127   | SH | DEFINED       | 48  |
| STATE BANK FINANCIAL CORP   | COM  | 856190103 | 0      | 29      | SH | DEFINED       | 65  |
| STATE STREET CORP           | COM  | 857477103 | 297    | 5022    | SH | DEFINED       | 04  |
| STATE STREET CORP           | COM  | 857477103 | 2512   | 42514   | SH | DEFINED       | 04  |
| STATE STREET CORP           | COM  | 857477103 | 211032 | 3571363 | SH | DEFINED       | 15  |
| STATE STREET CORP           | COM  | 857477103 | 14750  | 249626  | SH | DEFINED       | 22  |
| STATE STREET CORP           | COM  | 857477103 | 1134   | 19195   | SH | DEFINED/OTHER | 228 |
| STATE STREET CORP           | COM  | 857477103 | 2      | 30      | SH | DEFINED       | 47  |
| STATE STREET CORP           | COM  | 857477103 | 130122 | 2202106 | SH | DEFINED       | 48  |
| STATE STREET CORP           | COM  | 857477103 | 75956  | 1285435 | SH | DEFINED       | 49  |
| STATE STREET CORP           | COM  | 857477103 | 9120   | 154342  | SH | DEFINED       | 49  |

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|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| STATE STREET CORP            | COM  | 857477103 | 77    | 1298    | SH | DEFINED       | 59  |
| STATE STREET CORP            | COM  | 857477103 | 402   | 6800    | SH | DEFINED       | 64  |
| STATE STREET CORP            | COM  | 857477103 | 12    | 206     | SH | DEFINED       | 65  |
| STATE STREET CORP            | COM  | 857477103 | 115   | 1939    | SH | DEFINED       | 85  |
| STATOIL ASA-SPON ADR         | SPON | 85771P102 | 275   | 11180   | SH | DEFINED       | 04  |
| STATOIL ASA-SPON ADR         | SPON | 85771P102 | 23    | 920     | SH | DEFINED       | 04  |
| STATOIL ASA-SPON ADR         | SPON | 85771P102 | 1442  | 58586   | SH | DEFINED       | 15  |
| STATOIL ASA-SPON ADR         | SPON | 85771P102 | 220   | 8955    | SH | DEFINED       | 22  |
| STATOIL ASA-SPON ADR         | SPON | 85771P102 | 17580 | 714068  | SH | DEFINED/OTHER | 227 |
| STATOIL ASA-SPON ADR         | SPON | 85771P102 | 4     | 170     | SH | DEFINED       | 38  |
| STATOIL ASA-SPON ADR         | SPON | 85771P102 | 1525  | 61928   | SH | DEFINED       | 48  |
| STATOIL ASA-SPON ADR         | SPON | 85771P102 | 1790  | 72688   | SH | DEFINED       | 49  |
| STATOIL ASA-SPON ADR         | SPON | 85771P102 | 391   | 15901   | SH | DEFINED       | 49  |
| STATOIL ASA-SPON ADR         | SPON | 85771P102 | 74    | 3000    | SH | DEFINED       | 59  |
| STATOIL ASA-SPON ADR         | SPON | 85771P102 | 0     | 1       | SH | DEFINED       | 65  |
| STEEL DYNAMICS INC           | COM  | 858119100 | 13101 | 825257  | SH | DEFINED       | 15  |
| STEEL DYNAMICS INC           | COM  | 858119100 | 8200  | 516524  | SH | DEFINED       | 22  |
| STEEL DYNAMICS INC           | COM  | 858119100 | 14905 | 938871  | SH | DEFINED       | 48  |
| STEEL DYNAMICS INC           | COM  | 858119100 | 364   | 22957   | SH | DEFINED       | 49  |
| STEEL DYNAMICS INC           | COM  | 858119100 | 197   | 12440   | SH | DEFINED       | 49  |
| STEEL DYNAMICS INC           | COM  | 858119100 | 1     | 53      | SH | DEFINED       | 59  |
| STEEL DYNAMICS INC           | COM  | 858119100 | 3     | 202     | SH | DEFINED       | 65  |
| STEELCASE INC-CL A           | CL A | 858155203 | 23103 | 1568458 | SH | DEFINED       | 03  |
| STEELCASE INC-CL A           | CL A | 858155203 | 8126  | 551672  | SH | DEFINED/OTHER | 036 |
| STEELCASE INC-CL A           | CL A | 858155203 | 10967 | 744532  | SH | DEFINED       | 15  |
| STEELCASE INC-CL A           | CL A | 858155203 | 30400 | 2063790 | SH | DEFINED       | 22  |
| STEELCASE INC-CL A           | CL A | 858155203 | 8640  | 586574  | SH | DEFINED       | 48  |
| STEELCASE INC-CL A           | CL A | 858155203 | 136   | 9215    | SH | DEFINED       | 49  |
| STEELCASE INC-CL A           | CL A | 858155203 | 41    | 2776    | SH | DEFINED       | 59  |
| STEELCASE INC-CL A           | CL A | 858155203 | 0     | 1       | SH | DEFINED       | 65  |
| STEIN MART INC               | COM  | 858375108 | 669   | 79846   | SH | DEFINED       | 15  |
| STEIN MART INC               | COM  | 858375108 | 562   | 67071   | SH | DEFINED       | 22  |
| STEIN MART INC               | COM  | 858375108 | 281   | 33473   | SH | DEFINED/OTHER | 227 |
| STEIN MART INC               | COM  | 858375108 | 1017  | 121338  | SH | DEFINED       | 48  |
| STEIN MART INC               | COM  | 858375108 | 0     | 1       | SH | DEFINED       | 65  |
| STEINWAY MUSICAL INSTRUMENTS | COM  | 858495104 | 419   | 17446   | SH | DEFINED       | 15  |
| STEINWAY MUSICAL INSTRUMENTS | COM  | 858495104 | 732   | 30491   | SH | DEFINED       | 48  |
| STELLUS CAPITAL INVESTMENT C | COM  | 858568108 | 102   | 6867    | SH | DEFINED       | 15  |
| STELLUS CAPITAL INVESTMENT C | COM  | 858568108 | 236   | 15898   | SH | DEFINED       | 48  |
| STELLUS CAPITAL INVESTMENT C | COM  | 858568108 | 0     | 1       | SH | DEFINED       | 65  |
| STELLARONE CORP              | COM  | 85856G100 | 808   | 50031   | SH | DEFINED       | 15  |
| STELLARONE CORP              | COM  | 85856G100 | 1121  | 69388   | SH | DEFINED       | 48  |
| STELLARONE CORP              | COM  | 85856G100 | 24    | 1493    | SH | DEFINED       | 65  |
| STEMCELLS INC                | COM  | 85857R204 | 22    | 12574   | SH | DEFINED       | 15  |
| STEMCELLS INC                | COM  | 85857R204 | 19    | 11105   | SH | DEFINED       | 48  |
| STEMCELLS INC                | COM  | 85857R204 | 1     | 802     | SH | DEFINED       | 65  |
| STEPAN CO                    | COM  | 858586100 | 3398  | 53851   | SH | DEFINED       | 15  |
| STEPAN CO                    | COM  | 858586100 | 2761  | 43756   | SH | DEFINED       | 22  |
| STEPAN CO                    | COM  | 858586100 | 5285  | 83749   | SH | DEFINED       | 48  |
| STEPAN CO                    | COM  | 858586100 | 4     | 60      | SH | DEFINED       | 49  |
| STEPAN CO                    | COM  | 858586100 | 1     | 14      | SH | DEFINED       | 65  |
| STERICYCLE INC               | COM  | 858912108 | 3     | 25      | SH | DEFINED       | 04  |
| STERICYCLE INC               | COM  | 858912108 | 49232 | 463669  | SH | DEFINED       | 15  |
| STERICYCLE INC               | COM  | 858912108 | 3390  | 31923   | SH | DEFINED       | 22  |
| STERICYCLE INC               | COM  | 858912108 | 4801  | 45216   | SH | DEFINED/OTHER | 227 |
| STERICYCLE INC               | COM  | 858912108 | 47605 | 448341  | SH | DEFINED       | 48  |
| STERICYCLE INC               | COM  | 858912108 | 1868  | 17593   | SH | DEFINED       | 49  |
| STERICYCLE INC               | COM  | 858912108 | 221   | 2086    | SH | DEFINED       | 49  |
| STERICYCLE INC               | COM  | 858912108 | 968   | 9119    | SH | DEFINED       | 59  |
| STERICYCLE INC               | COM  | 858912108 | 170   | 1600    | SH | DEFINED       | 64  |
| STERIS CORP                  | COM  | 859152100 | 11012 | 264643  | SH | DEFINED       | 15  |
| STERIS CORP                  | COM  | 859152100 | 6569  | 157863  | SH | DEFINED       | 22  |

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|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| STERIS CORP                  | COM  | 859152100 | 12691 | 304995  | SH | DEFINED       | 48  |
| STERIS CORP                  | COM  | 859152100 | 128   | 3070    | SH | DEFINED       | 49  |
| STERIS CORP                  | COM  | 859152100 | 8     | 188     | SH | DEFINED       | 49  |
| STERIS CORP                  | COM  | 859152100 | 3     | 71      | SH | DEFINED       | 59  |
| STERIS CORP                  | COM  | 859152100 | 4     | 90      | SH | DEFINED       | 65  |
| STERLING BANCORP-N Y         | COM  | 859158107 | 923   | 90800   | SH | DEFINED       | 15  |
| STERLING BANCORP-N Y         | COM  | 859158107 | 1068  | 105100  | SH | DEFINED       | 22  |
| STERLING BANCORP-N Y         | COM  | 859158107 | 1672  | 164571  | SH | DEFINED       | 48  |
| STERLING BANCORP-N Y         | COM  | 859158107 | 3     | 280     | SH | DEFINED       | 49  |
| STERLING BANCORP-N Y         | COM  | 859158107 | 5     | 480     | SH | DEFINED       | 49  |
| STERLING BANCORP-N Y         | COM  | 859158107 | 2     | 195     | SH | DEFINED       | 65  |
| STERLING CONSTRUCTION CO     | COM  | 859241101 | 294   | 26953   | SH | DEFINED       | 15  |
| STERLING CONSTRUCTION CO     | COM  | 859241101 | 650   | 59715   | SH | DEFINED       | 48  |
| STERLING CONSTRUCTION CO     | COM  | 859241101 | 2     | 149     | SH | DEFINED       | 49  |
| STERLING CONSTRUCTION CO     | COM  | 859241101 | 30    | 2740    | SH | DEFINED       | 49  |
| STERLING FINL CORP/SPOKANE   | COM  | 859319303 | 1671  | 77049   | SH | DEFINED       | 15  |
| STERLING FINL CORP/SPOKANE   | COM  | 859319303 | 2433  | 112186  | SH | DEFINED       | 48  |
| STERLING FINL CORP/SPOKANE   | COM  | 859319303 | 30    | 1380    | SH | DEFINED       | 49  |
| STERLING FINL CORP/SPOKANE   | COM  | 859319303 | 0     | 0       | SH | DEFINED       | 65  |
| STERLITE INDUSTRIES INDI-ADR | ADS  | 859737207 | 50    | 7220    | SH | DEFINED       | 03  |
| STERLITE INDUSTRIES INDI-ADR | ADS  | 859737207 | 18323 | 2625020 | SH | DEFINED       | 03  |
| STERLITE INDUSTRIES INDI-ADR | ADS  | 859737207 | 10    | 1500    | SH | DEFINED       | 04  |
| STERLITE INDUSTRIES INDI-ADR | ADS  | 859737207 | 925   | 132490  | SH | DEFINED       | 22  |
| STERLITE INDUSTRIES INDI-ADR | ADS  | 859737207 | 925   | 132490  | SH | DEFINED       | 45  |
| STERLITE INDUSTRIES INDI-ADR | ADS  | 859737207 | 259   | 37050   | SH | DEFINED       | 48  |
| STERLITE INDUSTRIES INDI-ADR | ADS  | 859737207 | 77    | 11000   | SH | DEFINED       | 64  |
| STERLITE INDUSTRIES INDI-ADR | ADS  | 859737207 | 0     | 1       | SH | DEFINED       | 65  |
| STEWART ENTERPRISES INC-CL A | CL A | 860370105 | 2485  | 266587  | SH | DEFINED       | 15  |
| STEWART ENTERPRISES INC-CL A | CL A | 860370105 | 2515  | 269899  | SH | DEFINED       | 48  |
| STEWART ENTERPRISES INC-CL A | CL A | 860370105 | 6     | 650     | SH | DEFINED       | 49  |
| STEWART ENTERPRISES INC-CL A | CL A | 860370105 | 14    | 1480    | SH | DEFINED       | 65  |
| STEWART INFORMATION SERVICES | COM  | 860372101 | 6440  | 252837  | SH | DEFINED       | 15  |
| STEWART INFORMATION SERVICES | COM  | 860372101 | 4170  | 163732  | SH | DEFINED       | 22  |
| STEWART INFORMATION SERVICES | COM  | 860372101 | 711   | 27900   | SH | DEFINED/OTHER | 227 |
| STEWART INFORMATION SERVICES | COM  | 860372101 | 3248  | 127514  | SH | DEFINED       | 48  |
| STEWART INFORMATION SERVICES | COM  | 860372101 | 4     | 150     | SH | DEFINED       | 65  |
| STIFEL FINANCIAL CORP        | COM  | 860630102 | 5259  | 151675  | SH | DEFINED       | 15  |
| STIFEL FINANCIAL CORP        | COM  | 860630102 | 5346  | 154187  | SH | DEFINED       | 22  |
| STIFEL FINANCIAL CORP        | COM  | 860630102 | 1123  | 32400   | SH | DEFINED/OTHER | 228 |
| STIFEL FINANCIAL CORP        | COM  | 860630102 | 5     | 150     | SH | DEFINED       | 40  |
| STIFEL FINANCIAL CORP        | COM  | 860630102 | 9244  | 266620  | SH | DEFINED       | 48  |
| STIFEL FINANCIAL CORP        | COM  | 860630102 | 314   | 9046    | SH | DEFINED       | 49  |
| STIFEL FINANCIAL CORP        | COM  | 860630102 | 104   | 3000    | SH | DEFINED       | 49  |
| STILLWATER MINING CO         | COM  | 86074Q102 | 112   | 8660    | SH | DEFINED       | 03  |
| STILLWATER MINING CO         | COM  | 86074Q102 | 2770  | 214208  | SH | DEFINED       | 15  |
| STILLWATER MINING CO         | COM  | 86074Q102 | 4052  | 313376  | SH | DEFINED       | 22  |
| STILLWATER MINING CO         | COM  | 86074Q102 | 474   | 36690   | SH | DEFINED/OTHER | 227 |
| STILLWATER MINING CO         | COM  | 86074Q102 | 6648  | 514157  | SH | DEFINED       | 48  |
| STILLWATER MINING CO         | COM  | 86074Q102 | 42    | 3260    | SH | DEFINED       | 49  |
| STILLWATER MINING CO         | COM  | 86074Q102 | 421   | 32545   | SH | DEFINED       | 49  |
| STILLWATER MINING CO         | COM  | 86074Q102 | 0     | 1       | SH | DEFINED       | 65  |
| STILLWATER MINING COMPAN     | NOTE | 86074QAL6 | 894   | 750000  | SH | DEFINED       | 15  |
| STILLWATER MINING COMPAN     | NOTE | 86074QAL6 | 596   | 500000  | SH | DEFINED       | 48  |
| STONE ENERGY CORP            | COM  | 861642106 | 2734  | 125696  | SH | DEFINED       | 15  |
| STONE ENERGY CORP            | COM  | 861642106 | 2978  | 136941  | SH | DEFINED       | 22  |
| STONE ENERGY CORP            | COM  | 861642106 | 1152  | 52969   | SH | DEFINED/OTHER | 227 |
| STONE ENERGY CORP            | COM  | 861642106 | 5397  | 248118  | SH | DEFINED       | 48  |
| STONE ENERGY CORP            | COM  | 861642106 | 10    | 470     | SH | DEFINED       | 49  |
| STONE ENERGY CORP            | COM  | 861642106 | 250   | 11496   | SH | DEFINED       | 49  |
| STONE ENERGY CORP            | COM  | 861642106 | 737   | 33868   | SH | DEFINED       | 59  |
| STONERIDGE INC               | COM  | 86183P102 | 304   | 39830   | SH | DEFINED       | 15  |
| STONERIDGE INC               | COM  | 86183P102 | 693   | 90887   | SH | DEFINED       | 48  |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| STONERIDGE INC               | COM  | 86183P102 | 0      | 50      | SH | DEFINED | 49 |
| STONERIDGE INC               | COM  | 86183P102 | 9      | 1210    | SH | DEFINED | 49 |
| STRATEGIC DIAGNOSTICS INC    | COM  | 862700101 | 34     | 34232   | SH | DEFINED | 48 |
| STRATEGIC DIAGNOSTICS INC    | COM  | 862700101 | 0      | 27      | SH | DEFINED | 59 |
| STRATEGIC HOTELS & RESORTS I | COM  | 86272T106 | 2518   | 301498  | SH | DEFINED | 15 |
| STRATEGIC HOTELS & RESORTS I | COM  | 86272T106 | 5232   | 626615  | SH | DEFINED | 48 |
| STRATEGIC HOTELS & RESORTS I | COM  | 86272T106 | 12     | 1390    | SH | DEFINED | 49 |
| STRAYER EDUCATION INC        | COM  | 863236105 | 2167   | 44795   | SH | DEFINED | 15 |
| STRAYER EDUCATION INC        | COM  | 863236105 | 1244   | 25713   | SH | DEFINED | 22 |
| STRAYER EDUCATION INC        | COM  | 863236105 | 2889   | 59725   | SH | DEFINED | 48 |
| STRAYER EDUCATION INC        | COM  | 863236105 | 1      | 20      | SH | DEFINED | 49 |
| STRAYER EDUCATION INC        | COM  | 863236105 | 0      | 0       | SH | DEFINED | 65 |
| STRYKER CORP                 | COM  | 863667101 | 2      | 30      | SH | DEFINED | 04 |
| STRYKER CORP                 | COM  | 863667101 | 16     | 242     | SH | DEFINED | 04 |
| STRYKER CORP                 | COM  | 863667101 | 112040 | 1717354 | SH | DEFINED | 15 |
| STRYKER CORP                 | COM  | 863667101 | 10355  | 158727  | SH | DEFINED | 22 |
| STRYKER CORP                 | COM  | 863667101 | 80813  | 1238707 | SH | DEFINED | 48 |
| STRYKER CORP                 | COM  | 863667101 | 482    | 7390    | SH | DEFINED | 49 |
| STRYKER CORP                 | COM  | 863667101 | 7538   | 115540  | SH | DEFINED | 49 |
| STRYKER CORP                 | COM  | 863667101 | 285748 | 4379947 | SH | DEFINED | 51 |
| STRYKER CORP                 | COM  | 863667101 | 92     | 1413    | SH | DEFINED | 59 |
| STRYKER CORP                 | COM  | 863667101 | 766    | 11740   | SH | DEFINED | 64 |
| STRYKER CORP                 | COM  | 863667101 | 20     | 307     | SH | DEFINED | 65 |
| STURM RUGER & CO INC         | COM  | 864159108 | 8770   | 172873  | SH | DEFINED | 15 |
| STURM RUGER & CO INC         | COM  | 864159108 | 2519   | 49658   | SH | DEFINED | 22 |
| STURM RUGER & CO INC         | COM  | 864159108 | 5002   | 98599   | SH | DEFINED | 48 |
| STURM RUGER & CO INC         | COM  | 864159108 | 12     | 240     | SH | DEFINED | 49 |
| STURM RUGER & CO INC         | COM  | 864159108 | 13     | 247     | SH | DEFINED | 49 |
| STURM RUGER & CO INC         | COM  | 864159108 | 7      | 129     | SH | DEFINED | 65 |
| SUBURBAN PROPANE PARTNERS LP | UNIT | 864482104 | 4      | 97      | SH | DEFINED | 04 |
| SUBURBAN PROPANE PARTNERS LP | UNIT | 864482104 | 5119   | 115031  | SH | DEFINED | 48 |
| SUBURBAN PROPANE PARTNERS LP | UNIT | 864482104 | 470    | 10553   | SH | DEFINED | 49 |
| SUBURBAN PROPANE PARTNERS LP | UNIT | 864482104 | 103    | 2305    | SH | DEFINED | 49 |
| SUBURBAN PROPANE PARTNERS LP | UNIT | 864482104 | 83     | 1875    | SH | DEFINED | 65 |
| SUFFOLK BANCORP              | COM  | 864739107 | 314    | 22033   | SH | DEFINED | 15 |
| SUFFOLK BANCORP              | COM  | 864739107 | 517    | 36328   | SH | DEFINED | 48 |
| SUFFOLK BANCORP              | COM  | 864739107 | 0      | 0       | SH | DEFINED | 65 |
| SUCAMPO PHARMACEUTICALS-CL A | CL A | 864909106 | 58     | 8834    | SH | DEFINED | 15 |
| SUCAMPO PHARMACEUTICALS-CL A | CL A | 864909106 | 196    | 30001   | SH | DEFINED | 48 |
| SUCAMPO PHARMACEUTICALS-CL A | CL A | 864909106 | 20     | 3128    | SH | DEFINED | 65 |
| SUMITOMO MITSUI-SPONS ADR    | SPON | 86562M209 | 4114   | 504223  | SH | DEFINED | 15 |
| SUMITOMO MITSUI-SPONS ADR    | SPON | 86562M209 | 108    | 13296   | SH | DEFINED | 22 |
| SUMITOMO MITSUI-SPONS ADR    | SPON | 86562M209 | 2032   | 248978  | SH | DEFINED | 48 |
| SUMMIT HOTEL PROPERTIES INC  | COM  | 866082100 | 1395   | 133217  | SH | DEFINED | 15 |
| SUMMIT HOTEL PROPERTIES INC  | COM  | 866082100 | 1839   | 175602  | SH | DEFINED | 48 |
| SUN BANCORP INC-NJ           | COM  | 86663B102 | 133    | 39028   | SH | DEFINED | 15 |
| SUN BANCORP INC-NJ           | COM  | 86663B102 | 376    | 110162  | SH | DEFINED | 48 |
| SUN BANCORP INC-NJ           | COM  | 86663B102 | 2      | 616     | SH | DEFINED | 65 |
| SUN COMMUNITIES INC          | COM  | 866674104 | 4913   | 99604   | SH | DEFINED | 15 |
| SUN COMMUNITIES INC          | COM  | 866674104 | 6862   | 139094  | SH | DEFINED | 48 |
| SUN COMMUNITIES INC          | COM  | 866674104 | 137    | 2770    | SH | DEFINED | 49 |
| SUN COMMUNITIES INC          | COM  | 866674104 | 4      | 82      | SH | DEFINED | 59 |
| SUN COMMUNITIES INC          | COM  | 866674104 | 2      | 38      | SH | DEFINED | 65 |
| SUN LIFE FINANCIAL INC       | COM  | 866796105 | 9605   | 351952  | SH | DEFINED | 15 |
| SUN LIFE FINANCIAL INC       | COM  | 866796105 | 4424   | 162117  | SH | DEFINED | 48 |
| SUN LIFE FINANCIAL INC       | COM  | 866796105 | 172    | 6310    | SH | DEFINED | 49 |
| SUN LIFE FINANCIAL INC       | COM  | 866796105 | 134    | 4900    | SH | DEFINED | 64 |
| SUN LIFE FINANCIAL INC       | COM  | 866796105 | 0      | 1       | SH | DEFINED | 65 |
| SUN HYDRAULICS CORP          | COM  | 866942105 | 1762   | 54198   | SH | DEFINED | 15 |
| SUN HYDRAULICS CORP          | COM  | 866942105 | 2414   | 74258   | SH | DEFINED | 48 |
| SUN HYDRAULICS CORP          | COM  | 866942105 | 89     | 2750    | SH | DEFINED | 49 |
| SUN HYDRAULICS CORP          | COM  | 866942105 | 118    | 3635    | SH | DEFINED | 59 |

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|------------------------------|-----|-----------|--------|----------|----|---------------|-----|
| SUN HYDRAULICS CORP          | COM | 866942105 | 1      | 37       | SH | DEFINED       | 65  |
| SUNCOR ENERGY INC            | COM | 867224107 | 30396  | 1012878  | SH | DEFINED       | 15  |
| SUNCOR ENERGY INC            | COM | 867224107 | 274    | 9130     | SH | DEFINED       | 22  |
| SUNCOR ENERGY INC            | COM | 867224107 | 17413  | 580240   | SH | DEFINED       | 38  |
| SUNCOR ENERGY INC            | COM | 867224107 | 202967 | 6763327  | SH | DEFINED       | 40  |
| SUNCOR ENERGY INC            | COM | 867224107 | 15577  | 519071   | SH | DEFINED       | 48  |
| SUNCOR ENERGY INC            | COM | 867224107 | 1074   | 35773    | SH | DEFINED       | 49  |
| SUNCOR ENERGY INC            | COM | 867224107 | 525    | 17508    | SH | DEFINED       | 49  |
| SUNCOR ENERGY INC            | COM | 867224107 | 800830 | 26685431 | SH | DEFINED       | 51  |
| SUNCOR ENERGY INC            | COM | 867224107 | 204    | 6805     | SH | DEFINED       | 59  |
| SUNCOR ENERGY INC            | COM | 867224107 | 549    | 18300    | SH | DEFINED       | 64  |
| SUNCOR ENERGY INC            | COM | 867224107 | 14     | 464      | SH | DEFINED       | 65  |
| SUNCOKE ENERGY INC           | COM | 86722A103 | 2412   | 147697   | SH | DEFINED       | 15  |
| SUNCOKE ENERGY INC           | COM | 86722A103 | 3631   | 222362   | SH | DEFINED       | 22  |
| SUNCOKE ENERGY INC           | COM | 86722A103 | 6314   | 386620   | SH | DEFINED       | 48  |
| SUNCOKE ENERGY INC           | COM | 86722A103 | 123    | 7541     | SH | DEFINED       | 49  |
| SUNCOKE ENERGY INC           | COM | 86722A103 | 92     | 5639     | SH | DEFINED       | 49  |
| SUNCOKE ENERGY INC           | COM | 86722A103 | 0      | 2        | SH | DEFINED       | 59  |
| SUNCOKE ENERGY INC           | COM | 86722A103 | 6      | 378      | SH | DEFINED       | 65  |
| SUNESIS PHARMACEUTICALS INC  | COM | 867328601 | 5665   | 1035570  | SH | DEFINED       | 03  |
| SUNESIS PHARMACEUTICALS INC  | COM | 867328601 | 147    | 26921    | SH | DEFINED       | 15  |
| SUNESIS PHARMACEUTICALS INC  | COM | 867328601 | 836    | 152910   | SH | DEFINED       | 22  |
| SUNESIS PHARMACEUTICALS INC  | COM | 867328601 | 668    | 122086   | SH | DEFINED       | 48  |
| SUNLINK HEALTH SYSTEMS INC   | COM | 86737U102 | 10     | 10720    | SH | DEFINED       | 48  |
| SUNOCO LOGISTICS PARTNERS LP | COM | 86764L108 | 10955  | 167509   | SH | DEFINED       | 48  |
| SUNOCO LOGISTICS PARTNERS LP | COM | 86764L108 | 746    | 11400    | SH | DEFINED       | 49  |
| SUNOCO LOGISTICS PARTNERS LP | COM | 86764L108 | 4153   | 63500    | SH | DEFINED       | 49  |
| SUNOCO LOGISTICS PARTNERS LP | COM | 86764L108 | 26     | 404      | SH | DEFINED       | 59  |
| SUNOCO LOGISTICS PARTNERS LP | COM | 86764L108 | 0      | 1        | SH | DEFINED       | 65  |
| SUNPOWER CORP                | COM | 867652406 | 903    | 78279    | SH | DEFINED       | 15  |
| SUNPOWER CORP                | COM | 867652406 | 1618   | 140215   | SH | DEFINED       | 48  |
| SUNPOWER CORP                | COM | 867652406 | 11     | 910      | SH | DEFINED       | 49  |
| SUNPOWER CORP                | COM | 867652406 | 89     | 7726     | SH | DEFINED       | 49  |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 2964   | 240803   | SH | DEFINED       | 15  |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 8755   | 711234   | SH | DEFINED       | 48  |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 5      | 430      | SH | DEFINED       | 49  |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 35579  | 2890240  | SH | DEFINED       | 57  |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 0      | 1        | SH | DEFINED       | 65  |
| SUNTRUST BANKS INC           | COM | 867914103 | 70056  | 2431650  | SH | DEFINED       | 03  |
| SUNTRUST BANKS INC           | COM | 867914103 | 32     | 1119     | SH | DEFINED       | 04  |
| SUNTRUST BANKS INC           | COM | 867914103 | 22     | 777      | SH | DEFINED       | 04  |
| SUNTRUST BANKS INC           | COM | 867914103 | 177327 | 6155033  | SH | DEFINED       | 15  |
| SUNTRUST BANKS INC           | COM | 867914103 | 63513  | 2204536  | SH | DEFINED       | 22  |
| SUNTRUST BANKS INC           | COM | 867914103 | 2212   | 76775    | SH | DEFINED/OTHER | 228 |
| SUNTRUST BANKS INC           | COM | 867914103 | 81135  | 2816193  | SH | DEFINED       | 48  |
| SUNTRUST BANKS INC           | COM | 867914103 | 6429   | 223143   | SH | DEFINED       | 49  |
| SUNTRUST BANKS INC           | COM | 867914103 | 697    | 24185    | SH | DEFINED       | 49  |
| SUNTRUST BANKS INC           | COM | 867914103 | 3      | 104      | SH | DEFINED       | 59  |
| SUNTRUST BANKS INC           | COM | 867914103 | 173    | 6000     | SH | DEFINED       | 64  |
| SUNTRUST BANKS INC           | COM | 867914103 | 17     | 600      | SH | DEFINED       | 65  |
| SUNTECH POWER HOLDINGS-ADR   | ADR | 86800C104 | 0      | 130      | SH | DEFINED       | 49  |
| SUNTECH POWER HOLDINGS-ADR   | ADR | 86800C104 | 8      | 21702    | SH | DEFINED       | 64  |
| SUPER MICRO COMPUTER INC     | COM | 86800U104 | 591    | 52322    | SH | DEFINED       | 15  |
| SUPER MICRO COMPUTER INC     | COM | 86800U104 | 684    | 60568    | SH | DEFINED       | 22  |
| SUPER MICRO COMPUTER INC     | COM | 86800U104 | 1323   | 117156   | SH | DEFINED       | 48  |
| SUPER MICRO COMPUTER INC     | COM | 86800U104 | 13     | 1120     | SH | DEFINED       | 49  |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 1      | 50       | SH | DEFINED       | 04  |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 31412  | 1209562  | SH | DEFINED       | 15  |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 9522   | 366662   | SH | DEFINED       | 22  |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 1555   | 59875    | SH | DEFINED/OTHER | 227 |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 17471  | 672743   | SH | DEFINED       | 48  |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 212    | 8171     | SH | DEFINED       | 49  |

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| SUPERIOR ENERGY SERVICES INC | COM  | 868157108 | 130   | 5020    | SH | DEFINED       | 49  |
| SUPERIOR ENERGY SERVICES INC | COM  | 868157108 | 1126  | 43367   | SH | DEFINED       | 59  |
| SUPERIOR ENERGY SERVICES INC | COM  | 868157108 | 12    | 473     | SH | DEFINED       | 65  |
| SUPERIOR INDUSTRIES INTL     | COM  | 868168105 | 2150  | 115082  | SH | DEFINED       | 15  |
| SUPERIOR INDUSTRIES INTL     | COM  | 868168105 | 1399  | 74883   | SH | DEFINED       | 22  |
| SUPERIOR INDUSTRIES INTL     | COM  | 868168105 | 1911  | 102305  | SH | DEFINED       | 48  |
| SUPERIOR INDUSTRIES INTL     | COM  | 868168105 | 19    | 1000    | SH | DEFINED       | 49  |
| SUPERIOR INDUSTRIES INTL     | COM  | 868168105 | 104   | 5560    | SH | DEFINED       | 49  |
| SUPERIOR INDUSTRIES INTL     | COM  | 868168105 | 0     | 6       | SH | DEFINED       | 65  |
| SUPERIOR UNIFORM GROUP INC   | COM  | 868358102 | 184   | 15326   | SH | DEFINED       | 48  |
| SUPERIOR UNIFORM GROUP INC   | COM  | 868358102 | 0     | 1       | SH | DEFINED       | 65  |
| SUPERNUS PHARMACEUTICALS INC | COM  | 868459108 | 23    | 4024    | SH | DEFINED       | 15  |
| SUPERNUS PHARMACEUTICALS INC | COM  | 868459108 | 87    | 15456   | SH | DEFINED       | 48  |
| SUPERNUS PHARMACEUTICALS INC | COM  | 868459108 | 1     | 140     | SH | DEFINED       | 49  |
| SUPERNUS PHARMACEUTICALS INC | COM  | 868459108 | 7     | 1333    | SH | DEFINED       | 65  |
| SUPERTEX INC                 | COM  | 868532102 | 485   | 21839   | SH | DEFINED       | 15  |
| SUPERTEX INC                 | COM  | 868532102 | 752   | 33839   | SH | DEFINED       | 22  |
| SUPERTEX INC                 | COM  | 868532102 | 1632  | 73468   | SH | DEFINED       | 48  |
| SUPERTEX INC                 | COM  | 868532102 | 0     | 1       | SH | DEFINED       | 65  |
| SUPERVALU INC                | COM  | 868536103 | 5908  | 1172235 | SH | DEFINED       | 15  |
| SUPERVALU INC                | COM  | 868536103 | 2302  | 456673  | SH | DEFINED       | 22  |
| SUPERVALU INC                | COM  | 868536103 | 5373  | 1065995 | SH | DEFINED       | 48  |
| SUPERVALU INC                | COM  | 868536103 | 14    | 2870    | SH | DEFINED       | 49  |
| SUPERVALU INC                | COM  | 868536103 | 7     | 1440    | SH | DEFINED       | 49  |
| SUPERVALU INC                | COM  | 868536103 | 42    | 8371    | SH | DEFINED       | 65  |
| SUPPORT.COM INC              | COM  | 86858W101 | 311   | 74378   | SH | DEFINED       | 15  |
| SUPPORT.COM INC              | COM  | 86858W101 | 622   | 148890  | SH | DEFINED       | 48  |
| SUPPORT.COM INC              | COM  | 86858W101 | 16    | 3826    | SH | DEFINED       | 65  |
| SUPREME INDS INC-CLASS A     | CL A | 868607102 | 69    | 14852   | SH | DEFINED       | 48  |
| SURMODICS INC                | COM  | 868873100 | 652   | 23917   | SH | DEFINED       | 15  |
| SURMODICS INC                | COM  | 868873100 | 1449  | 53175   | SH | DEFINED       | 22  |
| SURMODICS INC                | COM  | 868873100 | 2190  | 80375   | SH | DEFINED       | 48  |
| SURMODICS INC                | COM  | 868873100 | 53    | 1960    | SH | DEFINED       | 49  |
| SUSQUEHANNA BANCSHARES INC   | COM  | 869099101 | 8480  | 682200  | SH | DEFINED       | 15  |
| SUSQUEHANNA BANCSHARES INC   | COM  | 869099101 | 6874  | 553024  | SH | DEFINED       | 22  |
| SUSQUEHANNA BANCSHARES INC   | COM  | 869099101 | 10462 | 841671  | SH | DEFINED       | 48  |
| SUSQUEHANNA BANCSHARES INC   | COM  | 869099101 | 511   | 41070   | SH | DEFINED       | 49  |
| SUSQUEHANNA BANCSHARES INC   | COM  | 869099101 | 111   | 8958    | SH | DEFINED       | 49  |
| SUSQUEHANNA BANCSHARES INC   | COM  | 869099101 | 13    | 1039    | SH | DEFINED       | 65  |
| SUSSER HOLDINGS CORP         | COM  | 869233106 | 7005  | 137048  | SH | DEFINED       | 15  |
| SUSSER HOLDINGS CORP         | COM  | 869233106 | 783   | 15319   | SH | DEFINED/OTHER | 227 |
| SUSSER HOLDINGS CORP         | COM  | 869233106 | 2488  | 48681   | SH | DEFINED       | 48  |
| SUSSER HOLDINGS CORP         | COM  | 869233106 | 94    | 1838    | SH | DEFINED       | 49  |
| SUSSER HOLDINGS CORP         | COM  | 869233106 | 16    | 320     | SH | DEFINED       | 65  |
| ELEMENTS ROGERS AGRI TOT RET | ROG  | 870297603 | 89    | 10000   | SH | DEFINED       | 49  |
| SWIFT ENERGY CO              | COM  | 870738101 | 1223  | 82604   | SH | DEFINED       | 15  |
| SWIFT ENERGY CO              | COM  | 870738101 | 1724  | 116412  | SH | DEFINED       | 22  |
| SWIFT ENERGY CO              | COM  | 870738101 | 2891  | 195186  | SH | DEFINED       | 48  |
| SWIFT ENERGY CO              | COM  | 870738101 | 100   | 6750    | SH | DEFINED       | 49  |
| SWIFT ENERGY CO              | COM  | 870738101 | 3     | 175     | SH | DEFINED       | 65  |
| SWIFT TRANSPORTATION CO      | CL A | 87074U101 | 2649  | 186815  | SH | DEFINED       | 15  |
| SWIFT TRANSPORTATION CO      | CL A | 87074U101 | 561   | 39570   | SH | DEFINED/OTHER | 226 |
| SWIFT TRANSPORTATION CO      | CL A | 87074U101 | 4006  | 282514  | SH | DEFINED       | 48  |
| SWIFT TRANSPORTATION CO      | CL A | 87074U101 | 241   | 17005   | SH | DEFINED       | 49  |
| SWISHER HYGIENE INC          | COM  | 870808102 | 159   | 124921  | SH | DEFINED       | 15  |
| SWISHER HYGIENE INC          | COM  | 870808102 | 347   | 273423  | SH | DEFINED       | 48  |
| SWISHER HYGIENE INC          | COM  | 870808102 | 0     | 0       | SH | DEFINED       | 65  |
| SWISS HELVETIA FUND          | COM  | 870875101 | 263   | 21426   | SH | DEFINED       | 49  |
| SWISS HELVETIA FUND          | COM  | 870875101 | 0     | 1       | SH | DEFINED       | 65  |
| SYKES ENTERPRISES INC        | COM  | 871237103 | 2093  | 131154  | SH | DEFINED       | 15  |
| SYKES ENTERPRISES INC        | COM  | 871237103 | 1966  | 123165  | SH | DEFINED       | 22  |
| SYKES ENTERPRISES INC        | COM  | 871237103 | 972   | 60900   | SH | DEFINED/OTHER | 228 |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| SYKES ENTERPRISES INC        | COM  | 871237103 | 2996   | 187744  | SH | DEFINED       | 48  |
| SYKES ENTERPRISES INC        | COM  | 871237103 | 216    | 13505   | SH | DEFINED       | 49  |
| SYKES ENTERPRISES INC        | COM  | 871237103 | 152    | 9551    | SH | DEFINED       | 49  |
| SYKES ENTERPRISES INC        | COM  | 871237103 | 3      | 171     | SH | DEFINED       | 59  |
| SYMANTEC CORP                | COM  | 871503108 | 19     | 783     | SH | DEFINED       | 04  |
| SYMANTEC CORP                | COM  | 871503108 | 6      | 249     | SH | DEFINED       | 04  |
| SYMANTEC CORP                | COM  | 871503108 | 133679 | 5416483 | SH | DEFINED       | 15  |
| SYMANTEC CORP                | COM  | 871503108 | 6930   | 280812  | SH | DEFINED       | 22  |
| SYMANTEC CORP                | COM  | 871503108 | 3193   | 129385  | SH | DEFINED/OTHER | 228 |
| SYMANTEC CORP                | COM  | 871503108 | 47     | 1885    | SH | DEFINED       | 40  |
| SYMANTEC CORP                | COM  | 871503108 | 73990  | 2997969 | SH | DEFINED       | 48  |
| SYMANTEC CORP                | COM  | 871503108 | 1443   | 58478   | SH | DEFINED       | 49  |
| SYMANTEC CORP                | COM  | 871503108 | 1484   | 60141   | SH | DEFINED       | 49  |
| SYMANTEC CORP                | COM  | 871503108 | 23     | 949     | SH | DEFINED       | 59  |
| SYMANTEC CORP                | COM  | 871503108 | 648    | 26265   | SH | DEFINED       | 64  |
| SYMANTEC CORP                | COM  | 871503108 | 16     | 635     | SH | DEFINED       | 65  |
| SYMANTEC CORP                | NOTE | 871503AF5 | 1936   | 1500000 | SH | DEFINED       | 15  |
| SYMANTEC CORP                | NOTE | 871503AF5 | 323    | 250000  | SH | DEFINED       | 48  |
| SYMANTEC CORP                | NOTE | 871503AF5 | 4      | 3000    | SH | DEFINED       | 49  |
| SYMETRA FINANCIAL CORP       | COM  | 87151Q106 | 11281  | 841253  | SH | DEFINED       | 15  |
| SYMETRA FINANCIAL CORP       | COM  | 87151Q106 | 1376   | 102600  | SH | DEFINED/OTHER | 228 |
| SYMETRA FINANCIAL CORP       | COM  | 87151Q106 | 3964   | 295568  | SH | DEFINED       | 48  |
| SYMETRA FINANCIAL CORP       | COM  | 87151Q106 | 439    | 32745   | SH | DEFINED       | 49  |
| SYMETRA FINANCIAL CORP       | COM  | 87151Q106 | 81     | 6005    | SH | DEFINED       | 49  |
| SYMETRA FINANCIAL CORP       | COM  | 87151Q106 | 0      | 24      | SH | DEFINED       | 59  |
| SYMETRA FINANCIAL CORP       | COM  | 87151Q106 | 1      | 58      | SH | DEFINED       | 65  |
| SYMMETRICOM INC              | COM  | 871543104 | 454    | 100022  | SH | DEFINED       | 15  |
| SYMMETRICOM INC              | COM  | 871543104 | 785    | 172945  | SH | DEFINED       | 22  |
| SYMMETRICOM INC              | COM  | 871543104 | 1143   | 251815  | SH | DEFINED       | 48  |
| SYMMETRY MEDICAL INC         | COM  | 871546206 | 711    | 62089   | SH | DEFINED       | 15  |
| SYMMETRY MEDICAL INC         | COM  | 871546206 | 1335   | 116614  | SH | DEFINED       | 22  |
| SYMMETRY MEDICAL INC         | COM  | 871546206 | 937    | 81863   | SH | DEFINED/OTHER | 227 |
| SYMMETRY MEDICAL INC         | COM  | 871546206 | 575    | 50200   | SH | DEFINED/OTHER | 227 |
| SYMMETRY MEDICAL INC         | COM  | 871546206 | 2351   | 205343  | SH | DEFINED       | 48  |
| SYMMETRY MEDICAL INC         | COM  | 871546206 | 8      | 686     | SH | DEFINED       | 65  |
| SYNACOR INC                  | COM  | 871561106 | 45     | 15111   | SH | DEFINED       | 15  |
| SYNACOR INC                  | COM  | 871561106 | 179    | 59836   | SH | DEFINED       | 48  |
| SYNACOR INC                  | COM  | 871561106 | 0      | 129     | SH | DEFINED       | 65  |
| SYNCHRONOSS TECHNOLOGIES INC | COM  | 87157B103 | 1694   | 54608   | SH | DEFINED       | 15  |
| SYNCHRONOSS TECHNOLOGIES INC | COM  | 87157B103 | 2178   | 70187   | SH | DEFINED       | 22  |
| SYNCHRONOSS TECHNOLOGIES INC | COM  | 87157B103 | 271    | 8737    | SH | DEFINED/OTHER | 226 |
| SYNCHRONOSS TECHNOLOGIES INC | COM  | 87157B103 | 8075   | 260234  | SH | DEFINED       | 48  |
| SYNCHRONOSS TECHNOLOGIES INC | COM  | 87157B103 | 13     | 410     | SH | DEFINED       | 49  |
| SYNAPTICS INC                | COM  | 87157D109 | 5841   | 143546  | SH | DEFINED       | 15  |
| SYNAPTICS INC                | COM  | 87157D109 | 3648   | 89665   | SH | DEFINED       | 22  |
| SYNAPTICS INC                | COM  | 87157D109 | 273    | 6701    | SH | DEFINED/OTHER | 226 |
| SYNAPTICS INC                | COM  | 87157D109 | 979    | 24050   | SH | DEFINED/OTHER | 227 |
| SYNAPTICS INC                | COM  | 87157D109 | 6034   | 148288  | SH | DEFINED       | 48  |
| SYNAPTICS INC                | COM  | 87157D109 | 4996   | 122790  | SH | DEFINED       | 49  |
| SYNAPTICS INC                | COM  | 87157D109 | 20     | 484     | SH | DEFINED       | 49  |
| SYNAPTICS INC                | COM  | 87157D109 | 191    | 4704    | SH | DEFINED       | 59  |
| SYNAPTICS INC                | COM  | 87157D109 | 11     | 280     | SH | DEFINED       | 65  |
| SYNAGEVA BIOPHARMA CORP      | COM  | 87159A103 | 964    | 17549   | SH | DEFINED       | 15  |
| SYNAGEVA BIOPHARMA CORP      | COM  | 87159A103 | 2030   | 36969   | SH | DEFINED       | 48  |
| SYNOPSIS INC                 | COM  | 871607107 | 11869  | 330787  | SH | DEFINED       | 03  |
| SYNOPSIS INC                 | COM  | 871607107 | 9      | 250     | SH | DEFINED       | 04  |
| SYNOPSIS INC                 | COM  | 871607107 | 20406  | 568737  | SH | DEFINED       | 15  |
| SYNOPSIS INC                 | COM  | 871607107 | 38199  | 1064645 | SH | DEFINED       | 22  |
| SYNOPSIS INC                 | COM  | 871607107 | 38324  | 1068115 | SH | DEFINED       | 48  |
| SYNOPSIS INC                 | COM  | 871607107 | 1907   | 53152   | SH | DEFINED       | 49  |
| SYNOPSIS INC                 | COM  | 871607107 | 270    | 7530    | SH | DEFINED       | 49  |
| SYNOPSIS INC                 | COM  | 871607107 | 3      | 80      | SH | DEFINED       | 59  |

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|-----------------------------|------|-----------|--------|----------|----|---------------|-----|
| SYNOPSIS INC                | COM  | 871607107 | 3      | 72       | SH | DEFINED       | 65  |
| SYNGENTA AG-ADR             | SPON | 87160A100 | 123    | 1470     | SH | DEFINED       | 03  |
| SYNGENTA AG-ADR             | SPON | 87160A100 | 406    | 4850     | SH | DEFINED       | 04  |
| SYNGENTA AG-ADR             | SPON | 87160A100 | 34     | 400      | SH | DEFINED       | 04  |
| SYNGENTA AG-ADR             | SPON | 87160A100 | 1189   | 14199    | SH | DEFINED       | 15  |
| SYNGENTA AG-ADR             | SPON | 87160A100 | 686    | 8195     | SH | DEFINED       | 22  |
| SYNGENTA AG-ADR             | SPON | 87160A100 | 7728   | 92272    | SH | DEFINED       | 38  |
| SYNGENTA AG-ADR             | SPON | 87160A100 | 2003   | 23920    | SH | DEFINED       | 48  |
| SYNGENTA AG-ADR             | SPON | 87160A100 | 525    | 6263     | SH | DEFINED       | 49  |
| SYNGENTA AG-ADR             | SPON | 87160A100 | 2635   | 31468    | SH | DEFINED       | 49  |
| SYNGENTA AG-ADR             | SPON | 87160A100 | 29502  | 352265   | SH | DEFINED       | 51  |
| SYNGENTA AG-ADR             | SPON | 87160A100 | 2186   | 26107    | SH | DEFINED       | 59  |
| SYNGENTA AG-ADR             | SPON | 87160A100 | 0      | 0        | SH | DEFINED       | 65  |
| SYNERGETICS USA INC         | COM  | 87160G107 | 95     | 27446    | SH | DEFINED       | 48  |
| SYNOVUS FINANCIAL CORP      | COM  | 87161C105 | 12151  | 4386520  | SH | DEFINED       | 03  |
| SYNOVUS FINANCIAL CORP      | COM  | 87161C105 | 8357   | 3016870  | SH | DEFINED/OTHER | 036 |
| SYNOVUS FINANCIAL CORP      | COM  | 87161C105 | 19959  | 7205511  | SH | DEFINED       | 15  |
| SYNOVUS FINANCIAL CORP      | COM  | 87161C105 | 9930   | 3584709  | SH | DEFINED       | 22  |
| SYNOVUS FINANCIAL CORP      | COM  | 87161C105 | 11569  | 4176665  | SH | DEFINED       | 48  |
| SYNOVUS FINANCIAL CORP      | COM  | 87161C105 | 43     | 15431    | SH | DEFINED       | 49  |
| SYNOVUS FINANCIAL CORP      | COM  | 87161C105 | 10025  | 3619282  | SH | DEFINED       | 49  |
| SYNOVUS FINANCIAL CORP      | COM  | 87161C105 | 1      | 406      | SH | DEFINED       | 59  |
| SYNOVUS FINANCIAL CORP      | COM  | 87161C105 | 17     | 6216     | SH | DEFINED       | 65  |
| SYNTEL INC                  | COM  | 87162H103 | 2229   | 33018    | SH | DEFINED       | 15  |
| SYNTEL INC                  | COM  | 87162H103 | 1214   | 17985    | SH | DEFINED/OTHER | 227 |
| SYNTEL INC                  | COM  | 87162H103 | 3780   | 55989    | SH | DEFINED       | 48  |
| SYNTEL INC                  | COM  | 87162H103 | 192    | 2850     | SH | DEFINED       | 49  |
| SYNTEL INC                  | COM  | 87162H103 | 5      | 67       | SH | DEFINED       | 59  |
| SYNTEL INC                  | COM  | 87162H103 | 32     | 478      | SH | DEFINED       | 65  |
| SYNTA PHARMACEUTICALS CORP  | COM  | 87162T206 | 445    | 51784    | SH | DEFINED       | 15  |
| SYNTA PHARMACEUTICALS CORP  | COM  | 87162T206 | 1232   | 143226   | SH | DEFINED       | 48  |
| SYNTA PHARMACEUTICALS CORP  | COM  | 87162T206 | 25     | 2860     | SH | DEFINED       | 49  |
| SYNNEX CORP                 | COM  | 87162W100 | 5396   | 145835   | SH | DEFINED       | 15  |
| SYNNEX CORP                 | COM  | 87162W100 | 3113   | 84129    | SH | DEFINED       | 22  |
| SYNNEX CORP                 | COM  | 87162W100 | 1379   | 37280    | SH | DEFINED/OTHER | 228 |
| SYNNEX CORP                 | COM  | 87162W100 | 5447   | 147207   | SH | DEFINED       | 48  |
| SYNNEX CORP                 | COM  | 87162W100 | 118    | 3195     | SH | DEFINED       | 49  |
| SYNNEX CORP                 | COM  | 87162W100 | 13     | 343      | SH | DEFINED       | 49  |
| SYNNEX CORP                 | COM  | 87162W100 | 4      | 102      | SH | DEFINED       | 59  |
| SYNNEX CORP                 | COM  | 87162W100 | 4      | 110      | SH | DEFINED       | 65  |
| SYNTROLEUM CORP             | COM  | 871630109 | 9      | 22008    | SH | DEFINED       | 15  |
| SYNTROLEUM CORP             | COM  | 871630109 | 46     | 117250   | SH | DEFINED       | 48  |
| SYNERGY PHARMACEUTICALS INC | COM  | 871639308 | 208    | 34330    | SH | DEFINED       | 15  |
| SYNERGY PHARMACEUTICALS INC | COM  | 871639308 | 235    | 38715    | SH | DEFINED/OTHER | 226 |
| SYNERGY PHARMACEUTICALS INC | COM  | 871639308 | 889    | 146423   | SH | DEFINED       | 48  |
| SYNUTRA INTERNATIONAL INC   | COM  | 87164C102 | 94     | 20004    | SH | DEFINED       | 15  |
| SYNUTRA INTERNATIONAL INC   | COM  | 87164C102 | 139    | 29472    | SH | DEFINED       | 48  |
| SYNERGY RESOURCES CORP      | COM  | 87164P103 | 347    | 50539    | SH | DEFINED       | 15  |
| SYNERGY RESOURCES CORP      | COM  | 87164P103 | 1113   | 162220   | SH | DEFINED/OTHER | 228 |
| SYNERGY RESOURCES CORP      | COM  | 87164P103 | 1008   | 146990   | SH | DEFINED       | 48  |
| SYPRIS SOLUTIONS INC        | COM  | 871655106 | 37     | 8852     | SH | DEFINED       | 15  |
| SYPRIS SOLUTIONS INC        | COM  | 871655106 | 164    | 39144    | SH | DEFINED       | 48  |
| SYPRIS SOLUTIONS INC        | COM  | 871655106 | 0      | 13       | SH | DEFINED       | 59  |
| SYSCO CORP                  | COM  | 871829107 | 31     | 873      | SH | DEFINED       | 04  |
| SYSCO CORP                  | COM  | 871829107 | 39     | 1096     | SH | DEFINED       | 04  |
| SYSCO CORP                  | COM  | 871829107 | 183434 | 5215649  | SH | DEFINED       | 15  |
| SYSCO CORP                  | COM  | 871829107 | 6220   | 176867   | SH | DEFINED       | 22  |
| SYSCO CORP                  | COM  | 871829107 | 17556  | 499164   | SH | DEFINED       | 38  |
| SYSCO CORP                  | COM  | 871829107 | 583312 | 16585501 | SH | DEFINED       | 40  |
| SYSCO CORP                  | COM  | 871829107 | 84390  | 2399479  | SH | DEFINED       | 48  |
| SYSCO CORP                  | COM  | 871829107 | 2899   | 82430    | SH | DEFINED       | 49  |
| SYSCO CORP                  | COM  | 871829107 | 4747   | 134960   | SH | DEFINED       | 49  |

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|                            |      |           |        |         |    |               |     |
|----------------------------|------|-----------|--------|---------|----|---------------|-----|
| SYSCO CORP                 | COM  | 871829107 | 8652   | 246000  | SH | DEFINED       | 51  |
| SYSCO CORP                 | COM  | 871829107 | 2      | 45      | SH | DEFINED       | 59  |
| SYSCO CORP                 | COM  | 871829107 | 203    | 5764    | SH | DEFINED       | 64  |
| SYSCO CORP                 | COM  | 871829107 | 0      | 1       | SH | DEFINED       | 65  |
| SYSTEMAX INC               | COM  | 871851101 | 338    | 34099   | SH | DEFINED       | 15  |
| SYSTEMAX INC               | COM  | 871851101 | 323    | 32673   | SH | DEFINED       | 48  |
| SYSTEMAX INC               | COM  | 871851101 | 10     | 994     | SH | DEFINED       | 65  |
| TCF FINANCIAL CORP         | COM  | 872275102 | 7622   | 509520  | SH | DEFINED       | 03  |
| TCF FINANCIAL CORP         | COM  | 872275102 | 1      | 40      | SH | DEFINED       | 04  |
| TCF FINANCIAL CORP         | COM  | 872275102 | 21743  | 1453422 | SH | DEFINED       | 15  |
| TCF FINANCIAL CORP         | COM  | 872275102 | 16711  | 1117014 | SH | DEFINED       | 22  |
| TCF FINANCIAL CORP         | COM  | 872275102 | 1378   | 92100   | SH | DEFINED/OTHER | 227 |
| TCF FINANCIAL CORP         | COM  | 872275102 | 12709  | 849511  | SH | DEFINED       | 48  |
| TCF FINANCIAL CORP         | COM  | 872275102 | 183    | 12206   | SH | DEFINED       | 49  |
| TCF FINANCIAL CORP         | COM  | 872275102 | 332    | 22170   | SH | DEFINED       | 49  |
| TCF FINANCIAL CORP         | COM  | 872275102 | 0      | 19      | SH | DEFINED       | 59  |
| TCF FINANCIAL CORP         | COM  | 872275102 | 0      | 1       | SH | DEFINED       | 65  |
| TC PIPELINES LP            | UT C | 87233Q108 | 4151   | 85599   | SH | DEFINED       | 48  |
| TC PIPELINES LP            | UT C | 87233Q108 | 121    | 2500    | SH | DEFINED       | 49  |
| TC PIPELINES LP            | UT C | 87233Q108 | 68     | 1400    | SH | DEFINED       | 49  |
| TC PIPELINES LP            | UT C | 87233Q108 | 0      | 1       | SH | DEFINED       | 65  |
| TD AMERITRADE HOLDING CORP | COM  | 87236Y108 | 126681 | 6143596 | SH | DEFINED       | 03  |
| TD AMERITRADE HOLDING CORP | COM  | 87236Y108 | 10245  | 496855  | SH | DEFINED       | 15  |
| TD AMERITRADE HOLDING CORP | COM  | 87236Y108 | 78998  | 3831120 | SH | DEFINED       | 22  |
| TD AMERITRADE HOLDING CORP | COM  | 87236Y108 | 3348   | 162355  | SH | DEFINED/OTHER | 228 |
| TD AMERITRADE HOLDING CORP | COM  | 87236Y108 | 27674  | 1342088 | SH | DEFINED       | 48  |
| TD AMERITRADE HOLDING CORP | COM  | 87236Y108 | 126    | 6115    | SH | DEFINED       | 49  |
| TD AMERITRADE HOLDING CORP | COM  | 87236Y108 | 643    | 31200   | SH | DEFINED       | 49  |
| TD AMERITRADE HOLDING CORP | COM  | 87236Y108 | 2      | 107     | SH | DEFINED       | 59  |
| TD AMERITRADE HOLDING CORP | COM  | 87236Y108 | 0      | 0       | SH | DEFINED       | 65  |
| TECO ENERGY INC            | COM  | 872375100 | 29     | 1600    | SH | DEFINED       | 04  |
| TECO ENERGY INC            | COM  | 872375100 | 25007  | 1403304 | SH | DEFINED       | 15  |
| TECO ENERGY INC            | COM  | 872375100 | 2242   | 125825  | SH | DEFINED       | 22  |
| TECO ENERGY INC            | COM  | 872375100 | 22421  | 1258182 | SH | DEFINED       | 48  |
| TECO ENERGY INC            | COM  | 872375100 | 489    | 27453   | SH | DEFINED       | 49  |
| TECO ENERGY INC            | COM  | 872375100 | 1399   | 78506   | SH | DEFINED       | 49  |
| TECO ENERGY INC            | COM  | 872375100 | 1      | 31      | SH | DEFINED       | 59  |
| TECO ENERGY INC            | COM  | 872375100 | 1      | 57      | SH | DEFINED       | 65  |
| TESSCO TECHNOLOGIES INC    | COM  | 872386107 | 501    | 23130   | SH | DEFINED       | 15  |
| TESSCO TECHNOLOGIES INC    | COM  | 872386107 | 516    | 23867   | SH | DEFINED       | 48  |
| TESSCO TECHNOLOGIES INC    | COM  | 872386107 | 0      | 1       | SH | DEFINED       | 65  |
| TCP CAPITAL CORP           | COM  | 87238Q103 | 126    | 7878    | SH | DEFINED       | 15  |
| TCP CAPITAL CORP           | COM  | 87238Q103 | 194    | 12178   | SH | DEFINED       | 48  |
| TCP CAPITAL CORP           | COM  | 87238Q103 | 1      | 90      | SH | DEFINED       | 49  |
| TCP CAPITAL CORP           | COM  | 87238Q103 | 0      | 14      | SH | DEFINED       | 65  |
| TFS FINANCIAL CORP         | COM  | 87240R107 | 1367   | 126104  | SH | DEFINED       | 15  |
| TFS FINANCIAL CORP         | COM  | 87240R107 | 2803   | 258555  | SH | DEFINED       | 48  |
| TFS FINANCIAL CORP         | COM  | 87240R107 | 99     | 9130    | SH | DEFINED       | 49  |
| TFS FINANCIAL CORP         | COM  | 87240R107 | 34     | 3160    | SH | DEFINED       | 49  |
| TFS FINANCIAL CORP         | COM  | 87240R107 | 26     | 2416    | SH | DEFINED       | 65  |
| T.G.C. INDUSTRIES INC      | COM  | 872417308 | 217    | 21961   | SH | DEFINED       | 15  |
| T.G.C. INDUSTRIES INC      | COM  | 872417308 | 542    | 54792   | SH | DEFINED       | 48  |
| T.G.C. INDUSTRIES INC      | COM  | 872417308 | 109    | 10989   | SH | DEFINED       | 49  |
| T.G.C. INDUSTRIES INC      | COM  | 872417308 | 1628   | 164441  | SH | DEFINED       | 49  |
| THL CREDIT INC             | COM  | 872438106 | 262    | 17483   | SH | DEFINED       | 15  |
| THL CREDIT INC             | COM  | 872438106 | 481    | 32097   | SH | DEFINED       | 48  |
| THL CREDIT INC             | COM  | 872438106 | 22     | 1459    | SH | DEFINED       | 49  |
| THL CREDIT INC             | COM  | 872438106 | 2      | 142     | SH | DEFINED       | 65  |
| TICC CAPITAL CORP          | COM  | 87244T109 | 709    | 71318   | SH | DEFINED       | 15  |
| TICC CAPITAL CORP          | COM  | 87244T109 | 997    | 100208  | SH | DEFINED       | 48  |
| TICC CAPITAL CORP          | COM  | 87244T109 | 26     | 2610    | SH | DEFINED       | 49  |
| TICC CAPITAL CORP          | COM  | 87244T109 | 20     | 2021    | SH | DEFINED       | 65  |

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| TJX COMPANIES INC             | COM  | 872540109 | 38     | 815      | SH | DEFINED       | 04  |
| TJX COMPANIES INC             | COM  | 872540109 | 611    | 13072    | SH | DEFINED       | 04  |
| TJX COMPANIES INC             | COM  | 872540109 | 266965 | 5710480  | SH | DEFINED       | 15  |
| TJX COMPANIES INC             | COM  | 872540109 | 20595  | 440532   | SH | DEFINED       | 22  |
| TJX COMPANIES INC             | COM  | 872540109 | 165225 | 3534216  | SH | DEFINED       | 48  |
| TJX COMPANIES INC             | COM  | 872540109 | 12240  | 261818   | SH | DEFINED       | 49  |
| TJX COMPANIES INC             | COM  | 872540109 | 3263   | 69806    | SH | DEFINED       | 49  |
| TJX COMPANIES INC             | COM  | 872540109 | 899115 | 19232400 | SH | DEFINED       | 51  |
| TJX COMPANIES INC             | COM  | 872540109 | 91     | 1942     | SH | DEFINED       | 59  |
| TJX COMPANIES INC             | COM  | 872540109 | 743    | 15900    | SH | DEFINED       | 64  |
| TJX COMPANIES INC             | COM  | 872540109 | 24     | 507      | SH | DEFINED       | 65  |
| TJX COMPANIES INC             | COM  | 872540109 | 2225   | 47600    | SH | DEFINED       | 84  |
| TMS INTERNATIONAL CORP-A      | CL A | 87261Q103 | 289    | 21887    | SH | DEFINED       | 15  |
| TMS INTERNATIONAL CORP-A      | CL A | 87261Q103 | 398    | 30119    | SH | DEFINED       | 48  |
| TMS INTERNATIONAL CORP-A      | CL A | 87261Q103 | 20     | 1510     | SH | DEFINED       | 49  |
| TMS INTERNATIONAL CORP-A      | CL A | 87261Q103 | 8      | 580      | SH | DEFINED       | 49  |
| TRC COS INC                   | COM  | 872625108 | 150    | 23205    | SH | DEFINED       | 15  |
| TRC COS INC                   | COM  | 872625108 | 323    | 50128    | SH | DEFINED       | 48  |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM  | 87264S106 | 55116  | 1002110  | SH | DEFINED       | 03  |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM  | 87264S106 | 10373  | 188597   | SH | DEFINED       | 15  |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM  | 87264S106 | 36281  | 659648   | SH | DEFINED       | 22  |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM  | 87264S106 | 1109   | 20165    | SH | DEFINED/OTHER | 228 |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM  | 87264S106 | 22799  | 414536   | SH | DEFINED       | 48  |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM  | 87264S106 | 421    | 7658     | SH | DEFINED       | 49  |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM  | 87264S106 | 38     | 700      | SH | DEFINED       | 49  |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM  | 87264S106 | 4      | 70       | SH | DEFINED       | 59  |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM  | 87264S106 | 0      | 7        | SH | DEFINED       | 65  |
| TRI POINTE HOMES INC          | COM  | 87265H109 | 264    | 13107    | SH | DEFINED       | 15  |
| TRI POINTE HOMES INC          | COM  | 87265H109 | 771    | 38281    | SH | DEFINED       | 48  |
| TTM TECHNOLOGIES              | COM  | 87305R109 | 5352   | 704259   | SH | DEFINED       | 15  |
| TTM TECHNOLOGIES              | COM  | 87305R109 | 1011   | 132992   | SH | DEFINED       | 22  |
| TTM TECHNOLOGIES              | COM  | 87305R109 | 1694   | 222919   | SH | DEFINED       | 48  |
| TTM TECHNOLOGIES              | COM  | 87305R109 | 67     | 8880     | SH | DEFINED       | 49  |
| TTM TECHNOLOGIES              | COM  | 87305R109 | 71     | 9367     | SH | DEFINED       | 59  |
| TTM TECHNOLOGIES              | NOTE | 87305RAC3 | 2146   | 2150000  | SH | DEFINED       | 15  |
| TTM TECHNOLOGIES              | NOTE | 87305RAC3 | 599    | 600000   | SH | DEFINED       | 48  |
| TW TELECOM INC                | COM  | 87311L104 | 15419  | 612126   | SH | DEFINED       | 15  |
| TW TELECOM INC                | COM  | 87311L104 | 8756   | 347587   | SH | DEFINED       | 22  |
| TW TELECOM INC                | COM  | 87311L104 | 17007  | 675139   | SH | DEFINED       | 48  |
| TW TELECOM INC                | COM  | 87311L104 | 766    | 30397    | SH | DEFINED       | 49  |
| TW TELECOM INC                | COM  | 87311L104 | 101    | 3990     | SH | DEFINED       | 49  |
| TW TELECOM INC                | COM  | 87311L104 | 0      | 4        | SH | DEFINED       | 59  |
| TAHOE RESOURCES INC           | COM  | 873868103 | 153    | 8700     | SH | DEFINED       | 03  |
| TAHOE RESOURCES INC           | COM  | 873868103 | 1857   | 105567   | SH | DEFINED       | 15  |
| TAHOE RESOURCES INC           | COM  | 873868103 | 111    | 6320     | SH | DEFINED       | 22  |
| TAHOE RESOURCES INC           | COM  | 873868103 | 1650   | 93795    | SH | DEFINED       | 48  |
| TAHOE RESOURCES INC           | COM  | 873868103 | 0      | 10       | SH | DEFINED       | 49  |
| TAHOE RESOURCES INC           | COM  | 873868103 | 2      | 120      | SH | DEFINED       | 49  |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 39121  | 2275796  | SH | DEFINED       | 03  |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 54     | 3120     | SH | DEFINED       | 04  |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 441    | 25670    | SH | DEFINED       | 04  |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 48013  | 2793056  | SH | DEFINED       | 22  |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 3526   | 205105   | SH | DEFINED       | 38  |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 53363  | 3104280  | SH | DEFINED       | 40  |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 269    | 15670    | SH | DEFINED       | 45  |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 7505   | 436589   | SH | DEFINED       | 48  |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 1492   | 86785    | SH | DEFINED       | 49  |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 6112   | 355537   | SH | DEFINED       | 49  |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 660434 | 38419652 | SH | DEFINED       | 51  |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 424    | 24668    | SH | DEFINED       | 59  |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 0      | 1        | SH | DEFINED       | 65  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM  | 874054109 | 15923  | 985930   | SH | DEFINED       | 03  |

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|-------------------------------|------|-----------|--------|---------|----|---------------|-----|
| TAKE-TWO INTERACTIVE SOFTWARE | COM  | 874054109 | 11124  | 688780  | SH | DEFINED/OTHER | 036 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM  | 874054109 | 2537   | 157063  | SH | DEFINED       | 15  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM  | 874054109 | 10756  | 665986  | SH | DEFINED       | 22  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM  | 874054109 | 275    | 17053   | SH | DEFINED/OTHER | 226 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM  | 874054109 | 9155   | 566877  | SH | DEFINED       | 48  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM  | 874054109 | 31     | 1935    | SH | DEFINED       | 49  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM  | 874054109 | 38     | 2340    | SH | DEFINED       | 49  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM  | 874054109 | 8      | 482     | SH | DEFINED       | 65  |
| TAKE-TWO INTERACTIVE SOF      | NOTE | 874054AC3 | 2586   | 2250000 | SH | DEFINED       | 15  |
| TAKE-TWO INTERACTIVE SOF      | NOTE | 874054AC3 | 575    | 500000  | SH | DEFINED       | 48  |
| TAL INTERNATIONAL GROUP INC   | COM  | 874083108 | 8980   | 198187  | SH | DEFINED       | 15  |
| TAL INTERNATIONAL GROUP INC   | COM  | 874083108 | 4580   | 101085  | SH | DEFINED       | 48  |
| TAL INTERNATIONAL GROUP INC   | COM  | 874083108 | 96     | 2128    | SH | DEFINED       | 49  |
| TAL INTERNATIONAL GROUP INC   | COM  | 874083108 | 560    | 12361   | SH | DEFINED       | 49  |
| TAL INTERNATIONAL GROUP INC   | COM  | 874083108 | 22     | 475     | SH | DEFINED       | 59  |
| TAL INTERNATIONAL GROUP INC   | COM  | 874083108 | 353    | 7800    | SH | DEFINED       | 64  |
| TAL INTERNATIONAL GROUP INC   | COM  | 874083108 | 0      | 1       | SH | DEFINED       | 65  |
| TALISMAN ENERGY INC           | COM  | 87425E103 | 10773  | 879397  | SH | DEFINED       | 15  |
| TALISMAN ENERGY INC           | COM  | 87425E103 | 3660   | 298770  | SH | DEFINED       | 48  |
| TALISMAN ENERGY INC           | COM  | 87425E103 | 1039   | 84821   | SH | DEFINED       | 49  |
| TALISMAN ENERGY INC           | COM  | 87425E103 | 68     | 5516    | SH | DEFINED       | 49  |
| TALISMAN ENERGY INC           | COM  | 87425E103 | 108    | 8800    | SH | DEFINED       | 64  |
| TALISMAN ENERGY INC           | COM  | 87425E103 | 9      | 720     | SH | DEFINED       | 65  |
| TANGER FACTORY OUTLET CENTER  | COM  | 875465106 | 6721   | 185778  | SH | DEFINED       | 15  |
| TANGER FACTORY OUTLET CENTER  | COM  | 875465106 | 8751   | 241875  | SH | DEFINED       | 22  |
| TANGER FACTORY OUTLET CENTER  | COM  | 875465106 | 14570  | 402713  | SH | DEFINED       | 48  |
| TANGER FACTORY OUTLET CENTER  | COM  | 875465106 | 399    | 11033   | SH | DEFINED       | 49  |
| TANGER FACTORY OUTLET CENTER  | COM  | 875465106 | 94679  | 2616900 | SH | DEFINED       | 57  |
| TANGER FACTORY OUTLET CENTER  | COM  | 875465106 | 0      | 1       | SH | DEFINED       | 65  |
| TANGOE INC/CT                 | COM  | 87582Y108 | 490    | 39526   | SH | DEFINED       | 15  |
| TANGOE INC/CT                 | COM  | 87582Y108 | 2328   | 187871  | SH | DEFINED       | 48  |
| TANZANIAN ROYALTY EXPLORATIO  | COM  | 87600U104 | 7      | 1700    | SH | DEFINED       | 48  |
| TANZANIAN ROYALTY EXPLORATIO  | COM  | 87600U104 | 39     | 10000   | SH | DEFINED       | 49  |
| TARGACEPT INC                 | COM  | 87611R306 | 152    | 35538   | SH | DEFINED       | 15  |
| TARGACEPT INC                 | COM  | 87611R306 | 517    | 120797  | SH | DEFINED       | 48  |
| TARGA RESOURCES PARTNERS LP   | COM  | 87611X105 | 9002   | 195609  | SH | DEFINED       | 48  |
| TARGA RESOURCES PARTNERS LP   | COM  | 87611X105 | 71     | 1550    | SH | DEFINED       | 49  |
| TARGA RESOURCES PARTNERS LP   | COM  | 87611X105 | 8      | 179     | SH | DEFINED       | 59  |
| TARGA RESOURCES PARTNERS LP   | COM  | 87611X105 | 35     | 769     | SH | DEFINED       | 65  |
| TARGET CORP                   | COM  | 87612E106 | 708    | 10340   | SH | DEFINED       | 04  |
| TARGET CORP                   | COM  | 87612E106 | 669    | 9768    | SH | DEFINED       | 04  |
| TARGET CORP                   | COM  | 87612E106 | 287012 | 4193014 | SH | DEFINED       | 15  |
| TARGET CORP                   | COM  | 87612E106 | 23380  | 341559  | SH | DEFINED       | 22  |
| TARGET CORP                   | COM  | 87612E106 | 143629 | 2098300 | SH | DEFINED/OTHER | 227 |
| TARGET CORP                   | COM  | 87612E106 | 55676  | 813387  | SH | DEFINED       | 45  |
| TARGET CORP                   | COM  | 87612E106 | 3      | 40      | SH | DEFINED       | 47  |
| TARGET CORP                   | COM  | 87612E106 | 195565 | 2857054 | SH | DEFINED       | 48  |
| TARGET CORP                   | COM  | 87612E106 | 67452  | 985417  | SH | DEFINED       | 49  |
| TARGET CORP                   | COM  | 87612E106 | 14099  | 205975  | SH | DEFINED       | 49  |
| TARGET CORP                   | COM  | 87612E106 | 1663   | 24289   | SH | DEFINED       | 59  |
| TARGET CORP                   | COM  | 87612E106 | 386    | 5637    | SH | DEFINED       | 64  |
| TARGET CORP                   | COM  | 87612E106 | 0      | 0       | SH | DEFINED       | 65  |
| TARGET CORP                   | COM  | 87612E106 | 20     | 297     | SH | DEFINED       | 85  |
| TARGA RESOURCES CORP          | COM  | 87612G101 | 38145  | 561293  | SH | DEFINED       | 15  |
| TARGA RESOURCES CORP          | COM  | 87612G101 | 281    | 4134    | SH | DEFINED/OTHER | 226 |
| TARGA RESOURCES CORP          | COM  | 87612G101 | 6982   | 102741  | SH | DEFINED       | 48  |
| TARGA RESOURCES CORP          | COM  | 87612G101 | 29     | 426     | SH | DEFINED       | 49  |
| TARGA RESOURCES CORP          | COM  | 87612G101 | 3      | 40      | SH | DEFINED       | 65  |
| TASEKO MINES LTD              | COM  | 876511106 | 26     | 9223    | SH | DEFINED       | 48  |
| TASEKO MINES LTD              | COM  | 876511106 | 8      | 3000    | SH | DEFINED       | 49  |
| TASER INTERNATIONAL INC       | COM  | 87651B104 | 1473   | 185258  | SH | DEFINED       | 15  |
| TASER INTERNATIONAL INC       | COM  | 87651B104 | 1781   | 224003  | SH | DEFINED       | 48  |

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| TASER INTERNATIONAL INC      | COM  | 87651B104 | 4     | 564    | SH | DEFINED       | 65  |
| TAUBMAN CENTERS INC          | COM  | 876664103 | 2     | 30     | SH | DEFINED       | 04  |
| TAUBMAN CENTERS INC          | COM  | 876664103 | 16048 | 206640 | SH | DEFINED       | 15  |
| TAUBMAN CENTERS INC          | COM  | 876664103 | 10639 | 137000 | SH | DEFINED       | 22  |
| TAUBMAN CENTERS INC          | COM  | 876664103 | 2342  | 30155  | SH | DEFINED/OTHER | 228 |
| TAUBMAN CENTERS INC          | COM  | 876664103 | 23845 | 307042 | SH | DEFINED       | 48  |
| TAUBMAN CENTERS INC          | COM  | 876664103 | 224   | 2880   | SH | DEFINED       | 49  |
| TAUBMAN CENTERS INC          | COM  | 876664103 | 713   | 9180   | SH | DEFINED       | 49  |
| TAUBMAN CENTERS INC          | COM  | 876664103 | 12665 | 163080 | SH | DEFINED       | 57  |
| TAUBMAN CENTERS INC          | COM  | 876664103 | 1     | 15     | SH | DEFINED       | 59  |
| TAUBMAN CENTERS INC          | COM  | 876664103 | 19    | 247    | SH | DEFINED       | 65  |
| TAYLOR CAPITAL GROUP INC     | COM  | 876851106 | 765   | 47841  | SH | DEFINED       | 15  |
| TAYLOR CAPITAL GROUP INC     | COM  | 876851106 | 721   | 45076  | SH | DEFINED       | 48  |
| TEAM INC                     | COM  | 878155100 | 1421  | 34597  | SH | DEFINED       | 15  |
| TEAM INC                     | COM  | 878155100 | 1612  | 39244  | SH | DEFINED/OTHER | 227 |
| TEAM INC                     | COM  | 878155100 | 2766  | 67337  | SH | DEFINED       | 48  |
| TEAM INC                     | COM  | 878155100 | 34    | 821    | SH | DEFINED       | 49  |
| TEAM INC                     | COM  | 878155100 | 6     | 150    | SH | DEFINED       | 65  |
| TEAM HEALTH HOLDINGS INC     | COM  | 87817A107 | 1970  | 54150  | SH | DEFINED       | 15  |
| TEAM HEALTH HOLDINGS INC     | COM  | 87817A107 | 291   | 7994   | SH | DEFINED/OTHER | 226 |
| TEAM HEALTH HOLDINGS INC     | COM  | 87817A107 | 827   | 22737  | SH | DEFINED/OTHER | 227 |
| TEAM HEALTH HOLDINGS INC     | COM  | 87817A107 | 1270  | 34900  | SH | DEFINED/OTHER | 228 |
| TEAM HEALTH HOLDINGS INC     | COM  | 87817A107 | 3879  | 106613 | SH | DEFINED       | 48  |
| TEAM HEALTH HOLDINGS INC     | COM  | 87817A107 | 7     | 188    | SH | DEFINED       | 49  |
| TEAM HEALTH HOLDINGS INC     | COM  | 87817A107 | 9     | 250    | SH | DEFINED       | 49  |
| TEAM HEALTH HOLDINGS INC     | COM  | 87817A107 | 42    | 1162   | SH | DEFINED       | 59  |
| TEARLAB CORP                 | COM  | 878193101 | 369   | 53484  | SH | DEFINED/OTHER | 227 |
| TECH DATA CORP               | COM  | 878237106 | 5     | 115    | SH | DEFINED       | 04  |
| TECH DATA CORP               | COM  | 878237106 | 7372  | 161712 | SH | DEFINED       | 15  |
| TECH DATA CORP               | COM  | 878237106 | 4115  | 90265  | SH | DEFINED       | 22  |
| TECH DATA CORP               | COM  | 878237106 | 8126  | 178236 | SH | DEFINED       | 48  |
| TECH DATA CORP               | COM  | 878237106 | 1179  | 25869  | SH | DEFINED       | 49  |
| TECH DATA CORP               | COM  | 878237106 | 173   | 3792   | SH | DEFINED       | 49  |
| TECH DATA CORP               | COM  | 878237106 | 2     | 44     | SH | DEFINED       | 59  |
| TECH DATA CORP               | COM  | 878237106 | 292   | 6400   | SH | DEFINED       | 64  |
| TECH DATA CORP               | COM  | 878237106 | 4     | 78     | SH | DEFINED       | 65  |
| TECHNE CORP                  | COM  | 878377100 | 1     | 20     | SH | DEFINED       | 04  |
| TECHNE CORP                  | COM  | 878377100 | 9307  | 137167 | SH | DEFINED       | 15  |
| TECHNE CORP                  | COM  | 878377100 | 6247  | 92064  | SH | DEFINED       | 22  |
| TECHNE CORP                  | COM  | 878377100 | 1183  | 17432  | SH | DEFINED/OTHER | 227 |
| TECHNE CORP                  | COM  | 878377100 | 1280  | 18865  | SH | DEFINED/OTHER | 227 |
| TECHNE CORP                  | COM  | 878377100 | 10392 | 153157 | SH | DEFINED       | 48  |
| TECHNE CORP                  | COM  | 878377100 | 425   | 6269   | SH | DEFINED       | 49  |
| TECHNE CORP                  | COM  | 878377100 | 453   | 6670   | SH | DEFINED       | 49  |
| TECHNE CORP                  | COM  | 878377100 | 638   | 9405   | SH | DEFINED       | 59  |
| TECHNE CORP                  | COM  | 878377100 | 13    | 189    | SH | DEFINED       | 65  |
| TECHNICAL COMMUNICATIONS     | COM  | 878409101 | 45    | 10583  | SH | DEFINED       | 48  |
| TECK RESOURCES LTD-CLS B     | CL B | 878742204 | 10212 | 362650 | SH | DEFINED       | 15  |
| TECK RESOURCES LTD-CLS B     | CL B | 878742204 | 28    | 1000   | SH | DEFINED       | 40  |
| TECK RESOURCES LTD-CLS B     | CL B | 878742204 | 4390  | 155905 | SH | DEFINED       | 48  |
| TECK RESOURCES LTD-CLS B     | CL B | 878742204 | 29    | 1031   | SH | DEFINED       | 49  |
| TECK RESOURCES LTD-CLS B     | CL B | 878742204 | 10    | 343    | SH | DEFINED       | 49  |
| TECK RESOURCES LTD-CLS B     | CL B | 878742204 | 3     | 94     | SH | DEFINED       | 59  |
| TECK RESOURCES LTD-CLS B     | CL B | 878742204 | 175   | 6200   | SH | DEFINED       | 64  |
| TECK RESOURCES LTD-CLS B     | CL B | 878742204 | 0     | 1      | SH | DEFINED       | 65  |
| TECHTARGET                   | COM  | 87874R100 | 70    | 14359  | SH | DEFINED       | 15  |
| TECHTARGET                   | COM  | 87874R100 | 143   | 29242  | SH | DEFINED       | 48  |
| TECUMSEH PRODUCTS CO-CLASS A | CL A | 878895200 | 21    | 2415   | SH | DEFINED       | 15  |
| TECUMSEH PRODUCTS CO-CLASS A | CL A | 878895200 | 238   | 27276  | SH | DEFINED       | 48  |
| TECUMSEH PRODUCTS CO-CLASS A | CL A | 878895200 | 2     | 200    | SH | DEFINED       | 65  |
| TEJON RANCH CO               | COM  | 879080109 | 789   | 26482  | SH | DEFINED       | 15  |
| TEJON RANCH CO               | COM  | 879080109 | 1447  | 48604  | SH | DEFINED       | 48  |

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| TEJON RANCH CO              | COM  | 879080109 | 307   | 10296   | SH | DEFINED       | 49  |
| TELECOM ARGENTINA SA-SP ADR | SPON | 879273209 | 176   | 12130   | SH | DEFINED       | 03  |
| TELECOM ARGENTINA SA-SP ADR | SPON | 879273209 | 12205 | 841150  | SH | DEFINED       | 15  |
| TELECOM ARGENTINA SA-SP ADR | SPON | 879273209 | 0     | 1       | SH | DEFINED       | 65  |
| TELECOM ITALIA SPA-SPON ADR | SPON | 87927Y102 | 2339  | 327999  | SH | DEFINED       | 15  |
| TELECOM ITALIA SPA-SPON ADR | SPON | 87927Y102 | 163   | 22896   | SH | DEFINED       | 22  |
| TELECOM ITALIA SPA-SPON ADR | SPON | 87927Y102 | 86    | 12050   | SH | DEFINED       | 48  |
| TELECOM ITALIA SPA-SPON ADR | SPON | 87927Y102 | 22    | 3059    | SH | DEFINED       | 59  |
| TELECOM ITALIA SPA-SPON ADR | SPON | 87927Y102 | 4     | 586     | SH | DEFINED       | 65  |
| TELECOM ITALIA SPA-SPON ADR | SPON | 87927Y201 | 122   | 19960   | SH | DEFINED       | 15  |
| TELECOM ITALIA SPA-SPON ADR | SPON | 87927Y201 | 21    | 3370    | SH | DEFINED       | 22  |
| TELECOM ITALIA SPA-SPON ADR | SPON | 87927Y201 | 19    | 3161    | SH | DEFINED       | 48  |
| TELECOM ITALIA SPA-SPON ADR | SPON | 87927Y201 | 1     | 190     | SH | DEFINED       | 49  |
| TELECOMMUNICATION SYSTEMS-A | CL A | 87929J103 | 154   | 68916   | SH | DEFINED       | 15  |
| TELECOMMUNICATION SYSTEMS-A | CL A | 87929J103 | 155   | 69723   | SH | DEFINED       | 48  |
| TELEDYNE TECHNOLOGIES INC   | COM  | 879360105 | 13643 | 173935  | SH | DEFINED       | 03  |
| TELEDYNE TECHNOLOGIES INC   | COM  | 879360105 | 5730  | 73051   | SH | DEFINED       | 15  |
| TELEDYNE TECHNOLOGIES INC   | COM  | 879360105 | 14315 | 182494  | SH | DEFINED       | 22  |
| TELEDYNE TECHNOLOGIES INC   | COM  | 879360105 | 1200  | 15300   | SH | DEFINED/OTHER | 227 |
| TELEDYNE TECHNOLOGIES INC   | COM  | 879360105 | 18042 | 230007  | SH | DEFINED       | 48  |
| TELEDYNE TECHNOLOGIES INC   | COM  | 879360105 | 11234 | 143217  | SH | DEFINED       | 49  |
| TELEDYNE TECHNOLOGIES INC   | COM  | 879360105 | 49    | 627     | SH | DEFINED       | 59  |
| TELEDYNE TECHNOLOGIES INC   | COM  | 879360105 | 5     | 61      | SH | DEFINED       | 65  |
| TELEFLEX INC                | COM  | 879369106 | 3     | 35      | SH | DEFINED       | 04  |
| TELEFLEX INC                | COM  | 879369106 | 13252 | 156814  | SH | DEFINED       | 15  |
| TELEFLEX INC                | COM  | 879369106 | 7459  | 88257   | SH | DEFINED       | 22  |
| TELEFLEX INC                | COM  | 879369106 | 265   | 3140    | SH | DEFINED/OTHER | 228 |
| TELEFLEX INC                | COM  | 879369106 | 14536 | 172007  | SH | DEFINED       | 48  |
| TELEFLEX INC                | COM  | 879369106 | 312   | 3690    | SH | DEFINED       | 49  |
| TELEFLEX INC                | COM  | 879369106 | 1464  | 17328   | SH | DEFINED       | 49  |
| TELEFLEX INC                | COM  | 879369106 | 11    | 125     | SH | DEFINED       | 59  |
| TELEFLEX INC                | COM  | 879369106 | 6     | 74      | SH | DEFINED       | 65  |
| TELEFONICA BRASIL-ADR       | SPON | 87936R106 | 292   | 10950   | SH | DEFINED       | 03  |
| TELEFONICA BRASIL-ADR       | SPON | 87936R106 | 15335 | 574780  | SH | DEFINED       | 03  |
| TELEFONICA BRASIL-ADR       | SPON | 87936R106 | 13950 | 522862  | SH | DEFINED       | 22  |
| TELEFONICA BRASIL-ADR       | SPON | 87936R106 | 17634 | 660948  | SH | DEFINED       | 48  |
| TELEFONICA BRASIL-ADR       | SPON | 87936R106 | 4     | 132     | SH | DEFINED       | 49  |
| TELEFONICA BRASIL-ADR       | SPON | 87936R106 | 1649  | 61810   | SH | DEFINED       | 50  |
| TELEFONICA BRASIL-ADR       | SPON | 87936R106 | 0     | 1       | SH | DEFINED       | 65  |
| TELEFONICA SA-SPON ADR      | SPON | 879382208 | 10    | 769     | SH | DEFINED       | 04  |
| TELEFONICA SA-SPON ADR      | SPON | 879382208 | 1207  | 89344   | SH | DEFINED       | 15  |
| TELEFONICA SA-SPON ADR      | SPON | 879382208 | 668   | 49428   | SH | DEFINED       | 22  |
| TELEFONICA SA-SPON ADR      | SPON | 879382208 | 474   | 35077   | SH | DEFINED       | 48  |
| TELEFONICA SA-SPON ADR      | SPON | 879382208 | 464   | 34322   | SH | DEFINED       | 49  |
| TELEFONICA SA-SPON ADR      | SPON | 879382208 | 394   | 29190   | SH | DEFINED       | 49  |
| TELEFONICA SA-SPON ADR      | SPON | 879382208 | 0     | 5       | SH | DEFINED       | 59  |
| TELEFONICA SA-SPON ADR      | SPON | 879382208 | 1     | 39      | SH | DEFINED       | 65  |
| TELEPHONE AND DATA SYSTEMS  | COM  | 879433829 | 2     | 100     | SH | DEFINED       | 04  |
| TELEPHONE AND DATA SYSTEMS  | COM  | 879433829 | 9691  | 459924  | SH | DEFINED       | 15  |
| TELEPHONE AND DATA SYSTEMS  | COM  | 879433829 | 4575  | 217132  | SH | DEFINED       | 22  |
| TELEPHONE AND DATA SYSTEMS  | COM  | 879433829 | 9182  | 435787  | SH | DEFINED       | 48  |
| TELEPHONE AND DATA SYSTEMS  | COM  | 879433829 | 69    | 3262    | SH | DEFINED       | 49  |
| TELEPHONE AND DATA SYSTEMS  | COM  | 879433829 | 184   | 8745    | SH | DEFINED       | 49  |
| TELEPHONE AND DATA SYSTEMS  | COM  | 879433829 | 0     | 0       | SH | DEFINED       | 65  |
| TELENAV INC                 | COM  | 879455103 | 238   | 36863   | SH | DEFINED       | 15  |
| TELENAV INC                 | COM  | 879455103 | 252   | 39098   | SH | DEFINED       | 48  |
| TELLABS INC                 | COM  | 879664100 | 3426  | 1639447 | SH | DEFINED       | 15  |
| TELLABS INC                 | COM  | 879664100 | 1623  | 776717  | SH | DEFINED       | 22  |
| TELLABS INC                 | COM  | 879664100 | 3508  | 1678643 | SH | DEFINED       | 48  |
| TELLABS INC                 | COM  | 879664100 | 11    | 5210    | SH | DEFINED       | 49  |
| TELLABS INC                 | COM  | 879664100 | 0     | 0       | SH | DEFINED       | 65  |
| TELULAR CORP                | COM  | 87970T208 | 600   | 59627   | SH | DEFINED       | 15  |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| TELULAR CORP                 | COM  | 87970T208 | 486    | 48351   | SH | DEFINED       | 48  |
| TELULAR CORP                 | COM  | 87970T208 | 0      | 1       | SH | DEFINED       | 65  |
| TELUS CORP                   | COM  | 87971M103 | 6321   | 91470   | SH | DEFINED       | 15  |
| TELUS CORP                   | COM  | 87971M103 | 44     | 640     | SH | DEFINED       | 40  |
| TELUS CORP                   | COM  | 87971M103 | 12260  | 177399  | SH | DEFINED       | 48  |
| TELUS CORP                   | COM  | 87971M103 | 291    | 4213    | SH | DEFINED       | 49  |
| TELUS CORP                   | COM  | 87971M103 | 775    | 11217   | SH | DEFINED       | 59  |
| TELUS CORP                   | COM  | 87971M103 | 663    | 9600    | SH | DEFINED       | 64  |
| TELUS CORP                   | COM  | 87971M103 | 0      | 1       | SH | DEFINED       | 65  |
| TELETECH HOLDINGS INC        | COM  | 879939106 | 1348   | 63561   | SH | DEFINED       | 15  |
| TELETECH HOLDINGS INC        | COM  | 879939106 | 1845   | 87003   | SH | DEFINED       | 22  |
| TELETECH HOLDINGS INC        | COM  | 879939106 | 3163   | 149112  | SH | DEFINED       | 48  |
| TELETECH HOLDINGS INC        | COM  | 879939106 | 255    | 12040   | SH | DEFINED       | 49  |
| TELETECH HOLDINGS INC        | COM  | 879939106 | 45     | 2128    | SH | DEFINED       | 59  |
| TELETECH HOLDINGS INC        | COM  | 879939106 | 3      | 145     | SH | DEFINED       | 65  |
| TEMPLETON EMERG MKTS INC FD  | COM  | 880192109 | 33     | 2000    | SH | DEFINED       | 49  |
| TEMPLETON EMERG MKTS INC FD  | COM  | 880192109 | 178    | 10900   | SH | DEFINED       | 49  |
| TEMPLETON EMERG MKTS INC FD  | COM  | 880192109 | 0      | 0       | SH | DEFINED       | 65  |
| TEMPLETON GLOBAL INCOME FUND | COM  | 880198106 | 38     | 4000    | SH | DEFINED       | 49  |
| TEMPLETON GLOBAL INCOME FUND | COM  | 880198106 | 464    | 49500   | SH | DEFINED       | 49  |
| TEMPLETON GLOBAL INCOME FUND | COM  | 880198106 | 0      | 1       | SH | DEFINED       | 65  |
| TEMPUR-PEDIC INTERNATIONAL   | COM  | 88023U101 | 0      | 10      | SH | DEFINED       | 04  |
| TEMPUR-PEDIC INTERNATIONAL   | COM  | 88023U101 | 9206   | 185483  | SH | DEFINED       | 15  |
| TEMPUR-PEDIC INTERNATIONAL   | COM  | 88023U101 | 6347   | 127879  | SH | DEFINED       | 22  |
| TEMPUR-PEDIC INTERNATIONAL   | COM  | 88023U101 | 13457  | 271155  | SH | DEFINED       | 48  |
| TEMPUR-PEDIC INTERNATIONAL   | COM  | 88023U101 | 99     | 1995    | SH | DEFINED       | 49  |
| TEMPUR-PEDIC INTERNATIONAL   | COM  | 88023U101 | 48     | 960     | SH | DEFINED       | 49  |
| TEMPUR-PEDIC INTERNATIONAL   | COM  | 88023U101 | 1      | 18      | SH | DEFINED       | 59  |
| TEMPUR-PEDIC INTERNATIONAL   | COM  | 88023U101 | 5      | 100     | SH | DEFINED       | 65  |
| TENARIS SA-ADR               | SPON | 88031M109 | 161    | 3958    | SH | DEFINED       | 49  |
| TENARIS SA-ADR               | SPON | 88031M109 | 109837 | 2693400 | SH | DEFINED       | 51  |
| TENARIS SA-ADR               | SPON | 88031M109 | 2      | 40      | SH | DEFINED       | 59  |
| TENARIS SA-ADR               | SPON | 88031M109 | 54     | 1327    | SH | DEFINED       | 64  |
| TENARIS SA-ADR               | SPON | 88031M109 | 22     | 539     | SH | DEFINED       | 65  |
| TENET HEALTHCARE CORP        | COM  | 88033G407 | 3      | 60      | SH | DEFINED       | 04  |
| TENET HEALTHCARE CORP        | COM  | 88033G407 | 29214  | 613998  | SH | DEFINED       | 15  |
| TENET HEALTHCARE CORP        | COM  | 88033G407 | 2074   | 43581   | SH | DEFINED       | 22  |
| TENET HEALTHCARE CORP        | COM  | 88033G407 | 20500  | 430855  | SH | DEFINED       | 48  |
| TENET HEALTHCARE CORP        | COM  | 88033G407 | 92     | 1935    | SH | DEFINED       | 49  |
| TENET HEALTHCARE CORP        | COM  | 88033G407 | 1023   | 21497   | SH | DEFINED       | 49  |
| TENET HEALTHCARE CORP        | COM  | 88033G407 | 1      | 23      | SH | DEFINED       | 59  |
| TENNANT CO                   | COM  | 880345103 | 3060   | 63023   | SH | DEFINED       | 15  |
| TENNANT CO                   | COM  | 880345103 | 2908   | 59891   | SH | DEFINED       | 22  |
| TENNANT CO                   | COM  | 880345103 | 224    | 4615    | SH | DEFINED/OTHER | 226 |
| TENNANT CO                   | COM  | 880345103 | 4674   | 96247   | SH | DEFINED       | 48  |
| TENNANT CO                   | COM  | 880345103 | 194    | 3995    | SH | DEFINED       | 49  |
| TENNANT CO                   | COM  | 880345103 | 31     | 639     | SH | DEFINED       | 59  |
| TENNANT CO                   | COM  | 880345103 | 0      | 1       | SH | DEFINED       | 65  |
| TENNECO INC                  | COM  | 880349105 | 14457  | 367760  | SH | DEFINED       | 03  |
| TENNECO INC                  | COM  | 880349105 | 4884   | 124234  | SH | DEFINED       | 15  |
| TENNECO INC                  | COM  | 880349105 | 21744  | 553130  | SH | DEFINED       | 22  |
| TENNECO INC                  | COM  | 880349105 | 14661  | 372969  | SH | DEFINED       | 48  |
| TENNECO INC                  | COM  | 880349105 | 288    | 7323    | SH | DEFINED       | 49  |
| TENNECO INC                  | COM  | 880349105 | 2      | 45      | SH | DEFINED       | 59  |
| TENNECO INC                  | COM  | 880349105 | 22     | 551     | SH | DEFINED       | 65  |
| TERADATA CORP                | COM  | 88076W103 | 17576  | 300400  | SH | DEFINED       | 03  |
| TERADATA CORP                | COM  | 88076W103 | 394    | 6742    | SH | DEFINED       | 04  |
| TERADATA CORP                | COM  | 88076W103 | 842    | 14392   | SH | DEFINED       | 04  |
| TERADATA CORP                | COM  | 88076W103 | 55200  | 943435  | SH | DEFINED       | 15  |
| TERADATA CORP                | COM  | 88076W103 | 29708  | 507738  | SH | DEFINED       | 22  |
| TERADATA CORP                | COM  | 88076W103 | 3250   | 55540   | SH | DEFINED/OTHER | 227 |
| TERADATA CORP                | COM  | 88076W103 | 39471  | 674603  | SH | DEFINED       | 48  |

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|                            |     |           |       |         |    |               |     |
|----------------------------|-----|-----------|-------|---------|----|---------------|-----|
| TERADATA CORP              | COM | 88076W103 | 51906 | 887138  | SH | DEFINED       | 49  |
| TERADATA CORP              | COM | 88076W103 | 5813  | 99353   | SH | DEFINED       | 49  |
| TERADATA CORP              | COM | 88076W103 | 78    | 1338    | SH | DEFINED       | 59  |
| TERADATA CORP              | COM | 88076W103 | 117   | 2000    | SH | DEFINED       | 64  |
| TERADATA CORP              | COM | 88076W103 | 5     | 85      | SH | DEFINED       | 65  |
| TERADATA CORP              | COM | 88076W103 | 6     | 103     | SH | DEFINED       | 85  |
| TERADYNE INC               | COM | 880770102 | 10099 | 622630  | SH | DEFINED       | 03  |
| TERADYNE INC               | COM | 880770102 | 6547  | 403610  | SH | DEFINED/OTHER | 036 |
| TERADYNE INC               | COM | 880770102 | 17162 | 1058074 | SH | DEFINED       | 15  |
| TERADYNE INC               | COM | 880770102 | 5046  | 311116  | SH | DEFINED       | 22  |
| TERADYNE INC               | COM | 880770102 | 471   | 29050   | SH | DEFINED/OTHER | 227 |
| TERADYNE INC               | COM | 880770102 | 16034 | 988563  | SH | DEFINED       | 48  |
| TERADYNE INC               | COM | 880770102 | 431   | 26549   | SH | DEFINED       | 49  |
| TERADYNE INC               | COM | 880770102 | 72    | 4450    | SH | DEFINED       | 49  |
| TERADYNE INC               | COM | 880770102 | 1     | 72      | SH | DEFINED       | 59  |
| TEREX CORP                 | COM | 880779103 | 17    | 500     | SH | DEFINED       | 03  |
| TEREX CORP                 | COM | 880779103 | 4     | 120     | SH | DEFINED       | 04  |
| TEREX CORP                 | COM | 880779103 | 13291 | 386155  | SH | DEFINED       | 15  |
| TEREX CORP                 | COM | 880779103 | 9468  | 275067  | SH | DEFINED       | 22  |
| TEREX CORP                 | COM | 880779103 | 20673 | 600620  | SH | DEFINED       | 48  |
| TEREX CORP                 | COM | 880779103 | 1617  | 46965   | SH | DEFINED       | 49  |
| TEREX CORP                 | COM | 880779103 | 343   | 9975    | SH | DEFINED       | 49  |
| TEREX CORP                 | COM | 880779103 | 279   | 8102    | SH | DEFINED       | 59  |
| TEREX CORP                 | COM | 880779103 | 65    | 1900    | SH | DEFINED       | 65  |
| TERRITORIAL BANCORP INC    | COM | 88145X108 | 477   | 20044   | SH | DEFINED       | 15  |
| TERRITORIAL BANCORP INC    | COM | 88145X108 | 807   | 33955   | SH | DEFINED       | 48  |
| TERRITORIAL BANCORP INC    | COM | 88145X108 | 9     | 375     | SH | DEFINED       | 49  |
| TERRITORIAL BANCORP INC    | COM | 88145X108 | 2     | 100     | SH | DEFINED       | 65  |
| TERRENO REALTY CORP        | COM | 88146M101 | 452   | 25123   | SH | DEFINED       | 15  |
| TERRENO REALTY CORP        | COM | 88146M101 | 770   | 42839   | SH | DEFINED       | 48  |
| TERRENO REALTY CORP        | COM | 88146M101 | 7     | 405     | SH | DEFINED       | 49  |
| TERRENO REALTY CORP        | COM | 88146M101 | 0     | 0       | SH | DEFINED       | 65  |
| TESARO INC                 | COM | 881569107 | 74    | 3368    | SH | DEFINED       | 15  |
| TESARO INC                 | COM | 881569107 | 220   | 10024   | SH | DEFINED       | 48  |
| TESCO CORP                 | COM | 88157K101 | 8972  | 670040  | SH | DEFINED       | 03  |
| TESCO CORP                 | COM | 88157K101 | 8088  | 604064  | SH | DEFINED/OTHER | 036 |
| TESCO CORP                 | COM | 88157K101 | 589   | 44009   | SH | DEFINED       | 15  |
| TESCO CORP                 | COM | 88157K101 | 5105  | 381230  | SH | DEFINED       | 22  |
| TESCO CORP                 | COM | 88157K101 | 641   | 47840   | SH | DEFINED/OTHER | 227 |
| TESCO CORP                 | COM | 88157K101 | 1616  | 120689  | SH | DEFINED       | 48  |
| TESORO CORP                | COM | 881609101 | 4     | 60      | SH | DEFINED       | 04  |
| TESORO CORP                | COM | 881609101 | 96441 | 1647161 | SH | DEFINED       | 15  |
| TESORO CORP                | COM | 881609101 | 6452  | 110189  | SH | DEFINED       | 22  |
| TESORO CORP                | COM | 881609101 | 1193  | 20370   | SH | DEFINED/OTHER | 228 |
| TESORO CORP                | COM | 881609101 | 44246 | 755699  | SH | DEFINED       | 48  |
| TESORO CORP                | COM | 881609101 | 148   | 2522    | SH | DEFINED       | 49  |
| TESORO CORP                | COM | 881609101 | 1731  | 29570   | SH | DEFINED       | 49  |
| TESORO CORP                | COM | 881609101 | 2     | 28      | SH | DEFINED       | 59  |
| TESORO CORP                | COM | 881609101 | 457   | 7800    | SH | DEFINED       | 64  |
| TESORO CORP                | COM | 881609101 | 0     | 0       | SH | DEFINED       | 65  |
| TESORO CORP                | COM | 881609101 | 1130  | 19300   | SH | DEFINED       | 84  |
| TESLA MOTORS INC           | COM | 88160R101 | 3368  | 88892   | SH | DEFINED       | 15  |
| TESLA MOTORS INC           | COM | 88160R101 | 341   | 8990    | SH | DEFINED       | 22  |
| TESLA MOTORS INC           | COM | 88160R101 | 764   | 20173   | SH | DEFINED/OTHER | 226 |
| TESLA MOTORS INC           | COM | 88160R101 | 7184  | 189596  | SH | DEFINED       | 48  |
| TESLA MOTORS INC           | COM | 88160R101 | 116   | 3060    | SH | DEFINED       | 49  |
| TESLA MOTORS INC           | COM | 88160R101 | 122   | 3210    | SH | DEFINED       | 49  |
| TEVA PHARMACEUTICAL-SP ADR | ADR | 881624209 | 27487 | 692720  | SH | DEFINED       | 03  |
| TEVA PHARMACEUTICAL-SP ADR | ADR | 881624209 | 620   | 15630   | SH | DEFINED       | 04  |
| TEVA PHARMACEUTICAL-SP ADR | ADR | 881624209 | 3404  | 85786   | SH | DEFINED       | 04  |
| TEVA PHARMACEUTICAL-SP ADR | ADR | 881624209 | 817   | 20600   | SH | DEFINED       | 15  |
| TEVA PHARMACEUTICAL-SP ADR | ADR | 881624209 | 41041 | 1034302 | SH | DEFINED       | 22  |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| TEVA PHARMACEUTICAL-SP ADR   | ADR  | 881624209 | 3165   | 79775   | SH | DEFINED       | 38  |
| TEVA PHARMACEUTICAL-SP ADR   | ADR  | 881624209 | 1537   | 38738   | SH | DEFINED       | 40  |
| TEVA PHARMACEUTICAL-SP ADR   | ADR  | 881624209 | 6097   | 153643  | SH | DEFINED       | 48  |
| TEVA PHARMACEUTICAL-SP ADR   | ADR  | 881624209 | 8392   | 211491  | SH | DEFINED       | 49  |
| TEVA PHARMACEUTICAL-SP ADR   | ADR  | 881624209 | 104323 | 2629109 | SH | DEFINED       | 49  |
| TEVA PHARMACEUTICAL-SP ADR   | ADR  | 881624209 | 5      | 122     | SH | DEFINED       | 51  |
| TEVA PHARMACEUTICAL-SP ADR   | ADR  | 881624209 | 119    | 2992    | SH | DEFINED       | 59  |
| TEVA PHARMACEUTICAL-SP ADR   | ADR  | 881624209 | 556    | 14000   | SH | DEFINED       | 64  |
| TEVA PHARMACEUTICAL-SP ADR   | ADR  | 881624209 | 11     | 276     | SH | DEFINED       | 65  |
| TEVA PHARMACEUTICAL-SP ADR   | ADR  | 881624209 | 110    | 2763    | SH | DEFINED       | 85  |
| TETRA TECHNOLOGIES INC       | COM  | 88162F105 | 8766   | 854360  | SH | DEFINED       | 15  |
| TETRA TECHNOLOGIES INC       | COM  | 88162F105 | 2412   | 235110  | SH | DEFINED       | 22  |
| TETRA TECHNOLOGIES INC       | COM  | 88162F105 | 1302   | 126900  | SH | DEFINED/OTHER | 227 |
| TETRA TECHNOLOGIES INC       | COM  | 88162F105 | 3548   | 345803  | SH | DEFINED       | 48  |
| TETRA TECHNOLOGIES INC       | COM  | 88162F105 | 42     | 4140    | SH | DEFINED       | 49  |
| TETRA TECHNOLOGIES INC       | COM  | 88162F105 | 13     | 1233    | SH | DEFINED       | 65  |
| TETRA TECH INC               | COM  | 88162G103 | 7120   | 233530  | SH | DEFINED       | 03  |
| TETRA TECH INC               | COM  | 88162G103 | 4361   | 143040  | SH | DEFINED/OTHER | 036 |
| TETRA TECH INC               | COM  | 88162G103 | 4382   | 143706  | SH | DEFINED       | 15  |
| TETRA TECH INC               | COM  | 88162G103 | 12229  | 401085  | SH | DEFINED       | 22  |
| TETRA TECH INC               | COM  | 88162G103 | 1140   | 37400   | SH | DEFINED/OTHER | 227 |
| TETRA TECH INC               | COM  | 88162G103 | 10518  | 344977  | SH | DEFINED       | 48  |
| TETRA TECH INC               | COM  | 88162G103 | 218    | 7149    | SH | DEFINED       | 49  |
| TETRA TECH INC               | COM  | 88162G103 | 88     | 2870    | SH | DEFINED       | 49  |
| TETRA TECH INC               | COM  | 88162G103 | 0      | 0       | SH | DEFINED       | 65  |
| TESSERA TECHNOLOGIES INC     | COM  | 88164L100 | 3052   | 162771  | SH | DEFINED       | 15  |
| TESSERA TECHNOLOGIES INC     | COM  | 88164L100 | 2112   | 112665  | SH | DEFINED       | 22  |
| TESSERA TECHNOLOGIES INC     | COM  | 88164L100 | 4356   | 232299  | SH | DEFINED       | 48  |
| TESSERA TECHNOLOGIES INC     | COM  | 88164L100 | 127    | 6750    | SH | DEFINED       | 49  |
| TESSERA TECHNOLOGIES INC     | COM  | 88164L100 | 7      | 350     | SH | DEFINED       | 49  |
| TESSERA TECHNOLOGIES INC     | COM  | 88164L100 | 215    | 11485   | SH | DEFINED       | 59  |
| TESSERA TECHNOLOGIES INC     | COM  | 88164L100 | 0      | 1       | SH | DEFINED       | 65  |
| TEUCRIUM CORN FUND           | CORN | 88166A102 | 491    | 12000   | SH | DEFINED       | 49  |
| TEXAS CAPITAL BANCSHARES INC | COM  | 88224Q107 | 15230  | 376508  | SH | DEFINED       | 15  |
| TEXAS CAPITAL BANCSHARES INC | COM  | 88224Q107 | 4250   | 105071  | SH | DEFINED       | 22  |
| TEXAS CAPITAL BANCSHARES INC | COM  | 88224Q107 | 1335   | 33014   | SH | DEFINED/OTHER | 227 |
| TEXAS CAPITAL BANCSHARES INC | COM  | 88224Q107 | 841    | 20800   | SH | DEFINED/OTHER | 227 |
| TEXAS CAPITAL BANCSHARES INC | COM  | 88224Q107 | 1177   | 29100   | SH | DEFINED/OTHER | 228 |
| TEXAS CAPITAL BANCSHARES INC | COM  | 88224Q107 | 10088  | 249405  | SH | DEFINED       | 48  |
| TEXAS CAPITAL BANCSHARES INC | COM  | 88224Q107 | 120    | 2961    | SH | DEFINED       | 49  |
| TEXAS CAPITAL BANCSHARES INC | COM  | 88224Q107 | 5      | 132     | SH | DEFINED       | 65  |
| TEXAS INDUSTRIES INC         | COM  | 882491103 | 2436   | 38600   | SH | DEFINED       | 15  |
| TEXAS INDUSTRIES INC         | COM  | 882491103 | 3237   | 51284   | SH | DEFINED       | 22  |
| TEXAS INDUSTRIES INC         | COM  | 882491103 | 315    | 4985    | SH | DEFINED/OTHER | 226 |
| TEXAS INDUSTRIES INC         | COM  | 882491103 | 6091   | 96514   | SH | DEFINED       | 48  |
| TEXAS INDUSTRIES INC         | COM  | 882491103 | 53     | 835     | SH | DEFINED       | 49  |
| TEXAS INDUSTRIES INC         | COM  | 882491103 | 0      | 1       | SH | DEFINED       | 65  |
| TEXAS INSTRUMENTS INC        | COM  | 882508104 | 142786 | 4024409 | SH | DEFINED       | 03  |
| TEXAS INSTRUMENTS INC        | COM  | 882508104 | 594    | 16735   | SH | DEFINED       | 04  |
| TEXAS INSTRUMENTS INC        | COM  | 882508104 | 559    | 15756   | SH | DEFINED       | 04  |
| TEXAS INSTRUMENTS INC        | COM  | 882508104 | 224788 | 6335627 | SH | DEFINED       | 15  |
| TEXAS INSTRUMENTS INC        | COM  | 882508104 | 142145 | 4006336 | SH | DEFINED       | 22  |
| TEXAS INSTRUMENTS INC        | COM  | 882508104 | 100958 | 2845500 | SH | DEFINED/OTHER | 227 |
| TEXAS INSTRUMENTS INC        | COM  | 882508104 | 172488 | 4861544 | SH | DEFINED       | 48  |
| TEXAS INSTRUMENTS INC        | COM  | 882508104 | 36319  | 1023648 | SH | DEFINED       | 49  |
| TEXAS INSTRUMENTS INC        | COM  | 882508104 | 8944   | 252088  | SH | DEFINED       | 49  |
| TEXAS INSTRUMENTS INC        | COM  | 882508104 | 851    | 23990   | SH | DEFINED       | 59  |
| TEXAS INSTRUMENTS INC        | COM  | 882508104 | 769    | 21680   | SH | DEFINED       | 64  |
| TEXAS INSTRUMENTS INC        | COM  | 882508104 | 45     | 1261    | SH | DEFINED       | 65  |
| TEXAS INSTRUMENTS INC        | COM  | 882508104 | 55     | 1560    | SH | DEFINED       | 85  |
| TEXAS PACIFIC LAND TRUST     | SUB  | 882610108 | 701    | 9950    | SH | DEFINED       | 49  |
| TEXAS PACIFIC LAND TRUST     | SUB  | 882610108 | 437    | 6200    | SH | DEFINED       | 49  |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| TEXAS PACIFIC LAND TRUST     | SUB  | 882610108 | 0      | 0       | SH | DEFINED       | 65  |
| TEXAS ROADHOUSE INC          | COM  | 882681109 | 4653   | 230466  | SH | DEFINED       | 15  |
| TEXAS ROADHOUSE INC          | COM  | 882681109 | 3236   | 160297  | SH | DEFINED       | 22  |
| TEXAS ROADHOUSE INC          | COM  | 882681109 | 5898   | 292107  | SH | DEFINED       | 48  |
| TEXAS ROADHOUSE INC          | COM  | 882681109 | 155    | 7680    | SH | DEFINED       | 49  |
| TEXAS ROADHOUSE INC          | COM  | 882681109 | 19     | 945     | SH | DEFINED       | 59  |
| TEXAS ROADHOUSE INC          | COM  | 882681109 | 8      | 405     | SH | DEFINED       | 65  |
| TEXTRON INC                  | COM  | 883203101 | 5      | 170     | SH | DEFINED       | 04  |
| TEXTRON INC                  | COM  | 883203101 | 18     | 620     | SH | DEFINED       | 04  |
| TEXTRON INC                  | COM  | 883203101 | 99328  | 3332051 | SH | DEFINED       | 15  |
| TEXTRON INC                  | COM  | 883203101 | 10264  | 344327  | SH | DEFINED       | 22  |
| TEXTRON INC                  | COM  | 883203101 | 1085   | 36400   | SH | DEFINED/OTHER | 227 |
| TEXTRON INC                  | COM  | 883203101 | 2150   | 72130   | SH | DEFINED/OTHER | 228 |
| TEXTRON INC                  | COM  | 883203101 | 40234  | 1349669 | SH | DEFINED       | 48  |
| TEXTRON INC                  | COM  | 883203101 | 2452   | 82245   | SH | DEFINED       | 49  |
| TEXTRON INC                  | COM  | 883203101 | 7033   | 235926  | SH | DEFINED       | 49  |
| TEXTRON INC                  | COM  | 883203101 | 1      | 42      | SH | DEFINED       | 59  |
| TEXTRON INC                  | COM  | 883203101 | 3      | 99      | SH | DEFINED       | 65  |
| THERAGENICS CORP             | COM  | 883375107 | 7      | 4576    | SH | DEFINED       | 15  |
| THERAGENICS CORP             | COM  | 883375107 | 69     | 42176   | SH | DEFINED       | 48  |
| THERAGENICS CORP             | COM  | 883375107 | 1      | 500     | SH | DEFINED       | 49  |
| THERAVANCE INC               | COM  | 88338T104 | 2883   | 122039  | SH | DEFINED       | 15  |
| THERAVANCE INC               | COM  | 88338T104 | 5258   | 222588  | SH | DEFINED       | 48  |
| THERAVANCE INC               | COM  | 88338T104 | 182    | 7700    | SH | DEFINED       | 49  |
| THERAVANCE INC               | COM  | 88338T104 | 151    | 6390    | SH | DEFINED       | 49  |
| THERAVANCE INC               | NOTE | 88338TAA2 | 1185   | 100000  | SH | DEFINED       | 15  |
| THERAVANCE INC               | NOTE | 88338TAA2 | 592    | 500000  | SH | DEFINED       | 48  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 275    | 3590    | SH | DEFINED       | 04  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 127    | 1665    | SH | DEFINED       | 04  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 158402 | 2070889 | SH | DEFINED       | 15  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 8241   | 107742  | SH | DEFINED       | 22  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 20450  | 267351  | SH | DEFINED       | 38  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 151622 | 1982247 | SH | DEFINED       | 40  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 116133 | 1518278 | SH | DEFINED       | 48  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 34050  | 445155  | SH | DEFINED       | 49  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 5568   | 72800   | SH | DEFINED       | 49  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 1340   | 17512   | SH | DEFINED       | 59  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 288    | 3759    | SH | DEFINED       | 64  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 0      | 1       | SH | DEFINED       | 65  |
| THERMOGENESIS CORP           | COM  | 883623308 | 2      | 2158    | SH | DEFINED       | 15  |
| THERMOGENESIS CORP           | COM  | 883623308 | 13     | 14934   | SH | DEFINED       | 48  |
| THERMON GROUP HOLDINGS INC   | COM  | 88362T103 | 655    | 29509   | SH | DEFINED       | 15  |
| THERMON GROUP HOLDINGS INC   | COM  | 88362T103 | 1112   | 50065   | SH | DEFINED       | 48  |
| THERMON GROUP HOLDINGS INC   | COM  | 88362T103 | 26     | 1149    | SH | DEFINED       | 49  |
| THESTREET INC                | COM  | 88368Q103 | 71     | 37152   | SH | DEFINED       | 48  |
| THOMAS PROPERTIES GROUP      | COM  | 884453101 | 212    | 41387   | SH | DEFINED       | 15  |
| THOMAS PROPERTIES GROUP      | COM  | 884453101 | 375    | 73164   | SH | DEFINED       | 48  |
| THOMSON REUTERS CORP         | COM  | 884903105 | 20206  | 622092  | SH | DEFINED       | 15  |
| THOMSON REUTERS CORP         | COM  | 884903105 | 153    | 4720    | SH | DEFINED       | 40  |
| THOMSON REUTERS CORP         | COM  | 884903105 | 15128  | 465762  | SH | DEFINED       | 48  |
| THOMSON REUTERS CORP         | COM  | 884903105 | 84     | 2600    | SH | DEFINED       | 49  |
| THOMSON REUTERS CORP         | COM  | 884903105 | 80     | 2461    | SH | DEFINED       | 49  |
| THOMSON REUTERS CORP         | COM  | 884903105 | 11     | 331     | SH | DEFINED       | 65  |
| THOR INDUSTRIES INC          | COM  | 885160101 | 20503  | 557305  | SH | DEFINED       | 03  |
| THOR INDUSTRIES INC          | COM  | 885160101 | 7674   | 208590  | SH | DEFINED/OTHER | 036 |
| THOR INDUSTRIES INC          | COM  | 885160101 | 14     | 370     | SH | DEFINED       | 04  |
| THOR INDUSTRIES INC          | COM  | 885160101 | 25119  | 682762  | SH | DEFINED       | 15  |
| THOR INDUSTRIES INC          | COM  | 885160101 | 19077  | 518541  | SH | DEFINED       | 22  |
| THOR INDUSTRIES INC          | COM  | 885160101 | 288    | 7820    | SH | DEFINED/OTHER | 226 |
| THOR INDUSTRIES INC          | COM  | 885160101 | 539    | 14640   | SH | DEFINED/OTHER | 227 |
| THOR INDUSTRIES INC          | COM  | 885160101 | 1687   | 45852   | SH | DEFINED/OTHER | 227 |
| THOR INDUSTRIES INC          | COM  | 885160101 | 10664  | 289865  | SH | DEFINED       | 48  |

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|---------------------------|-----|-----------|--------|---------|----|---------------|----|
| THOR INDUSTRIES INC       | COM | 885160101 | 322    | 8765    | SH | DEFINED       | 49 |
| THOR INDUSTRIES INC       | COM | 885160101 | 2290   | 62257   | SH | DEFINED       | 49 |
| THOR INDUSTRIES INC       | COM | 885160101 | 5      | 132     | SH | DEFINED       | 59 |
| THOR INDUSTRIES INC       | COM | 885160101 | 0      | 1       | SH | DEFINED       | 65 |
| THORATEC CORP             | COM | 885175307 | 8      | 220     | SH | DEFINED       | 04 |
| THORATEC CORP             | COM | 885175307 | 14485  | 386279  | SH | DEFINED       | 15 |
| THORATEC CORP             | COM | 885175307 | 13939  | 371737  | SH | DEFINED       | 22 |
| THORATEC CORP             | COM | 885175307 | 967    | 25800   | SH | DEFINED/OTHER | 22 |
| THORATEC CORP             | COM | 885175307 | 13977  | 372753  | SH | DEFINED       | 48 |
| THORATEC CORP             | COM | 885175307 | 434    | 11581   | SH | DEFINED       | 49 |
| THORATEC CORP             | COM | 885175307 | 2835   | 75612   | SH | DEFINED       | 49 |
| THORATEC CORP             | COM | 885175307 | 74     | 1984    | SH | DEFINED       | 59 |
| THORATEC CORP             | COM | 885175307 | 0      | 1       | SH | DEFINED       | 65 |
| 3D SYSTEMS CORP           | COM | 88554D205 | 4873   | 151144  | SH | DEFINED       | 15 |
| 3D SYSTEMS CORP           | COM | 88554D205 | 6466   | 200556  | SH | DEFINED       | 22 |
| 3D SYSTEMS CORP           | COM | 88554D205 | 187    | 5813    | SH | DEFINED/OTHER | 22 |
| 3D SYSTEMS CORP           | COM | 88554D205 | 10529  | 326570  | SH | DEFINED       | 48 |
| 3D SYSTEMS CORP           | COM | 88554D205 | 217    | 6716    | SH | DEFINED       | 49 |
| 3D SYSTEMS CORP           | COM | 88554D205 | 114    | 3548    | SH | DEFINED       | 49 |
| 3D SYSTEMS CORP           | COM | 88554D205 | 903    | 28006   | SH | DEFINED       | 59 |
| 3D SYSTEMS CORP           | COM | 88554D205 | 23     | 707     | SH | DEFINED       | 65 |
| 3M CO                     | COM | 88579Y101 | 391    | 3680    | SH | DEFINED       | 03 |
| 3M CO                     | COM | 88579Y101 | 1854   | 17439   | SH | DEFINED       | 04 |
| 3M CO                     | COM | 88579Y101 | 709    | 6672    | SH | DEFINED       | 04 |
| 3M CO                     | COM | 88579Y101 | 377233 | 3548422 | SH | DEFINED       | 15 |
| 3M CO                     | COM | 88579Y101 | 24016  | 225909  | SH | DEFINED       | 22 |
| 3M CO                     | COM | 88579Y101 | 53     | 500     | SH | DEFINED       | 40 |
| 3M CO                     | COM | 88579Y101 | 302337 | 2843920 | SH | DEFINED       | 48 |
| 3M CO                     | COM | 88579Y101 | 68803  | 647195  | SH | DEFINED       | 49 |
| 3M CO                     | COM | 88579Y101 | 40973  | 385415  | SH | DEFINED       | 49 |
| 3M CO                     | COM | 88579Y101 | 8473   | 79700   | SH | DEFINED       | 51 |
| 3M CO                     | COM | 88579Y101 | 32     | 300     | SH | DEFINED       | 59 |
| 3M CO                     | COM | 88579Y101 | 975    | 9169    | SH | DEFINED       | 64 |
| 3M CO                     | COM | 88579Y101 | 15     | 141     | SH | DEFINED       | 65 |
| THRESHOLD PHARMACEUTICALS | COM | 885807206 | 351    | 76146   | SH | DEFINED       | 15 |
| THRESHOLD PHARMACEUTICALS | COM | 885807206 | 730    | 158263  | SH | DEFINED       | 48 |
| THRESHOLD PHARMACEUTICALS | COM | 885807206 | 22     | 4740    | SH | DEFINED       | 49 |
| TIBCO SOFTWARE INC        | COM | 88632Q103 | 10320  | 510519  | SH | DEFINED       | 15 |
| TIBCO SOFTWARE INC        | COM | 88632Q103 | 7197   | 356021  | SH | DEFINED       | 22 |
| TIBCO SOFTWARE INC        | COM | 88632Q103 | 431    | 21300   | SH | DEFINED/OTHER | 22 |
| TIBCO SOFTWARE INC        | COM | 88632Q103 | 14330  | 708887  | SH | DEFINED       | 48 |
| TIBCO SOFTWARE INC        | COM | 88632Q103 | 267    | 13190   | SH | DEFINED       | 49 |
| TIBCO SOFTWARE INC        | COM | 88632Q103 | 180    | 8900    | SH | DEFINED       | 49 |
| TIBCO SOFTWARE INC        | COM | 88632Q103 | 11     | 564     | SH | DEFINED       | 65 |
| TIDEWATER INC             | COM | 886423102 | 9      | 180     | SH | DEFINED       | 04 |
| TIDEWATER INC             | COM | 886423102 | 12274  | 243048  | SH | DEFINED       | 15 |
| TIDEWATER INC             | COM | 886423102 | 7443   | 147387  | SH | DEFINED       | 22 |
| TIDEWATER INC             | COM | 886423102 | 2303   | 45603   | SH | DEFINED/OTHER | 22 |
| TIDEWATER INC             | COM | 886423102 | 11774  | 233140  | SH | DEFINED       | 48 |
| TIDEWATER INC             | COM | 886423102 | 2653   | 52530   | SH | DEFINED       | 49 |
| TIDEWATER INC             | COM | 886423102 | 305    | 6049    | SH | DEFINED       | 49 |
| TIDEWATER INC             | COM | 886423102 | 15     | 303     | SH | DEFINED       | 65 |
| TIFFANY & CO              | COM | 886547108 | 53780  | 773370  | SH | DEFINED       | 03 |
| TIFFANY & CO              | COM | 886547108 | 14     | 206     | SH | DEFINED       | 04 |
| TIFFANY & CO              | COM | 886547108 | 1      | 20      | SH | DEFINED       | 04 |
| TIFFANY & CO              | COM | 886547108 | 50104  | 720500  | SH | DEFINED       | 15 |
| TIFFANY & CO              | COM | 886547108 | 41619  | 598489  | SH | DEFINED       | 22 |
| TIFFANY & CO              | COM | 886547108 | 41206  | 592556  | SH | DEFINED       | 48 |
| TIFFANY & CO              | COM | 886547108 | 1882   | 27058   | SH | DEFINED       | 49 |
| TIFFANY & CO              | COM | 886547108 | 184    | 2646    | SH | DEFINED       | 49 |
| TIFFANY & CO              | COM | 886547108 | 57     | 816     | SH | DEFINED       | 59 |
| TIFFANY & CO              | COM | 886547108 | 1      | 21      | SH | DEFINED       | 65 |

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|--------------------------|------|-----------|--------|---------|----|---------------|-----|
| TILE SHOP HLDGS INC      | COM  | 88677Q109 | 373    | 17770   | SH | DEFINED/OTHER | 226 |
| TILE SHOP HLDGS INC      | COM  | 88677Q109 | 496    | 23616   | SH | DEFINED/OTHER | 227 |
| TILE SHOP HLDGS INC      | COM  | 88677Q109 | 725    | 34522   | SH | DEFINED       | 48  |
| TILE SHOP HLDGS INC      | COM  | 88677Q109 | 8      | 400     | SH | DEFINED       | 49  |
| TILLY'S INC-CLASS A SHRS | CL A | 886885102 | 247    | 19425   | SH | DEFINED       | 15  |
| TILLY'S INC-CLASS A SHRS | CL A | 886885102 | 415    | 32631   | SH | DEFINED       | 48  |
| TIM HORTONS INC          | COM  | 88706M103 | 4874   | 89725   | SH | DEFINED       | 15  |
| TIM HORTONS INC          | COM  | 88706M103 | 2292   | 42190   | SH | DEFINED       | 48  |
| TIM HORTONS INC          | COM  | 88706M103 | 434    | 7982    | SH | DEFINED       | 49  |
| TIM HORTONS INC          | COM  | 88706M103 | 114    | 2094    | SH | DEFINED       | 49  |
| TIM HORTONS INC          | COM  | 88706M103 | 190    | 3500    | SH | DEFINED       | 64  |
| TIM HORTONS INC          | COM  | 88706M103 | 20     | 359     | SH | DEFINED       | 65  |
| TIME WARNER INC          | COM  | 887317303 | 73169  | 1269860 | SH | DEFINED       | 03  |
| TIME WARNER INC          | COM  | 887317303 | 86     | 1501    | SH | DEFINED       | 04  |
| TIME WARNER INC          | COM  | 887317303 | 223    | 3869    | SH | DEFINED       | 04  |
| TIME WARNER INC          | COM  | 887317303 | 399352 | 6930790 | SH | DEFINED       | 15  |
| TIME WARNER INC          | COM  | 887317303 | 68097  | 1181828 | SH | DEFINED       | 22  |
| TIME WARNER INC          | COM  | 887317303 | 232919 | 4042328 | SH | DEFINED       | 48  |
| TIME WARNER INC          | COM  | 887317303 | 2414   | 41900   | SH | DEFINED       | 49  |
| TIME WARNER INC          | COM  | 887317303 | 13063  | 226708  | SH | DEFINED       | 49  |
| TIME WARNER INC          | COM  | 887317303 | 4      | 73      | SH | DEFINED       | 51  |
| TIME WARNER INC          | COM  | 887317303 | 44     | 757     | SH | DEFINED       | 59  |
| TIME WARNER INC          | COM  | 887317303 | 449    | 7800    | SH | DEFINED       | 64  |
| TIME WARNER INC          | COM  | 887317303 | 21     | 360     | SH | DEFINED       | 65  |
| TIME WARNER CABLE        | COM  | 88732J207 | 41     | 431     | SH | DEFINED       | 04  |
| TIME WARNER CABLE        | COM  | 88732J207 | 6      | 59      | SH | DEFINED       | 04  |
| TIME WARNER CABLE        | COM  | 88732J207 | 173063 | 1801610 | SH | DEFINED       | 15  |
| TIME WARNER CABLE        | COM  | 88732J207 | 12089  | 125851  | SH | DEFINED       | 22  |
| TIME WARNER CABLE        | COM  | 88732J207 | 64840  | 675000  | SH | DEFINED/OTHER | 227 |
| TIME WARNER CABLE        | COM  | 88732J207 | 16569  | 172487  | SH | DEFINED       | 40  |
| TIME WARNER CABLE        | COM  | 88732J207 | 120800 | 1257545 | SH | DEFINED       | 48  |
| TIME WARNER CABLE        | COM  | 88732J207 | 942    | 9806    | SH | DEFINED       | 49  |
| TIME WARNER CABLE        | COM  | 88732J207 | 4035   | 42009   | SH | DEFINED       | 49  |
| TIME WARNER CABLE        | COM  | 88732J207 | 2628   | 27361   | SH | DEFINED       | 59  |
| TIME WARNER CABLE        | COM  | 88732J207 | 279    | 2900    | SH | DEFINED       | 64  |
| TIME WARNER CABLE        | COM  | 88732J207 | 32     | 337     | SH | DEFINED       | 65  |
| TIMKEN CO                | COM  | 887389104 | 2      | 40      | SH | DEFINED       | 04  |
| TIMKEN CO                | COM  | 887389104 | 18227  | 322148  | SH | DEFINED       | 15  |
| TIMKEN CO                | COM  | 887389104 | 11727  | 207269  | SH | DEFINED       | 22  |
| TIMKEN CO                | COM  | 887389104 | 20526  | 362782  | SH | DEFINED       | 48  |
| TIMKEN CO                | COM  | 887389104 | 21989  | 388630  | SH | DEFINED       | 49  |
| TIMKEN CO                | COM  | 887389104 | 199    | 3520    | SH | DEFINED       | 49  |
| TIMKEN CO                | COM  | 887389104 | 341    | 6021    | SH | DEFINED       | 59  |
| TIMKEN CO                | COM  | 887389104 | 0      | 1       | SH | DEFINED       | 65  |
| TITAN INTERNATIONAL INC  | COM  | 88830M102 | 8561   | 406110  | SH | DEFINED       | 03  |
| TITAN INTERNATIONAL INC  | COM  | 88830M102 | 5978   | 283610  | SH | DEFINED/OTHER | 036 |
| TITAN INTERNATIONAL INC  | COM  | 88830M102 | 2534   | 120229  | SH | DEFINED       | 15  |
| TITAN INTERNATIONAL INC  | COM  | 88830M102 | 6670   | 316398  | SH | DEFINED       | 22  |
| TITAN INTERNATIONAL INC  | COM  | 88830M102 | 1037   | 49200   | SH | DEFINED/OTHER | 227 |
| TITAN INTERNATIONAL INC  | COM  | 88830M102 | 1695   | 80420   | SH | DEFINED/OTHER | 228 |
| TITAN INTERNATIONAL INC  | COM  | 88830M102 | 6228   | 295447  | SH | DEFINED       | 48  |
| TITAN INTERNATIONAL INC  | COM  | 88830M102 | 221    | 10470   | SH | DEFINED       | 49  |
| TITAN INTERNATIONAL INC  | COM  | 88830M102 | 3      | 156     | SH | DEFINED       | 65  |
| TITAN MACHINERY INC      | COM  | 88830R101 | 858    | 30902   | SH | DEFINED       | 15  |
| TITAN MACHINERY INC      | COM  | 88830R101 | 644    | 23186   | SH | DEFINED/OTHER | 227 |
| TITAN MACHINERY INC      | COM  | 88830R101 | 2008   | 72317   | SH | DEFINED       | 48  |
| TITAN MACHINERY INC      | COM  | 88830R101 | 1      | 40      | SH | DEFINED       | 49  |
| TIVO INC                 | COM  | 888706108 | 10544  | 851018  | SH | DEFINED       | 15  |
| TIVO INC                 | COM  | 888706108 | 1062   | 85700   | SH | DEFINED/OTHER | 228 |
| TIVO INC                 | COM  | 888706108 | 5392   | 435175  | SH | DEFINED       | 48  |
| TIVO INC                 | COM  | 888706108 | 7      | 548     | SH | DEFINED       | 49  |
| TOLL BROTHERS INC        | COM  | 889478103 | 16246  | 474460  | SH | DEFINED       | 03  |

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| TOLL BROTHERS INC       | COM  | 889478103 | 1      | 20      | SH | DEFINED       | 04  |
| TOLL BROTHERS INC       | COM  | 889478103 | 17054  | 498069  | SH | DEFINED       | 15  |
| TOLL BROTHERS INC       | COM  | 889478103 | 29653  | 866027  | SH | DEFINED       | 22  |
| TOLL BROTHERS INC       | COM  | 889478103 | 26971  | 787713  | SH | DEFINED       | 48  |
| TOLL BROTHERS INC       | COM  | 889478103 | 7233   | 211234  | SH | DEFINED       | 49  |
| TOLL BROTHERS INC       | COM  | 889478103 | 141    | 4110    | SH | DEFINED       | 49  |
| TOMPKINS FINANCIAL CORP | COM  | 890110109 | 1564   | 37002   | SH | DEFINED       | 15  |
| TOMPKINS FINANCIAL CORP | COM  | 890110109 | 788    | 18636   | SH | DEFINED       | 22  |
| TOMPKINS FINANCIAL CORP | COM  | 890110109 | 1954   | 46208   | SH | DEFINED       | 48  |
| TOMPKINS FINANCIAL CORP | COM  | 890110109 | 27     | 630     | SH | DEFINED       | 49  |
| TOMPKINS FINANCIAL CORP | COM  | 890110109 | 173    | 4084    | SH | DEFINED       | 49  |
| TOMPKINS FINANCIAL CORP | COM  | 890110109 | 0      | 1       | SH | DEFINED       | 65  |
| TOOTSIE ROLL INDS       | COM  | 890516107 | 1      | 40      | SH | DEFINED       | 04  |
| TOOTSIE ROLL INDS       | COM  | 890516107 | 3136   | 104845  | SH | DEFINED       | 15  |
| TOOTSIE ROLL INDS       | COM  | 890516107 | 2501   | 83626   | SH | DEFINED       | 22  |
| TOOTSIE ROLL INDS       | COM  | 890516107 | 3603   | 120457  | SH | DEFINED       | 48  |
| TOOTSIE ROLL INDS       | COM  | 890516107 | 451    | 15073   | SH | DEFINED       | 49  |
| TOOTSIE ROLL INDS       | COM  | 890516107 | 64     | 2130    | SH | DEFINED       | 49  |
| TOOTSIE ROLL INDS       | COM  | 890516107 | 2      | 57      | SH | DEFINED       | 65  |
| TORCHMARK CORP          | COM  | 891027104 | 34023  | 568951  | SH | DEFINED       | 15  |
| TORCHMARK CORP          | COM  | 891027104 | 3702   | 61902   | SH | DEFINED       | 22  |
| TORCHMARK CORP          | COM  | 891027104 | 4104   | 68630   | SH | DEFINED/OTHER | 228 |
| TORCHMARK CORP          | COM  | 891027104 | 28687  | 479708  | SH | DEFINED       | 48  |
| TORCHMARK CORP          | COM  | 891027104 | 869    | 14534   | SH | DEFINED       | 49  |
| TORCHMARK CORP          | COM  | 891027104 | 1059   | 17713   | SH | DEFINED       | 49  |
| TORCHMARK CORP          | COM  | 891027104 | 4      | 59      | SH | DEFINED       | 59  |
| TORCHMARK CORP          | COM  | 891027104 | 18     | 295     | SH | DEFINED       | 65  |
| TORCHMARK CORP          | COM  | 891027104 | 1902   | 31800   | SH | DEFINED       | 84  |
| TORO CO                 | COM  | 891092108 | 4902   | 106479  | SH | DEFINED       | 15  |
| TORO CO                 | COM  | 891092108 | 10316  | 224059  | SH | DEFINED       | 22  |
| TORO CO                 | COM  | 891092108 | 11065  | 240326  | SH | DEFINED       | 48  |
| TORO CO                 | COM  | 891092108 | 426    | 9261    | SH | DEFINED       | 49  |
| TORO CO                 | COM  | 891092108 | 729    | 15824   | SH | DEFINED       | 49  |
| TORO CO                 | COM  | 891092108 | 221    | 4805    | SH | DEFINED       | 59  |
| TORO CO                 | COM  | 891092108 | 0      | 1       | SH | DEFINED       | 65  |
| TORONTO-DOMINION BANK   | COM  | 891160509 | 44653  | 536249  | SH | DEFINED       | 15  |
| TORONTO-DOMINION BANK   | COM  | 891160509 | 62     | 744     | SH | DEFINED       | 40  |
| TORONTO-DOMINION BANK   | COM  | 891160509 | 22329  | 268154  | SH | DEFINED       | 48  |
| TORONTO-DOMINION BANK   | COM  | 891160509 | 469    | 5634    | SH | DEFINED       | 49  |
| TORONTO-DOMINION BANK   | COM  | 891160509 | 3148   | 37802   | SH | DEFINED       | 49  |
| TORONTO-DOMINION BANK   | COM  | 891160509 | 646    | 7763    | SH | DEFINED       | 59  |
| TORONTO-DOMINION BANK   | COM  | 891160509 | 567    | 6815    | SH | DEFINED       | 64  |
| TORONTO-DOMINION BANK   | COM  | 891160509 | 8      | 94      | SH | DEFINED       | 65  |
| TOTAL SA-SPON ADR       | SPON | 89151E109 | 59     | 1230    | SH | DEFINED       | 03  |
| TOTAL SA-SPON ADR       | SPON | 89151E109 | 78     | 1620    | SH | DEFINED       | 04  |
| TOTAL SA-SPON ADR       | SPON | 89151E109 | 1426   | 29730   | SH | DEFINED       | 04  |
| TOTAL SA-SPON ADR       | SPON | 89151E109 | 2429   | 50617   | SH | DEFINED       | 15  |
| TOTAL SA-SPON ADR       | SPON | 89151E109 | 1256   | 26169   | SH | DEFINED       | 22  |
| TOTAL SA-SPON ADR       | SPON | 89151E109 | 137286 | 2861316 | SH | DEFINED/OTHER | 227 |
| TOTAL SA-SPON ADR       | SPON | 89151E109 | 5917   | 123332  | SH | DEFINED       | 38  |
| TOTAL SA-SPON ADR       | SPON | 89151E109 | 2582   | 53820   | SH | DEFINED       | 48  |
| TOTAL SA-SPON ADR       | SPON | 89151E109 | 22076  | 460102  | SH | DEFINED       | 49  |
| TOTAL SA-SPON ADR       | SPON | 89151E109 | 2434   | 50735   | SH | DEFINED       | 49  |
| TOTAL SA-SPON ADR       | SPON | 89151E109 | 2600   | 54195   | SH | DEFINED       | 59  |
| TOTAL SA-SPON ADR       | SPON | 89151E109 | 0      | 1       | SH | DEFINED       | 65  |
| TOTAL SA-SPON ADR       | SPON | 89151E109 | 6      | 120     | SH | DEFINED       | 85  |
| TOWER INTERNATIONAL INC | COM  | 891826109 | 3873   | 276646  | SH | DEFINED       | 03  |
| TOWER INTERNATIONAL INC | COM  | 891826109 | 68     | 4848    | SH | DEFINED       | 15  |
| TOWER INTERNATIONAL INC | COM  | 891826109 | 6736   | 481145  | SH | DEFINED       | 22  |
| TOWER INTERNATIONAL INC | COM  | 891826109 | 1166   | 83304   | SH | DEFINED       | 48  |
| TOWER INTERNATIONAL INC | COM  | 891826109 | 1      | 50      | SH | DEFINED       | 49  |
| TOWER INTERNATIONAL INC | COM  | 891826109 | 6      | 430     | SH | DEFINED       | 49  |

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|                              |      |           |       |         |    |               |     |
|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| TOWERS WATSON & CO-CL A      | CL A | 891894107 | 3862  | 55710   | SH | DEFINED       | 03  |
| TOWERS WATSON & CO-CL A      | CL A | 891894107 | 13520 | 195033  | SH | DEFINED       | 15  |
| TOWERS WATSON & CO-CL A      | CL A | 891894107 | 17600 | 253893  | SH | DEFINED       | 22  |
| TOWERS WATSON & CO-CL A      | CL A | 891894107 | 3514  | 50695   | SH | DEFINED/OTHER | 228 |
| TOWERS WATSON & CO-CL A      | CL A | 891894107 | 139   | 2000    | SH | DEFINED       | 40  |
| TOWERS WATSON & CO-CL A      | CL A | 891894107 | 22812 | 329077  | SH | DEFINED       | 48  |
| TOWERS WATSON & CO-CL A      | CL A | 891894107 | 85    | 1220    | SH | DEFINED       | 49  |
| TOWERS WATSON & CO-CL A      | CL A | 891894107 | 1159  | 16715   | SH | DEFINED       | 49  |
| TOWERS WATSON & CO-CL A      | CL A | 891894107 | 1     | 12      | SH | DEFINED       | 59  |
| TOWERS WATSON & CO-CL A      | CL A | 891894107 | 1     | 14      | SH | DEFINED       | 65  |
| TOTAL SYSTEM SERVICES INC    | COM  | 891906109 | 5     | 210     | SH | DEFINED       | 04  |
| TOTAL SYSTEM SERVICES INC    | COM  | 891906109 | 92578 | 3736002 | SH | DEFINED       | 15  |
| TOTAL SYSTEM SERVICES INC    | COM  | 891906109 | 12169 | 491091  | SH | DEFINED       | 22  |
| TOTAL SYSTEM SERVICES INC    | COM  | 891906109 | 28802 | 1162324 | SH | DEFINED       | 48  |
| TOTAL SYSTEM SERVICES INC    | COM  | 891906109 | 1959  | 79060   | SH | DEFINED       | 49  |
| TOTAL SYSTEM SERVICES INC    | COM  | 891906109 | 181   | 7320    | SH | DEFINED       | 49  |
| TOTAL SYSTEM SERVICES INC    | COM  | 891906109 | 38    | 1541    | SH | DEFINED       | 65  |
| TOWERSTREAM CORP             | COM  | 892000100 | 210   | 94212   | SH | DEFINED       | 15  |
| TOWERSTREAM CORP             | COM  | 892000100 | 382   | 171305  | SH | DEFINED       | 48  |
| TOWERSTREAM CORP             | COM  | 892000100 | 11    | 4710    | SH | DEFINED       | 49  |
| TOWERSTREAM CORP             | COM  | 892000100 | 8     | 3600    | SH | DEFINED       | 65  |
| TOWN SPORTS INTERNATIONAL    | COM  | 89214A102 | 299   | 31575   | SH | DEFINED       | 15  |
| TOWN SPORTS INTERNATIONAL    | COM  | 89214A102 | 750   | 79271   | SH | DEFINED       | 48  |
| TOWNE BANK                   | COM  | 89214P109 | 996   | 66556   | SH | DEFINED       | 15  |
| TOWNE BANK                   | COM  | 89214P109 | 1007  | 67242   | SH | DEFINED       | 48  |
| TOWNE BANK                   | COM  | 89214P109 | 2     | 133     | SH | DEFINED       | 49  |
| TOWNE BANK                   | COM  | 89214P109 | 2     | 143     | SH | DEFINED       | 65  |
| TOYOTA MOTOR CORP -SPON ADR  | SP A | 892331307 | 386   | 3760    | SH | DEFINED       | 04  |
| TOYOTA MOTOR CORP -SPON ADR  | SP A | 892331307 | 32    | 310     | SH | DEFINED       | 04  |
| TOYOTA MOTOR CORP -SPON ADR  | SP A | 892331307 | 3233  | 31500   | SH | DEFINED       | 15  |
| TOYOTA MOTOR CORP -SPON ADR  | SP A | 892331307 | 1596  | 15548   | SH | DEFINED       | 22  |
| TOYOTA MOTOR CORP -SPON ADR  | SP A | 892331307 | 12319 | 120026  | SH | DEFINED       | 38  |
| TOYOTA MOTOR CORP -SPON ADR  | SP A | 892331307 | 3037  | 29590   | SH | DEFINED       | 40  |
| TOYOTA MOTOR CORP -SPON ADR  | SP A | 892331307 | 1278  | 12456   | SH | DEFINED       | 48  |
| TOYOTA MOTOR CORP -SPON ADR  | SP A | 892331307 | 375   | 3650    | SH | DEFINED       | 49  |
| TOYOTA MOTOR CORP -SPON ADR  | SP A | 892331307 | 2674  | 26051   | SH | DEFINED       | 49  |
| TOYOTA MOTOR CORP -SPON ADR  | SP A | 892331307 | 4     | 41      | SH | DEFINED       | 51  |
| TOYOTA MOTOR CORP -SPON ADR  | SP A | 892331307 | 589   | 5741    | SH | DEFINED       | 59  |
| TOYOTA MOTOR CORP -SPON ADR  | SP A | 892331307 | 1     | 11      | SH | DEFINED       | 65  |
| TRACTOR SUPPLY COMPANY       | COM  | 892356106 | 8112  | 77903   | SH | DEFINED       | 03  |
| TRACTOR SUPPLY COMPANY       | COM  | 892356106 | 1     | 10      | SH | DEFINED       | 04  |
| TRACTOR SUPPLY COMPANY       | COM  | 892356106 | 26022 | 249897  | SH | DEFINED       | 15  |
| TRACTOR SUPPLY COMPANY       | COM  | 892356106 | 23166 | 222468  | SH | DEFINED       | 22  |
| TRACTOR SUPPLY COMPANY       | COM  | 892356106 | 5546  | 53256   | SH | DEFINED/OTHER | 227 |
| TRACTOR SUPPLY COMPANY       | COM  | 892356106 | 31115 | 298812  | SH | DEFINED       | 48  |
| TRACTOR SUPPLY COMPANY       | COM  | 892356106 | 372   | 3572    | SH | DEFINED       | 49  |
| TRACTOR SUPPLY COMPANY       | COM  | 892356106 | 497   | 4774    | SH | DEFINED       | 49  |
| TRACTOR SUPPLY COMPANY       | COM  | 892356106 | 30349 | 291453  | SH | DEFINED       | 51  |
| TRACTOR SUPPLY COMPANY       | COM  | 892356106 | 488   | 4687    | SH | DEFINED       | 59  |
| TRACTOR SUPPLY COMPANY       | COM  | 892356106 | 0     | 1       | SH | DEFINED       | 65  |
| TRANSACT TECHNOLOGIES INC    | COM  | 892918103 | 28    | 3488    | SH | DEFINED       | 15  |
| TRANSACT TECHNOLOGIES INC    | COM  | 892918103 | 102   | 12828   | SH | DEFINED       | 48  |
| TRANSACT TECHNOLOGIES INC    | COM  | 892918103 | 0     | 1       | SH | DEFINED       | 65  |
| TRANS WORLD ENTERTAINMENT CP | COM  | 89336Q100 | 7     | 1932    | SH | DEFINED       | 15  |
| TRANS WORLD ENTERTAINMENT CP | COM  | 89336Q100 | 92    | 23787   | SH | DEFINED       | 48  |
| TRANSALTA CORP               | COM  | 89346D107 | 2494  | 171055  | SH | DEFINED       | 15  |
| TRANSALTA CORP               | COM  | 89346D107 | 1025  | 70304   | SH | DEFINED       | 48  |
| TRANSALTA CORP               | COM  | 89346D107 | 7     | 514     | SH | DEFINED       | 65  |
| TRANSCANADA CORP             | COM  | 89353D107 | 2715  | 56692   | SH | DEFINED       | 03  |
| TRANSCANADA CORP             | COM  | 89353D107 | 250   | 5230    | SH | DEFINED       | 04  |
| TRANSCANADA CORP             | COM  | 89353D107 | 363   | 7590    | SH | DEFINED       | 04  |
| TRANSCANADA CORP             | COM  | 89353D107 | 20340 | 424718  | SH | DEFINED       | 15  |

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|------------------------------|-----|-----------|--------|---------|----|---------------|-----|
| TRANSCANADA CORP             | COM | 89353D107 | 27735  | 579130  | SH | DEFINED       | 22  |
| TRANSCANADA CORP             | COM | 89353D107 | 13614  | 284268  | SH | DEFINED       | 48  |
| TRANSCANADA CORP             | COM | 89353D107 | 34075  | 711516  | SH | DEFINED       | 49  |
| TRANSCANADA CORP             | COM | 89353D107 | 4041   | 84390   | SH | DEFINED       | 49  |
| TRANSCANADA CORP             | COM | 89353D107 | 5      | 100     | SH | DEFINED       | 59  |
| TRANSCANADA CORP             | COM | 89353D107 | 287    | 6000    | SH | DEFINED       | 64  |
| TRANSCANADA CORP             | COM | 89353D107 | 0      | 0       | SH | DEFINED       | 65  |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 65     | 13539   | SH | DEFINED       | 15  |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 180    | 37670   | SH | DEFINED       | 48  |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 6      | 1250    | SH | DEFINED       | 49  |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 5      | 1000    | SH | DEFINED       | 65  |
| TRANSDIGM GROUP INC          | COM | 893641100 | 13589  | 88861   | SH | DEFINED       | 15  |
| TRANSDIGM GROUP INC          | COM | 893641100 | 1251   | 8180    | SH | DEFINED       | 22  |
| TRANSDIGM GROUP INC          | COM | 893641100 | 5      | 35      | SH | DEFINED       | 40  |
| TRANSDIGM GROUP INC          | COM | 893641100 | 20675  | 135204  | SH | DEFINED       | 48  |
| TRANSDIGM GROUP INC          | COM | 893641100 | 159    | 1040    | SH | DEFINED       | 49  |
| TRANSDIGM GROUP INC          | COM | 893641100 | 34     | 225     | SH | DEFINED       | 49  |
| TRANSDIGM GROUP INC          | COM | 893641100 | 33     | 216     | SH | DEFINED       | 59  |
| TRANSDIGM GROUP INC          | COM | 893641100 | 3      | 22      | SH | DEFINED       | 65  |
| TRANSWITCH CORP              | COM | 894065309 | 15     | 31770   | SH | DEFINED       | 15  |
| TRANSWITCH CORP              | COM | 894065309 | 0      | 149     | SH | DEFINED       | 40  |
| TRANSWITCH CORP              | COM | 894065309 | 14     | 28758   | SH | DEFINED       | 48  |
| TRANSWITCH CORP              | COM | 894065309 | 0      | 0       | SH | DEFINED       | 65  |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 684    | 71367   | SH | DEFINED       | 15  |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 293    | 30554   | SH | DEFINED/OTHER | 226 |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 0      | 1       | SH | DEFINED       | 65  |
| TRAVELERS COS INC/THE        | COM | 89417E109 | 2784   | 33065   | SH | DEFINED       | 03  |
| TRAVELERS COS INC/THE        | COM | 89417E109 | 256    | 3035    | SH | DEFINED       | 04  |
| TRAVELERS COS INC/THE        | COM | 89417E109 | 1622   | 19261   | SH | DEFINED       | 04  |
| TRAVELERS COS INC/THE        | COM | 89417E109 | 182340 | 2165813 | SH | DEFINED       | 15  |
| TRAVELERS COS INC/THE        | COM | 89417E109 | 15895  | 188805  | SH | DEFINED       | 22  |
| TRAVELERS COS INC/THE        | COM | 89417E109 | 137193 | 1629565 | SH | DEFINED       | 48  |
| TRAVELERS COS INC/THE        | COM | 89417E109 | 7111   | 84463   | SH | DEFINED       | 49  |
| TRAVELERS COS INC/THE        | COM | 89417E109 | 73218  | 869674  | SH | DEFINED       | 49  |
| TRAVELERS COS INC/THE        | COM | 89417E109 | 1861   | 22102   | SH | DEFINED       | 59  |
| TRAVELERS COS INC/THE        | COM | 89417E109 | 253    | 3000    | SH | DEFINED       | 64  |
| TRAVELERS COS INC/THE        | COM | 89417E109 | 122    | 1449    | SH | DEFINED       | 65  |
| TRAVELERS COS INC/THE        | COM | 89417E109 | 1452   | 17243   | SH | DEFINED       | 84  |
| TRAVELERS COS INC/THE        | COM | 89417E109 | 132    | 1567    | SH | DEFINED       | 85  |
| TRAVELZOO INC                | COM | 89421Q106 | 348    | 16273   | SH | DEFINED       | 15  |
| TRAVELZOO INC                | COM | 89421Q106 | 699    | 32699   | SH | DEFINED       | 48  |
| TREDEGAR CORP                | COM | 894650100 | 3084   | 104762  | SH | DEFINED       | 15  |
| TREDEGAR CORP                | COM | 894650100 | 1672   | 56785   | SH | DEFINED       | 22  |
| TREDEGAR CORP                | COM | 894650100 | 3194   | 108495  | SH | DEFINED       | 48  |
| TREDEGAR CORP                | COM | 894650100 | 2      | 66      | SH | DEFINED       | 65  |
| TREDEGAR CORP                | COM | 894650100 | 0      | 10      | SH | DEFINED       | 49  |
| TREE.COM INC                 | COM | 894675107 | 200    | 10833   | SH | DEFINED       | 15  |
| TREE.COM INC                 | COM | 894675107 | 359    | 19402   | SH | DEFINED       | 48  |
| TREE.COM INC                 | COM | 894675107 | 0      | 6       | SH | DEFINED       | 49  |
| TREE.COM INC                 | COM | 894675107 | 0      | 1       | SH | DEFINED       | 59  |
| TREE.COM INC                 | COM | 894675107 | 1      | 27      | SH | DEFINED       | 65  |
| TREEHOUSE FOODS INC          | COM | 89469A104 | 10674  | 163830  | SH | DEFINED       | 03  |
| TREEHOUSE FOODS INC          | COM | 89469A104 | 4795   | 73605   | SH | DEFINED       | 15  |
| TREEHOUSE FOODS INC          | COM | 89469A104 | 11487  | 176317  | SH | DEFINED       | 22  |
| TREEHOUSE FOODS INC          | COM | 89469A104 | 1366   | 20966   | SH | DEFINED/OTHER | 227 |
| TREEHOUSE FOODS INC          | COM | 89469A104 | 17615  | 270380  | SH | DEFINED       | 48  |
| TREEHOUSE FOODS INC          | COM | 89469A104 | 126    | 1935    | SH | DEFINED       | 49  |
| TREEHOUSE FOODS INC          | COM | 89469A104 | 776    | 11910   | SH | DEFINED       | 49  |
| TREEHOUSE FOODS INC          | COM | 89469A104 | 9      | 134     | SH | DEFINED       | 59  |
| TREEHOUSE FOODS INC          | COM | 89469A104 | 6      | 92      | SH | DEFINED       | 65  |
| TREX COMPANY INC             | COM | 89531P105 | 1208   | 24559   | SH | DEFINED       | 15  |
| TREX COMPANY INC             | COM | 89531P105 | 2939   | 59765   | SH | DEFINED       | 48  |

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|----------------------------|------|-----------|-------|---------|----|---------------|-----|
| TREX COMPANY INC           | COM  | 89531P105 | 16    | 326     | SH | DEFINED       | 65  |
| TRI-CONTINENTAL CORP       | COM  | 895436103 | 944   | 53816   | SH | DEFINED       | 49  |
| TRI-CONTINENTAL CORP       | COM  | 895436103 | 0     | 1       | SH | DEFINED       | 65  |
| TRIANGLE CAPITAL CORP      | COM  | 895848109 | 1121  | 40043   | SH | DEFINED       | 15  |
| TRIANGLE CAPITAL CORP      | COM  | 895848109 | 1524  | 54442   | SH | DEFINED       | 48  |
| TRIANGLE CAPITAL CORP      | COM  | 895848109 | 78    | 2780    | SH | DEFINED       | 49  |
| TRIANGLE CAPITAL CORP      | COM  | 895848109 | 52    | 1869    | SH | DEFINED       | 59  |
| TRIANGLE CAPITAL CORP      | COM  | 895848109 | 0     | 2       | SH | DEFINED       | 65  |
| TRIANGLE PETROLEUM CORP    | COM  | 89600B201 | 301   | 45592   | SH | DEFINED       | 15  |
| TRIANGLE PETROLEUM CORP    | COM  | 89600B201 | 633   | 95865   | SH | DEFINED       | 48  |
| TRIANGLE PETROLEUM CORP    | COM  | 89600B201 | 1     | 150     | SH | DEFINED       | 65  |
| TRICO BANCSHARES           | COM  | 896095106 | 558   | 32627   | SH | DEFINED       | 15  |
| TRICO BANCSHARES           | COM  | 896095106 | 1038  | 60708   | SH | DEFINED       | 48  |
| TRICO BANCSHARES           | COM  | 896095106 | 0     | 5       | SH | DEFINED       | 59  |
| TRICO BANCSHARES           | COM  | 896095106 | 3     | 170     | SH | DEFINED       | 65  |
| TRIMAS CORP                | COM  | 896215209 | 8303  | 255714  | SH | DEFINED       | 15  |
| TRIMAS CORP                | COM  | 896215209 | 268   | 8252    | SH | DEFINED/OTHER | 226 |
| TRIMAS CORP                | COM  | 896215209 | 2036  | 62690   | SH | DEFINED/OTHER | 228 |
| TRIMAS CORP                | COM  | 896215209 | 4020  | 123797  | SH | DEFINED       | 48  |
| TRIMAS CORP                | COM  | 896215209 | 71    | 2178    | SH | DEFINED       | 49  |
| TRIMAS CORP                | COM  | 896215209 | 49    | 1504    | SH | DEFINED       | 59  |
| TRIMAS CORP                | COM  | 896215209 | 6     | 175     | SH | DEFINED       | 65  |
| TRIMBLE NAVIGATION LTD     | COM  | 896239100 | 1     | 50      | SH | DEFINED       | 04  |
| TRIMBLE NAVIGATION LTD     | COM  | 896239100 | 49875 | 1663612 | SH | DEFINED       | 15  |
| TRIMBLE NAVIGATION LTD     | COM  | 896239100 | 29861 | 996026  | SH | DEFINED       | 22  |
| TRIMBLE NAVIGATION LTD     | COM  | 896239100 | 4250  | 141748  | SH | DEFINED/OTHER | 227 |
| TRIMBLE NAVIGATION LTD     | COM  | 896239100 | 33397 | 1113961 | SH | DEFINED       | 48  |
| TRIMBLE NAVIGATION LTD     | COM  | 896239100 | 1088  | 36300   | SH | DEFINED       | 49  |
| TRIMBLE NAVIGATION LTD     | COM  | 896239100 | 526   | 17530   | SH | DEFINED       | 49  |
| TRIMBLE NAVIGATION LTD     | COM  | 896239100 | 925   | 30838   | SH | DEFINED       | 59  |
| TRIMBLE NAVIGATION LTD     | COM  | 896239100 | 2     | 82      | SH | DEFINED       | 65  |
| TRINITY INDUSTRIES INC     | COM  | 896522109 | 83676 | 1845940 | SH | DEFINED       | 03  |
| TRINITY INDUSTRIES INC     | COM  | 896522109 | 49    | 1080    | SH | DEFINED       | 04  |
| TRINITY INDUSTRIES INC     | COM  | 896522109 | 12987 | 286492  | SH | DEFINED       | 15  |
| TRINITY INDUSTRIES INC     | COM  | 896522109 | 83005 | 1831117 | SH | DEFINED       | 22  |
| TRINITY INDUSTRIES INC     | COM  | 896522109 | 408   | 9000    | SH | DEFINED/OTHER | 228 |
| TRINITY INDUSTRIES INC     | COM  | 896522109 | 26793 | 591071  | SH | DEFINED       | 48  |
| TRINITY INDUSTRIES INC     | COM  | 896522109 | 4422  | 97542   | SH | DEFINED       | 49  |
| TRINITY INDUSTRIES INC     | COM  | 896522109 | 640   | 14120   | SH | DEFINED       | 49  |
| TRINITY INDUSTRIES INC     | COM  | 896522109 | 0     | 11      | SH | DEFINED       | 59  |
| TRINITY INDUSTRIES INC     | COM  | 896522109 | 0     | 1       | SH | DEFINED       | 65  |
| TRINITY INDUSTRIES INC     | NOTE | 896522AF6 | 3027  | 2500000 | SH | DEFINED       | 15  |
| TRINITY INDUSTRIES INC     | NOTE | 896522AF6 | 605   | 500000  | SH | DEFINED       | 48  |
| TRIPLE-S MANAGEMENT CORP-B | CL B | 896749108 | 1576  | 90465   | SH | DEFINED       | 15  |
| TRIPLE-S MANAGEMENT CORP-B | CL B | 896749108 | 1727  | 99134   | SH | DEFINED       | 48  |
| TRIPLE-S MANAGEMENT CORP-B | CL B | 896749108 | 16    | 906     | SH | DEFINED       | 49  |
| TRIPLE-S MANAGEMENT CORP-B | CL B | 896749108 | 5     | 282     | SH | DEFINED       | 65  |
| TRIQUINT SEMICONDUCTOR INC | COM  | 89674K103 | 1582  | 312723  | SH | DEFINED       | 15  |
| TRIQUINT SEMICONDUCTOR INC | COM  | 89674K103 | 2140  | 422978  | SH | DEFINED       | 22  |
| TRIQUINT SEMICONDUCTOR INC | COM  | 89674K103 | 3725  | 736130  | SH | DEFINED       | 48  |
| TRIQUINT SEMICONDUCTOR INC | COM  | 89674K103 | 1     | 100     | SH | DEFINED       | 49  |
| TRIQUINT SEMICONDUCTOR INC | COM  | 89674K103 | 40    | 7973    | SH | DEFINED       | 65  |
| TRIUMPH GROUP INC          | COM  | 896818101 | 19157 | 244038  | SH | DEFINED       | 03  |
| TRIUMPH GROUP INC          | COM  | 896818101 | 13    | 160     | SH | DEFINED       | 04  |
| TRIUMPH GROUP INC          | COM  | 896818101 | 17686 | 225303  | SH | DEFINED       | 15  |
| TRIUMPH GROUP INC          | COM  | 896818101 | 28910 | 368280  | SH | DEFINED       | 22  |
| TRIUMPH GROUP INC          | COM  | 896818101 | 355   | 4522    | SH | DEFINED/OTHER | 226 |
| TRIUMPH GROUP INC          | COM  | 896818101 | 345   | 4390    | SH | DEFINED/OTHER | 228 |
| TRIUMPH GROUP INC          | COM  | 896818101 | 26112 | 332641  | SH | DEFINED       | 48  |
| TRIUMPH GROUP INC          | COM  | 896818101 | 946   | 12055   | SH | DEFINED       | 49  |
| TRIUMPH GROUP INC          | COM  | 896818101 | 208   | 2655    | SH | DEFINED       | 49  |
| TRIUMPH GROUP INC          | COM  | 896818101 | 842   | 10720   | SH | DEFINED       | 59  |

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|                              |      |           |       |         |    |               |     |
|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| TRIUMPH GROUP INC            | COM  | 896818101 | 0     | 1       | SH | DEFINED       | 65  |
| TRIUUS THERAPEUTICS INC      | COM  | 89685K100 | 233   | 34055   | SH | DEFINED       | 15  |
| TRIUUS THERAPEUTICS INC      | COM  | 89685K100 | 295   | 43154   | SH | DEFINED/OTHER | 226 |
| TRIUUS THERAPEUTICS INC      | COM  | 89685K100 | 859   | 125522  | SH | DEFINED       | 48  |
| TRIPADVISOR INC              | COM  | 896945201 | 28779 | 547958  | SH | DEFINED       | 15  |
| TRIPADVISOR INC              | COM  | 896945201 | 2139  | 40734   | SH | DEFINED       | 22  |
| TRIPADVISOR INC              | COM  | 896945201 | 21838 | 415809  | SH | DEFINED       | 48  |
| TRIPADVISOR INC              | COM  | 896945201 | 339   | 6454    | SH | DEFINED       | 49  |
| TRIPADVISOR INC              | COM  | 896945201 | 189   | 3605    | SH | DEFINED       | 49  |
| TRIPADVISOR INC              | COM  | 896945201 | 4     | 67      | SH | DEFINED       | 59  |
| TRIPADVISOR INC              | COM  | 896945201 | 2     | 30      | SH | DEFINED       | 65  |
| TRUE RELIGION APPAREL INC    | COM  | 89784N104 | 3764  | 144170  | SH | DEFINED       | 03  |
| TRUE RELIGION APPAREL INC    | COM  | 89784N104 | 3391  | 129880  | SH | DEFINED/OTHER | 036 |
| TRUE RELIGION APPAREL INC    | COM  | 89784N104 | 2624  | 100512  | SH | DEFINED       | 15  |
| TRUE RELIGION APPAREL INC    | COM  | 89784N104 | 3842  | 147148  | SH | DEFINED       | 22  |
| TRUE RELIGION APPAREL INC    | COM  | 89784N104 | 3145  | 120461  | SH | DEFINED       | 48  |
| TRUE RELIGION APPAREL INC    | COM  | 89784N104 | 0     | 0       | SH | DEFINED       | 65  |
| TRUEBLUE INC                 | COM  | 89785X101 | 38123 | 1803340 | SH | DEFINED       | 03  |
| TRUEBLUE INC                 | COM  | 89785X101 | 7781  | 368080  | SH | DEFINED/OTHER | 036 |
| TRUEBLUE INC                 | COM  | 89785X101 | 2027  | 95872   | SH | DEFINED       | 15  |
| TRUEBLUE INC                 | COM  | 89785X101 | 32205 | 1523438 | SH | DEFINED       | 22  |
| TRUEBLUE INC                 | COM  | 89785X101 | 7483  | 353992  | SH | DEFINED       | 48  |
| TRUEBLUE INC                 | COM  | 89785X101 | 7     | 330     | SH | DEFINED       | 49  |
| TRUEBLUE INC                 | COM  | 89785X101 | 3     | 121     | SH | DEFINED       | 65  |
| TRULIA INC                   | COM  | 897888103 | 191   | 6072    | SH | DEFINED       | 15  |
| TRULIA INC                   | COM  | 897888103 | 714   | 22743   | SH | DEFINED       | 48  |
| TRUSTCO BANK CORP NY         | COM  | 898349105 | 1775  | 318182  | SH | DEFINED       | 15  |
| TRUSTCO BANK CORP NY         | COM  | 898349105 | 1440  | 258095  | SH | DEFINED       | 22  |
| TRUSTCO BANK CORP NY         | COM  | 898349105 | 2363  | 423512  | SH | DEFINED       | 48  |
| TRUSTCO BANK CORP NY         | COM  | 898349105 | 135   | 24120   | SH | DEFINED       | 49  |
| TRUSTCO BANK CORP NY         | COM  | 898349105 | 30    | 5460    | SH | DEFINED       | 49  |
| TRUSTCO BANK CORP NY         | COM  | 898349105 | 30    | 5311    | SH | DEFINED       | 65  |
| TRUSTMARK CORP               | COM  | 898402102 | 7306  | 292132  | SH | DEFINED       | 15  |
| TRUSTMARK CORP               | COM  | 898402102 | 3488  | 139469  | SH | DEFINED       | 22  |
| TRUSTMARK CORP               | COM  | 898402102 | 1236  | 49425   | SH | DEFINED/OTHER | 227 |
| TRUSTMARK CORP               | COM  | 898402102 | 8924  | 356813  | SH | DEFINED       | 48  |
| TRUSTMARK CORP               | COM  | 898402102 | 250   | 10010   | SH | DEFINED       | 49  |
| TRUSTMARK CORP               | COM  | 898402102 | 42    | 1670    | SH | DEFINED       | 49  |
| TRUSTMARK CORP               | COM  | 898402102 | 2     | 98      | SH | DEFINED       | 59  |
| TRUSTMARK CORP               | COM  | 898402102 | 4     | 169     | SH | DEFINED       | 65  |
| TUESDAY MORNING CORP         | COM  | 899035505 | 566   | 72924   | SH | DEFINED       | 15  |
| TUESDAY MORNING CORP         | COM  | 899035505 | 995   | 128233  | SH | DEFINED       | 22  |
| TUESDAY MORNING CORP         | COM  | 899035505 | 1429  | 184132  | SH | DEFINED       | 48  |
| TUMI HOLDINGS INC            | COM  | 89969Q104 | 8928  | 426350  | SH | DEFINED       | 03  |
| TUMI HOLDINGS INC            | COM  | 89969Q104 | 610   | 29134   | SH | DEFINED       | 15  |
| TUMI HOLDINGS INC            | COM  | 89969Q104 | 10061 | 480470  | SH | DEFINED       | 22  |
| TUMI HOLDINGS INC            | COM  | 89969Q104 | 413   | 19704   | SH | DEFINED/OTHER | 226 |
| TUMI HOLDINGS INC            | COM  | 89969Q104 | 2799  | 133661  | SH | DEFINED       | 48  |
| TUMI HOLDINGS INC            | COM  | 89969Q104 | 9     | 450     | SH | DEFINED       | 65  |
| TUPPERWARE BRANDS CORP       | COM  | 899896104 | 16033 | 196150  | SH | DEFINED       | 15  |
| TUPPERWARE BRANDS CORP       | COM  | 899896104 | 10321 | 126265  | SH | DEFINED       | 22  |
| TUPPERWARE BRANDS CORP       | COM  | 899896104 | 1412  | 17271   | SH | DEFINED/OTHER | 228 |
| TUPPERWARE BRANDS CORP       | COM  | 899896104 | 19354 | 236777  | SH | DEFINED       | 48  |
| TUPPERWARE BRANDS CORP       | COM  | 899896104 | 786   | 9610    | SH | DEFINED       | 49  |
| TUPPERWARE BRANDS CORP       | COM  | 899896104 | 877   | 10735   | SH | DEFINED       | 49  |
| TUPPERWARE BRANDS CORP       | COM  | 899896104 | 81    | 986     | SH | DEFINED       | 59  |
| TUPPERWARE BRANDS CORP       | COM  | 899896104 | 1     | 10      | SH | DEFINED       | 65  |
| TURKCELL ILETISIM HIZMET-ADR | SPON | 900111204 | 3714  | 223220  | SH | DEFINED       | 03  |
| TURKCELL ILETISIM HIZMET-ADR | SPON | 900111204 | 78    | 4710    | SH | DEFINED       | 03  |
| TURKCELL ILETISIM HIZMET-ADR | SPON | 900111204 | 1563  | 93950   | SH | DEFINED       | 22  |
| TURKCELL ILETISIM HIZMET-ADR | SPON | 900111204 | 4448  | 267320  | SH | DEFINED       | 48  |
| TURKCELL ILETISIM HIZMET-ADR | SPON | 900111204 | 0     | 1       | SH | DEFINED       | 65  |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| TURQUOISE HILL RESOURCES LTD | COM  | 900435108 | 1474   | 231828  | SH | DEFINED       | 15  |
| TURQUOISE HILL RESOURCES LTD | COM  | 900435108 | 700    | 110006  | SH | DEFINED       | 48  |
| TURQUOISE HILL RESOURCES LTD | COM  | 900435108 | 3      | 526     | SH | DEFINED       | 49  |
| TURQUOISE HILL RESOURCES LTD | COM  | 900435108 | 2      | 296     | SH | DEFINED       | 59  |
| TURQUOISE HILL RESOURCES LTD | COM  | 900435108 | 5      | 837     | SH | DEFINED       | 65  |
| TUTOR PERINI CORP            | COM  | 901109108 | 1332   | 68995   | SH | DEFINED       | 15  |
| TUTOR PERINI CORP            | COM  | 901109108 | 254    | 13172   | SH | DEFINED/OTHER | 227 |
| TUTOR PERINI CORP            | COM  | 901109108 | 1282   | 66400   | SH | DEFINED/OTHER | 228 |
| TUTOR PERINI CORP            | COM  | 901109108 | 2294   | 118837  | SH | DEFINED       | 48  |
| TUTOR PERINI CORP            | COM  | 901109108 | 62     | 3223    | SH | DEFINED       | 49  |
| TUTOR PERINI CORP            | COM  | 901109108 | 1      | 54      | SH | DEFINED       | 59  |
| TUTOR PERINI CORP            | COM  | 901109108 | 2      | 108     | SH | DEFINED       | 65  |
| TWIN DISC INC                | COM  | 901476101 | 781    | 31131   | SH | DEFINED       | 15  |
| TWIN DISC INC                | COM  | 901476101 | 732    | 29200   | SH | DEFINED/OTHER | 227 |
| TWIN DISC INC                | COM  | 901476101 | 889    | 35439   | SH | DEFINED       | 48  |
| TWIN DISC INC                | COM  | 901476101 | 0      | 0       | SH | DEFINED       | 65  |
| TWO HARBORS INVESTMENT CORP  | COM  | 90187B101 | 7448   | 590642  | SH | DEFINED       | 15  |
| TWO HARBORS INVESTMENT CORP  | COM  | 90187B101 | 15846  | 1256598 | SH | DEFINED       | 48  |
| TWO HARBORS INVESTMENT CORP  | COM  | 90187B101 | 5057   | 401000  | SH | DEFINED       | 49  |
| TWO HARBORS INVESTMENT CORP  | COM  | 90187B101 | 16     | 1300    | SH | DEFINED       | 49  |
| TWO HARBORS INVESTMENT CORP  | COM  | 90187B101 | 0      | 0       | SH | DEFINED       | 65  |
| II-VI INC                    | COM  | 902104108 | 1835   | 107700  | SH | DEFINED       | 03  |
| II-VI INC                    | COM  | 902104108 | 1655   | 97140   | SH | DEFINED/OTHER | 036 |
| II-VI INC                    | COM  | 902104108 | 2169   | 127276  | SH | DEFINED       | 15  |
| II-VI INC                    | COM  | 902104108 | 3606   | 211631  | SH | DEFINED       | 22  |
| II-VI INC                    | COM  | 902104108 | 39     | 2300    | SH | DEFINED/OTHER | 227 |
| II-VI INC                    | COM  | 902104108 | 4034   | 236753  | SH | DEFINED       | 48  |
| II-VI INC                    | COM  | 902104108 | 223    | 13080   | SH | DEFINED       | 49  |
| II-VI INC                    | COM  | 902104108 | 516    | 30286   | SH | DEFINED       | 49  |
| II-VI INC                    | COM  | 902104108 | 40     | 2334    | SH | DEFINED       | 65  |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 17157  | 280074  | SH | DEFINED       | 15  |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 4706   | 76828   | SH | DEFINED       | 22  |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 326    | 5320    | SH | DEFINED/OTHER | 226 |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 2861   | 46698   | SH | DEFINED/OTHER | 227 |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 957    | 15614   | SH | DEFINED/OTHER | 227 |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 999    | 16300   | SH | DEFINED/OTHER | 228 |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 8474   | 138321  | SH | DEFINED       | 48  |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 194    | 3170    | SH | DEFINED       | 49  |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 3      | 52      | SH | DEFINED       | 59  |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 29     | 481     | SH | DEFINED       | 65  |
| TYSON FOODS INC-CL A         | CL A | 902494103 | 1      | 30      | SH | DEFINED       | 04  |
| TYSON FOODS INC-CL A         | CL A | 902494103 | 36999  | 1490709 | SH | DEFINED       | 15  |
| TYSON FOODS INC-CL A         | CL A | 902494103 | 3285   | 132344  | SH | DEFINED       | 22  |
| TYSON FOODS INC-CL A         | CL A | 902494103 | 20     | 791     | SH | DEFINED       | 40  |
| TYSON FOODS INC-CL A         | CL A | 902494103 | 31180  | 1256261 | SH | DEFINED       | 48  |
| TYSON FOODS INC-CL A         | CL A | 902494103 | 841    | 33866   | SH | DEFINED       | 49  |
| TYSON FOODS INC-CL A         | CL A | 902494103 | 65     | 2625    | SH | DEFINED       | 49  |
| TYSON FOODS INC-CL A         | CL A | 902494103 | 3      | 133     | SH | DEFINED       | 51  |
| TYSON FOODS INC-CL A         | CL A | 902494103 | 200    | 8076    | SH | DEFINED       | 59  |
| TYSON FOODS INC-CL A         | CL A | 902494103 | 365    | 14700   | SH | DEFINED       | 64  |
| TYSON FOODS INC-CL A         | CL A | 902494103 | 5      | 198     | SH | DEFINED       | 65  |
| UDR INC                      | COM  | 902653104 | 3      | 110     | SH | DEFINED       | 04  |
| UDR INC                      | COM  | 902653104 | 23735  | 981198  | SH | DEFINED       | 15  |
| UDR INC                      | COM  | 902653104 | 13174  | 544591  | SH | DEFINED       | 22  |
| UDR INC                      | COM  | 902653104 | 28975  | 1197792 | SH | DEFINED       | 48  |
| UDR INC                      | COM  | 902653104 | 309    | 12768   | SH | DEFINED       | 49  |
| UDR INC                      | COM  | 902653104 | 235    | 9731    | SH | DEFINED       | 49  |
| UDR INC                      | COM  | 902653104 | 111082 | 4592070 | SH | DEFINED       | 57  |
| UDR INC                      | COM  | 902653104 | 0      | 1       | SH | DEFINED       | 65  |
| UFP TECHNOLOGIES INC         | COM  | 902673102 | 90     | 4590    | SH | DEFINED       | 15  |
| UFP TECHNOLOGIES INC         | COM  | 902673102 | 202    | 10245   | SH | DEFINED       | 48  |
| UFP TECHNOLOGIES INC         | COM  | 902673102 | 75     | 3791    | SH | DEFINED       | 49  |

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|                             |      |           |        |          |    |               |     |
|-----------------------------|------|-----------|--------|----------|----|---------------|-----|
| UFP TECHNOLOGIES INC        | COM  | 902673102 | 11     | 584      | SH | DEFINED       | 65  |
| UGI CORP                    | COM  | 902681105 | 2888   | 75220    | SH | DEFINED       | 03  |
| UGI CORP                    | COM  | 902681105 | 30     | 790      | SH | DEFINED       | 04  |
| UGI CORP                    | COM  | 902681105 | 18411  | 479581   | SH | DEFINED       | 15  |
| UGI CORP                    | COM  | 902681105 | 18327  | 477386   | SH | DEFINED       | 22  |
| UGI CORP                    | COM  | 902681105 | 20686  | 538841   | SH | DEFINED       | 48  |
| UGI CORP                    | COM  | 902681105 | 633    | 16490    | SH | DEFINED       | 49  |
| UGI CORP                    | COM  | 902681105 | 2753   | 71710    | SH | DEFINED       | 49  |
| UGI CORP                    | COM  | 902681105 | 15     | 401      | SH | DEFINED       | 65  |
| UIL HOLDINGS CORP           | COM  | 902748102 | 9892   | 249852   | SH | DEFINED       | 15  |
| UIL HOLDINGS CORP           | COM  | 902748102 | 5995   | 151421   | SH | DEFINED       | 22  |
| UIL HOLDINGS CORP           | COM  | 902748102 | 10466  | 264360   | SH | DEFINED       | 48  |
| UIL HOLDINGS CORP           | COM  | 902748102 | 252    | 6361     | SH | DEFINED       | 49  |
| UIL HOLDINGS CORP           | COM  | 902748102 | 559    | 14108    | SH | DEFINED       | 49  |
| UIL HOLDINGS CORP           | COM  | 902748102 | 38     | 956      | SH | DEFINED       | 65  |
| UMB FINANCIAL CORP          | COM  | 902788108 | 4140   | 84370    | SH | DEFINED       | 15  |
| UMB FINANCIAL CORP          | COM  | 902788108 | 4431   | 90297    | SH | DEFINED       | 22  |
| UMB FINANCIAL CORP          | COM  | 902788108 | 7249   | 147728   | SH | DEFINED       | 48  |
| UMB FINANCIAL CORP          | COM  | 902788108 | 303    | 6175     | SH | DEFINED       | 49  |
| UMB FINANCIAL CORP          | COM  | 902788108 | 10     | 194      | SH | DEFINED       | 49  |
| UMB FINANCIAL CORP          | COM  | 902788108 | 21     | 433      | SH | DEFINED       | 59  |
| UMB FINANCIAL CORP          | COM  | 902788108 | 5      | 93       | SH | DEFINED       | 65  |
| USA TRUCK INC               | COM  | 902925106 | 64     | 13116    | SH | DEFINED       | 48  |
| U.S. GLOBAL INVESTORS INC-A | CL A | 902952100 | 32     | 8854     | SH | DEFINED       | 15  |
| U.S. GLOBAL INVESTORS INC-A | CL A | 902952100 | 99     | 26912    | SH | DEFINED       | 48  |
| U.S. GLOBAL INVESTORS INC-A | CL A | 902952100 | 1      | 265      | SH | DEFINED       | 65  |
| US BANCORP                  | COM  | 902973304 | 1577   | 46480    | SH | DEFINED       | 03  |
| US BANCORP                  | COM  | 902973304 | 758    | 22330    | SH | DEFINED       | 04  |
| US BANCORP                  | COM  | 902973304 | 403    | 11879    | SH | DEFINED       | 04  |
| US BANCORP                  | COM  | 902973304 | 388447 | 11448481 | SH | DEFINED       | 15  |
| US BANCORP                  | COM  | 902973304 | 40001  | 1178913  | SH | DEFINED       | 22  |
| US BANCORP                  | COM  | 902973304 | 270928 | 7984904  | SH | DEFINED       | 48  |
| US BANCORP                  | COM  | 902973304 | 25577  | 753820   | SH | DEFINED       | 49  |
| US BANCORP                  | COM  | 902973304 | 5275   | 155477   | SH | DEFINED       | 49  |
| US BANCORP                  | COM  | 902973304 | 268    | 7898     | SH | DEFINED       | 59  |
| US BANCORP                  | COM  | 902973304 | 757    | 22310    | SH | DEFINED       | 64  |
| US BANCORP                  | COM  | 902973304 | 15     | 429      | SH | DEFINED       | 65  |
| US BANCORP                  | COM  | 902973304 | 2952   | 87000    | SH | DEFINED       | 84  |
| US BANCORP                  | COM  | 902973304 | 9      | 263      | SH | DEFINED       | 85  |
| UMH PROPERTIES INC          | COM  | 903002103 | 485    | 47193    | SH | DEFINED       | 15  |
| UMH PROPERTIES INC          | COM  | 903002103 | 364    | 35430    | SH | DEFINED       | 48  |
| UMH PROPERTIES INC          | COM  | 903002103 | 2      | 185      | SH | DEFINED       | 49  |
| UMH PROPERTIES INC          | COM  | 903002103 | 0      | 0        | SH | DEFINED       | 65  |
| UNS ENERGY CORP             | COM  | 903119105 | 9023   | 184361   | SH | DEFINED       | 15  |
| UNS ENERGY CORP             | COM  | 903119105 | 5265   | 107588   | SH | DEFINED       | 22  |
| UNS ENERGY CORP             | COM  | 903119105 | 1194   | 24400    | SH | DEFINED/OTHER | 228 |
| UNS ENERGY CORP             | COM  | 903119105 | 10266  | 209758   | SH | DEFINED       | 48  |
| UNS ENERGY CORP             | COM  | 903119105 | 266    | 5430     | SH | DEFINED       | 49  |
| UNS ENERGY CORP             | COM  | 903119105 | 160    | 3263     | SH | DEFINED       | 49  |
| UNS ENERGY CORP             | COM  | 903119105 | 0      | 1        | SH | DEFINED       | 65  |
| UQM TECHNOLOGIES INC        | COM  | 903213106 | 44     | 59593    | SH | DEFINED       | 48  |
| URS CORP                    | COM  | 903236107 | 27578  | 581691   | SH | DEFINED       | 15  |
| URS CORP                    | COM  | 903236107 | 7955   | 167789   | SH | DEFINED       | 22  |
| URS CORP                    | COM  | 903236107 | 15562  | 328236   | SH | DEFINED       | 48  |
| URS CORP                    | COM  | 903236107 | 66     | 1388     | SH | DEFINED       | 49  |
| URS CORP                    | COM  | 903236107 | 223    | 4713     | SH | DEFINED       | 49  |
| URS CORP                    | COM  | 903236107 | 2      | 50       | SH | DEFINED       | 59  |
| URS CORP                    | COM  | 903236107 | 1      | 15       | SH | DEFINED       | 65  |
| USANA HEALTH SCIENCES INC   | COM  | 90328M107 | 10     | 200      | SH | DEFINED       | 04  |
| USANA HEALTH SCIENCES INC   | COM  | 90328M107 | 1869   | 38663    | SH | DEFINED       | 15  |
| USANA HEALTH SCIENCES INC   | COM  | 90328M107 | 5511   | 114030   | SH | DEFINED       | 22  |
| USANA HEALTH SCIENCES INC   | COM  | 90328M107 | 1887   | 39034    | SH | DEFINED       | 48  |

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|------------------------------|-----|-----------|-------|--------|----|---------------|-----|
| USANA HEALTH SCIENCES INC    | COM | 90328M107 | 727   | 15050  | SH | DEFINED       | 49  |
| USANA HEALTH SCIENCES INC    | COM | 90328M107 | 112   | 2310   | SH | DEFINED       | 49  |
| USANA HEALTH SCIENCES INC    | COM | 90328M107 | 3     | 72     | SH | DEFINED       | 65  |
| USG CORP                     | COM | 903293405 | 3165  | 119704 | SH | DEFINED       | 15  |
| USG CORP                     | COM | 903293405 | 7733  | 292491 | SH | DEFINED       | 48  |
| USG CORP                     | COM | 903293405 | 167   | 6314   | SH | DEFINED       | 49  |
| USG CORP                     | COM | 903293405 | 16    | 620    | SH | DEFINED       | 49  |
| USEC INC                     | COM | 90333E108 | 14    | 38225  | SH | DEFINED       | 15  |
| USEC INC                     | COM | 90333E108 | 76    | 205768 | SH | DEFINED       | 48  |
| USEC INC                     | COM | 90333E108 | 0     | 0      | SH | DEFINED       | 65  |
| U.S. PHYSICAL THERAPY INC    | COM | 90337L108 | 901   | 33571  | SH | DEFINED       | 15  |
| U.S. PHYSICAL THERAPY INC    | COM | 90337L108 | 1635  | 60908  | SH | DEFINED       | 48  |
| U.S. PHYSICAL THERAPY INC    | COM | 90337L108 | 13    | 470    | SH | DEFINED       | 49  |
| U.S. PHYSICAL THERAPY INC    | COM | 90337L108 | 3     | 101    | SH | DEFINED       | 65  |
| USA MOBILITY INC             | COM | 90341G103 | 1646  | 124075 | SH | DEFINED       | 15  |
| USA MOBILITY INC             | COM | 90341G103 | 1038  | 78248  | SH | DEFINED       | 22  |
| USA MOBILITY INC             | COM | 90341G103 | 2169  | 163463 | SH | DEFINED       | 48  |
| USA MOBILITY INC             | COM | 90341G103 | 99    | 7490   | SH | DEFINED       | 49  |
| USA MOBILITY INC             | COM | 90341G103 | 8     | 583    | SH | DEFINED       | 65  |
| US AIRWAYS GROUP INC         | COM | 90341W108 | 7157  | 421730 | SH | DEFINED       | 15  |
| US AIRWAYS GROUP INC         | COM | 90341W108 | 694   | 40881  | SH | DEFINED/OTHER | 226 |
| US AIRWAYS GROUP INC         | COM | 90341W108 | 392   | 23124  | SH | DEFINED/OTHER | 226 |
| US AIRWAYS GROUP INC         | COM | 90341W108 | 10616 | 625569 | SH | DEFINED       | 48  |
| US AIRWAYS GROUP INC         | COM | 90341W108 | 103   | 6060   | SH | DEFINED       | 49  |
| US AIRWAYS GROUP INC         | COM | 90341W108 | 5     | 290    | SH | DEFINED       | 49  |
| US AIRWAYS GROUP INC         | COM | 90341W108 | 0     | 0      | SH | DEFINED       | 65  |
| US AUTO PARTS NETWORK INC    | COM | 90343C100 | 11    | 9334   | SH | DEFINED       | 15  |
| US AUTO PARTS NETWORK INC    | COM | 90343C100 | 27    | 22446  | SH | DEFINED       | 48  |
| US SILICA HOLDINGS INC       | COM | 90346E103 | 747   | 31700  | SH | DEFINED       | 15  |
| US SILICA HOLDINGS INC       | COM | 90346E103 | 619   | 26260  | SH | DEFINED/OTHER | 226 |
| US SILICA HOLDINGS INC       | COM | 90346E103 | 613   | 25983  | SH | DEFINED/OTHER | 227 |
| US SILICA HOLDINGS INC       | COM | 90346E103 | 1098  | 46568  | SH | DEFINED       | 48  |
| US SILICA HOLDINGS INC       | COM | 90346E103 | 7     | 300    | SH | DEFINED       | 49  |
| US SILICA HOLDINGS INC       | COM | 90346E103 | 0     | 10     | SH | DEFINED       | 49  |
| US SILICA HOLDINGS INC       | COM | 90346E103 | 14    | 589    | SH | DEFINED       | 65  |
| UBIQUITI NETWORKS INC        | COM | 90347A100 | 702   | 51135  | SH | DEFINED       | 15  |
| UBIQUITI NETWORKS INC        | COM | 90347A100 | 389   | 28324  | SH | DEFINED       | 48  |
| ULTA SALON COSMETICS & FRAGR | COM | 90384S303 | 8502  | 104594 | SH | DEFINED       | 15  |
| ULTA SALON COSMETICS & FRAGR | COM | 90384S303 | 710   | 8730   | SH | DEFINED       | 22  |
| ULTA SALON COSMETICS & FRAGR | COM | 90384S303 | 3724  | 45817  | SH | DEFINED/OTHER | 227 |
| ULTA SALON COSMETICS & FRAGR | COM | 90384S303 | 13473 | 165736 | SH | DEFINED       | 48  |
| ULTA SALON COSMETICS & FRAGR | COM | 90384S303 | 143   | 1757   | SH | DEFINED       | 49  |
| ULTA SALON COSMETICS & FRAGR | COM | 90384S303 | 232   | 2854   | SH | DEFINED       | 49  |
| ULTA SALON COSMETICS & FRAGR | COM | 90384S303 | 261   | 3209   | SH | DEFINED       | 59  |
| ULTA SALON COSMETICS & FRAGR | COM | 90384S303 | 0     | 1      | SH | DEFINED       | 65  |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107 | 10740 | 103110 | SH | DEFINED       | 15  |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107 | 610   | 5852   | SH | DEFINED/OTHER | 226 |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107 | 208   | 1996   | SH | DEFINED/OTHER | 226 |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107 | 2001  | 19210  | SH | DEFINED/OTHER | 227 |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107 | 3226  | 30975  | SH | DEFINED/OTHER | 227 |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107 | 9667  | 92806  | SH | DEFINED       | 48  |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107 | 366   | 3510   | SH | DEFINED       | 49  |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107 | 927   | 8900   | SH | DEFINED       | 49  |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107 | 1100  | 10557  | SH | DEFINED       | 59  |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107 | 5     | 47     | SH | DEFINED       | 65  |
| ULTRA CLEAN HOLDINGS         | COM | 90385V107 | 338   | 52012  | SH | DEFINED       | 15  |
| ULTRA CLEAN HOLDINGS         | COM | 90385V107 | 458   | 70519  | SH | DEFINED       | 48  |
| ULTRA CLEAN HOLDINGS         | COM | 90385V107 | 4     | 660    | SH | DEFINED       | 49  |
| ULTRA CLEAN HOLDINGS         | COM | 90385V107 | 1     | 184    | SH | DEFINED       | 65  |
| ULTRALIFE CORP               | COM | 903899102 | 2     | 416    | SH | DEFINED       | 15  |
| ULTRALIFE CORP               | COM | 903899102 | 117   | 26202  | SH | DEFINED       | 48  |
| ULTRALIFE CORP               | COM | 903899102 | 3     | 725    | SH | DEFINED       | 65  |

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|                             |      |           |       |         |    |               |     |
|-----------------------------|------|-----------|-------|---------|----|---------------|-----|
| ULTRA PETROLEUM CORP        | COM  | 903914109 | 30    | 1500    | SH | DEFINED       | 04  |
| ULTRA PETROLEUM CORP        | COM  | 903914109 | 7494  | 372834  | SH | DEFINED       | 15  |
| ULTRA PETROLEUM CORP        | COM  | 903914109 | 316   | 15730   | SH | DEFINED       | 22  |
| ULTRA PETROLEUM CORP        | COM  | 903914109 | 8772  | 436404  | SH | DEFINED       | 48  |
| ULTRA PETROLEUM CORP        | COM  | 903914109 | 357   | 17740   | SH | DEFINED       | 49  |
| ULTRA PETROLEUM CORP        | COM  | 903914109 | 10    | 500     | SH | DEFINED       | 49  |
| ULTRAPAR PARTICPAC-SPON ADR | SP A | 90400P101 | 782   | 30800   | SH | DEFINED       | 03  |
| ULTRAPAR PARTICPAC-SPON ADR | SP A | 90400P101 | 5667  | 223300  | SH | DEFINED       | 50  |
| ULTRAPAR PARTICPAC-SPON ADR | SP A | 90400P101 | 729   | 28736   | SH | DEFINED       | 59  |
| ULTRAPAR PARTICPAC-SPON ADR | SP A | 90400P101 | 0     | 0       | SH | DEFINED       | 65  |
| ULTRATECH INC               | COM  | 904034105 | 7697  | 194710  | SH | DEFINED       | 15  |
| ULTRATECH INC               | COM  | 904034105 | 3255  | 82331   | SH | DEFINED       | 22  |
| ULTRATECH INC               | COM  | 904034105 | 790   | 19983   | SH | DEFINED/OTHER | 226 |
| ULTRATECH INC               | COM  | 904034105 | 291   | 7364    | SH | DEFINED/OTHER | 226 |
| ULTRATECH INC               | COM  | 904034105 | 814   | 20600   | SH | DEFINED/OTHER | 227 |
| ULTRATECH INC               | COM  | 904034105 | 5593  | 141476  | SH | DEFINED       | 48  |
| UMPQUA HOLDINGS CORP        | COM  | 904214103 | 6920  | 521850  | SH | DEFINED       | 15  |
| UMPQUA HOLDINGS CORP        | COM  | 904214103 | 4539  | 342327  | SH | DEFINED       | 22  |
| UMPQUA HOLDINGS CORP        | COM  | 904214103 | 1013  | 76400   | SH | DEFINED/OTHER | 227 |
| UMPQUA HOLDINGS CORP        | COM  | 904214103 | 1363  | 102810  | SH | DEFINED/OTHER | 228 |
| UMPQUA HOLDINGS CORP        | COM  | 904214103 | 8305  | 626292  | SH | DEFINED       | 48  |
| UMPQUA HOLDINGS CORP        | COM  | 904214103 | 1273  | 95990   | SH | DEFINED       | 49  |
| UMPQUA HOLDINGS CORP        | COM  | 904214103 | 304   | 22954   | SH | DEFINED       | 49  |
| UMPQUA HOLDINGS CORP        | COM  | 904214103 | 0     | 10      | SH | DEFINED       | 59  |
| UMPQUA HOLDINGS CORP        | COM  | 904214103 | 7     | 546     | SH | DEFINED       | 65  |
| UNDER ARMOUR INC-CLASS A    | CL A | 904311107 | 33972 | 663518  | SH | DEFINED       | 03  |
| UNDER ARMOUR INC-CLASS A    | CL A | 904311107 | 12820 | 250385  | SH | DEFINED       | 15  |
| UNDER ARMOUR INC-CLASS A    | CL A | 904311107 | 47503 | 927796  | SH | DEFINED       | 22  |
| UNDER ARMOUR INC-CLASS A    | CL A | 904311107 | 2442  | 47698   | SH | DEFINED/OTHER | 227 |
| UNDER ARMOUR INC-CLASS A    | CL A | 904311107 | 26024 | 508281  | SH | DEFINED       | 48  |
| UNDER ARMOUR INC-CLASS A    | CL A | 904311107 | 294   | 5734    | SH | DEFINED       | 49  |
| UNDER ARMOUR INC-CLASS A    | CL A | 904311107 | 938   | 18326   | SH | DEFINED       | 49  |
| UNDER ARMOUR INC-CLASS A    | CL A | 904311107 | 3     | 63      | SH | DEFINED       | 59  |
| UNDER ARMOUR INC-CLASS A    | CL A | 904311107 | 1     | 10      | SH | DEFINED       | 65  |
| UNI-PIXEL INC               | COM  | 904572203 | 307   | 10012   | SH | DEFINED/OTHER | 226 |
| UNI-PIXEL INC               | COM  | 904572203 | 597   | 19484   | SH | DEFINED       | 48  |
| UNIFI INC                   | COM  | 904677200 | 478   | 25042   | SH | DEFINED       | 15  |
| UNIFI INC                   | COM  | 904677200 | 346   | 18100   | SH | DEFINED/OTHER | 228 |
| UNIFI INC                   | COM  | 904677200 | 1711  | 89586   | SH | DEFINED       | 48  |
| UNIFI INC                   | COM  | 904677200 | 19    | 993     | SH | DEFINED       | 65  |
| UNIFIRST CORP/MA            | COM  | 904708104 | 2592  | 28639   | SH | DEFINED       | 15  |
| UNIFIRST CORP/MA            | COM  | 904708104 | 4097  | 45268   | SH | DEFINED       | 22  |
| UNIFIRST CORP/MA            | COM  | 904708104 | 290   | 3200    | SH | DEFINED/OTHER | 226 |
| UNIFIRST CORP/MA            | COM  | 904708104 | 5716  | 63159   | SH | DEFINED       | 48  |
| UNIFIRST CORP/MA            | COM  | 904708104 | 335   | 3700    | SH | DEFINED       | 49  |
| UNIFIRST CORP/MA            | COM  | 904708104 | 0     | 4       | SH | DEFINED       | 65  |
| UNILEVER PLC-SPONSORED ADR  | SPON | 904767704 | 9423  | 223078  | SH | DEFINED       | 03  |
| UNILEVER PLC-SPONSORED ADR  | SPON | 904767704 | 617   | 14610   | SH | DEFINED       | 04  |
| UNILEVER PLC-SPONSORED ADR  | SPON | 904767704 | 445   | 10539   | SH | DEFINED       | 04  |
| UNILEVER PLC-SPONSORED ADR  | SPON | 904767704 | 1004  | 23771   | SH | DEFINED       | 15  |
| UNILEVER PLC-SPONSORED ADR  | SPON | 904767704 | 27059 | 640610  | SH | DEFINED       | 22  |
| UNILEVER PLC-SPONSORED ADR  | SPON | 904767704 | 8146  | 192841  | SH | DEFINED       | 48  |
| UNILEVER PLC-SPONSORED ADR  | SPON | 904767704 | 66659 | 1578107 | SH | DEFINED       | 49  |
| UNILEVER PLC-SPONSORED ADR  | SPON | 904767704 | 8925  | 211288  | SH | DEFINED       | 49  |
| UNILEVER PLC-SPONSORED ADR  | SPON | 904767704 | 1703  | 40323   | SH | DEFINED       | 59  |
| UNILEVER PLC-SPONSORED ADR  | SPON | 904767704 | 0     | 0       | SH | DEFINED       | 65  |
| UNILEVER N V -NY SHARES     | N Y  | 904784709 | 289   | 7040    | SH | DEFINED       | 04  |
| UNILEVER N V -NY SHARES     | N Y  | 904784709 | 20    | 490     | SH | DEFINED       | 04  |
| UNILEVER N V -NY SHARES     | N Y  | 904784709 | 1255  | 30600   | SH | DEFINED       | 15  |
| UNILEVER N V -NY SHARES     | N Y  | 904784709 | 533   | 13003   | SH | DEFINED       | 22  |
| UNILEVER N V -NY SHARES     | N Y  | 904784709 | 519   | 12663   | SH | DEFINED       | 48  |
| UNILEVER N V -NY SHARES     | N Y  | 904784709 | 9393  | 229106  | SH | DEFINED       | 49  |

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| UNILEVER N V                | -NY SHARES | N Y | 904784709 | 8993   | 219334  | SH | DEFINED       | 49  |
| UNILEVER N V                | -NY SHARES | N Y | 904784709 | 8      | 186     | SH | DEFINED       | 59  |
| UNILEVER N V                | -NY SHARES | N Y | 904784709 | 0      | 1       | SH | DEFINED       | 65  |
| UNILIFE CORP                |            | COM | 90478E103 | 203    | 93273   | SH | DEFINED       | 15  |
| UNILIFE CORP                |            | COM | 90478E103 | 485    | 222456  | SH | DEFINED       | 48  |
| UNION FIRST MARKET          | BANKSHARE  | COM | 90662P104 | 1063   | 54356   | SH | DEFINED       | 15  |
| UNION FIRST MARKET          | BANKSHARE  | COM | 90662P104 | 837    | 42774   | SH | DEFINED/OTHER | 227 |
| UNION FIRST MARKET          | BANKSHARE  | COM | 90662P104 | 1418   | 72516   | SH | DEFINED       | 48  |
| UNION FIRST MARKET          | BANKSHARE  | COM | 90662P104 | 1      | 64      | SH | DEFINED       | 65  |
| UNION PACIFIC CORP          |            | COM | 907818108 | 72146  | 506610  | SH | DEFINED       | 03  |
| UNION PACIFIC CORP          |            | COM | 907818108 | 1904   | 13367   | SH | DEFINED       | 04  |
| UNION PACIFIC CORP          |            | COM | 907818108 | 267    | 1877    | SH | DEFINED       | 04  |
| UNION PACIFIC CORP          |            | COM | 907818108 | 422637 | 2967745 | SH | DEFINED       | 15  |
| UNION PACIFIC CORP          |            | COM | 907818108 | 85540  | 600661  | SH | DEFINED       | 22  |
| UNION PACIFIC CORP          |            | COM | 907818108 | 187    | 1316    | SH | DEFINED       | 38  |
| UNION PACIFIC CORP          |            | COM | 907818108 | 3229   | 22672   | SH | DEFINED       | 40  |
| UNION PACIFIC CORP          |            | COM | 907818108 | 6      | 40      | SH | DEFINED       | 47  |
| UNION PACIFIC CORP          |            | COM | 907818108 | 297029 | 2085731 | SH | DEFINED       | 48  |
| UNION PACIFIC CORP          |            | COM | 907818108 | 97070  | 681622  | SH | DEFINED       | 49  |
| UNION PACIFIC CORP          |            | COM | 907818108 | 32136  | 225658  | SH | DEFINED       | 49  |
| UNION PACIFIC CORP          |            | COM | 907818108 | 3      | 21      | SH | DEFINED       | 51  |
| UNION PACIFIC CORP          |            | COM | 907818108 | 1496   | 10508   | SH | DEFINED       | 59  |
| UNION PACIFIC CORP          |            | COM | 907818108 | 498    | 3500    | SH | DEFINED       | 64  |
| UNION PACIFIC CORP          |            | COM | 907818108 | 126    | 883     | SH | DEFINED       | 65  |
| UNION PACIFIC CORP          |            | COM | 907818108 | 5070   | 35600   | SH | DEFINED       | 84  |
| UNION PACIFIC CORP          |            | COM | 907818108 | 132    | 925     | SH | DEFINED       | 85  |
| UNISYS CORP                 |            | COM | 909214306 | 11422  | 502082  | SH | DEFINED       | 15  |
| UNISYS CORP                 |            | COM | 909214306 | 4288   | 188486  | SH | DEFINED       | 48  |
| UNISYS CORP                 |            | COM | 909214306 | 6      | 279     | SH | DEFINED       | 49  |
| UNISYS CORP                 |            | COM | 909214306 | 99     | 4340    | SH | DEFINED       | 49  |
| UNISYS CORP                 |            | COM | 909214306 | 330    | 14500   | SH | DEFINED       | 64  |
| UNISYS CORP                 |            | COM | 909214306 | 0      | 0       | SH | DEFINED       | 65  |
| UNIT CORP                   |            | COM | 909218109 | 8749   | 192079  | SH | DEFINED       | 03  |
| UNIT CORP                   |            | COM | 909218109 | 7893   | 173285  | SH | DEFINED/OTHER | 036 |
| UNIT CORP                   |            | COM | 909218109 | 19117  | 419700  | SH | DEFINED       | 15  |
| UNIT CORP                   |            | COM | 909218109 | 9531   | 209250  | SH | DEFINED       | 22  |
| UNIT CORP                   |            | COM | 909218109 | 8816   | 193556  | SH | DEFINED       | 48  |
| UNIT CORP                   |            | COM | 909218109 | 5      | 105     | SH | DEFINED       | 49  |
| UNIT CORP                   |            | COM | 909218109 | 333    | 7310    | SH | DEFINED       | 49  |
| UNITED COMMUNITY FINANCIAL  |            | COM | 909839102 | 142    | 36618   | SH | DEFINED       | 48  |
| UNITED COMMUNITY FINANCIAL  |            | COM | 909839102 | 7      | 1917    | SH | DEFINED       | 65  |
| UNITED COMMUNITY BANKS/GA   |            | COM | 90984P303 | 2064   | 182000  | SH | DEFINED       | 03  |
| UNITED COMMUNITY BANKS/GA   |            | COM | 90984P303 | 1864   | 164370  | SH | DEFINED/OTHER | 036 |
| UNITED COMMUNITY BANKS/GA   |            | COM | 90984P303 | 1180   | 104023  | SH | DEFINED       | 15  |
| UNITED COMMUNITY BANKS/GA   |            | COM | 90984P303 | 2443   | 215390  | SH | DEFINED       | 22  |
| UNITED COMMUNITY BANKS/GA   |            | COM | 90984P303 | 2370   | 208991  | SH | DEFINED       | 48  |
| UNITED COMMUNITY BANKS/GA   |            | COM | 90984P303 | 1      | 83      | SH | DEFINED       | 65  |
| UNITED BANKSHARES INC       |            | COM | 909907107 | 4166   | 156567  | SH | DEFINED       | 15  |
| UNITED BANKSHARES INC       |            | COM | 909907107 | 2911   | 109396  | SH | DEFINED       | 22  |
| UNITED BANKSHARES INC       |            | COM | 909907107 | 5674   | 213224  | SH | DEFINED       | 48  |
| UNITED BANKSHARES INC       |            | COM | 909907107 | 146    | 5500    | SH | DEFINED       | 49  |
| UNITED BANKSHARES INC       |            | COM | 909907107 | 324    | 12190   | SH | DEFINED       | 49  |
| UNITED BANKSHARES INC       |            | COM | 909907107 | 2      | 89      | SH | DEFINED       | 59  |
| UNITED BANKSHARES INC       |            | COM | 909907107 | 68     | 2565    | SH | DEFINED       | 65  |
| UNITED CONTINENTAL HOLDINGS |            | COM | 910047109 | 2      | 65      | SH | DEFINED       | 04  |
| UNITED CONTINENTAL HOLDINGS |            | COM | 910047109 | 10     | 300     | SH | DEFINED       | 04  |
| UNITED CONTINENTAL HOLDINGS |            | COM | 910047109 | 16440  | 513588  | SH | DEFINED       | 15  |
| UNITED CONTINENTAL HOLDINGS |            | COM | 910047109 | 1112   | 34750   | SH | DEFINED       | 22  |
| UNITED CONTINENTAL HOLDINGS |            | COM | 910047109 | 0      | 4       | SH | DEFINED       | 45  |
| UNITED CONTINENTAL HOLDINGS |            | COM | 910047109 | 26725  | 834883  | SH | DEFINED       | 48  |
| UNITED CONTINENTAL HOLDINGS |            | COM | 910047109 | 914    | 28556   | SH | DEFINED       | 49  |
| UNITED CONTINENTAL HOLDINGS |            | COM | 910047109 | 14     | 445     | SH | DEFINED       | 49  |

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| UNITED CONTINENTAL HOLDINGS  | COM  | 910047109 | 19     | 599     | SH | DEFINED       | 65  |
| UNITED FINANCIAL BANCORP INC | COM  | 91030T109 | 718    | 47239   | SH | DEFINED       | 15  |
| UNITED FINANCIAL BANCORP INC | COM  | 91030T109 | 879    | 57814   | SH | DEFINED       | 48  |
| UNITED FINANCIAL BANCORP INC | COM  | 91030T109 | 160    | 10495   | SH | DEFINED       | 49  |
| UNITED FINANCIAL BANCORP INC | COM  | 91030T109 | 43     | 2819    | SH | DEFINED       | 59  |
| UNITED FINANCIAL BANCORP INC | COM  | 91030T109 | 0      | 21      | SH | DEFINED       | 65  |
| UNITED FIRE GROUP INC        | COM  | 910340108 | 1641   | 64448   | SH | DEFINED       | 15  |
| UNITED FIRE GROUP INC        | COM  | 910340108 | 1963   | 77070   | SH | DEFINED       | 22  |
| UNITED FIRE GROUP INC        | COM  | 910340108 | 2963   | 116326  | SH | DEFINED       | 48  |
| UNITED FIRE GROUP INC        | COM  | 910340108 | 6      | 255     | SH | DEFINED       | 49  |
| UNITED FIRE GROUP INC        | COM  | 910340108 | 2      | 83      | SH | DEFINED       | 65  |
| UNITED GUARDIAN INC          | COM  | 910571108 | 262    | 13507   | SH | DEFINED       | 48  |
| UNITED GUARDIAN INC          | COM  | 910571108 | 0      | 0       | SH | DEFINED       | 65  |
| UNITED MICROELECTRON-SP ADR  | SPON | 910873405 | 5806   | 3225390 | SH | DEFINED       | 03  |
| UNITED MICROELECTRON-SP ADR  | SPON | 910873405 | 907    | 504000  | SH | DEFINED       | 22  |
| UNITED MICROELECTRON-SP ADR  | SPON | 910873405 | 3463   | 1923846 | SH | DEFINED       | 48  |
| UNITED NATURAL FOODS INC     | COM  | 911163103 | 22280  | 452854  | SH | DEFINED       | 03  |
| UNITED NATURAL FOODS INC     | COM  | 911163103 | 8618   | 175162  | SH | DEFINED       | 15  |
| UNITED NATURAL FOODS INC     | COM  | 911163103 | 18181  | 369531  | SH | DEFINED       | 22  |
| UNITED NATURAL FOODS INC     | COM  | 911163103 | 1779   | 36155   | SH | DEFINED/OTHER | 227 |
| UNITED NATURAL FOODS INC     | COM  | 911163103 | 23216  | 471867  | SH | DEFINED       | 48  |
| UNITED NATURAL FOODS INC     | COM  | 911163103 | 557    | 11315   | SH | DEFINED       | 49  |
| UNITED NATURAL FOODS INC     | COM  | 911163103 | 500    | 10161   | SH | DEFINED       | 49  |
| UNITED NATURAL FOODS INC     | COM  | 911163103 | 734    | 14910   | SH | DEFINED       | 59  |
| UNITED NATURAL FOODS INC     | COM  | 911163103 | 1      | 12      | SH | DEFINED       | 65  |
| UNITED ONLINE INC            | COM  | 911268100 | 10101  | 1675065 | SH | DEFINED       | 15  |
| UNITED ONLINE INC            | COM  | 911268100 | 1477   | 244955  | SH | DEFINED       | 22  |
| UNITED ONLINE INC            | COM  | 911268100 | 2505   | 415413  | SH | DEFINED       | 48  |
| UNITED ONLINE INC            | COM  | 911268100 | 66     | 10979   | SH | DEFINED       | 49  |
| UNITED ONLINE INC            | COM  | 911268100 | 23     | 3817    | SH | DEFINED       | 65  |
| UNITED PARCEL SERVICE-CL B   | CL B | 911312106 | 437    | 5090    | SH | DEFINED       | 03  |
| UNITED PARCEL SERVICE-CL B   | CL B | 911312106 | 537    | 6257    | SH | DEFINED       | 04  |
| UNITED PARCEL SERVICE-CL B   | CL B | 911312106 | 1374   | 15990   | SH | DEFINED       | 04  |
| UNITED PARCEL SERVICE-CL B   | CL B | 911312106 | 369232 | 4298396 | SH | DEFINED       | 15  |
| UNITED PARCEL SERVICE-CL B   | CL B | 911312106 | 19802  | 230529  | SH | DEFINED       | 22  |
| UNITED PARCEL SERVICE-CL B   | CL B | 911312106 | 272361 | 3170677 | SH | DEFINED       | 48  |
| UNITED PARCEL SERVICE-CL B   | CL B | 911312106 | 46971  | 546813  | SH | DEFINED       | 49  |
| UNITED PARCEL SERVICE-CL B   | CL B | 911312106 | 105209 | 1224786 | SH | DEFINED       | 49  |
| UNITED PARCEL SERVICE-CL B   | CL B | 911312106 | 1323   | 15401   | SH | DEFINED       | 59  |
| UNITED PARCEL SERVICE-CL B   | CL B | 911312106 | 412    | 4795    | SH | DEFINED       | 64  |
| UNITED PARCEL SERVICE-CL B   | CL B | 911312106 | 19     | 218     | SH | DEFINED       | 65  |
| UNITED PARCEL SERVICE-CL B   | CL B | 911312106 | 7      | 80      | SH | DEFINED       | 85  |
| UNITED RENTALS INC           | COM  | 911363109 | 2574   | 46830   | SH | DEFINED       | 03  |
| UNITED RENTALS INC           | COM  | 911363109 | 1      | 15      | SH | DEFINED       | 04  |
| UNITED RENTALS INC           | COM  | 911363109 | 15941  | 290003  | SH | DEFINED       | 15  |
| UNITED RENTALS INC           | COM  | 911363109 | 12881  | 234332  | SH | DEFINED       | 22  |
| UNITED RENTALS INC           | COM  | 911363109 | 759    | 13815   | SH | DEFINED/OTHER | 226 |
| UNITED RENTALS INC           | COM  | 911363109 | 366    | 6653    | SH | DEFINED/OTHER | 226 |
| UNITED RENTALS INC           | COM  | 911363109 | 23241  | 422803  | SH | DEFINED       | 48  |
| UNITED RENTALS INC           | COM  | 911363109 | 658    | 11967   | SH | DEFINED       | 49  |
| UNITED RENTALS INC           | COM  | 911363109 | 153    | 2782    | SH | DEFINED       | 49  |
| UNITED RENTALS INC           | COM  | 911363109 | 19     | 340     | SH | DEFINED       | 59  |
| UNITED STATES ANTIMONY CORP  | COM  | 911549103 | 77     | 44781   | SH | DEFINED       | 15  |
| UNITED STATES ANTIMONY CORP  | COM  | 911549103 | 178    | 103070  | SH | DEFINED       | 48  |
| US CELLULAR CORP             | COM  | 911684108 | 1053   | 29244   | SH | DEFINED       | 15  |
| US CELLULAR CORP             | COM  | 911684108 | 1321   | 36689   | SH | DEFINED       | 48  |
| US CELLULAR CORP             | COM  | 911684108 | 32     | 880     | SH | DEFINED       | 49  |
| U S ENERGY CORP - WYOMING    | COM  | 911805109 | 109    | 65625   | SH | DEFINED       | 48  |
| U S ENERGY CORP - WYOMING    | COM  | 911805109 | 0      | 0       | SH | DEFINED       | 65  |
| UNITED STATES LIME & MINERAL | COM  | 911922102 | 84     | 1575    | SH | DEFINED       | 15  |
| UNITED STATES LIME & MINERAL | COM  | 911922102 | 746    | 14029   | SH | DEFINED       | 48  |
| UNITED STATES LIME & MINERAL | COM  | 911922102 | 3      | 60      | SH | DEFINED       | 49  |

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|                           |      |           |        |         |    |               |     |
|---------------------------|------|-----------|--------|---------|----|---------------|-----|
| UNITED STATES OIL FUND LP | UNIT | 91232N108 | 1012   | 29116   | SH | DEFINED       | 49  |
| UNITED STATES OIL FUND LP | UNIT | 91232N108 | 31     | 906     | SH | DEFINED       | 65  |
| UNITED STATES STEEL CORP  | COM  | 912909108 | 1      | 55      | SH | DEFINED       | 04  |
| UNITED STATES STEEL CORP  | COM  | 912909108 | 18547  | 951109  | SH | DEFINED       | 15  |
| UNITED STATES STEEL CORP  | COM  | 912909108 | 1106   | 56729   | SH | DEFINED       | 22  |
| UNITED STATES STEEL CORP  | COM  | 912909108 | 12672  | 649824  | SH | DEFINED       | 48  |
| UNITED STATES STEEL CORP  | COM  | 912909108 | 374    | 19157   | SH | DEFINED       | 49  |
| UNITED STATES STEEL CORP  | COM  | 912909108 | 360    | 18475   | SH | DEFINED       | 49  |
| UNITED STATES STEEL CORP  | COM  | 912909108 | 1      | 50      | SH | DEFINED       | 59  |
| UNITED STATES STEEL CORP  | COM  | 912909108 | 4      | 190     | SH | DEFINED       | 65  |
| US STEEL CORP             | NOTE | 912909AE8 | 1564   | 1500000 | SH | DEFINED       | 15  |
| US STEEL CORP             | NOTE | 912909AE8 | 261    | 250000  | SH | DEFINED       | 48  |
| UNITED STATIONERS INC     | COM  | 913004107 | 5987   | 154901  | SH | DEFINED       | 15  |
| UNITED STATIONERS INC     | COM  | 913004107 | 4717   | 122033  | SH | DEFINED       | 22  |
| UNITED STATIONERS INC     | COM  | 913004107 | 8308   | 214960  | SH | DEFINED       | 48  |
| UNITED STATIONERS INC     | COM  | 913004107 | 274    | 7083    | SH | DEFINED       | 49  |
| UNITED STATIONERS INC     | COM  | 913004107 | 110    | 2853    | SH | DEFINED       | 49  |
| UNITED STATIONERS INC     | COM  | 913004107 | 31     | 806     | SH | DEFINED       | 59  |
| UNITED STATIONERS INC     | COM  | 913004107 | 9      | 234     | SH | DEFINED       | 65  |
| UNITED TECHNOLOGIES CORP  | COM  | 913017109 | 5317   | 56907   | SH | DEFINED       | 03  |
| UNITED TECHNOLOGIES CORP  | COM  | 913017109 | 3817   | 40853   | SH | DEFINED       | 04  |
| UNITED TECHNOLOGIES CORP  | COM  | 913017109 | 1186   | 12690   | SH | DEFINED       | 04  |
| UNITED TECHNOLOGIES CORP  | COM  | 913017109 | 437774 | 4685579 | SH | DEFINED       | 15  |
| UNITED TECHNOLOGIES CORP  | COM  | 913017109 | 28889  | 309202  | SH | DEFINED       | 22  |
| UNITED TECHNOLOGIES CORP  | COM  | 913017109 | 109369 | 1170600 | SH | DEFINED/OTHER | 227 |
| UNITED TECHNOLOGIES CORP  | COM  | 913017109 | 28947  | 309829  | SH | DEFINED       | 38  |
| UNITED TECHNOLOGIES CORP  | COM  | 913017109 | 293651 | 3143006 | SH | DEFINED       | 40  |
| UNITED TECHNOLOGIES CORP  | COM  | 913017109 | 5      | 50      | SH | DEFINED       | 47  |
| UNITED TECHNOLOGIES CORP  | COM  | 913017109 | 336980 | 3606765 | SH | DEFINED       | 48  |
| UNITED TECHNOLOGIES CORP  | COM  | 913017109 | 44405  | 475273  | SH | DEFINED       | 49  |
| UNITED TECHNOLOGIES CORP  | COM  | 913017109 | 146218 | 1564996 | SH | DEFINED       | 49  |
| UNITED TECHNOLOGIES CORP  | COM  | 913017109 | 8502   | 91000   | SH | DEFINED       | 51  |
| UNITED TECHNOLOGIES CORP  | COM  | 913017109 | 358    | 3827    | SH | DEFINED       | 59  |
| UNITED TECHNOLOGIES CORP  | COM  | 913017109 | 635    | 6800    | SH | DEFINED       | 64  |
| UNITED TECHNOLOGIES CORP  | COM  | 913017109 | 10     | 108     | SH | DEFINED       | 65  |
| UNITED TECHNOLOGIES CORP  | COM  | 913017109 | 133    | 1421    | SH | DEFINED       | 85  |
| UNITED TECHNOLOGIES CORP  | UNIT | 913017117 | 1502   | 25100   | SH | DEFINED       | 04  |
| UNITED TECHNOLOGIES CORP  | UNIT | 913017117 | 68     | 1130    | SH | DEFINED       | 04  |
| UNITED TECHNOLOGIES CORP  | UNIT | 913017117 | 23455  | 391900  | SH | DEFINED       | 49  |
| UNITED TECHNOLOGIES CORP  | UNIT | 913017117 | 1375   | 22971   | SH | DEFINED       | 49  |
| UNITED TECHNOLOGIES CORP  | UNIT | 913017117 | 8      | 140     | SH | DEFINED       | 85  |
| UNITED THERAPEUTICS CORP  | COM  | 91307C102 | 5      | 90      | SH | DEFINED       | 04  |
| UNITED THERAPEUTICS CORP  | COM  | 91307C102 | 15610  | 256445  | SH | DEFINED       | 15  |
| UNITED THERAPEUTICS CORP  | COM  | 91307C102 | 11550  | 189752  | SH | DEFINED       | 22  |
| UNITED THERAPEUTICS CORP  | COM  | 91307C102 | 17887  | 293850  | SH | DEFINED       | 48  |
| UNITED THERAPEUTICS CORP  | COM  | 91307C102 | 226    | 3710    | SH | DEFINED       | 49  |
| UNITED THERAPEUTICS CORP  | COM  | 91307C102 | 1990   | 32690   | SH | DEFINED       | 49  |
| UNITED THERAPEUTICS CORP  | COM  | 91307C102 | 150    | 2467    | SH | DEFINED       | 59  |
| UNITEDHEALTH GROUP INC    | COM  | 91324P102 | 159    | 2783    | SH | DEFINED       | 04  |
| UNITEDHEALTH GROUP INC    | COM  | 91324P102 | 6      | 105     | SH | DEFINED       | 04  |
| UNITEDHEALTH GROUP INC    | COM  | 91324P102 | 374312 | 6542768 | SH | DEFINED       | 15  |
| UNITEDHEALTH GROUP INC    | COM  | 91324P102 | 17535  | 306495  | SH | DEFINED       | 22  |
| UNITEDHEALTH GROUP INC    | COM  | 91324P102 | 251122 | 4389484 | SH | DEFINED       | 48  |
| UNITEDHEALTH GROUP INC    | COM  | 91324P102 | 4951   | 86548   | SH | DEFINED       | 49  |
| UNITEDHEALTH GROUP INC    | COM  | 91324P102 | 10732  | 187583  | SH | DEFINED       | 49  |
| UNITEDHEALTH GROUP INC    | COM  | 91324P102 | 139    | 2421    | SH | DEFINED       | 59  |
| UNITEDHEALTH GROUP INC    | COM  | 91324P102 | 1389   | 24278   | SH | DEFINED       | 64  |
| UNITEDHEALTH GROUP INC    | COM  | 91324P102 | 21     | 360     | SH | DEFINED       | 65  |
| UNITEDHEALTH GROUP INC    | COM  | 91324P102 | 3478   | 60800   | SH | DEFINED       | 84  |
| UNITIL CORP               | COM  | 913259107 | 2069   | 73540   | SH | DEFINED       | 15  |
| UNITIL CORP               | COM  | 913259107 | 1565   | 55620   | SH | DEFINED       | 48  |
| UNITIL CORP               | COM  | 913259107 | 340    | 12070   | SH | DEFINED       | 49  |

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|                              |      |           |       |        |    |               |     |
|------------------------------|------|-----------|-------|--------|----|---------------|-----|
| UNITIL CORP                  | COM  | 913259107 | 0     | 0      | SH | DEFINED       | 65  |
| UNIVERSAL AMERICAN CORP      | COM  | 91338E101 | 790   | 94786  | SH | DEFINED       | 15  |
| UNIVERSAL AMERICAN CORP      | COM  | 91338E101 | 659   | 79150  | SH | DEFINED/OTHER | 228 |
| UNIVERSAL AMERICAN CORP      | COM  | 91338E101 | 1104  | 132532 | SH | DEFINED       | 48  |
| UNIVERSAL AMERICAN CORP      | COM  | 91338E101 | 35    | 4173   | SH | DEFINED       | 49  |
| UNIVERSAL CORP/VA            | COM  | 913456109 | 8     | 140    | SH | DEFINED       | 04  |
| UNIVERSAL CORP/VA            | COM  | 913456109 | 10113 | 180461 | SH | DEFINED       | 15  |
| UNIVERSAL CORP/VA            | COM  | 913456109 | 11675 | 208328 | SH | DEFINED       | 22  |
| UNIVERSAL CORP/VA            | COM  | 913456109 | 941   | 16800  | SH | DEFINED/OTHER | 228 |
| UNIVERSAL CORP/VA            | COM  | 913456109 | 8394  | 149787 | SH | DEFINED       | 48  |
| UNIVERSAL CORP/VA            | COM  | 913456109 | 284   | 5070   | SH | DEFINED       | 49  |
| UNIVERSAL CORP/VA            | COM  | 913456109 | 2013  | 35925  | SH | DEFINED       | 49  |
| UNIVERSAL CORP/VA            | COM  | 913456109 | 118   | 2100   | SH | DEFINED       | 64  |
| UNIVERSAL CORP/VA            | COM  | 913456109 | 2     | 29     | SH | DEFINED       | 65  |
| UNIVERSAL DISPLAY CORP       | COM  | 91347P105 | 1963  | 66702  | SH | DEFINED       | 15  |
| UNIVERSAL DISPLAY CORP       | COM  | 91347P105 | 3999  | 135868 | SH | DEFINED       | 48  |
| UNIVERSAL DISPLAY CORP       | COM  | 91347P105 | 98    | 3320   | SH | DEFINED       | 49  |
| UNIVERSAL DISPLAY CORP       | COM  | 91347P105 | 268   | 9100   | SH | DEFINED       | 49  |
| UNIVERSAL DISPLAY CORP       | COM  | 91347P105 | 0     | 5      | SH | DEFINED       | 59  |
| UNIVERSAL DISPLAY CORP       | COM  | 91347P105 | 5     | 160    | SH | DEFINED       | 65  |
| UNIVERSAL ELECTRONICS INC    | COM  | 913483103 | 1813  | 77974  | SH | DEFINED       | 15  |
| UNIVERSAL ELECTRONICS INC    | COM  | 913483103 | 968   | 41613  | SH | DEFINED       | 22  |
| UNIVERSAL ELECTRONICS INC    | COM  | 913483103 | 1623  | 69801  | SH | DEFINED       | 48  |
| UNIVERSAL ELECTRONICS INC    | COM  | 913483103 | 2     | 85     | SH | DEFINED       | 49  |
| UNIVERSAL ELECTRONICS INC    | COM  | 913483103 | 802   | 34500  | SH | DEFINED       | 49  |
| UNIVERSAL ELECTRONICS INC    | COM  | 913483103 | 12    | 527    | SH | DEFINED       | 65  |
| UNIVERSAL FOREST PRODUCTS    | COM  | 913543104 | 2004  | 50348  | SH | DEFINED       | 15  |
| UNIVERSAL FOREST PRODUCTS    | COM  | 913543104 | 1651  | 41475  | SH | DEFINED       | 22  |
| UNIVERSAL FOREST PRODUCTS    | COM  | 913543104 | 3466  | 87065  | SH | DEFINED       | 48  |
| UNIVERSAL FOREST PRODUCTS    | COM  | 913543104 | 24    | 600    | SH | DEFINED       | 49  |
| UNIVERSAL FOREST PRODUCTS    | COM  | 913543104 | 0     | 2      | SH | DEFINED       | 59  |
| UNIVERSAL FOREST PRODUCTS    | COM  | 913543104 | 2     | 52     | SH | DEFINED       | 65  |
| UNIVERSAL HEALTH RLTY INCOME | SH B | 91359E105 | 3236  | 56065  | SH | DEFINED       | 15  |
| UNIVERSAL HEALTH RLTY INCOME | SH B | 91359E105 | 1820  | 31530  | SH | DEFINED       | 22  |
| UNIVERSAL HEALTH RLTY INCOME | SH B | 91359E105 | 4181  | 72455  | SH | DEFINED       | 48  |
| UNIVERSAL HEALTH RLTY INCOME | SH B | 91359E105 | 119   | 2066   | SH | DEFINED       | 49  |
| UNIVERSAL HEALTH RLTY INCOME | SH B | 91359E105 | 44    | 770    | SH | DEFINED       | 49  |
| UNIVERSAL HEALTH RLTY INCOME | SH B | 91359E105 | 34    | 587    | SH | DEFINED       | 65  |
| UNIVERSAL INSURANCE HOLDINGS | COM  | 91359V107 | 586   | 120809 | SH | DEFINED       | 15  |
| UNIVERSAL INSURANCE HOLDINGS | COM  | 91359V107 | 276   | 57007  | SH | DEFINED       | 48  |
| UNIVERSAL INSURANCE HOLDINGS | COM  | 91359V107 | 6     | 1278   | SH | DEFINED       | 65  |
| UNIVERSAL STAINLESS & ALLOY  | COM  | 913837100 | 413   | 11362  | SH | DEFINED       | 15  |
| UNIVERSAL STAINLESS & ALLOY  | COM  | 913837100 | 1028  | 28273  | SH | DEFINED       | 48  |
| UNIVERSAL STAINLESS & ALLOY  | COM  | 913837100 | 48    | 1310   | SH | DEFINED       | 49  |
| UNIVERSAL TRUCKLOAD SERVICES | COM  | 91388P105 | 310   | 13273  | SH | DEFINED       | 15  |
| UNIVERSAL TRUCKLOAD SERVICES | COM  | 91388P105 | 227   | 9735   | SH | DEFINED       | 48  |
| UNIVERSAL HEALTH SERVICES-B  | CL B | 913903100 | 10605 | 166035 | SH | DEFINED       | 03  |
| UNIVERSAL HEALTH SERVICES-B  | CL B | 913903100 | 116   | 1810   | SH | DEFINED       | 04  |
| UNIVERSAL HEALTH SERVICES-B  | CL B | 913903100 | 28617 | 448050 | SH | DEFINED       | 15  |
| UNIVERSAL HEALTH SERVICES-B  | CL B | 913903100 | 32344 | 506400 | SH | DEFINED       | 22  |
| UNIVERSAL HEALTH SERVICES-B  | CL B | 913903100 | 37306 | 584087 | SH | DEFINED       | 48  |
| UNIVERSAL HEALTH SERVICES-B  | CL B | 913903100 | 2561  | 40102  | SH | DEFINED       | 49  |
| UNIVERSAL HEALTH SERVICES-B  | CL B | 913903100 | 752   | 11776  | SH | DEFINED       | 49  |
| UNIVERSAL HEALTH SERVICES-B  | CL B | 913903100 | 435   | 6814   | SH | DEFINED       | 59  |
| UNIVERSAL HEALTH SERVICES-B  | CL B | 913903100 | 0     | 0      | SH | DEFINED       | 65  |
| UNIVERSAL TECHNICAL INSTITUT | COM  | 913915104 | 1373  | 108699 | SH | DEFINED       | 15  |
| UNIVERSAL TECHNICAL INSTITUT | COM  | 913915104 | 316   | 25034  | SH | DEFINED       | 22  |
| UNIVERSAL TECHNICAL INSTITUT | COM  | 913915104 | 2347  | 185822 | SH | DEFINED/OTHER | 228 |
| UNIVERSAL TECHNICAL INSTITUT | COM  | 913915104 | 1184  | 93751  | SH | DEFINED       | 48  |
| UNIVERSAL TECHNICAL INSTITUT | COM  | 913915104 | 296   | 23450  | SH | DEFINED       | 49  |
| UNIVERSAL TECHNICAL INSTITUT | COM  | 913915104 | 9     | 750    | SH | DEFINED       | 49  |
| UNIVERSAL TECHNICAL INSTITUT | COM  | 913915104 | 1     | 78     | SH | DEFINED       | 65  |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| UNIVEST CORP OF PENNSYLVANIA | COM  | 915271100 | 802    | 46011   | SH | DEFINED       | 15  |
| UNIVEST CORP OF PENNSYLVANIA | COM  | 915271100 | 816    | 46822   | SH | DEFINED       | 48  |
| UNIVEST CORP OF PENNSYLVANIA | COM  | 915271100 | 19     | 1086    | SH | DEFINED       | 65  |
| UNUM GROUP                   | COM  | 91529Y106 | 4      | 140     | SH | DEFINED       | 04  |
| UNUM GROUP                   | COM  | 91529Y106 | 47015  | 1664244 | SH | DEFINED       | 15  |
| UNUM GROUP                   | COM  | 91529Y106 | 4579   | 162071  | SH | DEFINED       | 22  |
| UNUM GROUP                   | COM  | 91529Y106 | 33295  | 1178592 | SH | DEFINED       | 48  |
| UNUM GROUP                   | COM  | 91529Y106 | 1177   | 41656   | SH | DEFINED       | 49  |
| UNUM GROUP                   | COM  | 91529Y106 | 228    | 8060    | SH | DEFINED       | 49  |
| UNUM GROUP                   | COM  | 91529Y106 | 5      | 163     | SH | DEFINED       | 59  |
| UNUM GROUP                   | COM  | 91529Y106 | 107    | 3800    | SH | DEFINED       | 64  |
| UNUM GROUP                   | COM  | 91529Y106 | 21     | 742     | SH | DEFINED       | 65  |
| UNWIRED PLANET INC           | COM  | 91531F103 | 352    | 158476  | SH | DEFINED       | 15  |
| UNWIRED PLANET INC           | COM  | 91531F103 | 521    | 234632  | SH | DEFINED/OTHER | 227 |
| UNWIRED PLANET INC           | COM  | 91531F103 | 729    | 328193  | SH | DEFINED       | 48  |
| UNWIRED PLANET INC           | COM  | 91531F103 | 0      | 40      | SH | DEFINED       | 65  |
| URANERZ ENERGY CORP          | COM  | 91688T104 | 72     | 56759   | SH | DEFINED       | 15  |
| URANERZ ENERGY CORP          | COM  | 91688T104 | 152    | 120001  | SH | DEFINED       | 48  |
| URANIUM ENERGY CORP          | COM  | 916896103 | 247    | 112051  | SH | DEFINED       | 15  |
| URANIUM ENERGY CORP          | COM  | 916896103 | 706    | 320753  | SH | DEFINED       | 48  |
| URANIUM ENERGY CORP          | COM  | 916896103 | 2      | 791     | SH | DEFINED       | 65  |
| URANIUM RESOURCES INC        | COM  | 916901606 | 27     | 10277   | SH | DEFINED       | 15  |
| URANIUM RESOURCES INC        | COM  | 916901606 | 41     | 15693   | SH | DEFINED       | 48  |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 31667  | 817420  | SH | DEFINED       | 03  |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 20     | 520     | SH | DEFINED       | 04  |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 43402  | 1120337 | SH | DEFINED       | 15  |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 39278  | 1013888 | SH | DEFINED       | 22  |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 25922  | 669134  | SH | DEFINED       | 48  |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 1946   | 50230   | SH | DEFINED       | 49  |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 256    | 6613    | SH | DEFINED       | 49  |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 17823  | 460076  | SH | DEFINED       | 51  |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 4      | 93      | SH | DEFINED       | 59  |
| UROLOGIX INC                 | COM  | 917273104 | 1      | 1050    | SH | DEFINED       | 15  |
| UROLOGIX INC                 | COM  | 917273104 | 7      | 12599   | SH | DEFINED       | 48  |
| UROPLASTY INC                | COM  | 917277204 | 29     | 11557   | SH | DEFINED       | 48  |
| URSTADT BIDDLE - CLASS A     | CL A | 917286205 | 4695   | 215760  | SH | DEFINED       | 03  |
| URSTADT BIDDLE - CLASS A     | CL A | 917286205 | 4235   | 194610  | SH | DEFINED/OTHER | 036 |
| URSTADT BIDDLE - CLASS A     | CL A | 917286205 | 1778   | 81727   | SH | DEFINED       | 15  |
| URSTADT BIDDLE - CLASS A     | CL A | 917286205 | 4066   | 186855  | SH | DEFINED       | 22  |
| URSTADT BIDDLE - CLASS A     | CL A | 917286205 | 2495   | 114652  | SH | DEFINED       | 48  |
| URSTADT BIDDLE - CLASS A     | CL A | 917286205 | 112    | 5160    | SH | DEFINED       | 49  |
| URSTADT BIDDLE - CLASS A     | CL A | 917286205 | 105    | 4820    | SH | DEFINED       | 49  |
| URSTADT BIDDLE - CLASS A     | CL A | 917286205 | 0      | 0       | SH | DEFINED       | 65  |
| US ECOLOGY INC               | COM  | 91732J102 | 1839   | 69262   | SH | DEFINED       | 15  |
| US ECOLOGY INC               | COM  | 91732J102 | 1769   | 66642   | SH | DEFINED       | 48  |
| US ECOLOGY INC               | COM  | 91732J102 | 38     | 1422    | SH | DEFINED       | 49  |
| US ECOLOGY INC               | COM  | 91732J102 | 0      | 18      | SH | DEFINED       | 65  |
| UTAH MEDICAL PRODUCTS INC    | COM  | 917488108 | 395    | 8105    | SH | DEFINED       | 15  |
| UTAH MEDICAL PRODUCTS INC    | COM  | 917488108 | 518    | 10627   | SH | DEFINED       | 48  |
| VCA ANTECH INC               | COM  | 918194101 | 7588   | 323033  | SH | DEFINED       | 15  |
| VCA ANTECH INC               | COM  | 918194101 | 4512   | 192102  | SH | DEFINED       | 22  |
| VCA ANTECH INC               | COM  | 918194101 | 9089   | 386915  | SH | DEFINED       | 48  |
| VCA ANTECH INC               | COM  | 918194101 | 33     | 1395    | SH | DEFINED       | 49  |
| VCA ANTECH INC               | COM  | 918194101 | 47     | 2000    | SH | DEFINED       | 49  |
| VCA ANTECH INC               | COM  | 918194101 | 146    | 6229    | SH | DEFINED       | 59  |
| VCA ANTECH INC               | COM  | 918194101 | 2      | 70      | SH | DEFINED       | 65  |
| VF CORP                      | COM  | 918204108 | 34     | 200     | SH | DEFINED       | 04  |
| VF CORP                      | COM  | 918204108 | 3      | 15      | SH | DEFINED       | 04  |
| VF CORP                      | COM  | 918204108 | 109756 | 654282  | SH | DEFINED       | 15  |
| VF CORP                      | COM  | 918204108 | 5595   | 33351   | SH | DEFINED       | 22  |
| VF CORP                      | COM  | 918204108 | 61002  | 363647  | SH | DEFINED       | 48  |
| VF CORP                      | COM  | 918204108 | 3281   | 19560   | SH | DEFINED       | 49  |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| VF CORP                      | COM  | 918204108 | 3913   | 23324   | SH | DEFINED       | 49  |
| VF CORP                      | COM  | 918204108 | 1361   | 8114    | SH | DEFINED       | 59  |
| VF CORP                      | COM  | 918204108 | 542    | 3230    | SH | DEFINED       | 64  |
| VF CORP                      | COM  | 918204108 | 7      | 39      | SH | DEFINED       | 65  |
| VSE CORP                     | COM  | 918284100 | 321    | 12840   | SH | DEFINED       | 15  |
| VSE CORP                     | COM  | 918284100 | 659    | 26363   | SH | DEFINED       | 48  |
| VSE CORP                     | COM  | 918284100 | 0      | 0       | SH | DEFINED       | 65  |
| VOXX INTERNATIONAL CORP      | CL A | 91829F104 | 628    | 58644   | SH | DEFINED       | 15  |
| VOXX INTERNATIONAL CORP      | CL A | 91829F104 | 640    | 59787   | SH | DEFINED       | 22  |
| VOXX INTERNATIONAL CORP      | CL A | 91829F104 | 932    | 87053   | SH | DEFINED       | 48  |
| VAALCO ENERGY INC            | COM  | 91851C201 | 4875   | 642330  | SH | DEFINED       | 15  |
| VAALCO ENERGY INC            | COM  | 91851C201 | 2463   | 324519  | SH | DEFINED       | 48  |
| VAALCO ENERGY INC            | COM  | 91851C201 | 5      | 680     | SH | DEFINED       | 49  |
| VAALCO ENERGY INC            | COM  | 91851C201 | 0      | 18      | SH | DEFINED       | 65  |
| VAIL RESORTS INC             | COM  | 91879Q109 | 4276   | 68608   | SH | DEFINED       | 15  |
| VAIL RESORTS INC             | COM  | 91879Q109 | 7920   | 127094  | SH | DEFINED       | 48  |
| VAIL RESORTS INC             | COM  | 91879Q109 | 0      | 0       | SH | DEFINED       | 65  |
| VALASSIS COMMUNICATIONS INC  | COM  | 918866104 | 6      | 210     | SH | DEFINED       | 04  |
| VALASSIS COMMUNICATIONS INC  | COM  | 918866104 | 7428   | 248693  | SH | DEFINED       | 15  |
| VALASSIS COMMUNICATIONS INC  | COM  | 918866104 | 10529  | 352488  | SH | DEFINED       | 22  |
| VALASSIS COMMUNICATIONS INC  | COM  | 918866104 | 1575   | 52730   | SH | DEFINED/OTHER | 228 |
| VALASSIS COMMUNICATIONS INC  | COM  | 918866104 | 8002   | 267879  | SH | DEFINED       | 48  |
| VALASSIS COMMUNICATIONS INC  | COM  | 918866104 | 192    | 6440    | SH | DEFINED       | 49  |
| VALASSIS COMMUNICATIONS INC  | COM  | 918866104 | 1706   | 57110   | SH | DEFINED       | 49  |
| VALASSIS COMMUNICATIONS INC  | COM  | 918866104 | 0      | 5       | SH | DEFINED       | 65  |
| VALHI INC                    | COM  | 918905100 | 2072   | 129089  | SH | DEFINED       | 15  |
| VALHI INC                    | COM  | 918905100 | 795    | 49544   | SH | DEFINED       | 48  |
| VALHI INC                    | COM  | 918905100 | 0      | 1       | SH | DEFINED       | 65  |
| VALEANT PHARMACEUTICALS INTE | COM  | 91911K102 | 12472  | 166254  | SH | DEFINED       | 15  |
| VALEANT PHARMACEUTICALS INTE | COM  | 91911K102 | 5757   | 76743   | SH | DEFINED       | 48  |
| VALEANT PHARMACEUTICALS INTE | COM  | 91911K102 | 690    | 9197    | SH | DEFINED       | 49  |
| VALEANT PHARMACEUTICALS INTE | COM  | 91911K102 | 2337   | 31150   | SH | DEFINED       | 49  |
| VALEANT PHARMACEUTICALS INTE | COM  | 91911K102 | 203    | 2700    | SH | DEFINED       | 64  |
| VALEANT PHARMACEUTICALS INTE | COM  | 91911K102 | 20     | 267     | SH | DEFINED       | 65  |
| VALE SA-SP ADR               | ADR  | 91912E105 | 29367  | 1698470 | SH | DEFINED       | 03  |
| VALE SA-SP ADR               | ADR  | 91912E105 | 441    | 25480   | SH | DEFINED       | 03  |
| VALE SA-SP ADR               | ADR  | 91912E105 | 57     | 3309    | SH | DEFINED       | 04  |
| VALE SA-SP ADR               | ADR  | 91912E105 | 19     | 1116    | SH | DEFINED       | 04  |
| VALE SA-SP ADR               | ADR  | 91912E105 | 23257  | 1345100 | SH | DEFINED       | 22  |
| VALE SA-SP ADR               | ADR  | 91912E105 | 7929   | 458607  | SH | DEFINED       | 38  |
| VALE SA-SP ADR               | ADR  | 91912E105 | 7311   | 422823  | SH | DEFINED       | 40  |
| VALE SA-SP ADR               | ADR  | 91912E105 | 32263  | 1865979 | SH | DEFINED       | 48  |
| VALE SA-SP ADR               | ADR  | 91912E105 | 2266   | 131038  | SH | DEFINED       | 49  |
| VALE SA-SP ADR               | ADR  | 91912E105 | 6347   | 367094  | SH | DEFINED       | 49  |
| VALE SA-SP ADR               | ADR  | 91912E105 | 259    | 15000   | SH | DEFINED       | 50  |
| VALE SA-SP ADR               | ADR  | 91912E105 | 4697   | 271677  | SH | DEFINED       | 51  |
| VALE SA-SP ADR               | ADR  | 91912E105 | 3      | 200     | SH | DEFINED       | 59  |
| VALE SA-SP ADR               | ADR  | 91912E105 | 678    | 39200   | SH | DEFINED       | 64  |
| VALE SA-SP ADR               | ADR  | 91912E105 | 63     | 3644    | SH | DEFINED       | 65  |
| VALE SA-SP PREF ADR          | ADR  | 91912E204 | 13017  | 787460  | SH | DEFINED       | 03  |
| VALE SA-SP PREF ADR          | ADR  | 91912E204 | 104    | 6300    | SH | DEFINED       | 48  |
| VALE SA-SP PREF ADR          | ADR  | 91912E204 | 6166   | 373000  | SH | DEFINED       | 50  |
| VALE SA-SP PREF ADR          | ADR  | 91912E204 | 8748   | 529200  | SH | DEFINED       | 51  |
| VALE SA-SP PREF ADR          | ADR  | 91912E204 | 123    | 7430    | SH | DEFINED       | 59  |
| VALE SA-SP PREF ADR          | ADR  | 91912E204 | 0      | 0       | SH | DEFINED       | 65  |
| VALERO ENERGY CORP           | COM  | 91913Y100 | 84901  | 1866363 | SH | DEFINED       | 03  |
| VALERO ENERGY CORP           | COM  | 91913Y100 | 1988   | 43698   | SH | DEFINED       | 04  |
| VALERO ENERGY CORP           | COM  | 91913Y100 | 224    | 4930    | SH | DEFINED       | 04  |
| VALERO ENERGY CORP           | COM  | 91913Y100 | 298896 | 6570584 | SH | DEFINED       | 15  |
| VALERO ENERGY CORP           | COM  | 91913Y100 | 85587  | 1881437 | SH | DEFINED       | 22  |
| VALERO ENERGY CORP           | COM  | 91913Y100 | 2235   | 49140   | SH | DEFINED/OTHER | 228 |
| VALERO ENERGY CORP           | COM  | 91913Y100 | 118922 | 2614244 | SH | DEFINED       | 48  |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| VALERO ENERGY CORP           | COM  | 91913Y100 | 74108  | 1629112 | SH | DEFINED       | 49  |
| VALERO ENERGY CORP           | COM  | 91913Y100 | 7464   | 164071  | SH | DEFINED       | 49  |
| VALERO ENERGY CORP           | COM  | 91913Y100 | 88     | 1936    | SH | DEFINED       | 59  |
| VALERO ENERGY CORP           | COM  | 91913Y100 | 419    | 9200    | SH | DEFINED       | 64  |
| VALERO ENERGY CORP           | COM  | 91913Y100 | 0      | 0       | SH | DEFINED       | 65  |
| VALERO ENERGY CORP           | COM  | 91913Y100 | 2688   | 59100   | SH | DEFINED       | 84  |
| VALERO ENERGY CORP           | COM  | 91913Y100 | 124    | 2728    | SH | DEFINED       | 85  |
| VALLEY NATIONAL BANCORP      | COM  | 919794107 | 2      | 195     | SH | DEFINED       | 04  |
| VALLEY NATIONAL BANCORP      | COM  | 919794107 | 8800   | 859353  | SH | DEFINED       | 15  |
| VALLEY NATIONAL BANCORP      | COM  | 919794107 | 4754   | 464221  | SH | DEFINED       | 22  |
| VALLEY NATIONAL BANCORP      | COM  | 919794107 | 8900   | 869129  | SH | DEFINED       | 48  |
| VALLEY NATIONAL BANCORP      | COM  | 919794107 | 73     | 7110    | SH | DEFINED       | 49  |
| VALLEY NATIONAL BANCORP      | COM  | 919794107 | 605    | 59090   | SH | DEFINED       | 49  |
| VALLEY NATIONAL BANCORP      | COM  | 919794107 | 61     | 5974    | SH | DEFINED       | 65  |
| VALMONT INDUSTRIES           | COM  | 920253101 | 2024   | 12870   | SH | DEFINED       | 03  |
| VALMONT INDUSTRIES           | COM  | 920253101 | 12171  | 77387   | SH | DEFINED       | 15  |
| VALMONT INDUSTRIES           | COM  | 920253101 | 8783   | 55848   | SH | DEFINED       | 22  |
| VALMONT INDUSTRIES           | COM  | 920253101 | 253    | 1609    | SH | DEFINED/OTHER | 226 |
| VALMONT INDUSTRIES           | COM  | 920253101 | 16261  | 103393  | SH | DEFINED       | 48  |
| VALMONT INDUSTRIES           | COM  | 920253101 | 80     | 508     | SH | DEFINED       | 49  |
| VALMONT INDUSTRIES           | COM  | 920253101 | 762    | 4842    | SH | DEFINED       | 49  |
| VALMONT INDUSTRIES           | COM  | 920253101 | 4      | 25      | SH | DEFINED       | 59  |
| VALMONT INDUSTRIES           | COM  | 920253101 | 0      | 0       | SH | DEFINED       | 65  |
| VALSPAR CORP                 | COM  | 920355104 | 31521  | 506360  | SH | DEFINED       | 03  |
| VALSPAR CORP                 | COM  | 920355104 | 17853  | 286796  | SH | DEFINED       | 15  |
| VALSPAR CORP                 | COM  | 920355104 | 31478  | 505673  | SH | DEFINED       | 22  |
| VALSPAR CORP                 | COM  | 920355104 | 26900  | 432125  | SH | DEFINED       | 48  |
| VALSPAR CORP                 | COM  | 920355104 | 426    | 6849    | SH | DEFINED       | 49  |
| VALSPAR CORP                 | COM  | 920355104 | 223    | 3579    | SH | DEFINED       | 49  |
| VALSPAR CORP                 | COM  | 920355104 | 9      | 149     | SH | DEFINED       | 59  |
| VALSPAR CORP                 | COM  | 920355104 | 7      | 112     | SH | DEFINED       | 65  |
| VALUE LINE INC               | COM  | 920437100 | 29     | 3035    | SH | DEFINED       | 15  |
| VALUE LINE INC               | COM  | 920437100 | 120    | 12763   | SH | DEFINED       | 48  |
| VALUECLICK INC               | COM  | 92046N102 | 8807   | 297934  | SH | DEFINED       | 15  |
| VALUECLICK INC               | COM  | 92046N102 | 4485   | 151710  | SH | DEFINED       | 22  |
| VALUECLICK INC               | COM  | 92046N102 | 2338   | 79095   | SH | DEFINED/OTHER | 228 |
| VALUECLICK INC               | COM  | 92046N102 | 1574   | 53240   | SH | DEFINED/OTHER | 228 |
| VALUECLICK INC               | COM  | 92046N102 | 11214  | 379366  | SH | DEFINED       | 48  |
| VALUECLICK INC               | COM  | 92046N102 | 227    | 7676    | SH | DEFINED       | 49  |
| VALUECLICK INC               | COM  | 92046N102 | 374    | 12665   | SH | DEFINED       | 49  |
| VALUECLICK INC               | COM  | 92046N102 | 2      | 57      | SH | DEFINED       | 59  |
| VALUECLICK INC               | COM  | 92046N102 | 1      | 17      | SH | DEFINED       | 65  |
| VALUEVISION MEDIA INC-A      | CL A | 92047K107 | 126    | 36537   | SH | DEFINED       | 15  |
| VALUEVISION MEDIA INC-A      | CL A | 92047K107 | 158    | 45627   | SH | DEFINED       | 48  |
| VALUEVISION MEDIA INC-A      | CL A | 92047K107 | 1      | 312     | SH | DEFINED       | 65  |
| VANDA PHARMACEUTICALS INC    | COM  | 921659108 | 207    | 52858   | SH | DEFINED       | 15  |
| VANDA PHARMACEUTICALS INC    | COM  | 921659108 | 430    | 109718  | SH | DEFINED       | 48  |
| VANDA PHARMACEUTICALS INC    | COM  | 921659108 | 1      | 310     | SH | DEFINED       | 49  |
| VANDA PHARMACEUTICALS INC    | COM  | 921659108 | 2      | 580     | SH | DEFINED       | 49  |
| VANDA PHARMACEUTICALS INC    | COM  | 921659108 | 20     | 5202    | SH | DEFINED       | 65  |
| VANGUARD DIVIDEND APPREC ETF | DIV  | 921908844 | 1665   | 25344   | SH | DEFINED       | 49  |
| VANGUARD DIVIDEND APPREC ETF | DIV  | 921908844 | 2319   | 35304   | SH | DEFINED       | 49  |
| VANGUARD DIVIDEND APPREC ETF | DIV  | 921908844 | 300289 | 4570612 | SH | DEFINED       | 59  |
| VANGUARD DIVIDEND APPREC ETF | DIV  | 921908844 | 268    | 4079    | SH | DEFINED       | 65  |
| VANGUARD MEGA CAP 300 GROWTH | MEGA | 921910816 | 2600   | 43300   | SH | DEFINED       | 04  |
| VANGUARD MEGA CAP 300 GROWTH | MEGA | 921910816 | 14     | 225     | SH | DEFINED       | 49  |
| VANGUARD MEGA CAP 300 GROWTH | MEGA | 921910816 | 248    | 4129    | SH | DEFINED       | 59  |
| VANGUARD MEGA CAP 300 GROWTH | MEGA | 921910816 | 4      | 62      | SH | DEFINED       | 65  |
| VANGUARD MEGA CAP ETF        | MEGA | 921910873 | 7216   | 134770  | SH | DEFINED       | 49  |
| VANGUARD MEGA CAP ETF        | MEGA | 921910873 | 20     | 373     | SH | DEFINED       | 65  |
| VANGUARD LONG-TERM BOND ETF  | LONG | 921937793 | 2      | 25      | SH | DEFINED       | 49  |
| VANGUARD LONG-TERM BOND ETF  | LONG | 921937793 | 4213   | 45970   | SH | DEFINED       | 59  |

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|          |                     |      |           |        |         |    |               |     |
|----------|---------------------|------|-----------|--------|---------|----|---------------|-----|
| VANGUARD | LONG-TERM BOND ETF  | LONG | 921937793 | 0      | 1       | SH | DEFINED       | 65  |
| VANGUARD | INTERMEDIATE-TERM B | INTE | 921937819 | 510    | 5788    | SH | DEFINED       | 49  |
| VANGUARD | INTERMEDIATE-TERM B | INTE | 921937819 | 798    | 9065    | SH | DEFINED       | 49  |
| VANGUARD | INTERMEDIATE-TERM B | INTE | 921937819 | 1951   | 22164   | SH | DEFINED       | 59  |
| VANGUARD | INTERMEDIATE-TERM B | INTE | 921937819 | 0      | 1       | SH | DEFINED       | 65  |
| VANGUARD | SHORT-TERM BOND ETF | SHOR | 921937827 | 11     | 130     | SH | DEFINED       | 49  |
| VANGUARD | SHORT-TERM BOND ETF | SHOR | 921937827 | 648    | 8004    | SH | DEFINED       | 49  |
| VANGUARD | SHORT-TERM BOND ETF | SHOR | 921937827 | 7654   | 94508   | SH | DEFINED       | 59  |
| VANGUARD | SHORT-TERM BOND ETF | SHOR | 921937827 | 0      | 1       | SH | DEFINED       | 65  |
| VANGUARD | TOTAL BOND MARKET   | TOTA | 921937835 | 9668   | 115587  | SH | DEFINED       | 15  |
| VANGUARD | TOTAL BOND MARKET   | TOTA | 921937835 | 299    | 3571    | SH | DEFINED       | 49  |
| VANGUARD | TOTAL BOND MARKET   | TOTA | 921937835 | 1280   | 15307   | SH | DEFINED       | 49  |
| VANGUARD | TOTAL BOND MARKET   | TOTA | 921937835 | 212031 | 2535043 | SH | DEFINED       | 59  |
| VANGUARD | TOTAL BOND MARKET   | TOTA | 921937835 | 0      | 1       | SH | DEFINED       | 65  |
| VANGUARD | MSCI EAFE ETF       | MSCI | 921943858 | 592    | 16260   | SH | DEFINED       | 04  |
| VANGUARD | MSCI EAFE ETF       | MSCI | 921943858 | 505    | 13855   | SH | DEFINED       | 04  |
| VANGUARD | MSCI EAFE ETF       | MSCI | 921943858 | 1457   | 40000   | SH | DEFINED       | 22  |
| VANGUARD | MSCI EAFE ETF       | MSCI | 921943858 | 9805   | 269153  | SH | DEFINED       | 49  |
| VANGUARD | MSCI EAFE ETF       | MSCI | 921943858 | 8105   | 222476  | SH | DEFINED       | 49  |
| VANGUARD | MSCI EAFE ETF       | MSCI | 921943858 | 0      | 1       | SH | DEFINED       | 59  |
| VANGUARD | MSCI EAFE ETF       | MSCI | 921943858 | 144    | 3940    | SH | DEFINED       | 65  |
| VANGUARD | HIGH DVD YIELD ETF  | HIGH | 921946406 | 170    | 3100    | SH | DEFINED       | 49  |
| VANGUARD | HIGH DVD YIELD ETF  | HIGH | 921946406 | 99     | 1800    | SH | DEFINED       | 49  |
| VANGUARD | HIGH DVD YIELD ETF  | HIGH | 921946406 | 41     | 743     | SH | DEFINED       | 59  |
| VANGUARD | HIGH DVD YIELD ETF  | HIGH | 921946406 | 134    | 2440    | SH | DEFINED       | 65  |
| VANGUARD | SHORT-TERM TIPS     | STRM | 922020805 | 351    | 6975    | SH | DEFINED       | 49  |
| VANGUARD | HEALTH SYSTEMS INC  | COM  | 922036207 | 1312   | 88217   | SH | DEFINED       | 15  |
| VANGUARD | HEALTH SYSTEMS INC  | COM  | 922036207 | 332    | 22331   | SH | DEFINED/OTHER | 226 |
| VANGUARD | HEALTH SYSTEMS INC  | COM  | 922036207 | 436    | 29314   | SH | DEFINED/OTHER | 227 |
| VANGUARD | HEALTH SYSTEMS INC  | COM  | 922036207 | 1525   | 102522  | SH | DEFINED       | 48  |
| VANGUARD | HEALTH SYSTEMS INC  | COM  | 922036207 | 33     | 2216    | SH | DEFINED       | 59  |
| VANGUARD | HEALTH SYSTEMS INC  | COM  | 922036207 | 2      | 130     | SH | DEFINED       | 65  |
| VANGUARD | TOT WORLD STK ETF   | TT W | 922042742 | 5298   | 101340  | SH | DEFINED       | 49  |
| VANGUARD | TOT WORLD STK ETF   | TT W | 922042742 | 61     | 1165    | SH | DEFINED       | 49  |
| VANGUARD | TOT WORLD STK ETF   | TT W | 922042742 | 9      | 166     | SH | DEFINED       | 65  |
| VANGUARD | FTSE ALL-WORLD EX-U | ALLW | 922042775 | 206    | 4450    | SH | DEFINED       | 04  |
| VANGUARD | FTSE ALL-WORLD EX-U | ALLW | 922042775 | 487    | 10500   | SH | DEFINED       | 04  |
| VANGUARD | FTSE ALL-WORLD EX-U | ALLW | 922042775 | 13329  | 287511  | SH | DEFINED       | 49  |
| VANGUARD | FTSE ALL-WORLD EX-U | ALLW | 922042775 | 9561   | 206225  | SH | DEFINED       | 49  |
| VANGUARD | FTSE ALL-WORLD EX-U | ALLW | 922042775 | 23     | 498     | SH | DEFINED       | 59  |
| VANGUARD | FTSE ALL-WORLD EX-U | ALLW | 922042775 | 50     | 1074    | SH | DEFINED       | 65  |
| VANGUARD | FTSE EMERGING MARKE | FTSE | 922042858 | 1652   | 38523   | SH | DEFINED       | 04  |
| VANGUARD | FTSE EMERGING MARKE | FTSE | 922042858 | 3260   | 75998   | SH | DEFINED       | 04  |
| VANGUARD | FTSE EMERGING MARKE | FTSE | 922042858 | 4529   | 105580  | SH | DEFINED       | 15  |
| VANGUARD | FTSE EMERGING MARKE | FTSE | 922042858 | 229237 | 5344151 | SH | DEFINED       | 49  |
| VANGUARD | FTSE EMERGING MARKE | FTSE | 922042858 | 57056  | 1330125 | SH | DEFINED       | 49  |
| VANGUARD | FTSE EMERGING MARKE | FTSE | 922042858 | 19113  | 445566  | SH | DEFINED       | 59  |
| VANGUARD | FTSE EMERGING MARKE | FTSE | 922042858 | 114    | 2653    | SH | DEFINED       | 65  |
| VANGUARD | FTSE EMERGING MARKE | FTSE | 922042858 | 94     | 2200    | SH | DEFINED       | 85  |
| VANGUARD | FTSE PACIFIC ETF    | MSCI | 922042866 | 354    | 6105    | SH | DEFINED       | 49  |
| VANGUARD | FTSE PACIFIC ETF    | MSCI | 922042866 | 675    | 11628   | SH | DEFINED       | 59  |
| VANGUARD | FTSE PACIFIC ETF    | MSCI | 922042866 | 14     | 240     | SH | DEFINED       | 65  |
| VANGUARD | FTSE EUROPE ETF     | MSCI | 922042874 | 536    | 10900   | SH | DEFINED       | 04  |
| VANGUARD | FTSE EUROPE ETF     | MSCI | 922042874 | 482    | 9802    | SH | DEFINED       | 49  |
| VANGUARD | FTSE EUROPE ETF     | MSCI | 922042874 | 64     | 1302    | SH | DEFINED       | 65  |
| VANGUARD | CONSUMER STAPLE ETF | CONS | 92204A207 | 307    | 3044    | SH | DEFINED       | 49  |
| VANGUARD | CONSUMER STAPLE ETF | CONS | 92204A207 | 83     | 821     | SH | DEFINED       | 49  |
| VANGUARD | CONSUMER STAPLE ETF | CONS | 92204A207 | 0      | 1       | SH | DEFINED       | 65  |
| VANGUARD | INFO TECH ETF       | INF  | 92204A702 | 35     | 485     | SH | DEFINED       | 04  |
| VANGUARD | INFO TECH ETF       | INF  | 92204A702 | 93     | 1270    | SH | DEFINED       | 49  |
| VANGUARD | INFO TECH ETF       | INF  | 92204A702 | 235    | 3224    | SH | DEFINED       | 49  |
| VANGUARD | INFO TECH ETF       | INF  | 92204A702 | 5      | 66      | SH | DEFINED       | 59  |

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|-----------------------------|------|-----------|--------|---------|----|---------------|-----|
| VANGUARD INFO TECH ETF      | INF  | 92204A702 | 16     | 213     | SH | DEFINED       | 65  |
| VANGUARD NATURAL RESOURCES  | COM  | 92205F106 | 3781   | 132991  | SH | DEFINED       | 48  |
| VANGUARD NATURAL RESOURCES  | COM  | 92205F106 | 284    | 9991    | SH | DEFINED       | 49  |
| VANGUARD NATURAL RESOURCES  | COM  | 92205F106 | 33     | 1150    | SH | DEFINED       | 49  |
| VANGUARD NATURAL RESOURCES  | COM  | 92205F106 | 3      | 101     | SH | DEFINED       | 65  |
| VANGUARD S/T CORP BOND ETF  | SHRT | 92206C409 | 1129   | 14048   | SH | DEFINED       | 49  |
| VANGUARD S/T CORP BOND ETF  | SHRT | 92206C409 | 0      | 1       | SH | DEFINED       | 65  |
| VANGUARD RUSSELL 2000       | VNG  | 92206C664 | 1264   | 16805   | SH | DEFINED       | 49  |
| VANGUARD RUSSELL 1000       | VNG  | 92206C730 | 311    | 4320    | SH | DEFINED       | 49  |
| VANGUARD RUSSELL 1000       | VNG  | 92206C730 | 1      | 15      | SH | DEFINED       | 65  |
| VANGUARD INT-TERM CORPORATE | INT- | 92206C870 | 6609   | 75648   | SH | DEFINED       | 15  |
| VANGUARD INT-TERM CORPORATE | INT- | 92206C870 | 870    | 9958    | SH | DEFINED       | 49  |
| VANGUARD INT-TERM CORPORATE | INT- | 92206C870 | 73122  | 836919  | SH | DEFINED       | 59  |
| VANGUARD INT-TERM CORPORATE | INT- | 92206C870 | 0      | 0       | SH | DEFINED       | 65  |
| VANTIV INC - CL A           | CL A | 92210H105 | 8379   | 352958  | SH | DEFINED       | 03  |
| VANTIV INC - CL A           | CL A | 92210H105 | 4      | 180     | SH | DEFINED       | 04  |
| VANTIV INC - CL A           | CL A | 92210H105 | 1196   | 50389   | SH | DEFINED       | 15  |
| VANTIV INC - CL A           | CL A | 92210H105 | 22977  | 967850  | SH | DEFINED       | 22  |
| VANTIV INC - CL A           | CL A | 92210H105 | 13602  | 572943  | SH | DEFINED       | 48  |
| VANTIV INC - CL A           | CL A | 92210H105 | 303    | 12780   | SH | DEFINED       | 49  |
| VANTIV INC - CL A           | CL A | 92210H105 | 308    | 12960   | SH | DEFINED       | 49  |
| VARIAN MEDICAL SYSTEMS INC  | COM  | 92220P105 | 6      | 80      | SH | DEFINED       | 04  |
| VARIAN MEDICAL SYSTEMS INC  | COM  | 92220P105 | 17     | 241     | SH | DEFINED       | 04  |
| VARIAN MEDICAL SYSTEMS INC  | COM  | 92220P105 | 75353  | 1046574 | SH | DEFINED       | 15  |
| VARIAN MEDICAL SYSTEMS INC  | COM  | 92220P105 | 7474   | 103812  | SH | DEFINED       | 22  |
| VARIAN MEDICAL SYSTEMS INC  | COM  | 92220P105 | 4594   | 63803   | SH | DEFINED/OTHER | 227 |
| VARIAN MEDICAL SYSTEMS INC  | COM  | 92220P105 | 32082  | 445588  | SH | DEFINED       | 48  |
| VARIAN MEDICAL SYSTEMS INC  | COM  | 92220P105 | 290    | 4030    | SH | DEFINED       | 49  |
| VARIAN MEDICAL SYSTEMS INC  | COM  | 92220P105 | 1028   | 14280   | SH | DEFINED       | 49  |
| VARIAN MEDICAL SYSTEMS INC  | COM  | 92220P105 | 20499  | 284713  | SH | DEFINED       | 51  |
| VARIAN MEDICAL SYSTEMS INC  | COM  | 92220P105 | 15     | 215     | SH | DEFINED       | 59  |
| VARIAN MEDICAL SYSTEMS INC  | COM  | 92220P105 | 438    | 6080    | SH | DEFINED       | 64  |
| VARIAN MEDICAL SYSTEMS INC  | COM  | 92220P105 | 1      | 16      | SH | DEFINED       | 65  |
| VASCO DATA SECURITY INTL    | COM  | 92230Y104 | 636    | 75340   | SH | DEFINED       | 15  |
| VASCO DATA SECURITY INTL    | COM  | 92230Y104 | 643    | 76206   | SH | DEFINED       | 22  |
| VASCO DATA SECURITY INTL    | COM  | 92230Y104 | 1083   | 128354  | SH | DEFINED       | 48  |
| VASCULAR SOLUTIONS INC      | COM  | 92231M109 | 311    | 19169   | SH | DEFINED       | 15  |
| VASCULAR SOLUTIONS INC      | COM  | 92231M109 | 1353   | 83418   | SH | DEFINED       | 48  |
| VASCULAR SOLUTIONS INC      | COM  | 92231M109 | 12     | 730     | SH | DEFINED       | 49  |
| VECTREN CORPORATION         | COM  | 92240G101 | 3      | 85      | SH | DEFINED       | 04  |
| VECTREN CORPORATION         | COM  | 92240G101 | 12576  | 355043  | SH | DEFINED       | 15  |
| VECTREN CORPORATION         | COM  | 92240G101 | 7492   | 211505  | SH | DEFINED       | 22  |
| VECTREN CORPORATION         | COM  | 92240G101 | 12916  | 364649  | SH | DEFINED       | 48  |
| VECTREN CORPORATION         | COM  | 92240G101 | 95     | 2686    | SH | DEFINED       | 49  |
| VECTREN CORPORATION         | COM  | 92240G101 | 952    | 26872   | SH | DEFINED       | 49  |
| VECTREN CORPORATION         | COM  | 92240G101 | 28     | 791     | SH | DEFINED       | 65  |
| VECTOR GROUP LTD            | COM  | 92240M108 | 10440  | 647641  | SH | DEFINED       | 15  |
| VECTOR GROUP LTD            | COM  | 92240M108 | 3478   | 215753  | SH | DEFINED       | 48  |
| VECTOR GROUP LTD            | COM  | 92240M108 | 424    | 26326   | SH | DEFINED       | 49  |
| VECTOR GROUP LTD            | COM  | 92240M108 | 0      | 1       | SH | DEFINED       | 65  |
| VEECO INSTRUMENTS INC       | COM  | 922417100 | 10980  | 285859  | SH | DEFINED       | 15  |
| VEECO INSTRUMENTS INC       | COM  | 922417100 | 3748   | 97577   | SH | DEFINED       | 22  |
| VEECO INSTRUMENTS INC       | COM  | 922417100 | 1301   | 33875   | SH | DEFINED/OTHER | 226 |
| VEECO INSTRUMENTS INC       | COM  | 922417100 | 490    | 12760   | SH | DEFINED/OTHER | 227 |
| VEECO INSTRUMENTS INC       | COM  | 922417100 | 6492   | 169011  | SH | DEFINED       | 48  |
| VEECO INSTRUMENTS INC       | COM  | 922417100 | 2      | 50      | SH | DEFINED       | 49  |
| VEECO INSTRUMENTS INC       | COM  | 922417100 | 537    | 13970   | SH | DEFINED       | 49  |
| VEECO INSTRUMENTS INC       | COM  | 922417100 | 11     | 286     | SH | DEFINED       | 65  |
| VENTAS INC                  | COM  | 92276F100 | 12     | 164     | SH | DEFINED       | 04  |
| VENTAS INC                  | COM  | 92276F100 | 4      | 55      | SH | DEFINED       | 04  |
| VENTAS INC                  | COM  | 92276F100 | 127617 | 1743403 | SH | DEFINED       | 15  |
| VENTAS INC                  | COM  | 92276F100 | 7682   | 104943  | SH | DEFINED       | 22  |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| VENTAS INC                   | COM  | 92276F100 | 2270   | 31010   | SH | DEFINED/OTHER | 228 |
| VENTAS INC                   | COM  | 92276F100 | 101522 | 1386919 | SH | DEFINED       | 48  |
| VENTAS INC                   | COM  | 92276F100 | 2656   | 36286   | SH | DEFINED       | 49  |
| VENTAS INC                   | COM  | 92276F100 | 173    | 2368    | SH | DEFINED       | 49  |
| VENTAS INC                   | COM  | 92276F100 | 160578 | 2193690 | SH | DEFINED       | 57  |
| VENTAS INC                   | COM  | 92276F100 | 2      | 31      | SH | DEFINED       | 59  |
| VENTAS INC                   | COM  | 92276F100 | 271    | 3700    | SH | DEFINED       | 64  |
| VENTAS INC                   | COM  | 92276F100 | 0      | 1       | SH | DEFINED       | 65  |
| VENTRUS BIOSCIENCES INC      | COM  | 922822101 | 31     | 10414   | SH | DEFINED       | 15  |
| VENTRUS BIOSCIENCES INC      | COM  | 922822101 | 104    | 34675   | SH | DEFINED       | 48  |
| VANGUARD S&P 500 ETF         | S&P  | 922908413 | 2359   | 32935   | SH | DEFINED       | 49  |
| VANGUARD S&P 500 ETF         | S&P  | 922908413 | 1968   | 27475   | SH | DEFINED       | 49  |
| VANGUARD S&P 500 ETF         | S&P  | 922908413 | 36     | 506     | SH | DEFINED       | 65  |
| VANGUARD MID-CAP VALUE ETF   | MCAP | 922908512 | 1209   | 18000   | SH | DEFINED       | 49  |
| VANGUARD MID-CAP VALUE ETF   | MCAP | 922908512 | 203    | 3026    | SH | DEFINED       | 49  |
| VANGUARD MID-CAP VALUE ETF   | MCAP | 922908512 | 8617   | 128244  | SH | DEFINED       | 59  |
| VANGUARD MID-CAP VALUE ETF   | MCAP | 922908512 | 37     | 549     | SH | DEFINED       | 65  |
| VANGUARD MID-CAP GROWTH ETF  | MCAP | 922908538 | 428    | 5554    | SH | DEFINED       | 49  |
| VANGUARD MID-CAP GROWTH ETF  | MCAP | 922908538 | 5103   | 66246   | SH | DEFINED       | 59  |
| VANGUARD MID-CAP GROWTH ETF  | MCAP | 922908538 | 0      | 0       | SH | DEFINED       | 65  |
| VANGUARD REIT ETF            | REIT | 922908553 | 206    | 2916    | SH | DEFINED       | 04  |
| VANGUARD REIT ETF            | REIT | 922908553 | 1757   | 24915   | SH | DEFINED       | 15  |
| VANGUARD REIT ETF            | REIT | 922908553 | 2950   | 41822   | SH | DEFINED       | 48  |
| VANGUARD REIT ETF            | REIT | 922908553 | 1924   | 27285   | SH | DEFINED       | 49  |
| VANGUARD REIT ETF            | REIT | 922908553 | 11222  | 159103  | SH | DEFINED       | 49  |
| VANGUARD REIT ETF            | REIT | 922908553 | 18     | 259     | SH | DEFINED       | 59  |
| VANGUARD REIT ETF            | REIT | 922908553 | 347    | 4923    | SH | DEFINED       | 65  |
| VANGUARD SMALL-CAP GRWTH ETF | SML  | 922908595 | 207    | 2076    | SH | DEFINED       | 49  |
| VANGUARD SMALL-CAP GRWTH ETF | SML  | 922908595 | 36     | 357     | SH | DEFINED       | 49  |
| VANGUARD SMALL-CAP GRWTH ETF | SML  | 922908595 | 7142   | 71473   | SH | DEFINED       | 59  |
| VANGUARD SMALL-CAP GRWTH ETF | SML  | 922908595 | 0      | 0       | SH | DEFINED       | 65  |
| VANGUARD SMALL-CAP VALUE ETF | SM C | 922908611 | 46     | 560     | SH | DEFINED       | 04  |
| VANGUARD SMALL-CAP VALUE ETF | SM C | 922908611 | 33     | 400     | SH | DEFINED       | 40  |
| VANGUARD SMALL-CAP VALUE ETF | SM C | 922908611 | 915    | 11138   | SH | DEFINED       | 49  |
| VANGUARD SMALL-CAP VALUE ETF | SM C | 922908611 | 2469   | 30060   | SH | DEFINED       | 49  |
| VANGUARD SMALL-CAP VALUE ETF | SM C | 922908611 | 8076   | 98302   | SH | DEFINED       | 59  |
| VANGUARD SMALL-CAP VALUE ETF | SM C | 922908611 | 0      | 0       | SH | DEFINED       | 65  |
| VANGUARD MID-CAP ETF         | MID  | 922908629 | 1288   | 13863   | SH | DEFINED       | 04  |
| VANGUARD MID-CAP ETF         | MID  | 922908629 | 4669   | 50267   | SH | DEFINED       | 49  |
| VANGUARD MID-CAP ETF         | MID  | 922908629 | 10908  | 117432  | SH | DEFINED       | 49  |
| VANGUARD MID-CAP ETF         | MID  | 922908629 | 8578   | 92347   | SH | DEFINED       | 59  |
| VANGUARD MID-CAP ETF         | MID  | 922908629 | 0      | 1       | SH | DEFINED       | 65  |
| VANGUARD MID-CAP ETF         | MID  | 922908629 | 562    | 6050    | SH | DEFINED       | 85  |
| VANGUARD LARGE-CAP ETF       | LARG | 922908637 | 4039   | 56300   | SH | DEFINED       | 04  |
| VANGUARD LARGE-CAP ETF       | LARG | 922908637 | 4332   | 60391   | SH | DEFINED       | 49  |
| VANGUARD LARGE-CAP ETF       | LARG | 922908637 | 7087   | 98786   | SH | DEFINED       | 49  |
| VANGUARD LARGE-CAP ETF       | LARG | 922908637 | 6026   | 83998   | SH | DEFINED       | 59  |
| VANGUARD LARGE-CAP ETF       | LARG | 922908637 | 44     | 613     | SH | DEFINED       | 65  |
| VANGUARD EXTENDED MARKET ETF | EXTE | 922908652 | 457    | 6700    | SH | DEFINED       | 04  |
| VANGUARD EXTENDED MARKET ETF | EXTE | 922908652 | 4759   | 69725   | SH | DEFINED       | 49  |
| VANGUARD EXTENDED MARKET ETF | EXTE | 922908652 | 2297   | 33655   | SH | DEFINED       | 49  |
| VANGUARD EXTENDED MARKET ETF | EXTE | 922908652 | 0      | 1       | SH | DEFINED       | 65  |
| VANGUARD GROWTH ETF          | GROW | 922908736 | 11173  | 144151  | SH | DEFINED       | 49  |
| VANGUARD GROWTH ETF          | GROW | 922908736 | 17174  | 221575  | SH | DEFINED       | 59  |
| VANGUARD GROWTH ETF          | GROW | 922908736 | 200    | 2583    | SH | DEFINED       | 65  |
| VANGUARD VALUE ETF           | VALU | 922908744 | 1872   | 28569   | SH | DEFINED       | 49  |
| VANGUARD VALUE ETF           | VALU | 922908744 | 39     | 600     | SH | DEFINED       | 49  |
| VANGUARD VALUE ETF           | VALU | 922908744 | 6223   | 94970   | SH | DEFINED       | 59  |
| VANGUARD VALUE ETF           | VALU | 922908744 | 339    | 5180    | SH | DEFINED       | 65  |
| VANGUARD SMALL-CAP ETF       | SMAL | 922908751 | 95     | 1039    | SH | DEFINED       | 04  |
| VANGUARD SMALL-CAP ETF       | SMAL | 922908751 | 7721   | 84711   | SH | DEFINED       | 49  |
| VANGUARD SMALL-CAP ETF       | SMAL | 922908751 | 4908   | 53845   | SH | DEFINED       | 49  |

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|-----------------------------|------|-----------|---------|----------|----|---------------|-----|
| VANGUARD SMALL-CAP ETF      | SMAL | 922908751 | 7016    | 76976    | SH | DEFINED       | 59  |
| VANGUARD SMALL-CAP ETF      | SMAL | 922908751 | 0       | 0        | SH | DEFINED       | 65  |
| VANGUARD US TOTAL STOCK MKT | TOTA | 922908769 | 243     | 3000     | SH | DEFINED       | 04  |
| VANGUARD US TOTAL STOCK MKT | TOTA | 922908769 | 1688    | 20847    | SH | DEFINED       | 49  |
| VANGUARD US TOTAL STOCK MKT | TOTA | 922908769 | 1883    | 23263    | SH | DEFINED       | 49  |
| VANGUARD US TOTAL STOCK MKT | TOTA | 922908769 | 101     | 1247     | SH | DEFINED       | 59  |
| VANGUARD US TOTAL STOCK MKT | TOTA | 922908769 | 420     | 5187     | SH | DEFINED       | 65  |
| VEOLIA ENVIRONNEMENT-ADR    | SPON | 92334N103 | 181     | 14233    | SH | DEFINED       | 15  |
| VEOLIA ENVIRONNEMENT-ADR    | SPON | 92334N103 | 12      | 977      | SH | DEFINED       | 22  |
| VEOLIA ENVIRONNEMENT-ADR    | SPON | 92334N103 | 100     | 7902     | SH | DEFINED       | 48  |
| VEOLIA ENVIRONNEMENT-ADR    | SPON | 92334N103 | 20      | 1580     | SH | DEFINED       | 49  |
| VEOLIA ENVIRONNEMENT-ADR    | SPON | 92334N103 | 0       | 0        | SH | DEFINED       | 65  |
| VERA BRADLEY INC            | COM  | 92335C106 | 875     | 37029    | SH | DEFINED       | 15  |
| VERA BRADLEY INC            | COM  | 92335C106 | 1660    | 70256    | SH | DEFINED       | 48  |
| VERA BRADLEY INC            | COM  | 92335C106 | 8       | 350      | SH | DEFINED       | 49  |
| VERA BRADLEY INC            | COM  | 92335C106 | 94      | 3993     | SH | DEFINED       | 59  |
| VERA BRADLEY INC            | COM  | 92335C106 | 5       | 216      | SH | DEFINED       | 65  |
| VERASTEM INC                | COM  | 92337C104 | 49      | 5078     | SH | DEFINED       | 15  |
| VERASTEM INC                | COM  | 92337C104 | 108     | 11187    | SH | DEFINED       | 48  |
| VERENIUM CORP               | COM  | 92340P209 | 0       | 149      | SH | DEFINED       | 15  |
| VERENIUM CORP               | COM  | 92340P209 | 18      | 6966     | SH | DEFINED       | 48  |
| VERENIUM CORP               | COM  | 92340P209 | 10      | 3993     | SH | DEFINED       | 49  |
| VERENIUM CORP               | COM  | 92340P209 | 1       | 212      | SH | DEFINED       | 65  |
| VERIFONE SYSTEMS INC        | COM  | 92342Y109 | 7926    | 383253   | SH | DEFINED       | 15  |
| VERIFONE SYSTEMS INC        | COM  | 92342Y109 | 4901    | 237016   | SH | DEFINED       | 22  |
| VERIFONE SYSTEMS INC        | COM  | 92342Y109 | 542     | 26220    | SH | DEFINED/OTHER | 227 |
| VERIFONE SYSTEMS INC        | COM  | 92342Y109 | 9663    | 467269   | SH | DEFINED       | 48  |
| VERIFONE SYSTEMS INC        | COM  | 92342Y109 | 35      | 1690     | SH | DEFINED       | 49  |
| VERIFONE SYSTEMS INC        | COM  | 92342Y109 | 275     | 13285    | SH | DEFINED       | 49  |
| VERIFONE SYSTEMS INC        | COM  | 92342Y109 | 14      | 688      | SH | DEFINED       | 59  |
| VERISIGN INC                | COM  | 92343E102 | 14      | 296      | SH | DEFINED       | 04  |
| VERISIGN INC                | COM  | 92343E102 | 51298   | 1085221  | SH | DEFINED       | 15  |
| VERISIGN INC                | COM  | 92343E102 | 2146    | 45402    | SH | DEFINED       | 22  |
| VERISIGN INC                | COM  | 92343E102 | 47      | 1000     | SH | DEFINED       | 40  |
| VERISIGN INC                | COM  | 92343E102 | 37131   | 785511   | SH | DEFINED       | 48  |
| VERISIGN INC                | COM  | 92343E102 | 362     | 7655     | SH | DEFINED       | 49  |
| VERISIGN INC                | COM  | 92343E102 | 492     | 10401    | SH | DEFINED       | 49  |
| VERISIGN INC                | COM  | 92343E102 | 37      | 787      | SH | DEFINED       | 59  |
| VERISIGN INC                | COM  | 92343E102 | 135     | 2851     | SH | DEFINED       | 64  |
| VERISIGN INC                | COM  | 92343E102 | 15      | 327      | SH | DEFINED       | 65  |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 4779    | 97235    | SH | DEFINED       | 04  |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 1300    | 26440    | SH | DEFINED       | 04  |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 1108813 | 22559776 | SH | DEFINED       | 15  |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 64159   | 1305378  | SH | DEFINED       | 22  |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 1       | 30       | SH | DEFINED       | 47  |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 599516  | 12197680 | SH | DEFINED       | 48  |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 162399  | 3304147  | SH | DEFINED       | 49  |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 64723   | 1316846  | SH | DEFINED       | 49  |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 8297    | 168800   | SH | DEFINED       | 51  |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 1447    | 29439    | SH | DEFINED       | 59  |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 1563    | 31800    | SH | DEFINED       | 64  |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 0       | 0        | SH | DEFINED       | 65  |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 2089    | 42500    | SH | DEFINED       | 84  |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 200     | 4078     | SH | DEFINED       | 85  |
| VERINT SYSTEMS INC          | COM  | 92343X100 | 2852    | 78019    | SH | DEFINED       | 15  |
| VERINT SYSTEMS INC          | COM  | 92343X100 | 1633    | 44688    | SH | DEFINED/OTHER | 227 |
| VERINT SYSTEMS INC          | COM  | 92343X100 | 1116    | 30530    | SH | DEFINED/OTHER | 227 |
| VERINT SYSTEMS INC          | COM  | 92343X100 | 2       | 59       | SH | DEFINED       | 45  |
| VERINT SYSTEMS INC          | COM  | 92343X100 | 6906    | 188933   | SH | DEFINED       | 48  |
| VERINT SYSTEMS INC          | COM  | 92343X100 | 5       | 145      | SH | DEFINED       | 49  |
| VERINT SYSTEMS INC          | COM  | 92343X100 | 328     | 8981     | SH | DEFINED       | 49  |
| VERINT SYSTEMS INC          | COM  | 92343X100 | 5       | 127      | SH | DEFINED       | 59  |

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| VERINT SYSTEMS INC           | COM  | 92343X100 | 1      | 41      | SH | DEFINED | 65 |
| VERISK ANALYTICS INC-CLASS A | CL A | 92345Y106 | 14376  | 233293  | SH | DEFINED | 15 |
| VERISK ANALYTICS INC-CLASS A | CL A | 92345Y106 | 1243   | 20180   | SH | DEFINED | 22 |
| VERISK ANALYTICS INC-CLASS A | CL A | 92345Y106 | 14182  | 230150  | SH | DEFINED | 45 |
| VERISK ANALYTICS INC-CLASS A | CL A | 92345Y106 | 24444  | 396688  | SH | DEFINED | 48 |
| VERISK ANALYTICS INC-CLASS A | CL A | 92345Y106 | 202    | 3278    | SH | DEFINED | 49 |
| VERISK ANALYTICS INC-CLASS A | CL A | 92345Y106 | 491    | 7970    | SH | DEFINED | 49 |
| VERISK ANALYTICS INC-CLASS A | CL A | 92345Y106 | 11     | 176     | SH | DEFINED | 59 |
| VERISK ANALYTICS INC-CLASS A | CL A | 92345Y106 | 29     | 475     | SH | DEFINED | 65 |
| VERMILION ENERGY INC         | COM  | 923725105 | 2625   | 50627   | SH | DEFINED | 15 |
| VERMILION ENERGY INC         | COM  | 923725105 | 1305   | 25177   | SH | DEFINED | 48 |
| VERMILION ENERGY INC         | COM  | 923725105 | 10     | 200     | SH | DEFINED | 49 |
| VERMILION ENERGY INC         | COM  | 923725105 | 0      | 0       | SH | DEFINED | 65 |
| VER SAR INC                  | COM  | 925297103 | 65     | 15043   | SH | DEFINED | 48 |
| VER SAR INC                  | COM  | 925297103 | 1      | 212     | SH | DEFINED | 65 |
| VERSO PAPER CORP             | COM  | 92531L108 | 21     | 16255   | SH | DEFINED | 48 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 22421  | 407880  | SH | DEFINED | 03 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 2      | 40      | SH | DEFINED | 04 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 9      | 159     | SH | DEFINED | 04 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 41709  | 758756  | SH | DEFINED | 15 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 39105  | 711393  | SH | DEFINED | 22 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 50072  | 910891  | SH | DEFINED | 48 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 850    | 15471   | SH | DEFINED | 49 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 2587   | 47066   | SH | DEFINED | 49 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 58     | 1064    | SH | DEFINED | 59 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 0      | 0       | SH | DEFINED | 65 |
| VERTEX PHARMACEUTICALS       | NOTE | 92532FAN0 | 1206   | 1000000 | SH | DEFINED | 15 |
| VERTEX PHARMACEUTICALS       | NOTE | 92532FAN0 | 603    | 500000  | SH | DEFINED | 48 |
| VIAD CORP                    | COM  | 92552R406 | 1594   | 57614   | SH | DEFINED | 15 |
| VIAD CORP                    | COM  | 92552R406 | 1699   | 61427   | SH | DEFINED | 22 |
| VIAD CORP                    | COM  | 92552R406 | 3165   | 114422  | SH | DEFINED | 48 |
| VIAD CORP                    | COM  | 92552R406 | 1      | 25      | SH | DEFINED | 49 |
| VIAD CORP                    | COM  | 92552R406 | 0      | 18      | SH | DEFINED | 65 |
| VIASAT INC                   | COM  | 92552V100 | 3656   | 75467   | SH | DEFINED | 15 |
| VIASAT INC                   | COM  | 92552V100 | 4890   | 100952  | SH | DEFINED | 22 |
| VIASAT INC                   | COM  | 92552V100 | 8207   | 169436  | SH | DEFINED | 48 |
| VIASAT INC                   | COM  | 92552V100 | 44     | 910     | SH | DEFINED | 49 |
| VIASAT INC                   | COM  | 92552V100 | 50     | 1030    | SH | DEFINED | 49 |
| VIASYSTEMS GROUP INC         | COM  | 92553H803 | 34     | 2598    | SH | DEFINED | 15 |
| VIASYSTEMS GROUP INC         | COM  | 92553H803 | 160    | 12292   | SH | DEFINED | 48 |
| VIACOM INC-CLASS A           | CL A | 92553P102 | 1158   | 18367   | SH | DEFINED | 15 |
| VIACOM INC-CLASS A           | CL A | 92553P102 | 193    | 3053    | SH | DEFINED | 49 |
| VIACOM INC-CLASS A           | CL A | 92553P102 | 1      | 22      | SH | DEFINED | 65 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 103106 | 1677058 | SH | DEFINED | 03 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 4      | 65      | SH | DEFINED | 04 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 31     | 511     | SH | DEFINED | 04 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 210407 | 3422367 | SH | DEFINED | 15 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 77850  | 1266272 | SH | DEFINED | 22 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 130955 | 2130047 | SH | DEFINED | 48 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 4827   | 78507   | SH | DEFINED | 49 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 2576   | 41897   | SH | DEFINED | 49 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 4      | 67      | SH | DEFINED | 51 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 4      | 67      | SH | DEFINED | 59 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 258    | 4200    | SH | DEFINED | 64 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 36     | 592     | SH | DEFINED | 65 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 1912   | 31100   | SH | DEFINED | 84 |
| VICAL INC                    | COM  | 925602104 | 332    | 83345   | SH | DEFINED | 15 |
| VICAL INC                    | COM  | 925602104 | 974    | 244636  | SH | DEFINED | 48 |
| VICAL INC                    | COM  | 925602104 | 3      | 700     | SH | DEFINED | 49 |
| VICAL INC                    | COM  | 925602104 | 8      | 1960    | SH | DEFINED | 65 |
| VICOR CORP                   | COM  | 925815102 | 229    | 46030   | SH | DEFINED | 15 |
| VICOR CORP                   | COM  | 925815102 | 253    | 50978   | SH | DEFINED | 22 |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| VICOR CORP                   | COM  | 925815102 | 481    | 96709   | SH | DEFINED       | 48  |
| VICOR CORP                   | COM  | 925815102 | 0      | 88      | SH | DEFINED       | 65  |
| VIDEO DISPLAY CORP           | COM  | 926555103 | 135    | 34698   | SH | DEFINED       | 48  |
| VIEWPOINT FINANCIAL GROUP IN | COM  | 92672A101 | 5840   | 290403  | SH | DEFINED       | 15  |
| VIEWPOINT FINANCIAL GROUP IN | COM  | 92672A101 | 1938   | 96380   | SH | DEFINED       | 22  |
| VIEWPOINT FINANCIAL GROUP IN | COM  | 92672A101 | 3300   | 164091  | SH | DEFINED       | 48  |
| VIEWPOINT FINANCIAL GROUP IN | COM  | 92672A101 | 68     | 3400    | SH | DEFINED       | 49  |
| VIEWPOINT FINANCIAL GROUP IN | COM  | 92672A101 | 2      | 91      | SH | DEFINED       | 65  |
| VILLAGE SUPER MARKET-CLASS A | CL A | 927107409 | 1076   | 31927   | SH | DEFINED       | 15  |
| VILLAGE SUPER MARKET-CLASS A | CL A | 927107409 | 168    | 5000    | SH | DEFINED/OTHER | 227 |
| VILLAGE SUPER MARKET-CLASS A | CL A | 927107409 | 1016   | 30157   | SH | DEFINED       | 48  |
| VILLAGE SUPER MARKET-CLASS A | CL A | 927107409 | 0      | 1       | SH | DEFINED       | 65  |
| VIMPELCOM LTD-SPON ADR       | SPON | 92719A106 | 22687  | 1908040 | SH | DEFINED       | 03  |
| VIMPELCOM LTD-SPON ADR       | SPON | 92719A106 | 327    | 27480   | SH | DEFINED       | 03  |
| VIMPELCOM LTD-SPON ADR       | SPON | 92719A106 | 16817  | 1414350 | SH | DEFINED       | 22  |
| VIMPELCOM LTD-SPON ADR       | SPON | 92719A106 | 21914  | 1843090 | SH | DEFINED       | 48  |
| VIMPELCOM LTD-SPON ADR       | SPON | 92719A106 | 0      | 1       | SH | DEFINED       | 65  |
| VIRCO MFG CORPORATION        | COM  | 927651109 | 2      | 799     | SH | DEFINED       | 15  |
| VIRCO MFG CORPORATION        | COM  | 927651109 | 61     | 25459   | SH | DEFINED       | 48  |
| VIRCO MFG CORPORATION        | COM  | 927651109 | 0      | 0       | SH | DEFINED       | 65  |
| VIRGIN MEDIA INC             | COM  | 92769L101 | 3      | 55      | SH | DEFINED       | 04  |
| VIRGIN MEDIA INC             | COM  | 92769L101 | 34080  | 695939  | SH | DEFINED       | 15  |
| VIRGIN MEDIA INC             | COM  | 92769L101 | 1381   | 28200   | SH | DEFINED       | 22  |
| VIRGIN MEDIA INC             | COM  | 92769L101 | 24384  | 497942  | SH | DEFINED       | 40  |
| VIRGIN MEDIA INC             | COM  | 92769L101 | 16814  | 343358  | SH | DEFINED       | 48  |
| VIRGIN MEDIA INC             | COM  | 92769L101 | 968    | 19763   | SH | DEFINED       | 49  |
| VIRGIN MEDIA INC             | COM  | 92769L101 | 28     | 575     | SH | DEFINED       | 49  |
| VIRGIN MEDIA INC             | COM  | 92769L101 | 147    | 3000    | SH | DEFINED       | 64  |
| VIRGIN MEDIA INC             | COM  | 92769L101 | 15     | 304     | SH | DEFINED       | 65  |
| VIRGINIA COMMERCE BANCORP    | COM  | 92778Q109 | 714    | 50846   | SH | DEFINED       | 15  |
| VIRGINIA COMMERCE BANCORP    | COM  | 92778Q109 | 1336   | 95055   | SH | DEFINED       | 48  |
| VIRGINIA COMMERCE BANCORP    | COM  | 92778Q109 | 35     | 2513    | SH | DEFINED       | 65  |
| VISION-SCIENCES INC          | COM  | 927912105 | 18     | 16837   | SH | DEFINED       | 48  |
| VISTA GOLD CORP              | COM  | 927926303 | 152    | 70294   | SH | DEFINED       | 15  |
| VISTA GOLD CORP              | COM  | 927926303 | 281    | 130301  | SH | DEFINED       | 48  |
| VISTA GOLD CORP              | COM  | 927926303 | 1      | 430     | SH | DEFINED       | 65  |
| VIRNETX HOLDING CORP         | COM  | 92823T108 | 1200   | 62608   | SH | DEFINED       | 15  |
| VIRNETX HOLDING CORP         | COM  | 92823T108 | 2763   | 144131  | SH | DEFINED       | 48  |
| VIRNETX HOLDING CORP         | COM  | 92823T108 | 58     | 3022    | SH | DEFINED       | 49  |
| VIRNETX HOLDING CORP         | COM  | 92823T108 | 2      | 80      | SH | DEFINED       | 49  |
| VIRNETX HOLDING CORP         | COM  | 92823T108 | 31     | 1600    | SH | DEFINED       | 65  |
| VIOPHARMA INC                | COM  | 928241108 | 6749   | 268239  | SH | DEFINED       | 15  |
| VIOPHARMA INC                | COM  | 928241108 | 4616   | 183460  | SH | DEFINED       | 22  |
| VIOPHARMA INC                | COM  | 928241108 | 7690   | 305647  | SH | DEFINED       | 48  |
| VIOPHARMA INC                | COM  | 928241108 | 86     | 3420    | SH | DEFINED       | 49  |
| VIOPHARMA INC                | COM  | 928241108 | 31     | 1215    | SH | DEFINED       | 49  |
| VIOPHARMA INC                | COM  | 928241108 | 28     | 1121    | SH | DEFINED       | 59  |
| VISA INC-CLASS A SHARES      | COM  | 92826C839 | 8343   | 49120   | SH | DEFINED       | 03  |
| VISA INC-CLASS A SHARES      | COM  | 92826C839 | 20     | 120     | SH | DEFINED       | 04  |
| VISA INC-CLASS A SHARES      | COM  | 92826C839 | 58     | 344     | SH | DEFINED       | 04  |
| VISA INC-CLASS A SHARES      | COM  | 92826C839 | 571565 | 3365315 | SH | DEFINED       | 15  |
| VISA INC-CLASS A SHARES      | COM  | 92826C839 | 44631  | 262781  | SH | DEFINED       | 22  |
| VISA INC-CLASS A SHARES      | COM  | 92826C839 | 389581 | 2293811 | SH | DEFINED       | 48  |
| VISA INC-CLASS A SHARES      | COM  | 92826C839 | 10406  | 61267   | SH | DEFINED       | 49  |
| VISA INC-CLASS A SHARES      | COM  | 92826C839 | 7070   | 41626   | SH | DEFINED       | 49  |
| VISA INC-CLASS A SHARES      | COM  | 92826C839 | 292    | 1722    | SH | DEFINED       | 59  |
| VISA INC-CLASS A SHARES      | COM  | 92826C839 | 2093   | 12324   | SH | DEFINED       | 64  |
| VISA INC-CLASS A SHARES      | COM  | 92826C839 | 64     | 376     | SH | DEFINED       | 65  |
| VISA INC-CLASS A SHARES      | COM  | 92826C839 | 3036   | 17878   | SH | DEFINED       | 84  |
| VIRTUSA CORP                 | COM  | 92827P102 | 935    | 39369   | SH | DEFINED       | 15  |
| VIRTUSA CORP                 | COM  | 92827P102 | 1184   | 49821   | SH | DEFINED       | 22  |
| VIRTUSA CORP                 | COM  | 92827P102 | 1903   | 80085   | SH | DEFINED       | 48  |

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|----------------------------|------|-----------|-------|---------|----|---------------|-----|
| VIRTUSA CORP               | COM  | 92827P102 | 1     | 25      | SH | DEFINED       | 65  |
| VIRTUS INVESTMENT PARTNERS | COM  | 92828Q109 | 13913 | 74689   | SH | DEFINED       | 15  |
| VIRTUS INVESTMENT PARTNERS | COM  | 92828Q109 | 3091  | 16591   | SH | DEFINED       | 22  |
| VIRTUS INVESTMENT PARTNERS | COM  | 92828Q109 | 4804  | 25789   | SH | DEFINED       | 48  |
| VIRTUS INVESTMENT PARTNERS | COM  | 92828Q109 | 11    | 58      | SH | DEFINED       | 49  |
| VIRTUS INVESTMENT PARTNERS | COM  | 92828Q109 | 6     | 34      | SH | DEFINED       | 59  |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 69309 | 5092503 | SH | DEFINED       | 03  |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 12409 | 911770  | SH | DEFINED/OTHER | 036 |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 19    | 1430    | SH | DEFINED       | 04  |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 27597 | 2027689 | SH | DEFINED       | 15  |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 64069 | 4707470 | SH | DEFINED       | 22  |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 655   | 48090   | SH | DEFINED/OTHER | 227 |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 2473  | 181690  | SH | DEFINED/OTHER | 228 |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 23664 | 1738692 | SH | DEFINED       | 48  |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 245   | 17975   | SH | DEFINED       | 49  |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 1724  | 126662  | SH | DEFINED       | 49  |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 0     | 20      | SH | DEFINED       | 59  |
| VISHAY PRECISION GROUP     | COM  | 92835K103 | 894   | 60860   | SH | DEFINED       | 15  |
| VISHAY PRECISION GROUP     | COM  | 92835K103 | 813   | 55312   | SH | DEFINED       | 48  |
| VISHAY PRECISION GROUP     | COM  | 92835K103 | 28    | 1882    | SH | DEFINED       | 49  |
| VISTEON CORP               | COM  | 92839U206 | 4584  | 79449   | SH | DEFINED       | 15  |
| VISTEON CORP               | COM  | 92839U206 | 449   | 7780    | SH | DEFINED       | 22  |
| VISTEON CORP               | COM  | 92839U206 | 534   | 9250    | SH | DEFINED/OTHER | 227 |
| VISTEON CORP               | COM  | 92839U206 | 8089  | 140189  | SH | DEFINED       | 48  |
| VISTEON CORP               | COM  | 92839U206 | 5     | 80      | SH | DEFINED       | 49  |
| VISTEON CORP               | COM  | 92839U206 | 107   | 1861    | SH | DEFINED       | 49  |
| VISTEON CORP               | COM  | 92839U206 | 212   | 3682    | SH | DEFINED       | 59  |
| VITACOST.COM INC           | COM  | 92847A200 | 179   | 24804   | SH | DEFINED       | 15  |
| VITACOST.COM INC           | COM  | 92847A200 | 332   | 45894   | SH | DEFINED       | 48  |
| VITAMIN SHOPPE INC         | COM  | 92849E101 | 13313 | 272524  | SH | DEFINED       | 15  |
| VITAMIN SHOPPE INC         | COM  | 92849E101 | 3818  | 78165   | SH | DEFINED       | 22  |
| VITAMIN SHOPPE INC         | COM  | 92849E101 | 1595  | 32642   | SH | DEFINED/OTHER | 227 |
| VITAMIN SHOPPE INC         | COM  | 92849E101 | 6304  | 129052  | SH | DEFINED       | 48  |
| VITAMIN SHOPPE INC         | COM  | 92849E101 | 37    | 760     | SH | DEFINED       | 49  |
| VITAMIN SHOPPE INC         | COM  | 92849E101 | 85    | 1750    | SH | DEFINED       | 49  |
| VIVUS INC                  | COM  | 928551100 | 2045  | 185919  | SH | DEFINED       | 15  |
| VIVUS INC                  | COM  | 928551100 | 3772  | 342945  | SH | DEFINED       | 48  |
| VIVUS INC                  | COM  | 928551100 | 1     | 49      | SH | DEFINED       | 49  |
| VIVUS INC                  | COM  | 928551100 | 0     | 10      | SH | DEFINED       | 59  |
| VIVUS INC                  | COM  | 928551100 | 7     | 679     | SH | DEFINED       | 65  |
| VMWARE INC-CLASS A         | CL A | 928563402 | 13    | 170     | SH | DEFINED       | 04  |
| VMWARE INC-CLASS A         | CL A | 928563402 | 1     | 10      | SH | DEFINED       | 04  |
| VMWARE INC-CLASS A         | CL A | 928563402 | 10807 | 137000  | SH | DEFINED       | 15  |
| VMWARE INC-CLASS A         | CL A | 928563402 | 17678 | 224111  | SH | DEFINED       | 48  |
| VMWARE INC-CLASS A         | CL A | 928563402 | 1975  | 25039   | SH | DEFINED       | 49  |
| VMWARE INC-CLASS A         | CL A | 928563402 | 301   | 3816    | SH | DEFINED       | 49  |
| VMWARE INC-CLASS A         | CL A | 928563402 | 2     | 27      | SH | DEFINED       | 59  |
| VMWARE INC-CLASS A         | CL A | 928563402 | 0     | 1       | SH | DEFINED       | 65  |
| VOCERA COMMUNICATIONS INC  | COM  | 92857F107 | 137   | 5964    | SH | DEFINED       | 15  |
| VOCERA COMMUNICATIONS INC  | COM  | 92857F107 | 1032  | 44879   | SH | DEFINED       | 48  |
| VODAFONE GROUP PLC-SP ADR  | SPON | 92857W209 | 436   | 15360   | SH | DEFINED       | 03  |
| VODAFONE GROUP PLC-SP ADR  | SPON | 92857W209 | 41    | 1445    | SH | DEFINED       | 04  |
| VODAFONE GROUP PLC-SP ADR  | SPON | 92857W209 | 3872  | 136327  | SH | DEFINED       | 15  |
| VODAFONE GROUP PLC-SP ADR  | SPON | 92857W209 | 9601  | 338054  | SH | DEFINED       | 22  |
| VODAFONE GROUP PLC-SP ADR  | SPON | 92857W209 | 981   | 34533   | SH | DEFINED       | 40  |
| VODAFONE GROUP PLC-SP ADR  | SPON | 92857W209 | 2084  | 73390   | SH | DEFINED       | 48  |
| VODAFONE GROUP PLC-SP ADR  | SPON | 92857W209 | 19348 | 681261  | SH | DEFINED       | 49  |
| VODAFONE GROUP PLC-SP ADR  | SPON | 92857W209 | 2552  | 89854   | SH | DEFINED       | 49  |
| VODAFONE GROUP PLC-SP ADR  | SPON | 92857W209 | 839   | 29533   | SH | DEFINED       | 59  |
| VODAFONE GROUP PLC-SP ADR  | SPON | 92857W209 | 0     | 0       | SH | DEFINED       | 65  |
| VOCUS INC                  | COM  | 92858J108 | 457   | 32271   | SH | DEFINED       | 15  |
| VOCUS INC                  | COM  | 92858J108 | 1108  | 78337   | SH | DEFINED       | 48  |

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|-----------------------------|------|-----------|-------|---------|----|---------------|-----|
| VOCUS INC                   | COM  | 92858J108 | 251   | 17750   | SH | DEFINED       | 49  |
| VOCUS INC                   | COM  | 92858J108 | 39    | 2730    | SH | DEFINED       | 49  |
| VOCUS INC                   | COM  | 92858J108 | 0     | 15      | SH | DEFINED       | 65  |
| VOLCANO CORP                | COM  | 928645100 | 2344  | 105308  | SH | DEFINED       | 15  |
| VOLCANO CORP                | COM  | 928645100 | 4169  | 187303  | SH | DEFINED       | 48  |
| VOLCANO CORP                | COM  | 928645100 | 2     | 75      | SH | DEFINED       | 65  |
| VOLCANO CORP                | NOTE | 928645AB6 | 2718  | 2750000 | SH | DEFINED       | 15  |
| VOLCANO CORP                | NOTE | 928645AB6 | 593   | 600000  | SH | DEFINED       | 48  |
| VOLTERRA SEMICONDUCTOR CORP | COM  | 928708106 | 1472  | 103658  | SH | DEFINED       | 15  |
| VOLTERRA SEMICONDUCTOR CORP | COM  | 928708106 | 1176  | 82837   | SH | DEFINED       | 22  |
| VOLTERRA SEMICONDUCTOR CORP | COM  | 928708106 | 1634  | 115049  | SH | DEFINED       | 48  |
| VOLTERRA SEMICONDUCTOR CORP | COM  | 928708106 | 1     | 90      | SH | DEFINED       | 49  |
| VOLTERRA SEMICONDUCTOR CORP | COM  | 928708106 | 1     | 80      | SH | DEFINED       | 49  |
| VOLTERRA SEMICONDUCTOR CORP | COM  | 928708106 | 1     | 99      | SH | DEFINED       | 65  |
| VONAGE HOLDINGS CORP        | COM  | 92886T201 | 741   | 256487  | SH | DEFINED       | 15  |
| VONAGE HOLDINGS CORP        | COM  | 92886T201 | 1658  | 573613  | SH | DEFINED       | 48  |
| VONAGE HOLDINGS CORP        | COM  | 92886T201 | 3     | 1010    | SH | DEFINED       | 49  |
| VORNADO REALTY TRUST        | SH B | 929042109 | 86015 | 1028401 | SH | DEFINED       | 15  |
| VORNADO REALTY TRUST        | SH B | 929042109 | 5635  | 67371   | SH | DEFINED       | 22  |
| VORNADO REALTY TRUST        | SH B | 929042109 | 2294  | 27430   | SH | DEFINED/OTHER | 228 |
| VORNADO REALTY TRUST        | SH B | 929042109 | 68742 | 821881  | SH | DEFINED       | 48  |
| VORNADO REALTY TRUST        | SH B | 929042109 | 198   | 2371    | SH | DEFINED       | 49  |
| VORNADO REALTY TRUST        | SH B | 929042109 | 1041  | 12442   | SH | DEFINED       | 49  |
| VORNADO REALTY TRUST        | SH B | 929042109 | 94549 | 1130430 | SH | DEFINED       | 57  |
| VORNADO REALTY TRUST        | SH B | 929042109 | 177   | 2114    | SH | DEFINED       | 64  |
| VORNADO REALTY TRUST        | SH B | 929042109 | 0     | 0       | SH | DEFINED       | 65  |
| VRINGO INC                  | COM  | 92911N104 | 165   | 51914   | SH | DEFINED       | 48  |
| VULCAN MATERIALS CO         | COM  | 929160109 | 6437  | 124500  | SH | DEFINED       | 03  |
| VULCAN MATERIALS CO         | COM  | 929160109 | 11    | 220     | SH | DEFINED       | 04  |
| VULCAN MATERIALS CO         | COM  | 929160109 | 1     | 25      | SH | DEFINED       | 04  |
| VULCAN MATERIALS CO         | COM  | 929160109 | 36667 | 709227  | SH | DEFINED       | 15  |
| VULCAN MATERIALS CO         | COM  | 929160109 | 4118  | 79650   | SH | DEFINED       | 22  |
| VULCAN MATERIALS CO         | COM  | 929160109 | 28503 | 551319  | SH | DEFINED       | 48  |
| VULCAN MATERIALS CO         | COM  | 929160109 | 88    | 1705    | SH | DEFINED       | 49  |
| VULCAN MATERIALS CO         | COM  | 929160109 | 430   | 8324    | SH | DEFINED       | 49  |
| VULCAN MATERIALS CO         | COM  | 929160109 | 1     | 10      | SH | DEFINED       | 59  |
| VULCAN MATERIALS CO         | COM  | 929160109 | 0     | 0       | SH | DEFINED       | 65  |
| W&T OFFSHORE INC            | COM  | 92922P106 | 2001  | 140887  | SH | DEFINED       | 15  |
| W&T OFFSHORE INC            | COM  | 92922P106 | 1777  | 125145  | SH | DEFINED       | 48  |
| W&T OFFSHORE INC            | COM  | 92922P106 | 10    | 710     | SH | DEFINED       | 49  |
| W&T OFFSHORE INC            | COM  | 92922P106 | 0     | 15      | SH | DEFINED       | 65  |
| WD-40 CO                    | COM  | 929236107 | 3143  | 57392   | SH | DEFINED       | 15  |
| WD-40 CO                    | COM  | 929236107 | 2309  | 42159   | SH | DEFINED       | 22  |
| WD-40 CO                    | COM  | 929236107 | 1184  | 21620   | SH | DEFINED/OTHER | 227 |
| WD-40 CO                    | COM  | 929236107 | 3638  | 66421   | SH | DEFINED       | 48  |
| WD-40 CO                    | COM  | 929236107 | 147   | 2677    | SH | DEFINED       | 49  |
| WD-40 CO                    | COM  | 929236107 | 0     | 1       | SH | DEFINED       | 65  |
| WGL HOLDINGS INC            | COM  | 92924F106 | 5998  | 136010  | SH | DEFINED       | 03  |
| WGL HOLDINGS INC            | COM  | 92924F106 | 5415  | 122800  | SH | DEFINED/OTHER | 036 |
| WGL HOLDINGS INC            | COM  | 92924F106 | 9743  | 220935  | SH | DEFINED       | 15  |
| WGL HOLDINGS INC            | COM  | 92924F106 | 8275  | 187636  | SH | DEFINED       | 22  |
| WGL HOLDINGS INC            | COM  | 92924F106 | 11868 | 269126  | SH | DEFINED       | 48  |
| WGL HOLDINGS INC            | COM  | 92924F106 | 200   | 4538    | SH | DEFINED       | 49  |
| WGL HOLDINGS INC            | COM  | 92924F106 | 26    | 599     | SH | DEFINED       | 49  |
| WGL HOLDINGS INC            | COM  | 92924F106 | 1     | 18      | SH | DEFINED       | 59  |
| WGL HOLDINGS INC            | COM  | 92924F106 | 0     | 1       | SH | DEFINED       | 65  |
| WABCO HOLDINGS INC          | COM  | 92927K102 | 3     | 40      | SH | DEFINED       | 04  |
| WABCO HOLDINGS INC          | COM  | 92927K102 | 11181 | 158387  | SH | DEFINED       | 15  |
| WABCO HOLDINGS INC          | COM  | 92927K102 | 4690  | 66440   | SH | DEFINED       | 22  |
| WABCO HOLDINGS INC          | COM  | 92927K102 | 14495 | 205345  | SH | DEFINED       | 48  |
| WABCO HOLDINGS INC          | COM  | 92927K102 | 701   | 9931    | SH | DEFINED       | 49  |
| WABCO HOLDINGS INC          | COM  | 92927K102 | 1267  | 17945   | SH | DEFINED       | 49  |

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|                            |      |           |        |          |    |               |     |
|----------------------------|------|-----------|--------|----------|----|---------------|-----|
| WABCO HOLDINGS INC         | COM  | 92927K102 | 4      | 57       | SH | DEFINED       | 65  |
| WMS INDUSTRIES INC         | COM  | 929297109 | 20691  | 820731   | SH | DEFINED       | 15  |
| WMS INDUSTRIES INC         | COM  | 929297109 | 3071   | 121820   | SH | DEFINED       | 22  |
| WMS INDUSTRIES INC         | COM  | 929297109 | 7020   | 278467   | SH | DEFINED       | 48  |
| WMS INDUSTRIES INC         | COM  | 929297109 | 7      | 270      | SH | DEFINED       | 49  |
| WMS INDUSTRIES INC         | COM  | 929297109 | 28     | 1120     | SH | DEFINED       | 49  |
| WMS INDUSTRIES INC         | COM  | 929297109 | 64     | 2554     | SH | DEFINED       | 59  |
| WSFS FINANCIAL CORP        | COM  | 929328102 | 889    | 18271    | SH | DEFINED       | 15  |
| WSFS FINANCIAL CORP        | COM  | 929328102 | 1721   | 35392    | SH | DEFINED       | 48  |
| WSFS FINANCIAL CORP        | COM  | 929328102 | 3      | 60       | SH | DEFINED       | 49  |
| WSFS FINANCIAL CORP        | COM  | 929328102 | 0      | 0        | SH | DEFINED       | 65  |
| WUXI PHARMATECH CAYMAN-ADR | SPON | 929352102 | 16189  | 942330   | SH | DEFINED       | 03  |
| WUXI PHARMATECH CAYMAN-ADR | SPON | 929352102 | 12623  | 734755   | SH | DEFINED       | 22  |
| WUXI PHARMATECH CAYMAN-ADR | SPON | 929352102 | 1234   | 71810    | SH | DEFINED       | 45  |
| WUXI PHARMATECH CAYMAN-ADR | SPON | 929352102 | 175    | 10170    | SH | DEFINED       | 48  |
| WUXI PHARMATECH CAYMAN-ADR | SPON | 929352102 | 4      | 230      | SH | DEFINED       | 49  |
| WUXI PHARMATECH CAYMAN-ADR | SPON | 929352102 | 0      | 2        | SH | DEFINED       | 65  |
| WP CAREY INC               | COM  | 92936U109 | 4075   | 60466    | SH | DEFINED       | 15  |
| WP CAREY INC               | COM  | 92936U109 | 5633   | 83569    | SH | DEFINED       | 48  |
| WP CAREY INC               | COM  | 92936U109 | 720    | 10684    | SH | DEFINED       | 49  |
| WP CAREY INC               | COM  | 92936U109 | 801    | 11890    | SH | DEFINED       | 49  |
| WP CAREY INC               | COM  | 92936U109 | 0      | 1        | SH | DEFINED       | 65  |
| WPP PLC-SPONSORED ADR      | ADR  | 92937A102 | 612    | 7640     | SH | DEFINED       | 15  |
| WPP PLC-SPONSORED ADR      | ADR  | 92937A102 | 515    | 6429     | SH | DEFINED       | 22  |
| WPP PLC-SPONSORED ADR      | ADR  | 92937A102 | 231    | 2880     | SH | DEFINED       | 48  |
| WPP PLC-SPONSORED ADR      | ADR  | 92937A102 | 49     | 613      | SH | DEFINED       | 49  |
| WPP PLC-SPONSORED ADR      | ADR  | 92937A102 | 120    | 1500     | SH | DEFINED       | 49  |
| WPP PLC-SPONSORED ADR      | ADR  | 92937A102 | 878    | 10960    | SH | DEFINED       | 59  |
| WPP PLC-SPONSORED ADR      | ADR  | 92937A102 | 0      | 1        | SH | DEFINED       | 65  |
| WABASH NATIONAL CORP       | COM  | 929566107 | 1379   | 135752   | SH | DEFINED       | 15  |
| WABASH NATIONAL CORP       | COM  | 929566107 | 2595   | 255448   | SH | DEFINED       | 48  |
| WABASH NATIONAL CORP       | COM  | 929566107 | 2      | 151      | SH | DEFINED       | 65  |
| WABTEC CORP                | COM  | 929740108 | 17745  | 173784   | SH | DEFINED       | 15  |
| WABTEC CORP                | COM  | 929740108 | 11653  | 114122   | SH | DEFINED       | 22  |
| WABTEC CORP                | COM  | 929740108 | 3337   | 32680    | SH | DEFINED/OTHER | 227 |
| WABTEC CORP                | COM  | 929740108 | 25773  | 252402   | SH | DEFINED       | 48  |
| WABTEC CORP                | COM  | 929740108 | 212    | 2080     | SH | DEFINED       | 49  |
| WABTEC CORP                | COM  | 929740108 | 1024   | 10032    | SH | DEFINED       | 49  |
| WABTEC CORP                | COM  | 929740108 | 11     | 106      | SH | DEFINED       | 59  |
| WABTEC CORP                | COM  | 929740108 | 0      | 0        | SH | DEFINED       | 65  |
| WADDELL & REED FINANCIAL-A | CL A | 930059100 | 2323   | 53070    | SH | DEFINED       | 03  |
| WADDELL & REED FINANCIAL-A | CL A | 930059100 | 7      | 155      | SH | DEFINED       | 04  |
| WADDELL & REED FINANCIAL-A | CL A | 930059100 | 15666  | 357834   | SH | DEFINED       | 15  |
| WADDELL & REED FINANCIAL-A | CL A | 930059100 | 22192  | 506889   | SH | DEFINED       | 22  |
| WADDELL & REED FINANCIAL-A | CL A | 930059100 | 1766   | 40348    | SH | DEFINED/OTHER | 227 |
| WADDELL & REED FINANCIAL-A | CL A | 930059100 | 19736  | 450796   | SH | DEFINED       | 48  |
| WADDELL & REED FINANCIAL-A | CL A | 930059100 | 1792   | 40928    | SH | DEFINED       | 49  |
| WADDELL & REED FINANCIAL-A | CL A | 930059100 | 572    | 13057    | SH | DEFINED       | 49  |
| WADDELL & REED FINANCIAL-A | CL A | 930059100 | 1      | 25       | SH | DEFINED       | 59  |
| WADDELL & REED FINANCIAL-A | CL A | 930059100 | 0      | 1        | SH | DEFINED       | 65  |
| WAGEWORKS INC              | COM  | 930427109 | 356    | 14222    | SH | DEFINED       | 15  |
| WAGEWORKS INC              | COM  | 930427109 | 921    | 36806    | SH | DEFINED/OTHER | 227 |
| WAGEWORKS INC              | COM  | 930427109 | 595    | 23778    | SH | DEFINED       | 48  |
| WAL-MART STORES INC        | COM  | 931142103 | 55360  | 739810   | SH | DEFINED       | 03  |
| WAL-MART STORES INC        | COM  | 931142103 | 1219   | 16289    | SH | DEFINED       | 04  |
| WAL-MART STORES INC        | COM  | 931142103 | 1298   | 17341    | SH | DEFINED       | 04  |
| WAL-MART STORES INC        | COM  | 931142103 | 798063 | 10665019 | SH | DEFINED       | 15  |
| WAL-MART STORES INC        | COM  | 931142103 | 100052 | 1337060  | SH | DEFINED       | 22  |
| WAL-MART STORES INC        | COM  | 931142103 | 141481 | 1890700  | SH | DEFINED/OTHER | 227 |
| WAL-MART STORES INC        | COM  | 931142103 | 172    | 2300     | SH | DEFINED       | 40  |
| WAL-MART STORES INC        | COM  | 931142103 | 7      | 100      | SH | DEFINED       | 47  |
| WAL-MART STORES INC        | COM  | 931142103 | 546792 | 7307117  | SH | DEFINED       | 48  |

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|------------------------------|------|-----------|--------|----------|----|---------------|-----|
| WAL-MART STORES INC          | COM  | 931142103 | 110554 | 1477403  | SH | DEFINED       | 49  |
| WAL-MART STORES INC          | COM  | 931142103 | 30186  | 403390   | SH | DEFINED       | 49  |
| WAL-MART STORES INC          | COM  | 931142103 | 781340 | 10441534 | SH | DEFINED       | 51  |
| WAL-MART STORES INC          | COM  | 931142103 | 340    | 4537     | SH | DEFINED       | 59  |
| WAL-MART STORES INC          | COM  | 931142103 | 1092   | 14592    | SH | DEFINED       | 64  |
| WAL-MART STORES INC          | COM  | 931142103 | 607    | 8118     | SH | DEFINED       | 65  |
| WAL-MART STORES INC          | COM  | 931142103 | 980    | 13100    | SH | DEFINED       | 84  |
| WAL-MART STORES INC          | COM  | 931142103 | 13     | 171      | SH | DEFINED       | 85  |
| WALGREEN CO                  | COM  | 931422109 | 29     | 617      | SH | DEFINED       | 04  |
| WALGREEN CO                  | COM  | 931422109 | 5      | 95       | SH | DEFINED       | 04  |
| WALGREEN CO                  | COM  | 931422109 | 255554 | 5359781  | SH | DEFINED       | 15  |
| WALGREEN CO                  | COM  | 931422109 | 13112  | 274998   | SH | DEFINED       | 22  |
| WALGREEN CO                  | COM  | 931422109 | 111404 | 2336500  | SH | DEFINED/OTHER | 227 |
| WALGREEN CO                  | COM  | 931422109 | 172730 | 3622701  | SH | DEFINED       | 48  |
| WALGREEN CO                  | COM  | 931422109 | 21642  | 453894   | SH | DEFINED       | 49  |
| WALGREEN CO                  | COM  | 931422109 | 1605   | 33663    | SH | DEFINED       | 49  |
| WALGREEN CO                  | COM  | 931422109 | 112    | 2354     | SH | DEFINED       | 59  |
| WALGREEN CO                  | COM  | 931422109 | 1029   | 21590    | SH | DEFINED       | 64  |
| WALGREEN CO                  | COM  | 931422109 | 34     | 714      | SH | DEFINED       | 65  |
| WALGREEN CO                  | COM  | 931422109 | 11     | 239      | SH | DEFINED       | 85  |
| WALKER & DUNLOP INC          | COM  | 93148P102 | 407    | 22641    | SH | DEFINED       | 15  |
| WALKER & DUNLOP INC          | COM  | 93148P102 | 822    | 45764    | SH | DEFINED       | 48  |
| WALTER ENERGY INC            | COM  | 93317Q105 | 3345   | 117356   | SH | DEFINED       | 15  |
| WALTER ENERGY INC            | COM  | 93317Q105 | 238    | 8360     | SH | DEFINED       | 22  |
| WALTER ENERGY INC            | COM  | 93317Q105 | 4771   | 167403   | SH | DEFINED       | 48  |
| WALTER ENERGY INC            | COM  | 93317Q105 | 213    | 7482     | SH | DEFINED       | 49  |
| WALTER ENERGY INC            | COM  | 93317Q105 | 45     | 1565     | SH | DEFINED       | 49  |
| WALTER ENERGY INC            | COM  | 93317Q105 | 0      | 0        | SH | DEFINED       | 65  |
| WALTER INVESTMENT MANAGEMENT | COM  | 93317W102 | 2021   | 54246    | SH | DEFINED       | 15  |
| WALTER INVESTMENT MANAGEMENT | COM  | 93317W102 | 359    | 9625     | SH | DEFINED/OTHER | 227 |
| WALTER INVESTMENT MANAGEMENT | COM  | 93317W102 | 2782   | 74690    | SH | DEFINED/OTHER | 228 |
| WALTER INVESTMENT MANAGEMENT | COM  | 93317W102 | 5703   | 153111   | SH | DEFINED       | 48  |
| WALTER INVESTMENT MANAGEMENT | COM  | 93317W102 | 6      | 150      | SH | DEFINED       | 49  |
| WALTER INVESTMENT MANAGEMENT | COM  | 93317W102 | 3      | 70       | SH | DEFINED       | 49  |
| WALTER INVESTMENT MANAGEMENT | COM  | 93317W102 | 49     | 1325     | SH | DEFINED       | 59  |
| WALTER INVESTMENT MANAGEMENT | COM  | 93317W102 | 17     | 460      | SH | DEFINED       | 65  |
| WARREN RESOURCES INC         | COM  | 93564A100 | 1366   | 424964   | SH | DEFINED       | 15  |
| WARREN RESOURCES INC         | COM  | 93564A100 | 856    | 266219   | SH | DEFINED/OTHER | 227 |
| WARREN RESOURCES INC         | COM  | 93564A100 | 837    | 260283   | SH | DEFINED       | 48  |
| WARREN RESOURCES INC         | COM  | 93564A100 | 7      | 2100     | SH | DEFINED       | 65  |
| WASHINGTON BANKING CO        | COM  | 937303105 | 416    | 29829    | SH | DEFINED       | 15  |
| WASHINGTON BANKING CO        | COM  | 937303105 | 431    | 30948    | SH | DEFINED       | 48  |
| WASHINGTON BANKING CO        | COM  | 937303105 | 28     | 2020     | SH | DEFINED       | 49  |
| WASHINGTON BANKING CO        | COM  | 937303105 | 0      | 0        | SH | DEFINED       | 65  |
| WASHINGTON FEDERAL INC       | COM  | 938824109 | 6903   | 394438   | SH | DEFINED       | 15  |
| WASHINGTON FEDERAL INC       | COM  | 938824109 | 4103   | 234454   | SH | DEFINED       | 22  |
| WASHINGTON FEDERAL INC       | COM  | 938824109 | 506    | 28928    | SH | DEFINED/OTHER | 227 |
| WASHINGTON FEDERAL INC       | COM  | 938824109 | 8096   | 462613   | SH | DEFINED       | 48  |
| WASHINGTON FEDERAL INC       | COM  | 938824109 | 572    | 32682    | SH | DEFINED       | 49  |
| WASHINGTON FEDERAL INC       | COM  | 938824109 | 2      | 86       | SH | DEFINED       | 59  |
| WASHINGTON FEDERAL INC       | COM  | 938824109 | 0      | 1        | SH | DEFINED       | 65  |
| WASHINGTON POST-CLASS B      | CL B | 939640108 | 36191  | 80965    | SH | DEFINED       | 15  |
| WASHINGTON POST-CLASS B      | CL B | 939640108 | 560    | 1252     | SH | DEFINED       | 22  |
| WASHINGTON POST-CLASS B      | CL B | 939640108 | 8704   | 19471    | SH | DEFINED       | 48  |
| WASHINGTON POST-CLASS B      | CL B | 939640108 | 34     | 75       | SH | DEFINED       | 49  |
| WASHINGTON POST-CLASS B      | CL B | 939640108 | 389    | 871      | SH | DEFINED       | 49  |
| WASHINGTON POST-CLASS B      | CL B | 939640108 | 0      | 0        | SH | DEFINED       | 65  |
| WASHINGTON REIT              | SH B | 939653101 | 5473   | 196594   | SH | DEFINED       | 15  |
| WASHINGTON REIT              | SH B | 939653101 | 7866   | 282530   | SH | DEFINED       | 48  |
| WASHINGTON REIT              | SH B | 939653101 | 296    | 10626    | SH | DEFINED       | 49  |
| WASHINGTON REIT              | SH B | 939653101 | 165    | 5915     | SH | DEFINED       | 49  |
| WASHINGTON REIT              | SH B | 939653101 | 39     | 1395     | SH | DEFINED       | 65  |

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|                            |      |           |        |         |    |               |     |
|----------------------------|------|-----------|--------|---------|----|---------------|-----|
| WASHINGTON TRUST BANCORP   | COM  | 940610108 | 1825   | 66660   | SH | DEFINED       | 03  |
| WASHINGTON TRUST BANCORP   | COM  | 940610108 | 1637   | 59800   | SH | DEFINED/OTHER | 036 |
| WASHINGTON TRUST BANCORP   | COM  | 940610108 | 1281   | 46773   | SH | DEFINED       | 15  |
| WASHINGTON TRUST BANCORP   | COM  | 940610108 | 1005   | 36710   | SH | DEFINED       | 22  |
| WASHINGTON TRUST BANCORP   | COM  | 940610108 | 1285   | 46926   | SH | DEFINED       | 48  |
| WASHINGTON TRUST BANCORP   | COM  | 940610108 | 1305   | 47674   | SH | DEFINED       | 49  |
| WASHINGTON TRUST BANCORP   | COM  | 940610108 | 0      | 0       | SH | DEFINED       | 65  |
| WASTE CONNECTIONS INC      | COM  | 941053100 | 14637  | 406799  | SH | DEFINED       | 15  |
| WASTE CONNECTIONS INC      | COM  | 941053100 | 10843  | 301372  | SH | DEFINED       | 22  |
| WASTE CONNECTIONS INC      | COM  | 941053100 | 18852  | 523946  | SH | DEFINED       | 48  |
| WASTE CONNECTIONS INC      | COM  | 941053100 | 414    | 11510   | SH | DEFINED       | 49  |
| WASTE CONNECTIONS INC      | COM  | 941053100 | 609    | 16932   | SH | DEFINED       | 49  |
| WASTE CONNECTIONS INC      | COM  | 941053100 | 16     | 456     | SH | DEFINED       | 65  |
| WASTE MANAGEMENT INC       | COM  | 94106L109 | 3      | 65      | SH | DEFINED       | 04  |
| WASTE MANAGEMENT INC       | COM  | 94106L109 | 95     | 2413    | SH | DEFINED       | 04  |
| WASTE MANAGEMENT INC       | COM  | 94106L109 | 115751 | 2952067 | SH | DEFINED       | 15  |
| WASTE MANAGEMENT INC       | COM  | 94106L109 | 5239   | 133610  | SH | DEFINED       | 22  |
| WASTE MANAGEMENT INC       | COM  | 94106L109 | 72503  | 1849100 | SH | DEFINED       | 48  |
| WASTE MANAGEMENT INC       | COM  | 94106L109 | 1153   | 29416   | SH | DEFINED       | 49  |
| WASTE MANAGEMENT INC       | COM  | 94106L109 | 5229   | 133352  | SH | DEFINED       | 49  |
| WASTE MANAGEMENT INC       | COM  | 94106L109 | 602    | 15353   | SH | DEFINED       | 59  |
| WASTE MANAGEMENT INC       | COM  | 94106L109 | 192    | 4900    | SH | DEFINED       | 64  |
| WASTE MANAGEMENT INC       | COM  | 94106L109 | 47     | 1210    | SH | DEFINED       | 65  |
| WATERS CORP                | COM  | 941848103 | 11     | 117     | SH | DEFINED       | 04  |
| WATERS CORP                | COM  | 941848103 | 46723  | 497534  | SH | DEFINED       | 15  |
| WATERS CORP                | COM  | 941848103 | 8290   | 88280   | SH | DEFINED       | 22  |
| WATERS CORP                | COM  | 941848103 | 34245  | 364654  | SH | DEFINED       | 48  |
| WATERS CORP                | COM  | 941848103 | 1006   | 10712   | SH | DEFINED       | 49  |
| WATERS CORP                | COM  | 941848103 | 174    | 1857    | SH | DEFINED       | 49  |
| WATERS CORP                | COM  | 941848103 | 12     | 129     | SH | DEFINED       | 59  |
| WATERS CORP                | COM  | 941848103 | 131    | 1400    | SH | DEFINED       | 64  |
| WATERS CORP                | COM  | 941848103 | 0      | 1       | SH | DEFINED       | 65  |
| WATERSTONE FINANCIAL INC   | COM  | 941888109 | 36     | 4398    | SH | DEFINED       | 15  |
| WATERSTONE FINANCIAL INC   | COM  | 941888109 | 145    | 17497   | SH | DEFINED       | 48  |
| WATSCO INC                 | COM  | 942622200 | 69674  | 827674  | SH | DEFINED       | 15  |
| WATSCO INC                 | COM  | 942622200 | 5333   | 63350   | SH | DEFINED       | 22  |
| WATSCO INC                 | COM  | 942622200 | 12542  | 148991  | SH | DEFINED       | 48  |
| WATSCO INC                 | COM  | 942622200 | 640    | 7600    | SH | DEFINED       | 49  |
| WATSCO INC                 | COM  | 942622200 | 3      | 35      | SH | DEFINED       | 59  |
| WATSCO INC                 | COM  | 942622200 | 4      | 50      | SH | DEFINED       | 65  |
| WATTS WATER TECHNOLOGIES-A | CL A | 942749102 | 18816  | 392080  | SH | DEFINED       | 03  |
| WATTS WATER TECHNOLOGIES-A | CL A | 942749102 | 3584   | 74679   | SH | DEFINED       | 15  |
| WATTS WATER TECHNOLOGIES-A | CL A | 942749102 | 29117  | 606735  | SH | DEFINED       | 22  |
| WATTS WATER TECHNOLOGIES-A | CL A | 942749102 | 10429  | 217323  | SH | DEFINED       | 48  |
| WATTS WATER TECHNOLOGIES-A | CL A | 942749102 | 297    | 6190    | SH | DEFINED       | 49  |
| WATTS WATER TECHNOLOGIES-A | CL A | 942749102 | 0      | 0       | SH | DEFINED       | 65  |
| WAUSAU PAPER CORP          | COM  | 943315101 | 1376   | 127610  | SH | DEFINED       | 15  |
| WAUSAU PAPER CORP          | COM  | 943315101 | 1256   | 116509  | SH | DEFINED       | 22  |
| WAUSAU PAPER CORP          | COM  | 943315101 | 2314   | 214612  | SH | DEFINED       | 48  |
| WAUSAU PAPER CORP          | COM  | 943315101 | 1      | 121     | SH | DEFINED       | 65  |
| WEB.COM GROUP INC          | COM  | 94733A104 | 898    | 52556   | SH | DEFINED       | 15  |
| WEB.COM GROUP INC          | COM  | 94733A104 | 227    | 13313   | SH | DEFINED/OTHER | 226 |
| WEB.COM GROUP INC          | COM  | 94733A104 | 2008   | 117536  | SH | DEFINED       | 48  |
| WEB.COM GROUP INC          | COM  | 94733A104 | 8      | 450     | SH | DEFINED       | 49  |
| WEB.COM GROUP INC          | COM  | 94733A104 | 91     | 5310    | SH | DEFINED       | 49  |
| WEBSense INC               | COM  | 947684106 | 1186   | 79047   | SH | DEFINED       | 15  |
| WEBSense INC               | COM  | 947684106 | 1883   | 125505  | SH | DEFINED       | 22  |
| WEBSense INC               | COM  | 947684106 | 2492   | 166122  | SH | DEFINED       | 48  |
| WEBSense INC               | COM  | 947684106 | 1      | 55      | SH | DEFINED       | 65  |
| WEBMD HEALTH CORP          | COM  | 94770V102 | 1883   | 77441   | SH | DEFINED       | 15  |
| WEBMD HEALTH CORP          | COM  | 94770V102 | 593    | 24403   | SH | DEFINED/OTHER | 227 |
| WEBMD HEALTH CORP          | COM  | 94770V102 | 4437   | 182459  | SH | DEFINED       | 48  |

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| WEBMD HEALTH CORP           | COM  | 94770V102 | 152     | 6240     | SH | DEFINED       | 49  |
| WEBMD HEALTH CORP           | COM  | 94770V102 | 4       | 182      | SH | DEFINED       | 65  |
| WEBMD HEALTH CORP           | NOTE | 94770VAH5 | 2216    | 2250000  | SH | DEFINED       | 15  |
| WEBMD HEALTH CORP           | NOTE | 94770VAH5 | 492     | 500000   | SH | DEFINED       | 48  |
| WEBSTER FINANCIAL CORP      | COM  | 947890109 | 11839   | 488000   | SH | DEFINED       | 03  |
| WEBSTER FINANCIAL CORP      | COM  | 947890109 | 7792    | 321190   | SH | DEFINED/OTHER | 036 |
| WEBSTER FINANCIAL CORP      | COM  | 947890109 | 4       | 180      | SH | DEFINED       | 04  |
| WEBSTER FINANCIAL CORP      | COM  | 947890109 | 8139    | 335473   | SH | DEFINED       | 15  |
| WEBSTER FINANCIAL CORP      | COM  | 947890109 | 10387   | 428139   | SH | DEFINED       | 22  |
| WEBSTER FINANCIAL CORP      | COM  | 947890109 | 13085   | 539375   | SH | DEFINED       | 48  |
| WEBSTER FINANCIAL CORP      | COM  | 947890109 | 158     | 6530     | SH | DEFINED       | 49  |
| WEBSTER FINANCIAL CORP      | COM  | 947890109 | 1661    | 68463    | SH | DEFINED       | 49  |
| WEBSTER FINANCIAL CORP      | COM  | 947890109 | 0       | 11       | SH | DEFINED       | 59  |
| WEBSTER FINANCIAL CORP      | COM  | 947890109 | 11      | 458      | SH | DEFINED       | 65  |
| WEIGHT WATCHERS INTL INC    | COM  | 948626106 | 2778    | 65979    | SH | DEFINED       | 15  |
| WEIGHT WATCHERS INTL INC    | COM  | 948626106 | 119     | 2830     | SH | DEFINED       | 22  |
| WEIGHT WATCHERS INTL INC    | COM  | 948626106 | 3424    | 81313    | SH | DEFINED       | 48  |
| WEIGHT WATCHERS INTL INC    | COM  | 948626106 | 107     | 2530     | SH | DEFINED       | 49  |
| WEIGHT WATCHERS INTL INC    | COM  | 948626106 | 53      | 1263     | SH | DEFINED       | 49  |
| WEIGHT WATCHERS INTL INC    | COM  | 948626106 | 0       | 0        | SH | DEFINED       | 65  |
| WEINGARTEN REALTY INVESTORS | SH B | 948741103 | 9       | 270      | SH | DEFINED       | 04  |
| WEINGARTEN REALTY INVESTORS | SH B | 948741103 | 15520   | 491912   | SH | DEFINED       | 15  |
| WEINGARTEN REALTY INVESTORS | SH B | 948741103 | 13073   | 414358   | SH | DEFINED       | 22  |
| WEINGARTEN REALTY INVESTORS | SH B | 948741103 | 21875   | 693352   | SH | DEFINED       | 48  |
| WEINGARTEN REALTY INVESTORS | SH B | 948741103 | 477     | 15122    | SH | DEFINED       | 49  |
| WEINGARTEN REALTY INVESTORS | SH B | 948741103 | 6740    | 213640   | SH | DEFINED       | 49  |
| WEINGARTEN REALTY INVESTORS | SH B | 948741103 | 14      | 451      | SH | DEFINED       | 65  |
| WEIS MARKETS INC            | COM  | 948849104 | 4281    | 105191   | SH | DEFINED       | 15  |
| WEIS MARKETS INC            | COM  | 948849104 | 1542    | 37884    | SH | DEFINED       | 48  |
| WEIS MARKETS INC            | COM  | 948849104 | 2012    | 49430    | SH | DEFINED       | 49  |
| WEIS MARKETS INC            | COM  | 948849104 | 6899    | 169519   | SH | DEFINED       | 49  |
| WEIS MARKETS INC            | COM  | 948849104 | 7       | 183      | SH | DEFINED       | 65  |
| WELLCARE HEALTH PLANS INC   | COM  | 94946T106 | 19236   | 331889   | SH | DEFINED       | 03  |
| WELLCARE HEALTH PLANS INC   | COM  | 94946T106 | 9896    | 170733   | SH | DEFINED       | 15  |
| WELLCARE HEALTH PLANS INC   | COM  | 94946T106 | 21166   | 365185   | SH | DEFINED       | 22  |
| WELLCARE HEALTH PLANS INC   | COM  | 94946T106 | 20750   | 358013   | SH | DEFINED       | 48  |
| WELLCARE HEALTH PLANS INC   | COM  | 94946T106 | 355     | 6128     | SH | DEFINED       | 49  |
| WELLCARE HEALTH PLANS INC   | COM  | 94946T106 | 4545    | 78408    | SH | DEFINED       | 49  |
| WELLCARE HEALTH PLANS INC   | COM  | 94946T106 | 123     | 2123     | SH | DEFINED       | 59  |
| WELLPOINT INC               | COM  | 94973V107 | 2       | 35       | SH | DEFINED       | 04  |
| WELLPOINT INC               | COM  | 94973V107 | 15      | 228      | SH | DEFINED       | 04  |
| WELLPOINT INC               | COM  | 94973V107 | 127431  | 1924063  | SH | DEFINED       | 15  |
| WELLPOINT INC               | COM  | 94973V107 | 5830    | 88030    | SH | DEFINED       | 22  |
| WELLPOINT INC               | COM  | 94973V107 | 87615   | 1322883  | SH | DEFINED       | 48  |
| WELLPOINT INC               | COM  | 94973V107 | 1940    | 29293    | SH | DEFINED       | 49  |
| WELLPOINT INC               | COM  | 94973V107 | 1635    | 24680    | SH | DEFINED       | 49  |
| WELLPOINT INC               | COM  | 94973V107 | 61      | 925      | SH | DEFINED       | 59  |
| WELLPOINT INC               | COM  | 94973V107 | 166     | 2500     | SH | DEFINED       | 64  |
| WELLPOINT INC               | COM  | 94973V107 | 26      | 386      | SH | DEFINED       | 65  |
| WELLS FARGO & CO            | COM  | 949746101 | 112060  | 3029468  | SH | DEFINED       | 03  |
| WELLS FARGO & CO            | COM  | 949746101 | 4861    | 131427   | SH | DEFINED       | 04  |
| WELLS FARGO & CO            | COM  | 949746101 | 1547    | 41811    | SH | DEFINED       | 04  |
| WELLS FARGO & CO            | COM  | 949746101 | 1033882 | 27950304 | SH | DEFINED       | 15  |
| WELLS FARGO & CO            | COM  | 949746101 | 205132  | 5545602  | SH | DEFINED       | 22  |
| WELLS FARGO & CO            | COM  | 949746101 | 4       | 100      | SH | DEFINED       | 47  |
| WELLS FARGO & CO            | COM  | 949746101 | 767661  | 20753203 | SH | DEFINED       | 48  |
| WELLS FARGO & CO            | COM  | 949746101 | 279856  | 7565722  | SH | DEFINED       | 49  |
| WELLS FARGO & CO            | COM  | 949746101 | 50726   | 1371335  | SH | DEFINED       | 49  |
| WELLS FARGO & CO            | COM  | 949746101 | 4       | 96       | SH | DEFINED       | 51  |
| WELLS FARGO & CO            | COM  | 949746101 | 3366    | 90996    | SH | DEFINED       | 59  |
| WELLS FARGO & CO            | COM  | 949746101 | 1886    | 50981    | SH | DEFINED       | 64  |
| WELLS FARGO & CO            | COM  | 949746101 | 65      | 1752     | SH | DEFINED       | 65  |

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|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| WELLS FARGO & CO             | COM  | 949746101 | 3625  | 98000   | SH | DEFINED       | 84  |
| WELLS FARGO & CO             | COM  | 949746101 | 171   | 4631    | SH | DEFINED       | 85  |
| WELLS FARGO & COMPANY        | PERP | 949746804 | 1546  | 1200    | SH | DEFINED       | 48  |
| WELLS FARGO & COMPANY        | PERP | 949746804 | 19    | 15      | SH | DEFINED       | 49  |
| WELLS FARGO & COMPANY        | PERP | 949746804 | 1     | 1       | SH | DEFINED       | 59  |
| WELLS-GARDNER ELECTRONICS    | COM  | 949765101 | 75    | 36181   | SH | DEFINED       | 48  |
| WENDY'S CO/THE               | COM  | 95058W100 | 7067  | 1245233 | SH | DEFINED       | 15  |
| WENDY'S CO/THE               | COM  | 95058W100 | 3594  | 633250  | SH | DEFINED       | 22  |
| WENDY'S CO/THE               | COM  | 95058W100 | 575   | 101310  | SH | DEFINED/OTHER | 227 |
| WENDY'S CO/THE               | COM  | 95058W100 | 767   | 135100  | SH | DEFINED/OTHER | 227 |
| WENDY'S CO/THE               | COM  | 95058W100 | 7576  | 1334990 | SH | DEFINED       | 48  |
| WENDY'S CO/THE               | COM  | 95058W100 | 75    | 13260   | SH | DEFINED       | 49  |
| WENDY'S CO/THE               | COM  | 95058W100 | 109   | 19181   | SH | DEFINED       | 49  |
| WENDY'S CO/THE               | COM  | 95058W100 | 203   | 35694   | SH | DEFINED       | 59  |
| WENDY'S CO/THE               | COM  | 95058W100 | 31    | 5453    | SH | DEFINED       | 65  |
| WERNER ENTERPRISES INC       | COM  | 950755108 | 25938 | 1074497 | SH | DEFINED       | 03  |
| WERNER ENTERPRISES INC       | COM  | 950755108 | 6537  | 270780  | SH | DEFINED/OTHER | 036 |
| WERNER ENTERPRISES INC       | COM  | 950755108 | 4917  | 203703  | SH | DEFINED       | 15  |
| WERNER ENTERPRISES INC       | COM  | 950755108 | 13995 | 579752  | SH | DEFINED       | 22  |
| WERNER ENTERPRISES INC       | COM  | 950755108 | 1167  | 48336   | SH | DEFINED/OTHER | 227 |
| WERNER ENTERPRISES INC       | COM  | 950755108 | 12727 | 527232  | SH | DEFINED       | 48  |
| WERNER ENTERPRISES INC       | COM  | 950755108 | 9     | 375     | SH | DEFINED       | 65  |
| WESBANCO INC                 | COM  | 950810101 | 1772  | 73991   | SH | DEFINED       | 15  |
| WESBANCO INC                 | COM  | 950810101 | 2358  | 98450   | SH | DEFINED       | 48  |
| WESBANCO INC                 | COM  | 950810101 | 0     | 8       | SH | DEFINED       | 59  |
| WESBANCO INC                 | COM  | 950810101 | 17    | 720     | SH | DEFINED       | 65  |
| WESCO AIRCRAFT HOLDINGS INC  | COM  | 950814103 | 772   | 52466   | SH | DEFINED       | 15  |
| WESCO AIRCRAFT HOLDINGS INC  | COM  | 950814103 | 975   | 66257   | SH | DEFINED       | 48  |
| WESCO AIRCRAFT HOLDINGS INC  | COM  | 950814103 | 3     | 220     | SH | DEFINED       | 49  |
| WESCO INTERNATIONAL INC      | COM  | 95082P105 | 7151  | 98480   | SH | DEFINED       | 03  |
| WESCO INTERNATIONAL INC      | COM  | 95082P105 | 8455  | 116441  | SH | DEFINED       | 15  |
| WESCO INTERNATIONAL INC      | COM  | 95082P105 | 8225  | 113280  | SH | DEFINED       | 22  |
| WESCO INTERNATIONAL INC      | COM  | 95082P105 | 3860  | 53165   | SH | DEFINED/OTHER | 228 |
| WESCO INTERNATIONAL INC      | COM  | 95082P105 | 10011 | 137868  | SH | DEFINED       | 48  |
| WESCO INTERNATIONAL INC      | COM  | 95082P105 | 21    | 293     | SH | DEFINED       | 49  |
| WESCO INTERNATIONAL INC      | COM  | 95082P105 | 739   | 10179   | SH | DEFINED       | 49  |
| WESCO INTERNATIONAL INC      | COM  | 95082P105 | 0     | 1       | SH | DEFINED       | 65  |
| WEST BANCORPORATION          | CAP  | 95123P106 | 370   | 33301   | SH | DEFINED       | 15  |
| WEST BANCORPORATION          | CAP  | 95123P106 | 467   | 42079   | SH | DEFINED       | 48  |
| WEST BANCORPORATION          | CAP  | 95123P106 | 0     | 1       | SH | DEFINED       | 65  |
| WEST COAST BANCORP/OREGON    | COM  | 952145209 | 932   | 38386   | SH | DEFINED       | 15  |
| WEST COAST BANCORP/OREGON    | COM  | 952145209 | 1712  | 70531   | SH | DEFINED       | 48  |
| WEST COAST BANCORP/OREGON    | COM  | 952145209 | 2     | 75      | SH | DEFINED       | 65  |
| WEST MARINE INC              | COM  | 954235107 | 316   | 27660   | SH | DEFINED       | 15  |
| WEST MARINE INC              | COM  | 954235107 | 540   | 47204   | SH | DEFINED       | 48  |
| WEST PHARMACEUTICAL SERVICES | COM  | 955306105 | 21456 | 330396  | SH | DEFINED       | 15  |
| WEST PHARMACEUTICAL SERVICES | COM  | 955306105 | 5809  | 89453   | SH | DEFINED       | 22  |
| WEST PHARMACEUTICAL SERVICES | COM  | 955306105 | 9728  | 149797  | SH | DEFINED       | 48  |
| WEST PHARMACEUTICAL SERVICES | COM  | 955306105 | 145   | 2227    | SH | DEFINED       | 49  |
| WEST PHARMACEUTICAL SERVICES | COM  | 955306105 | 35    | 540     | SH | DEFINED       | 49  |
| WEST PHARMACEUTICAL SERVICES | COM  | 955306105 | 5     | 82      | SH | DEFINED       | 65  |
| WESTAMERICA BANCORPORATION   | COM  | 957090103 | 5665  | 124981  | SH | DEFINED       | 15  |
| WESTAMERICA BANCORPORATION   | COM  | 957090103 | 2724  | 60101   | SH | DEFINED       | 22  |
| WESTAMERICA BANCORPORATION   | COM  | 957090103 | 780   | 17210   | SH | DEFINED/OTHER | 227 |
| WESTAMERICA BANCORPORATION   | COM  | 957090103 | 6795  | 149894  | SH | DEFINED       | 48  |
| WESTAMERICA BANCORPORATION   | COM  | 957090103 | 346   | 7626    | SH | DEFINED       | 49  |
| WESTAMERICA BANCORPORATION   | COM  | 957090103 | 65    | 1431    | SH | DEFINED       | 49  |
| WESTAMERICA BANCORPORATION   | COM  | 957090103 | 6     | 133     | SH | DEFINED       | 65  |
| WESTAR ENERGY INC            | COM  | 95709T100 | 3     | 100     | SH | DEFINED       | 04  |
| WESTAR ENERGY INC            | COM  | 95709T100 | 17798 | 536421  | SH | DEFINED       | 15  |
| WESTAR ENERGY INC            | COM  | 95709T100 | 9136  | 275353  | SH | DEFINED       | 22  |
| WESTAR ENERGY INC            | COM  | 95709T100 | 1328  | 40030   | SH | DEFINED/OTHER | 228 |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| WESTAR ENERGY INC            | COM  | 95709T100 | 16619  | 500870  | SH | DEFINED       | 48  |
| WESTAR ENERGY INC            | COM  | 95709T100 | 238    | 7185    | SH | DEFINED       | 49  |
| WESTAR ENERGY INC            | COM  | 95709T100 | 728    | 21929   | SH | DEFINED       | 49  |
| WESTAR ENERGY INC            | COM  | 95709T100 | 49     | 1467    | SH | DEFINED       | 65  |
| WESTELL TECHNOLOGIES INC-A   | CL A | 957541105 | 102    | 50940   | SH | DEFINED       | 15  |
| WESTELL TECHNOLOGIES INC-A   | CL A | 957541105 | 302    | 150460  | SH | DEFINED       | 48  |
| WESTELL TECHNOLOGIES INC-A   | CL A | 957541105 | 3      | 1538    | SH | DEFINED       | 65  |
| WESTERN ALLIANCE BANCORP     | COM  | 957638109 | 7254   | 524160  | SH | DEFINED       | 03  |
| WESTERN ALLIANCE BANCORP     | COM  | 957638109 | 6544   | 472798  | SH | DEFINED/OTHER | 036 |
| WESTERN ALLIANCE BANCORP     | COM  | 957638109 | 8239   | 595328  | SH | DEFINED       | 15  |
| WESTERN ALLIANCE BANCORP     | COM  | 957638109 | 4119   | 297630  | SH | DEFINED       | 22  |
| WESTERN ALLIANCE BANCORP     | COM  | 957638109 | 442    | 31937   | SH | DEFINED/OTHER | 227 |
| WESTERN ALLIANCE BANCORP     | COM  | 957638109 | 3897   | 281561  | SH | DEFINED       | 48  |
| WESTERN ALLIANCE BANCORP     | COM  | 957638109 | 288    | 20780   | SH | DEFINED       | 49  |
| WESTERN ASSET MANAGED MUNICI | COM  | 95766M105 | 145    | 10000   | SH | DEFINED       | 04  |
| WESTERN ASSET MANAGED MUNICI | COM  | 95766M105 | 176    | 12152   | SH | DEFINED       | 49  |
| WESTERN ASSET MANAGED MUNICI | COM  | 95766M105 | 0      | 1       | SH | DEFINED       | 65  |
| WA/CLAY US INFL-LKD SEC&INC  | COM  | 95766Q106 | 163    | 12000   | SH | DEFINED       | 49  |
| WA/CLAY US INFL-LKD SEC&INC  | COM  | 95766Q106 | 0      | 1       | SH | DEFINED       | 65  |
| WESTERN ASSET MORTGAGE CAPIT | COM  | 95790D105 | 13     | 550     | SH | DEFINED       | 04  |
| WESTERN ASSET MORTGAGE CAPIT | COM  | 95790D105 | 672    | 28918   | SH | DEFINED       | 15  |
| WESTERN ASSET MORTGAGE CAPIT | COM  | 95790D105 | 1870   | 80473   | SH | DEFINED       | 48  |
| WESTERN ASSET MORTGAGE CAPIT | COM  | 95790D105 | 142    | 6110    | SH | DEFINED       | 49  |
| WESTERN ASSET MORTGAGE CAPIT | COM  | 95790D105 | 912    | 39260   | SH | DEFINED       | 49  |
| WESTERN ASSET MORTGAGE CAPIT | COM  | 95790D105 | 0      | 1       | SH | DEFINED       | 65  |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 20151  | 400690  | SH | DEFINED       | 03  |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 2      | 30      | SH | DEFINED       | 04  |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 11     | 225     | SH | DEFINED       | 04  |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 77980  | 1550607 | SH | DEFINED       | 15  |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 16686  | 331794  | SH | DEFINED       | 22  |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 3373   | 67065   | SH | DEFINED/OTHER | 228 |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 47576  | 946028  | SH | DEFINED       | 48  |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 1854   | 36874   | SH | DEFINED       | 49  |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 268    | 5338    | SH | DEFINED       | 49  |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 178    | 3548    | SH | DEFINED       | 59  |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 96     | 1900    | SH | DEFINED       | 64  |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 0      | 1       | SH | DEFINED       | 65  |
| WESTERN GAS PARTNERS LP      | COM  | 958254104 | 8174   | 137586  | SH | DEFINED       | 48  |
| WESTERN GAS PARTNERS LP      | COM  | 958254104 | 26     | 430     | SH | DEFINED       | 49  |
| WESTERN GAS PARTNERS LP      | COM  | 958254104 | 18     | 303     | SH | DEFINED       | 65  |
| WESTERN REFINING INC         | COM  | 959319104 | 5869   | 165753  | SH | DEFINED       | 15  |
| WESTERN REFINING INC         | COM  | 959319104 | 1048   | 29600   | SH | DEFINED/OTHER | 228 |
| WESTERN REFINING INC         | COM  | 959319104 | 9135   | 257970  | SH | DEFINED       | 48  |
| WESTERN REFINING INC         | COM  | 959319104 | 252    | 7127    | SH | DEFINED       | 49  |
| WESTERN REFINING INC         | COM  | 959319104 | 4      | 113     | SH | DEFINED       | 49  |
| WESTERN REFINING INC         | COM  | 959319104 | 446    | 12600   | SH | DEFINED       | 64  |
| WESTERN REFINING INC         | COM  | 959319104 | 5      | 137     | SH | DEFINED       | 65  |
| WESTERN UNION CO             | COM  | 959802109 | 8      | 556     | SH | DEFINED       | 04  |
| WESTERN UNION CO             | COM  | 959802109 | 1      | 80      | SH | DEFINED       | 04  |
| WESTERN UNION CO             | COM  | 959802109 | 107799 | 7167486 | SH | DEFINED       | 15  |
| WESTERN UNION CO             | COM  | 959802109 | 7586   | 504390  | SH | DEFINED       | 22  |
| WESTERN UNION CO             | COM  | 959802109 | 38803  | 2579981 | SH | DEFINED       | 48  |
| WESTERN UNION CO             | COM  | 959802109 | 1292   | 85925   | SH | DEFINED       | 49  |
| WESTERN UNION CO             | COM  | 959802109 | 868    | 57735   | SH | DEFINED       | 49  |
| WESTERN UNION CO             | COM  | 959802109 | 233    | 15514   | SH | DEFINED       | 59  |
| WESTERN UNION CO             | COM  | 959802109 | 101    | 6700    | SH | DEFINED       | 64  |
| WESTERN UNION CO             | COM  | 959802109 | 14     | 925     | SH | DEFINED       | 65  |
| WESTFIELD FINANCIAL INC      | COM  | 96008P104 | 490    | 62948   | SH | DEFINED       | 15  |
| WESTFIELD FINANCIAL INC      | COM  | 96008P104 | 613    | 78813   | SH | DEFINED       | 48  |
| WESTFIELD FINANCIAL INC      | COM  | 96008P104 | 4      | 460     | SH | DEFINED       | 49  |
| WESTFIELD FINANCIAL INC      | COM  | 96008P104 | 0      | 0       | SH | DEFINED       | 65  |
| WESTLAKE CHEMICAL CORP       | COM  | 960413102 | 3305   | 35350   | SH | DEFINED       | 03  |

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| WESTLAKE CHEMICAL CORP      | COM  | 960413102 | 3663   | 39175   | SH | DEFINED       | 15  |
| WESTLAKE CHEMICAL CORP      | COM  | 960413102 | 5027   | 53769   | SH | DEFINED       | 48  |
| WESTLAKE CHEMICAL CORP      | COM  | 960413102 | 24     | 260     | SH | DEFINED       | 49  |
| WESTLAKE CHEMICAL CORP      | COM  | 960413102 | 0      | 0       | SH | DEFINED       | 65  |
| WESTMORELAND COAL CO        | COM  | 960878106 | 165    | 14563   | SH | DEFINED       | 15  |
| WESTMORELAND COAL CO        | COM  | 960878106 | 396    | 34868   | SH | DEFINED       | 48  |
| WESTMORELAND COAL CO        | COM  | 960878106 | 414    | 36400   | SH | DEFINED       | 49  |
| WESTPORT INNOVATIONS INC    | COM  | 960908309 | 84     | 2845    | SH | DEFINED/OTHER | 226 |
| WESTPORT INNOVATIONS INC    | COM  | 960908309 | 1172   | 39700   | SH | DEFINED/OTHER | 227 |
| WESTPORT INNOVATIONS INC    | COM  | 960908309 | 38     | 1271    | SH | DEFINED       | 48  |
| WESTPORT INNOVATIONS INC    | COM  | 960908309 | 32     | 1080    | SH | DEFINED       | 49  |
| WESTPORT INNOVATIONS INC    | COM  | 960908309 | 118    | 4000    | SH | DEFINED       | 49  |
| WESTPAC BANKING CORP-SP ADR | SPON | 961214301 | 2674   | 16600   | SH | DEFINED       | 15  |
| WESTPAC BANKING CORP-SP ADR | SPON | 961214301 | 1292   | 8023    | SH | DEFINED       | 22  |
| WESTPAC BANKING CORP-SP ADR | SPON | 961214301 | 2670   | 16576   | SH | DEFINED       | 48  |
| WESTPAC BANKING CORP-SP ADR | SPON | 961214301 | 833    | 5170    | SH | DEFINED       | 49  |
| WESTPAC BANKING CORP-SP ADR | SPON | 961214301 | 432    | 2684    | SH | DEFINED       | 59  |
| WESTPAC BANKING CORP-SP ADR | SPON | 961214301 | 0      | 0       | SH | DEFINED       | 65  |
| WESTWOOD HOLDINGS GROUP INC | COM  | 961765104 | 2004   | 45106   | SH | DEFINED       | 15  |
| WESTWOOD HOLDINGS GROUP INC | COM  | 961765104 | 1268   | 28538   | SH | DEFINED       | 48  |
| WESTWOOD HOLDINGS GROUP INC | COM  | 961765104 | 38     | 845     | SH | DEFINED       | 49  |
| WESTWOOD HOLDINGS GROUP INC | COM  | 961765104 | 0      | 3       | SH | DEFINED       | 65  |
| WET SEAL INC/THE-CLASS A    | CL A | 961840105 | 510    | 168844  | SH | DEFINED       | 15  |
| WET SEAL INC/THE-CLASS A    | CL A | 961840105 | 1070   | 354232  | SH | DEFINED       | 48  |
| WEX INC                     | COM  | 96208T104 | 19613  | 249850  | SH | DEFINED       | 03  |
| WEX INC                     | COM  | 96208T104 | 29     | 370     | SH | DEFINED       | 04  |
| WEX INC                     | COM  | 96208T104 | 9996   | 127336  | SH | DEFINED       | 15  |
| WEX INC                     | COM  | 96208T104 | 38061  | 484848  | SH | DEFINED       | 22  |
| WEX INC                     | COM  | 96208T104 | 19049  | 242658  | SH | DEFINED       | 48  |
| WEX INC                     | COM  | 96208T104 | 2147   | 27345   | SH | DEFINED       | 49  |
| WEX INC                     | COM  | 96208T104 | 382    | 4865    | SH | DEFINED       | 49  |
| WEX INC                     | COM  | 96208T104 | 2      | 29      | SH | DEFINED       | 59  |
| WEX INC                     | COM  | 96208T104 | 7      | 92      | SH | DEFINED       | 65  |
| WEYCO GROUP INC             | COM  | 962149100 | 663    | 27046   | SH | DEFINED       | 15  |
| WEYCO GROUP INC             | COM  | 962149100 | 1358   | 55390   | SH | DEFINED       | 48  |
| WEYCO GROUP INC             | COM  | 962149100 | 0      | 1       | SH | DEFINED       | 65  |
| WEYERHAEUSER CO             | COM  | 962166104 | 46     | 1450    | SH | DEFINED       | 03  |
| WEYERHAEUSER CO             | COM  | 962166104 | 2      | 65      | SH | DEFINED       | 04  |
| WEYERHAEUSER CO             | COM  | 962166104 | 90     | 2884    | SH | DEFINED       | 04  |
| WEYERHAEUSER CO             | COM  | 962166104 | 155995 | 4971171 | SH | DEFINED       | 15  |
| WEYERHAEUSER CO             | COM  | 962166104 | 6822   | 217396  | SH | DEFINED       | 22  |
| WEYERHAEUSER CO             | COM  | 962166104 | 69794  | 2224146 | SH | DEFINED       | 48  |
| WEYERHAEUSER CO             | COM  | 962166104 | 1203   | 38341   | SH | DEFINED       | 49  |
| WEYERHAEUSER CO             | COM  | 962166104 | 4380   | 139569  | SH | DEFINED       | 49  |
| WEYERHAEUSER CO             | COM  | 962166104 | 60     | 1910    | SH | DEFINED       | 59  |
| WEYERHAEUSER CO             | COM  | 962166104 | 204    | 6500    | SH | DEFINED       | 64  |
| WEYERHAEUSER CO             | COM  | 962166104 | 0      | 1       | SH | DEFINED       | 65  |
| WHIRLPOOL CORP              | COM  | 963320106 | 82     | 690     | SH | DEFINED       | 04  |
| WHIRLPOOL CORP              | COM  | 963320106 | 18     | 154     | SH | DEFINED       | 04  |
| WHIRLPOOL CORP              | COM  | 963320106 | 52139  | 440141  | SH | DEFINED       | 15  |
| WHIRLPOOL CORP              | COM  | 963320106 | 3633   | 30665   | SH | DEFINED       | 22  |
| WHIRLPOOL CORP              | COM  | 963320106 | 37491  | 316488  | SH | DEFINED       | 48  |
| WHIRLPOOL CORP              | COM  | 963320106 | 2578   | 21759   | SH | DEFINED       | 49  |
| WHIRLPOOL CORP              | COM  | 963320106 | 189    | 1596    | SH | DEFINED       | 49  |
| WHIRLPOOL CORP              | COM  | 963320106 | 20     | 170     | SH | DEFINED       | 59  |
| WHIRLPOOL CORP              | COM  | 963320106 | 4      | 34      | SH | DEFINED       | 65  |
| WHITESTONE REIT             | COM  | 966084204 | 766    | 50571   | SH | DEFINED       | 15  |
| WHITESTONE REIT             | COM  | 966084204 | 965    | 63722   | SH | DEFINED       | 48  |
| WHITESTONE REIT             | COM  | 966084204 | 5      | 350     | SH | DEFINED       | 49  |
| WHITESTONE REIT             | COM  | 966084204 | 0      | 0       | SH | DEFINED       | 65  |
| WHITEWAVE FOODS CO - A      | COM  | 966244105 | 323    | 18897   | SH | DEFINED       | 15  |
| WHITEWAVE FOODS CO - A      | COM  | 966244105 | 977    | 57216   | SH | DEFINED       | 48  |

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|                             |      |           |        |         |    |               |     |
|-----------------------------|------|-----------|--------|---------|----|---------------|-----|
| WHITEWAVE FOODS CO - A      | COM  | 966244105 | 36     | 2100    | SH | DEFINED       | 49  |
| WHITING PETROLEUM CORP      | COM  | 966387102 | 7873   | 154850  | SH | DEFINED       | 03  |
| WHITING PETROLEUM CORP      | COM  | 966387102 | 1      | 20      | SH | DEFINED       | 04  |
| WHITING PETROLEUM CORP      | COM  | 966387102 | 13734  | 270145  | SH | DEFINED       | 15  |
| WHITING PETROLEUM CORP      | COM  | 966387102 | 985    | 19367   | SH | DEFINED       | 22  |
| WHITING PETROLEUM CORP      | COM  | 966387102 | 15609  | 307018  | SH | DEFINED       | 48  |
| WHITING PETROLEUM CORP      | COM  | 966387102 | 42     | 825     | SH | DEFINED       | 49  |
| WHITING PETROLEUM CORP      | COM  | 966387102 | 1385   | 27251   | SH | DEFINED       | 49  |
| WHITING PETROLEUM CORP      | COM  | 966387102 | 11     | 225     | SH | DEFINED       | 59  |
| WHITING PETROLEUM CORP      | COM  | 966387102 | 26     | 520     | SH | DEFINED       | 65  |
| WHITING USA TRUST I         | TR U | 966389108 | 98     | 15000   | SH | DEFINED       | 49  |
| WHITING USA TRUST I         | TR U | 966389108 | 0      | 20      | SH | DEFINED       | 59  |
| WHITING USA TRUST I         | TR U | 966389108 | 14     | 2197    | SH | DEFINED       | 65  |
| WHOLE FOODS MARKET INC      | COM  | 966837106 | 42880  | 494296  | SH | DEFINED       | 03  |
| WHOLE FOODS MARKET INC      | COM  | 966837106 | 2      | 20      | SH | DEFINED       | 04  |
| WHOLE FOODS MARKET INC      | COM  | 966837106 | 11     | 130     | SH | DEFINED       | 04  |
| WHOLE FOODS MARKET INC      | COM  | 966837106 | 121153 | 1396574 | SH | DEFINED       | 15  |
| WHOLE FOODS MARKET INC      | COM  | 966837106 | 54946  | 633381  | SH | DEFINED       | 22  |
| WHOLE FOODS MARKET INC      | COM  | 966837106 | 20525  | 236600  | SH | DEFINED/OTHER | 227 |
| WHOLE FOODS MARKET INC      | COM  | 966837106 | 74750  | 861676  | SH | DEFINED       | 48  |
| WHOLE FOODS MARKET INC      | COM  | 966837106 | 2197   | 25325   | SH | DEFINED       | 49  |
| WHOLE FOODS MARKET INC      | COM  | 966837106 | 2440   | 28123   | SH | DEFINED       | 49  |
| WHOLE FOODS MARKET INC      | COM  | 966837106 | 672    | 7742    | SH | DEFINED       | 59  |
| WHOLE FOODS MARKET INC      | COM  | 966837106 | 165    | 1900    | SH | DEFINED       | 64  |
| WHOLE FOODS MARKET INC      | COM  | 966837106 | 0      | 1       | SH | DEFINED       | 65  |
| WILEY (JOHN) & SONS-CLASS A | CL A | 968223206 | 5665   | 145410  | SH | DEFINED       | 03  |
| WILEY (JOHN) & SONS-CLASS A | CL A | 968223206 | 3769   | 96730   | SH | DEFINED/OTHER | 036 |
| WILEY (JOHN) & SONS-CLASS A | CL A | 968223206 | 7194   | 184641  | SH | DEFINED       | 15  |
| WILEY (JOHN) & SONS-CLASS A | CL A | 968223206 | 6507   | 167023  | SH | DEFINED       | 22  |
| WILEY (JOHN) & SONS-CLASS A | CL A | 968223206 | 900    | 23100   | SH | DEFINED/OTHER | 227 |
| WILEY (JOHN) & SONS-CLASS A | CL A | 968223206 | 993    | 25487   | SH | DEFINED/OTHER | 228 |
| WILEY (JOHN) & SONS-CLASS A | CL A | 968223206 | 9251   | 237438  | SH | DEFINED       | 48  |
| WILEY (JOHN) & SONS-CLASS A | CL A | 968223206 | 1137   | 29181   | SH | DEFINED       | 49  |
| WILEY (JOHN) & SONS-CLASS A | CL A | 968223206 | 388    | 9950    | SH | DEFINED       | 49  |
| WILEY (JOHN) & SONS-CLASS A | CL A | 968223206 | 0      | 1       | SH | DEFINED       | 65  |
| WILLBROS GROUP INC          | COM  | 969203108 | 554    | 56375   | SH | DEFINED       | 15  |
| WILLBROS GROUP INC          | COM  | 969203108 | 1930   | 196537  | SH | DEFINED       | 48  |
| WILLBROS GROUP INC          | COM  | 969203108 | 7      | 730     | SH | DEFINED       | 65  |
| WILLIAMS COS INC            | COM  | 969457100 | 3      | 90      | SH | DEFINED       | 04  |
| WILLIAMS COS INC            | COM  | 969457100 | 91     | 2435    | SH | DEFINED       | 04  |
| WILLIAMS COS INC            | COM  | 969457100 | 206454 | 5511316 | SH | DEFINED       | 15  |
| WILLIAMS COS INC            | COM  | 969457100 | 7584   | 202449  | SH | DEFINED       | 22  |
| WILLIAMS COS INC            | COM  | 969457100 | 106214 | 2835410 | SH | DEFINED       | 48  |
| WILLIAMS COS INC            | COM  | 969457100 | 6952   | 185578  | SH | DEFINED       | 49  |
| WILLIAMS COS INC            | COM  | 969457100 | 1877   | 50103   | SH | DEFINED       | 49  |
| WILLIAMS COS INC            | COM  | 969457100 | 147    | 3937    | SH | DEFINED       | 59  |
| WILLIAMS COS INC            | COM  | 969457100 | 217    | 5800    | SH | DEFINED       | 64  |
| WILLIAMS COS INC            | COM  | 969457100 | 85     | 2262    | SH | DEFINED       | 65  |
| WILLIAMS COS INC            | COM  | 969457100 | 1251   | 33400   | SH | DEFINED       | 84  |
| CLAYTON WILLIAMS ENERGY INC | COM  | 969490101 | 490    | 11216   | SH | DEFINED       | 15  |
| CLAYTON WILLIAMS ENERGY INC | COM  | 969490101 | 1002   | 22920   | SH | DEFINED       | 48  |
| CLAYTON WILLIAMS ENERGY INC | COM  | 969490101 | 1      | 22      | SH | DEFINED       | 65  |
| WILLIAMS PARTNERS LP        | COM  | 96950F104 | 10678  | 206130  | SH | DEFINED       | 48  |
| WILLIAMS PARTNERS LP        | COM  | 96950F104 | 249    | 4800    | SH | DEFINED       | 49  |
| WILLIAMS PARTNERS LP        | COM  | 96950F104 | 158    | 3044    | SH | DEFINED       | 49  |
| WILLIAMS PARTNERS LP        | COM  | 96950F104 | 8      | 162     | SH | DEFINED       | 59  |
| WILLIAMS PARTNERS LP        | COM  | 96950F104 | 0      | 1       | SH | DEFINED       | 65  |
| WILLIAMS-SONOMA INC         | COM  | 969904101 | 73689  | 1430300 | SH | DEFINED       | 03  |
| WILLIAMS-SONOMA INC         | COM  | 969904101 | 10     | 190     | SH | DEFINED       | 04  |
| WILLIAMS-SONOMA INC         | COM  | 969904101 | 33419  | 648655  | SH | DEFINED       | 15  |
| WILLIAMS-SONOMA INC         | COM  | 969904101 | 77262  | 1499651 | SH | DEFINED       | 22  |
| WILLIAMS-SONOMA INC         | COM  | 969904101 | 1393   | 27045   | SH | DEFINED/OTHER | 228 |

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|----------------------------|------|-----------|-------|---------|----|---------------|-----|
| WILLIAMS-SONOMA INC        | COM  | 969904101 | 30833 | 598473  | SH | DEFINED       | 48  |
| WILLIAMS-SONOMA INC        | COM  | 969904101 | 293   | 5681    | SH | DEFINED       | 49  |
| WILLIAMS-SONOMA INC        | COM  | 969904101 | 1249  | 24234   | SH | DEFINED       | 49  |
| WILLIAMS-SONOMA INC        | COM  | 969904101 | 8     | 164     | SH | DEFINED       | 59  |
| WILLIAMS-SONOMA INC        | COM  | 969904101 | 6     | 108     | SH | DEFINED       | 65  |
| WILLIS LEASE FINANCE CORP  | COM  | 970646105 | 106   | 7021    | SH | DEFINED       | 15  |
| WILLIS LEASE FINANCE CORP  | COM  | 970646105 | 318   | 21039   | SH | DEFINED       | 48  |
| WILLIS LEASE FINANCE CORP  | COM  | 970646105 | 1     | 90      | SH | DEFINED       | 49  |
| WILSHIRE BANCORP INC       | COM  | 97186T108 | 1365  | 201356  | SH | DEFINED       | 15  |
| WILSHIRE BANCORP INC       | COM  | 97186T108 | 3452  | 509182  | SH | DEFINED       | 22  |
| WILSHIRE BANCORP INC       | COM  | 97186T108 | 2686  | 396195  | SH | DEFINED       | 48  |
| WILSHIRE BANCORP INC       | COM  | 97186T108 | 14    | 2070    | SH | DEFINED       | 49  |
| WILSHIRE BANCORP INC       | COM  | 97186T108 | 17    | 2573    | SH | DEFINED       | 65  |
| WINDSTREAM CORP            | COM  | 97381W104 | 3244  | 409111  | SH | DEFINED       | 03  |
| WINDSTREAM CORP            | COM  | 97381W104 | 1     | 150     | SH | DEFINED       | 04  |
| WINDSTREAM CORP            | COM  | 97381W104 | 17    | 2154    | SH | DEFINED       | 04  |
| WINDSTREAM CORP            | COM  | 97381W104 | 40779 | 5142424 | SH | DEFINED       | 15  |
| WINDSTREAM CORP            | COM  | 97381W104 | 26611 | 3355773 | SH | DEFINED       | 22  |
| WINDSTREAM CORP            | COM  | 97381W104 | 18915 | 2385216 | SH | DEFINED       | 48  |
| WINDSTREAM CORP            | COM  | 97381W104 | 713   | 89878   | SH | DEFINED       | 49  |
| WINDSTREAM CORP            | COM  | 97381W104 | 180   | 22755   | SH | DEFINED       | 49  |
| WINDSTREAM CORP            | COM  | 97381W104 | 68    | 8523    | SH | DEFINED       | 59  |
| WINDSTREAM CORP            | COM  | 97381W104 | 0     | 1       | SH | DEFINED       | 65  |
| WINMARK CORP               | COM  | 974250102 | 167   | 2650    | SH | DEFINED       | 15  |
| WINMARK CORP               | COM  | 974250102 | 340   | 5392    | SH | DEFINED       | 48  |
| WINNEBAGO INDUSTRIES       | COM  | 974637100 | 1499  | 72647   | SH | DEFINED       | 15  |
| WINNEBAGO INDUSTRIES       | COM  | 974637100 | 1702  | 82438   | SH | DEFINED       | 22  |
| WINNEBAGO INDUSTRIES       | COM  | 974637100 | 3371  | 163310  | SH | DEFINED       | 48  |
| WINNEBAGO INDUSTRIES       | COM  | 974637100 | 11    | 510     | SH | DEFINED       | 49  |
| WINNEBAGO INDUSTRIES       | COM  | 974637100 | 8     | 381     | SH | DEFINED       | 65  |
| WINTHROP REALTY TRUST      | SH B | 976391300 | 1179  | 93750   | SH | DEFINED       | 15  |
| WINTHROP REALTY TRUST      | SH B | 976391300 | 1303  | 103562  | SH | DEFINED       | 48  |
| WINTHROP REALTY TRUST      | SH B | 976391300 | 90    | 7169    | SH | DEFINED       | 49  |
| WINTHROP REALTY TRUST      | SH B | 976391300 | 7     | 520     | SH | DEFINED       | 65  |
| WINTRUST FINANCIAL CORP    | COM  | 97650W108 | 9419  | 254290  | SH | DEFINED       | 03  |
| WINTRUST FINANCIAL CORP    | COM  | 97650W108 | 8497  | 229400  | SH | DEFINED/OTHER | 036 |
| WINTRUST FINANCIAL CORP    | COM  | 97650W108 | 2932  | 79166   | SH | DEFINED       | 15  |
| WINTRUST FINANCIAL CORP    | COM  | 97650W108 | 8948  | 241567  | SH | DEFINED       | 22  |
| WINTRUST FINANCIAL CORP    | COM  | 97650W108 | 1430  | 38600   | SH | DEFINED/OTHER | 228 |
| WINTRUST FINANCIAL CORP    | COM  | 97650W108 | 6704  | 180997  | SH | DEFINED       | 48  |
| WINTRUST FINANCIAL CORP    | COM  | 97650W108 | 9     | 235     | SH | DEFINED       | 49  |
| WINTRUST FINANCIAL CORP    | COM  | 97650W108 | 428   | 11561   | SH | DEFINED       | 49  |
| WINTRUST FINANCIAL CORP    | COM  | 97650W108 | 1     | 18      | SH | DEFINED       | 59  |
| WINTRUST FINANCIAL CORP    | COM  | 97650W108 | 5     | 126     | SH | DEFINED       | 65  |
| WIPRO LTD-ADR              | SPON | 97651M109 | 1483  | 146800  | SH | DEFINED       | 15  |
| WIPRO LTD-ADR              | SPON | 97651M109 | 0     | 28      | SH | DEFINED       | 49  |
| WIPRO LTD-ADR              | SPON | 97651M109 | 0     | 0       | SH | DEFINED       | 65  |
| WIRELESS TELECOM GROUP INC | COM  | 976524108 | 27    | 17523   | SH | DEFINED       | 48  |
| WIRELESS TELECOM GROUP INC | COM  | 976524108 | 0     | 1       | SH | DEFINED       | 65  |
| WISCONSIN ENERGY CORP      | COM  | 976657106 | 6     | 130     | SH | DEFINED       | 04  |
| WISCONSIN ENERGY CORP      | COM  | 976657106 | 112   | 2610    | SH | DEFINED       | 04  |
| WISCONSIN ENERGY CORP      | COM  | 976657106 | 97559 | 2274623 | SH | DEFINED       | 15  |
| WISCONSIN ENERGY CORP      | COM  | 976657106 | 14981 | 349291  | SH | DEFINED       | 22  |
| WISCONSIN ENERGY CORP      | COM  | 976657106 | 6520  | 152011  | SH | DEFINED       | 38  |
| WISCONSIN ENERGY CORP      | COM  | 976657106 | 61581 | 1435794 | SH | DEFINED       | 40  |
| WISCONSIN ENERGY CORP      | COM  | 976657106 | 62989 | 1468629 | SH | DEFINED       | 48  |
| WISCONSIN ENERGY CORP      | COM  | 976657106 | 3142  | 73267   | SH | DEFINED       | 49  |
| WISCONSIN ENERGY CORP      | COM  | 976657106 | 1134  | 26431   | SH | DEFINED       | 49  |
| WISCONSIN ENERGY CORP      | COM  | 976657106 | 8     | 190     | SH | DEFINED       | 59  |
| WISCONSIN ENERGY CORP      | COM  | 976657106 | 0     | 0       | SH | DEFINED       | 65  |
| WISDOMTREE INVESTMENTS INC | COM  | 97717P104 | 808   | 77707   | SH | DEFINED       | 15  |
| WISDOMTREE INVESTMENTS INC | COM  | 97717P104 | 748   | 71938   | SH | DEFINED/OTHER | 226 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| WISDOMTREE INVESTMENTS INC   | COM  | 97717P104 | 2121  | 203968  | SH | DEFINED | 48 |
| WISDOMTREE INVESTMENTS INC   | COM  | 97717P104 | 4     | 400     | SH | DEFINED | 49 |
| WISDOMTREE TOTAL DIVIDEND FD | TOTA | 97717W109 | 2613  | 44088   | SH | DEFINED | 15 |
| WISDOMTREE TOTAL DIVIDEND FD | TOTA | 97717W109 | 129   | 2182    | SH | DEFINED | 49 |
| WISDOMTREE TOTAL DIVIDEND FD | TOTA | 97717W109 | 3     | 55      | SH | DEFINED | 65 |
| WISDOMTREE EMERGING CURRENCY | DRYF | 97717W133 | 45    | 2152    | SH | DEFINED | 49 |
| WISDOMTREE EMERGING CURRENCY | DRYF | 97717W133 | 63    | 3006    | SH | DEFINED | 49 |
| WISDOMTREE EMERGING CURRENCY | DRYF | 97717W133 | 1677  | 79608   | SH | DEFINED | 62 |
| WISDOMTREE EMERGING CURRENCY | DRYF | 97717W133 | 0     | 0       | SH | DEFINED | 65 |
| WISDOMTREE EQ INCOME FUND    | EQTY | 97717W208 | 211   | 4125    | SH | DEFINED | 15 |
| WISDOMTREE EQ INCOME FUND    | EQTY | 97717W208 | 3     | 65      | SH | DEFINED | 65 |
| WISDOMTREE L/C DIVIDEND FUND | LARG | 97717W307 | 2229  | 37849   | SH | DEFINED | 15 |
| WISDOMTREE L/C DIVIDEND FUND | LARG | 97717W307 | 489   | 8310    | SH | DEFINED | 49 |
| WISDOMTREE L/C DIVIDEND FUND | LARG | 97717W307 | 13    | 214     | SH | DEFINED | 65 |
| WISDOMTREE EMG MKTS EQ INCOM | EMER | 97717W315 | 18    | 330     | SH | DEFINED | 15 |
| WISDOMTREE EMG MKTS EQ INCOM | EMER | 97717W315 | 966   | 17539   | SH | DEFINED | 49 |
| WISDOMTREE EMG MKTS EQ INCOM | EMER | 97717W315 | 106   | 1921    | SH | DEFINED | 49 |
| WISDOMTREE EMG MKTS EQ INCOM | EMER | 97717W315 | 30    | 545     | SH | DEFINED | 65 |
| WISDOMTREE DVD EX-FIN FUND   | DIV  | 97717W406 | 41    | 669     | SH | DEFINED | 49 |
| WISDOMTREE DVD EX-FIN FUND   | DIV  | 97717W406 | 418   | 6749    | SH | DEFINED | 49 |
| WISDOMTREE DVD EX-FIN FUND   | DIV  | 97717W406 | 59    | 955     | SH | DEFINED | 65 |
| WISDOMTREE INDIA EARNINGS    | INDI | 97717W422 | 22715 | 1264430 | SH | DEFINED | 03 |
| WISDOMTREE INDIA EARNINGS    | INDI | 97717W422 | 323   | 17990   | SH | DEFINED | 48 |
| WISDOMTREE INDIA EARNINGS    | INDI | 97717W422 | 8     | 462     | SH | DEFINED | 65 |
| WISDOMTREE MIDCAP DIVIDEND F | MIDC | 97717W505 | 3945  | 60501   | SH | DEFINED | 15 |
| WISDOMTREE MIDCAP DIVIDEND F | MIDC | 97717W505 | 261   | 4000    | SH | DEFINED | 49 |
| WISDOMTREE MIDCAP DIVIDEND F | MIDC | 97717W505 | 2     | 24      | SH | DEFINED | 65 |
| WISDOMTREE MIDCAP EARNINGS   | MDCP | 97717W570 | 1196  | 16955   | SH | DEFINED | 15 |
| WISDOMTREE MIDCAP EARNINGS   | MDCP | 97717W570 | 1     | 18      | SH | DEFINED | 65 |
| WISDOMTREE TOTAL EARNINGS    | TTL  | 97717W596 | 555   | 9917    | SH | DEFINED | 15 |
| WISDOMTREE TOTAL EARNINGS    | TTL  | 97717W596 | 1     | 12      | SH | DEFINED | 65 |
| WISDOMTREE SMALLCAP DVD FUND | SMAL | 97717W604 | 542   | 9500    | SH | DEFINED | 49 |
| WISDOMTREE SMALLCAP DVD FUND | SMAL | 97717W604 | 0     | 8       | SH | DEFINED | 65 |
| WISDOMTREE INTL L/C DVD FUND | INTL | 97717W794 | 493   | 10711   | SH | DEFINED | 15 |
| WISDOMTREE INTL L/C DVD FUND | INTL | 97717W794 | 230   | 5000    | SH | DEFINED | 49 |
| WISDOMTREE INTL L/C DVD FUND | INTL | 97717W794 | 2     | 47      | SH | DEFINED | 65 |
| WISDOMTREE JAP S/C DVD FUND  | JP S | 97717W836 | 328   | 6687    | SH | DEFINED | 15 |
| WISDOMTREE JAP S/C DVD FUND  | JP S | 97717W836 | 0     | 1       | SH | DEFINED | 65 |
| WISDOMTREE JAPAN HEDGED EQ   | JAPN | 97717W851 | 107   | 2475    | SH | DEFINED | 04 |
| WISDOMTREE JAPAN HEDGED EQ   | JAPN | 97717W851 | 194   | 4484    | SH | DEFINED | 15 |
| WISDOMTREE JAPAN HEDGED EQ   | JAPN | 97717W851 | 193   | 4465    | SH | DEFINED | 49 |
| WISDOMTREE JAPAN HEDGED EQ   | JAPN | 97717W851 | 438   | 10143   | SH | DEFINED | 49 |
| WISDOMTREE JAPAN HEDGED EQ   | JAPN | 97717W851 | 0     | 0       | SH | DEFINED | 65 |
| WISDOMTREE EUR S/C DIVIDEND  | EURO | 97717W869 | 400   | 9588    | SH | DEFINED | 15 |
| WISDOMTREE EUR S/C DIVIDEND  | EURO | 97717W869 | 0     | 3       | SH | DEFINED | 65 |
| WISDOMTREE EMRG MKTS DEBT    | EM L | 97717X867 | 63    | 1190    | SH | DEFINED | 49 |
| WISDOMTREE EMRG MKTS DEBT    | EM L | 97717X867 | 238   | 4523    | SH | DEFINED | 49 |
| WISDOMTREE EMRG MKTS DEBT    | EM L | 97717X867 | 13214 | 251559  | SH | DEFINED | 59 |
| WISDOMTREE EMRG MKTS DEBT    | EM L | 97717X867 | 6     | 116     | SH | DEFINED | 65 |
| WOLVERINE WORLD WIDE INC     | COM  | 978097103 | 4598  | 103626  | SH | DEFINED | 15 |
| WOLVERINE WORLD WIDE INC     | COM  | 978097103 | 5997  | 135150  | SH | DEFINED | 22 |
| WOLVERINE WORLD WIDE INC     | COM  | 978097103 | 9560  | 215467  | SH | DEFINED | 48 |
| WOLVERINE WORLD WIDE INC     | COM  | 978097103 | 43    | 979     | SH | DEFINED | 49 |
| WOLVERINE WORLD WIDE INC     | COM  | 978097103 | 184   | 4150    | SH | DEFINED | 49 |
| WOLVERINE WORLD WIDE INC     | COM  | 978097103 | 1     | 20      | SH | DEFINED | 59 |
| WOLVERINE WORLD WIDE INC     | COM  | 978097103 | 14    | 311     | SH | DEFINED | 65 |
| WOODWARD INC                 | COM  | 980745103 | 8828  | 222027  | SH | DEFINED | 15 |
| WOODWARD INC                 | COM  | 980745103 | 5166  | 129928  | SH | DEFINED | 22 |
| WOODWARD INC                 | COM  | 980745103 | 12715 | 319802  | SH | DEFINED | 48 |
| WOODWARD INC                 | COM  | 980745103 | 103   | 2585    | SH | DEFINED | 49 |
| WOODWARD INC                 | COM  | 980745103 | 0     | 0       | SH | DEFINED | 65 |
| WORKDAY INC-CLASS A          | CL A | 98138H101 | 1702  | 27622   | SH | DEFINED | 15 |

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|                             |      |           |       |         |    |               |      |
|-----------------------------|------|-----------|-------|---------|----|---------------|------|
| WORKDAY INC-CLASS A         | CL A | 98138H101 | 29    | 476     | SH | DEFINED       | 40   |
| WORKDAY INC-CLASS A         | CL A | 98138H101 | 3547  | 57559   | SH | DEFINED       | 48   |
| WORKDAY INC-CLASS A         | CL A | 98138H101 | 148   | 2400    | SH | DEFINED       | 49   |
| WORKDAY INC-CLASS A         | CL A | 98138H101 | 2     | 30      | SH | DEFINED       | 49   |
| WORKDAY INC-CLASS A         | CL A | 98138H101 | 7     | 107     | SH | DEFINED       | 65   |
| WORLD ACCEPTANCE CORP       | COM  | 981419104 | 2793  | 32525   | SH | DEFINED       | 15   |
| WORLD ACCEPTANCE CORP       | COM  | 981419104 | 3447  | 40143   | SH | DEFINED       | 22   |
| WORLD ACCEPTANCE CORP       | COM  | 981419104 | 2935  | 34177   | SH | DEFINED/OTHER | 22 / |
| WORLD ACCEPTANCE CORP       | COM  | 981419104 | 5983  | 69670   | SH | DEFINED       | 48   |
| WORLD ACCEPTANCE CORP       | COM  | 981419104 | 266   | 3100    | SH | DEFINED       | 49   |
| WORLD ACCEPTANCE CORP       | COM  | 981419104 | 90    | 1043    | SH | DEFINED       | 59   |
| WORLD ACCEPTANCE CORP       | COM  | 981419104 | 88    | 1022    | SH | DEFINED       | 65   |
| WORLD FUEL SERVICES CORP    | COM  | 981475106 | 9813  | 247045  | SH | DEFINED       | 15   |
| WORLD FUEL SERVICES CORP    | COM  | 981475106 | 6614  | 166520  | SH | DEFINED       | 22   |
| WORLD FUEL SERVICES CORP    | COM  | 981475106 | 1201  | 30245   | SH | DEFINED/OTHER | 227  |
| WORLD FUEL SERVICES CORP    | COM  | 981475106 | 12367 | 311362  | SH | DEFINED       | 48   |
| WORLD FUEL SERVICES CORP    | COM  | 981475106 | 150   | 3779    | SH | DEFINED       | 49   |
| WORLD FUEL SERVICES CORP    | COM  | 981475106 | 65    | 1627    | SH | DEFINED       | 49   |
| WORLD FUEL SERVICES CORP    | COM  | 981475106 | 2     | 41      | SH | DEFINED       | 59   |
| WORLD FUEL SERVICES CORP    | COM  | 981475106 | 0     | 1       | SH | DEFINED       | 65   |
| WORLD WRESTLING ENTERTAIN-A | CL A | 98156Q108 | 1401  | 158898  | SH | DEFINED       | 15   |
| WORLD WRESTLING ENTERTAIN-A | CL A | 98156Q108 | 993   | 112582  | SH | DEFINED       | 48   |
| WORLD WRESTLING ENTERTAIN-A | CL A | 98156Q108 | 7     | 760     | SH | DEFINED       | 49   |
| WORLD WRESTLING ENTERTAIN-A | CL A | 98156Q108 | 5     | 524     | SH | DEFINED       | 65   |
| WORTHINGTON INDUSTRIES      | COM  | 981811102 | 9     | 300     | SH | DEFINED       | 04   |
| WORTHINGTON INDUSTRIES      | COM  | 981811102 | 21050 | 679476  | SH | DEFINED       | 15   |
| WORTHINGTON INDUSTRIES      | COM  | 981811102 | 13158 | 424721  | SH | DEFINED       | 22   |
| WORTHINGTON INDUSTRIES      | COM  | 981811102 | 1540  | 49700   | SH | DEFINED/OTHER | 228  |
| WORTHINGTON INDUSTRIES      | COM  | 981811102 | 9848  | 317884  | SH | DEFINED       | 48   |
| WORTHINGTON INDUSTRIES      | COM  | 981811102 | 2455  | 79244   | SH | DEFINED       | 49   |
| WORTHINGTON INDUSTRIES      | COM  | 981811102 | 617   | 19900   | SH | DEFINED       | 49   |
| WORTHINGTON INDUSTRIES      | COM  | 981811102 | 1     | 22      | SH | DEFINED       | 59   |
| WORTHINGTON INDUSTRIES      | COM  | 981811102 | 0     | 0       | SH | DEFINED       | 65   |
| WPX ENERGY INC              | COM  | 98212B103 | 19473 | 1215558 | SH | DEFINED       | 15   |
| WPX ENERGY INC              | COM  | 98212B103 | 1249  | 77985   | SH | DEFINED       | 22   |
| WPX ENERGY INC              | COM  | 98212B103 | 13321 | 831501  | SH | DEFINED       | 48   |
| WPX ENERGY INC              | COM  | 98212B103 | 484   | 30232   | SH | DEFINED       | 49   |
| WPX ENERGY INC              | COM  | 98212B103 | 51    | 3193    | SH | DEFINED       | 49   |
| WPX ENERGY INC              | COM  | 98212B103 | 2     | 127     | SH | DEFINED       | 59   |
| WRIGHT MEDICAL GROUP INC    | COM  | 98235T107 | 1663  | 69847   | SH | DEFINED       | 15   |
| WRIGHT MEDICAL GROUP INC    | COM  | 98235T107 | 3879  | 162912  | SH | DEFINED       | 48   |
| WRIGHT MEDICAL GROUP INC    | COM  | 98235T107 | 2     | 74      | SH | DEFINED       | 65   |
| WYNDHAM WORLDWIDE CORP      | COM  | 98310W108 | 2     | 30      | SH | DEFINED       | 04   |
| WYNDHAM WORLDWIDE CORP      | COM  | 98310W108 | 63753 | 988730  | SH | DEFINED       | 15   |
| WYNDHAM WORLDWIDE CORP      | COM  | 98310W108 | 9268  | 143732  | SH | DEFINED       | 22   |
| WYNDHAM WORLDWIDE CORP      | COM  | 98310W108 | 44458 | 689487  | SH | DEFINED       | 48   |
| WYNDHAM WORLDWIDE CORP      | COM  | 98310W108 | 404   | 6259    | SH | DEFINED       | 49   |
| WYNDHAM WORLDWIDE CORP      | COM  | 98310W108 | 2033  | 31534   | SH | DEFINED       | 49   |
| WYNDHAM WORLDWIDE CORP      | COM  | 98310W108 | 639   | 9911    | SH | DEFINED       | 59   |
| WYNDHAM WORLDWIDE CORP      | COM  | 98310W108 | 21    | 332     | SH | DEFINED       | 65   |
| WYNDHAM WORLDWIDE CORP      | COM  | 98310W108 | 1212  | 18800   | SH | DEFINED       | 84   |
| WYNN RESORTS LTD            | COM  | 983134107 | 48    | 380     | SH | DEFINED       | 03   |
| WYNN RESORTS LTD            | COM  | 983134107 | 2     | 15      | SH | DEFINED       | 04   |
| WYNN RESORTS LTD            | COM  | 983134107 | 49109 | 392370  | SH | DEFINED       | 15   |
| WYNN RESORTS LTD            | COM  | 983134107 | 8915  | 71232   | SH | DEFINED       | 22   |
| WYNN RESORTS LTD            | COM  | 983134107 | 40515 | 323706  | SH | DEFINED       | 48   |
| WYNN RESORTS LTD            | COM  | 983134107 | 445   | 3553    | SH | DEFINED       | 49   |
| WYNN RESORTS LTD            | COM  | 983134107 | 414   | 3309    | SH | DEFINED       | 49   |
| WYNN RESORTS LTD            | COM  | 983134107 | 275   | 2197    | SH | DEFINED       | 59   |
| WYNN RESORTS LTD            | COM  | 983134107 | 125   | 1000    | SH | DEFINED       | 64   |
| WYNN RESORTS LTD            | COM  | 983134107 | 0     | 0       | SH | DEFINED       | 65   |
| XO GROUP INC                | COM  | 983772104 | 1374  | 137441  | SH | DEFINED       | 15   |

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|                        |      |           |        |          |    |               |     |
|------------------------|------|-----------|--------|----------|----|---------------|-----|
| XO GROUP INC           | COM  | 983772104 | 899    | 89949    | SH | DEFINED       | 22  |
| XO GROUP INC           | COM  | 983772104 | 1707   | 170736   | SH | DEFINED       | 48  |
| XO GROUP INC           | COM  | 983772104 | 6      | 590      | SH | DEFINED       | 49  |
| XO GROUP INC           | COM  | 983772104 | 1      | 67       | SH | DEFINED       | 65  |
| XPO LOGISTICS INC      | COM  | 983793100 | 371    | 22040    | SH | DEFINED       | 15  |
| XPO LOGISTICS INC      | COM  | 983793100 | 1155   | 68601    | SH | DEFINED       | 48  |
| XPO LOGISTICS INC      | COM  | 983793100 | 2      | 100      | SH | DEFINED       | 65  |
| XPO LOGISTICS INC      | NOTE | 983793AA8 | 1195   | 1000000  | SH | DEFINED       | 15  |
| XCEL ENERGY INC        | COM  | 98389B100 | 86     | 2900     | SH | DEFINED       | 04  |
| XCEL ENERGY INC        | COM  | 98389B100 | 85587  | 2881728  | SH | DEFINED       | 15  |
| XCEL ENERGY INC        | COM  | 98389B100 | 4744   | 159730   | SH | DEFINED       | 22  |
| XCEL ENERGY INC        | COM  | 98389B100 | 55249  | 1860219  | SH | DEFINED       | 48  |
| XCEL ENERGY INC        | COM  | 98389B100 | 1112   | 37444    | SH | DEFINED       | 49  |
| XCEL ENERGY INC        | COM  | 98389B100 | 286    | 9618     | SH | DEFINED       | 49  |
| XCEL ENERGY INC        | COM  | 98389B100 | 9      | 311      | SH | DEFINED       | 59  |
| XCEL ENERGY INC        | COM  | 98389B100 | 172    | 5800     | SH | DEFINED       | 64  |
| XCEL ENERGY INC        | COM  | 98389B100 | 27     | 909      | SH | DEFINED       | 65  |
| XILINX INC             | COM  | 983919101 | 37530  | 983220   | SH | DEFINED       | 03  |
| XILINX INC             | COM  | 983919101 | 38     | 1000     | SH | DEFINED       | 04  |
| XILINX INC             | COM  | 983919101 | 16     | 417      | SH | DEFINED       | 04  |
| XILINX INC             | COM  | 983919101 | 62185  | 1629158  | SH | DEFINED       | 15  |
| XILINX INC             | COM  | 983919101 | 51767  | 1356221  | SH | DEFINED       | 22  |
| XILINX INC             | COM  | 983919101 | 22444  | 588000   | SH | DEFINED/OTHER | 227 |
| XILINX INC             | COM  | 983919101 | 48683  | 1275420  | SH | DEFINED       | 48  |
| XILINX INC             | COM  | 983919101 | 1028   | 26941    | SH | DEFINED       | 49  |
| XILINX INC             | COM  | 983919101 | 778    | 20373    | SH | DEFINED       | 49  |
| XILINX INC             | COM  | 983919101 | 1139   | 29848    | SH | DEFINED       | 59  |
| XILINX INC             | COM  | 983919101 | 622    | 16290    | SH | DEFINED       | 64  |
| XILINX INC             | COM  | 983919101 | 0      | 0        | SH | DEFINED       | 65  |
| XILINX INC             | SDCV | 983919AD3 | 1679   | 1250000  | SH | DEFINED       | 15  |
| XENOPORT INC           | COM  | 98411C100 | 521    | 72814    | SH | DEFINED       | 15  |
| XENOPORT INC           | COM  | 98411C100 | 1086   | 151850   | SH | DEFINED       | 48  |
| XENOPORT INC           | COM  | 98411C100 | 45     | 6300     | SH | DEFINED       | 49  |
| XEROX CORP             | COM  | 984121103 | 2      | 290      | SH | DEFINED       | 04  |
| XEROX CORP             | COM  | 984121103 | 21     | 2410     | SH | DEFINED       | 04  |
| XEROX CORP             | COM  | 984121103 | 137379 | 15974345 | SH | DEFINED       | 15  |
| XEROX CORP             | COM  | 984121103 | 4306   | 500674   | SH | DEFINED       | 22  |
| XEROX CORP             | COM  | 984121103 | 43946  | 5109956  | SH | DEFINED       | 48  |
| XEROX CORP             | COM  | 984121103 | 1857   | 215879   | SH | DEFINED       | 49  |
| XEROX CORP             | COM  | 984121103 | 1815   | 211049   | SH | DEFINED       | 49  |
| XEROX CORP             | COM  | 984121103 | 578    | 67166    | SH | DEFINED       | 59  |
| XEROX CORP             | COM  | 984121103 | 109    | 12700    | SH | DEFINED       | 64  |
| XEROX CORP             | COM  | 984121103 | 3      | 318      | SH | DEFINED       | 65  |
| XOMA CORP              | COM  | 98419J107 | 356    | 102028   | SH | DEFINED       | 15  |
| XOMA CORP              | COM  | 98419J107 | 905    | 259316   | SH | DEFINED       | 48  |
| XOMA CORP              | COM  | 98419J107 | 5      | 1463     | SH | DEFINED       | 65  |
| XYLEM INC              | COM  | 98419M100 | 28985  | 1051692  | SH | DEFINED       | 15  |
| XYLEM INC              | COM  | 98419M100 | 2340   | 84897    | SH | DEFINED       | 22  |
| XYLEM INC              | COM  | 98419M100 | 11251  | 408235   | SH | DEFINED       | 38  |
| XYLEM INC              | COM  | 98419M100 | 173103 | 6280968  | SH | DEFINED       | 40  |
| XYLEM INC              | COM  | 98419M100 | 22240  | 806967   | SH | DEFINED       | 48  |
| XYLEM INC              | COM  | 98419M100 | 1232   | 44703    | SH | DEFINED       | 49  |
| XYLEM INC              | COM  | 98419M100 | 365    | 13246    | SH | DEFINED       | 49  |
| XYLEM INC              | COM  | 98419M100 | 3      | 124      | SH | DEFINED       | 59  |
| XYLEM INC              | COM  | 98419M100 | 0      | 0        | SH | DEFINED       | 65  |
| XOOM CORP              | COM  | 98419Q101 | 135    | 5917     | SH | DEFINED       | 15  |
| XOOM CORP              | COM  | 98419Q101 | 212    | 9282     | SH | DEFINED       | 48  |
| YPF S.A.-SPONSORED ADR | SPON | 984245100 | 1      | 87       | SH | DEFINED       | 04  |
| YPF S.A.-SPONSORED ADR | SPON | 984245100 | 2      | 174      | SH | DEFINED       | 04  |
| YPF S.A.-SPONSORED ADR | SPON | 984245100 | 2706   | 189341   | SH | DEFINED       | 15  |
| YPF S.A.-SPONSORED ADR | SPON | 984245100 | 3      | 206      | SH | DEFINED       | 49  |
| YPF S.A.-SPONSORED ADR | SPON | 984245100 | 0      | 0        | SH | DEFINED       | 65  |

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|                              |      |           |        |          |    |               |     |
|------------------------------|------|-----------|--------|----------|----|---------------|-----|
| YAHOO! INC                   | COM  | 984332106 | 212    | 9015     | SH | DEFINED       | 04  |
| YAHOO! INC                   | COM  | 984332106 | 2635   | 111981   | SH | DEFINED       | 04  |
| YAHOO! INC                   | COM  | 984332106 | 188460 | 8009689  | SH | DEFINED       | 15  |
| YAHOO! INC                   | COM  | 984332106 | 35547  | 1510779  | SH | DEFINED       | 22  |
| YAHOO! INC                   | COM  | 984332106 | 100639 | 4277222  | SH | DEFINED       | 48  |
| YAHOO! INC                   | COM  | 984332106 | 5153   | 219020   | SH | DEFINED       | 49  |
| YAHOO! INC                   | COM  | 984332106 | 76428  | 3248226  | SH | DEFINED       | 49  |
| YAHOO! INC                   | COM  | 984332106 | 2      | 73       | SH | DEFINED       | 59  |
| YAHOO! INC                   | COM  | 984332106 | 899    | 38200    | SH | DEFINED       | 64  |
| YAHOO! INC                   | COM  | 984332106 | 18     | 780      | SH | DEFINED       | 65  |
| YAHOO! INC                   | COM  | 984332106 | 579    | 24600    | SH | DEFINED       | 84  |
| YAHOO! INC                   | COM  | 984332106 | 173    | 7360     | SH | DEFINED       | 85  |
| YAMANA GOLD INC              | COM  | 98462Y100 | 198    | 12911    | SH | DEFINED       | 03  |
| YAMANA GOLD INC              | COM  | 98462Y100 | 6666   | 434286   | SH | DEFINED       | 15  |
| YAMANA GOLD INC              | COM  | 98462Y100 | 23001  | 1498436  | SH | DEFINED       | 38  |
| YAMANA GOLD INC              | COM  | 98462Y100 | 459640 | 29943971 | SH | DEFINED       | 40  |
| YAMANA GOLD INC              | COM  | 98462Y100 | 5711   | 372030   | SH | DEFINED       | 48  |
| YAMANA GOLD INC              | COM  | 98462Y100 | 68     | 4421     | SH | DEFINED       | 49  |
| YAMANA GOLD INC              | COM  | 98462Y100 | 644    | 41956    | SH | DEFINED       | 49  |
| YAMANA GOLD INC              | COM  | 98462Y100 | 568    | 37000    | SH | DEFINED       | 64  |
| YAMANA GOLD INC              | COM  | 98462Y100 | 12     | 782      | SH | DEFINED       | 65  |
| YELP INC                     | CL A | 985817105 | 12266  | 517350   | SH | DEFINED       | 03  |
| YELP INC                     | CL A | 985817105 | 217    | 9164     | SH | DEFINED       | 15  |
| YELP INC                     | CL A | 985817105 | 5745   | 242323   | SH | DEFINED       | 22  |
| YELP INC                     | CL A | 985817105 | 579    | 24437    | SH | DEFINED/OTHER | 226 |
| YELP INC                     | CL A | 985817105 | 5271   | 222302   | SH | DEFINED       | 48  |
| YORK WATER CO                | COM  | 987184108 | 707    | 37618    | SH | DEFINED       | 15  |
| YORK WATER CO                | COM  | 987184108 | 686    | 36504    | SH | DEFINED       | 48  |
| YORK WATER CO                | COM  | 987184108 | 19     | 1000     | SH | DEFINED       | 49  |
| YORK WATER CO                | COM  | 987184108 | 43     | 2304     | SH | DEFINED       | 49  |
| YORK WATER CO                | COM  | 987184108 | 0      | 0        | SH | DEFINED       | 65  |
| YOUKU TUDOU INC              | SPON | 98742U100 | 11890  | 709000   | SH | DEFINED/OTHER | 227 |
| YOUKU TUDOU INC              | SPON | 98742U100 | 4      | 260      | SH | DEFINED       | 65  |
| YUM! BRANDS INC              | COM  | 988498101 | 482    | 6705     | SH | DEFINED       | 04  |
| YUM! BRANDS INC              | COM  | 988498101 | 2073   | 28818    | SH | DEFINED       | 04  |
| YUM! BRANDS INC              | COM  | 988498101 | 180201 | 2504880  | SH | DEFINED       | 15  |
| YUM! BRANDS INC              | COM  | 988498101 | 14219  | 197648   | SH | DEFINED       | 22  |
| YUM! BRANDS INC              | COM  | 988498101 | 282    | 3922     | SH | DEFINED       | 38  |
| YUM! BRANDS INC              | COM  | 988498101 | 48217  | 670234   | SH | DEFINED       | 40  |
| YUM! BRANDS INC              | COM  | 988498101 | 5      | 70       | SH | DEFINED       | 47  |
| YUM! BRANDS INC              | COM  | 988498101 | 135234 | 1879812  | SH | DEFINED       | 48  |
| YUM! BRANDS INC              | COM  | 988498101 | 78354  | 1089155  | SH | DEFINED       | 49  |
| YUM! BRANDS INC              | COM  | 988498101 | 14837  | 206248   | SH | DEFINED       | 49  |
| YUM! BRANDS INC              | COM  | 988498101 | 1316   | 18296    | SH | DEFINED       | 59  |
| YUM! BRANDS INC              | COM  | 988498101 | 278    | 3861     | SH | DEFINED       | 64  |
| YUM! BRANDS INC              | COM  | 988498101 | 99     | 1376     | SH | DEFINED       | 65  |
| YUM! BRANDS INC              | COM  | 988498101 | 1853   | 25756    | SH | DEFINED       | 84  |
| YUM! BRANDS INC              | COM  | 988498101 | 50     | 689      | SH | DEFINED       | 85  |
| ZAGG INC                     | COM  | 98884U108 | 393    | 54047    | SH | DEFINED       | 15  |
| ZAGG INC                     | COM  | 98884U108 | 647    | 88919    | SH | DEFINED       | 48  |
| ZAGG INC                     | COM  | 98884U108 | 4      | 580      | SH | DEFINED       | 49  |
| ZALE CORP                    | COM  | 988858106 | 81     | 20540    | SH | DEFINED       | 15  |
| ZALE CORP                    | COM  | 988858106 | 285    | 72441    | SH | DEFINED       | 22  |
| ZALE CORP                    | COM  | 988858106 | 361    | 91797    | SH | DEFINED       | 48  |
| ZAIS FINANCIAL CORP          | COM  | 98886K108 | 95     | 4597     | SH | DEFINED       | 15  |
| ZAIS FINANCIAL CORP          | COM  | 98886K108 | 188    | 9117     | SH | DEFINED       | 48  |
| ZALICUS INC                  | COM  | 98887C105 | 89     | 133794   | SH | DEFINED       | 48  |
| ZAZA ENERGY CORP             | COM  | 98919T100 | 78     | 42846    | SH | DEFINED       | 15  |
| ZAZA ENERGY CORP             | COM  | 98919T100 | 1      | 700      | SH | DEFINED       | 40  |
| ZAZA ENERGY CORP             | COM  | 98919T100 | 250    | 137548   | SH | DEFINED       | 48  |
| ZAZA ENERGY CORP             | COM  | 98919T100 | 1      | 497      | SH | DEFINED       | 65  |
| ZEBRA TECHNOLOGIES CORP-CL A | CL A | 989207105 | 8596   | 182393   | SH | DEFINED       | 15  |

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|------------------------------|------|-----------|-------|---------|----|---------------|-----|
| ZEBRA TECHNOLOGIES CORP-CL A | CL A | 989207105 | 6023  | 127785  | SH | DEFINED       | 22  |
| ZEBRA TECHNOLOGIES CORP-CL A | CL A | 989207105 | 1787  | 37926   | SH | DEFINED/OTHER | 227 |
| ZEBRA TECHNOLOGIES CORP-CL A | CL A | 989207105 | 10670 | 226396  | SH | DEFINED       | 48  |
| ZEBRA TECHNOLOGIES CORP-CL A | CL A | 989207105 | 329   | 6984    | SH | DEFINED       | 49  |
| ZEBRA TECHNOLOGIES CORP-CL A | CL A | 989207105 | 345   | 7310    | SH | DEFINED       | 49  |
| ZEBRA TECHNOLOGIES CORP-CL A | CL A | 989207105 | 1     | 25      | SH | DEFINED       | 65  |
| ZELTIQ AESTHETICS INC        | COM  | 98933Q108 | 56    | 14623   | SH | DEFINED       | 15  |
| ZELTIQ AESTHETICS INC        | COM  | 98933Q108 | 171   | 44825   | SH | DEFINED       | 48  |
| ZELTIQ AESTHETICS INC        | COM  | 98933Q108 | 31    | 8000    | SH | DEFINED       | 49  |
| ZEP INC                      | COM  | 98944B108 | 1013  | 67516   | SH | DEFINED       | 15  |
| ZEP INC                      | COM  | 98944B108 | 689   | 45897   | SH | DEFINED       | 22  |
| ZEP INC                      | COM  | 98944B108 | 1584  | 105521  | SH | DEFINED       | 48  |
| ZEP INC                      | COM  | 98944B108 | 41    | 2740    | SH | DEFINED       | 49  |
| ZEP INC                      | COM  | 98944B108 | 0     | 1       | SH | DEFINED       | 65  |
| ZHONGPIN INC                 | COM  | 98952K107 | 2523  | 195756  | SH | DEFINED       | 15  |
| ZHONGPIN INC                 | COM  | 98952K107 | 4     | 300     | SH | DEFINED       | 49  |
| ZHONGPIN INC                 | COM  | 98952K107 | 10    | 807     | SH | DEFINED       | 65  |
| ZILLOW INC-CLASS A           | CL A | 98954A107 | 418   | 7646    | SH | DEFINED       | 15  |
| ZILLOW INC-CLASS A           | CL A | 98954A107 | 1408  | 25761   | SH | DEFINED       | 48  |
| ZILLOW INC-CLASS A           | CL A | 98954A107 | 1     | 10      | SH | DEFINED       | 49  |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 171   | 2275    | SH | DEFINED       | 04  |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 118   | 1570    | SH | DEFINED       | 04  |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 77576 | 1031322 | SH | DEFINED       | 15  |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 7410  | 98516   | SH | DEFINED       | 22  |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 54890 | 729725  | SH | DEFINED       | 48  |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 10426 | 138611  | SH | DEFINED       | 49  |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 3685  | 48988   | SH | DEFINED       | 49  |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 4     | 48      | SH | DEFINED       | 59  |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 652   | 8670    | SH | DEFINED       | 64  |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 18    | 241     | SH | DEFINED       | 65  |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 10    | 138     | SH | DEFINED       | 85  |
| ZION OIL & GAS INC           | COM  | 989696109 | 79    | 62856   | SH | DEFINED       | 48  |
| ZIONS BANCORPORATION         | COM  | 989701107 | 8     | 317     | SH | DEFINED       | 04  |
| ZIONS BANCORPORATION         | COM  | 989701107 | 25486 | 1019853 | SH | DEFINED       | 15  |
| ZIONS BANCORPORATION         | COM  | 989701107 | 2088  | 83553   | SH | DEFINED       | 22  |
| ZIONS BANCORPORATION         | COM  | 989701107 | 22545 | 902160  | SH | DEFINED       | 48  |
| ZIONS BANCORPORATION         | COM  | 989701107 | 910   | 36407   | SH | DEFINED       | 49  |
| ZIONS BANCORPORATION         | COM  | 989701107 | 92    | 3676    | SH | DEFINED       | 49  |
| ZIONS BANCORPORATION         | COM  | 989701107 | 534   | 21368   | SH | DEFINED       | 59  |
| ZIONS BANCORPORATION         | COM  | 989701107 | 0     | 1       | SH | DEFINED       | 65  |
| ZIOPHARM ONCOLOGY INC        | COM  | 98973P101 | 164   | 89656   | SH | DEFINED       | 15  |
| ZIOPHARM ONCOLOGY INC        | COM  | 98973P101 | 463   | 253231  | SH | DEFINED       | 48  |
| ZIOPHARM ONCOLOGY INC        | COM  | 98973P101 | 11    | 6006    | SH | DEFINED       | 49  |
| ZIOPHARM ONCOLOGY INC        | COM  | 98973P101 | 26    | 14419   | SH | DEFINED       | 65  |
| ZIX CORP                     | COM  | 98974P100 | 458   | 127983  | SH | DEFINED       | 15  |
| ZIX CORP                     | COM  | 98974P100 | 710   | 198253  | SH | DEFINED       | 48  |
| ZIX CORP                     | COM  | 98974P100 | 7     | 2000    | SH | DEFINED       | 49  |
| ZOLTEK COMPANIES INC         | COM  | 98975W104 | 8256  | 690894  | SH | DEFINED       | 03  |
| ZOLTEK COMPANIES INC         | COM  | 98975W104 | 860   | 71958   | SH | DEFINED       | 15  |
| ZOLTEK COMPANIES INC         | COM  | 98975W104 | 16039 | 1342215 | SH | DEFINED       | 22  |
| ZOLTEK COMPANIES INC         | COM  | 98975W104 | 3649  | 305346  | SH | DEFINED       | 48  |
| ZOLTEK COMPANIES INC         | COM  | 98975W104 | 106   | 8830    | SH | DEFINED       | 49  |
| ZOLTEK COMPANIES INC         | COM  | 98975W104 | 10    | 814     | SH | DEFINED       | 65  |
| ZOOM TECHNOLOGIES INC        | COM  | 98976E301 | 1     | 1084    | SH | DEFINED       | 15  |
| ZOOM TECHNOLOGIES INC        | COM  | 98976E301 | 17    | 24201   | SH | DEFINED       | 48  |
| ZOOM TECHNOLOGIES INC        | COM  | 98976E301 | 0     | 1       | SH | DEFINED       | 65  |
| ZOGENIX INC                  | COM  | 98978L105 | 138   | 76414   | SH | DEFINED       | 15  |
| ZOGENIX INC                  | COM  | 98978L105 | 487   | 270301  | SH | DEFINED       | 48  |
| ZOETIS INC                   | CL A | 98978V103 | 2310  | 69171   | SH | DEFINED       | 03  |
| ZOETIS INC                   | CL A | 98978V103 | 4613  | 138119  | SH | DEFINED       | 15  |
| ZOETIS INC                   | CL A | 98978V103 | 728   | 21784   | SH | DEFINED       | 22  |
| ZOETIS INC                   | CL A | 98978V103 | 7475  | 223803  | SH | DEFINED       | 48  |

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|                              |      |           |        |         |    |               |     |
|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| ZOETIS INC                   | CL A | 98978V103 | 37     | 1100    | SH | DEFINED       | 49  |
| ZOETIS INC                   | CL A | 98978V103 | 668    | 20000   | SH | DEFINED       | 49  |
| ZUMIEZ INC                   | COM  | 989817101 | 3538   | 154490  | SH | DEFINED       | 03  |
| ZUMIEZ INC                   | COM  | 989817101 | 3189   | 139260  | SH | DEFINED/OTHER | 036 |
| ZUMIEZ INC                   | COM  | 989817101 | 2584   | 112817  | SH | DEFINED       | 15  |
| ZUMIEZ INC                   | COM  | 989817101 | 3353   | 146426  | SH | DEFINED       | 22  |
| ZUMIEZ INC                   | COM  | 989817101 | 2226   | 97222   | SH | DEFINED       | 48  |
| ZUMIEZ INC                   | COM  | 989817101 | 7      | 290     | SH | DEFINED       | 49  |
| ZUMIEZ INC                   | COM  | 989817101 | 1      | 43      | SH | DEFINED       | 65  |
| ZYGO CORP                    | COM  | 989855101 | 452    | 30551   | SH | DEFINED       | 15  |
| ZYGO CORP                    | COM  | 989855101 | 939    | 63403   | SH | DEFINED       | 48  |
| ZYGO CORP                    | COM  | 989855101 | 4      | 236     | SH | DEFINED       | 65  |
| ZYNGA INC - CL A             | CL A | 98986T108 | 558    | 165923  | SH | DEFINED       | 15  |
| ZYNGA INC - CL A             | CL A | 98986T108 | 2731   | 812843  | SH | DEFINED       | 48  |
| ZYNGA INC - CL A             | CL A | 98986T108 | 40     | 11968   | SH | DEFINED       | 49  |
| ZYNGA INC - CL A             | CL A | 98986T108 | 87     | 25872   | SH | DEFINED       | 49  |
| ZYNGA INC - CL A             | CL A | 98986T108 | 56     | 16656   | SH | DEFINED       | 65  |
| DEUTSCHE BANK AG-REGISTERED  | NAME | D18190898 | 21421  | 547583  | SH | DEFINED       | 03  |
| DEUTSCHE BANK AG-REGISTERED  | NAME | D18190898 | 84578  | 2162027 | SH | DEFINED       | 15  |
| DEUTSCHE BANK AG-REGISTERED  | NAME | D18190898 | 9139   | 233625  | SH | DEFINED       | 22  |
| DEUTSCHE BANK AG-REGISTERED  | NAME | D18190898 | 14     | 346     | SH | DEFINED       | 40  |
| DEUTSCHE BANK AG-REGISTERED  | NAME | D18190898 | 47421  | 1212202 | SH | DEFINED       | 48  |
| DEUTSCHE BANK AG-REGISTERED  | NAME | D18190898 | 5      | 116     | SH | DEFINED       | 49  |
| DEUTSCHE BANK AG-REGISTERED  | NAME | D18190898 | 222    | 5668    | SH | DEFINED       | 59  |
| DEUTSCHE BANK AG-REGISTERED  | NAME | D18190898 | 226    | 5769    | SH | DEFINED       | 62  |
| DEUTSCHE BANK AG-REGISTERED  | NAME | D18190898 | 8351   | 213474  | SH | DEFINED       | 64  |
| DEUTSCHE BANK AG-REGISTERED  | NAME | D18190898 | 0      | 1       | SH | DEFINED       | 65  |
| DEUTSCHE BANK AG-REGISTERED  | NAME | D18190898 | 10840  | 277090  | SH | DEFINED       | 84  |
| AIRCASTLE LTD                | COM  | G0129K104 | 1512   | 110520  | SH | DEFINED       | 15  |
| AIRCASTLE LTD                | COM  | G0129K104 | 2961   | 216465  | SH | DEFINED       | 48  |
| AIRCASTLE LTD                | COM  | G0129K104 | 12     | 913     | SH | DEFINED       | 49  |
| AIRCASTLE LTD                | COM  | G0129K104 | 1      | 95      | SH | DEFINED       | 49  |
| AIRCASTLE LTD                | COM  | G0129K104 | 1      | 53      | SH | DEFINED       | 59  |
| AIRCASTLE LTD                | COM  | G0129K104 | 0      | 0       | SH | DEFINED       | 65  |
| ALKERMES PLC                 | SHS  | G01767105 | 28738  | 1212561 | SH | DEFINED       | 03  |
| ALKERMES PLC                 | SHS  | G01767105 | 5      | 220     | SH | DEFINED       | 04  |
| ALKERMES PLC                 | SHS  | G01767105 | 5569   | 234961  | SH | DEFINED       | 15  |
| ALKERMES PLC                 | SHS  | G01767105 | 23457  | 989750  | SH | DEFINED       | 22  |
| ALKERMES PLC                 | SHS  | G01767105 | 268    | 11318   | SH | DEFINED/OTHER | 226 |
| ALKERMES PLC                 | SHS  | G01767105 | 573    | 24180   | SH | DEFINED/OTHER | 227 |
| ALKERMES PLC                 | SHS  | G01767105 | 21109  | 890685  | SH | DEFINED       | 48  |
| ALKERMES PLC                 | SHS  | G01767105 | 391    | 16500   | SH | DEFINED       | 49  |
| ALKERMES PLC                 | SHS  | G01767105 | 533    | 22500   | SH | DEFINED       | 49  |
| ALTERRA CAPITAL HOLDINGS LTD | COM  | G0229R108 | 4673   | 148410  | SH | DEFINED       | 15  |
| ALTERRA CAPITAL HOLDINGS LTD | COM  | G0229R108 | 5580   | 177187  | SH | DEFINED       | 48  |
| ALTERRA CAPITAL HOLDINGS LTD | COM  | G0229R108 | 366    | 11610   | SH | DEFINED       | 49  |
| ALTERRA CAPITAL HOLDINGS LTD | COM  | G0229R108 | 66     | 2086    | SH | DEFINED       | 49  |
| AMDOCS LTD                   | ORD  | G02602103 | 8460   | 233382  | SH | DEFINED       | 15  |
| AMDOCS LTD                   | ORD  | G02602103 | 2750   | 75860   | SH | DEFINED/OTHER | 228 |
| AMDOCS LTD                   | ORD  | G02602103 | 6890   | 190080  | SH | DEFINED       | 48  |
| AMDOCS LTD                   | ORD  | G02602103 | 621    | 17118   | SH | DEFINED       | 49  |
| AMDOCS LTD                   | ORD  | G02602103 | 681    | 18790   | SH | DEFINED       | 49  |
| AMDOCS LTD                   | ORD  | G02602103 | 663    | 18300   | SH | DEFINED       | 64  |
| AMBARELLA INC                | SHS  | G037AX101 | 79     | 5019    | SH | DEFINED       | 15  |
| AMBARELLA INC                | SHS  | G037AX101 | 251    | 16014   | SH | DEFINED       | 48  |
| AON PLC                      | SHS  | G0408V102 | 30167  | 490528  | SH | DEFINED       | 03  |
| AON PLC                      | SHS  | G0408V102 | 186    | 3030    | SH | DEFINED       | 04  |
| AON PLC                      | SHS  | G0408V102 | 1898   | 30869   | SH | DEFINED       | 04  |
| AON PLC                      | SHS  | G0408V102 | 107749 | 1752024 | SH | DEFINED       | 15  |
| AON PLC                      | SHS  | G0408V102 | 23537  | 382722  | SH | DEFINED       | 22  |
| AON PLC                      | SHS  | G0408V102 | 82406  | 1339935 | SH | DEFINED       | 48  |
| AON PLC                      | SHS  | G0408V102 | 4083   | 66390   | SH | DEFINED       | 49  |

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|------------------------------|-----|-----------|--------|---------|----|---------------|-----|
| AON PLC                      | SHS | G0408V102 | 59612  | 969306  | SH | DEFINED       | 49  |
| AON PLC                      | SHS | G0408V102 | 2      | 26      | SH | DEFINED       | 59  |
| AON PLC                      | SHS | G0408V102 | 0      | 1       | SH | DEFINED       | 65  |
| AON PLC                      | SHS | G0408V102 | 90     | 1460    | SH | DEFINED       | 85  |
| ARCH CAPITAL GROUP LTD       | ORD | G0450A105 | 13088  | 248959  | SH | DEFINED       | 15  |
| ARCH CAPITAL GROUP LTD       | ORD | G0450A105 | 252    | 4800    | SH | DEFINED       | 22  |
| ARCH CAPITAL GROUP LTD       | ORD | G0450A105 | 1830   | 34815   | SH | DEFINED/OTHER | 228 |
| ARCH CAPITAL GROUP LTD       | ORD | G0450A105 | 21888  | 416356  | SH | DEFINED       | 48  |
| ARCH CAPITAL GROUP LTD       | ORD | G0450A105 | 1091   | 20755   | SH | DEFINED       | 49  |
| ARCH CAPITAL GROUP LTD       | ORD | G0450A105 | 10     | 181     | SH | DEFINED       | 49  |
| ARCH CAPITAL GROUP LTD       | ORD | G0450A105 | 4      | 75      | SH | DEFINED       | 59  |
| ARCOS DORADOS HOLDINGS INC-A | SHS | G0457F107 | 13     | 1000    | SH | DEFINED       | 04  |
| ARCOS DORADOS HOLDINGS INC-A | SHS | G0457F107 | 15774  | 1195000 | SH | DEFINED/OTHER | 227 |
| ARCOS DORADOS HOLDINGS INC-A | SHS | G0457F107 | 17     | 1281    | SH | DEFINED       | 49  |
| ARCOS DORADOS HOLDINGS INC-A | SHS | G0457F107 | 12     | 880     | SH | DEFINED       | 49  |
| ARCOS DORADOS HOLDINGS INC-A | SHS | G0457F107 | 10     | 727     | SH | DEFINED       | 65  |
| ARGO GROUP INTERNATIONAL     | COM | G0464B107 | 1899   | 45880   | SH | DEFINED       | 15  |
| ARGO GROUP INTERNATIONAL     | COM | G0464B107 | 764    | 18460   | SH | DEFINED/OTHER | 227 |
| ARGO GROUP INTERNATIONAL     | COM | G0464B107 | 4014   | 97015   | SH | DEFINED       | 48  |
| ARGO GROUP INTERNATIONAL     | COM | G0464B107 | 189    | 4560    | SH | DEFINED       | 49  |
| ARGO GROUP INTERNATIONAL     | COM | G0464B107 | 307    | 7425    | SH | DEFINED       | 49  |
| ARGO GROUP INTERNATIONAL     | COM | G0464B107 | 0      | 0       | SH | DEFINED       | 65  |
| APCO OIL AND GAS INTL INC    | SHS | G0471F109 | 193    | 15584   | SH | DEFINED       | 15  |
| APCO OIL AND GAS INTL INC    | SHS | G0471F109 | 526    | 42389   | SH | DEFINED       | 48  |
| APCO OIL AND GAS INTL INC    | SHS | G0471F109 | 52     | 4188    | SH | DEFINED       | 49  |
| APCO OIL AND GAS INTL INC    | SHS | G0471F109 | 0      | 1       | SH | DEFINED       | 65  |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 23114  | 599110  | SH | DEFINED       | 15  |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 5917   | 153357  | SH | DEFINED       | 22  |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 886    | 22960   | SH | DEFINED/OTHER | 227 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 1022   | 26500   | SH | DEFINED/OTHER | 228 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 12443  | 322520  | SH | DEFINED       | 48  |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 550    | 14267   | SH | DEFINED       | 49  |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 2090   | 54163   | SH | DEFINED       | 49  |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 1      | 19      | SH | DEFINED       | 59  |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 15     | 378     | SH | DEFINED       | 65  |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 4      | 180     | SH | DEFINED       | 04  |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 5427   | 263317  | SH | DEFINED       | 15  |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 469    | 22780   | SH | DEFINED       | 22  |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 9627   | 467095  | SH | DEFINED       | 48  |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 209    | 10125   | SH | DEFINED       | 49  |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 883    | 42860   | SH | DEFINED       | 49  |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 1      | 53      | SH | DEFINED       | 59  |
| AXIS CAPITAL HOLDINGS LTD    | SHS | G0692U109 | 9528   | 228937  | SH | DEFINED       | 15  |
| AXIS CAPITAL HOLDINGS LTD    | SHS | G0692U109 | 2328   | 55940   | SH | DEFINED/OTHER | 228 |
| AXIS CAPITAL HOLDINGS LTD    | SHS | G0692U109 | 12784  | 307169  | SH | DEFINED       | 48  |
| AXIS CAPITAL HOLDINGS LTD    | SHS | G0692U109 | 469    | 11278   | SH | DEFINED       | 49  |
| AXIS CAPITAL HOLDINGS LTD    | SHS | G0692U109 | 15     | 365     | SH | DEFINED       | 49  |
| AXIS CAPITAL HOLDINGS LTD    | SHS | G0692U109 | 148    | 3545    | SH | DEFINED       | 59  |
| AXIS CAPITAL HOLDINGS LTD    | SHS | G0692U109 | 3      | 73      | SH | DEFINED       | 65  |
| ENERGY XXI BERMUDA           | USD | G10082140 | 3514   | 129094  | SH | DEFINED       | 15  |
| ENERGY XXI BERMUDA           | USD | G10082140 | 1228   | 45100   | SH | DEFINED/OTHER | 228 |
| ENERGY XXI BERMUDA           | USD | G10082140 | 4362   | 160265  | SH | DEFINED       | 48  |
| ENERGY XXI BERMUDA           | USD | G10082140 | 1      | 50      | SH | DEFINED       | 49  |
| ENERGY XXI BERMUDA           | USD | G10082140 | 162    | 5959    | SH | DEFINED       | 49  |
| ENERGY XXI BERMUDA           | USD | G10082140 | 0      | 10      | SH | DEFINED       | 65  |
| ACCENTURE PLC-CL A           | SHS | G1151C101 | 709    | 9330    | SH | DEFINED       | 03  |
| ACCENTURE PLC-CL A           | SHS | G1151C101 | 530    | 6975    | SH | DEFINED       | 04  |
| ACCENTURE PLC-CL A           | SHS | G1151C101 | 3383   | 44530   | SH | DEFINED       | 04  |
| ACCENTURE PLC-CL A           | SHS | G1151C101 | 256034 | 3370199 | SH | DEFINED       | 15  |
| ACCENTURE PLC-CL A           | SHS | G1151C101 | 25788  | 339449  | SH | DEFINED       | 22  |
| ACCENTURE PLC-CL A           | SHS | G1151C101 | 28270  | 372114  | SH | DEFINED       | 38  |
| ACCENTURE PLC-CL A           | SHS | G1151C101 | 588955 | 7752473 | SH | DEFINED       | 40  |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| ACCENTURE PLC-CL A           | SHS  | G1151C101 | 5      | 65      | SH | DEFINED | 47 |
| ACCENTURE PLC-CL A           | SHS  | G1151C101 | 201469 | 2651951 | SH | DEFINED | 48 |
| ACCENTURE PLC-CL A           | SHS  | G1151C101 | 114406 | 1505939 | SH | DEFINED | 49 |
| ACCENTURE PLC-CL A           | SHS  | G1151C101 | 22630  | 297880  | SH | DEFINED | 49 |
| ACCENTURE PLC-CL A           | SHS  | G1151C101 | 1219   | 16047   | SH | DEFINED | 59 |
| ACCENTURE PLC-CL A           | SHS  | G1151C101 | 387    | 5100    | SH | DEFINED | 64 |
| ACCENTURE PLC-CL A           | SHS  | G1151C101 | 19     | 244     | SH | DEFINED | 65 |
| ACCENTURE PLC-CL A           | SHS  | G1151C101 | 2264   | 29800   | SH | DEFINED | 84 |
| ACCENTURE PLC-CL A           | SHS  | G1151C101 | 40     | 526     | SH | DEFINED | 85 |
| BROOKFIELD INFRASTRUCTURE PA | LP I | G16252101 | 347    | 9108    | SH | DEFINED | 49 |
| BROOKFIELD INFRASTRUCTURE PA | LP I | G16252101 | 46     | 1200    | SH | DEFINED | 49 |
| BROOKFIELD INFRASTRUCTURE PA | LP I | G16252101 | 53     | 1386    | SH | DEFINED | 65 |
| BUNGE LTD                    | COM  | G16962105 | 38     | 520     | SH | DEFINED | 03 |
| BUNGE LTD                    | COM  | G16962105 | 2      | 25      | SH | DEFINED | 04 |
| BUNGE LTD                    | COM  | G16962105 | 1      | 20      | SH | DEFINED | 04 |
| BUNGE LTD                    | COM  | G16962105 | 20117  | 272479  | SH | DEFINED | 15 |
| BUNGE LTD                    | COM  | G16962105 | 1094   | 14820   | SH | DEFINED | 22 |
| BUNGE LTD                    | COM  | G16962105 | 28468  | 385594  | SH | DEFINED | 48 |
| BUNGE LTD                    | COM  | G16962105 | 339    | 4592    | SH | DEFINED | 49 |
| BUNGE LTD                    | COM  | G16962105 | 804    | 10884   | SH | DEFINED | 49 |
| BUNGE LTD                    | COM  | G16962105 | 11     | 146     | SH | DEFINED | 59 |
| BUNGE LTD                    | COM  | G16962105 | 199    | 2700    | SH | DEFINED | 64 |
| BUNGE LTD                    | COM  | G16962105 | 0      | 0       | SH | DEFINED | 65 |
| CENTRAL EUROPEAN MEDIA ENT-A | CL A | G20045202 | 228    | 54034   | SH | DEFINED | 15 |
| CENTRAL EUROPEAN MEDIA ENT-A | CL A | G20045202 | 459    | 108679  | SH | DEFINED | 48 |
| CONSOLIDATED WATER CO-ORD SH | ORD  | G23773107 | 215    | 21742   | SH | DEFINED | 15 |
| CONSOLIDATED WATER CO-ORD SH | ORD  | G23773107 | 295    | 29812   | SH | DEFINED | 48 |
| CONSOLIDATED WATER CO-ORD SH | ORD  | G23773107 | 0      | 1       | SH | DEFINED | 65 |
| CREDICORP LTD                | COM  | G2519Y108 | 10425  | 62780   | SH | DEFINED | 03 |
| CREDICORP LTD                | COM  | G2519Y108 | 2341   | 14100   | SH | DEFINED | 15 |
| CREDICORP LTD                | COM  | G2519Y108 | 8734   | 52600   | SH | DEFINED | 22 |
| CREDICORP LTD                | COM  | G2519Y108 | 1357   | 8170    | SH | DEFINED | 45 |
| CREDICORP LTD                | COM  | G2519Y108 | 5341   | 32167   | SH | DEFINED | 48 |
| CREDICORP LTD                | COM  | G2519Y108 | 1      | 4       | SH | DEFINED | 49 |
| CREDICORP LTD                | COM  | G2519Y108 | 404    | 2430    | SH | DEFINED | 59 |
| CREDICORP LTD                | COM  | G2519Y108 | 8      | 46      | SH | DEFINED | 65 |
| COSAN LTD-CLASS A SHARES     | SHS  | G25343107 | 312    | 16021   | SH | DEFINED | 15 |
| COSAN LTD-CLASS A SHARES     | SHS  | G25343107 | 177    | 9075    | SH | DEFINED | 49 |
| COSAN LTD-CLASS A SHARES     | SHS  | G25343107 | 54     | 2770    | SH | DEFINED | 49 |
| COSAN LTD-CLASS A SHARES     | SHS  | G25343107 | 2      | 87      | SH | DEFINED | 65 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 19451  | 286724  | SH | DEFINED | 03 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 2601   | 38339   | SH | DEFINED | 04 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 768    | 11315   | SH | DEFINED | 04 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 178888 | 2636904 | SH | DEFINED | 15 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 72051  | 1062066 | SH | DEFINED | 22 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 44     | 650     | SH | DEFINED | 40 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 139395 | 2054764 | SH | DEFINED | 48 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 17761  | 261814  | SH | DEFINED | 49 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 147380 | 2172461 | SH | DEFINED | 49 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 1776   | 26184   | SH | DEFINED | 59 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 272    | 4013    | SH | DEFINED | 64 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 34     | 499     | SH | DEFINED | 65 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 116    | 1704    | SH | DEFINED | 85 |
| DELPHI AUTOMOTIVE PLC        | SHS  | G27823106 | 105964 | 2386566 | SH | DEFINED | 03 |
| DELPHI AUTOMOTIVE PLC        | SHS  | G27823106 | 9      | 200     | SH | DEFINED | 04 |
| DELPHI AUTOMOTIVE PLC        | SHS  | G27823106 | 72227  | 1626729 | SH | DEFINED | 15 |
| DELPHI AUTOMOTIVE PLC        | SHS  | G27823106 | 79442  | 1789231 | SH | DEFINED | 22 |
| DELPHI AUTOMOTIVE PLC        | SHS  | G27823106 | 61596  | 1387298 | SH | DEFINED | 48 |
| DELPHI AUTOMOTIVE PLC        | SHS  | G27823106 | 92     | 2070    | SH | DEFINED | 49 |
| DELPHI AUTOMOTIVE PLC        | SHS  | G27823106 | 735    | 16565   | SH | DEFINED | 49 |
| DELPHI AUTOMOTIVE PLC        | SHS  | G27823106 | 1      | 12      | SH | DEFINED | 59 |
| DELPHI AUTOMOTIVE PLC        | SHS  | G27823106 | 0      | 10      | SH | DEFINED | 65 |

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|------------------------------|-----|-----------|--------|---------|----|---------------|-----|
| EATON CORP PLC               | SHS | G29183103 | 114547 | 1870163 | SH | DEFINED       | 03  |
| EATON CORP PLC               | SHS | G29183103 | 896    | 14636   | SH | DEFINED       | 04  |
| EATON CORP PLC               | SHS | G29183103 | 5614   | 91650   | SH | DEFINED       | 04  |
| EATON CORP PLC               | SHS | G29183103 | 209830 | 3425801 | SH | DEFINED       | 15  |
| EATON CORP PLC               | SHS | G29183103 | 139599 | 2279166 | SH | DEFINED       | 22  |
| EATON CORP PLC               | SHS | G29183103 | 5      | 80      | SH | DEFINED       | 47  |
| EATON CORP PLC               | SHS | G29183103 | 124088 | 2025928 | SH | DEFINED       | 48  |
| EATON CORP PLC               | SHS | G29183103 | 212343 | 3466828 | SH | DEFINED       | 49  |
| EATON CORP PLC               | SHS | G29183103 | 26367  | 430487  | SH | DEFINED       | 49  |
| EATON CORP PLC               | SHS | G29183103 | 1786   | 29152   | SH | DEFINED       | 59  |
| EATON CORP PLC               | SHS | G29183103 | 12     | 199     | SH | DEFINED       | 65  |
| EATON CORP PLC               | SHS | G29183103 | 216    | 3531    | SH | DEFINED       | 85  |
| ENDURANCE SPECIALTY HOLDINGS | SHS | G30397106 | 3292   | 68862   | SH | DEFINED       | 15  |
| ENDURANCE SPECIALTY HOLDINGS | SHS | G30397106 | 2075   | 43394   | SH | DEFINED/OTHER | 228 |
| ENDURANCE SPECIALTY HOLDINGS | SHS | G30397106 | 517    | 10810   | SH | DEFINED/OTHER | 228 |
| ENDURANCE SPECIALTY HOLDINGS | SHS | G30397106 | 6604   | 138125  | SH | DEFINED       | 48  |
| ENDURANCE SPECIALTY HOLDINGS | SHS | G30397106 | 416    | 8700    | SH | DEFINED       | 49  |
| ENDURANCE SPECIALTY HOLDINGS | SHS | G30397106 | 1788   | 37390   | SH | DEFINED       | 49  |
| ENDURANCE SPECIALTY HOLDINGS | SHS | G30397106 | 105    | 2192    | SH | DEFINED       | 59  |
| ENDURANCE SPECIALTY HOLDINGS | SHS | G30397106 | 1      | 17      | SH | DEFINED       | 65  |
| ENSTAR GROUP LTD             | SHS | G3075P101 | 1615   | 12990   | SH | DEFINED       | 15  |
| ENSTAR GROUP LTD             | SHS | G3075P101 | 3377   | 27172   | SH | DEFINED       | 48  |
| ENSTAR GROUP LTD             | SHS | G3075P101 | 23     | 185     | SH | DEFINED       | 49  |
| ENSTAR GROUP LTD             | SHS | G3075P101 | 780    | 6275    | SH | DEFINED       | 49  |
| ENSCO PLC-CL A               | SHS | G3157S106 | 9037   | 150612  | SH | DEFINED       | 03  |
| ENSCO PLC-CL A               | SHS | G3157S106 | 205    | 3410    | SH | DEFINED       | 04  |
| ENSCO PLC-CL A               | SHS | G3157S106 | 492    | 8200    | SH | DEFINED       | 04  |
| ENSCO PLC-CL A               | SHS | G3157S106 | 82427  | 1373780 | SH | DEFINED       | 15  |
| ENSCO PLC-CL A               | SHS | G3157S106 | 35774  | 596228  | SH | DEFINED       | 22  |
| ENSCO PLC-CL A               | SHS | G3157S106 | 2919   | 48650   | SH | DEFINED/OTHER | 228 |
| ENSCO PLC-CL A               | SHS | G3157S106 | 53325  | 888755  | SH | DEFINED       | 48  |
| ENSCO PLC-CL A               | SHS | G3157S106 | 51894  | 864903  | SH | DEFINED       | 49  |
| ENSCO PLC-CL A               | SHS | G3157S106 | 7407   | 123455  | SH | DEFINED       | 49  |
| ENSCO PLC-CL A               | SHS | G3157S106 | 1398   | 23307   | SH | DEFINED       | 59  |
| ENSCO PLC-CL A               | SHS | G3157S106 | 0      | 1       | SH | DEFINED       | 65  |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 47893  | 368804  | SH | DEFINED       | 15  |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 17063  | 131394  | SH | DEFINED       | 22  |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 1824   | 14047   | SH | DEFINED/OTHER | 228 |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 30575  | 235449  | SH | DEFINED       | 48  |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 390    | 3006    | SH | DEFINED       | 49  |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 112    | 860     | SH | DEFINED       | 49  |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 209    | 1613    | SH | DEFINED       | 59  |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 0      | 0       | SH | DEFINED       | 65  |
| FABRINET                     | SHS | G3323L100 | 428    | 29322   | SH | DEFINED       | 15  |
| FABRINET                     | SHS | G3323L100 | 1017   | 69576   | SH | DEFINED       | 48  |
| FABRINET                     | SHS | G3323L100 | 271    | 18543   | SH | DEFINED       | 49  |
| FLEETMATICS GROUP PLC        | COM | G35569105 | 5833   | 240550  | SH | DEFINED       | 03  |
| FLEETMATICS GROUP PLC        | COM | G35569105 | 228    | 9406    | SH | DEFINED       | 15  |
| FLEETMATICS GROUP PLC        | COM | G35569105 | 863    | 35580   | SH | DEFINED       | 22  |
| FLEETMATICS GROUP PLC        | COM | G35569105 | 527    | 21727   | SH | DEFINED/OTHER | 227 |
| FLEETMATICS GROUP PLC        | COM | G35569105 | 570    | 23487   | SH | DEFINED       | 48  |
| FRESH DEL MONTE PRODUCE INC  | ORD | G36738105 | 1881   | 69732   | SH | DEFINED       | 15  |
| FRESH DEL MONTE PRODUCE INC  | ORD | G36738105 | 4084   | 151386  | SH | DEFINED       | 48  |
| FRESH DEL MONTE PRODUCE INC  | ORD | G36738105 | 6      | 210     | SH | DEFINED       | 49  |
| FRESH DEL MONTE PRODUCE INC  | ORD | G36738105 | 0      | 6       | SH | DEFINED       | 65  |
| FRONTLINE LTD                | SHS | G3682E127 | 184    | 78611   | SH | DEFINED       | 15  |
| FRONTLINE LTD                | SHS | G3682E127 | 266    | 113782  | SH | DEFINED       | 48  |
| FRONTLINE LTD                | SHS | G3682E127 | 1      | 300     | SH | DEFINED       | 49  |
| FRONTLINE LTD                | SHS | G3682E127 | 0      | 1       | SH | DEFINED       | 65  |
| FREESCALE SEMICONDUCTOR LTD  | SHS | G3727Q101 | 771    | 51795   | SH | DEFINED       | 15  |
| FREESCALE SEMICONDUCTOR LTD  | SHS | G3727Q101 | 783    | 52570   | SH | DEFINED/OTHER | 227 |
| FREESCALE SEMICONDUCTOR LTD  | SHS | G3727Q101 | 985    | 66182   | SH | DEFINED       | 48  |

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| FREESCALE SEMICONDUCTOR LTD | SHS  | G3727Q101 | 1     | 60      | SH | DEFINED       | 49  |
| FREESCALE SEMICONDUCTOR LTD | SHS  | G3727Q101 | 7     | 490     | SH | DEFINED       | 49  |
| FREESCALE SEMICONDUCTOR LTD | SHS  | G3727Q101 | 307   | 20617   | SH | DEFINED       | 59  |
| GASLOG LTD                  | SHS  | G37585109 | 349   | 27109   | SH | DEFINED       | 15  |
| GASLOG LTD                  | SHS  | G37585109 | 588   | 45757   | SH | DEFINED       | 48  |
| GASLOG LTD                  | SHS  | G37585109 | 4     | 300     | SH | DEFINED       | 49  |
| GASLOG LTD                  | SHS  | G37585109 | 2     | 157     | SH | DEFINED       | 49  |
| GASLOG LTD                  | SHS  | G37585109 | 10    | 762     | SH | DEFINED       | 65  |
| GENPACT LTD                 | SHS  | G3922B107 | 3238  | 178016  | SH | DEFINED       | 15  |
| GENPACT LTD                 | SHS  | G3922B107 | 6326  | 347748  | SH | DEFINED       | 48  |
| GENPACT LTD                 | SHS  | G3922B107 | 151   | 8320    | SH | DEFINED       | 49  |
| GENPACT LTD                 | SHS  | G3922B107 | 100   | 5519    | SH | DEFINED       | 49  |
| GENPACT LTD                 | SHS  | G3922B107 | 2     | 84      | SH | DEFINED       | 65  |
| GLOBAL SOURCES LTD          | ORD  | G39300101 | 121   | 15961   | SH | DEFINED       | 15  |
| GLOBAL SOURCES LTD          | ORD  | G39300101 | 288   | 38135   | SH | DEFINED       | 48  |
| GLOBAL INDEMNITY PLC        | SHS  | G39319101 | 454   | 19566   | SH | DEFINED       | 15  |
| GLOBAL INDEMNITY PLC        | SHS  | G39319101 | 903   | 38936   | SH | DEFINED       | 48  |
| GLOBAL INDEMNITY PLC        | SHS  | G39319101 | 11    | 485     | SH | DEFINED       | 49  |
| GLOBAL INDEMNITY PLC        | SHS  | G39319101 | 1     | 33      | SH | DEFINED       | 65  |
| GREENLIGHT CAPITAL RE LTD-A | CLAS | G4095J109 | 1096  | 44833   | SH | DEFINED       | 15  |
| GREENLIGHT CAPITAL RE LTD-A | CLAS | G4095J109 | 2438  | 99723   | SH | DEFINED       | 48  |
| GREENLIGHT CAPITAL RE LTD-A | CLAS | G4095J109 | 1     | 50      | SH | DEFINED       | 49  |
| GREENLIGHT CAPITAL RE LTD-A | CLAS | G4095J109 | 1     | 48      | SH | DEFINED       | 65  |
| HELEN OF TROY LTD           | COM  | G4388N106 | 4835  | 126055  | SH | DEFINED       | 15  |
| HELEN OF TROY LTD           | COM  | G4388N106 | 2758  | 71890   | SH | DEFINED       | 22  |
| HELEN OF TROY LTD           | COM  | G4388N106 | 5216  | 135968  | SH | DEFINED       | 48  |
| HELEN OF TROY LTD           | COM  | G4388N106 | 190   | 4950    | SH | DEFINED       | 49  |
| HELEN OF TROY LTD           | COM  | G4388N106 | 23    | 606     | SH | DEFINED       | 49  |
| HELEN OF TROY LTD           | COM  | G4388N106 | 1     | 19      | SH | DEFINED       | 59  |
| HELEN OF TROY LTD           | COM  | G4388N106 | 353   | 9200    | SH | DEFINED       | 64  |
| HERBALIFE LTD               | COM  | G4412G101 | 2     | 60      | SH | DEFINED       | 04  |
| HERBALIFE LTD               | COM  | G4412G101 | 8134  | 217204  | SH | DEFINED       | 15  |
| HERBALIFE LTD               | COM  | G4412G101 | 319   | 8510    | SH | DEFINED       | 22  |
| HERBALIFE LTD               | COM  | G4412G101 | 12405 | 331239  | SH | DEFINED       | 48  |
| HERBALIFE LTD               | COM  | G4412G101 | 516   | 13787   | SH | DEFINED       | 49  |
| HERBALIFE LTD               | COM  | G4412G101 | 65    | 1729    | SH | DEFINED       | 59  |
| HERBALIFE LTD               | COM  | G4412G101 | 0     | 0       | SH | DEFINED       | 65  |
| ICON PLC                    | SHS  | G4705A100 | 388   | 12015   | SH | DEFINED/OTHER | 226 |
| ICON PLC                    | SHS  | G4705A100 | 1439  | 44580   | SH | DEFINED/OTHER | 228 |
| ICON PLC                    | SHS  | G4705A100 | 517   | 16000   | SH | DEFINED       | 48  |
| ICON PLC                    | SHS  | G4705A100 | 11    | 350     | SH | DEFINED       | 49  |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 90490 | 1644980 | SH | DEFINED       | 03  |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 1970  | 35820   | SH | DEFINED       | 04  |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 383   | 6970    | SH | DEFINED       | 04  |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 84816 | 1541833 | SH | DEFINED       | 15  |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 83290 | 1514094 | SH | DEFINED       | 22  |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 76701 | 1394308 | SH | DEFINED       | 48  |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 63259 | 1149956 | SH | DEFINED       | 49  |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 6630  | 120530  | SH | DEFINED       | 49  |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 4     | 64      | SH | DEFINED       | 51  |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 8     | 140     | SH | DEFINED       | 59  |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 187   | 3400    | SH | DEFINED       | 64  |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 15    | 277     | SH | DEFINED       | 65  |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 108   | 1960    | SH | DEFINED       | 85  |
| INVESCO LTD                 | SHS  | G491BT108 | 19594 | 676575  | SH | DEFINED       | 03  |
| INVESCO LTD                 | SHS  | G491BT108 | 223   | 7710    | SH | DEFINED       | 04  |
| INVESCO LTD                 | SHS  | G491BT108 | 2109  | 72827   | SH | DEFINED       | 04  |
| INVESCO LTD                 | SHS  | G491BT108 | 71871 | 2481737 | SH | DEFINED       | 15  |
| INVESCO LTD                 | SHS  | G491BT108 | 50784 | 1753585 | SH | DEFINED       | 22  |
| INVESCO LTD                 | SHS  | G491BT108 | 3     | 100     | SH | DEFINED       | 47  |
| INVESCO LTD                 | SHS  | G491BT108 | 54928 | 1896688 | SH | DEFINED       | 48  |
| INVESCO LTD                 | SHS  | G491BT108 | 6370  | 219968  | SH | DEFINED       | 49  |

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|------------------------------|-----|-----------|-------|---------|----|---------------|-----|
| INVESCO LTD                  | SHS | G491BT108 | 81244 | 2805370 | SH | DEFINED       | 49  |
| INVESCO LTD                  | SHS | G491BT108 | 481   | 16614   | SH | DEFINED       | 59  |
| INVESCO LTD                  | SHS | G491BT108 | 7964  | 275000  | SH | DEFINED       | 62  |
| INVESCO LTD                  | SHS | G491BT108 | 206   | 7100    | SH | DEFINED       | 64  |
| INVESCO LTD                  | SHS | G491BT108 | 0     | 1       | SH | DEFINED       | 65  |
| INVESCO LTD                  | SHS | G491BT108 | 135   | 4666    | SH | DEFINED       | 85  |
| JAZZ PHARMACEUTICALS PLC     | SHS | G50871105 | 16042 | 286925  | SH | DEFINED       | 03  |
| JAZZ PHARMACEUTICALS PLC     | SHS | G50871105 | 4     | 80      | SH | DEFINED       | 04  |
| JAZZ PHARMACEUTICALS PLC     | SHS | G50871105 | 4068  | 72764   | SH | DEFINED       | 15  |
| JAZZ PHARMACEUTICALS PLC     | SHS | G50871105 | 9826  | 175740  | SH | DEFINED       | 22  |
| JAZZ PHARMACEUTICALS PLC     | SHS | G50871105 | 15380 | 275093  | SH | DEFINED       | 48  |
| JAZZ PHARMACEUTICALS PLC     | SHS | G50871105 | 349   | 6245    | SH | DEFINED       | 49  |
| JAZZ PHARMACEUTICALS PLC     | SHS | G50871105 | 53    | 940     | SH | DEFINED       | 49  |
| JAZZ PHARMACEUTICALS PLC     | SHS | G50871105 | 74    | 1327    | SH | DEFINED       | 59  |
| KOSMOS ENERGY LTD            | SHS | G5315B107 | 846   | 74902   | SH | DEFINED       | 15  |
| KOSMOS ENERGY LTD            | SHS | G5315B107 | 132   | 11700   | SH | DEFINED       | 22  |
| KOSMOS ENERGY LTD            | SHS | G5315B107 | 1101  | 97415   | SH | DEFINED/OTHER | 228 |
| KOSMOS ENERGY LTD            | SHS | G5315B107 | 934   | 82655   | SH | DEFINED       | 48  |
| KOSMOS ENERGY LTD            | SHS | G5315B107 | 75    | 6610    | SH | DEFINED       | 49  |
| KOSMOS ENERGY LTD            | SHS | G5315B107 | 0     | 25      | SH | DEFINED       | 65  |
| LAZARD LTD-CL A              | SHS | G54050102 | 4398  | 128855  | SH | DEFINED       | 15  |
| LAZARD LTD-CL A              | SHS | G54050102 | 4573  | 133984  | SH | DEFINED       | 40  |
| LAZARD LTD-CL A              | SHS | G54050102 | 4844  | 141933  | SH | DEFINED       | 48  |
| LAZARD LTD-CL A              | SHS | G54050102 | 52    | 1530    | SH | DEFINED       | 49  |
| LAZARD LTD-CL A              | SHS | G54050102 | 0     | 1       | SH | DEFINED       | 65  |
| MAIDEN HOLDINGS LTD          | SHS | G5753U112 | 7     | 660     | SH | DEFINED       | 04  |
| MAIDEN HOLDINGS LTD          | SHS | G5753U112 | 749   | 70688   | SH | DEFINED       | 15  |
| MAIDEN HOLDINGS LTD          | SHS | G5753U112 | 2122  | 200420  | SH | DEFINED       | 22  |
| MAIDEN HOLDINGS LTD          | SHS | G5753U112 | 1716  | 162054  | SH | DEFINED       | 48  |
| MAIDEN HOLDINGS LTD          | SHS | G5753U112 | 125   | 11843   | SH | DEFINED       | 49  |
| MAIDEN HOLDINGS LTD          | SHS | G5753U112 | 506   | 47765   | SH | DEFINED       | 49  |
| MAIDEN HOLDINGS LTD          | SHS | G5753U112 | 0     | 34      | SH | DEFINED       | 65  |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 9675  | 914896  | SH | DEFINED       | 15  |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 337   | 31830   | SH | DEFINED       | 22  |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 12698 | 1200730 | SH | DEFINED       | 48  |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 809   | 76469   | SH | DEFINED       | 49  |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 104   | 9865    | SH | DEFINED       | 49  |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 274   | 25864   | SH | DEFINED       | 59  |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 0     | 0       | SH | DEFINED       | 65  |
| MICHAEL KORS HOLDINGS LTD    | SHS | G60754101 | 5158  | 90821   | SH | DEFINED       | 15  |
| MICHAEL KORS HOLDINGS LTD    | SHS | G60754101 | 411   | 7230    | SH | DEFINED       | 22  |
| MICHAEL KORS HOLDINGS LTD    | SHS | G60754101 | 19034 | 335159  | SH | DEFINED       | 48  |
| MICHAEL KORS HOLDINGS LTD    | SHS | G60754101 | 106   | 1865    | SH | DEFINED       | 49  |
| MICHAEL KORS HOLDINGS LTD    | SHS | G60754101 | 285   | 5016    | SH | DEFINED       | 49  |
| MICHAEL KORS HOLDINGS LTD    | SHS | G60754101 | 71    | 1249    | SH | DEFINED       | 59  |
| MICHAEL KORS HOLDINGS LTD    | SHS | G60754101 | 68    | 1199    | SH | DEFINED       | 65  |
| MONTPELIER RE HOLDINGS LTD   | SHS | G62185106 | 2606  | 100036  | SH | DEFINED       | 15  |
| MONTPELIER RE HOLDINGS LTD   | SHS | G62185106 | 5446  | 209048  | SH | DEFINED       | 48  |
| MONTPELIER RE HOLDINGS LTD   | SHS | G62185106 | 281   | 10768   | SH | DEFINED       | 49  |
| MONTPELIER RE HOLDINGS LTD   | SHS | G62185106 | 1318  | 50595   | SH | DEFINED       | 59  |
| MONTPELIER RE HOLDINGS LTD   | SHS | G62185106 | 10    | 399     | SH | DEFINED       | 65  |
| ALPHA & OMEGA SEMICONDUCTOR  | SHS | G6331P104 | 150   | 16844   | SH | DEFINED       | 15  |
| ALPHA & OMEGA SEMICONDUCTOR  | SHS | G6331P104 | 274   | 30852   | SH | DEFINED       | 48  |
| NABORS INDUSTRIES LTD        | SHS | G6359F103 | 1875  | 115600  | SH | DEFINED       | 03  |
| NABORS INDUSTRIES LTD        | SHS | G6359F103 | 2     | 95      | SH | DEFINED       | 04  |
| NABORS INDUSTRIES LTD        | SHS | G6359F103 | 28    | 1740    | SH | DEFINED       | 04  |
| NABORS INDUSTRIES LTD        | SHS | G6359F103 | 29394 | 1812178 | SH | DEFINED       | 15  |
| NABORS INDUSTRIES LTD        | SHS | G6359F103 | 1885  | 116235  | SH | DEFINED       | 22  |
| NABORS INDUSTRIES LTD        | SHS | G6359F103 | 22026 | 1357925 | SH | DEFINED       | 48  |
| NABORS INDUSTRIES LTD        | SHS | G6359F103 | 77    | 4755    | SH | DEFINED       | 49  |
| NABORS INDUSTRIES LTD        | SHS | G6359F103 | 629   | 38792   | SH | DEFINED       | 49  |
| NABORS INDUSTRIES LTD        | SHS | G6359F103 | 0     | 30      | SH | DEFINED       | 59  |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| NABORS INDUSTRIES LTD        | SHS  | G6359F103 | 33     | 2049    | SH | DEFINED       | 65  |
| NORDIC AMERICAN TANKERS LTD  | COM  | G65773106 | 811    | 70185   | SH | DEFINED       | 15  |
| NORDIC AMERICAN TANKERS LTD  | COM  | G65773106 | 1260   | 109069  | SH | DEFINED       | 48  |
| NORDIC AMERICAN TANKERS LTD  | COM  | G65773106 | 23     | 1958    | SH | DEFINED       | 49  |
| NORDIC AMERICAN TANKERS LTD  | COM  | G65773106 | 0      | 1       | SH | DEFINED       | 65  |
| HOME LOAN SERVICING SOLUTION | ORD  | G6648D109 | 1577   | 67614   | SH | DEFINED       | 15  |
| HOME LOAN SERVICING SOLUTION | ORD  | G6648D109 | 1983   | 85000   | SH | DEFINED       | 22  |
| HOME LOAN SERVICING SOLUTION | ORD  | G6648D109 | 2514   | 107773  | SH | DEFINED       | 48  |
| HOME LOAN SERVICING SOLUTION | ORD  | G6648D109 | 345    | 14800   | SH | DEFINED       | 64  |
| HOME LOAN SERVICING SOLUTION | ORD  | G6648D109 | 0      | 1       | SH | DEFINED       | 65  |
| NORWEGIAN CRUISE LINE HOLDIN | SHS  | G66721104 | 827    | 27902   | SH | DEFINED       | 15  |
| NORWEGIAN CRUISE LINE HOLDIN | SHS  | G66721104 | 133    | 4500    | SH | DEFINED       | 22  |
| NORWEGIAN CRUISE LINE HOLDIN | SHS  | G66721104 | 1654   | 55801   | SH | DEFINED       | 48  |
| NORWEGIAN CRUISE LINE HOLDIN | SHS  | G66721104 | 178    | 6000    | SH | DEFINED       | 49  |
| NORWEGIAN CRUISE LINE HOLDIN | SHS  | G66721104 | 6      | 200     | SH | DEFINED       | 65  |
| ONEBEACON INSURANCE GROUP-A  | CL A | G67742109 | 650    | 48049   | SH | DEFINED       | 15  |
| ONEBEACON INSURANCE GROUP-A  | CL A | G67742109 | 1429   | 105684  | SH | DEFINED       | 48  |
| ONEBEACON INSURANCE GROUP-A  | CL A | G67742109 | 3      | 230     | SH | DEFINED       | 49  |
| ONEBEACON INSURANCE GROUP-A  | CL A | G67742109 | 52     | 3812    | SH | DEFINED       | 49  |
| ONEBEACON INSURANCE GROUP-A  | CL A | G67742109 | 5      | 355     | SH | DEFINED       | 65  |
| ORIENT EXPRESS HOTELS LTD -A | CL A | G67743107 | 1455   | 147572  | SH | DEFINED       | 15  |
| ORIENT EXPRESS HOTELS LTD -A | CL A | G67743107 | 3208   | 325343  | SH | DEFINED       | 48  |
| ORIENT EXPRESS HOTELS LTD -A | CL A | G67743107 | 98     | 9900    | SH | DEFINED       | 49  |
| ORIENT EXPRESS HOTELS LTD -A | CL A | G67743107 | 4      | 430     | SH | DEFINED       | 49  |
| ORIENT EXPRESS HOTELS LTD -A | CL A | G67743107 | 0      | 1       | SH | DEFINED       | 65  |
| PARTNERRE LTD                | COM  | G6852T105 | 2      | 20      | SH | DEFINED       | 04  |
| PARTNERRE LTD                | COM  | G6852T105 | 10686  | 114766  | SH | DEFINED       | 15  |
| PARTNERRE LTD                | COM  | G6852T105 | 720    | 7730    | SH | DEFINED       | 22  |
| PARTNERRE LTD                | COM  | G6852T105 | 15101  | 162183  | SH | DEFINED       | 48  |
| PARTNERRE LTD                | COM  | G6852T105 | 27     | 290     | SH | DEFINED       | 49  |
| PARTNERRE LTD                | COM  | G6852T105 | 525    | 5637    | SH | DEFINED       | 49  |
| PARTNERRE LTD                | COM  | G6852T105 | 150    | 1611    | SH | DEFINED       | 59  |
| PARTNERRE LTD                | COM  | G6852T105 | 223    | 2400    | SH | DEFINED       | 64  |
| PARTNERRE LTD                | COM  | G6852T105 | 0      | 0       | SH | DEFINED       | 65  |
| PLATINUM UNDERWRITERS HLDGS  | COM  | G7127P100 | 3683   | 65991   | SH | DEFINED       | 15  |
| PLATINUM UNDERWRITERS HLDGS  | COM  | G7127P100 | 698    | 12506   | SH | DEFINED/OTHER | 227 |
| PLATINUM UNDERWRITERS HLDGS  | COM  | G7127P100 | 1822   | 32640   | SH | DEFINED/OTHER | 228 |
| PLATINUM UNDERWRITERS HLDGS  | COM  | G7127P100 | 7007   | 125558  | SH | DEFINED       | 48  |
| PLATINUM UNDERWRITERS HLDGS  | COM  | G7127P100 | 2      | 40      | SH | DEFINED       | 49  |
| PLATINUM UNDERWRITERS HLDGS  | COM  | G7127P100 | 194    | 3475    | SH | DEFINED       | 49  |
| PLATINUM UNDERWRITERS HLDGS  | COM  | G7127P100 | 2      | 32      | SH | DEFINED       | 59  |
| PLATINUM UNDERWRITERS HLDGS  | COM  | G7127P100 | 0      | 1       | SH | DEFINED       | 65  |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G103 | 10175  | 110611  | SH | DEFINED       | 15  |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G103 | 13245  | 143978  | SH | DEFINED       | 38  |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G103 | 122898 | 1335989 | SH | DEFINED       | 40  |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G103 | 18165  | 197470  | SH | DEFINED       | 48  |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G103 | 1021   | 11094   | SH | DEFINED       | 49  |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G103 | 9      | 95      | SH | DEFINED       | 49  |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G103 | 1      | 12      | SH | DEFINED       | 59  |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G103 | 0      | 1       | SH | DEFINED       | 65  |
| ROWAN COMPANIES PLC-A        | SHS  | G7665A101 | 14     | 400     | SH | DEFINED       | 04  |
| ROWAN COMPANIES PLC-A        | SHS  | G7665A101 | 26803  | 757993  | SH | DEFINED       | 15  |
| ROWAN COMPANIES PLC-A        | SHS  | G7665A101 | 1274   | 36043   | SH | DEFINED       | 22  |
| ROWAN COMPANIES PLC-A        | SHS  | G7665A101 | 17970  | 508212  | SH | DEFINED       | 48  |
| ROWAN COMPANIES PLC-A        | SHS  | G7665A101 | 7      | 190     | SH | DEFINED       | 49  |
| ROWAN COMPANIES PLC-A        | SHS  | G7665A101 | 51     | 1445    | SH | DEFINED       | 49  |
| ROWAN COMPANIES PLC-A        | SHS  | G7665A101 | 4      | 114     | SH | DEFINED       | 59  |
| ROWAN COMPANIES PLC-A        | SHS  | G7665A101 | 0      | 0       | SH | DEFINED       | 65  |
| SEADRILL LTD                 | SHS  | G7945E105 | 22     | 600     | SH | DEFINED       | 04  |
| SEADRILL LTD                 | SHS  | G7945E105 | 37     | 1000    | SH | DEFINED       | 04  |
| SEADRILL LTD                 | SHS  | G7945E105 | 15609  | 419491  | SH | DEFINED       | 15  |
| SEADRILL LTD                 | SHS  | G7945E105 | 2895   | 77805   | SH | DEFINED       | 22  |

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|------------------------------|-----|-----------|--------|---------|----|---------------|-----|
| SEADRILL LTD                 | SHS | G7945E105 | 2      | 50      | SH | DEFINED       | 40  |
| SEADRILL LTD                 | SHS | G7945E105 | 14875  | 399770  | SH | DEFINED       | 48  |
| SEADRILL LTD                 | SHS | G7945E105 | 1506   | 40464   | SH | DEFINED       | 49  |
| SEADRILL LTD                 | SHS | G7945E105 | 358    | 9630    | SH | DEFINED       | 49  |
| SEADRILL LTD                 | SHS | G7945E105 | 1920   | 51610   | SH | DEFINED       | 59  |
| SEADRILL LTD                 | SHS | G7945E105 | 248    | 6674    | SH | DEFINED       | 64  |
| SEADRILL LTD                 | SHS | G7945E105 | 0      | 10      | SH | DEFINED       | 65  |
| SEADRILL LTD                 | SHS | G7945E105 | 2421   | 65054   | SH | DEFINED       | 84  |
| SEAGATE TECHNOLOGY           | SHS | G7945M107 | 78862  | 2157350 | SH | DEFINED       | 03  |
| SEAGATE TECHNOLOGY           | SHS | G7945M107 | 8      | 220     | SH | DEFINED       | 04  |
| SEAGATE TECHNOLOGY           | SHS | G7945M107 | 178739 | 4889591 | SH | DEFINED       | 15  |
| SEAGATE TECHNOLOGY           | SHS | G7945M107 | 61218  | 1674678 | SH | DEFINED       | 22  |
| SEAGATE TECHNOLOGY           | SHS | G7945M107 | 2970   | 81260   | SH | DEFINED/OTHER | 228 |
| SEAGATE TECHNOLOGY           | SHS | G7945M107 | 59452  | 1626366 | SH | DEFINED       | 48  |
| SEAGATE TECHNOLOGY           | SHS | G7945M107 | 574    | 15708   | SH | DEFINED       | 49  |
| SEAGATE TECHNOLOGY           | SHS | G7945M107 | 3253   | 88976   | SH | DEFINED       | 49  |
| SEAGATE TECHNOLOGY           | SHS | G7945M107 | 165    | 4516    | SH | DEFINED       | 59  |
| SEAGATE TECHNOLOGY           | SHS | G7945M107 | 186    | 5100    | SH | DEFINED       | 64  |
| SEAGATE TECHNOLOGY           | SHS | G7945M107 | 28     | 777     | SH | DEFINED       | 65  |
| SEAGATE TECHNOLOGY           | SHS | G7945M107 | 607    | 16600   | SH | DEFINED       | 84  |
| SEACUBE CONTAINER LEASING LT | SHS | G79978105 | 239    | 10426   | SH | DEFINED       | 15  |
| SEACUBE CONTAINER LEASING LT | SHS | G79978105 | 504    | 21947   | SH | DEFINED       | 48  |
| SEACUBE CONTAINER LEASING LT | SHS | G79978105 | 51     | 2220    | SH | DEFINED       | 49  |
| SHIP FINANCE INTL LTD        | SHS | G81075106 | 7284   | 412940  | SH | DEFINED       | 03  |
| SHIP FINANCE INTL LTD        | SHS | G81075106 | 1373   | 77844   | SH | DEFINED       | 15  |
| SHIP FINANCE INTL LTD        | SHS | G81075106 | 1729   | 97995   | SH | DEFINED       | 48  |
| SHIP FINANCE INTL LTD        | SHS | G81075106 | 15     | 872     | SH | DEFINED       | 49  |
| SHIP FINANCE INTL LTD        | SHS | G81075106 | 181    | 10255   | SH | DEFINED       | 49  |
| SHIP FINANCE INTL LTD        | SHS | G81075106 | 27     | 1553    | SH | DEFINED       | 65  |
| SIGNET JEWELERS LTD          | SHS | G81276100 | 17874  | 266771  | SH | DEFINED       | 15  |
| SIGNET JEWELERS LTD          | SHS | G81276100 | 12527  | 186975  | SH | DEFINED       | 22  |
| SIGNET JEWELERS LTD          | SHS | G81276100 | 25749  | 384316  | SH | DEFINED       | 48  |
| SIGNET JEWELERS LTD          | SHS | G81276100 | 640    | 9545    | SH | DEFINED       | 49  |
| SIGNET JEWELERS LTD          | SHS | G81276100 | 119    | 1780    | SH | DEFINED       | 49  |
| UTI WORLDWIDE INC            | ORD | G87210103 | 209    | 14406   | SH | DEFINED       | 03  |
| UTI WORLDWIDE INC            | ORD | G87210103 | 4643   | 320652  | SH | DEFINED       | 15  |
| UTI WORLDWIDE INC            | ORD | G87210103 | 3241   | 223853  | SH | DEFINED       | 22  |
| UTI WORLDWIDE INC            | ORD | G87210103 | 6479   | 447475  | SH | DEFINED       | 48  |
| UTI WORLDWIDE INC            | ORD | G87210103 | 896    | 61855   | SH | DEFINED       | 49  |
| UTI WORLDWIDE INC            | ORD | G87210103 | 99     | 6865    | SH | DEFINED       | 49  |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 24     | 600     | SH | DEFINED       | 04  |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 857    | 21681   | SH | DEFINED       | 15  |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 409    | 10342   | SH | DEFINED/OTHER | 227 |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 95     | 2400    | SH | DEFINED/OTHER | 228 |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 2293   | 57973   | SH | DEFINED       | 48  |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 46     | 1156    | SH | DEFINED       | 59  |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 316    | 8000    | SH | DEFINED       | 64  |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 0      | 1       | SH | DEFINED       | 65  |
| TOWER GROUP INTERNATIONAL LT | COM | G8988C105 | 1290   | 69905   | SH | DEFINED       | 15  |
| TOWER GROUP INTERNATIONAL LT | COM | G8988C105 | 1905   | 103253  | SH | DEFINED       | 22  |
| TOWER GROUP INTERNATIONAL LT | COM | G8988C105 | 1829   | 99159   | SH | DEFINED/OTHER | 227 |
| TOWER GROUP INTERNATIONAL LT | COM | G8988C105 | 907    | 49172   | SH | DEFINED/OTHER | 228 |
| TOWER GROUP INTERNATIONAL LT | COM | G8988C105 | 2928   | 158694  | SH | DEFINED       | 48  |
| TOWER GROUP INTERNATIONAL LT | COM | G8988C105 | 2      | 117     | SH | DEFINED       | 49  |
| TOWER GROUP INTERNATIONAL LT | COM | G8988C105 | 173    | 9376    | SH | DEFINED       | 49  |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 9241   | 247282  | SH | DEFINED       | 15  |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 658    | 17600   | SH | DEFINED       | 22  |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 1262   | 33773   | SH | DEFINED/OTHER | 227 |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 11359  | 303948  | SH | DEFINED       | 48  |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 654    | 17503   | SH | DEFINED       | 49  |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 175    | 4677    | SH | DEFINED       | 49  |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 1      | 40      | SH | DEFINED       | 59  |

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|------------------------------|-----|-----------|--------|---------|----|---------------|-----|
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 1      | 18      | SH | DEFINED       | 65  |
| VANTAGE DRILLING CO          | ORD | G93205113 | 416    | 237705  | SH | DEFINED       | 15  |
| VANTAGE DRILLING CO          | ORD | G93205113 | 688    | 393065  | SH | DEFINED       | 48  |
| VANTAGE DRILLING CO          | ORD | G93205113 | 3      | 1675    | SH | DEFINED       | 65  |
| VELTI PLC                    | SHS | G93285107 | 144    | 72400   | SH | DEFINED/OTHER | 227 |
| VELTI PLC                    | SHS | G93285107 | 0      | 30      | SH | DEFINED       | 65  |
| WARNER CHILCOTT PLC-CLASS A  | SHS | G94368100 | 221    | 16300   | SH | DEFINED       | 03  |
| WARNER CHILCOTT PLC-CLASS A  | SHS | G94368100 | 1      | 100     | SH | DEFINED       | 04  |
| WARNER CHILCOTT PLC-CLASS A  | SHS | G94368100 | 1      | 80      | SH | DEFINED       | 04  |
| WARNER CHILCOTT PLC-CLASS A  | SHS | G94368100 | 26182  | 1932235 | SH | DEFINED       | 15  |
| WARNER CHILCOTT PLC-CLASS A  | SHS | G94368100 | 7444   | 549353  | SH | DEFINED       | 22  |
| WARNER CHILCOTT PLC-CLASS A  | SHS | G94368100 | 10287  | 759224  | SH | DEFINED       | 48  |
| WARNER CHILCOTT PLC-CLASS A  | SHS | G94368100 | 344    | 25365   | SH | DEFINED       | 49  |
| WARNER CHILCOTT PLC-CLASS A  | SHS | G94368100 | 38     | 2770    | SH | DEFINED       | 49  |
| WARNER CHILCOTT PLC-CLASS A  | SHS | G94368100 | 5      | 394     | SH | DEFINED       | 65  |
| GOLAR LNG LTD                | SHS | G9456A100 | 1868   | 50507   | SH | DEFINED       | 15  |
| GOLAR LNG LTD                | SHS | G9456A100 | 1982   | 53582   | SH | DEFINED       | 48  |
| GOLAR LNG LTD                | SHS | G9456A100 | 167    | 4520    | SH | DEFINED       | 49  |
| GOLAR LNG LTD                | SHS | G9456A100 | 1      | 40      | SH | DEFINED       | 49  |
| GOLAR LNG LTD                | SHS | G9456A100 | 0      | 1       | SH | DEFINED       | 65  |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 5718   | 10082   | SH | DEFINED       | 15  |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 567    | 1000    | SH | DEFINED       | 22  |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 9254   | 16318   | SH | DEFINED       | 48  |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 821    | 1448    | SH | DEFINED       | 49  |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 23     | 40      | SH | DEFINED       | 49  |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 0      | 0       | SH | DEFINED       | 65  |
| WILLIS GROUP HOLDINGS PLC    | SHS | G96666105 | 326    | 8250    | SH | DEFINED       | 03  |
| WILLIS GROUP HOLDINGS PLC    | SHS | G96666105 | 3406   | 86242   | SH | DEFINED       | 15  |
| WILLIS GROUP HOLDINGS PLC    | SHS | G96666105 | 18941  | 479639  | SH | DEFINED       | 38  |
| WILLIS GROUP HOLDINGS PLC    | SHS | G96666105 | 113355 | 2870461 | SH | DEFINED       | 40  |
| WILLIS GROUP HOLDINGS PLC    | SHS | G96666105 | 3599   | 91131   | SH | DEFINED       | 48  |
| WILLIS GROUP HOLDINGS PLC    | SHS | G96666105 | 2109   | 53395   | SH | DEFINED       | 49  |
| WILLIS GROUP HOLDINGS PLC    | SHS | G96666105 | 80     | 2029    | SH | DEFINED       | 49  |
| WILLIS GROUP HOLDINGS PLC    | SHS | G96666105 | 82     | 2079    | SH | DEFINED       | 59  |
| WILLIS GROUP HOLDINGS PLC    | SHS | G96666105 | 5      | 119     | SH | DEFINED       | 65  |
| XYRATEX LTD                  | COM | G98268108 | 563    | 56823   | SH | DEFINED       | 15  |
| XYRATEX LTD                  | COM | G98268108 | 5      | 515     | SH | DEFINED       | 65  |
| XL GROUP PLC                 | SHS | G98290102 | 3      | 95      | SH | DEFINED       | 04  |
| XL GROUP PLC                 | SHS | G98290102 | 14     | 472     | SH | DEFINED       | 04  |
| XL GROUP PLC                 | SHS | G98290102 | 81373  | 2685590 | SH | DEFINED       | 15  |
| XL GROUP PLC                 | SHS | G98290102 | 6504   | 214666  | SH | DEFINED       | 22  |
| XL GROUP PLC                 | SHS | G98290102 | 39652  | 1308633 | SH | DEFINED       | 48  |
| XL GROUP PLC                 | SHS | G98290102 | 1901   | 62736   | SH | DEFINED       | 49  |
| XL GROUP PLC                 | SHS | G98290102 | 110    | 3633    | SH | DEFINED       | 49  |
| XL GROUP PLC                 | SHS | G98290102 | 14     | 465     | SH | DEFINED       | 59  |
| XL GROUP PLC                 | SHS | G98290102 | 145    | 4800    | SH | DEFINED       | 64  |
| XL GROUP PLC                 | SHS | G98290102 | 17     | 568     | SH | DEFINED       | 65  |
| ACE LTD                      | SHS | H0023R105 | 4      | 40      | SH | DEFINED       | 04  |
| ACE LTD                      | SHS | H0023R105 | 124    | 1390    | SH | DEFINED       | 04  |
| ACE LTD                      | SHS | H0023R105 | 162184 | 1822902 | SH | DEFINED       | 15  |
| ACE LTD                      | SHS | H0023R105 | 9154   | 102889  | SH | DEFINED       | 22  |
| ACE LTD                      | SHS | H0023R105 | 120708 | 1356725 | SH | DEFINED       | 48  |
| ACE LTD                      | SHS | H0023R105 | 3140   | 35295   | SH | DEFINED       | 49  |
| ACE LTD                      | SHS | H0023R105 | 1771   | 19905   | SH | DEFINED       | 49  |
| ACE LTD                      | SHS | H0023R105 | 2072   | 23290   | SH | DEFINED       | 59  |
| ACE LTD                      | SHS | H0023R105 | 222    | 2500    | SH | DEFINED       | 64  |
| ACE LTD                      | SHS | H0023R105 | 61     | 686     | SH | DEFINED       | 65  |
| ACE LTD                      | SHS | H0023R105 | 1432   | 16100   | SH | DEFINED       | 84  |
| ACE LTD                      | SHS | H0023R105 | 18     | 205     | SH | DEFINED       | 85  |
| ALLIED WORLD ASSURANCE CO    | SHS | H01531104 | 2      | 25      | SH | DEFINED       | 04  |
| ALLIED WORLD ASSURANCE CO    | SHS | H01531104 | 4514   | 48688   | SH | DEFINED       | 15  |
| ALLIED WORLD ASSURANCE CO    | SHS | H01531104 | 10431  | 112498  | SH | DEFINED       | 48  |

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| ALLIED WORLD ASSURANCE CO  | SHS  | H01531104 | 1026  | 11064   | SH | DEFINED       | 49  |
| ALLIED WORLD ASSURANCE CO  | SHS  | H01531104 | 23    | 252     | SH | DEFINED       | 49  |
| ALLIED WORLD ASSURANCE CO  | SHS  | H01531104 | 1     | 9       | SH | DEFINED       | 59  |
| ALLIED WORLD ASSURANCE CO  | SHS  | H01531104 | 4     | 40      | SH | DEFINED       | 65  |
| WEATHERFORD INTL LTD       | REG  | H27013103 | 10041 | 827076  | SH | DEFINED       | 15  |
| WEATHERFORD INTL LTD       | REG  | H27013103 | 972   | 80070   | SH | DEFINED/OTHER | 228 |
| WEATHERFORD INTL LTD       | REG  | H27013103 | 10    | 800     | SH | DEFINED       | 38  |
| WEATHERFORD INTL LTD       | REG  | H27013103 | 551   | 45374   | SH | DEFINED       | 40  |
| WEATHERFORD INTL LTD       | REG  | H27013103 | 13858 | 1141503 | SH | DEFINED       | 48  |
| WEATHERFORD INTL LTD       | REG  | H27013103 | 9     | 739     | SH | DEFINED       | 49  |
| WEATHERFORD INTL LTD       | REG  | H27013103 | 259   | 21350   | SH | DEFINED       | 49  |
| WEATHERFORD INTL LTD       | REG  | H27013103 | 167   | 13738   | SH | DEFINED       | 59  |
| WEATHERFORD INTL LTD       | REG  | H27013103 | 73    | 6000    | SH | DEFINED       | 64  |
| WEATHERFORD INTL LTD       | REG  | H27013103 | 38    | 3114    | SH | DEFINED       | 65  |
| FOSTER WHEELER AG          | COM  | H27178104 | 18279 | 799943  | SH | DEFINED       | 03  |
| FOSTER WHEELER AG          | COM  | H27178104 | 345   | 15097   | SH | DEFINED       | 15  |
| FOSTER WHEELER AG          | COM  | H27178104 | 11987 | 524610  | SH | DEFINED       | 22  |
| FOSTER WHEELER AG          | COM  | H27178104 | 738   | 32298   | SH | DEFINED/OTHER | 227 |
| FOSTER WHEELER AG          | COM  | H27178104 | 2130  | 93235   | SH | DEFINED/OTHER | 228 |
| FOSTER WHEELER AG          | COM  | H27178104 | 531   | 23240   | SH | DEFINED/OTHER | 228 |
| FOSTER WHEELER AG          | COM  | H27178104 | 9060  | 396480  | SH | DEFINED       | 48  |
| FOSTER WHEELER AG          | COM  | H27178104 | 1     | 25      | SH | DEFINED       | 49  |
| FOSTER WHEELER AG          | COM  | H27178104 | 74    | 3240    | SH | DEFINED       | 49  |
| FOSTER WHEELER AG          | COM  | H27178104 | 153   | 6687    | SH | DEFINED       | 59  |
| GARMIN LTD                 | SHS  | H2906T109 | 557   | 16850   | SH | DEFINED       | 04  |
| GARMIN LTD                 | SHS  | H2906T109 | 22    | 680     | SH | DEFINED       | 04  |
| GARMIN LTD                 | SHS  | H2906T109 | 34968 | 1058047 | SH | DEFINED       | 15  |
| GARMIN LTD                 | SHS  | H2906T109 | 1672  | 50592   | SH | DEFINED       | 22  |
| GARMIN LTD                 | SHS  | H2906T109 | 15190 | 459592  | SH | DEFINED       | 48  |
| GARMIN LTD                 | SHS  | H2906T109 | 1264  | 38239   | SH | DEFINED       | 49  |
| GARMIN LTD                 | SHS  | H2906T109 | 8484  | 256716  | SH | DEFINED       | 49  |
| GARMIN LTD                 | SHS  | H2906T109 | 29    | 868     | SH | DEFINED       | 59  |
| GARMIN LTD                 | SHS  | H2906T109 | 50    | 1500    | SH | DEFINED       | 64  |
| GARMIN LTD                 | SHS  | H2906T109 | 25    | 762     | SH | DEFINED       | 65  |
| GARMIN LTD                 | SHS  | H2906T109 | 3     | 80      | SH | DEFINED       | 85  |
| LOGITECH INTERNATIONAL-REG | SHS  | H50430232 | 71    | 10203   | SH | DEFINED       | 15  |
| LOGITECH INTERNATIONAL-REG | SHS  | H50430232 | 34    | 4927    | SH | DEFINED       | 48  |
| LOGITECH INTERNATIONAL-REG | SHS  | H50430232 | 0     | 46      | SH | DEFINED       | 65  |
| NOBLE CORP                 | NAME | H5833N103 | 207   | 5437    | SH | DEFINED       | 04  |
| NOBLE CORP                 | NAME | H5833N103 | 40    | 1061    | SH | DEFINED       | 04  |
| NOBLE CORP                 | NAME | H5833N103 | 47800 | 1252956 | SH | DEFINED       | 15  |
| NOBLE CORP                 | NAME | H5833N103 | 2962  | 77636   | SH | DEFINED       | 22  |
| NOBLE CORP                 | NAME | H5833N103 | 11    | 300     | SH | DEFINED       | 40  |
| NOBLE CORP                 | NAME | H5833N103 | 30550 | 800779  | SH | DEFINED       | 48  |
| NOBLE CORP                 | NAME | H5833N103 | 8250  | 216256  | SH | DEFINED       | 49  |
| NOBLE CORP                 | NAME | H5833N103 | 1373  | 36000   | SH | DEFINED       | 49  |
| NOBLE CORP                 | NAME | H5833N103 | 118   | 3095    | SH | DEFINED       | 59  |
| NOBLE CORP                 | NAME | H5833N103 | 88    | 2300    | SH | DEFINED       | 64  |
| NOBLE CORP                 | NAME | H5833N103 | 0     | 0       | SH | DEFINED       | 65  |
| PENTAIR LTD-REGISTERED     | SHS  | H6169Q108 | 0     | 4       | SH | DEFINED       | 04  |
| PENTAIR LTD-REGISTERED     | SHS  | H6169Q108 | 24    | 454     | SH | DEFINED       | 04  |
| PENTAIR LTD-REGISTERED     | SHS  | H6169Q108 | 60116 | 1139631 | SH | DEFINED       | 15  |
| PENTAIR LTD-REGISTERED     | SHS  | H6169Q108 | 4108  | 77873   | SH | DEFINED       | 22  |
| PENTAIR LTD-REGISTERED     | SHS  | H6169Q108 | 6     | 119     | SH | DEFINED       | 40  |
| PENTAIR LTD-REGISTERED     | SHS  | H6169Q108 | 51938 | 984616  | SH | DEFINED       | 48  |
| PENTAIR LTD-REGISTERED     | SHS  | H6169Q108 | 5213  | 98829   | SH | DEFINED       | 49  |
| PENTAIR LTD-REGISTERED     | SHS  | H6169Q108 | 882   | 16724   | SH | DEFINED       | 49  |
| PENTAIR LTD-REGISTERED     | SHS  | H6169Q108 | 59    | 1112    | SH | DEFINED       | 59  |
| PENTAIR LTD-REGISTERED     | SHS  | H6169Q108 | 118   | 2243    | SH | DEFINED       | 64  |
| PENTAIR LTD-REGISTERED     | SHS  | H6169Q108 | 0     | 2       | SH | DEFINED       | 65  |
| PENTAIR LTD-REGISTERED     | SHS  | H6169Q108 | 408   | 7738    | SH | DEFINED       | 84  |
| TE CONNECTIVITY LTD        | REG  | H84989104 | 12837 | 306160  | SH | DEFINED       | 03  |

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|                           |     |           |        |         |    |               |     |
|---------------------------|-----|-----------|--------|---------|----|---------------|-----|
| TE CONNECTIVITY LTD       | REG | H84989104 | 12     | 290     | SH | DEFINED       | 04  |
| TE CONNECTIVITY LTD       | REG | H84989104 | 77208  | 1841361 | SH | DEFINED       | 15  |
| TE CONNECTIVITY LTD       | REG | H84989104 | 15114  | 360468  | SH | DEFINED       | 22  |
| TE CONNECTIVITY LTD       | REG | H84989104 | 2304   | 54960   | SH | DEFINED/OTHER | 228 |
| TE CONNECTIVITY LTD       | REG | H84989104 | 25     | 600     | SH | DEFINED       | 40  |
| TE CONNECTIVITY LTD       | REG | H84989104 | 56216  | 1340701 | SH | DEFINED       | 48  |
| TE CONNECTIVITY LTD       | REG | H84989104 | 135    | 3208    | SH | DEFINED       | 49  |
| TE CONNECTIVITY LTD       | REG | H84989104 | 837    | 19966   | SH | DEFINED       | 49  |
| TE CONNECTIVITY LTD       | REG | H84989104 | 24     | 565     | SH | DEFINED       | 59  |
| TE CONNECTIVITY LTD       | REG | H84989104 | 184    | 4400    | SH | DEFINED       | 64  |
| TE CONNECTIVITY LTD       | REG | H84989104 | 10     | 234     | SH | DEFINED       | 65  |
| TRANSOCEAN LTD            | REG | H8817H100 | 33379  | 642391  | SH | DEFINED       | 15  |
| TRANSOCEAN LTD            | REG | H8817H100 | 1207   | 23222   | SH | DEFINED       | 22  |
| TRANSOCEAN LTD            | REG | H8817H100 | 4      | 80      | SH | DEFINED       | 40  |
| TRANSOCEAN LTD            | REG | H8817H100 | 48677  | 936816  | SH | DEFINED       | 48  |
| TRANSOCEAN LTD            | REG | H8817H100 | 892    | 17176   | SH | DEFINED       | 49  |
| TRANSOCEAN LTD            | REG | H8817H100 | 199    | 3839    | SH | DEFINED       | 49  |
| TRANSOCEAN LTD            | REG | H8817H100 | 260    | 5002    | SH | DEFINED       | 59  |
| TRANSOCEAN LTD            | REG | H8817H100 | 147    | 2824    | SH | DEFINED       | 64  |
| TRANSOCEAN LTD            | REG | H8817H100 | 0      | 0       | SH | DEFINED       | 65  |
| TYCO INTERNATIONAL LTD    | SHS | H89128104 | 3769   | 117777  | SH | DEFINED       | 03  |
| TYCO INTERNATIONAL LTD    | SHS | H89128104 | 329    | 10267   | SH | DEFINED       | 04  |
| TYCO INTERNATIONAL LTD    | SHS | H89128104 | 274    | 8559    | SH | DEFINED       | 04  |
| TYCO INTERNATIONAL LTD    | SHS | H89128104 | 116401 | 3637535 | SH | DEFINED       | 15  |
| TYCO INTERNATIONAL LTD    | SHS | H89128104 | 34066  | 1064566 | SH | DEFINED       | 22  |
| TYCO INTERNATIONAL LTD    | SHS | H89128104 | 16     | 500     | SH | DEFINED       | 40  |
| TYCO INTERNATIONAL LTD    | SHS | H89128104 | 75479  | 2358724 | SH | DEFINED       | 48  |
| TYCO INTERNATIONAL LTD    | SHS | H89128104 | 7789   | 243393  | SH | DEFINED       | 49  |
| TYCO INTERNATIONAL LTD    | SHS | H89128104 | 42455  | 1326711 | SH | DEFINED       | 49  |
| TYCO INTERNATIONAL LTD    | SHS | H89128104 | 5      | 169     | SH | DEFINED       | 59  |
| TYCO INTERNATIONAL LTD    | SHS | H89128104 | 202    | 6300    | SH | DEFINED       | 64  |
| TYCO INTERNATIONAL LTD    | SHS | H89128104 | 1      | 26      | SH | DEFINED       | 65  |
| TYCO INTERNATIONAL LTD    | SHS | H89128104 | 1082   | 33800   | SH | DEFINED       | 84  |
| UBS AG-REG                | SHS | H89231338 | 27879  | 1811527 | SH | DEFINED       | 03  |
| UBS AG-REG                | SHS | H89231338 | 69832  | 4537518 | SH | DEFINED       | 15  |
| UBS AG-REG                | SHS | H89231338 | 12304  | 799480  | SH | DEFINED       | 22  |
| UBS AG-REG                | SHS | H89231338 | 24052  | 1562824 | SH | DEFINED       | 40  |
| UBS AG-REG                | SHS | H89231338 | 70731  | 4595908 | SH | DEFINED       | 48  |
| UBS AG-REG                | SHS | H89231338 | 11     | 705     | SH | DEFINED       | 49  |
| UBS AG-REG                | SHS | H89231338 | 320    | 20824   | SH | DEFINED       | 49  |
| UBS AG-REG                | SHS | H89231338 | 1      | 36      | SH | DEFINED       | 59  |
| UBS AG-REG                | SHS | H89231338 | 8772   | 570000  | SH | DEFINED       | 62  |
| UBS AG-REG                | SHS | H89231338 | 1532   | 99570   | SH | DEFINED       | 64  |
| UBS AG-REG                | SHS | H89231338 | 9      | 575     | SH | DEFINED       | 65  |
| UBS AG-REG                | SHS | H89231338 | 5445   | 353814  | SH | DEFINED       | 84  |
| ALTISOURCE PORTFOLIO SOL  | REG | L0175J104 | 8527   | 122255  | SH | DEFINED       | 15  |
| ALTISOURCE PORTFOLIO SOL  | REG | L0175J104 | 1283   | 18400   | SH | DEFINED/OTHER | 228 |
| ALTISOURCE PORTFOLIO SOL  | REG | L0175J104 | 1420   | 20353   | SH | DEFINED/OTHER | 228 |
| ALTISOURCE PORTFOLIO SOL  | REG | L0175J104 | 3      | 50      | SH | DEFINED       | 49  |
| ALTISOURCE PORTFOLIO SOL  | REG | L0175J104 | 591    | 8475    | SH | DEFINED       | 59  |
| PACIFIC DRILLING SA       | REG | L7257P106 | 416    | 41153   | SH | DEFINED/OTHER | 227 |
| PACIFIC DRILLING SA       | REG | L7257P106 | 2162   | 214021  | SH | DEFINED       | 48  |
| PACIFIC DRILLING SA       | REG | L7257P106 | 8      | 800     | SH | DEFINED       | 49  |
| PACIFIC DRILLING SA       | REG | L7257P106 | 58     | 5774    | SH | DEFINED       | 59  |
| ALLOT COMMUNICATIONS LTD  | SHS | M0854Q105 | 758    | 63448   | SH | DEFINED       | 15  |
| ALLOT COMMUNICATIONS LTD  | SHS | M0854Q105 | 7      | 580     | SH | DEFINED       | 49  |
| CHECK POINT SOFTWARE TECH | ORD | M22465104 | 629    | 13388   | SH | DEFINED       | 15  |
| CHECK POINT SOFTWARE TECH | ORD | M22465104 | 274    | 5825    | SH | DEFINED       | 48  |
| CHECK POINT SOFTWARE TECH | ORD | M22465104 | 242    | 5142    | SH | DEFINED       | 49  |
| CHECK POINT SOFTWARE TECH | ORD | M22465104 | 10     | 217     | SH | DEFINED       | 49  |
| CHECK POINT SOFTWARE TECH | ORD | M22465104 | 528    | 11242   | SH | DEFINED       | 59  |
| CHECK POINT SOFTWARE TECH | ORD | M22465104 | 13     | 278     | SH | DEFINED       | 65  |

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|------------------------------|-----|-----------|-------|--------|----|---------------|-----|
| ELBIT SYSTEMS LTD            | ORD | M3760D101 | 952   | 22569  | SH | DEFINED       | 15  |
| ELBIT SYSTEMS LTD            | ORD | M3760D101 | 31    | 736    | SH | DEFINED       | 48  |
| ELBIT SYSTEMS LTD            | ORD | M3760D101 | 84    | 2000   | SH | DEFINED       | 49  |
| ELBIT SYSTEMS LTD            | ORD | M3760D101 | 0     | 1      | SH | DEFINED       | 65  |
| EZCHIP SEMICONDUCTOR LTD     | ORD | M4146Y108 | 1373  | 56881  | SH | DEFINED       | 15  |
| GAZIT GLOBE LTD              | SHS | M4793C102 | 2537  | 185458 | SH | DEFINED       | 15  |
| GAZIT GLOBE LTD              | SHS | M4793C102 | 15    | 1088   | SH | DEFINED       | 48  |
| MELLANOX TECHNOLOGIES LTD    | SHS | M51363113 | 6852  | 123435 | SH | DEFINED       | 15  |
| MELLANOX TECHNOLOGIES LTD    | SHS | M51363113 | 76    | 1373   | SH | DEFINED       | 22  |
| MELLANOX TECHNOLOGIES LTD    | SHS | M51363113 | 364   | 6560   | SH | DEFINED/OTHER | 227 |
| MELLANOX TECHNOLOGIES LTD    | SHS | M51363113 | 2194  | 39526  | SH | DEFINED       | 48  |
| MELLANOX TECHNOLOGIES LTD    | SHS | M51363113 | 70    | 1263   | SH | DEFINED       | 65  |
| GIVEN IMAGING LTD            | ORD | M52020100 | 8     | 500    | SH | DEFINED       | 04  |
| GIVEN IMAGING LTD            | ORD | M52020100 | 18    | 1097   | SH | DEFINED       | 15  |
| GIVEN IMAGING LTD            | ORD | M52020100 | 329   | 20100  | SH | DEFINED/OTHER | 227 |
| GIVEN IMAGING LTD            | ORD | M52020100 | 5     | 296    | SH | DEFINED       | 48  |
| GIVEN IMAGING LTD            | ORD | M52020100 | 8     | 500    | SH | DEFINED       | 49  |
| ITURAN LOCATION AND CONTROL  | SHS | M6158M104 | 11    | 710    | SH | DEFINED       | 15  |
| ITURAN LOCATION AND CONTROL  | SHS | M6158M104 | 1387  | 88404  | SH | DEFINED/OTHER | 228 |
| ITURAN LOCATION AND CONTROL  | SHS | M6158M104 | 22    | 1374   | SH | DEFINED       | 48  |
| MAGICJACK VOCALTEC LTD       | SHS | M6787E101 | 353   | 25186  | SH | DEFINED       | 15  |
| MAGICJACK VOCALTEC LTD       | SHS | M6787E101 | 520   | 37150  | SH | DEFINED/OTHER | 228 |
| MAGICJACK VOCALTEC LTD       | SHS | M6787E101 | 705   | 50378  | SH | DEFINED       | 48  |
| MAGICJACK VOCALTEC LTD       | SHS | M6787E101 | 1     | 98     | SH | DEFINED       | 49  |
| RADWARE LTD                  | ORD | M81873107 | 10773 | 285528 | SH | DEFINED       | 03  |
| RADWARE LTD                  | ORD | M81873107 | 1484  | 39330  | SH | DEFINED       | 22  |
| RADWARE LTD                  | ORD | M81873107 | 164   | 4340   | SH | DEFINED       | 48  |
| STRATASYS LTD                | SHS | M85548101 | 2487  | 33506  | SH | DEFINED       | 15  |
| STRATASYS LTD                | SHS | M85548101 | 590   | 7949   | SH | DEFINED/OTHER | 226 |
| STRATASYS LTD                | SHS | M85548101 | 1085  | 14615  | SH | DEFINED/OTHER | 227 |
| STRATASYS LTD                | SHS | M85548101 | 2643  | 35615  | SH | DEFINED       | 48  |
| STRATASYS LTD                | SHS | M85548101 | 400   | 5388   | SH | DEFINED       | 49  |
| STRATASYS LTD                | SHS | M85548101 | 258   | 3471   | SH | DEFINED       | 49  |
| SYNERON MEDICAL LTD          | ORD | M87245102 | 644   | 63040  | SH | DEFINED/OTHER | 227 |
| SODASTREAM INTERNATIONAL LTD | USD | M9068E105 | 5358  | 107947 | SH | DEFINED       | 15  |
| SODASTREAM INTERNATIONAL LTD | USD | M9068E105 | 737   | 14855  | SH | DEFINED/OTHER | 226 |
| SODASTREAM INTERNATIONAL LTD | USD | M9068E105 | 596   | 12000  | SH | DEFINED       | 49  |
| AERCAP HOLDINGS NV           | SHS | N00985106 | 265   | 17132  | SH | DEFINED       | 15  |
| AERCAP HOLDINGS NV           | SHS | N00985106 | 71    | 4590   | SH | DEFINED       | 48  |
| AERCAP HOLDINGS NV           | SHS | N00985106 | 314   | 20350  | SH | DEFINED       | 49  |
| AERCAP HOLDINGS NV           | SHS | N00985106 | 27    | 1729   | SH | DEFINED       | 49  |
| AERCAP HOLDINGS NV           | SHS | N00985106 | 0     | 0      | SH | DEFINED       | 65  |
| ASML HOLDING NV-NY REG SHS   | N Y | N07059210 | 141   | 2079   | SH | DEFINED       | 15  |
| ASML HOLDING NV-NY REG SHS   | N Y | N07059210 | 6183  | 90937  | SH | DEFINED       | 48  |
| ASML HOLDING NV-NY REG SHS   | N Y | N07059210 | 1267  | 18634  | SH | DEFINED       | 49  |
| ASML HOLDING NV-NY REG SHS   | N Y | N07059210 | 149   | 2190   | SH | DEFINED       | 49  |
| ASML HOLDING NV-NY REG SHS   | N Y | N07059210 | 24    | 359    | SH | DEFINED       | 59  |
| ASML HOLDING NV-NY REG SHS   | N Y | N07059210 | 2     | 24     | SH | DEFINED       | 65  |
| AVG TECHNOLOGIES             | SHS | N07831105 | 8077  | 580280 | SH | DEFINED       | 03  |
| AVG TECHNOLOGIES             | SHS | N07831105 | 3     | 220    | SH | DEFINED       | 04  |
| AVG TECHNOLOGIES             | SHS | N07831105 | 91    | 6536   | SH | DEFINED       | 15  |
| AVG TECHNOLOGIES             | SHS | N07831105 | 4693  | 337170 | SH | DEFINED       | 22  |
| AVG TECHNOLOGIES             | SHS | N07831105 | 1018  | 73100  | SH | DEFINED/OTHER | 228 |
| AVG TECHNOLOGIES             | SHS | N07831105 | 500   | 35908  | SH | DEFINED       | 48  |
| AVG TECHNOLOGIES             | SHS | N07831105 | 219   | 15760  | SH | DEFINED       | 49  |
| AVG TECHNOLOGIES             | SHS | N07831105 | 34    | 2440   | SH | DEFINED       | 49  |
| CNH GLOBAL N.V.              | SHS | N20935206 | 1379  | 33366  | SH | DEFINED       | 15  |
| CNH GLOBAL N.V.              | SHS | N20935206 | 1249  | 30233  | SH | DEFINED       | 48  |
| CNH GLOBAL N.V.              | SHS | N20935206 | 18    | 440    | SH | DEFINED       | 49  |
| CNH GLOBAL N.V.              | SHS | N20935206 | 1     | 20     | SH | DEFINED       | 49  |
| CNH GLOBAL N.V.              | SHS | N20935206 | 240   | 5800   | SH | DEFINED       | 64  |
| CNH GLOBAL N.V.              | SHS | N20935206 | 0     | 0      | SH | DEFINED       | 65  |

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|------------------------------|------|-----------|--------|---------|----|---------------|-----|
| CORE LABORATORIES N.V.       | COM  | N22717107 | 5735   | 41581   | SH | DEFINED       | 15  |
| CORE LABORATORIES N.V.       | COM  | N22717107 | 428    | 3106    | SH | DEFINED       | 48  |
| CORE LABORATORIES N.V.       | COM  | N22717107 | 556    | 4029    | SH | DEFINED       | 49  |
| CORE LABORATORIES N.V.       | COM  | N22717107 | 1672   | 12125   | SH | DEFINED       | 49  |
| CORE LABORATORIES N.V.       | COM  | N22717107 | 6      | 40      | SH | DEFINED       | 59  |
| CORE LABORATORIES N.V.       | COM  | N22717107 | 6      | 42      | SH | DEFINED       | 65  |
| INTERXION HOLDING NV         | SHS  | N47279109 | 3365   | 138917  | SH | DEFINED       | 15  |
| INTERXION HOLDING NV         | SHS  | N47279109 | 571    | 23590   | SH | DEFINED/OTHER | 226 |
| INTERXION HOLDING NV         | SHS  | N47279109 | 7      | 300     | SH | DEFINED       | 49  |
| LYONDELLBASELL INDU-CL A     | SHS  | N53745100 | 92286  | 1458150 | SH | DEFINED       | 03  |
| LYONDELLBASELL INDU-CL A     | SHS  | N53745100 | 596    | 9420    | SH | DEFINED       | 04  |
| LYONDELLBASELL INDU-CL A     | SHS  | N53745100 | 469    | 7405    | SH | DEFINED       | 04  |
| LYONDELLBASELL INDU-CL A     | SHS  | N53745100 | 191055 | 3018727 | SH | DEFINED       | 15  |
| LYONDELLBASELL INDU-CL A     | SHS  | N53745100 | 103146 | 1629743 | SH | DEFINED       | 22  |
| LYONDELLBASELL INDU-CL A     | SHS  | N53745100 | 112262 | 1773766 | SH | DEFINED       | 48  |
| LYONDELLBASELL INDU-CL A     | SHS  | N53745100 | 7555   | 119373  | SH | DEFINED       | 49  |
| LYONDELLBASELL INDU-CL A     | SHS  | N53745100 | 59605  | 941780  | SH | DEFINED       | 49  |
| LYONDELLBASELL INDU-CL A     | SHS  | N53745100 | 4      | 71      | SH | DEFINED       | 59  |
| LYONDELLBASELL INDU-CL A     | SHS  | N53745100 | 184    | 2900    | SH | DEFINED       | 64  |
| LYONDELLBASELL INDU-CL A     | SHS  | N53745100 | 0      | 1       | SH | DEFINED       | 65  |
| LYONDELLBASELL INDU-CL A     | SHS  | N53745100 | 2392   | 37800   | SH | DEFINED       | 84  |
| NIELSEN HOLDINGS NV          | COM  | N63218106 | 7798   | 217696  | SH | DEFINED       | 15  |
| NIELSEN HOLDINGS NV          | COM  | N63218106 | 981    | 27380   | SH | DEFINED       | 22  |
| NIELSEN HOLDINGS NV          | COM  | N63218106 | 20318  | 567226  | SH | DEFINED       | 38  |
| NIELSEN HOLDINGS NV          | COM  | N63218106 | 130277 | 3636977 | SH | DEFINED       | 40  |
| NIELSEN HOLDINGS NV          | COM  | N63218106 | 15651  | 436933  | SH | DEFINED       | 48  |
| NIELSEN HOLDINGS NV          | COM  | N63218106 | 37     | 1020    | SH | DEFINED       | 49  |
| NIELSEN HOLDINGS NV          | COM  | N63218106 | 0      | 0       | SH | DEFINED       | 65  |
| NXP SEMICONDUCTORS NV        | COM  | N6596X109 | 1128   | 37238   | SH | DEFINED       | 04  |
| NXP SEMICONDUCTORS NV        | COM  | N6596X109 | 126    | 4160    | SH | DEFINED       | 04  |
| NXP SEMICONDUCTORS NV        | COM  | N6596X109 | 265    | 8739    | SH | DEFINED       | 15  |
| NXP SEMICONDUCTORS NV        | COM  | N6596X109 | 1950   | 64370   | SH | DEFINED       | 22  |
| NXP SEMICONDUCTORS NV        | COM  | N6596X109 | 1895   | 62554   | SH | DEFINED       | 49  |
| NXP SEMICONDUCTORS NV        | COM  | N6596X109 | 27710  | 914832  | SH | DEFINED       | 49  |
| NXP SEMICONDUCTORS NV        | COM  | N6596X109 | 734    | 24230   | SH | DEFINED       | 59  |
| NXP SEMICONDUCTORS NV        | COM  | N6596X109 | 55     | 1828    | SH | DEFINED       | 85  |
| ORTHOPIX INTERNATIONAL NV    | COM  | N6748L102 | 5      | 150     | SH | DEFINED       | 04  |
| ORTHOPIX INTERNATIONAL NV    | COM  | N6748L102 | 1040   | 28990   | SH | DEFINED       | 15  |
| ORTHOPIX INTERNATIONAL NV    | COM  | N6748L102 | 1309   | 36500   | SH | DEFINED       | 22  |
| ORTHOPIX INTERNATIONAL NV    | COM  | N6748L102 | 2448   | 68250   | SH | DEFINED       | 48  |
| ORTHOPIX INTERNATIONAL NV    | COM  | N6748L102 | 60     | 1660    | SH | DEFINED       | 49  |
| ORTHOPIX INTERNATIONAL NV    | COM  | N6748L102 | 538    | 15010   | SH | DEFINED       | 49  |
| QIAGEN N.V.                  | REG  | N72482107 | 2      | 80      | SH | DEFINED       | 04  |
| QIAGEN N.V.                  | REG  | N72482107 | 11117  | 527377  | SH | DEFINED       | 15  |
| QIAGEN N.V.                  | REG  | N72482107 | 725    | 34380   | SH | DEFINED       | 22  |
| QIAGEN N.V.                  | REG  | N72482107 | 21613  | 1025290 | SH | DEFINED       | 40  |
| QIAGEN N.V.                  | REG  | N72482107 | 11308  | 536411  | SH | DEFINED       | 48  |
| QIAGEN N.V.                  | REG  | N72482107 | 533    | 25270   | SH | DEFINED       | 49  |
| QIAGEN N.V.                  | REG  | N72482107 | 2350   | 111500  | SH | DEFINED       | 64  |
| QIAGEN N.V.                  | REG  | N72482107 | 342    | 16227   | SH | DEFINED       | 84  |
| SAPIENS INTERNATIONAL CORP   | SHS  | N7716A151 | 62     | 11438   | SH | DEFINED       | 15  |
| SAPIENS INTERNATIONAL CORP   | SHS  | N7716A151 | 140    | 25700   | SH | DEFINED       | 48  |
| SENSATA TECHNOLOGIES HOLDING | SHS  | N7902X106 | 1118   | 34008   | SH | DEFINED       | 15  |
| SENSATA TECHNOLOGIES HOLDING | SHS  | N7902X106 | 257    | 7827    | SH | DEFINED       | 48  |
| SENSATA TECHNOLOGIES HOLDING | SHS  | N7902X106 | 263    | 8000    | SH | DEFINED       | 49  |
| TORNIER NV                   | SHS  | N87237108 | 322    | 17104   | SH | DEFINED       | 15  |
| TORNIER NV                   | SHS  | N87237108 | 549    | 29133   | SH | DEFINED       | 48  |
| VISTAPRINT NV                | SHS  | N93540107 | 1842   | 47653   | SH | DEFINED       | 15  |
| VISTAPRINT NV                | SHS  | N93540107 | 2664   | 68913   | SH | DEFINED       | 48  |
| VISTAPRINT NV                | SHS  | N93540107 | 101    | 2600    | SH | DEFINED       | 49  |
| VISTAPRINT NV                | SHS  | N93540107 | 1      | 15      | SH | DEFINED       | 59  |
| COPA HOLDINGS SA-CLASS A     | CL A | P31076105 | 4798   | 40112   | SH | DEFINED       | 15  |

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|                              |      |           |       |        |    |               |     |
|------------------------------|------|-----------|-------|--------|----|---------------|-----|
| COPA HOLDINGS SA-CLASS A     | CL A | P31076105 | 386   | 3230   | SH | DEFINED       | 22  |
| COPA HOLDINGS SA-CLASS A     | CL A | P31076105 | 4928  | 41204  | SH | DEFINED       | 48  |
| COPA HOLDINGS SA-CLASS A     | CL A | P31076105 | 6     | 50     | SH | DEFINED       | 49  |
| COPA HOLDINGS SA-CLASS A     | CL A | P31076105 | 330   | 2759   | SH | DEFINED       | 49  |
| COPA HOLDINGS SA-CLASS A     | CL A | P31076105 | 330   | 2762   | SH | DEFINED       | 59  |
| COPA HOLDINGS SA-CLASS A     | CL A | P31076105 | 0     | 1      | SH | DEFINED       | 65  |
| STEINER LEISURE LTD          | ORD  | P8744Y102 | 1271  | 26284  | SH | DEFINED       | 15  |
| STEINER LEISURE LTD          | ORD  | P8744Y102 | 2480  | 51286  | SH | DEFINED       | 48  |
| STEINER LEISURE LTD          | ORD  | P8744Y102 | 4     | 91     | SH | DEFINED       | 65  |
| TRONOX LTD-CL A              | SHS  | Q9235V101 | 533   | 26888  | SH | DEFINED       | 48  |
| TRONOX LTD-CL A              | SHS  | Q9235V101 | 6     | 300    | SH | DEFINED       | 49  |
| ROYAL CARIBBEAN CRUISES LTD  | COM  | V7780T103 | 9546  | 287359 | SH | DEFINED       | 15  |
| ROYAL CARIBBEAN CRUISES LTD  | COM  | V7780T103 | 527   | 15870  | SH | DEFINED       | 22  |
| ROYAL CARIBBEAN CRUISES LTD  | COM  | V7780T103 | 12877 | 387634 | SH | DEFINED       | 48  |
| ROYAL CARIBBEAN CRUISES LTD  | COM  | V7780T103 | 116   | 3485   | SH | DEFINED       | 49  |
| ROYAL CARIBBEAN CRUISES LTD  | COM  | V7780T103 | 324   | 9763   | SH | DEFINED       | 49  |
| ROYAL CARIBBEAN CRUISES LTD  | COM  | V7780T103 | 0     | 1      | SH | DEFINED       | 65  |
| AVAGO TECHNOLOGIES LTD       | SHS  | Y0486S104 | 3202  | 89200  | SH | DEFINED       | 03  |
| AVAGO TECHNOLOGIES LTD       | SHS  | Y0486S104 | 2     | 50     | SH | DEFINED       | 04  |
| AVAGO TECHNOLOGIES LTD       | SHS  | Y0486S104 | 12305 | 342744 | SH | DEFINED       | 15  |
| AVAGO TECHNOLOGIES LTD       | SHS  | Y0486S104 | 19622 | 546560 | SH | DEFINED       | 22  |
| AVAGO TECHNOLOGIES LTD       | SHS  | Y0486S104 | 8946  | 249202 | SH | DEFINED       | 48  |
| AVAGO TECHNOLOGIES LTD       | SHS  | Y0486S104 | 150   | 4184   | SH | DEFINED       | 49  |
| AVAGO TECHNOLOGIES LTD       | SHS  | Y0486S104 | 289   | 8063   | SH | DEFINED       | 49  |
| AVAGO TECHNOLOGIES LTD       | SHS  | Y0486S104 | 0     | 6      | SH | DEFINED       | 59  |
| BALTIC TRADING LTD           | COM  | Y0553W103 | 196   | 48027  | SH | DEFINED       | 48  |
| BALTIC TRADING LTD           | COM  | Y0553W103 | 0     | 1      | SH | DEFINED       | 65  |
| COSTAMARE INC                | SHS  | Y1771G102 | 162   | 10200  | SH | DEFINED       | 49  |
| DANAOS CORP                  | SHS  | Y1968P105 | 499   | 118800 | SH | DEFINED/OTHER | 227 |
| DANAOS CORP                  | SHS  | Y1968P105 | 57    | 13500  | SH | DEFINED       | 49  |
| DANAOS CORP                  | SHS  | Y1968P105 | 3     | 711    | SH | DEFINED       | 65  |
| DHT HOLDINGS INC             | SHS  | Y2065G121 | 66    | 13861  | SH | DEFINED       | 48  |
| DHT HOLDINGS INC             | SHS  | Y2065G121 | 141   | 29462  | SH | DEFINED       | 49  |
| DHT HOLDINGS INC             | SHS  | Y2065G121 | 0     | 1      | SH | DEFINED       | 65  |
| DIANA SHIPPING INC           | COM  | Y2066G104 | 140   | 13149  | SH | DEFINED       | 59  |
| DIANA SHIPPING INC           | COM  | Y2066G104 | 0     | 0      | SH | DEFINED       | 65  |
| DRYSHIPS INC                 | SHS  | Y2109Q101 | 291   | 142700 | SH | DEFINED       | 15  |
| DRYSHIPS INC                 | SHS  | Y2109Q101 | 0     | 1      | SH | DEFINED       | 65  |
| EAGLE BULK SHIPPING INC      | SHS  | Y2187A119 | 40    | 11360  | SH | DEFINED       | 15  |
| EAGLE BULK SHIPPING INC      | SHS  | Y2187A119 | 66    | 18680  | SH | DEFINED       | 48  |
| EAGLE BULK SHIPPING INC      | SHS  | Y2187A119 | 0     | 0      | SH | DEFINED       | 65  |
| FLEXTRONICS INTL LTD         | ORD  | Y2573F102 | 3223  | 476757 | SH | DEFINED       | 15  |
| FLEXTRONICS INTL LTD         | ORD  | Y2573F102 | 2370  | 350650 | SH | DEFINED/OTHER | 228 |
| FLEXTRONICS INTL LTD         | ORD  | Y2573F102 | 295   | 43681  | SH | DEFINED       | 48  |
| FLEXTRONICS INTL LTD         | ORD  | Y2573F102 | 39    | 5743   | SH | DEFINED       | 49  |
| FLEXTRONICS INTL LTD         | ORD  | Y2573F102 | 5     | 700    | SH | DEFINED       | 49  |
| FLEXTRONICS INTL LTD         | ORD  | Y2573F102 | 1     | 170    | SH | DEFINED       | 59  |
| GENCO SHIPPING & TRADING LTD | SHS  | Y2685T107 | 215   | 74753  | SH | DEFINED       | 15  |
| GENCO SHIPPING & TRADING LTD | SHS  | Y2685T107 | 383   | 132925 | SH | DEFINED       | 48  |
| GENCO SHIPPING & TRADING LTD | SHS  | Y2685T107 | 6     | 2120   | SH | DEFINED       | 49  |
| GENCO SHIPPING & TRADING LTD | SHS  | Y2685T107 | 0     | 0      | SH | DEFINED       | 65  |
| GOLAR LNG PARTNERS LP        | COM  | Y2745C102 | 1050  | 31826  | SH | DEFINED       | 48  |
| NAVIOS MARITIME PARTNERS LP  | UNIT | Y62267102 | 374   | 25800  | SH | DEFINED       | 49  |
| NAVIOS MARITIME PARTNERS LP  | UNIT | Y62267102 | 4     | 300    | SH | DEFINED       | 49  |
| NAVIOS MARITIME PARTNERS LP  | UNIT | Y62267102 | 0     | 1      | SH | DEFINED       | 65  |
| SCORPIO TANKERS INC          | SHS  | Y7542C106 | 1174  | 131633 | SH | DEFINED       | 15  |
| SCORPIO TANKERS INC          | SHS  | Y7542C106 | 1803  | 202087 | SH | DEFINED       | 48  |
| SCORPIO TANKERS INC          | SHS  | Y7542C106 | 0     | 40     | SH | DEFINED       | 49  |
| TEEKAY LNG PARTNERS LP       | PRTN | Y8564M105 | 4028  | 97220  | SH | DEFINED       | 48  |
| TEEKAY LNG PARTNERS LP       | PRTN | Y8564M105 | 6     | 148    | SH | DEFINED       | 49  |
| TEEKAY LNG PARTNERS LP       | PRTN | Y8564M105 | 0     | 0      | SH | DEFINED       | 65  |
| TEEKAY CORP                  | COM  | Y8564W103 | 2151  | 59817  | SH | DEFINED       | 15  |

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|                             |      |           |      |        |    |         |    |
|-----------------------------|------|-----------|------|--------|----|---------|----|
| TEEKAY CORP                 | COM  | Y8564W103 | 3641 | 101255 | SH | DEFINED | 48 |
| TEEKAY CORP                 | COM  | Y8564W103 | 411  | 11416  | SH | DEFINED | 49 |
| TEEKAY CORP                 | COM  | Y8564W103 | 147  | 4100   | SH | DEFINED | 49 |
| TEEKAY CORP                 | COM  | Y8564W103 | 0    | 1      | SH | DEFINED | 65 |
| TEEKAY OFFSHORE PARTNERS LP | PART | Y8565J101 | 3744 | 124011 | SH | DEFINED | 48 |
| TEEKAY OFFSHORE PARTNERS LP | PART | Y8565J101 | 11   | 350    | SH | DEFINED | 49 |
| TEEKAY OFFSHORE PARTNERS LP | PART | Y8565J101 | 24   | 800    | SH | DEFINED | 49 |
| TEEKAY OFFSHORE PARTNERS LP | PART | Y8565J101 | 5    | 150    | SH | DEFINED | 65 |
| TEEKAY TANKERS LTD-CLASS A  | CL A | Y8565N102 | 213  | 74750  | SH | DEFINED | 15 |
| TEEKAY TANKERS LTD-CLASS A  | CL A | Y8565N102 | 323  | 113174 | SH | DEFINED | 48 |
| TEEKAY TANKERS LTD-CLASS A  | CL A | Y8565N102 | 3    | 1000   | SH | DEFINED | 49 |
| TEEKAY TANKERS LTD-CLASS A  | CL A | Y8565N102 | 0    | 0      | SH | DEFINED | 65 |