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reported in this report.)

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 8,505

Form 13F Information Table Value Total: \$13,581,760 (thousands)

List of Other Included Managers:

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

| No. | Form 13F File Number | Name |
|-----|----------------------|-----------------------------------|
| 1 | 28-2725 | SUNAMERICA ASSET MANAGEMENT CORP. |
| 2 | 28-11910 | FSC SECURITIES CORPORATION |
| 3 | 28-12857 | SAGEPOINT FINANCIAL, INC. |
| 4 | 28-14431 | ROYAL ALLIANCE ASSOCIATES, INC. |

13F SECURITIES - 3Q 2012

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| 1 800 FLOWERS.COM INC CL A | CL A | 68243Q106 | 68,002 | 18,231 | SH | | SOLE |
| 1ST CONSTITUTION BANCORP | COM | 31986N102 | 80,836 | 9,032 | SH | | DEFINED |
| 1ST SOURCE CORP | COM | 336901103 | 230,116 | 10,333 | SH | | SOLE |
| 1ST UNITED BANCORP INC/NOR | COM | 33740N105 | 134,515 | 20,855 | SH | | SOLE |

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|------------------------------|------|-----------|------------|---------|----|---------|
| 3-D SYS CORP DEL | COM | 88554D205 | 78,084 | 2,377 | SH | DEFINED |
| 3D SYSTEMS CORP | COM | 88554D205 | 1,212,099 | 36,898 | SH | SOLE |
| 3M CO | COM | 88579Y101 | 632,178 | 6,840 | SH | DEFINED |
| 3M CO | COM | 88579Y101 | 373,688 | 4,043 | SH | DEFINED |
| 3M CO | COM | 88579Y101 | 143,806 | 1,556 | SH | DEFINED |
| 3M CO | COM | 88579Y101 | 20,272,050 | 219,347 | SH | SOLE |
| 8X8 INC | COM | 282914100 | 323,893 | 49,374 | SH | SOLE |
| 8X8 INC NEW | COM | 282914100 | 13,120 | 2,000 | SH | DEFINED |
| A123 SYS INC | COM | 03739T108 | 250 | 1,000 | SH | DEFINED |
| A123 SYSTEMS INC | COM | 03739T108 | 19,584 | 78,336 | SH | SOLE |
| AAON INC | COM | 000360206 | 289,108 | 14,683 | SH | SOLE |
| AAR CORP | COM | 000361105 | 522,271 | 31,807 | SH | SOLE |
| AARON S INC | COM | 002535300 | 4,277,122 | 153,798 | SH | SOLE |
| AARONS INC | COM | 002535300 | 8,343 | 300 | SH | DEFINED |
| AASTROM BIOSCIENCES INC | COM | 00253U305 | 17,620 | 10,810 | SH | DEFINED |
| ABAXIS INC | COM | 002567105 | 72 | 2 | SH | DEFINED |
| ABAXIS INC | COM | 002567105 | 611,754 | 17,031 | SH | SOLE |
| ABB LTD | COM | 000375204 | 14,960 | 800 | SH | DEFINED |
| ABB LTD | COM | 000375204 | 24,310 | 1,300 | SH | DEFINED |
| ABBOTT LABORATORIES | COM | 002824100 | 45,324,536 | 661,093 | SH | SOLE |
| ABBOTT LABS | COM | 002824100 | 1,540,203 | 22,465 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 1,100,984 | 16,059 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 1,107,706 | 16,157 | SH | DEFINED |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 916 | 27 | SH | DEFINED |
| ABERCROMBIE + FITCH CO CL | COM | 002896207 | 3,324,804 | 98,019 | SH | SOLE |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 9,336 | 1,200 | SH | DEFINED |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 224,414 | 28,845 | SH | DEFINED |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 71,576 | 9,200 | SH | DEFINED |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 28,825 | 2,777 | SH | DEFINED |
| ABERDEEN CHILE FD INC | COM | 00301W105 | 28,026 | 1,822 | SH | DEFINED |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 5,060 | 358 | SH | DEFINED |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 14,402 | 1,020 | SH | DEFINED |
| ABERDEEN ISRAEL FUND INC | COM | 00301L109 | 3,803 | 295 | SH | DEFINED |
| ABERDEEN ISRAEL FUND INC | COM | 00301L109 | 12,890 | 1,000 | SH | DEFINED |
| ABIOMED INC | COM | 003654100 | 489,844 | 23,337 | SH | SOLE |
| ABM INDS INC | COM | 000957100 | 105,535 | 5,575 | SH | DEFINED |
| ABM INDUSTRIES INC | COM | 000957100 | 797,597 | 42,134 | SH | SOLE |
| ABRAXAS PETE CORP | COM | 003830106 | 23,000 | 10,000 | SH | DEFINED |
| ABRAXAS PETROLEUM CORP | COM | 003830106 | 132,567 | 57,638 | SH | SOLE |
| ACACIA RESEARCH ACACIA T | COM | 003881307 | 951,264 | 34,705 | SH | SOLE |
| ACADIA HEALTHCARE CO INC | COM | 00404A109 | 383,508 | 16,080 | SH | SOLE |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 48 | 19 | SH | DEFINED |
| ACADIA REALTY TRUST | COM | 004239109 | 902,058 | 36,344 | SH | SOLE |
| ACCELRYX INC | COM | 00430U103 | 335,696 | 38,764 | SH | SOLE |
| ACCENTURE PLC CL A | CL A | G1151C101 | 18,081,116 | 258,191 | SH | SOLE |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 27,382 | 391 | SH | DEFINED |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 53,573 | 765 | SH | DEFINED |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 22,760 | 325 | SH | DEFINED |
| ACCESS MIDSTREAM PARTNERS L | COM | 00434L109 | 34,787 | 1,050 | SH | DEFINED |
| ACCESS NATIONAL CORP | COM | 004337101 | 70,472 | 5,159 | SH | SOLE |
| ACCO BRANDS CORP | COM | 00081T108 | 71 | 11 | SH | DEFINED |
| ACCO BRANDS CORP | COM | 00081T108 | 512,016 | 78,893 | SH | SOLE |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 438,990 | 39,336 | SH | SOLE |
| ACCURAY INC | COM | 004397105 | 352,485 | 49,786 | SH | SOLE |
| ACCURIDE CORP | COM | 00439T206 | 153,994 | 33,046 | SH | SOLE |
| ACE LTD | COM | H0023R105 | 68,796 | 910 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| ACE LTD | COM | H0023R105 | 6,955 | 92 | SH | DEFINED |
| ACE LTD | COM | H0023R105 | 12,059,183 | 159,513 | SH | SOLE |
| ACETO CORP | COM | 004446100 | 176,970 | 18,727 | SH | SOLE |
| ACHILLION PHARMACEUTICALS | COM | 00448Q201 | 386,679 | 37,145 | SH | SOLE |
| ACI WORLDWIDE INC | COM | 004498101 | 4,752,602 | 112,461 | SH | SOLE |
| ACME PACKET INC | COM | 004764106 | 941 | 55 | SH | DEFINED |
| ACME PACKET INC | COM | 004764106 | 14,159 | 828 | SH | DEFINED |
| ACME PACKET INC | COM | 004764106 | 15,852 | 927 | SH | SOLE |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 717,029 | 27,998 | SH | SOLE |
| ACORN ENERGY INC | COM | 004848107 | 111,429 | 12,492 | SH | SOLE |
| ACQUITY GROUP LTD | COM | 00489C103 | 4,895 | 500 | SH | DEFINED |
| ACTIVE NETWORK INC/THE | COM | 00506D100 | 339,851 | 27,123 | SH | SOLE |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 7,543 | 669 | SH | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 4,476 | 397 | SH | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 17,521 | 1,554 | SH | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 867,849 | 76,937 | SH | SOLE |
| ACTUANT CORP A | COM | 00508X203 | 6,310,653 | 220,498 | SH | SOLE |
| ACTUATE CORP | COM | 00508B102 | 241,916 | 34,412 | SH | SOLE |
| ACUITY BRANDS INC | COM | 00508Y102 | 3,797 | 60 | SH | DEFINED |
| ACUITY BRANDS INC | COM | 00508Y102 | 7,662,204 | 121,065 | SH | SOLE |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 14,710 | 8,454 | SH | SOLE |
| ACXIOM CORP | COM | 005125109 | 3,941,405 | 215,731 | SH | SOLE |
| ADA ES INC | COM | 005208103 | 148,436 | 6,287 | SH | SOLE |
| ADAMS RESOURCES + ENERGY I | COM | 006351308 | 44,805 | 1,469 | SH | SOLE |
| ADECOAGRO S A | COM | L00849106 | 20,120 | 2,000 | SH | DEFINED |
| ADECOAGRO S A | COM | L00849106 | 5,030 | 500 | SH | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 7,622 | 235 | SH | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 4,411 | 136 | SH | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 36,003 | 1,110 | SH | DEFINED |
| ADOBE SYSTEMS INC | COM | 00724F101 | 6,923,523 | 213,294 | SH | SOLE |
| ADTRAN INC | COM | 00738A106 | 2,592 | 150 | SH | DEFINED |
| ADTRAN INC | COM | 00738A106 | 3,130,980 | 181,191 | SH | SOLE |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 13,688 | 200 | SH | DEFINED |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 10,927,883 | 159,671 | SH | SOLE |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 381,415 | 30,959 | SH | SOLE |
| ADVANCED MICRO DEVICES | COM | 007903107 | 768,478 | 228,035 | SH | SOLE |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3,586 | 1,064 | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1,550 | 460 | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 8,088 | 2,400 | SH | DEFINED |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 20,156 | 5,375 | SH | DEFINED |
| ADVENT CLAY CONV SEC INC FD | COM | 007639107 | 3,365 | 500 | SH | DEFINED |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 32,940 | 2,000 | SH | DEFINED |
| ADVENT SOFTWARE INC | COM | 007974108 | 2,236,804 | 91,038 | SH | SOLE |
| ADVISORSHARES TR | COM | 00768Y883 | 430,731 | 20,511 | SH | DEFINED |
| ADVISORSHARES TR | COM | 00768Y883 | 22,050 | 1,050 | SH | DEFINED |
| ADVISORY BOARD CO/THE | COM | 00762W107 | 1,562,367 | 32,665 | SH | SOLE |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 5,247,151 | 247,975 | SH | SOLE |
| AEGERION PHARMACEUTICALS I | COM | 00767E102 | 257,320 | 17,363 | SH | SOLE |
| AEGION CORP | COM | 00770F104 | 191,600 | 10,000 | SH | DEFINED |
| AEGION CORP | COM | 00770F104 | 594,113 | 31,008 | SH | SOLE |
| AEGON N V | COM | 007924103 | 141 | 27 | SH | DEFINED |
| AEGON N V | COM | 007924103 | 21 | 4 | SH | DEFINED |
| AEP INDUSTRIES INC | COM | 001031103 | 176,438 | 2,912 | SH | SOLE |
| AERCAP HOLDINGS NV | COM | N00985106 | 8,750 | 700 | SH | DEFINED |
| AEROFLEX HOLDING CORP | COM | 007767106 | 91,521 | 13,804 | SH | SOLE |
| AEROPOSTALE | COM | 007865108 | 1,353 | 100 | SH | DEFINED |

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| AEROPOSTALE INC | COM | 007865108 | 6,671,142 | 493,063 | SH | SOLE |
| AEROVIRONMENT INC | COM | 008073108 | 324,637 | 13,832 | SH | SOLE |
| AES CORP | COM | 00130H105 | 351,654 | 32,056 | SH | DEFINED |
| AES CORP | COM | 00130H105 | 9,160 | 835 | SH | DEFINED |
| AES CORP | COM | 00130H105 | 13,987 | 1,275 | SH | DEFINED |
| AES CORP | COM | 00130H105 | 4,178,276 | 380,882 | SH | SOLE |
| AES TR III | COM | 00808N202 | 275,532 | 5,525 | SH | DEFINED |
| AES TR III | COM | 00808N202 | 29,922 | 600 | SH | DEFINED |
| AETNA INC | COM | 00817Y108 | 8,599,694 | 217,164 | SH | SOLE |
| AETNA INC NEW | COM | 00817Y108 | 7,920 | 200 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 15,353 | 388 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 83,178 | 2,100 | SH | DEFINED |
| AFC ENTERPRISES | COM | 00104Q107 | 418,323 | 17,005 | SH | SOLE |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 25,734,429 | 209,223 | SH | SOLE |
| AFFYMAX INC | COM | 00826A109 | 531,007 | 25,214 | SH | SOLE |
| AFFYMETRIX INC | COM | 00826T108 | 241,519 | 55,778 | SH | SOLE |
| AFLAC INC | COM | 001055102 | 188,534 | 3,938 | SH | DEFINED |
| AFLAC INC | COM | 001055102 | 51,077 | 1,067 | SH | DEFINED |
| AFLAC INC | COM | 001055102 | 33,516 | 700 | SH | DEFINED |
| AFLAC INC | COM | 001055102 | 7,918,299 | 165,378 | SH | SOLE |
| AG MORTGAGE INVESTMENT TRU | COM | 001228105 | 381,857 | 15,825 | SH | SOLE |
| AGCO CORP | COM | 001084102 | 9,496 | 200 | SH | DEFINED |
| AGCO CORP | COM | 001084102 | 31,004 | 653 | SH | DEFINED |
| AGCO CORP | COM | 001084102 | 5,128 | 108 | SH | DEFINED |
| AGCO CORP | COM | 001084102 | 10,121,691 | 213,178 | SH | SOLE |
| AGENUS INC | COM | 00847G705 | 692 | 150 | SH | DEFINED |
| AGENUS INC | COM | 00847G705 | 78,605 | 17,051 | SH | SOLE |
| AGIC CONV & INCOME FD | COM | 001190107 | 119,699 | 12,680 | SH | DEFINED |
| AGIC CONV & INCOME FD | COM | 001190107 | 284,106 | 30,096 | SH | DEFINED |
| AGIC CONV & INCOME FD II | COM | 001191105 | 65,383 | 7,550 | SH | DEFINED |
| AGIC CONV & INCOME FD II | COM | 001191105 | 21,659 | 2,501 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 107,175 | 2,787 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 15,380 | 400 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 4,345 | 113 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 5,362,122 | 139,457 | SH | SOLE |
| AGILYSYS INC | COM | 00847J105 | 2,580 | 300 | SH | DEFINED |
| AGILYSYS INC | COM | 00847J105 | 98,934 | 11,504 | SH | SOLE |
| AGL RES INC | COM | 001204106 | 124,832 | 3,051 | SH | DEFINED |
| AGL RES INC | COM | 001204106 | 170,186 | 4,160 | SH | DEFINED |
| AGL RES INC | COM | 001204106 | 109,107 | 2,667 | SH | DEFINED |
| AGL RESOURCES INC | COM | 001204106 | 5,823,457 | 142,348 | SH | SOLE |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 617,372 | 11,900 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 88,715 | 1,710 | SH | DEFINED |
| AGREE REALTY CORP | COM | 008492100 | 15,294 | 600 | SH | DEFINED |
| AGREE REALTY CORP | COM | 008492100 | 203,538 | 7,985 | SH | SOLE |
| AGRIUM INC | COM | 008916108 | 124,049 | 1,199 | SH | DEFINED |
| AGRIUM INC | COM | 008916108 | 621 | 6 | SH | DEFINED |
| AGRIUM INC | COM | 008916108 | 39,522 | 382 | SH | DEFINED |
| AIR LEASE CORP | COM | 00912X302 | 43,534 | 2,134 | SH | SOLE |
| AIR METHODS CORP | COM | 009128307 | 1,196,087 | 10,020 | SH | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 226,185 | 2,735 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 53,838 | 651 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,985 | 24 | SH | DEFINED |
| AIR PRODUCTS + CHEMICALS I | COM | 009158106 | 10,946,999 | 132,370 | SH | SOLE |
| AIR TRANSPORT SERVICES GRO | COM | 00922R105 | 163,288 | 37,111 | SH | SOLE |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 6,614 | 1,500 | SH | DEFINED |

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|------------------------------|------|-----------|------------|---------|-----|---------|
| AIRCASTLE LTD | COM | G0129K104 | 464,677 | 41,013 | SH | SOLE |
| AIRGAS INC | COM | 009363102 | 8,230 | 100 | SH | DEFINED |
| AIRGAS INC | COM | 009363102 | 1,833,562 | 22,279 | SH | SOLE |
| AK STEEL HOLDING CORP | COM | 001547108 | 419,160 | 87,325 | SH | SOLE |
| AK STL HLDG CORP | COM | 001547108 | 4,800 | 1,000 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 7,652 | 200 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 2,793 | 73 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1,377 | 36 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 2,733,065 | 71,434 | SH | SOLE |
| AKORN INC | COM | 009728106 | 714 | 54 | SH | DEFINED |
| AKORN INC | COM | 009728106 | 606,613 | 45,886 | SH | SOLE |
| ALAMO GROUP INC | COM | 011311107 | 163,360 | 4,836 | SH | SOLE |
| ALASKA AIR GROUP INC | COM | 011659109 | 7,080,227 | 201,946 | SH | SOLE |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 19,963 | 8,833 | SH | DEFINED |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 452 | 200 | SH | DEFINED |
| ALBANY INTL CORP | CNV | 012348AC2 | 1,985 | 2 | PRN | DEFINED |
| ALBANY INTL CORP | COM | 012348108 | 220 | 10 | SH | DEFINED |
| ALBANY INTL CORP CL A | CL A | 012348108 | 481,560 | 21,919 | SH | SOLE |
| ALBEMARLE CORP | COM | 012653101 | 15,804 | 300 | SH | DEFINED |
| ALBEMARLE CORP | COM | 012653101 | 1,264 | 24 | SH | DEFINED |
| ALBEMARLE CORP | COM | 012653101 | 10,295,358 | 195,432 | SH | SOLE |
| ALCATEL-LUCENT | COM | 013904305 | 13,028 | 11,844 | SH | DEFINED |
| ALCATEL-LUCENT | COM | 013904305 | 1,716 | 1,560 | SH | DEFINED |
| ALCATEL-LUCENT | COM | 013904305 | 1,906 | 1,733 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 639,320 | 72,199 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 177,994 | 20,101 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 41,707 | 4,710 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 3,226,896 | 364,621 | SH | SOLE |
| ALERE INC | COM | 01449J105 | 49,602 | 2,545 | SH | SOLE |
| ALEXANDER + BALDWIN INC | COM | 014491104 | 2,743,012 | 92,889 | SH | SOLE |
| ALEXANDER S INC | COM | 014752109 | 626,273 | 1,465 | SH | SOLE |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,544 | 21 | SH | DEFINED |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 23,453 | 319 | SH | DEFINED |
| ALEXANDRIA REAL ESTATE EQU | COM | 015271109 | 10,121,204 | 137,666 | SH | SOLE |
| ALEXCO RESOURCE CORP | COM | 01535P106 | 2,170 | 500 | SH | DEFINED |
| ALEXION PHARMACEUTICALS IN | COM | 015351109 | 17,477,918 | 152,779 | SH | SOLE |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 230,630 | 2,016 | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 219,419 | 1,918 | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 9,381 | 82 | SH | DEFINED |
| ALICO INC | COM | 016230104 | 76,576 | 2,452 | SH | SOLE |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 29,576 | 800 | SH | DEFINED |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 2,417,468 | 65,390 | SH | SOLE |
| ALKERMES PLC | COM | G01767105 | 1,245 | 60 | SH | DEFINED |
| ALKERMES PLC | COM | G01767105 | 1,773,835 | 85,486 | SH | SOLE |
| ALLEGHANY CORP | COM | 017175100 | 12,809,692 | 37,136 | SH | SOLE |
| ALLEGHANY CORP DEL | COM | 017175100 | 3,449 | 10 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 16,205 | 508 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 160,640 | 5,036 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 766 | 24 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1,407,332 | 44,117 | SH | SOLE |
| ALLEGIAN TRAVEL CO | COM | 01748X102 | 749,422 | 11,828 | SH | SOLE |
| ALLERGAN INC | COM | 018490102 | 246,167 | 2,688 | SH | DEFINED |
| ALLERGAN INC | COM | 018490102 | 36,724 | 401 | SH | DEFINED |
| ALLERGAN INC | COM | 018490102 | 11,845,324 | 129,344 | SH | SOLE |
| ALLETE INC | COM | 018522300 | 960 | 23 | SH | DEFINED |
| ALLETE INC | COM | 018522300 | 1,243,268 | 29,786 | SH | SOLE |

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| ALLIANCE CALIF MUN INCOME FD | COM | 018546101 | 116,285 | 7,214 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 217,042 | 1,529 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 14,195 | 100 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 22,616,468 | 159,327 | SH | SOLE |
| ALLIANCE FINANCIAL CORP | COM | 019205103 | 134,342 | 3,341 | SH | SOLE |
| ALLIANCE HOLDINGS GP LP | COM | 01861G100 | 14,385 | 300 | SH | DEFINED |
| ALLIANCE NEW YORK MUN INC FD | COM | 018714105 | 26,792 | 1,700 | SH | DEFINED |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 221,352 | 68,530 | SH | SOLE |
| ALLIANCE ONE INTL INC | COM | 018772103 | 1,615 | 500 | SH | DEFINED |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 215,820 | 3,600 | SH | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 59,883 | 3,771 | SH | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 203,740 | 12,830 | SH | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 38,227 | 2,481 | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 196,301 | 22,720 | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 519,958 | 60,180 | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 149,608 | 17,316 | SH | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 205,578 | 12,452 | SH | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 11,311 | 261 | SH | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 174 | 4 | SH | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 8,678 | 200 | SH | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 10,557,351 | 243,313 | SH | SOLE |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 5,462 | 109 | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 3,590,281 | 71,648 | SH | SOLE |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 59,400 | 9,000 | SH | DEFINED |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 55,934 | 1,432 | SH | SOLE |
| ALLIED WORLD ASSURANCE CO | COM | H01531104 | 66,358 | 859 | SH | SOLE |
| ALLIED WRLD ASSUR COM HLDG A | COM | H01531104 | 1,931 | 25 | SH | DEFINED |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 2,012 | 100 | SH | DEFINED |
| ALLISON TRANSMISSION HOLDI | COM | 01973R101 | 8,370 | 416 | SH | SOLE |
| ALLSCRIPTS HEALTHCARE SOLU | COM | 01988P108 | 4,676,725 | 376,245 | SH | SOLE |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 7,452 | 600 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 23,568 | 595 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 46,027 | 1,162 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 56,207 | 1,419 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 5,957,463 | 150,403 | SH | SOLE |
| ALMOST FAMILY INC | COM | 020409108 | 138,724 | 6,519 | SH | SOLE |
| ALNYLAM PHARMACEUTICALS IN | COM | 02043Q107 | 607,988 | 32,357 | SH | SOLE |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 5,637 | 300 | SH | DEFINED |
| ALON USA ENERGY INC | COM | 020520102 | 92,996 | 6,788 | SH | SOLE |
| ALPHA + OMEGA SEMICONDUCTO | COM | G6331P104 | 103,337 | 12,002 | SH | SOLE |
| ALPHA NATURAL RESOURCES IN | COM | 02076X102 | 550,224 | 83,748 | SH | SOLE |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 33,625 | 5,118 | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 4,041 | 615 | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 657 | 100 | SH | DEFINED |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 62,984 | 38,172 | SH | SOLE |
| ALPINE GLOBAL PREMIER PPTYS | COM | 02083A103 | 82,248 | 11,236 | SH | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS | COM | 02083A103 | 4,948 | 676 | SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108 | 4,541 | 1,025 | SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108 | 65,966 | 14,891 | SH | DEFINED |
| ALPS ETF TR | COM | 00162Q866 | 1,786,163 | 107,795 | SH | DEFINED |
| ALPS ETF TR | COM | 00162Q866 | 258,644 | 15,609 | SH | DEFINED |
| ALPS ETF TR | COM | 00162Q205 | 24,084 | 600 | SH | DEFINED |
| ALPS ETF TR | COM | 00162Q866 | 244,050 | 14,728 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 12,818 | 377 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 2,482 | 73 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 4,929,150 | 145,039 | SH | SOLE |

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|------------------------------|------|-----------|-------------|-----------|-----|---|---------|
| ALTERRA CAPITAL HOLDINGS L | COM | G0229R108 | 1,433,120 | 59,863 | SH | | SOLE |
| ALTRA HOLDINGS INC | COM | 02208R106 | 342,324 | 18,809 | SH | | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 1,500,771 | 44,947 | SH | | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 2,927,131 | 87,665 | SH | | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 1,100,214 | 32,950 | SH | | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 122,089,099 | 3,656,457 | SH | | SOLE |
| ALUMINA LTD | COM | 022205108 | 144 | 42 | SH | | DEFINED |
| | | | | | | | |
| ALVARION LTD | COM | M0861T100 | 98 | 200 | SH | | DEFINED |
| ALZA CORP | CNV | 02261WAB5 | 988 | 1 | PRN | | DEFINED |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 264,574 | 14,914 | SH | | SOLE |
| AMARIN CORP PLC | COM | 023111206 | 163,789 | 13,025 | SH | | DEFINED |
| AMARIN CORP PLC | COM | 023111206 | 70,420 | 5,600 | SH | | DEFINED |
| AMAZON COM INC | COM | 023135106 | 85,197 | 335 | SH | | DEFINED |
| AMAZON COM INC | COM | 023135106 | 1,216,921 | 4,785 | SH | | DEFINED |
| AMAZON COM INC | COM | 023135106 | 253,811 | 998 | SH | | DEFINED |
| AMAZON COM INC | COM | 023135956 | 120 | 2 | SH | P | DEFINED |
| AMAZON.COM INC | COM | 023135106 | 54,237,809 | 213,266 | SH | | SOLE |
| AMBIENT CORP | COM | 02318N201 | 263 | 50 | SH | | DEFINED |
| AMBIENT CORP | COM | 02318N201 | 9,941 | 1,890 | SH | | SOLE |
| AMC NETWORKS INC | COM | 00164V103 | 305 | 7 | SH | | DEFINED |
| AMC NETWORKS INC | COM | 00164V103 | 1,393 | 32 | SH | | DEFINED |
| AMC NETWORKS INC A | COM | 00164V103 | 5,436,083 | 124,910 | SH | | SOLE |
| AMCOL INTERNATIONAL CORP | COM | 02341W103 | 674,890 | 19,920 | SH | | SOLE |
| AMCOL INTL CORP | COM | 02341W103 | 10,164 | 300 | SH | | DEFINED |
| AMDOCS LTD | COM | G02602103 | 11,942 | 362 | SH | | DEFINED |
| AMDOCS LTD | COM | G02602103 | 176,200 | 5,341 | SH | | SOLE |
| AMEDISYS INC | COM | 023436108 | 8,223 | 595 | SH | | DEFINED |
| AMEDISYS INC | COM | 023436108 | 5,390 | 390 | SH | | DEFINED |
| AMEDISYS INC | COM | 023436108 | 329,244 | 23,841 | SH | | SOLE |
| AMER NATL BNKSHS/DANVILLE | COM | 027745108 | 123,500 | 5,467 | SH | | SOLE |
| AMERCO | COM | 023586100 | 643,584 | 6,051 | SH | | SOLE |
| AMEREN CORP | COM | 023608102 | 413,210 | 12,648 | SH | | DEFINED |
| AMEREN CORP | COM | 023608102 | 78,212 | 2,394 | SH | | DEFINED |
| AMEREN CORP | COM | 023608102 | 845,068 | 25,867 | SH | | DEFINED |
| AMEREN CORPORATION | COM | 023608102 | 4,819,250 | 147,513 | SH | | SOLE |
| AMERESCO INC | COM | 02361E108 | 5,905 | 500 | SH | | DEFINED |
| AMERESCO INC CL A | CL A | 02361E108 | 166,202 | 14,073 | SH | | SOLE |
| AMERICA FIRST TAX EX IVS L P | COM | 02364V107 | 4,800 | 800 | SH | | DEFINED |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 191,493 | 7,530 | SH | | DEFINED |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 56,200 | 2,210 | SH | | DEFINED |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 165,371 | 6,503 | SH | | DEFINED |
| AMERICA S CAR MART INC | COM | 03062T105 | 253,950 | 5,585 | SH | | SOLE |
| AMERICAN ASSETS TRUST INC | COM | 024013104 | 618,286 | 23,079 | SH | | SOLE |
| AMERICAN AXLE + MFG HOLDIN | COM | 024061103 | 524,754 | 46,562 | SH | | SOLE |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 13,164 | 300 | SH | | DEFINED |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 31,594 | 720 | SH | | DEFINED |
| AMERICAN CAMPUS COMMUNITIE | COM | 024835100 | 8,844,453 | 201,560 | SH | | SOLE |
| AMERICAN CAP LTD | COM | 02503Y103 | 25,072 | 2,209 | SH | | DEFINED |
| AMERICAN CAP LTD | COM | 02503Y103 | 41,541 | 3,660 | SH | | DEFINED |
| AMERICAN CAPITAL AGENCY CO | COM | 02503X105 | 373,745 | 10,805 | SH | | SOLE |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 1,236,763 | 35,745 | SH | | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X955 | 180 | 4 | SH | P | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 1,769,409 | 51,139 | SH | | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 569,620 | 16,463 | SH | | DEFINED |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 119,422 | 10,531 | SH | | SOLE |
| AMERICAN CAPITAL MORTGAGE | COM | 02504A104 | 636,317 | 25,321 | SH | | SOLE |

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|------------------------------|------|-----------|------------|---------|----|---------|
| AMERICAN DG ENERGY INC | COM | 025398108 | 44,038 | 17,003 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 8,229,885 | 390,412 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 164,740 | 7,815 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 3,942 | 187 | SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 151,813 | 3,455 | SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 614,222 | 13,979 | SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 265,555 | 6,044 | SH | DEFINED |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 6,608,620 | 150,401 | SH | SOLE |
| AMERICAN EQUITY INVT LIFE | COM | 025676206 | 486,634 | 41,843 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 67,607 | 1,189 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 188,452 | 3,314 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 299,425 | 5,266 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 28,675,521 | 504,318 | SH | SOLE |
| AMERICAN FINANCIAL GROUP I | COM | 025932104 | 6,560,680 | 173,105 | SH | SOLE |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1,630 | 43 | SH | DEFINED |
| AMERICAN GREETINGS CORP CL | COM | 026375105 | 463,714 | 27,602 | SH | SOLE |
| AMERICAN INCOME FD INC | COM | 02672T109 | 106,785 | 12,652 | SH | DEFINED |
| AMERICAN INTERNATIONAL GRO | COM | 026874784 | 11,858,635 | 361,654 | SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874784 | 162,802 | 4,965 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874156 | 3,228 | 240 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874784 | 819,094 | 24,980 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874156 | 5,192 | 386 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874784 | 132,767 | 4,049 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874156 | 77,001 | 5,725 | SH | DEFINED |
| AMERICAN LORAIN CORP | COM | 027297100 | 1,624 | 1,300 | SH | DEFINED |
| AMERICAN NATIONAL INSURANC | COM | 028591105 | 16,305 | 227 | SH | SOLE |
| AMERICAN NATL INS CO | COM | 028591105 | 3,592 | 50 | SH | DEFINED |
| AMERICAN PUBLIC EDUCATION | COM | 02913V103 | 518,727 | 14,239 | SH | SOLE |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 130,364 | 4,600 | SH | DEFINED |
| AMERICAN RAILCAR INDUSTRIE | COM | 02916P103 | 187,157 | 6,604 | SH | SOLE |
| AMERICAN REALTY CAPITAL TR | COM | 02917L101 | 1,298,018 | 110,658 | SH | SOLE |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 108,928 | 25,510 | SH | SOLE |
| AMERICAN RLTY CAP PPTYS INC | COM | 02917T104 | 116,875 | 9,350 | SH | DEFINED |
| AMERICAN RLTY CAP PPTYS INC | COM | 02917T104 | 126,238 | 10,099 | SH | DEFINED |
| AMERICAN RLTY CAP TR INC | COM | 02917L101 | 1,663,135 | 141,664 | SH | DEFINED |
| AMERICAN RLTY CAP TR INC | COM | 02917L101 | 2,327,307 | 198,237 | SH | DEFINED |
| AMERICAN RLTY CAP TR INC | COM | 02917L101 | 12,133 | 1,033 | SH | DEFINED |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 19,355 | 295 | SH | DEFINED |
| AMERICAN SCIENCE + ENGINEE | COM | 029429107 | 436,110 | 6,647 | SH | SOLE |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 16,424 | 1,477 | SH | DEFINED |
| AMERICAN SOFTWARE INC CL A | CL A | 029683109 | 133,530 | 16,364 | SH | SOLE |
| AMERICAN STATES WATER CO | COM | 029899101 | 662,051 | 14,901 | SH | SOLE |
| AMERICAN STS WTR CO | COM | 029899101 | 2,177 | 49 | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CO | COM | 030111108 | 113,266 | 27,293 | SH | SOLE |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 20,750 | 5,000 | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 23,240 | 5,600 | SH | DEFINED |
| AMERICAN TOWER CORP | COM | 03027X100 | 9,352,304 | 131,003 | SH | SOLE |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 34,053 | 477 | SH | DEFINED |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 411,421 | 5,763 | SH | DEFINED |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 138,925 | 1,946 | SH | DEFINED |

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|-----------------------------|------|-----------|------------|---------|----|---------|
| AMERICAN VANGUARD CORP | COM | 030371108 | 752,028 | 21,610 | SH | SOLE |
| AMERICAN WATER WORKS CO IN | COM | 030420103 | 206,795 | 5,580 | SH | SOLE |
| AMERICAN WOODMARK CORP | COM | 030506109 | 134,937 | 6,757 | SH | SOLE |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 31,130 | 840 | SH | DEFINED |
| AMERIGAS PARTNERS L P | COM | 030975106 | 8,987 | 206 | SH | DEFINED |
| AMERIGAS PARTNERS L P | COM | 030975106 | 509,731 | 11,675 | SH | DEFINED |
| AMERIGAS PARTNERS L P | COM | 030975106 | 243,212 | 5,571 | SH | DEFINED |
| AMERIGROUP CORP | COM | 03073T102 | 9,728,061 | 106,399 | SH | SOLE |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 5,064,741 | 89,341 | SH | SOLE |
| AMERIPRISE FINL INC | COM | 03076C106 | 2,041 | 36 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 10,467 | 185 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 5,442 | 96 | SH | DEFINED |
| AMERIS BANCORP | COM | 03076K108 | 209,359 | 16,629 | SH | SOLE |
| AMERISAFE INC | COM | 03071H100 | 389,025 | 14,334 | SH | SOLE |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 11,729 | 303 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 15,987 | 413 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 76,336 | 1,972 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 3,175,768 | 82,040 | SH | SOLE |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 409,774 | 23,021 | SH | SOLE |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 222,012 | 24,668 | SH | DEFINED |
| AMES NATIONAL CORP | COM | 031001100 | 119,497 | 5,734 | SH | SOLE |
| AMETEK INC | COM | 031100100 | 28,922,804 | 815,876 | SH | SOLE |
| AMETEK INC NEW | COM | 031100100 | 8,756 | 247 | SH | DEFINED |
| AMETEK INC NEW | COM | 031100100 | 12,408 | 350 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 126,604 | 1,502 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 471,044 | 5,588 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 305,717 | 3,627 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 35,316,926 | 418,844 | SH | SOLE |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 109,455 | 21,049 | SH | SOLE |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 226,411 | 51,457 | SH | SOLE |
| AMN HEALTHCARE SERVICES IN | COM | 001744101 | 324,375 | 32,244 | SH | SOLE |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 5,030 | 500 | SH | DEFINED |
| AMPCO PITTSBURGH CORP | COM | 032037103 | 109,667 | 5,944 | SH | SOLE |
| AMPHENOL CORP CL A | CL A | 032095101 | 10,676,180 | 181,321 | SH | SOLE |
| AMPHENOL CORP NEW | COM | 032095101 | 4,416 | 75 | SH | DEFINED |
| AMPHENOL CORP NEW | COM | 032095101 | 65,062 | 1,105 | SH | DEFINED |
| AMPIO PHARMACEUTICALS INC | COM | 03209T109 | 39,780 | 10,200 | SH | DEFINED |
| AMPIO PHARMACEUTICALS INC | COM | 03209T109 | 69,658 | 17,861 | SH | SOLE |
| AMSURG CORP | COM | 03232P405 | 708,932 | 24,980 | SH | SOLE |
| AMTECH SYS INC | COM | 032332504 | 25,487 | 7,700 | SH | DEFINED |
| AMTRUST FINANCIAL SERVICES | COM | 032359309 | 480,042 | 18,737 | SH | SOLE |
| AMYRIS INC | COM | 03236M101 | 72,653 | 21,120 | SH | SOLE |
| ANACOR PHARMACEUTICALS INC | COM | 032420101 | 65,853 | 10,008 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 8,880 | 127 | SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 260,032 | 3,719 | SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 53,506 | 765 | SH | DEFINED |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 23,157,924 | 331,206 | SH | SOLE |
| ANADIGICS INC | COM | 032515108 | 68,375 | 49,191 | SH | SOLE |
| ANALOG DEVICES INC | COM | 032654105 | 7,835 | 200 | SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 5,209,644 | 132,933 | SH | SOLE |
| ANALOGIC CORP | COM | 032657207 | 756,686 | 9,680 | SH | SOLE |
| ANAREN INC | COM | 032744104 | 193,623 | 9,686 | SH | SOLE |
| ANCESTRY COM INC | COM | 032803108 | 24,064 | 800 | SH | DEFINED |
| ANCESTRY.COM INC | COM | 032803108 | 607,766 | 20,205 | SH | SOLE |
| ANDERSONS INC/THE | COM | 034164103 | 548,744 | 14,571 | SH | SOLE |
| ANGIE S LIST INC | COM | 034754101 | 262,850 | 24,844 | SH | SOLE |

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|------------------------------|------|-----------|------------|---------|----|---------|
| ANGIODYNAMICS INC | COM | 03475V101 | 1,049 | 86 | SH | DEFINED |
| ANGIODYNAMICS INC | COM | 03475V101 | 209,132 | 17,142 | SH | SOLE |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 386 | 11 | SH | DEFINED |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 31,787 | 370 | SH | DEFINED |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 66,666 | 776 | SH | DEFINED |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 11,770 | 137 | SH | DEFINED |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 123,555 | 8,226 | SH | SOLE |
| ANIXTER INTERNATIONAL INC | COM | 035290105 | 2,695,908 | 46,918 | SH | SOLE |
| ANIXTER INTL INC | COM | 035290105 | 5,631 | 98 | SH | DEFINED |
| ANN INC | COM | 035623107 | 5,660 | 150 | SH | DEFINED |
| ANN INC | COM | 035623107 | 8,832,706 | 234,103 | SH | SOLE |
| ANNALY CAP MGMT INC | COM | 035710409 | 1,043,925 | 61,991 | SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710959 | 30 | 30 | SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 1,820,148 | 108,085 | SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 708,078 | 42,047 | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT | COM | 035710409 | 519,682 | 30,860 | SH | SOLE |
| ANNIE S INC | COM | 03600T104 | 3,152,969 | 70,316 | SH | SOLE |
| ANNIES INC | COM | 03600T104 | 22,420 | 500 | SH | DEFINED |
| ANNIES INC | COM | 03600T104 | 359 | 8 | SH | DEFINED |
| ANSYS INC | COM | 03662Q105 | 3,450 | 47 | SH | DEFINED |
| ANSYS INC | COM | 03662Q105 | 14,752,226 | 200,984 | SH | SOLE |
| ANTARES PHARMA INC | COM | 036642106 | 277,771 | 63,709 | SH | SOLE |
| ANWORTH MORTGAGE ASSET COR | COM | 037347101 | 2,252,765 | 331,289 | SH | SOLE |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 10,336 | 1,520 | SH | DEFINED |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 2,380 | 350 | SH | DEFINED |
| AOL INC | COM | 00184X105 | 1,726 | 49 | SH | DEFINED |
| AOL INC | COM | 00184X105 | 1,022 | 29 | SH | DEFINED |
| AOL INC | COM | 00184X105 | 1,621 | 46 | SH | DEFINED |
| AOL INC | COM | 00184X105 | 6,920,018 | 196,424 | SH | SOLE |
| AON PLC | COM | G0408V102 | 2,510 | 48 | SH | DEFINED |
| AON PLC | COM | G0408V102 | 7,402 | 142 | SH | DEFINED |
| AON PLC | COM | G0408V102 | 6,909,182 | 132,132 | SH | SOLE |
| APACHE CORP | COM | 037411105 | 56,918 | 658 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 196,952 | 2,278 | SH | DEFINED |
| APACHE CORP | COM | 037411808 | 182,032 | 3,731 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 26,892 | 311 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 13,966,807 | 161,522 | SH | SOLE |
| APARTMENT INVT + MGMT CO | COM | 03748R101 | 1,240,061 | 47,713 | SH | SOLE |
| APCO OIL AND GAS INTL INC | COM | G0471F109 | 102,542 | 6,373 | SH | SOLE |
| API TECHNOLOGIES CORP | COM | 00187E203 | 64,807 | 22,581 | SH | SOLE |
| APOGEE ENTERPRISES INC | COM | 037598109 | 166,435 | 8,470 | SH | DEFINED |
| APOGEE ENTERPRISES INC | COM | 037598109 | 438,370 | 22,343 | SH | SOLE |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 167,123 | 9,638 | SH | DEFINED |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 51,136 | 2,949 | SH | DEFINED |
| APOLLO COMMERCIAL REAL EST | COM | 03762U105 | 211,461 | 12,195 | SH | SOLE |
| APOLLO GROUP INC | COM | 037604105 | 140,312 | 4,830 | SH | DEFINED |
| APOLLO GROUP INC | COM | 037604105 | 2,905 | 100 | SH | DEFINED |
| APOLLO GROUP INC CL A | CL A | 037604105 | 1,123,857 | 38,687 | SH | SOLE |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 4,565,175 | 580,073 | SH | SOLE |
| APOLLO INVT CORP | COM | 03761U106 | 1,898,403 | 240,914 | SH | DEFINED |
| APOLLO INVT CORP | COM | 03761U106 | 7,880 | 1,000 | SH | DEFINED |
| APOLLO RESIDENTIAL MORTGAG | COM | 03763V102 | 372,167 | 16,886 | SH | SOLE |
| APOLLO RESIDENTIAL MTG INC | COM | 03763V102 | 6,612 | 300 | SH | DEFINED |
| APOLLO RESIDENTIAL MTG INC | COM | 03763V102 | 220,400 | 10,000 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 11,453,153 | 17,168 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 16,775,192 | 25,146 | SH | DEFINED |

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|-----------------------------|-----|-----------|-------------|-----------|----|---|---------|
| APPLE INC | COM | 037833100 | 10,379,136 | 15,558 | SH | | DEFINED |
| APPLE INC | COM | 037833900 | 61,700 | 9 | SH | C | DEFINED |
| APPLE INC | COM | 037833950 | 5,010 | 30 | SH | P | DEFINED |
| APPLE INC | COM | 037833100 | 309,573,942 | 463,948 | SH | | SOLE |
| APPLIED INDUSTRIAL TECH IN | COM | 03820C105 | 1,379,826 | 33,305 | SH | | SOLE |
| APPLIED MATERIALS INC | COM | 038222105 | 81,479,971 | 7,297,803 | SH | | SOLE |
| APPLIED MATLS INC | COM | 038222105 | 118,842 | 10,644 | SH | | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 624,236 | 55,910 | SH | | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 31,374 | 2,810 | SH | | DEFINED |
| APPLIED MICRO CIRCUITS COR | COM | 03822W406 | 219,361 | 43,352 | SH | | SOLE |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 76 | 15 | SH | | DEFINED |
| APPROACH RESOURCES INC | COM | 03834A103 | 704,349 | 23,377 | SH | | SOLE |
| APTARGROUP INC | COM | 038336103 | 7,531,820 | 145,655 | SH | | SOLE |
| AQUA AMERICA INC | COM | 03836W103 | 85,041 | 3,435 | SH | | DEFINED |
| AQUA AMERICA INC | COM | 03836W103 | 280,927 | 11,346 | SH | | DEFINED |
| AQUA AMERICA INC | COM | 03836W103 | 118,402 | 4,782 | SH | | DEFINED |
| AQUA AMERICA INC | COM | 03836W103 | 7,580,423 | 306,156 | SH | | SOLE |
| ARABIAN AMERICAN DEVELOPME | COM | 038465100 | 136,482 | 13,941 | SH | | SOLE |
| ARABIAN AMERN DEV CO | COM | 038465100 | 57,242 | 5,847 | SH | | DEFINED |
| ARBITRON INC | COM | 03875Q108 | 790,708 | 20,863 | SH | | SOLE |
| ARBOR RLTY TR INC | COM | 038923108 | 4,179 | 700 | SH | | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 11,552 | 800 | SH | | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 4,332 | 300 | SH | | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 1,444 | 100 | SH | | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L904 | 1,240 | 20 | SH | C | DEFINED |
| ARCH CAP GROUP LTD | COM | G0450A105 | 4,997 | 120 | SH | | DEFINED |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 168,804 | 4,050 | SH | | SOLE |
| ARCH COAL INC | COM | 039380100 | 2,532 | 400 | SH | | DEFINED |
| ARCH COAL INC | COM | 039380100 | 58,901 | 9,305 | SH | | DEFINED |
| ARCH COAL INC | COM | 039380100 | 12,027 | 1,900 | SH | | DEFINED |
| ARCH COAL INC | COM | 039380100 | 3,841,715 | 606,906 | SH | | SOLE |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 60,810 | 2,237 | SH | | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 112,362 | 4,134 | SH | | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 15,194 | 559 | SH | | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 5,550,428 | 204,210 | SH | | SOLE |
| ARCOS DORADOS HOLDINGS INC | COM | G0457F107 | 50,919 | 3,300 | SH | | DEFINED |
| ARCOS DORADOS HOLDINGS INC | COM | G0457F107 | 1,825,462 | 118,306 | SH | | SOLE |
| ARCTIC CAT INC | COM | 039670104 | 8,292 | 200 | SH | | DEFINED |
| ARCTIC CAT INC | COM | 039670104 | 8,292 | 200 | SH | | DEFINED |
| ARCTIC CAT INC | COM | 039670104 | 4,300,770 | 103,733 | SH | | SOLE |
| ARDEN GROUP INC A | COM | 039762109 | 76,064 | 784 | SH | | SOLE |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 85,555 | 10,283 | SH | | DEFINED |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 3,200,246 | 384,645 | SH | | DEFINED |
| ARENA PHARMACEUTICALS INC | COM | 040047902 | 8,800 | 1,100 | SH | C | DEFINED |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 1,257,235 | 151,110 | SH | | SOLE |
| ARES CAP CORP | COM | 04010L103 | 151,055 | 8,813 | SH | | DEFINED |
| ARES CAP CORP | COM | 04010L103 | 238,023 | 13,887 | SH | | DEFINED |
| ARES CAP CORP | COM | 04010L103 | 372,795 | 21,750 | SH | | DEFINED |
| ARES CAPITAL CORP | COM | 04010L103 | 2,142,929 | 125,025 | SH | | SOLE |
| ARES COMMERCIAL REAL ESTAT | COM | 04013V108 | 91,732 | 5,377 | SH | | SOLE |
| ARGAN INC | COM | 04010E109 | 76,780 | 4,400 | SH | | DEFINED |
| ARGAN INC | COM | 04010E109 | 119,986 | 6,876 | SH | | SOLE |
| ARGO GROUP INTERNATIONAL | COM | G0464B107 | 583,344 | 18,010 | SH | | SOLE |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 696,445 | 28,749 | SH | | SOLE |
| ARIBA INC | COM | 04033V203 | 717 | 16 | SH | | DEFINED |
| ARIBA INC | COM | 04033V203 | 22,400 | 500 | SH | | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| ARIBA INC | COM | 04033V203 | 69,978 | 1,562 | SH | SOLE |
| ARKANSAS BEST CORP | COM | 040790107 | 158,083 | 19,960 | SH | SOLE |
| ARLINGTON ASSET INVESTMENT | COM | 041356205 | 139,676 | 5,854 | SH | SOLE |
| ARLINGTON ASSET INVT CORP | COM | 041356205 | 716 | 30 | SH | DEFINED |
| ARM HLDGS PLC | COM | 042068106 | 10,493 | 375 | SH | DEFINED |
| ARM HLDGS PLC | COM | 042068106 | 2,798 | 100 | SH | DEFINED |
| ARM HLDGS PLC | COM | 042068106 | 37,493 | 1,340 | SH | DEFINED |
| ARMOUR RESIDENTIAL REIT IN | COM | 042315101 | 1,588,102 | 207,324 | SH | SOLE |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 766 | 100 | SH | DEFINED |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 13,022 | 1,700 | SH | DEFINED |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 5,362 | 700 | SH | DEFINED |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 115,925 | 2,500 | SH | DEFINED |
| ARMSTRONG WORLD INDUSTRIES | COM | 04247X102 | 15,627 | 337 | SH | SOLE |
| AROTECH CORP | COM | 042682203 | 67 | 71 | SH | DEFINED |
| ARQLE INC | COM | 04269E107 | 128 | 25 | SH | DEFINED |
| ARQLE INC | COM | 04269E107 | 237,554 | 46,488 | SH | SOLE |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 1,023 | 175 | SH | DEFINED |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 364,732 | 62,241 | SH | SOLE |
| ARRIS GROUP INC | COM | 04269Q100 | 1,142,096 | 89,296 | SH | SOLE |
| ARROW ELECTRONICS INC | COM | 042735100 | 8,044,251 | 238,631 | SH | SOLE |
| ARROW ELECTRS INC | COM | 042735100 | 16,855 | 500 | SH | DEFINED |
| ARROW FINANCIAL CORP | COM | 042744102 | 180,515 | 7,221 | SH | SOLE |
| ARTESIAN RESOURCES CORP | COM | 043113208 | 8,711 | 375 | SH | DEFINED |
| ARTESIAN RESOURCES CORP CL | COM | 043113208 | 121,121 | 5,214 | SH | SOLE |
| ARTHROCARE CORP | COM | 043136100 | 71,280 | 2,200 | SH | DEFINED |
| ARTHROCARE CORP | COM | 043136100 | 625,741 | 19,313 | SH | SOLE |
| ARTHUR J GALLAGHER + CO | COM | 363576109 | 9,430,976 | 263,288 | SH | SOLE |
| ARTIO GLOBAL INVESTORS INC | COM | 04315B107 | 64,231 | 21,554 | SH | SOLE |
| ARTIO GLOBAL INVS INC | COM | 04315B107 | 40,230 | 13,500 | SH | DEFINED |
| ARUBA NETWORKS INC | COM | 043176106 | 26,982 | 1,200 | SH | DEFINED |
| ARUBA NETWORKS INC | COM | 043176106 | 22,485 | 1,000 | SH | DEFINED |
| ARUBA NETWORKS INC | COM | 043176106 | 1,755,539 | 78,076 | SH | SOLE |
| ASA GOLD AND PRECIOUS MTLs L | COM | G3156P103 | 4,284 | 170 | SH | DEFINED |
| ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 543,264 | 19,437 | SH | SOLE |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 5,751,968 | 268,157 | SH | SOLE |
| ASCENT CAP GROUP INC | COM | 043632108 | 162 | 3 | SH | DEFINED |
| ASCENT CAPITAL GROUP INC A | COM | 043632108 | 535,779 | 9,920 | SH | SOLE |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 312,967 | 37,258 | SH | SOLE |
| ASHLAND INC | COM | 044209104 | 11,476,334 | 160,284 | SH | SOLE |
| ASHLAND INC NEW | COM | 044209104 | 14,606 | 204 | SH | DEFINED |
| ASHLAND INC NEW | COM | 044209104 | 21,480 | 300 | SH | DEFINED |
| ASML HOLDING N V | COM | N07059186 | 752 | 14 | SH | DEFINED |
| ASML HOLDING N V | COM | N07059186 | 13,474 | 251 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS L | COM | G05384105 | 4,770,587 | 156,464 | SH | SOLE |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 6,929 | 227 | SH | DEFINED |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 8,624,129 | 333,622 | SH | SOLE |
| ASSET ACCEPTANCE CAPITAL | COM | 04543P100 | 82,567 | 11,068 | SH | SOLE |
| ASSISTED LIVING CONCEPTS I | COM | 04544X300 | 103,165 | 13,521 | SH | SOLE |
| ASSOCIATED BANC CORP | COM | 045487105 | 4,957,280 | 376,407 | SH | SOLE |
| ASSOCIATED ESTATES REALTY | COM | 045604105 | 521,686 | 34,412 | SH | SOLE |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 7,580 | 500 | SH | DEFINED |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 14,872 | 981 | SH | DEFINED |
| ASSURANT INC | COM | 04621X108 | 3,522 | 94 | SH | DEFINED |
| ASSURANT INC | COM | 04621X108 | 1,206,580 | 32,348 | SH | SOLE |
| ASSURED GUARANTY LTD | COM | G0585R106 | 2,724 | 200 | SH | DEFINED |
| ASSURED GUARANTY LTD | COM | G0585R106 | 69,516 | 5,104 | SH | SOLE |

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| ASTA FUNDING INC | COM | 046220109 | 64,218 | 6,839 | SH | SOLE |
| ASTECH INDUSTRIES INC | COM | 046224101 | 503,611 | 15,932 | SH | SOLE |
| ASTEX PHARMACEUTICALS | COM | 04624B103 | 199,602 | 65,017 | SH | SOLE |
| ASTORIA FINANCIAL CORP | COM | 046265104 | 2,344,890 | 237,337 | SH | SOLE |
| ASTRAZENECA PLC | COM | 046353108 | 67,339 | 1,407 | SH | DEFINED |
| ASTRAZENECA PLC | COM | 046353108 | 1,055,648 | 22,057 | SH | DEFINED |
| ASTRAZENECA PLC | COM | 046353108 | 118,836 | 2,483 | SH | DEFINED |
| ASTRAZENECA PLC | COM | 098952906 | 1,385,472 | 29,035 | SH | SOLE |
| ASTRONICS CORP | COM | 046433108 | 41,395 | 1,344 | SH | DEFINED |
| ASTRONICS CORP | COM | 046433108 | 225,856 | 7,333 | SH | SOLE |
| AT CROSS CO CL A | CL A | 227478104 | 66,949 | 6,715 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 3,978,282 | 105,525 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 8,406,803 | 222,992 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 3,718,739 | 98,640 | SH | DEFINED |
| AT+T INC | COM | 00206R102 | 181,590,306 | 4,816,719 | SH | SOLE |
| ATHENAHEALTH INC | COM | 04685W103 | 11,471 | 125 | SH | DEFINED |
| ATHENAHEALTH INC | COM | 04685W103 | 2,296,911 | 25,029 | SH | SOLE |
| ATLANTIC AMERN CORP | COM | 048209100 | 507 | 185 | SH | DEFINED |
| ATLANTIC POWER CORP | COM | 04878Q863 | 1,187,525 | 79,380 | SH | SOLE |
| ATLANTIC PWR CORP | COM | 04878Q863 | 250,614 | 16,752 | SH | DEFINED |
| ATLANTIC PWR CORP | COM | 04878Q863 | 2,268,834 | 151,660 | SH | DEFINED |
| ATLANTIC PWR CORP | COM | 04878Q863 | 707,982 | 47,325 | SH | DEFINED |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 306,748 | 7,137 | SH | SOLE |
| ATLAS AIR WORLDWIDE HOLDIN | COM | 049164205 | 2,888,699 | 55,950 | SH | SOLE |
| ATLAS ENERGY LP | COM | 04930A104 | 17,270 | 500 | SH | DEFINED |
| ATLAS ENERGY LP | COM | 04930A104 | 784,783 | 22,721 | SH | DEFINED |
| ATLAS PIPELINE PARTNERS LP | COM | 049392103 | 234,438 | 6,875 | SH | DEFINED |
| ATLAS PIPELINE PARTNERS LP | COM | 049392103 | 971,782 | 28,498 | SH | DEFINED |
| ATLAS PIPELINE PARTNERS LP | COM | 049392103 | 61,627 | 1,807 | SH | DEFINED |
| ATLAS RESOURCE PARTNERS LP | COM | 04941A101 | 1,302 | 51 | SH | DEFINED |
| ATLAS RESOURCE PARTNERS LP | COM | 04941A101 | 99,987 | 3,918 | SH | DEFINED |
| ATMEL CORP | COM | 049513104 | 1,052 | 200 | SH | DEFINED |
| ATMEL CORP | COM | 049513104 | 4,734 | 900 | SH | DEFINED |
| ATMEL CORP | COM | 049513104 | 5,073,575 | 964,558 | SH | SOLE |
| ATMI INC | COM | 00207R101 | 468,205 | 25,213 | SH | SOLE |
| ATMOS ENERGY CORP | COM | 049560105 | 103,379 | 2,888 | SH | DEFINED |
| ATMOS ENERGY CORP | COM | 049560105 | 63,635 | 1,778 | SH | DEFINED |
| ATMOS ENERGY CORP | COM | 049560105 | 7,077,473 | 197,750 | SH | SOLE |
| ATRICURE INC | COM | 04963C209 | 75,709 | 10,176 | SH | SOLE |
| ATRION CORPORATION | COM | 049904105 | 244,536 | 1,104 | SH | SOLE |
| ATWOOD OCEANICS INC | COM | 050095108 | 6,818 | 150 | SH | DEFINED |
| ATWOOD OCEANICS INC | COM | 050095108 | 9,090 | 200 | SH | DEFINED |
| ATWOOD OCEANICS INC | COM | 050095108 | 5,654,980 | 124,422 | SH | SOLE |
| AU OPTRONICS CORP | COM | 002255107 | 4,305 | 1,237 | SH | DEFINED |
| AUDIENCE INC | COM | 05070J102 | 26,214 | 4,228 | SH | SOLE |
| AURICO GOLD INC | COM | 05155C105 | 2,097 | 300 | SH | DEFINED |
| AURICO GOLD INC | COM | 05155C105 | 58,716 | 8,400 | SH | DEFINED |
| AUTHENTEC INC | COM | 052660107 | 248,959 | 31,081 | SH | SOLE |
| AUTODESK INC | COM | 052769106 | 1,501 | 45 | SH | DEFINED |
| AUTODESK INC | COM | 052769106 | 3,335 | 100 | SH | DEFINED |
| AUTODESK INC | COM | 052769106 | 4,902 | 147 | SH | DEFINED |
| AUTODESK INC | COM | 052769106 | 3,293,619 | 98,700 | SH | SOLE |
| AUTOLIV INC | COM | 052800109 | 91,484,824 | 1,476,276 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 13,195,332 | 224,946 | SH | SOLE |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 618,394 | 10,542 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 359,950 | 6,136 | SH | DEFINED |

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| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 216,128 | 3,684 | SH | DEFINED |
| AUTONATION INC | COM | 05329W102 | 559,325 | 12,808 | SH | SOLE |
| AUTOZONE INC | COM | 053332102 | 15,156 | 41 | SH | DEFINED |
| AUTOZONE INC | COM | 053332102 | 1,109 | 3 | SH | DEFINED |
| AUTOZONE INC | COM | 053332102 | 4,458,220 | 12,060 | SH | SOLE |
| AUXILIUM PHARMACEUTICALS I | COM | 05334D107 | 826,308 | 33,782 | SH | SOLE |
| AV HOMES INC | COM | 00234P102 | 2,968 | 200 | SH | DEFINED |
| AV HOMES INC | COM | 00234P102 | 102,262 | 6,891 | SH | SOLE |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 8,054 | 231 | SH | DEFINED |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 631,440 | 18,111 | SH | SOLE |
| AVALONBAY CMNTYS INC | COM | 053484101 | 20,534 | 151 | SH | DEFINED |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 4,445,921 | 32,693 | SH | SOLE |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 1,757 | 549 | SH | DEFINED |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 400 | 125 | SH | DEFINED |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 303,184 | 94,745 | SH | SOLE |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 7,204 | 692 | SH | DEFINED |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 282,829 | 27,169 | SH | SOLE |
| AVERY DENNISON CORP | COM | 053611109 | 1,412,935 | 44,404 | SH | SOLE |
| AVG TECHNOLOGIES | COM | N07831105 | 53,587 | 5,582 | SH | SOLE |
| AVIAT NETWORKS INC | COM | 05366Y102 | 9,520 | 4,000 | SH | DEFINED |
| AVIAT NETWORKS INC | COM | 05366Y102 | 101,826 | 42,784 | SH | SOLE |
| AVID TECHNOLOGY INC | COM | 05367P100 | 9,460 | 1,000 | SH | DEFINED |
| AVID TECHNOLOGY INC | COM | 05367P100 | 223,455 | 23,621 | SH | SOLE |
| AVIS BUDGET GROUP | COM | 053774105 | 600 | 39 | SH | DEFINED |
| AVIS BUDGET GROUP | COM | 053774105 | 77 | 5 | SH | DEFINED |
| AVIS BUDGET GROUP INC | COM | 053774105 | 1,139,904 | 74,116 | SH | SOLE |
| AVISTA CORP | COM | 05379B107 | 63,501 | 2,467 | SH | DEFINED |
| AVISTA CORP | COM | 05379B107 | 4,273 | 166 | SH | DEFINED |
| AVISTA CORP | COM | 05379B107 | 1,193,023 | 46,349 | SH | SOLE |
| AVIVA PLC | COM | 05382A104 | 37,476 | 3,600 | SH | DEFINED |
| AVNET INC | COM | 053807103 | 2,909 | 100 | SH | DEFINED |
| AVNET INC | COM | 053807103 | 9,017,696 | 309,993 | SH | SOLE |
| AVON PRODS INC | COM | 054303102 | 9,905 | 621 | SH | DEFINED |
| AVON PRODS INC | COM | 054303102 | 20,735 | 1,300 | SH | DEFINED |
| AVON PRODUCTS INC | COM | 054303102 | 72,437,356 | 4,541,527 | SH | SOLE |
| AVX CORP | COM | 002444107 | 14,577 | 1,520 | SH | SOLE |
| AWARE INC/MASS | COM | 05453N100 | 50,469 | 8,011 | SH | SOLE |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 231 | 220 | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1,050 | 1,000 | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 78,903 | 75,146 | SH | SOLE |
| AXIS CAPITAL HOLDINGS INV | COM | G0692U109 | 803 | 23 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS INV | COM | G0692U109 | 9,638 | 276 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 121,033 | 3,466 | SH | SOLE |
| AXT INC | COM | 00246W103 | 76,283 | 22,569 | SH | SOLE |
| AZZ INC | COM | 002474104 | 757,511 | 19,945 | SH | SOLE |
| B & G FOODS INC NEW | COM | 05508R106 | 119,361 | 3,938 | SH | DEFINED |
| B & G FOODS INC NEW | COM | 05508R106 | 74,411 | 2,455 | SH | DEFINED |
| B & G FOODS INC NEW | COM | 05508R106 | 6,062 | 200 | SH | DEFINED |
| B/E AEROSPACE INC | COM | 073302101 | 4,211 | 100 | SH | DEFINED |
| B/E AEROSPACE INC | COM | 073302101 | 12,633 | 300 | SH | DEFINED |
| B/E AEROSPACE INC | COM | 073302101 | 9,525,504 | 226,259 | SH | SOLE |
| B+G FOODS INC | COM | 05508R106 | 1,157,933 | 38,203 | SH | SOLE |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 102 | 4 | SH | DEFINED |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 25,470 | 1,000 | SH | DEFINED |
| BABCOCK + WILCOX CO/THE | COM | 05615F102 | 48,138 | 1,890 | SH | SOLE |
| BABSON CAP CORPORATE INVS | COM | 05617K109 | 50,088 | 3,000 | SH | DEFINED |

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| BADGER METER INC | COM | 056525108 | 416,338 | 11,441 | SH | SOLE |
| BAIDU INC | COM | 056752108 | 58,445 | 500 | SH | DEFINED |
| BAIDU INC | COM | 056752108 | 203,856 | 1,744 | SH | DEFINED |
| BAIDU INC | COM | 056752108 | 66,160 | 566 | SH | DEFINED |
| BAIDU INC SPON ADR | ADR | 056752108 | 1,831,387 | 15,677 | SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 45,230 | 1,000 | SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 7,105,859 | 157,105 | SH | SOLE |
| BALCHEM CORP | COM | 057665200 | 5,510 | 150 | SH | DEFINED |
| BALCHEM CORP | COM | 057665200 | 848,977 | 23,114 | SH | SOLE |
| BALDWIN & LYONS INC | COM | 057755100 | 13,968 | 600 | SH | DEFINED |
| BALDWIN & LYONS INC | COM | 057755209 | 29,430 | 1,231 | SH | DEFINED |
| BALDWIN + LYONS INC CL B | COM | 057755209 | 152,211 | 6,366 | SH | SOLE |
| BALL CORP | COM | 058498106 | 8,462 | 200 | SH | DEFINED |
| BALL CORP | COM | 058498106 | 110,598 | 2,614 | SH | DEFINED |
| BALL CORP | COM | 058498106 | 2,139,405 | 50,565 | SH | SOLE |
| BALLANTYNE STRONG INC | COM | 058516105 | 10,842 | 2,600 | SH | DEFINED |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 503 | 700 | SH | DEFINED |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 2,233 | 3,110 | SH | DEFINED |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 2,223 | 45 | SH | DEFINED |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 4,454,336 | 90,187 | SH | SOLE |
| BALTIC TRADING LIMITED | COM | Y0553W103 | 23,897 | 7,398 | SH | DEFINED |
| BANCFIRST CORP | COM | 05945F103 | 192,804 | 4,488 | SH | SOLE |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 58,520 | 7,551 | SH | DEFINED |
| BANCO BRADESCO S A | COM | 059460303 | 61,243 | 3,811 | SH | DEFINED |
| BANCO BRADESCO S A | COM | 059460303 | 39,033 | 2,429 | SH | DEFINED |
| BANCO BRADESCO S A | COM | 059460303 | 5,833 | 363 | SH | DEFINED |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 27,322 | 3,707 | SH | DEFINED |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 9,741 | 133 | SH | DEFINED |
| BANCO SANTANDER SA | COM | 05964H105 | 111,570 | 14,956 | SH | DEFINED |
| BANCO SANTANDER SA | COM | 05964H105 | 46,580 | 6,244 | SH | DEFINED |
| BANCORP INC/THE | COM | 05969A105 | 207,464 | 20,201 | SH | SOLE |
| BANCORPSOUTH INC | COM | 059692103 | 3,619,289 | 245,542 | SH | SOLE |
| BANK HAWAII CORP | COM | 062540109 | 38,093 | 835 | SH | DEFINED |
| BANK HAWAII CORP | COM | 062540109 | 34,215 | 750 | SH | DEFINED |
| BANK MONTREAL QUE | COM | 063671101 | 45,756 | 775 | SH | DEFINED |
| BANK MONTREAL QUE | COM | 063671101 | 187,157 | 3,170 | SH | DEFINED |
| BANK MONTREAL QUE | COM | 063671101 | 5,904 | 100 | SH | DEFINED |
| BANK MUTUAL CORP | COM | 063750103 | 165,120 | 36,290 | SH | SOLE |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 78,119 | 1,425 | SH | DEFINED |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 1,425 | 26 | SH | DEFINED |
| BANK OF AMERICA CORP | COM | 060505104 | 42,179,833 | 4,776,878 | SH | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,626,694 | 184,224 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505682 | 730,719 | 671 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 827,758 | 93,744 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505682 | 27,225 | 25 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 267,002 | 30,238 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505146 | 56,480 | 16,000 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505904 | 2,610 | 90 | SH | C DEFINED |
| BANK OF HAWAII CORP | COM | 062540109 | 4,522,812 | 99,141 | SH | SOLE |
| BANK OF KENTUCKY FINL CORP | COM | 062896105 | 113,512 | 4,092 | SH | SOLE |
| BANK OF MARIN BANCORP | COM | 063425102 | 13,816 | 325 | SH | DEFINED |
| BANK OF MARIN BANCORP/CA | COM | 063425102 | 159,030 | 3,741 | SH | SOLE |
| BANK OF NEW YORK MELLON CO | COM | 064058100 | 11,124,946 | 491,819 | SH | SOLE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 86,969 | 3,845 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 72,248 | 3,194 | SH | DEFINED |

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| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 13,052 | 577 | SH | DEFINED |
| BANK OF THE OZARKS | COM | 063904106 | 795,878 | 23,089 | SH | SOLE |
| BANKFINANCIAL CORP | COM | 06643P104 | 129,345 | 14,715 | SH | SOLE |
| BANKRATE INC | COM | 06647F102 | 502,517 | 32,254 | SH | SOLE |
| BANKUNITED INC | COM | 06652K103 | 27,071 | 1,100 | SH | SOLE |
| BANNER CORPORATION | COM | 06652V208 | 363,059 | 13,397 | SH | SOLE |
| BAR HARBOR BANKSHARES | COM | 066849100 | 97,070 | 2,716 | SH | SOLE |
| BAR HBR BANKSHARES | COM | 066849100 | 89,350 | 2,500 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H206 | 7,954 | 129 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H214 | 25,855 | 350 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H305 | 12,030 | 200 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H644 | 10,695 | 3,495 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H362 | 58,735 | 2,266 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H206 | 59,749 | 969 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H305 | 103,458 | 1,720 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H313 | 23,057 | 673 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H743 | 2,720 | 100 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H255 | 606 | 16 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H362 | 25,920 | 1,000 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H776 | 10,048 | 400 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H206 | 22,506 | 365 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H305 | 20,752 | 345 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H248 | 39,064 | 405 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H255 | 6,207 | 164 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H362 | 73,120 | 2,821 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H511 | 10,260 | 400 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H750 | 1,794 | 100 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H776 | 35,168 | 1,400 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06739F101 | 4,759 | 100 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740C261 | 398,196 | 44,244 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06739F390 | 31,238 | 1,250 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740C337 | 516,859 | 3,960 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740L485 | 46,192 | 731 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06738C778 | 69,940 | 1,582 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06738C786 | 3,460 | 155 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06739F101 | 88,042 | 1,850 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06739F291 | 3,581 | 61 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740C261 | 678,087 | 75,343 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06739F135 | 193,339 | 3,583 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740C337 | 57,429 | 440 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740L451 | 965 | 37 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740L485 | 190 | 3 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06741L609 | 422 | 8 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06738C778 | 35,235 | 797 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740C261 | 10,890 | 1,210 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06739F390 | 24,990 | 1,000 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740L444 | 13,593 | 488 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740C901 | 1,600 | 5 | SH | C DEFINED |
| BARCLAYS PLC | COM | 06738E204 | 9,154 | 660 | SH | DEFINED |
| BARCLAYS PLC | COM | 06738E204 | 1,040 | 75 | SH | DEFINED |
| BARD C R INC | COM | 067383109 | 1,465 | 14 | SH | DEFINED |

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|----------------------------|-----|-----------|------------|---------|----|---------|
| BARD C R INC | COM | 067383109 | 60,278 | 576 | SH | DEFINED |
| BARNES & NOBLE INC | COM | 067774109 | 680 | 53 | SH | DEFINED |
| BARNES & NOBLE INC | COM | 067774109 | 1,278 | 100 | SH | DEFINED |
| BARNES + NOBLE INC | COM | 067774109 | 8,428,231 | 659,486 | SH | SOLE |
| BARNES GROUP INC | COM | 067806109 | 1,601 | 64 | SH | DEFINED |
| BARNES GROUP INC | COM | 067806109 | 1,054,797 | 42,175 | SH | SOLE |
| BARRETT BILL CORP | COM | 06846N104 | 146,019 | 5,895 | SH | DEFINED |
| BARRETT BUSINESS SVCS INC | COM | 068463108 | 132,302 | 4,882 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 54,497 | 1,305 | SH | DEFINED |
| BARRICK GOLD CORP | COM | 067901108 | 290,733 | 6,962 | SH | DEFINED |
| BARRICK GOLD CORP | COM | 067901108 | 13,071 | 313 | SH | DEFINED |
| BARRY (R.G.) | COM | 068798107 | 90,002 | 6,106 | SH | SOLE |
| BASIC ENERGY SERVICES INC | COM | 06985P100 | 269,920 | 24,057 | SH | SOLE |
| BASSETT FURNITURE INDS | COM | 070203104 | 97,894 | 7,863 | SH | SOLE |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 10,044,438 | 166,685 | SH | SOLE |
| BAXTER INTL INC | COM | 071813109 | 10,246 | 170 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 162,729 | 2,700 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 587,994 | 9,756 | SH | DEFINED |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 4,744 | 100 | SH | DEFINED |
| BAZAARVOICE INC | COM | 073271108 | 3,075 | 203 | SH | DEFINED |
| BAZAARVOICE INC | COM | 073271108 | 109,322 | 7,216 | SH | SOLE |
| BB&T CORP | COM | 054937107 | 3,895,670 | 117,481 | SH | DEFINED |
| BB&T CORP | COM | 054937107 | 15,917 | 480 | SH | DEFINED |
| BB&T CORP | COM | 054937107 | 3,217 | 97 | SH | DEFINED |
| BB+T CORP | COM | 054937107 | 9,379,604 | 282,859 | SH | SOLE |
| BBCN BANCORP INC | COM | 073295107 | 76 | 6 | SH | DEFINED |
| BBCN BANCORP INC | COM | 073295107 | 776,789 | 61,601 | SH | SOLE |
| BCE INC | COM | 05534B760 | 5,009 | 114 | SH | DEFINED |
| BCE INC | COM | 05534B760 | 55,095 | 1,254 | SH | DEFINED |
| BCE INC | COM | 05534B760 | 125,229 | 2,850 | SH | DEFINED |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 932,577 | 32,722 | SH | SOLE |
| BEAM INC | COM | 073730103 | 23,591 | 410 | SH | DEFINED |
| BEAM INC | COM | 073730103 | 123,021 | 2,138 | SH | DEFINED |
| BEAM INC | COM | 073730103 | 5,328,319 | 92,602 | SH | SOLE |
| BEASLEY BROADCAST GRP INC | COM | 074014101 | 15,001 | 3,074 | SH | SOLE |
| BEAZER HOMES USA INC | COM | 07556Q105 | 303,873 | 85,598 | SH | SOLE |
| BEBE STORES INC | COM | 075571109 | 123,806 | 25,793 | SH | SOLE |
| BECTON DICKINSON & CO | COM | 075887109 | 369,981 | 4,710 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 353,756 | 4,503 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 4,792 | 61 | SH | DEFINED |
| BECTON DICKINSON AND CO | COM | 075887109 | 4,772,756 | 60,753 | SH | SOLE |
| BED BATH & BEYOND INC | COM | 075896100 | 112,203 | 1,781 | SH | DEFINED |
| BED BATH & BEYOND INC | COM | 075896100 | 47,628 | 756 | SH | DEFINED |
| BED BATH + BEYOND INC | COM | 075896100 | 6,266,547 | 99,469 | SH | SOLE |
| BEL FUSE INC CL B | COM | 077347300 | 156,557 | 8,381 | SH | SOLE |
| BELDEN INC | COM | 077454106 | 1,323,181 | 35,878 | SH | SOLE |
| BELO CORPORATION A | COM | 080555105 | 511,424 | 65,316 | SH | SOLE |
| | | | | | | |
| BEMIS COMPANY | COM | 081437105 | 1,110,325 | 35,282 | SH | SOLE |
| BENCHMARK ELECTRONICS INC | COM | 08160H101 | 693,182 | 45,395 | SH | SOLE |
| BENEFICIAL MUTUAL BANCORP | COM | 08173R104 | 219,134 | 22,922 | SH | SOLE |
| BERKLEY W R CORP | COM | 084423102 | 56,985 | 1,520 | SH | DEFINED |
| BERKLEY W R CORP | COM | 084423102 | 48,737 | 1,300 | SH | DEFINED |
| BERKSHIRE BANCORP INC | COM | 084597202 | 24,567 | 2,985 | SH | SOLE |
| BERKSHIRE HATHAWAY INC CL | COM | 084670702 | 50,160,928 | 568,718 | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 948,238 | 10,751 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 132,700 | 1 | SH | DEFINED |

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| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 1,345,403 | 15,254 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 132,700 | 1 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 1,897,535 | 21,514 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 530,800 | 4 | SH | DEFINED |
| BERKSHIRE HILLS BANCORP IN | COM | 084680107 | 354,137 | 15,478 | SH | SOLE |
| BERRY PETE CO | COM | 085789105 | 1,178 | 29 | SH | DEFINED |
| BERRY PETROLEUM CO CLASS A | COM | 085789105 | 1,485,433 | 36,560 | SH | SOLE |
| BEST BUY CO INC | COM | 086516101 | 2,467,418 | 143,538 | SH | SOLE |
| BEST BUY INC | COM | 086516101 | 946 | 55 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 2,580 | 150 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 7,396 | 430 | SH | DEFINED |
| BG MEDICINE INC | COM | 08861T107 | 27,655 | 7,515 | SH | SOLE |
| BGC PARTNERS INC | COM | 05541T101 | 18,277 | 3,730 | SH | DEFINED |
| BGC PARTNERS INC | COM | 05541T101 | 433,944 | 88,560 | SH | DEFINED |
| BGC PARTNERS INC CL A | CL A | 05541T101 | 336,811 | 68,737 | SH | SOLE |
| BHP BILLITON LTD | COM | 088606108 | 20,446 | 298 | SH | DEFINED |
| BHP BILLITON LTD | COM | 088606108 | 636,200 | 9,273 | SH | DEFINED |
| BHP BILLITON LTD | COM | 088606108 | 441,574 | 6,436 | SH | DEFINED |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 130,892 | 13,155 | SH | SOLE |
| BIG LOTS INC | COM | 089302103 | 571,722 | 19,328 | SH | SOLE |
| BIGLARI HOLDINGS INC | COM | 08986R101 | 348,997 | 956 | SH | SOLE |
| BILL BARRETT CORP | COM | 06846N104 | 3,410,631 | 137,692 | SH | SOLE |
| BIO RAD LABORATORIES A | COM | 090572207 | 7,325,261 | 68,640 | SH | SOLE |
| BIO RAD LABS INC | COM | 090572207 | 1,708 | 16 | SH | DEFINED |
| BIO RAD LABS INC | COM | 090572207 | 58,696 | 550 | SH | DEFINED |
| BIO REFERENCE LABS INC | COM | 09057G602 | 554,338 | 19,396 | SH | SOLE |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 5,512 | 1,300 | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 127,836 | 30,150 | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 4,240 | 1,000 | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS I | COM | 09058V103 | 145,576 | 34,334 | SH | SOLE |
| BIODELIVERY SCIENCES INTL | COM | 09060J106 | 93,877 | 14,854 | SH | SOLE |
| BIOGEN IDEC INC | COM | 09062X103 | 29,245 | 196 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 122,203 | 819 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 45,061 | 302 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 26,370,433 | 176,710 | SH | SOLE |
| BIOMARIN PHARMACEUTICAL IN | COM | 09061G101 | 3,360,612 | 83,452 | SH | SOLE |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 8,052 | 200 | SH | DEFINED |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 6,328,876 | 338,081 | SH | SOLE |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 10,089 | 353 | SH | DEFINED |
| BIOSCRIP INC | COM | 09069N108 | 3,854 | 423 | SH | DEFINED |
| BIOSCRIP INC | COM | 09069N108 | 279,431 | 30,673 | SH | SOLE |
| BIOSPECIFICS TECHNOLOGIES | COM | 090931106 | 67,213 | 3,461 | SH | SOLE |
| BIOTIME INC | COM | 09066L105 | 89,431 | 21,293 | SH | SOLE |
| BIRNER DENTAL MGMT SERVICES | COM | 091283200 | 26,056 | 1,550 | SH | DEFINED |
| BJ S RESTAURANTS INC | COM | 09180C106 | 879,019 | 19,383 | SH | SOLE |
| BLACK BOX CORP | COM | 091826107 | 351,349 | 13,773 | SH | SOLE |
| BLACK DIAMOND INC | COM | 09202G101 | 128,533 | 14,656 | SH | SOLE |
| BLACK HILLS CORP | COM | 092113109 | 35,570 | 1,000 | SH | DEFINED |
| BLACK HILLS CORP | COM | 092113109 | 4,491,993 | 126,286 | SH | SOLE |
| BLACKBAUD INC | COM | 09227Q100 | 852,748 | 35,650 | SH | SOLE |
| BLACKROCK BUILD AMER BD TR | COM | 09248X100 | 23,450 | 1,000 | SH | DEFINED |
| BLACKROCK BUILD AMER BD TR | COM | 09248X100 | 74,219 | 3,165 | SH | DEFINED |
| BLACKROCK CORE BD TR | COM | 09249E101 | 3,026 | 195 | SH | DEFINED |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 7,962 | 600 | SH | DEFINED |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 218,092 | 16,435 | SH | DEFINED |
| BLACKROCK CORPOR HI YLD III | COM | 09255M104 | 66,898 | 8,300 | SH | DEFINED |

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| BLACKROCK CORPOR HI YLD III | COM | 09255M104 | 423,772 | 52,577 | SH | DEFINED |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 22,268 | 2,801 | SH | DEFINED |
| BLACKROCK CREDIT ALL IN TR I | COM | 09249V103 | 22,355 | 1,846 | SH | DEFINED |
| BLACKROCK CREDIT ALL INC TR | COM | 09255H105 | 10,040 | 870 | SH | DEFINED |
| BLACKROCK CREDIT ALL INC TR | COM | 092508100 | 1,418 | 100 | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 34,051 | 7,550 | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 33,072 | 7,333 | SH | DEFINED |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 48,923 | 1,916 | SH | DEFINED |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 38,295 | 1,500 | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 40,517 | 3,100 | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 13,920 | 1,065 | SH | DEFINED |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 115,314 | 15,253 | SH | DEFINED |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 18,900 | 2,500 | SH | DEFINED |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 45,210 | 3,000 | SH | DEFINED |
| BLACKROCK FLOATING RATE INCO | COM | 091941104 | 14,730 | 1,000 | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 164,242 | 12,050 | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 8,028 | 589 | SH | DEFINED |
| BLACKROCK HEALTH SCIENCES TR | COM | 09250W107 | 11,408 | 400 | SH | DEFINED |
| BLACKROCK HIGH INCOME SHS | COM | 09250E107 | 33,413 | 13,638 | SH | DEFINED |
| BLACKROCK HIGH YIELD TR | COM | 09248N102 | 6,600 | 824 | SH | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 58,482 | 328 | SH | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 58,839 | 330 | SH | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 12,838 | 72 | SH | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 9,076,718 | 50,907 | SH | SOLE |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 5,775 | 500 | SH | DEFINED |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 11,550 | 1,000 | SH | DEFINED |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 62,797 | 5,437 | SH | DEFINED |
| BLACKROCK INTL GRWTH & INC T | COM | 092524107 | 2,916 | 400 | SH | DEFINED |
| BLACKROCK INTL GRWTH & INC T | COM | 092524107 | 36,450 | 5,000 | SH | DEFINED |
| BLACKROCK INTL GRWTH & INC T | COM | 092524107 | 167,685 | 23,002 | SH | DEFINED |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 11,193 | 650 | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CO | COM | 092533108 | 499,248 | 51,363 | SH | SOLE |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 82,371 | 8,474 | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 36,936 | 3,800 | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 37,908 | 3,900 | SH | DEFINED |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 6,590 | 500 | SH | DEFINED |
| BLACKROCK LTD DURATION INC T | COM | 09249W101 | 45,781 | 2,460 | SH | DEFINED |
| BLACKROCK LTD DURATION INC T | COM | 09249W101 | 14,888 | 800 | SH | DEFINED |
| BLACKROCK LTD DURATION INC T | COM | 09249W101 | 76,301 | 4,100 | SH | DEFINED |
| BLACKROCK MUN 2020 TERM TR | COM | 09249X109 | 22,661 | 1,333 | SH | DEFINED |
| BLACKROCK MUN INCOME TR | COM | 09248F109 | 16,500 | 1,000 | SH | DEFINED |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 12,945 | 750 | SH | DEFINED |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 89,261 | 5,089 | SH | DEFINED |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 137,987 | 7,867 | SH | DEFINED |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 18,386 | 1,318 | SH | DEFINED |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 279,460 | 20,033 | SH | DEFINED |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 54,852 | 4,200 | SH | DEFINED |
| BLACKROCK MUNIHLDGS FD II IN | COM | 09253P109 | 52,620 | 3,000 | SH | DEFINED |
| BLACKROCK MUNIHLDGS NJ QLTY | COM | 09254X101 | 112,207 | 6,800 | SH | DEFINED |
| BLACKROCK MUNIHLDNGS CALI QL | COM | 09254L107 | 398,546 | 24,110 | SH | DEFINED |
| BLACKROCK MUNIHLDNGS QLTY II | COM | 09254C107 | 74,072 | 4,700 | SH | DEFINED |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 99,123 | 5,393 | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF FD | COM | 09254M105 | 110,038 | 6,416 | SH | DEFINED |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 929,491 | 54,388 | SH | DEFINED |
| BLACKROCK MUNIYIELD NJ QLTY | COM | 09255A100 | 80,276 | 4,700 | SH | DEFINED |
| BLACKROCK MUNIYIELD NY QLTY | COM | 09255E102 | 15,130 | 1,000 | SH | DEFINED |

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|------------------------------|------|-----------|-------------|-----------|----|---------|
| BOSTON BEER COMPANY INC A | COM | 100557107 | 694,886 | 6,206 | SH | SOLE |
| BOSTON BEER INC | COM | 100557107 | 111,970 | 1,000 | SH | DEFINED |
| BOSTON PRIVATE FINL HOLDIN | COM | 101119105 | 592,662 | 61,800 | SH | SOLE |
| BOSTON PROPERTIES INC | COM | 101121101 | 34,068 | 308 | SH | DEFINED |
| BOSTON PROPERTIES INC | COM | 101121101 | 5,603,834 | 50,663 | SH | SOLE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 6,268 | 1,092 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 76,147 | 13,266 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 17,220 | 3,000 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2,785,926 | 485,353 | SH | SOLE |
| BOTTOMLINE TECHNOLOGIES IN | COM | 101388106 | 685,864 | 27,779 | SH | SOLE |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 7,200 | 400 | SH | DEFINED |
| BOUYGUES SA | COM | 400212908 | 1,228,855 | 50,330 | SH | SOLE |
| BOVIE MEDICAL CORP | COM | 10211F100 | 1,080 | 300 | SH | DEFINED |
| BOYD GAMING CORP | COM | 103304101 | 706 | 100 | SH | DEFINED |
| BOYD GAMING CORP | COM | 103304101 | 310,407 | 43,967 | SH | SOLE |
| BP PLC | COM | 055622104 | 547,204 | 12,918 | SH | DEFINED |
| BP PLC | COM | 055622104 | 1,689,702 | 39,889 | SH | DEFINED |
| BP PLC | COM | 055622104 | 589,566 | 13,918 | SH | DEFINED |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 48,708 | 519 | SH | DEFINED |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 297,692 | 3,172 | SH | DEFINED |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 14,078 | 150 | SH | DEFINED |
| BPZ RESOURCES INC | COM | 055639108 | 1,577,290 | 551,500 | SH | DEFINED |
| BPZ RESOURCES INC | COM | 055639108 | 208,852 | 73,025 | SH | SOLE |
| BRADY CORPORATION CL A | CL A | 104674106 | 1,129,593 | 38,579 | SH | SOLE |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 55,294 | 4,536 | SH | SOLE |
| BRANDYWINE RLTY TR | COM | 105368203 | 47,955 | 3,934 | SH | DEFINED |
| BRANDYWINE RLTY TR | COM | 105368203 | 19,260 | 1,580 | SH | DEFINED |
| BRAVO BRIO RESTAURANT GROU | COM | 10567B109 | 198,491 | 13,642 | SH | SOLE |
| BRE PROPERTIES INC | COM | 05564E106 | 10,034 | 214 | SH | DEFINED |
| BRE PROPERTIES INC | COM | 05564E106 | 7,881,506 | 168,085 | SH | SOLE |
| BREITBURN ENERGY PARTNERS LP | COM | 106776107 | 3,886 | 200 | SH | DEFINED |
| BREITBURN ENERGY PARTNERS LP | COM | 106776107 | 295,802 | 15,224 | SH | DEFINED |
| BRF-BRASIL FOODS S A | COM | 10552T107 | 2,326 | 134 | SH | DEFINED |
| BRIDGE BANCORP INC | COM | 108035106 | 139,930 | 6,003 | SH | SOLE |
| BRIDGE CAPITAL HOLDINGS | COM | 108030107 | 100,320 | 6,489 | SH | SOLE |
| BRIDGEPOINT ED INC | COM | 10807M105 | 2,893 | 285 | SH | DEFINED |
| BRIDGEPOINT EDUCATION INC | COM | 10807M105 | 123,343 | 12,152 | SH | SOLE |
| BRIGGS & STRATTON CORP | COM | 109043109 | 971 | 52 | SH | DEFINED |
| BRIGGS + STRATTON | COM | 109043109 | 715,995 | 38,350 | SH | SOLE |
| BRIGHTCOVE | COM | 10921T101 | 48,285 | 4,134 | SH | SOLE |
| BRIGHTPOINT INC | COM | 109473405 | 490,101 | 54,577 | SH | SOLE |
| BRINK S CO/THE | COM | 109696104 | 3,498,978 | 136,200 | SH | SOLE |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 5,683,335 | 161,001 | SH | SOLE |
| BRINKER INTL INC | COM | 109641100 | 314,841 | 8,919 | SH | DEFINED |
| BRINKS CO | COM | 109696104 | 1,464 | 57 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 524,777 | 15,549 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,425,473 | 42,236 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 733,239 | 21,726 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 116,310,026 | 3,446,223 | SH | SOLE |
| BRISTOW GROUP INC | COM | 110394103 | 1,427,835 | 28,246 | SH | SOLE |
| BRITISH AMERN TOB PLC | COM | 110448107 | 1,334 | 13 | SH | DEFINED |
| BRITISH AMERN TOB PLC | COM | 110448107 | 21,390 | 208 | SH | DEFINED |
| BROADCOM CORP | COM | 111320107 | 15,557 | 450 | SH | DEFINED |
| BROADCOM CORP | COM | 111320107 | 423,863 | 12,261 | SH | DEFINED |
| BROADCOM CORP | COM | 111320107 | 8,884 | 257 | SH | DEFINED |
| BROADCOM CORP CL A | CL A | 111320107 | 9,236,940 | 267,118 | SH | SOLE |

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| BROADRIDGE FINANCIAL SOLUT | COM | 11133T103 | 6,343,194 | 271,890 | SH | SOLE |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 2,986 | 128 | SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 2,006 | 86 | SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 14,628 | 627 | SH | DEFINED |
| BROADSOFT INC | COM | 11133B409 | 127,900 | 3,118 | SH | DEFINED |
| BROADSOFT INC | COM | 11133B409 | 4,016,309 | 97,911 | SH | SOLE |
| BROADWIND ENERGY INC | COM | 11161T207 | 1,080 | 500 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 85,909 | 14,524 | SH | SOLE |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 16,722 | 2,827 | SH | DEFINED |
| BROOKDALE SENIOR LIVING IN | COM | 112463104 | 71,448 | 3,077 | SH | SOLE |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 6,902 | 200 | SH | DEFINED |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 72,644 | 2,105 | SH | DEFINED |
| | | | | | | |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 10,665 | 300 | SH | DEFINED |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 414,325 | 11,655 | SH | DEFINED |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 377,541 | 10,620 | SH | DEFINED |
| BROOKLINE BANCORP INC | COM | 11373M107 | 487,922 | 55,320 | SH | SOLE |
| BROOKS AUTOMATION INC | COM | 114340102 | 420,499 | 52,366 | SH | SOLE |
| BROWN + BROWN INC | COM | 115236101 | 6,711,409 | 257,438 | SH | SOLE |
| BROWN FORMAN CORP | COM | 115637209 | 34,517 | 529 | SH | DEFINED |
| BROWN FORMAN CORP CLASS B | COM | 115637209 | 5,188,354 | 79,515 | SH | SOLE |
| BROWN SHOE COMPANY INC | COM | 115736100 | 539,265 | 33,641 | SH | SOLE |
| BRUKER CORP | COM | 116794108 | 19,426 | 1,484 | SH | SOLE |
| BRUNSWICK CORP | COM | 117043109 | 50,148 | 2,216 | SH | DEFINED |
| BRUNSWICK CORP | COM | 117043109 | 1,596,479 | 70,547 | SH | SOLE |
| BRYN MAWR BANK CORP | COM | 117665109 | 179,026 | 7,978 | SH | SOLE |
| BRYN MAWR BK CORP | COM | 117665109 | 7,271 | 324 | SH | DEFINED |
| BSB BANCORP INC/MA | COM | 05573H108 | 73,865 | 5,726 | SH | SOLE |
| BUCKEYE PARTNERS L P | COM | 118230101 | 157,829 | 3,290 | SH | DEFINED |
| BUCKEYE PARTNERS L P | COM | 118230101 | 530,740 | 11,064 | SH | DEFINED |
| BUCKEYE PARTNERS L P | COM | 118230101 | 600,834 | 12,525 | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1,699 | 53 | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 999,374 | 31,172 | SH | SOLE |
| BUCKLE INC | COM | 118440106 | 5,270 | 116 | SH | DEFINED |
| BUCKLE INC/THE | COM | 118440106 | 993,736 | 21,874 | SH | SOLE |
| BUFFALO WILD WINGS INC | COM | 119848109 | 13,461 | 157 | SH | DEFINED |
| BUFFALO WILD WINGS INC | COM | 119848109 | 1,257,377 | 14,665 | SH | SOLE |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 162,930 | 31,393 | SH | SOLE |
| BUNGE LIMITED | COM | G16962105 | 13,513 | 202 | SH | DEFINED |
| BUNGE LIMITED | COM | G16962105 | 5,230 | 78 | SH | DEFINED |
| BUNGE LTD | COM | G16962105 | 309,771 | 4,620 | SH | SOLE |
| C + F FINANCIAL CORP | COM | 12466Q104 | 88,065 | 2,238 | SH | SOLE |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 8,787 | 150 | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 5,799 | 99 | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 10,486 | 179 | SH | DEFINED |
| C&J ENERGY SVCS INC | COM | 12467B304 | 528,663 | 26,566 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE IN | COM | 12541W209 | 4,692,900 | 80,152 | SH | SOLE |
| C+J ENERGY SERVICES INC | COM | 12467B304 | 619,388 | 31,125 | SH | SOLE |
| CA INC | COM | 12673P105 | 98,417 | 3,820 | SH | DEFINED |
| CA INC | COM | 12673P105 | 13,398 | 520 | SH | DEFINED |
| CA INC | COM | 12673P105 | 2,731 | 106 | SH | DEFINED |
| CA INC | COM | 12673P105 | 6,221,938 | 241,488 | SH | SOLE |
| CABELA S INC | COM | 126804301 | 2,011,677 | 36,790 | SH | SOLE |
| CABELAS INC | COM | 126804301 | 98,697 | 1,805 | SH | DEFINED |
| CABLEVISION SYS CORP | COM | 12686C109 | 2,726 | 172 | SH | DEFINED |
| CABLEVISION SYSTEMS NY GRP | COM | 12686C109 | 1,473,749 | 92,981 | SH | SOLE |
| CABOT CORP | COM | 127055101 | 4,776,298 | 130,607 | SH | SOLE |

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| CABOT MICROELECTRONICS COR | COM | 12709P103 | 653,077 | 18,585 | SH | | SOLE |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 703 | 20 | SH | | DEFINED |
| CABOT OIL & GAS CORP | COM | 127097103 | 48,484 | 1,080 | SH | | DEFINED |
| CABOT OIL & GAS CORP | COM | 127097103 | 15,729 | 350 | SH | | DEFINED |
| CABOT OIL + GAS CORP | COM | 127097103 | 3,339,303 | 74,372 | SH | | SOLE |
| | | | | | | | |
| CACI INTERNATIONAL INC CL | COM | 127190304 | 1,070,448 | 20,669 | SH | | SOLE |
| CADENCE DESIGN SYS INC | COM | 127387108 | 23,318,932 | 1,812,587 | SH | | SOLE |
| CADENCE PHARMACEUTICALS IN | COM | 12738T100 | 5,488,412 | 1,400,105 | SH | | SOLE |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 3,921 | 1,000 | SH | | DEFINED |
| CADIZ INC | COM | 127537207 | 88,031 | 9,066 | SH | | SOLE |
| CAESARS ENTERTAINMENT CORP | COM | 127686103 | 174,910 | 25,722 | SH | | SOLE |
| CAFEPRESS INC | COM | 12769A103 | 29,207 | 3,206 | SH | | SOLE |
| CAI INTERNATIONAL INC | COM | 12477X106 | 183,839 | 8,959 | SH | | SOLE |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 102,669 | 67,104 | SH | | SOLE |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 765 | 500 | SH | | DEFINED |
| CAL MAINE FOODS INC | COM | 128030202 | 4,513 | 100 | SH | | DEFINED |
| CAL MAINE FOODS INC | COM | 128030202 | 510,384 | 11,357 | SH | | SOLE |
| CALAMOS ASSET MANAGEMENT A | COM | 12811R104 | 178,022 | 15,294 | SH | | SOLE |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 11,756 | 1,010 | SH | | DEFINED |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 4,254 | 336 | SH | | DEFINED |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 409,440 | 32,341 | SH | | DEFINED |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 12,660 | 1,000 | SH | | DEFINED |
| CALAMOS CONV OPP AND INC FD | COM | 128117108 | 67,628 | 5,300 | SH | | DEFINED |
| CALAMOS CONV OPP AND INC FD | COM | 128117108 | 308,122 | 24,148 | SH | | DEFINED |
| CALAMOS CONV OPP AND INC FD | COM | 128117108 | 119,306 | 9,350 | SH | | DEFINED |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 3,416 | 400 | SH | | DEFINED |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 4,142 | 485 | SH | | DEFINED |
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 15,184 | 1,493 | SH | | DEFINED |
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 13,221 | 1,300 | SH | | DEFINED |
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 51,913 | 5,105 | SH | | DEFINED |
| CALAMP CORP | COM | 128126109 | 1,642 | 200 | SH | | DEFINED |
| CALAMP CORP | COM | 128126109 | 16,420 | 2,000 | SH | | DEFINED |
| CALAMP CORP | COM | 128126109 | 164,561 | 20,044 | SH | | SOLE |
| CALAVO GROWERS INC | COM | 128246105 | 236,625 | 9,465 | SH | | SOLE |
| CALGON CARBON CORP | COM | 129603106 | 51,516 | 3,600 | SH | | DEFINED |
| CALGON CARBON CORP | COM | 129603106 | 643,406 | 44,962 | SH | | SOLE |
| CALIFORNIA FIRST NATL BANC | COM | 130222102 | 29,117 | 1,579 | SH | | SOLE |
| CALIFORNIA WATER SERVICE G | COM | 130788102 | 545,736 | 29,262 | SH | | SOLE |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 25,364 | 1,360 | SH | | DEFINED |
| CALIX NETWORKS INC | COM | 13100M509 | 175,405 | 27,407 | SH | | SOLE |
| CALLAWAY GOLF CO | COM | 131193104 | 798 | 130 | SH | | DEFINED |
| CALLAWAY GOLF CO | COM | 131193904 | 79,820 | 130 | SH | C | DEFINED |
| CALLAWAY GOLF COMPANY | COM | 131193104 | 315,381 | 51,365 | SH | | SOLE |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 119,301 | 24,199 | SH | | SOLE |
| CALLON PETE CO DEL | COM | 13123X102 | 3,075 | 500 | SH | | DEFINED |
| CALLON PETE CO DEL | COM | 13123X902 | 307,500 | 500 | SH | C | DEFINED |
| CALLON PETROLEUM CO | COM | 13123X102 | 169,389 | 27,543 | SH | | SOLE |
| CALPINE CORP | COM | 131347304 | 10,311 | 596 | SH | | DEFINED |
| CALPINE CORP | COM | 131347304 | 221,630 | 12,811 | SH | | SOLE |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 56,000 | 1,750 | SH | | DEFINED |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 210,080 | 6,565 | SH | | DEFINED |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 115,200 | 3,600 | SH | | DEFINED |
| CAMAC ENERGY INC | COM | 131745101 | 236 | 500 | SH | | DEFINED |
| CAMBREX CORP | COM | 132011107 | 274,423 | 23,395 | SH | | SOLE |

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| CAMDEN NATIONAL CORP | COM | 133034108 | 198,757 | 5,366 | SH | SOLE |
| CAMDEN PPTY TR | COM | 133131102 | 19,734 | 306 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 11,749,433 | 182,190 | SH | SOLE |
| CAMECO CORP | COM | 13321L108 | 71,965 | 3,700 | SH | DEFINED |
| CAMECO CORP | COM | 13321L108 | 48,392 | 2,488 | SH | DEFINED |
| CAMECO CORP | COM | 13321L108 | 6,905 | 355 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 139,895 | 2,495 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 7,289 | 130 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 11,045,846 | 197,001 | SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 41,784 | 1,200 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 42,829 | 1,230 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 27,856 | 800 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 3,962,620 | 113,803 | SH | SOLE |
| CAMPUS CREST COMMUNITIES I | COM | 13466Y105 | 289,505 | 26,806 | SH | SOLE |
| CANADIAN NAT RES LTD | COM | 136385101 | 11,916 | 387 | SH | DEFINED |
| CANADIAN NAT RES LTD | COM | 136385101 | 6,158 | 200 | SH | DEFINED |
| CANADIAN NATL RY CO | COM | 136375102 | 105,876 | 1,200 | SH | DEFINED |
| CANADIAN NATL RY CO | COM | 136375102 | 32,292 | 366 | SH | DEFINED |
| CANADIAN OIL SANDS LTD | COM | 13643E956 | 1,498,702 | 69,994 | SH | SOLE |
| CANADIAN SOLAR INC | COM | 136635109 | 2,790 | 1,000 | SH | DEFINED |
| CANON INC | COM | 138006309 | 2,497 | 78 | SH | DEFINED |
| CANON INC | COM | 138006309 | 3,233 | 101 | SH | DEFINED |
| CANTEL MEDICAL CORP | COM | 138098108 | 453,590 | 16,750 | SH | SOLE |
| CAPE BANCORP INC | COM | 139209100 | 73,701 | 7,874 | SH | SOLE |
| CAPELLA EDUCATION CO | COM | 139594105 | 368,025 | 10,497 | SH | SOLE |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 1,052 | 30 | SH | DEFINED |
| CAPITAL BANK FINANCIAL CL | COM | 139794101 | 38,016 | 2,112 | SH | SOLE |
| CAPITAL CITY BANK GROUP IN | COM | 139674105 | 86,588 | 8,138 | SH | SOLE |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 18,625,110 | 326,699 | SH | SOLE |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 16,989 | 298 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 31,641 | 555 | SH | DEFINED |
| CAPITAL PRODUCT PARTNERS L P | COM | Y11082107 | 1,634 | 200 | SH | DEFINED |
| CAPITAL SENIOR LIVING CORP | COM | 140475104 | 284,509 | 19,662 | SH | SOLE |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 232,408 | 2,076 | SH | SOLE |
| CAPITALSOURCE INC | COM | 14055X102 | 758 | 100 | SH | DEFINED |
| CAPITALSOURCE INC | COM | 14055X102 | 55,690 | 7,347 | SH | SOLE |
| CAPITOL FED FINL INC | COM | 14057J101 | 9,580 | 801 | SH | DEFINED |
| CAPITOL FEDERAL FINANCIAL | COM | 14057J101 | 62,096 | 5,192 | SH | SOLE |
| CAPLEASE INC | COM | 140288101 | 241,031 | 46,621 | SH | SOLE |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 927,545 | 68,758 | SH | SOLE |
| CAPSTEAD MTG CORP | COM | 14067E308 | 21,840 | 1,400 | SH | DEFINED |
| CAPSTEAD MTG CORP | COM | 14067E506 | 123,690 | 9,169 | SH | DEFINED |
| CAPSTEAD MTG CORP | COM | 14067E506 | 350,740 | 26,000 | SH | DEFINED |
| CAPSTEAD MTG CORP | COM | 14067E308 | 62,400 | 4,000 | SH | DEFINED |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 208,445 | 208,445 | SH | SOLE |
| CARBO CERAMICS INC | COM | 140781105 | 12,584 | 200 | SH | DEFINED |
| CARBO CERAMICS INC | COM | 140781105 | 2,687,565 | 42,714 | SH | SOLE |
| CARBONITE INC | COM | 141337105 | 55,232 | 7,879 | SH | SOLE |
| CARDINAL FINANCIAL CORP | COM | 14149F109 | 291,806 | 20,406 | SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 80,307 | 2,061 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 54,714 | 1,404 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 4,120,610 | 105,738 | SH | SOLE |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| CARDIOVASCULAR SYSTEMS INC | COM | 141619106 | 135,321 | 11,706 | SH | SOLE |
| CARDTRONICS INC | COM | 14161H108 | 46,574 | 1,565 | SH | DEFINED |
| CARDTRONICS INC | COM | 14161H108 | 4,481,384 | 150,483 | SH | SOLE |
| CAREER EDUCATION CORP | COM | 141665109 | 153,899 | 40,822 | SH | SOLE |
| CAREFUSION CORP | COM | 14170T101 | 1,306 | 46 | SH | DEFINED |
| CAREFUSION CORP | COM | 14170T101 | 2,154,716 | 75,897 | SH | SOLE |
| CARIBOU COFFEE CO INC | COM | 142042209 | 202,270 | 14,732 | SH | SOLE |
| CARIBOU COFFEE INC | COM | 142042209 | 3,430 | 250 | SH | DEFINED |
| CARLISLE COS INC | COM | 142339100 | 7,122,386 | 137,180 | SH | SOLE |
| CARMAX INC | COM | 143130102 | 849 | 30 | SH | DEFINED |
| CARMAX INC | COM | 143130102 | 2,786,984 | 98,480 | SH | SOLE |
| CARMIKE CINEMAS INC | COM | 143436400 | 214 | 19 | SH | DEFINED |
| CARMIKE CINEMAS INC | COM | 143436400 | 139,129 | 12,367 | SH | SOLE |
| CARNIVAL CORP | COM | 143658300 | 15,446 | 424 | SH | DEFINED |
| CARNIVAL CORP | COM | 143658300 | 6,557 | 180 | SH | DEFINED |
| CARNIVAL CORP | COM | 143658300 | 8,379 | 230 | SH | DEFINED |
| CARNIVAL CORP | COM | 143658300 | 7,356,471 | 201,879 | SH | SOLE |
| CARNIVAL PLC | COM | 14365C103 | 14,704 | 400 | SH | DEFINED |
| CARPENTER TECHNOLOGY | COM | 144285103 | 11,998,127 | 229,322 | SH | SOLE |
| CARRIAGE SERVICES INC | COM | 143905107 | 107,115 | 11,077 | SH | SOLE |
| CARRIZO OIL & CO INC | COM | 144577103 | 35,014 | 1,400 | SH | DEFINED |
| CARRIZO OIL + GAS INC | COM | 144577103 | 691,251 | 27,639 | SH | SOLE |
| CARROLS RESTAURANT GROUP I | COM | 14574X104 | 61,298 | 10,642 | SH | SOLE |
| CARTER INC | COM | 146229109 | 5,384 | 100 | SH | DEFINED |
| CARTER S INC | COM | 146229109 | 5,942,375 | 110,371 | SH | SOLE |
| CASCADE BANCORP | COM | 147154207 | 4,224 | 800 | SH | DEFINED |
| CASCADE BANCORP | COM | 147154207 | 22,303 | 4,224 | SH | SOLE |
| CASCADE CORP | COM | 147195101 | 394,840 | 7,213 | SH | SOLE |
| CASELLA WASTE SYSTEMS INC | COM | 147448104 | 77,631 | 18,138 | SH | SOLE |
| CASEY S GENERAL STORES INC | COM | 147528103 | 1,719,628 | 30,095 | SH | SOLE |
| CASEYS GEN STORES INC | COM | 147528103 | 39,998 | 700 | SH | DEFINED |
| CASEYS GEN STORES INC | COM | 147528103 | 5,714 | 100 | SH | DEFINED |
| CASH AMER INTL INC | COM | 14754D100 | 34,327 | 890 | SH | DEFINED |
| CASH AMERICA INTL INC | COM | 14754D100 | 894,631 | 23,195 | SH | SOLE |
| CASS INFORMATION SYSTEMS I | COM | 14808P109 | 272,427 | 6,491 | SH | SOLE |
| CASTLE (A.M.) + CO | COM | 148411101 | 164,606 | 13,179 | SH | SOLE |
| CASUAL MALE RETAIL GROUP I | COM | 148711302 | 135,705 | 29,310 | SH | SOLE |
| CATAMARAN CORP | COM | 148887102 | 159,691 | 1,630 | SH | SOLE |
| CATERPILLAR INC | COM | 149123101 | 17,229,338 | 200,248 | SH | SOLE |
| CATERPILLAR INC DEL | COM | 149123101 | 1,852,693 | 21,533 | SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 2,422,261 | 28,153 | SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 591,197 | 6,871 | SH | DEFINED |
| CATHAY GENERAL BANCORP | COM | 149150104 | 3,679,142 | 213,160 | SH | SOLE |
| CATO CORP CLASS A | COM | 149205106 | 641,944 | 21,607 | SH | SOLE |
| CAVCO INDUSTRIES INC | COM | 149568107 | 220,823 | 4,812 | SH | SOLE |
| CAVIUM INC | COM | 14964U108 | 1,157,084 | 34,716 | SH | SOLE |
| | | | | | | |
| CBEYOND INC | COM | 149847105 | 214,534 | 21,758 | SH | SOLE |
| CBIZ INC | COM | 124805102 | 159,693 | 26,527 | SH | SOLE |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 20,294 | 951 | SH | DEFINED |
| CBL + ASSOCIATES PROPRTIE | COM | 124830100 | 100,405 | 4,705 | SH | SOLE |
| CBOE HLDGS INC | COM | 12503M108 | 1,470 | 50 | SH | DEFINED |
| CBOE HOLDINGS INC | COM | 12503M108 | 5,595,037 | 190,178 | SH | SOLE |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 4,462 | 503 | SH | DEFINED |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 315,337 | 35,551 | SH | DEFINED |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 35 | 4 | SH | DEFINED |
| CBRE GROUP INC A | COM | 12504L109 | 2,071,843 | 112,539 | SH | SOLE |

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|------------------------------|------|-----------|------------|---------|----|---------|
| CBS CORP CLASS B NON VOTIN | COM | 124857202 | 10,518,189 | 289,518 | SH | SOLE |
| CBS CORP NEW | COM | 124857202 | 7,012 | 193 | SH | DEFINED |
| CBS CORP NEW | COM | 124857202 | 389,494 | 10,721 | SH | DEFINED |
| CBS CORP NEW | COM | 124857202 | 7,956 | 219 | SH | DEFINED |
| CDI CORP | COM | 125071100 | 184,520 | 10,835 | SH | SOLE |
| CEC ENTERTAINMENT INC | COM | 125137109 | 431,077 | 14,312 | SH | SOLE |
| CECO ENVIRONMENTAL CORP | COM | 125141101 | 48,918 | 5,007 | SH | SOLE |
| CEDAR FAIR L P | COM | 150185106 | 19,245 | 575 | SH | DEFINED |
| CEDAR FAIR L P | COM | 150185106 | 560,522 | 16,747 | SH | DEFINED |
| CEDAR FAIR L P | COM | 150185106 | 21,889 | 654 | SH | DEFINED |
| CEDAR REALTY TRUST INC | COM | 150602209 | 247,379 | 46,852 | SH | SOLE |
| CELADON GROUP INC | COM | 150838100 | 224,900 | 13,995 | SH | SOLE |
| CELANESE CORP DEL | COM | 150870103 | 23,504 | 620 | SH | DEFINED |
| CELANESE CORP SERIES A | COM | 150870103 | 94,434 | 2,491 | SH | SOLE |
| CELGENE CORP | COM | 151020104 | 1,910 | 25 | SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 83,658 | 1,095 | SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 73,802 | 966 | SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 14,947,431 | 195,647 | SH | SOLE |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 4,325 | 500 | SH | DEFINED |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 4,479 | 518 | SH | DEFINED |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 865 | 100 | SH | DEFINED |
| CELLDEX THERAPEUTICS INC | COM | 15117B103 | 258,388 | 41,014 | SH | SOLE |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 50 | 8 | SH | DEFINED |
| CELSION CORPORATION | COM | 15117N305 | 11,968 | 2,200 | SH | DEFINED |
| CEMEX SAB DE CV | COM | 151290889 | 67 | 8 | SH | DEFINED |
| CEMEX SAB DE CV | COM | 151290889 | 10,571 | 1,269 | SH | DEFINED |
| CEMEX SAB DE CV | COM | 151290889 | 8,663 | 1,040 | SH | DEFINED |
| CEMPRA INC | COM | 15130J109 | 21,985 | 2,951 | SH | SOLE |
| CENOVUS ENERGY INC | COM | 15135U109 | 14,151 | 406 | SH | DEFINED |
| CENOVUS ENERGY INC | COM | 15135U109 | 24,848 | 713 | SH | DEFINED |
| CENTENE CORP | COM | 15135B101 | 1,520,866 | 40,654 | SH | SOLE |
| CENTER BANCORP INC | COM | 151408101 | 98,960 | 8,302 | SH | SOLE |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 83,794 | 3,934 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 6,390 | 300 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 4,937,340 | 231,800 | SH | SOLE |
| CENTERSTATE BANKS INC | COM | 15201P109 | 187,302 | 20,998 | SH | SOLE |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 148 | 25 | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION | COM | 153435102 | 131,168 | 46,024 | SH | SOLE |
| CENTRAL EUROPEAN MEDIA ENT | COM | G20045202 | 166,890 | 25,636 | SH | SOLE |
| CENTRAL FD CDA LTD | COM | 153501101 | 350,055 | 14,702 | SH | DEFINED |
| CENTRAL FD CDA LTD | COM | 153501101 | 197,623 | 8,300 | SH | DEFINED |
| CENTRAL FD CDA LTD | COM | 153501101 | 84,478 | 3,548 | SH | DEFINED |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 1,189 | 100 | SH | DEFINED |
| CENTRAL GARDEN AND PET CO | COM | 153527205 | 371,013 | 30,713 | SH | SOLE |
| CENTRAL GOLDTRUST | COM | 153546106 | 8,515 | 125 | SH | DEFINED |
| CENTRAL GOLDTRUST | COM | 153546106 | 16,349 | 240 | SH | DEFINED |
| CENTRAL GOLDTRUST | COM | 153546106 | 46,867 | 688 | SH | DEFINED |
| CENTRAL PACIFIC FINANCIAL | COM | 154760409 | 215,887 | 15,097 | SH | SOLE |
| CENTURY ALUM CO | COM | 156431108 | 10,024 | 1,400 | SH | DEFINED |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 290,576 | 40,640 | SH | SOLE |
| CENTURY BANCORP INC CL A | CL A | 156432106 | 76,800 | 2,406 | SH | SOLE |
| CENTURYLINK INC | COM | 156700106 | 146,952 | 3,637 | SH | DEFINED |
| CENTURYLINK INC | COM | 156700106 | 424,154 | 10,499 | SH | DEFINED |
| CENTURYLINK INC | COM | 156700106 | 262,138 | 6,489 | SH | DEFINED |
| CENTURYLINK INC | COM | 156700106 | 11,735,917 | 290,493 | SH | SOLE |
| CENVEO INC | COM | 15670S105 | 86,312 | 37,691 | SH | SOLE |

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|------------------------------|-----|-----------|-----------|---------|-----|---------|
| CEPHEID | COM | 15670R107 | 6,900 | 200 | SH | DEFINED |
| CEPHEID INC | COM | 15670R107 | 1,581,007 | 45,813 | SH | SOLE |
| CERADYNE INC | COM | 156710105 | 1,028,479 | 42,099 | SH | SOLE |
| CERES INC | COM | 156773103 | 23,663 | 4,166 | SH | SOLE |
| CERNER CORP | COM | 156782104 | 175,671 | 2,270 | SH | DEFINED |
| CERNER CORP | COM | 156782104 | 174,124 | 2,250 | SH | DEFINED |
| CERNER CORP | COM | 156782104 | 607,498 | 7,850 | SH | DEFINED |
| CERNER CORP | COM | 156782104 | 4,915,380 | 63,498 | SH | SOLE |
| CERUS CORP | COM | 157085101 | 11,220 | 3,300 | SH | DEFINED |
| CERUS CORP | COM | 157085101 | 3,400 | 1,000 | SH | DEFINED |
| CERUS CORP | COM | 157085101 | 129,180 | 37,994 | SH | SOLE |
| CEVA INC | COM | 157210105 | 262,694 | 18,268 | SH | SOLE |
| CF INDS HLDGS INC | COM | 125269100 | 159,568 | 718 | SH | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 6,445 | 29 | SH | DEFINED |
| CH INDUSTRIES HOLDINGS INC | COM | 125269100 | 4,662,373 | 20,979 | SH | SOLE |
| CH ENERGY GROUP INC | COM | 12541M102 | 768,304 | 11,782 | SH | SOLE |
| CHARLES & COLVARD LTD | COM | 159765106 | 361 | 100 | SH | DEFINED |
| CHARLES RIV LABS INTL INC | CNV | 159864AB3 | 101,563 | 100 | PRN | DEFINED |
| CHARLES RIVER LABORATORIES | COM | 159864107 | 4,211,935 | 106,362 | SH | SOLE |
| CHART INDS INC | COM | 16115Q308 | 8,862 | 120 | SH | DEFINED |
| CHART INDUSTRIES INC | COM | 16115Q308 | 6,971,292 | 94,398 | SH | SOLE |
| CHARTER COMMUNICATION A | COM | 16117M305 | 58,329 | 777 | SH | SOLE |
| CHARTER FINANCIAL CORP | COM | 16122M100 | 44,684 | 4,583 | SH | SOLE |
| CHASE CORP | COM | 16150R104 | 81,967 | 4,462 | SH | SOLE |
| CHATHAM LODGING TRUST | COM | 16208T102 | 134,803 | 9,712 | SH | SOLE |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 563,905 | 11,709 | SH | SOLE |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 5,009 | 104 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 9,536 | 198 | SH | DEFINED |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 264,372 | 31,929 | SH | SOLE |
| CHEESECAKE FACTORY INC/THE | COM | 163072101 | 5,205,701 | 145,614 | SH | SOLE |
| CHEFS WAREHOUSE INC/THE | COM | 163086101 | 125,831 | 7,682 | SH | SOLE |
| CHEMED CORP | COM | 16359R103 | 1,051,476 | 15,175 | SH | SOLE |
| | | | | | | |
| CHEMICAL FINANCIAL CORP | COM | 163731102 | 464,543 | 19,196 | SH | SOLE |
| CHEMICAL FINL CORP | COM | 163731102 | 24,563 | 1,015 | SH | DEFINED |
| CHEMICAL FINL CORP | COM | 163731102 | 12,511 | 517 | SH | DEFINED |
| CHEMOCENTRYX INC | COM | 16383L106 | 44,054 | 3,788 | SH | SOLE |
| CHEMTURA CORP | COM | 163893209 | 1,186,372 | 68,895 | SH | SOLE |
| CHENIERE ENERGY INC | COM | 16411R208 | 45,814 | 2,950 | SH | DEFINED |
| CHENIERE ENERGY INC | COM | 16411R208 | 71,219 | 4,580 | SH | SOLE |
| CHENIERE ENERGY PARTNERS LP | COM | 16411Q101 | 11,435 | 500 | SH | DEFINED |
| CHENIERE ENERGY PARTNERS LP | COM | 16411Q101 | 296,372 | 12,959 | SH | DEFINED |
| CHENIERE ENERGY PARTNERS LP | COM | 16411Q101 | 34,305 | 1,500 | SH | DEFINED |
| CHEROKEE INC | COM | 16444H102 | 85,263 | 5,856 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 389,062 | 20,618 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167842 | 78,293 | 960 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | CNV | 165167BW6 | 60,200 | 70 | PRN | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 168,245 | 8,916 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167842 | 106,022 | 1,300 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 133,081 | 7,053 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 4,150,834 | 219,970 | SH | SOLE |
| CHESAPEAKE GRANITE WASH TR | COM | 165185109 | 219,013 | 10,826 | SH | DEFINED |
| CHESAPEAKE GRANITE WASH TR | COM | 165185109 | 868,391 | 42,926 | SH | DEFINED |
| CHESAPEAKE LODGING TRUST | COM | 165240102 | 445,744 | 22,433 | SH | SOLE |
| CHESAPEAKE UTILITIES CORP | COM | 165303108 | 316,791 | 6,689 | SH | SOLE |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 21,312 | 450 | SH | DEFINED |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 29,837 | 630 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| CHEVRON CORP | COM | 166764100 | 78,346,387 | 672,155 | SH | SOLE |
| CHEVRON CORP NEW | COM | 166764100 | 3,384,028 | 29,032 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 5,517,056 | 47,332 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 2,434,518 | 20,886 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 1,905 | 50 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 30,472 | 800 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 7,618 | 200 | SH | DEFINED |
| CHICAGO BRIDGE + IRON NY S | COM | 167250109 | 10,121,694 | 265,731 | SH | SOLE |
| CHICO S FAS INC | COM | 168615102 | 6,558,663 | 362,157 | SH | SOLE |
| CHICOS FAS INC | COM | 168615102 | 19,794 | 1,093 | SH | DEFINED |
| CHICOS FAS INC | COM | 168615102 | 1,811 | 100 | SH | DEFINED |
| CHICOS FAS INC | COM | 168615102 | 1,570 | 87 | SH | DEFINED |
| CHILDREN S PLACE | COM | 168905107 | 1,148,940 | 19,149 | SH | SOLE |
| CHIMERA INVESTMENT CORP | COM | 16934Q109 | 88,148 | 32,527 | SH | SOLE |
| CHIMERA INVT CORP | COM | 16934Q109 | 15,881 | 5,860 | SH | DEFINED |
| CHIMERA INVT CORP | COM | 16934Q109 | 342,142 | 126,252 | SH | DEFINED |
| CHIMERA INVT CORP | COM | 16934Q109 | 119,245 | 44,002 | SH | DEFINED |
| CHINA AUTOMOTIVE SYS INC | COM | 16936R105 | 193 | 50 | SH | DEFINED |
| CHINA DIGITAL TV HLDG CO LTD | COM | 16938G107 | 1,415 | 500 | SH | DEFINED |
| CHINA DIGITAL TV HLDG CO LTD | COM | 16938G107 | 283 | 100 | SH | DEFINED |
| CHINA FIN ONLINE CO LTD | COM | 169379104 | 127 | 100 | SH | DEFINED |
| CHINA MOBILE LIMITED | COM | 16941M109 | 16,608 | 300 | SH | DEFINED |
| CHINA MOBILE LIMITED | COM | 16941M109 | 41,465 | 749 | SH | DEFINED |
| CHINA PRECISION STEEL INC | COM | 16941J205 | 38 | 16 | SH | DEFINED |
| CHINA PRECISION STEEL INC | COM | 16941J205 | 1,473 | 624 | SH | DEFINED |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 4,893 | 300 | SH | DEFINED |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 4,485 | 275 | SH | DEFINED |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 83,353 | 8,069 | SH | SOLE |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 43,503 | 137 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 82,243 | 259 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 30,166 | 95 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 3,580,581 | 11,276 | SH | SOLE |
| CHIQUITA BRANDS INTL | COM | 170032809 | 245,084 | 32,079 | SH | SOLE |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1,169 | 153 | SH | DEFINED |
| CHOICE HOTELS INTL INC | COM | 169905106 | 25,784 | 806 | SH | SOLE |
| CHRISTOPHER + BANKS CORP | COM | 171046105 | 11,888 | 3,387 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 7,628 | 100 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 222,204 | 2,913 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 7,857 | 103 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 9,059,699 | 118,769 | SH | SOLE |
| CHURCH & DWIGHT INC | COM | 171340102 | 16,197 | 300 | SH | DEFINED |
| CHURCH & DWIGHT INC | COM | 171340102 | 53,990 | 1,000 | SH | DEFINED |
| CHURCH + DWIGHT CO INC | COM | 171340102 | 16,410,207 | 303,949 | SH | SOLE |
| CHURCHILL DOWNS INC | COM | 171484108 | 569,937 | 9,087 | SH | SOLE |
| CHYRON CORP | COM | 171605306 | 1,333 | 1,333 | SH | DEFINED |
| CIA DE TRANSMISSAO DE ENE | COM | 244097903 | 771,350 | 41,500 | SH | SOLE |
| CIBER INC | COM | 17163B102 | 197,641 | 56,957 | SH | SOLE |
| CIENA CORP | COM | 171779309 | 1,114 | 82 | SH | DEFINED |
| CIENA CORP | COM | 171779309 | 125,313 | 9,221 | SH | DEFINED |
| CIENA CORP | COM | 171779309 | 3,885,996 | 285,735 | SH | SOLE |
| CIFC CORP | COM | 12547R105 | 366 | 50 | SH | DEFINED |
| CIFC CORP | COM | 12547R105 | 32,742 | 4,473 | SH | SOLE |
| CIGNA CORP | COM | 125509109 | 5,674,126 | 120,291 | SH | SOLE |
| CIGNA CORPORATION | COM | 125509109 | 9,764 | 207 | SH | DEFINED |
| CIMAREX ENERGY CO | COM | 171798101 | 3,103 | 53 | SH | DEFINED |
| CIMAREX ENERGY CO | COM | 171798101 | 528,381 | 9,024 | SH | DEFINED |

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| CIMAREX ENERGY CO | COM | 171798101 | 11,037,436 | 188,513 | SH | SOLE |
| CINCINNATI BELL INC | COM | 171871106 | 887,855 | 155,764 | SH | SOLE |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 2,410,524 | 63,619 | SH | SOLE |
| CINCINNATI FINL CORP | COM | 172062101 | 79,262 | 2,093 | SH | DEFINED |
| CINCINNATI FINL CORP | COM | 172062101 | 30,410 | 803 | SH | DEFINED |
| CINEDIGM DIGITAL CINEMA CORP | COM | 172407108 | 15,182 | 11,246 | SH | DEFINED |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 12,247 | 546 | SH | DEFINED |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 5,398,722 | 240,692 | SH | SOLE |
| CINTAS CORP | COM | 172908105 | 41,430 | 1,000 | SH | DEFINED |
| CINTAS CORP | COM | 172908105 | 24,237 | 585 | SH | DEFINED |
| CINTAS CORP | COM | 172908105 | 1,493,941 | 36,042 | SH | SOLE |
| CIRCOR INTERNATIONAL INC | COM | 17273K109 | 518,836 | 13,744 | SH | SOLE |
| CIRRUS LOGIC INC | COM | 172755100 | 233,142 | 6,073 | SH | DEFINED |
| CIRRUS LOGIC INC | COM | 172755100 | 7,678 | 200 | SH | DEFINED |
| CIRRUS LOGIC INC | COM | 172755100 | 1,955,356 | 50,934 | SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 397,404 | 20,812 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 2,082,042 | 109,036 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 1,055,972 | 55,301 | SH | DEFINED |
| CISCO SYSTEMS INC | COM | 17275R102 | 57,790,852 | 3,027,284 | SH | SOLE |
| CIT GROUP INC | COM | 125581801 | 36,002 | 914 | SH | DEFINED |
| CIT GROUP INC | COM | 125581801 | 4,727 | 120 | SH | DEFINED |
| CIT GROUP INC | COM | 125581801 | 250,442 | 6,358 | SH | SOLE |
| CITI TRENDS INC | COM | 17306X102 | 130,672 | 10,408 | SH | SOLE |
| CITIGROUP INC | COM | 172967424 | 436,128 | 13,329 | SH | DEFINED |
| CITIGROUP INC | COM | 172967424 | 731,817 | 22,366 | SH | DEFINED |
| CITIGROUP INC | COM | 172967416 | 129,300 | 1,333 | SH | DEFINED |
| CITIGROUP INC | COM | 172967424 | 156,009 | 4,768 | SH | DEFINED |
| CITIGROUP INC | COM | 172967424 | 41,645,722 | 1,272,791 | SH | SOLE |
| CITIZENS + NORTHERN CORP | COM | 172922106 | 167,293 | 8,531 | SH | SOLE |
| CITIZENS INC | COM | 174740100 | 285,097 | 27,178 | SH | SOLE |
| CITIZENS REPUBLIC BANCORP | COM | 174420307 | 540,929 | 27,955 | SH | SOLE |
| CITRIX SYS INC | COM | 177376100 | 57,397 | 750 | SH | DEFINED |
| CITRIX SYS INC | COM | 177376100 | 1,990 | 26 | SH | DEFINED |
| CITRIX SYS INC | COM | 177376100 | 12,015 | 157 | SH | DEFINED |
| CITRIX SYSTEMS INC | COM | 177376100 | 6,153,165 | 80,360 | SH | SOLE |
| CITY HLDG CO | COM | 177835105 | 9,999 | 279 | SH | DEFINED |
| CITY HOLDING CO | COM | 177835105 | 416,389 | 11,618 | SH | SOLE |
| CITY NATIONAL CORP | COM | 178566105 | 5,324,898 | 103,376 | SH | SOLE |
| CLARCOR INC | COM | 179895107 | 6,399,139 | 143,382 | SH | SOLE |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M506 | 13,650 | 611 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M878 | 6,481 | 219 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q838 | 3,017 | 150 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M548 | 60,060 | 2,625 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M555 | 59,916 | 2,688 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M563 | 71,751 | 3,282 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M571 | 71,525 | 3,358 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M589 | 71,497 | 3,416 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M720 | 16,013 | 480 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M860 | 8,879 | 691 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q606 | 1,684 | 100 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M100 | 53,655 | 1,512 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M506 | 319,596 | 14,306 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q507 | 89,046 | 4,105 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q739 | 2,011 | 120 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q838 | 27,350 | 1,360 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q853 | 158 | 8 | SH | DEFINED |

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| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M423 | 60,605 | 2,300 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M449 | 25,890 | 1,000 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q804 | 4,902 | 300 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M100 | 652,903 | 18,402 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M506 | 26,808 | 1,200 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q507 | 15,183 | 700 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q739 | 486 | 29 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q853 | 33,592 | 1,700 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M423 | 57,627 | 2,187 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M431 | 57,434 | 2,178 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M449 | 51,366 | 1,984 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M530 | 17,905 | 851 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M548 | 43,975 | 1,922 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M555 | 89,227 | 4,003 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M720 | 161,529 | 4,842 | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY IN | COM | 969490101 | 213,735 | 4,119 | SH | SOLE |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 126,103 | 9,575 | SH | DEFINED |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 15,146 | 1,150 | SH | DEFINED |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 13,829 | 1,050 | SH | DEFINED |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 607,572 | 46,133 | SH | SOLE |
| CLEAN HARBORS INC | COM | 184496107 | 5,471 | 112 | SH | DEFINED |
| CLEAN HARBORS INC | COM | 184496107 | 2,345 | 48 | SH | DEFINED |
| CLEAN HARBORS INC | COM | 184496107 | 5,048,941 | 103,356 | SH | SOLE |
| CLEANTECH SOLUTIONS INTL INC | COM | 18451N204 | 1,410 | 500 | SH | DEFINED |
| CLEAR CHANNEL OUTDOOR CL A | CL A | 18451C109 | 5,579 | 933 | SH | SOLE |
| CLEARBRIDGE ENERGY MLP FD IN | COM | 184692101 | 23,304 | 950 | SH | DEFINED |
| CLEARWATER PAPER CORP | COM | 18538R103 | 762,335 | 18,454 | SH | SOLE |
| CLEARWIRE CORP CLASS A | COM | 18538Q105 | 14,977 | 11,094 | SH | SOLE |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 134 | 100 | SH | DEFINED |
| CLECO CORP NEW | COM | 12561W105 | 27,385 | 652 | SH | DEFINED |
| CLECO CORPORATION | COM | 12561W105 | 7,293,563 | 173,739 | SH | SOLE |
| CLEVELAND BIOLABS INC | COM | 185860103 | 268 | 100 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES I | COM | 18683K101 | 2,319,744 | 59,283 | SH | SOLE |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 348,316 | 8,902 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 265,106 | 6,775 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 200,972 | 5,136 | SH | DEFINED |
| CLIFTON SAVINGS BANCORP IN | COM | 18712Q103 | 65,648 | 5,968 | SH | SOLE |
| CLOROX CO DEL | COM | 189054109 | 260,860 | 3,621 | SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 269,378 | 3,739 | SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 165,715 | 2,300 | SH | DEFINED |
| CLOROX COMPANY | COM | 189054109 | 6,858,512 | 95,191 | SH | SOLE |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 2,045 | 113 | SH | DEFINED |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 872,547 | 48,207 | SH | SOLE |
| CLOUGH GLOBAL ALLOCATION FUN | COM | 18913Y103 | 9,275 | 685 | SH | DEFINED |
| CLOUGH GLOBAL EQUITY FD | COM | 18914C100 | 4,360 | 338 | SH | DEFINED |
| CLOUGH GLOBAL OPPORTUNITIES | COM | 18914E106 | 25,927 | 2,216 | SH | DEFINED |
| CLOUGH GLOBAL OPPORTUNITIES | COM | 18914E106 | 18,720 | 1,600 | SH | DEFINED |
| CLOVIS ONCOLOGY INC | COM | 189464100 | 195,134 | 9,542 | SH | SOLE |
| CME GROUP INC | COM | 12572Q105 | 2,005 | 35 | SH | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 297,335 | 5,190 | SH | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 6,015 | 105 | SH | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 9,864,768 | 172,160 | SH | SOLE |
| CMS ENERGY CORP | COM | 125896100 | 120,717 | 5,126 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 11,775 | 500 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 12,158 | 516 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 3,251,949 | 138,087 | SH | SOLE |

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|------------------------------|-----|-----------|------------|-----------|----|---------|
| CNA FINANCIAL CORP | COM | 126117100 | 22,378 | 835 | SH | SOLE |
| CNB FINANCIAL CORP/PA | COM | 126128107 | 152,092 | 8,686 | SH | SOLE |
| CNH GLOBAL N V | COM | N20935206 | 7,754 | 200 | SH | DEFINED |
| CNH GLOBAL N V | COM | N20935206 | 271 | 7 | SH | DEFINED |
| CNH GLOBAL N.V. | COM | N20935206 | 34,118 | 880 | SH | SOLE |
| CNO FINANCIAL GROUP INC | COM | 12621E103 | 2,549,443 | 264,191 | SH | SOLE |
| CNO FINL GROUP INC | COM | 12621E103 | 483 | 50 | SH | DEFINED |
| CNO FINL GROUP INC | COM | 12621E103 | 1,448 | 150 | SH | DEFINED |
| CNOOC LTD | COM | 126132109 | 66,090 | 326 | SH | DEFINED |
| CNOOC LTD | COM | 126132109 | 17,232 | 85 | SH | DEFINED |
| COACH INC | COM | 189754104 | 292,988 | 5,230 | SH | DEFINED |
| COACH INC | COM | 189754104 | 14,453 | 258 | SH | DEFINED |
| COACH INC | COM | 189754104 | 5,518,698 | 98,513 | SH | SOLE |
| COBALT INTERNATIONAL ENERG | COM | 19075F106 | 68,992 | 3,098 | SH | SOLE |
| COBALT INTL ENERGY INC | COM | 19075F106 | 31,178 | 1,400 | SH | DEFINED |
| COBIZ FINANCIAL INC | COM | 190897108 | 170,555 | 24,365 | SH | SOLE |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 221,666 | 3,255 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 777,397 | 20,496 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 3,298,160 | 86,954 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 1,536,545 | 40,510 | SH | DEFINED |
| COCA COLA CO/THE | COM | 191216100 | 59,956,330 | 1,580,710 | SH | SOLE |
| COCA COLA ENTERPRISES | COM | 19122T109 | 4,200,499 | 134,330 | SH | SOLE |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 15,635 | 500 | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 5,285 | 169 | SH | DEFINED |
| COCA COLA FEMSA S A B DE C V | COM | 191241108 | 3,612 | 28 | SH | DEFINED |
| CODEXIS INC | COM | 192005106 | 55,397 | 18,283 | SH | SOLE |
| COEUR D ALENE MINES CORP | COM | 192108504 | 1,809,515 | 62,765 | SH | SOLE |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 8,649 | 300 | SH | DEFINED |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 39,295 | 1,363 | SH | DEFINED |
| COGENT COMMUNICATIONS GROU | COM | 19239V302 | 751,704 | 32,697 | SH | SOLE |
| COGNEX CORP | COM | 192422103 | 1,160,470 | 33,559 | SH | SOLE |
| COGNIZANT TECH SOLUTIONS A | COM | 192446102 | 8,800,551 | 125,866 | SH | SOLE |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 9,715 | 139 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 182,483 | 2,611 | SH | DEFINED |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 13,000 | 1,000 | SH | DEFINED |
| COHEN & STEERS GLOBAL INC BL | COM | 19248M103 | 39,468 | 3,631 | SH | DEFINED |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 84,085 | 4,615 | SH | DEFINED |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 37,020 | 2,032 | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 166,094 | 15,465 | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 50,994 | 4,748 | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 6,960 | 400 | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 7,186 | 413 | SH | DEFINED |
| COHEN & STEERS SLT PFD INCM | COM | 19248Y107 | 13,755 | 500 | SH | DEFINED |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 903,814 | 63,248 | SH | DEFINED |
| COHEN + STEERS INC | COM | 19247A100 | 381,683 | 12,886 | SH | SOLE |
| COHERENT INC | COM | 192479103 | 758,020 | 16,529 | SH | SOLE |
| COHU INC | COM | 192576106 | 179,302 | 19,095 | SH | SOLE |
| COINSTAR INC | COM | 19259P300 | 4,498 | 100 | SH | DEFINED |
| COINSTAR INC | COM | 19259P300 | 17,992 | 400 | SH | DEFINED |
| COINSTAR INC | COM | 19259P300 | 1,111,906 | 24,720 | SH | SOLE |
| COLDWATER CREEK INC | COM | 193068103 | 2,490 | 3,000 | SH | DEFINED |
| COLDWATER CREEK INC | COM | 193068103 | 98,563 | 118,750 | SH | DEFINED |
| COLDWATER CREEK INC | COM | 193068103 | 10 | 12 | SH | DEFINED |

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| COLDWATER CREEK INC | COM | 193068103 | 6,115 | 7,367 | SH | SOLE |
| COLEMAN CABLE INC | COM | 193459302 | 58,486 | 6,067 | SH | SOLE |
| COLFAX CORP | COM | 194014106 | 45,214 | 1,233 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 296,161 | 2,762 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,011,625 | 9,435 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 388,696 | 3,625 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 17,474,072 | 162,974 | SH | SOLE |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 3,806,154 | 175,318 | SH | SOLE |
| COLLECTORS UNIVERSE | COM | 19421R200 | 52,332 | 3,730 | SH | SOLE |
| COLLECTORS UNIVERSE INC | COM | 19421R200 | 5,612 | 400 | SH | DEFINED |
| COLLECTORS UNIVERSE INC | COM | 19421R200 | 56,822 | 4,050 | SH | DEFINED |
| COLONIAL PPTYS TR | COM | 195872106 | 105 | 5 | SH | DEFINED |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 1,451,734 | 68,966 | SH | SOLE |
| COLONY FINANCIAL INC | COM | 19624R106 | 450,339 | 23,118 | SH | SOLE |
| COLONY FINL INC | COM | 19624R106 | 333,868 | 17,139 | SH | DEFINED |
| COLONY FINL INC | COM | 19624R106 | 3,896 | 200 | SH | DEFINED |
| COLUMBIA BANKING SYSTEM IN | COM | 197236102 | 580,932 | 31,334 | SH | SOLE |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 462,186 | 8,559 | SH | SOLE |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 204,695 | 13,547 | SH | SOLE |
| COMCAST CORP CLASS A | COM | 20030N101 | 56,843,430 | 1,589,137 | SH | SOLE |
| COMCAST CORP NEW | COM | 20030N101 | 110,788 | 3,099 | SH | DEFINED |
| COMCAST CORP NEW | COM | 20030N200 | 15,665 | 450 | SH | DEFINED |
| COMCAST CORP NEW | COM | 20030N101 | 484,425 | 13,552 | SH | DEFINED |
| COMCAST CORP NEW | COM | 20030N200 | 29,213 | 839 | SH | DEFINED |
| COMCAST CORP NEW | COM | 20030N101 | 141,039 | 3,946 | SH | DEFINED |
| COMCAST CORP NEW | COM | 20030N200 | 9,921 | 285 | SH | DEFINED |
| COMERICA INC | COM | 200340107 | 1,180 | 38 | SH | DEFINED |
| COMERICA INC | COM | 200340107 | 2,135,588 | 68,779 | SH | SOLE |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 322,654 | 29,520 | SH | SOLE |
| COMMERCE BANCSHARES INC | COM | 200525103 | 31,740 | 787 | SH | DEFINED |
| COMMERCE BANCSHARES INC | COM | 200525103 | 6,588,994 | 163,377 | SH | SOLE |
| COMMERCIAL METALS CO | COM | 201723103 | 3,362,977 | 254,771 | SH | SOLE |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 735 | 100 | SH | DEFINED |
| COMMERCIAL VEHICLE GROUP I | COM | 202608105 | 125,288 | 17,046 | SH | SOLE |
| COMMONWEALTH REIT | COM | 203233101 | 29,775 | 2,045 | SH | DEFINED |
| COMMONWEALTH REIT | COM | 203233101 | 14,560 | 1,000 | SH | DEFINED |
| COMMONWEALTH REIT | COM | 203233101 | 38,584 | 2,650 | SH | SOLE |
| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 878,288 | 31,156 | SH | SOLE |
| COMMUNITY BK SYS INC | COM | 203607106 | 99,370 | 3,525 | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS I | COM | 203668108 | 5,812,789 | 199,478 | SH | SOLE |
| COMMUNITY TRUST BANCORP IN | COM | 204149108 | 346,573 | 9,753 | SH | SOLE |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 2,055,263 | 35,013 | SH | SOLE |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 689 | 18 | SH | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 39,025 | 1,020 | SH | DEFINED |
| COMPANHIA DE SANEAMENTO BASI | COM | 20441A102 | 3,167 | 39 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601 | 15,756 | 1,300 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601 | 36,360 | 3,000 | SH | DEFINED |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 3,284 | 200 | SH | DEFINED |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 11,260 | 2,000 | SH | DEFINED |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 10,134 | 1,800 | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 11,376 | 292 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 48,922 | 3,310 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 1,126,041 | 76,187 | SH | DEFINED |

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| COMPASS MINERALS INTERNATI | COM | 20451N101 | 5,372,494 | 72,027 | SH | SOLE |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 22,377 | 300 | SH | DEFINED |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 1,417 | 19 | SH | DEFINED |
| COMPLETE GENOMICS INC | COM | 20454K104 | 3,105 | 1,000 | SH | DEFINED |
| COMPUGEN LTD | COM | M25722105 | 3,760 | 1,000 | SH | DEFINED |
| COMPUTER PROGRAMS + SYSTEM | COM | 205306103 | 482,007 | 8,677 | SH | SOLE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,107,758 | 65,438 | SH | SOLE |
| COMPUTER TASK GROUP INC | COM | 205477102 | 172,592 | 10,667 | SH | SOLE |
| COMPUWARE CORP | COM | 205638109 | 297 | 30 | SH | DEFINED |
| COMPUWARE CORP | COM | 205638109 | 9,711,552 | 979,975 | SH | SOLE |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 12,068 | 795 | SH | SOLE |
| COMSCORE INC | COM | 20564W105 | 421,037 | 27,609 | SH | SOLE |
| COMSTOCK RESOURCES INC | COM | 205768203 | 692,852 | 37,696 | SH | SOLE |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 390,553 | 14,130 | SH | SOLE |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 1,797 | 65 | SH | DEFINED |
| CONVERSE TECHNOLOGY INC | COM | 205862402 | 940,667 | 152,954 | SH | SOLE |
| CON WAY INC | COM | 205944101 | 3,344,203 | 122,185 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 46,903 | 1,700 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 179,883 | 6,520 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 78,135 | 2,832 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 6,914,771 | 250,626 | SH | SOLE |
| CONCEPTUS INC | COM | 206016107 | 444,992 | 21,910 | SH | SOLE |
| CONCHO RES INC | COM | 20605P101 | 9,475 | 100 | SH | DEFINED |
| CONCHO RES INC | COM | 20605P101 | 853 | 9 | SH | DEFINED |
| CONCHO RESOURCES INC | COM | 20605P101 | 157,001 | 1,657 | SH | SOLE |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 7,373 | 100 | SH | DEFINED |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 7,234,830 | 98,126 | SH | SOLE |
| CONMED CORP | COM | 207410101 | 637,118 | 22,355 | SH | SOLE |
| CONN S INC | COM | 208242107 | 240,058 | 10,887 | SH | SOLE |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 192,963 | 6,049 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 1,143,651 | 20,001 | SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 3,883,880 | 67,924 | SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 860,330 | 15,046 | SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 29,282,393 | 512,109 | SH | SOLE |
| CONS TOMOKA LAND CO FLORID | COM | 210226106 | 98,670 | 3,000 | SH | SOLE |
| CONSOL ENERGY INC | COM | 20854P109 | 28,548 | 950 | SH | DEFINED |
| CONSOL ENERGY INC | COM | 20854P109 | 12,020 | 400 | SH | DEFINED |
| CONSOL ENERGY INC | COM | 20854P109 | 541 | 18 | SH | DEFINED |
| CONSOL ENERGY INC | COM | 20854P109 | 2,312,167 | 76,944 | SH | SOLE |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 17,190 | 1,000 | SH | DEFINED |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 512,520 | 29,815 | SH | DEFINED |
| CONSOLIDATED COMMUNICATION | COM | 209034107 | 478,329 | 27,826 | SH | SOLE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 577,227 | 9,638 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 397,071 | 6,630 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 546,268 | 9,121 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 9,574,554 | 159,869 | SH | SOLE |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 165,280 | 6,335 | SH | SOLE |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 3,308 | 400 | SH | DEFINED |
| CONSOLIDATED WATER CO ORD | COM | G23773107 | 84,189 | 10,180 | SH | SOLE |
| CONSTANT CONTACT INC | COM | 210313102 | 17 | 1 | SH | DEFINED |
| CONSTANT CONTACT INC | COM | 210313102 | 369,489 | 21,235 | SH | SOLE |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 16,369 | 506 | SH | DEFINED |
| CONSTELLATION BRANDS INC A | COM | 21036P108 | 1,628,078 | 50,327 | SH | SOLE |
| CONSTELLATION ENERGY PARTN L | COM | 21038E101 | 12,699 | 10,000 | SH | DEFINED |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 36,855 | 750 | SH | DEFINED |
| CONTANGO OIL + GAS | COM | 21075N204 | 495,626 | 10,086 | SH | SOLE |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| CONTINENTAL RESOURCES INC | COM | 212015101 | 30,760 | 400 | SH | DEFINED |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 54,215 | 705 | SH | DEFINED |
| CONTINENTAL RESOURCES INC/ | COM | 212015101 | 51,677 | 672 | SH | SOLE |
| CONVERGYS CORP | COM | 212485106 | 5,084,445 | 324,470 | SH | SOLE |
| CON-WAY INC | COM | 205944101 | 6,843 | 250 | SH | DEFINED |
| COOPER COS INC | COM | 216648402 | 1,039 | 11 | SH | DEFINED |
| COOPER COS INC/THE | COM | 216648402 | 9,897,330 | 104,778 | SH | SOLE |
| COOPER INDUSTRIES PLC | COM | G24140108 | 13,060 | 174 | SH | DEFINED |
| COOPER INDUSTRIES PLC | COM | G24140108 | 121,747 | 1,622 | SH | DEFINED |
| COOPER INDUSTRIES PLC | COM | G24140108 | 4,504 | 60 | SH | DEFINED |
| COOPER INDUSTRIES PLC | COM | G24140108 | 5,054,916 | 67,345 | SH | SOLE |
| COOPER TIRE + RUBBER | COM | 216831107 | 834,560 | 43,512 | SH | SOLE |
| COPA HOLDINGS SA CLASS A | COM | P31076105 | 9,292,493 | 114,341 | SH | SOLE |
| COPANO ENERGY L L C | COM | 217202100 | 77,833 | 2,360 | SH | DEFINED |
| COPANO ENERGY L L C | COM | 217202100 | 78,806 | 2,390 | SH | DEFINED |
| COPART INC | COM | 217204106 | 11,090 | 400 | SH | DEFINED |
| COPART INC | COM | 217204106 | 11,090 | 400 | SH | DEFINED |
| COPART INC | COM | 217204106 | 5,545 | 200 | SH | DEFINED |
| COPART INC | COM | 217204106 | 6,522,734 | 235,223 | SH | SOLE |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 95,502 | 34,230 | SH | SOLE |
| CORE LABORATORIES N V | COM | N22717107 | 133,628 | 1,100 | SH | DEFINED |
| CORE MARK HOLDING CO INC | COM | 218681104 | 383,870 | 7,979 | SH | SOLE |
| CORE MOLDING TECHNOLOGIES IN | COM | 218683100 | 5,144 | 700 | SH | DEFINED |
| CORELOGIC INC | COM | 21871D103 | 18,571 | 700 | SH | DEFINED |
| CORELOGIC INC | COM | 21871D103 | 6,127,926 | 230,981 | SH | SOLE |
| CORESITE REALTY CORP | COM | 21870Q105 | 386,427 | 14,344 | SH | SOLE |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 147,022 | 61,774 | SH | SOLE |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 1,306,055 | 42,598 | SH | SOLE |
| CORNERSTONE PROGRESSIVE RTN | COM | 21925C101 | 2,840 | 500 | SH | DEFINED |
| CORNERSTONE THERAPEUTICS I | COM | 21924P103 | 30,754 | 5,995 | SH | SOLE |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 41,040 | 8,000 | SH | DEFINED |
| CORNERSTONE TOTAL RTRN FD IN | COM | 21924U201 | 27 | 4 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 198,828 | 15,120 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 370,430 | 28,170 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 143,335 | 10,900 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 7,033,133 | 534,839 | SH | SOLE |
| CORONADO BIOSCIENCES INC. | COM | 21976U109 | 64,069 | 12,321 | SH | SOLE |
| CORPORATE EXECUTIVE BOARD | COM | 21988R102 | 5,143,063 | 95,899 | SH | SOLE |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 5,953 | 111 | SH | DEFINED |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 134,160 | 5,597 | SH | DEFINED |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 13,951 | 582 | SH | DEFINED |
| CORPORATE OFFICE PROPRTIE | COM | 22002T108 | 3,789,202 | 158,081 | SH | SOLE |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 16,725 | 500 | SH | DEFINED |
| CORRECTIONS CORP OF AMERIC | COM | 22025Y407 | 7,337,759 | 219,365 | SH | SOLE |
| CORVEL CORP | COM | 221006109 | 216,456 | 4,837 | SH | SOLE |
| COSTAMARE INC | COM | Y1771G102 | 234,590 | 15,243 | SH | DEFINED |
| COSTAR GROUP INC | COM | 22160N109 | 16,308 | 200 | SH | DEFINED |
| COSTAR GROUP INC | COM | 22160N109 | 1,602,913 | 19,658 | SH | SOLE |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 28,132,922 | 280,978 | SH | SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 219,709 | 2,194 | SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 201,102 | 2,008 | SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 19,231 | 192 | SH | DEFINED |
| COTT CORP QUE | COM | 22163N106 | 11,850 | 1,500 | SH | DEFINED |
| COURIER CORP | COM | 222660102 | 8,945 | 732 | SH | DEFINED |
| COURIER CORP | COM | 222660102 | 82,558 | 6,756 | SH | SOLE |
| COUSINS PPTYS INC | COM | 222795106 | 2,962 | 373 | SH | DEFINED |

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| COUSINS PROPERTIES INC | COM | 222795106 | 574,507 | 72,356 | SH | SOLE |
| COVANCE INC | COM | 222816100 | 1,728 | 37 | SH | DEFINED |
| COVANCE INC | COM | 222816100 | 5,635,530 | 120,701 | SH | SOLE |
| COVANTA HLDG CORP | COM | 22282E102 | 3,432 | 200 | SH | DEFINED |
| COVANTA HOLDING CORP | COM | 22282E102 | 57,057 | 3,325 | SH | SOLE |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 4,419 | 106 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 8,338 | 200 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3,511,757 | 84,235 | SH | SOLE |
| COVIDIEN PLC | COM | G2554F113 | 22,877 | 385 | SH | DEFINED |
| COVIDIEN PLC | COM | G2554F113 | 128,525 | 2,163 | SH | DEFINED |
| COVIDIEN PLC | COM | G2554F113 | 23,887 | 402 | SH | DEFINED |
| COVIDIEN PLC | COM | G2554F113 | 13,796,136 | 232,180 | SH | SOLE |
| COWEN GROUP INC CLASS A | COM | 223622101 | 164,935 | 61,087 | SH | SOLE |
| CPFL ENERGIA S A | COM | 126153105 | 176,047 | 8,035 | SH | DEFINED |
| CPFL ENERGIA S A | COM | 126153105 | 14,110 | 644 | SH | DEFINED |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 2,168 | 200 | SH | DEFINED |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 50,016 | 4,614 | SH | SOLE |
| CR BARD INC | COM | 067383109 | 2,628,389 | 25,116 | SH | SOLE |
| CRA INTERNATIONAL INC | COM | 12618T105 | 125,297 | 7,251 | SH | SOLE |
| CRACKER BARREL OLD COUNTRY | COM | 22410J106 | 1,044,299 | 15,561 | SH | SOLE |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 54,963 | 819 | SH | DEFINED |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 33,555 | 500 | SH | DEFINED |
| CRAFT BREW ALLIANCE INC | COM | 224122101 | 57,124 | 7,277 | SH | SOLE |
| CRANE CO | COM | 224399105 | 4,218,565 | 105,649 | SH | SOLE |
| CRAWFORD & CO | COM | 224633107 | 1,518 | 303 | SH | DEFINED |
| CRAWFORD & CO | COM | 224633206 | 1,309 | 303 | SH | DEFINED |
| CRAWFORD + CO CL B | COM | 224633107 | 91,678 | 18,299 | SH | SOLE |
| CRAY INC | COM | 225223304 | 343 | 27 | SH | DEFINED |
| CRAY INC | COM | 225223304 | 328,397 | 25,858 | SH | SOLE |
| CREDICORP LTD | COM | G2519Y108 | 4,385 | 35 | SH | DEFINED |
| CREDIT ACCEPTANCE CORP | COM | 225310101 | 469,706 | 5,493 | SH | SOLE |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 13,167 | 3,300 | SH | DEFINED |
| CREDIT SUISSE GROUP | COM | 225401108 | 9,877 | 467 | SH | DEFINED |
| CREDIT SUISSE GROUP | COM | 225401108 | 21,150 | 1,000 | SH | DEFINED |
| CREDIT SUISSE HIGH YLD BND F | COM | 22544F103 | 22,701 | 6,879 | SH | DEFINED |
| CREDIT SUISSE NASSAU BRH | COM | 22542D761 | 38,740 | 25,487 | SH | DEFINED |
| CREDIT SUISSE NASSAU BRH | COM | 22542D811 | 739 | 38 | SH | DEFINED |
| CREDIT SUISSE NASSAU BRH | COM | 22542D795 | 221,958 | 13,041 | SH | DEFINED |
| CREDO PETROLEUM CORP | COM | 225439207 | 69,595 | 4,803 | SH | SOLE |
| CREE INC | COM | 225447101 | 3,826 | 150 | SH | DEFINED |
| CREE INC | COM | 225447101 | 9,156 | 359 | SH | DEFINED |
| CREE INC | COM | 225447101 | 6,491,692 | 254,277 | SH | SOLE |
| CRESCENT FINANCIAL BANCSHA | COM | 225743103 | 8,654 | 1,902 | SH | SOLE |
| CRESTWOOD MIDSTREAM PRTNERS | COM | 226372100 | 11,900 | 500 | SH | DEFINED |
| CRESTWOOD MIDSTREAM PRTNERS | COM | 226372100 | 2,380 | 100 | SH | DEFINED |
| CRESTWOOD MIDSTREAM PRTNERS | COM | 226372100 | 4,760 | 200 | SH | DEFINED |
| CREXUS INVESTMENT CORP | COM | 226553105 | 505,476 | 46,760 | SH | SOLE |
| CREXUS INVT CORP | COM | 226553105 | 83,237 | 7,700 | SH | DEFINED |
| CRH PLC | COM | 12626K203 | 2,189 | 114 | SH | DEFINED |
| CRIMSON EXPLORATION INC | COM | 22662K207 | 63,375 | 14,842 | SH | SOLE |
| CROCS INC | COM | 227046109 | 35,662 | 2,200 | SH | DEFINED |
| CROCS INC | COM | 227046109 | 12,822 | 791 | SH | DEFINED |
| CROCS INC | COM | 227046109 | 1,151,672 | 71,047 | SH | SOLE |
| CROSS COUNTRY HEALTHCARE I | COM | 227483104 | 102,910 | 21,803 | SH | SOLE |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 31,881 | 1,015 | SH | DEFINED |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 36,478 | 2,600 | SH | DEFINED |

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| CROSSTEX ENERGY INC | COM | 22765Y104 | 399,406 | 28,468 | SH | SOLE |
| CROSSTEX ENERGY L P | COM | 22765U102 | 29,260 | 1,900 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 705 | 11 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 15,789,240 | 246,322 | SH | SOLE |
| CROWN CRAFTS INC | COM | 228309100 | 6,190 | 1,000 | SH | DEFINED |
| CROWN HOLDINGS INC | COM | 228368106 | 29,400 | 800 | SH | DEFINED |
| CROWN HOLDINGS INC | COM | 228368106 | 152,549 | 4,151 | SH | SOLE |
| CROWN MEDIA HOLDINGS CLASS | COM | 228411104 | 40,264 | 24,110 | SH | SOLE |
| CRYOLIFE INC | COM | 228903100 | 13,440 | 2,000 | SH | DEFINED |
| CRYOLIFE INC | COM | 228903100 | 144,661 | 21,527 | SH | SOLE |
| CSG SYSTEMS INTL INC | COM | 126349109 | 602,912 | 26,808 | SH | SOLE |
| CSP INC | COM | 126389105 | 1,792 | 400 | SH | DEFINED |
| CSS INDS INC | COM | 125906107 | 41,100 | 2,000 | SH | DEFINED |
| CSS INDUSTRIES INC | COM | 125906107 | 139,576 | 6,792 | SH | SOLE |
| CSX CORP | COM | 126408103 | 43,368 | 2,090 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 816,968 | 39,372 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 71,110 | 3,427 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 14,340,035 | 691,086 | SH | SOLE |
| CTC MEDIA INC | COM | 12642X106 | 134,711 | 14,877 | SH | DEFINED |
| CTRIIP COM INTL LTD | COM | 22943F100 | 6,617 | 392 | SH | DEFINED |
| CTS CORP | COM | 126501105 | 270,762 | 26,888 | SH | SOLE |
| CUBESMART | COM | 229663109 | 5,650 | 439 | SH | DEFINED |
| CUBESMART | COM | 229663109 | 1,106,962 | 86,011 | SH | SOLE |
| CUBIC CORP | COM | 229669106 | 629,505 | 12,575 | SH | SOLE |
| | | | | | | |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 9,538 | 200 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 7,392 | 155 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1,908 | 40 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 8,135,686 | 170,631 | SH | SOLE |
| CULLEN FROST BANKERS INC | COM | 229899109 | 42,728 | 744 | SH | DEFINED |
| CULLEN FROST BANKERS INC | COM | 229899109 | 7,717,788 | 134,386 | SH | SOLE |
| CULP INC | COM | 230215105 | 71,607 | 6,089 | SH | SOLE |
| CUMBERLAND PHARMACEUTICALS | COM | 230770109 | 53,586 | 8,295 | SH | SOLE |
| CUMMINS INC | COM | 231021106 | 364,230 | 3,950 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 938,139 | 10,174 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 77,272 | 838 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 6,698,688 | 72,646 | SH | SOLE |
| CUMULUS MEDIA INC CL A | CL A | 231082108 | 118,020 | 43,073 | SH | SOLE |
| CURIS INC | COM | 231269101 | 228,412 | 55,172 | SH | SOLE |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 2,496 | 24 | SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 304,200 | 2,925 | SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 55,016 | 529 | SH | DEFINED |
| CURRENCYSHARES CDN DLR TR | COM | 23129X105 | 81,005 | 801 | SH | DEFINED |
| CURRENCYSHARES EURO TR | COM | 23130C108 | 3,192 | 25 | SH | DEFINED |
| CURRENCYSHARES SWISS FRANC T | COM | 23129V109 | 97,676 | 933 | SH | DEFINED |
| CURRENCYSHS BRIT POUND STER | COM | 23129S106 | 959 | 6 | SH | DEFINED |
| CURTISS WRIGHT CORP | COM | 231561101 | 1,504 | 46 | SH | DEFINED |
| CURTISS WRIGHT CORP | COM | 231561101 | 1,211,731 | 37,056 | SH | SOLE |
| CUSHING MLP TOTAL RETURN FD | COM | 231631102 | 3,080,083 | 352,009 | SH | DEFINED |
| CUTWATER SELECT INCOME FD | COM | 232229104 | 223,790 | 10,837 | SH | DEFINED |
| CVB FINANCIAL CORP | COM | 126600105 | 831,334 | 69,626 | SH | SOLE |
| CVD EQUIPMENT CORP | COM | 126601103 | 9,680 | 1,000 | SH | DEFINED |
| CVR ENERGY INC | COM | 12662P108 | 425,455 | 72,899 | SH | SOLE |
| CVR PARTNERS LP | COM | 126633106 | 105,434 | 4,015 | SH | DEFINED |
| CVR PARTNERS LP | COM | 126633106 | 26,260 | 1,000 | SH | DEFINED |
| CVR PARTNERS LP | COM | 126633106 | 79,204 | 3,016 | SH | DEFINED |
| CVS CAREMARK CORP | COM | 126650100 | 26,961,709 | 556,830 | SH | SOLE |

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| CVS CAREMARK CORPORATION | COM | 126650100 | 75,680 | 1,563 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 545,965 | 11,276 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 419,819 | 8,670 | SH | DEFINED |
| CYANOTECH CORP | COM | 232437301 | 51,920 | 8,800 | SH | DEFINED |
| CYBERONICS INC | COM | 23251P102 | 1,121,840 | 21,401 | SH | SOLE |
| CYMER INC | COM | 232572107 | 1,243,975 | 24,363 | SH | SOLE |
| CYNOSURE INC | COM | 232577205 | 26,360 | 1,000 | SH | DEFINED |
| CYNOSURE INC | COM | 232577205 | 2,636 | 100 | SH | DEFINED |
| CYNOSURE INC A | COM | 232577205 | 177,274 | 6,720 | SH | SOLE |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 10,705 | 1,000 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 16,058 | 1,500 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 3,202,214 | 298,714 | SH | SOLE |
| CYS INVESTMENTS INC | COM | 12673A108 | 1,632,087 | 115,833 | SH | SOLE |
| CYS INVTS INC | COM | 12673A108 | 15,499 | 1,100 | SH | DEFINED |
| CYS INVTS INC | COM | 12673A108 | 1,160,396 | 82,356 | SH | DEFINED |
| CYS INVTS INC | COM | 12673A108 | 181,057 | 12,850 | SH | DEFINED |
| CYTEC INDS INC | COM | 232820100 | 20,246 | 309 | SH | DEFINED |
| CYTEC INDS INC | COM | 232820100 | 5,504 | 84 | SH | DEFINED |
| CYTEC INDUSTRIES INC | COM | 232820100 | 6,614,572 | 100,955 | SH | SOLE |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 41,278 | 9,360 | SH | DEFINED |
| CYTORI THERAPEUTICS INC | COM | 23283K113 | 9,360 | 4,000 | SH | DEFINED |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 168,246 | 38,151 | SH | SOLE |
| CYTRX CORP | COM | 232828509 | 27,279 | 7,515 | SH | DEFINED |
| D R HORTON INC | COM | 23331A109 | 9,054 | 439 | SH | DEFINED |
| DAILY JOURNAL CORP | COM | 233912104 | 63,764 | 680 | SH | SOLE |
| DAKTRONICS INC | COM | 234264109 | 11,412 | 1,200 | SH | DEFINED |
| DAKTRONICS INC | COM | 234264109 | 271,976 | 28,599 | SH | SOLE |
| DANA HOLDING CORP | COM | 235825205 | 2,040,828 | 165,921 | SH | SOLE |
| DANAHER CORP | COM | 235851102 | 12,747,923 | 231,150 | SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 21,729 | 394 | SH | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 58,238 | 1,056 | SH | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 993 | 18 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 27,875 | 500 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 5,798 | 104 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 30,607 | 549 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 5,520,365 | 99,020 | SH | SOLE |
| DARLING INTERNATIONAL INC | COM | 237266101 | 1,698,885 | 92,886 | SH | SOLE |
| DARLING INTL INC | COM | 237266101 | 18,290 | 1,000 | SH | DEFINED |
| DARLING INTL INC | COM | 237266101 | 36,580 | 2,000 | SH | DEFINED |
| DATALINK CORP | COM | 237934104 | 88,190 | 10,651 | SH | SOLE |
| DAVITA INC | COM | 23918K108 | 146,297 | 1,412 | SH | DEFINED |
| DAVITA INC | COM | 23918K108 | 15,645 | 151 | SH | DEFINED |
| DAVITA INC | COM | 23918K108 | 3,496,630 | 33,748 | SH | SOLE |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 139,839 | 5,536 | SH | SOLE |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 4,644 | 100 | SH | DEFINED |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 17,415 | 375 | SH | DEFINED |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 40,420 | 870 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 58,812 | 9,104 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 4,522 | 700 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 1,115,874 | 172,469 | SH | SOLE |
| DDR CORP | COM | 23317H102 | 11,090 | 722 | SH | DEFINED |
| DDR CORP | COM | 23317H102 | 7,419 | 483 | SH | DEFINED |
| DDR CORP | COM | 23317H102 | 107,213 | 6,980 | SH | SOLE |
| DEALERTRACK HOLDINGS INC | COM | 242309102 | 934,033 | 33,538 | SH | SOLE |
| DEAN FOODS CO | COM | 242370104 | 992,020 | 60,674 | SH | SOLE |
| DEAN FOODS CO NEW | COM | 242370104 | 2,829 | 173 | SH | DEFINED |

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| DEAN FOODS CO NEW | COM | 242370104 | 7,308 | 447 | SH | DEFINED |
| DECKERS OUTDOOR CORP | COM | 243537107 | 1,649 | 45 | SH | DEFINED |
| DECKERS OUTDOOR CORP | COM | 243537107 | 1,759 | 48 | SH | DEFINED |
| DECKERS OUTDOOR CORP | COM | 243537107 | 2,965,678 | 80,941 | SH | SOLE |
| DEERE & CO | COM | 244199105 | 873,886 | 10,596 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 1,649,577 | 20,002 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 169,393 | 2,054 | SH | DEFINED |
| DEERE + CO | COM | 244199105 | 9,844,027 | 119,336 | SH | SOLE |
| DELAWARE ENHANCED GBL DIV & | COM | 246060107 | 96,087 | 8,526 | SH | DEFINED |
| DELEK US HOLDINGS INC | COM | 246647101 | 934,591 | 36,665 | SH | SOLE |
| | | | | | | |
| DELIA'S INC NEW | COM | 246911101 | 847 | 600 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 24,618 | 2,498 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 28,323 | 2,874 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 131,870 | 13,381 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 7,022,223 | 712,193 | SH | SOLE |
| DELPHI AUTOMOTIVE PLC | COM | G27823106 | 162,099 | 5,229 | SH | SOLE |
| DELTA AIR LINES INC | COM | 247361702 | 168,178 | 18,360 | SH | SOLE |
| DELTA AIR LINES INC DEL | COM | 247361702 | 4,580 | 500 | SH | DEFINED |
| DELTA AIR LINES INC DEL | COM | 247361702 | 206,274 | 22,519 | SH | DEFINED |
| DELTA AIR LINES INC DEL | COM | 247361702 | 46 | 5 | SH | DEFINED |
| DELTA APPAREL INC | COM | 247368103 | 67,831 | 4,926 | SH | SOLE |
| DELTA NATURAL GAS CO INC | COM | 247748106 | 91,844 | 4,744 | SH | SOLE |
| DELTEK INC | COM | 24784L105 | 199,779 | 15,344 | SH | SOLE |
| DELTIC TIMBER CORP | COM | 247850100 | 561,497 | 8,604 | SH | SOLE |
| DELUXE CORP | COM | 248019101 | 9,321 | 305 | SH | DEFINED |
| DELUXE CORP | COM | 248019101 | 15,280 | 500 | SH | DEFINED |
| DELUXE CORP | COM | 248019101 | 606,891 | 19,859 | SH | DEFINED |
| DELUXE CORP | COM | 248019101 | 4,425,241 | 144,805 | SH | SOLE |
| DEMAND MEDIA INC | COM | 24802N109 | 227,379 | 20,918 | SH | SOLE |
| DEMANDWARE INC | COM | 24802Y105 | 18,129 | 571 | SH | DEFINED |
| DEMANDWARE INC | COM | 24802Y105 | 1,588 | 50 | SH | DEFINED |
| DEMANDWARE INC | COM | 24802Y105 | 144,939 | 4,565 | SH | SOLE |
| DENALI FD INC | COM | 24823A102 | 16,180 | 1,000 | SH | DEFINED |
| DENBURY RESOURCES INC | COM | 247916208 | 2,617,047 | 161,946 | SH | SOLE |
| DENDREON CORP | COM | 24823Q107 | 47,499 | 9,875 | SH | DEFINED |
| DENDREON CORP | COM | 24823Q107 | 495,695 | 103,055 | SH | DEFINED |
| DENDREON CORP | COM | 24823Q107 | 76,388 | 15,881 | SH | DEFINED |
| DENDREON CORP | COM | 24823Q107 | 519,365 | 107,529 | SH | SOLE |
| DENNY S CORP | COM | 24869P104 | 325,634 | 67,141 | SH | SOLE |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 2,103,154 | 55,143 | SH | SOLE |
| DEPOMED INC | COM | 249908104 | 229,976 | 38,913 | SH | SOLE |
| DERMA SCIENCES INC | COM | 249827502 | 67,148 | 6,469 | SH | SOLE |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 174,546 | 9,334 | SH | SOLE |
| DEUTSCHE BANK AG | COM | D18190898 | 31,879 | 804 | SH | DEFINED |
| DEUTSCHE BANK AG | COM | D18190898 | 1,071 | 27 | SH | DEFINED |
| DEUTSCHE BK AG LDN BRH | COM | 25154H749 | 55,927 | 950 | SH | DEFINED |
| DEUTSCHE BK AG LONDON | COM | 25153Q658 | 10,837 | 1,000 | SH | DEFINED |
| DEUTSCHE BK AG LONDON | COM | 25153Q708 | 46,758 | 3,218 | SH | DEFINED |
| DEUTSCHE BK AG LONDON | COM | 25153Q658 | 69,897 | 6,450 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 213,387 | 3,527 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 229,135 | 3,787 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 73,084 | 1,208 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 11,701,063 | 193,406 | SH | SOLE |
| DEVRY INC | COM | 251893103 | 453,493 | 19,925 | SH | SOLE |
| DEVRY INC DEL | COM | 251893103 | 1,479 | 65 | SH | DEFINED |
| DEXCOM INC | COM | 252131107 | 1,503 | 100 | SH | DEFINED |

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|------------------------------|------|-----------|------------|-----------|----|---------|
| DEXCOM INC | COM | 252131107 | 719,426 | 47,866 | SH | SOLE |
| DFC GLOBAL CORP | COM | 23324T107 | 526,522 | 30,701 | SH | SOLE |
| DHT HOLDINGS INC | COM | Y2065G121 | 50 | 8 | SH | DEFINED |
| DIAGEO P L C | COM | 25243Q205 | 39,005 | 346 | SH | DEFINED |
| DIAGEO P L C | COM | 25243Q205 | 394,278 | 3,498 | SH | DEFINED |
| DIAGEO P L C | COM | 25243Q205 | 239,777 | 2,127 | SH | DEFINED |
| DIAL GLOBAL INC | COM | 25247X107 | 8,198 | 3,025 | SH | SOLE |
| DIAMOND FOODS INC | COM | 252603105 | 2,729 | 145 | SH | DEFINED |
| DIAMOND FOODS INC | COM | 252603105 | 22,584 | 1,200 | SH | DEFINED |
| DIAMOND FOODS INC | COM | 252603105 | 7,528 | 400 | SH | DEFINED |
| DIAMOND FOODS INC | COM | 252603105 | 328,710 | 17,466 | SH | SOLE |
| DIAMOND HILL INVESTMENT GR | COM | 25264R207 | 143,468 | 1,871 | SH | SOLE |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 7,668 | 100 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 2,006,152 | 30,484 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1,382 | 21 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 428,608 | 6,513 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 112,930 | 1,716 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1,430,209 | 148,516 | SH | SOLE |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 185 | 33 | SH | DEFINED |
| DIANA SHIPPING INC | COM | Y2066G104 | 3,230 | 500 | SH | DEFINED |
| DIANA SHIPPING INC | COM | Y2066G104 | 10,659 | 1,650 | SH | DEFINED |
| DIANA SHIPPING INC | COM | Y2066G104 | 646 | 100 | SH | DEFINED |
| DICE HOLDINGS INC | COM | 253017107 | 308,492 | 36,638 | SH | SOLE |
| DICK S SPORTING GOODS INC | COM | 253393102 | 16,492,448 | 318,080 | SH | SOLE |
| DICKS SPORTING GOODS INC | COM | 253393102 | 5,185 | 100 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COM | 253393102 | 5,185 | 100 | SH | DEFINED |
| DIEBOLD INC | COM | 253651103 | 13,484 | 400 | SH | DEFINED |
| DIEBOLD INC | COM | 253651103 | 4,669,374 | 138,516 | SH | SOLE |
| DIGI INTERNATIONAL INC | COM | 253798102 | 206,746 | 20,349 | SH | SOLE |
| DIGIMARC CORP | COM | 25381B101 | 110,204 | 4,953 | SH | SOLE |
| DIGITAL GENERATION INC | COM | 25400B108 | 13,690,811 | 1,205,177 | SH | SOLE |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 135,509 | 1,940 | SH | SOLE |
| DIGITAL RIV INC | COM | 25388B104 | 7,014 | 421 | SH | DEFINED |
| DIGITAL RIVER INC | COM | 25388B104 | 483,656 | 29,031 | SH | SOLE |
| DIGITAL RLTY TR INC | COM | 253868103 | 30,804 | 441 | SH | DEFINED |
| DIGITALGLOBE INC | COM | 25389M877 | 1,020 | 50 | SH | DEFINED |
| DIGITALGLOBE INC | COM | 25389M877 | 514,929 | 25,254 | SH | SOLE |
| DILLARDS INC | COM | 254067101 | 2,387 | 33 | SH | DEFINED |
| DILLARDS INC CL A | CL A | 254067101 | 67,402 | 932 | SH | SOLE |
| DIME COMMUNITY BANCSHARES | COM | 253922108 | 6,117,001 | 423,615 | SH | SOLE |
| DINEEQUITY INC | COM | 254423106 | 676,816 | 12,086 | SH | SOLE |
| DIODES INC | COM | 254543101 | 477,471 | 28,070 | SH | SOLE |
| DIRECTV | COM | 25490A309 | 27,216 | 519 | SH | DEFINED |
| DIRECTV | COM | 25490A309 | 27,793 | 530 | SH | DEFINED |
| DIRECTV | COM | 25490A309 | 49,766 | 949 | SH | DEFINED |
| DIRECTV | COM | 25490A309 | 16,012,576 | 305,234 | SH | SOLE |
| DIREXION SHS ETF TR | COM | 25459W151 | 34 | 2 | SH | DEFINED |
| DIREXION SHS ETF TR | COM | 25459W771 | 2,533 | 160 | SH | DEFINED |
| DIREXION SHS ETF TR | COM | 25459W862 | 4,511 | 50 | SH | DEFINED |
| DIREXION SHS ETF TR | COM | 25459Y694 | 8,815 | 84 | SH | DEFINED |
| DIREXION SHS ETF TR | COM | 25459W250 | 22,150 | 1,250 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICE | COM | 254709108 | 8,588,951 | 216,183 | SH | SOLE |

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|------------------------------|------|-----------|------------|-----------|----|---------|
| DISCOVER FINL SVCS | COM | 254709108 | 36,949 | 930 | SH | DEFINED |
| DISCOVER FINL SVCS | COM | 254709108 | 28,129 | 708 | SH | DEFINED |
| DISCOVERY COMMUNICATIONS A | COM | 25470F104 | 4,734,622 | 79,400 | SH | SOLE |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 7,152 | 120 | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 11,384 | 191 | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 3,576 | 60 | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 4,595 | 82 | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F203 | 2,439 | 41 | SH | DEFINED |
| DISCOVERY LABORATORIES INC | COM | 254668403 | 99,335 | 30,285 | SH | SOLE |
| DISCOVERY LABORATORIES INC N | COM | 254668403 | 1,089 | 333 | SH | DEFINED |
| DISH NETWORK CORP | COM | 25470M109 | 39,793 | 1,300 | SH | DEFINED |
| DISH NETWORK CORP | COM | 25470M109 | 6,214 | 203 | SH | DEFINED |
| DISH NETWORK CORP A | COM | 25470M109 | 4,936,230 | 161,262 | SH | SOLE |
| DISNEY WALT CO | COM | 254687106 | 1,151,930 | 22,034 | SH | DEFINED |
| DISNEY WALT CO | COM | 254687106 | 941,512 | 18,009 | SH | DEFINED |
| DISNEY WALT CO | COM | 254687106 | 379,721 | 7,263 | SH | DEFINED |
| DIVIDEND & INCOME FUND | COM | 25538A105 | 9,464 | 2,600 | SH | DEFINED |
| DNP SELECT INCOME FD | COM | 23325P104 | 414,248 | 42,013 | SH | DEFINED |
| DNP SELECT INCOME FD | COM | 23325P112 | 959 | 17,440 | SH | DEFINED |
| DNP SELECT INCOME FD | COM | 23325P104 | 138,839 | 14,081 | SH | DEFINED |
| DNP SELECT INCOME FD | COM | 23325P112 | 466 | 8,480 | SH | DEFINED |
| DOLAN CO/THE | COM | 25659P402 | 129,045 | 23,986 | SH | SOLE |
| DOLBY LABORATORIES INC | COM | 25659T107 | 5,862 | 179 | SH | DEFINED |
| DOLBY LABORATORIES INC | COM | 25659T107 | 321,703 | 9,823 | SH | DEFINED |
| DOLBY LABORATORIES INC | COM | 25659T107 | 3,996 | 122 | SH | DEFINED |
| DOLBY LABORATORIES INC CL | COM | 25659T107 | 37,139 | 1,134 | SH | SOLE |
| DOLE FOOD CO INC | COM | 256603101 | 14,616,861 | 1,041,829 | SH | SOLE |
| DOLE FOOD CO INC NEW | COM | 256603101 | 118,469 | 8,444 | SH | DEFINED |
| DOLLAR GEN CORP NEW | COM | 256677105 | 15,720 | 305 | SH | DEFINED |
| DOLLAR GEN CORP NEW | COM | 256677105 | 30,924 | 600 | SH | DEFINED |
| DOLLAR GEN CORP NEW | COM | 256677105 | 12,885 | 250 | SH | DEFINED |
| DOLLAR GENERAL CORP | COM | 256677105 | 151,631 | 2,942 | SH | SOLE |
| DOLLAR THRIFTY AUTOMOTIVE | COM | 256743105 | 1,702,002 | 19,579 | SH | SOLE |
| DOLLAR TREE INC | COM | 256746108 | 426,352 | 8,829 | SH | DEFINED |
| DOLLAR TREE INC | COM | 256746108 | 33,803 | 700 | SH | DEFINED |
| DOLLAR TREE INC | COM | 256746108 | 869 | 18 | SH | DEFINED |
| DOLLAR TREE INC | COM | 256746108 | 4,991,297 | 103,393 | SH | SOLE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 149,026 | 2,815 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 570,164 | 10,770 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,599,093 | 30,206 | SH | DEFINED |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 9,297,164 | 175,617 | SH | SOLE |
| DOMINO S PIZZA INC | COM | 25754A201 | 2,397,268 | 63,588 | SH | SOLE |
| DOMINOS PIZZA INC | COM | 25754A201 | 11,310 | 300 | SH | DEFINED |
| DOMTAR CORP | COM | 257559203 | 6,502,141 | 83,052 | SH | SOLE |
| DONALDSON CO INC | COM | 257651109 | 10,359,963 | 298,472 | SH | SOLE |
| DONEGAL GROUP INC CL A | CL A | 257701201 | 76,588 | 5,455 | SH | SOLE |
| DONNELLEY R R & SONS CO | COM | 257867101 | 112,557 | 10,619 | SH | DEFINED |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,113 | 105 | SH | DEFINED |
| DORAL FINANCIAL CORP | COM | 25811P886 | 84,382 | 89,701 | SH | SOLE |
| DORCHESTER MINERALS LP | COM | 25820R105 | 4,410 | 200 | SH | DEFINED |
| DORCHESTER MINERALS LP | COM | 25820R105 | 8,820 | 400 | SH | DEFINED |
| DORCHESTER MINERALS LP | COM | 25820R105 | 4,410 | 200 | SH | DEFINED |
| DORMAN PRODUCTS INC | COM | 258278100 | 538,853 | 17,101 | SH | SOLE |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 2,765 | 500 | SH | DEFINED |

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|------------------------------|-----|-----------|-------------|-----------|----|--------------|
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 228,550 | 15,453 | SH | SOLE |
| DOUGLAS EMMETT INC | COM | 25960P109 | 20,094 | 871 | SH | DEFINED |
| DOUGLAS EMMETT INC | COM | 25960P109 | 101,992 | 4,421 | SH | SOLE |
| DOVER CORP | COM | 260003108 | 71,507 | 1,202 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 11,660 | 196 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 4,766,636 | 80,125 | SH | SOLE |
| DOW 30 PREMIUM & DIV INC FD | COM | 260582101 | 7,628 | 546 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 404,209 | 13,960 | SH | DEFINED |
| DOW CHEM CO | COM | 260543953 | 130 | 10 | SH | P DEFINED |
| DOW CHEM CO | COM | 260543103 | 346,300 | 11,960 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 81,972 | 2,831 | SH | DEFINED |
| DOW CHEMICAL CO/THE | COM | 260543103 | 11,753,126 | 405,840 | SH | SOLE |
| DR HORTON INC | COM | 23331A109 | 1,953,163 | 94,630 | SH | SOLE |
| DR PEPPER SNAPPLE GROUP IN | COM | 26138E109 | 100,718,132 | 2,261,804 | SH | SOLE |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 3,353 | 75 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 38,162 | 857 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 110,835 | 2,489 | SH | DEFINED |
| DR REDDYS LABS LTD | COM | 256135203 | 10,060 | 326 | SH | DEFINED |
| DREAMWORKS ANIMATION SKG A | COM | 26153C103 | 3,020,014 | 157,047 | SH | SOLE |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 31,730 | 1,650 | SH | DEFINED |
| DRESSER RAND GROUP INC | COM | 261608103 | 9,076,893 | 164,705 | SH | SOLE |
| DREW INDUSTRIES INC | COM | 26168L205 | 457,742 | 15,152 | SH | SOLE |
| DREYFUS HIGH YIELD STRATEGIE | COM | 26200S101 | 18,692 | 4,297 | SH | DEFINED |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 713,830 | 72,250 | SH | DEFINED |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 5,414 | 548 | SH | DEFINED |
| DRIL QUIP INC | COM | 262037104 | 12,731,889 | 177,127 | SH | SOLE |
| DRYSHIPS INC | COM | Y2109Q101 | 1,264 | 540 | SH | DEFINED |
| DRYSHIPS INC | COM | Y2109Q101 | 7,722 | 3,300 | SH | DEFINED |
| DRYSHIPS INC | COM | Y2109Q101 | 3,276 | 1,400 | SH | DEFINED |
| DSP GROUP INC | COM | 23332B106 | 102,530 | 17,261 | SH | SOLE |
| DST SYS INC DEL | COM | 233326107 | 165,212 | 2,921 | SH | DEFINED |
| DST SYS INC DEL | COM | 233326107 | 160,178 | 2,832 | SH | DEFINED |
| DST SYSTEMS INC | COM | 233326107 | 3,804,904 | 67,272 | SH | SOLE |
| DSW INC CLASS A | COM | 23334L102 | 37,230 | 558 | SH | SOLE |
| DTE ENERGY CO | COM | 233331107 | 350,045 | 5,840 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 81,099 | 1,353 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 28,052 | 468 | SH | DEFINED |
| DTE ENERGY COMPANY | COM | 233331107 | 3,514,822 | 58,639 | SH | SOLE |
| DTS INC | COM | 23335C101 | 336,210 | 14,442 | SH | SOLE |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 102,879,516 | 2,046,539 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 408,568 | 8,127 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 755,508 | 15,029 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,215,454 | 24,179 | SH | DEFINED |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 1,142 | 90 | SH | DEFINED |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 15,228 | 1,200 | SH | DEFINED |
| DUFF + PHELPS CORP CLASS A | COM | 26433B107 | 296,303 | 21,771 | SH | SOLE |
| DUKE ENERGY CORP | COM | 26441C204 | 14,152,061 | 218,396 | SH | SOLE |
| DUKE ENERGY CORP NEW | COM | 26441C204 | 693,852 | 10,709 | SH | DEFINED |
| DUKE ENERGY CORP NEW | COM | 26441C204 | 1,212,792 | 18,719 | SH | DEFINED |
| DUKE ENERGY CORP NEW | COM | 26441C204 | 1,566,963 | 24,185 | SH | DEFINED |
| DUKE REALTY CORP | COM | 264411505 | 43,503 | 2,959 | SH | DEFINED |
| DUKE REALTY CORP | COM | 264411505 | 292,016 | 19,865 | SH | DEFINED |
| DUKE REALTY CORP | COM | 264411505 | 8,691,169 | 591,236 | SH | SOLE |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 12,341 | 155 | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 2,627 | 33 | SH | DEFINED |
| DUN + BRADSTREET CORP | COM | 26483E100 | 1,246,610 | 15,657 | SH | SOLE |

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| DUNKIN BRANDS GROUP INC | COM | 265504100 | 37,808 | 1,295 | SH | SOLE |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 45,603 | 1,562 | SH | DEFINED |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 72,404 | 2,480 | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY | COM | 26613Q106 | 1,081,180 | 42,819 | SH | SOLE |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 106,264 | 15,650 | SH | SOLE |
| DWS HIGH INCOME OPPORT FD IN | COM | 23339M204 | 2,811 | 176 | SH | DEFINED |
| DWS HIGH INCOME OPPORT FD IN | COM | 23339M204 | 1,198 | 75 | SH | DEFINED |
| DWS HIGH INCOME TR | COM | 23337C208 | 10,820 | 1,000 | SH | DEFINED |
| DWS MULTI MKT INCOME TR | COM | 23338L108 | 64,454 | 5,709 | SH | DEFINED |
| DXP ENTERPRISES INC | COM | 233377407 | 293,451 | 6,143 | SH | SOLE |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 47,770 | 1,000 | SH | DEFINED |
| DYAX CORP | COM | 26746E103 | 179,371 | 68,989 | SH | SOLE |
| DYCOM INDUSTRIES INC | COM | 267475101 | 381,775 | 26,549 | SH | SOLE |
| DYNAMIC MATERIALS CORP | COM | 267888105 | 141,413 | 9,415 | SH | SOLE |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 578,768 | 121,590 | SH | SOLE |
| DYNEX CAP INC | COM | 26817Q506 | 145,372 | 13,523 | SH | DEFINED |
| DYNEX CAP INC | COM | 26817Q506 | 54,825 | 5,100 | SH | DEFINED |
| DYNEX CAPITAL INC | COM | 26817Q506 | 407,930 | 37,947 | SH | SOLE |
| E HOUSE CHINA HLDGS LTD | COM | 26852W103 | 5,966 | 1,394 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 197,435 | 7,240 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 835,116 | 30,624 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 139,922 | 5,131 | SH | DEFINED |
| E TRADE FINANCIAL CORP | COM | 269246401 | 880 | 100 | SH | DEFINED |
| E TRADE FINANCIAL CORP | COM | 269246401 | 863,010 | 97,958 | SH | SOLE |
| EAGLE BANCORP INC | COM | 268948106 | 195,942 | 11,719 | SH | SOLE |
| EAGLE BULK SHIPPING INC | COM | Y2187A119 | 3,946 | 1,093 | SH | DEFINED |
| EAGLE BULK SHIPPING INC | COM | Y2187A119 | 3,610 | 1,000 | SH | DEFINED |
| EAGLE MATERIALS INC | COM | 26969P108 | 1,645,144 | 35,563 | SH | SOLE |
| EAGLE ROCK ENERGY PARTNERS L | COM | 26985R104 | 51,624 | 5,400 | SH | DEFINED |
| EAGLE ROCK ENERGY PARTNERS L | COM | 26985R104 | 4,780 | 500 | SH | DEFINED |
| EAGLE ROCK ENERGY PARTNERS L | COM | 26985R104 | 32,504 | 3,400 | SH | DEFINED |
| EARTHLINK INC | COM | 270321102 | 528,019 | 74,160 | SH | SOLE |
| EAST WEST BANCORP INC | COM | 27579R104 | 12,958,303 | 613,556 | SH | SOLE |
| EASTERN AMERN NAT GAS TR | COM | 276217106 | 571 | 27 | SH | DEFINED |
| EASTERN CO/THE | COM | 276317104 | 81,313 | 4,339 | SH | SOLE |
| EASTERN INSURANCE HOLDINGS | COM | 276534104 | 77,712 | 4,634 | SH | SOLE |
| EASTGROUP PPTY INC | COM | 277276101 | 30,856 | 580 | SH | DEFINED |
| EASTGROUP PPTY INC | COM | 277276101 | 24,100 | 453 | SH | DEFINED |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 1,199,820 | 22,553 | SH | SOLE |
| EASTMAN CHEM CO | COM | 277432100 | 7,908 | 139 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 69,552 | 1,220 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 106,267 | 1,864 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432118 | 4 | 24 | SH | DEFINED |
| EASTMAN CHEMICAL CO | COM | 277432100 | 2,843,944 | 49,885 | SH | SOLE |
| EATON CORP | COM | 278058102 | 156,853 | 3,318 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 99,551 | 2,106 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 265,905 | 5,625 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 9,983,486 | 211,246 | SH | SOLE |
| EATON VANCE CALIF MUN BD FD | COM | 27828A100 | 103,730 | 8,200 | SH | DEFINED |
| EATON VANCE CALIF MUN BD FD | COM | 27828A100 | 75,381 | 5,959 | SH | DEFINED |
| EATON VANCE CORP | COM | 278265103 | 11,584 | 400 | SH | DEFINED |
| EATON VANCE CORP | COM | 278265103 | 24,442 | 844 | SH | DEFINED |
| EATON VANCE CORP | COM | 278265103 | 7,261,430 | 250,740 | SH | SOLE |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 25,484 | 2,300 | SH | DEFINED |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 60,490 | 5,459 | SH | DEFINED |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 16,620 | 1,500 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| EATON VANCE FLTING RATE INC | COM | 278279104 | 61,362 | 3,670 | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 65,373 | 3,850 | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 21,225 | 1,250 | SH | DEFINED |
| EATON VANCE MI MUNI INCOME T | COM | 27826D106 | 51,377 | 3,675 | SH | DEFINED |
| EATON VANCE MUN BD FD | COM | 27827X101 | 13,621 | 942 | SH | DEFINED |
| EATON VANCE MUNI INCOME TRUS | COM | 27826U108 | 170,861 | 12,066 | SH | DEFINED |
| EATON VANCE NATL MUN OPPORT | COM | 27829L105 | 8,338 | 360 | SH | DEFINED |
| EATON VANCE NATL MUN OPPORT | COM | 27829L105 | 125,458 | 5,417 | SH | DEFINED |
| EATON VANCE NJ MUNI INCOME T | COM | 27826V106 | 12,521 | 827 | SH | DEFINED |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 42,120 | 4,000 | SH | DEFINED |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 3,401 | 323 | SH | DEFINED |
| EATON VANCE SH TM DR DIVR IN | COM | 27828V104 | 10,836 | 615 | SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 56,523 | 3,405 | SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 91,300 | 5,500 | SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 166,979 | 10,059 | SH | DEFINED |
| EATON VANCE SR INCOME TR | COM | 27826S103 | 39,786 | 5,235 | SH | DEFINED |
| EATON VANCE SR INCOME TR | COM | 27826S103 | 42,469 | 5,588 | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 14,544 | 850 | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 83,617 | 4,887 | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 70,662 | 4,130 | SH | DEFINED |
| EATON VANCE TAX MNGD GBL DV | COM | 27829F108 | 1,223,801 | 138,910 | SH | DEFINED |
| EATON VANCE TAX MNGD GBL DV | COM | 27829F108 | 140,705 | 15,971 | SH | DEFINED |
| EATON VANCE TAX MNGD GBL DV | COM | 27829F108 | 30,035 | 3,409 | SH | DEFINED |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 18,272 | 1,217 | SH | DEFINED |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 7,505 | 500 | SH | DEFINED |
| EATON VANCE TAX-ADV BD & OPT | COM | 27829M103 | 8,855 | 500 | SH | DEFINED |
| EATON VANCE TAX-ADV BD & OPT | COM | 27829M103 | 4,782 | 270 | SH | DEFINED |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 44,327 | 3,173 | SH | DEFINED |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 53,575 | 3,835 | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 3,785 | 398 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 9,510 | 1,000 | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 10,499 | 1,104 | SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 30,865 | 2,372 | SH | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 17,460 | 1,573 | SH | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 26,371 | 2,376 | SH | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 32,701 | 2,946 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 323,982 | 6,698 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 976,203 | 20,182 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 88,469 | 1,829 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 38,514,706 | 795,594 | SH | SOLE |
| EBIX INC | COM | 278715206 | 534,955 | 22,658 | SH | SOLE |
| ECA MARCELLUS TR I | COM | 26827L109 | 9,695 | 500 | SH | DEFINED |
| ECHELON CORP | COM | 27874N105 | 101,821 | 26,516 | SH | SOLE |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 176,799 | 10,309 | SH | SOLE |
| ECHOSTAR CORP | COM | 278768106 | 573 | 20 | SH | DEFINED |
| ECHOSTAR CORP A | COM | 278768106 | 30,666 | 1,070 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 36,942 | 570 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 6,899,349 | 106,455 | SH | SOLE |
| ECOPETROL S A | COM | 279158109 | 9,723 | 165 | SH | DEFINED |
| ECOPETROL S A | COM | 279158109 | 14,909 | 253 | SH | DEFINED |
| EDGEN GROUP INC | COM | 28014Q107 | 81,088 | 10,463 | SH | SOLE |
| EDISON INTERNATIONAL | COM | 281020107 | 5,086,302 | 111,322 | SH | SOLE |
| EDISON INTL | COM | 281020107 | 16,540 | 362 | SH | DEFINED |
| EDISON INTL | COM | 281020107 | 75,572 | 1,654 | SH | DEFINED |
| EDISON INTL | COM | 281020107 | 1,873 | 41 | SH | DEFINED |
| EDUCATION MANAGEMENT CORP | COM | 28140M103 | 57,877 | 18,610 | SH | SOLE |

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| EDUCATION REALTY TRUST INC | COM | 28140H104 | 858,549 | 78,766 | SH | SOLE |
| EDUCATION RLTY TR INC | COM | 28140H104 | 9,810 | 900 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 3,221 | 30 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 61,738 | 575 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 184,891 | 1,722 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 3,979,776 | 37,066 | SH | SOLE |
| EGA EMERGING GLOBAL SHS TR | COM | 268461829 | 10,475 | 500 | SH | DEFINED |
| EGA EMERGING GLOBAL SHS TR | COM | 268461829 | 18,855 | 900 | SH | DEFINED |
| EGA EMERGING GLOBAL SHS TR | COM | 268461837 | 4,965 | 312 | SH | DEFINED |
| EGA EMERGING GLOBAL SHS TR | COM | 268461654 | 57,650 | 3,075 | SH | DEFINED |
| EGA EMERGING GLOBAL SHS TR | COM | 268461779 | 591,876 | 24,337 | SH | DEFINED |
| EGAIN COMMUNICATIONS | COM | 28225C806 | 226 | 50 | SH | DEFINED |
| EHEALTH INC | COM | 28238P109 | 290,635 | 15,484 | SH | SOLE |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 52,186 | 2,950 | SH | DEFINED |
| EINSTEIN NOAH RESTAURANT G | COM | 28257U104 | 75,961 | 4,294 | SH | SOLE |
| EL PASO ELECTRIC CO | COM | 283677854 | 1,083,259 | 31,628 | SH | SOLE |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 29,776 | 800 | SH | DEFINED |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 9,305 | 250 | SH | DEFINED |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 182,527 | 4,904 | SH | DEFINED |
| ELAN PLC | COM | 284131208 | 536 | 50 | SH | DEFINED |
| ELAN PLC | COM | 284131208 | 34,304 | 3,200 | SH | DEFINED |
| ELAN PLC | COM | 284131208 | 46,632 | 4,350 | SH | DEFINED |
| ELBIT SYS LTD | COM | M3760D101 | 3,404 | 100 | SH | DEFINED |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 7,620 | 500 | SH | DEFINED |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 114,864 | 7,537 | SH | DEFINED |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 24,369 | 1,599 | SH | DEFINED |
| ELECTRO RENT CORP | COM | 285218103 | 231,704 | 13,098 | SH | SOLE |
| ELECTRO SCIENTIFIC INDS IN | COM | 285229100 | 223,394 | 18,281 | SH | SOLE |
| ELECTRONIC ARTS INC | COM | 285512109 | 46,382 | 3,655 | SH | DEFINED |
| ELECTRONIC ARTS INC | COM | 285512109 | 3,173 | 250 | SH | DEFINED |
| ELECTRONIC ARTS INC | COM | 285512109 | 254 | 20 | SH | DEFINED |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,600,628 | 126,133 | SH | SOLE |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 538,313 | 32,409 | SH | SOLE |
| ELI LILLY + CO | COM | 532457108 | 116,259,086 | 2,452,206 | SH | SOLE |
| ELIZABETH ARDEN INC | COM | 28660G106 | 831,235 | 17,596 | SH | SOLE |
| ELLIE MAE INC | COM | 28849P100 | 5,446 | 200 | SH | DEFINED |
| ELLIE MAE INC | COM | 28849P100 | 476,225 | 17,489 | SH | SOLE |
| ELLINGTON FINANCIAL LLC | COM | 288522303 | 237,214 | 10,395 | SH | DEFINED |
| EMAGIN CORP | COM | 29076N206 | 2,060 | 500 | SH | DEFINED |
| EMC CORP/MASS | COM | 268648102 | 35,600,494 | 1,305,482 | SH | SOLE |
| EMC INS GROUP INC | COM | 268664109 | 65,730 | 3,130 | SH | SOLE |
| EMCOR GROUP INC | COM | 29084Q100 | 200 | 7 | SH | DEFINED |
| EMCOR GROUP INC | COM | 29084Q100 | 2,906,656 | 101,845 | SH | SOLE |
| EMERALD OIL INC | COM | 29101U100 | 2,698 | 3,250 | SH | DEFINED |
| EMERALD OIL INC | COM | 29101U100 | 27,845 | 33,548 | SH | SOLE |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 76,734 | 5,400 | SH | DEFINED |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 290,325 | 20,431 | SH | SOLE |
| EMERITUS CORP | COM | 291005106 | 449,205 | 21,452 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 226,308 | 4,688 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 376,212 | 7,794 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 765,078 | 15,850 | SH | DEFINED |
| EMERSON ELECTRIC CO | COM | 291011104 | 17,023,574 | 352,674 | SH | SOLE |
| EMPIRE DIST ELEC CO | COM | 291641108 | 6,465 | 300 | SH | DEFINED |
| EMPIRE DISTRICT ELECTRIC C | COM | 291641108 | 634,389 | 29,438 | SH | SOLE |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 456,307 | 24,894 | SH | SOLE |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 9,256 | 193 | SH | DEFINED |

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| EMULEX CORP | COM | 292475209 | 4,888 | 678 | SH | DEFINED |
| EMULEX CORP | COM | 292475209 | 436,962 | 60,605 | SH | SOLE |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 78,790 | 2,676 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 437,773 | 14,870 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 261,044 | 8,867 | SH | DEFINED |
| ENBRIDGE INC | COM | 29250N105 | 6,245 | 160 | SH | DEFINED |
| ENBRIDGE INC | COM | 29250N105 | 128,799 | 3,300 | SH | DEFINED |
| ENBRIDGE INC | COM | 29250N105 | 1,639 | 42 | SH | DEFINED |
| ENCANA CORP | COM | 292505104 | 72,214 | 3,294 | SH | DEFINED |
| ENCANA CORP | COM | 292505104 | 333,721 | 15,224 | SH | DEFINED |
| ENCORE CAPITAL GROUP INC | COM | 292554102 | 491,922 | 17,407 | SH | SOLE |
| ENCORE WIRE CORP | COM | 292562105 | 2,926 | 100 | SH | DEFINED |
| ENCORE WIRE CORP | COM | 292562105 | 387,168 | 13,232 | SH | SOLE |
| ENDEAVOUR INTERNATIONAL CO | COM | 29259G200 | 313,066 | 32,375 | SH | SOLE |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 29,940 | 3,000 | SH | DEFINED |
| ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 8,093,358 | 255,150 | SH | SOLE |
| ENDOCYTE INC | COM | 29269A102 | 206,070 | 20,669 | SH | SOLE |
| ENDOLOGIX INC | COM | 29266S106 | 3,671,324 | 265,653 | SH | SOLE |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 4,813 | 125 | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDIN | COM | G30397106 | 50,166 | 1,303 | SH | SOLE |
| ENERGEN CORP | COM | 29265N108 | 3,774 | 72 | SH | DEFINED |
| ENERGEN CORP | COM | 29265N108 | 8,290,423 | 158,184 | SH | SOLE |
| ENERGIZER HLDGS INC | COM | 29266R108 | 7,536 | 101 | SH | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 5,670 | 76 | SH | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 33,425 | 448 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 10,540,155 | 141,270 | SH | SOLE |
| ENERGY RECOVERY INC | COM | 29270J100 | 1,254 | 425 | SH | DEFINED |
| ENERGY RECOVERY INC | COM | 29270J100 | 90,816 | 30,681 | SH | SOLE |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 59,167 | 1,309 | SH | DEFINED |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 147,012 | 3,252 | SH | DEFINED |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 5,695 | 126 | SH | DEFINED |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 655,174 | 15,391 | SH | DEFINED |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 3,664,038 | 86,071 | SH | DEFINED |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 1,102,619 | 25,901 | SH | DEFINED |
| ENERGY XXI (BERMUDA) LTD | COM | G10082140 | 289,049 | 8,268 | SH | DEFINED |
| ENERGY XXI (BERMUDA) LTD | COM | G10082140 | 92,190 | 2,637 | SH | DEFINED |
| ENERGY XXI BERMUDA | COM | G10082140 | 1,924,836 | 55,074 | SH | SOLE |
| ENERGYSOLUTIONS INC | COM | 292756202 | 151,133 | 55,360 | SH | SOLE |
| ENERNOC INC | COM | 292764107 | 9,735 | 750 | SH | DEFINED |
| ENERNOC INC | COM | 292764107 | 223,399 | 17,211 | SH | SOLE |
| ENERPLUS CORP | COM | 292766102 | 440,203 | 26,502 | SH | DEFINED |
| ENERPLUS CORP | COM | 292766102 | 13,331 | 803 | SH | DEFINED |
| ENERPLUS CORP | COM | 292766102 | 43,252 | 2,604 | SH | DEFINED |
| ENERSIS S A | COM | 29274F104 | 508 | 31 | SH | DEFINED |
| ENERSYS | COM | 29275Y102 | 7,058 | 200 | SH | DEFINED |
| ENERSYS | COM | 29275Y102 | 3,529 | 100 | SH | DEFINED |
| ENERSYS | COM | 29275Y102 | 1,336,538 | 37,873 | SH | SOLE |
| ENGILITY HLDGS INC | COM | 29285W104 | 1,993 | 108 | SH | DEFINED |
| ENGILITY HLDGS INC | COM | 29285W104 | 258 | 14 | SH | DEFINED |
| ENGILITY HLDGS INC | COM | 29285W104 | 738 | 40 | SH | DEFINED |
| ENGILITY HOLDINGS INC | COM | 29285W104 | 79,796 | 4,325 | SH | SOLE |
| ENNIS INC | COM | 293389102 | 1,510 | 92 | SH | DEFINED |
| ENNIS INC | COM | 293389102 | 299,679 | 18,262 | SH | SOLE |
| ENPHASE ENERGY INC | COM | 29355A107 | 22,969 | 5,548 | SH | SOLE |
| ENPRO INDS INC | COM | 29355X107 | 8,642 | 240 | SH | DEFINED |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 585,811 | 16,268 | SH | SOLE |

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| ENSCO PLC | COM | G3157S106 | 5,456 | 100 | SH | DEFINED |
| ENSCO PLC | COM | G3157S106 | 50,959 | 934 | SH | DEFINED |
| ENSCO PLC | COM | G3157S106 | 232,589 | 4,263 | SH | DEFINED |
| ENSCO PLC CL A | CL A | G3157S106 | 10,658,460 | 195,353 | SH | SOLE |
| ENSIGN GROUP INC | COM | 29358P101 | 1,928 | 63 | SH | DEFINED |
| ENSIGN GROUP INC/THE | COM | 29358P101 | 420,390 | 13,736 | SH | SOLE |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 997 | 10 | SH | DEFINED |
| ENSTAR GROUP LTD | COM | G3075P101 | 587,237 | 5,893 | SH | SOLE |
| ENTEGRIS INC | COM | 29362U104 | 22,358 | 2,750 | SH | DEFINED |
| ENTEGRIS INC | COM | 29362U104 | 4,537,215 | 558,083 | SH | SOLE |
| ENTERCOM COMMUNICATIONS CL | COM | 293639100 | 117,004 | 17,056 | SH | SOLE |
| ENERGY CORP | COM | 29364G103 | 4,200,966 | 60,620 | SH | SOLE |
| ENERGY CORP NEW | COM | 29364G103 | 90,229 | 1,302 | SH | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 20,790 | 300 | SH | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 72,765 | 1,050 | SH | DEFINED |
| ENTEROMEDICS INC | COM | 29365M208 | 3,650 | 1,000 | SH | DEFINED |
| ENTEROMEDICS INC | COM | 29365M208 | 64,572 | 17,691 | SH | SOLE |
| ENTERPRISE BANCORP INC | COM | 293668109 | 70,728 | 4,141 | SH | SOLE |
| ENTERPRISE FINANCIAL SERVI | COM | 293712105 | 169,347 | 12,452 | SH | SOLE |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 536,536 | 10,010 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 3,436,619 | 64,116 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 912,946 | 17,033 | SH | DEFINED |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 539,913 | 12,152 | SH | DEFINED |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 19,682 | 443 | SH | DEFINED |
| ENTERTAINMENT PROPERTIES T | COM | 29380T105 | 1,643,066 | 36,981 | SH | SOLE |
| ENTRAVISION COMMUNICATIONS | COM | 29382R107 | 47,451 | 35,411 | SH | SOLE |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 13,400 | 10,000 | SH | DEFINED |
| ENTREMED INC | COM | 29382F202 | 74 | 40 | SH | DEFINED |
| ENTROPIC COMMUNICATIONS IN | COM | 29384R105 | 404,630 | 69,524 | SH | SOLE |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 101,792 | 17,490 | SH | DEFINED |
| ENVESTNET INC | COM | 29404K106 | 169,533 | 14,490 | SH | SOLE |
| ENVIVIO INC | COM | 29413T106 | 11,915 | 5,416 | SH | SOLE |
| ENZO BIOCHEM INC | COM | 294100102 | 2,040 | 1,000 | SH | DEFINED |
| ENZO BIOCHEM INC | COM | 294100102 | 6,177 | 3,028 | SH | SOLE |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 205,181 | 29,480 | SH | SOLE |
| EOG RES INC | COM | 26875P101 | 36,752 | 328 | SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 437,443 | 3,904 | SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 47,845 | 427 | SH | DEFINED |
| EOG RESOURCES INC | COM | 26875P101 | 11,168,248 | 99,672 | SH | SOLE |
| EPAM SYSTEMS INC | COM | 29414B104 | 64,320 | 3,396 | SH | SOLE |
| EPIQ SYSTEMS INC | COM | 26882D109 | 334,708 | 24,941 | SH | SOLE |
| EPL OIL + GAS INC | COM | 26883D108 | 392,977 | 19,368 | SH | SOLE |
| EPLUS INC | COM | 294268107 | 108,600 | 2,769 | SH | SOLE |
| EPOCH HOLDING CORP | COM | 29428R103 | 257,057 | 11,128 | SH | SOLE |
| EPOCRATES INC | COM | 29429D103 | 151,508 | 13,005 | SH | SOLE |
| EQT CORP | COM | 26884L109 | 34,810 | 590 | SH | DEFINED |
| EQT CORP | COM | 26884L109 | 303,260 | 5,140 | SH | DEFINED |
| EQT CORP | COM | 26884L109 | 1,003 | 17 | SH | DEFINED |
| EQT CORP | COM | 26884L109 | 4,213,485 | 71,415 | SH | SOLE |
| EQUAL ENERGY LTD | COM | 29390Q109 | 2,291 | 666 | SH | DEFINED |
| EQUIFAX INC | COM | 294429105 | 186,320 | 4,000 | SH | DEFINED |
| EQUIFAX INC | COM | 294429105 | 2,805,886 | 60,238 | SH | SOLE |
| EQUINIX INC | COM | 29444U502 | 141,144 | 685 | SH | DEFINED |
| EQUINIX INC | COM | 29444U502 | 21,607,639 | 104,866 | SH | SOLE |
| EQUITY LIFESTYLE PROPERTIE | COM | 29472R108 | 52,452 | 770 | SH | SOLE |
| EQUITY ONE | COM | 294752100 | 22,113 | 1,050 | SH | DEFINED |

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| EQUITY ONE | COM | 294752100 | 26,957 | 1,280 | SH | DEFINED |
| EQUITY ONE INC | COM | 294752100 | 3,607,683 | 171,305 | SH | SOLE |
| EQUITY RESIDENTIAL | COM | 29476L107 | 28,765 | 500 | SH | DEFINED |
| EQUITY RESIDENTIAL | COM | 29476L107 | 5,663,656 | 98,447 | SH | SOLE |
| ERICSSON | COM | 294821608 | 91 | 10 | SH | DEFINED |
| ERICSSON | COM | 294821608 | 1,231 | 135 | SH | DEFINED |
| ERICSSON | COM | 294821608 | 1,943 | 213 | SH | DEFINED |
| ERIE INDEMNITY COMPANY CL | COM | 29530P102 | 26,415 | 411 | SH | SOLE |
| ERIE INDY CO | COM | 29530P102 | 3,214 | 50 | SH | DEFINED |
| ESB FINANCIAL CORP | COM | 26884F102 | 101,336 | 7,259 | SH | SOLE |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,166 | 30 | SH | DEFINED |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 233 | 6 | SH | DEFINED |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 820,201 | 21,112 | SH | SOLE |
| ESSA BANCORP INC | COM | 29667D104 | 65,363 | 6,291 | SH | SOLE |
| ESSEX PPTY TR INC | COM | 297178105 | 48,919 | 330 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COM | 297178105 | 11,749,651 | 79,261 | SH | SOLE |
| ESTEE LAUDER COMPANIES CL | COM | 518439104 | 4,505,508 | 73,177 | SH | SOLE |
| ESTERLINE TECHNOLOGIES COR | COM | 297425100 | 4,946,102 | 88,103 | SH | SOLE |
| ETFS ASIAN GOLD TR | COM | 26923C102 | 26,207 | 150 | SH | DEFINED |
| ETFS GOLD TR | COM | 26922Y105 | 312,367 | 1,782 | SH | DEFINED |
| ETFS GOLD TR | COM | 26922Y105 | 467,674 | 2,668 | SH | DEFINED |
| ETFS GOLD TR | COM | 26922Y105 | 64,857 | 370 | SH | DEFINED |
| ETFS PALLADIUM TR | COM | 26923A106 | 6,285 | 100 | SH | DEFINED |
| ETFS PLATINUM TR | COM | 26922V101 | 490 | 3 | SH | DEFINED |
| ETFS PRECIOUS METALS BASKET | COM | 26922W109 | 67,658 | 674 | SH | DEFINED |
| ETFS SILVER TR | COM | 26922X107 | 310,228 | 9,071 | SH | DEFINED |
| ETFS SILVER TR | COM | 26922X107 | 164,536 | 4,811 | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 422,705 | 19,284 | SH | SOLE |
| EURONET WORLDWIDE INC | COM | 298736109 | 13,153 | 700 | SH | DEFINED |
| EURONET WORLDWIDE INC | COM | 298736109 | 665,824 | 35,435 | SH | SOLE |
| EV ENERGY PARTNERS LP | COM | 26926V107 | 33,162 | 534 | SH | DEFINED |
| EV ENERGY PARTNERS LP | COM | 26926V107 | 64,605 | 1,040 | SH | DEFINED |
| EV ENERGY PARTNERS LP | COM | 26926V107 | 1,305 | 21 | SH | DEFINED |
| EVERBANK FINANCIAL CORP | COM | 29977G102 | 214,729 | 15,594 | SH | SOLE |
| EVERCORE PARTNERS INC | COM | 29977A105 | 10,800 | 400 | SH | DEFINED |
| EVERCORE PARTNERS INC CL A | CL A | 29977A105 | 854,712 | 31,656 | SH | SOLE |
| EVEREST RE GROUP LTD | COM | G3223R108 | 74,872 | 700 | SH | DEFINED |
| EVEREST RE GROUP LTD | COM | G3223R108 | 5,348 | 50 | SH | DEFINED |
| EVEREST RE GROUP LTD | COM | G3223R108 | 12,158,143 | 113,670 | SH | SOLE |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 93,381 | 11,557 | SH | SOLE |
| EW SCRIPPS CO/THE A | COM | 811054402 | 249,764 | 23,452 | SH | SOLE |
| EXACT SCIENCES CORP | COM | 30063P105 | 30,250 | 2,750 | SH | DEFINED |
| EXACT SCIENCES CORP | COM | 30063P105 | 488,525 | 44,371 | SH | SOLE |
| EXACTECH INC | COM | 30064E109 | 106,927 | 5,997 | SH | SOLE |
| EXACTTARGET INC | COM | 30064K105 | 2,785 | 115 | SH | DEFINED |
| EXACTTARGET INC | COM | 30064K105 | 3,726,756 | 153,871 | SH | SOLE |
| EXAMWORKS GROUP INC | COM | 30066A105 | 304,622 | 20,417 | SH | SOLE |
| EXAR CORP | COM | 300645108 | 241,216 | 30,152 | SH | SOLE |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 209 | 300 | SH | DEFINED |
| EXCEL TRUST INC | COM | 30068C109 | 268,267 | 23,491 | SH | SOLE |
| EXCHANGE TRADED CONCEPTS TR | COM | 301505103 | 1,687,830 | 88,600 | SH | DEFINED |

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|------------------------------|------|-----------|-------------|-----------|----|--------------|
| EXCHANGE TRADED CONCEPTS TR | COM | 301505103 | 59,055 | 3,100 | SH | DEFINED |
| EXCO RESOURCES INC | COM | 269279402 | 321,433 | 40,129 | SH | DEFINED |
| EXCO RESOURCES INC | COM | 269279402 | 31,431 | 3,924 | SH | SOLE |
| EXELIS INC | COM | 30162A108 | 525,251 | 50,798 | SH | DEFINED |
| EXELIS INC | COM | 30162A108 | 4,235,347 | 409,608 | SH | SOLE |
| EXELIXIS INC | COM | 30161Q104 | 521 | 108 | SH | DEFINED |
| EXELIXIS INC | COM | 30161Q104 | 615,731 | 127,745 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 751,075 | 21,109 | SH | DEFINED |
| EXELON CORP | COM | 30161N951 | 1,150 | 10 | SH | P DEFINED |
| EXELON CORP | COM | 30161N101 | 1,858,142 | 52,224 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 1,302,693 | 36,613 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 12,425,959 | 349,240 | SH | SOLE |
| EXETER RES CORP | COM | 301835104 | 13,280 | 8,000 | SH | DEFINED |
| EXIDE TECHNOLOGIES | COM | 302051206 | 169,455 | 54,663 | SH | SOLE |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 551,001 | 18,678 | SH | SOLE |
| EXPEDIA INC | COM | 30212P303 | 3,866,893 | 66,855 | SH | SOLE |
| EXPEDIA INC DEL | COM | 30212P303 | 3,470 | 60 | SH | DEFINED |
| EXPEDIA INC DEL | COM | 30212P303 | 76,638 | 1,325 | SH | DEFINED |
| EXPEDIA INC DEL | COM | 30212P303 | 2,429 | 42 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 37,840 | 1,041 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3,779,586 | 103,949 | SH | SOLE |
| EXPONENT INC | COM | 30214U102 | 603,441 | 10,570 | SH | SOLE |
| EXPRESS INC | COM | 30219E103 | 2,988,572 | 201,658 | SH | SOLE |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 102,087 | 1,630 | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 213,944 | 3,416 | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 648,283 | 10,351 | SH | DEFINED |
| EXPRESS SCRIPTS HOLDING CO | COM | 30219G108 | 33,917,004 | 541,200 | SH | SOLE |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 1,038,397 | 51,203 | SH | SOLE |
| EXTERRAN PARTNERS LP | COM | 30225N105 | 23,716 | 1,100 | SH | DEFINED |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 6,393,310 | 192,280 | SH | SOLE |
| EXTREME NETWORKS INC | COM | 30226D106 | 219,575 | 65,741 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 3,742,801 | 40,927 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 19,251,262 | 210,511 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 5,375,495 | 58,781 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 134,534,930 | 1,471,131 | SH | SOLE |
| EZCORP INC CL A | CL A | 302301106 | 862,489 | 37,614 | SH | SOLE |
| F M C CORP | COM | 302491303 | 4,430 | 80 | SH | DEFINED |
| F M C CORP | COM | 302491303 | 85,839 | 1,550 | SH | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | 9,732 | 93 | SH | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | 3,460,230 | 33,049 | SH | SOLE |
| FABRINET | COM | G3323L100 | 178,521 | 15,403 | SH | SOLE |
| FACEBOOK INC | COM | 30303M102 | 184,023 | 8,496 | SH | DEFINED |
| FACEBOOK INC | COM | 30303M102 | 525,082 | 24,242 | SH | DEFINED |
| FACEBOOK INC | COM | 30303M902 | 3,300 | 10 | SH | C DEFINED |
| FACEBOOK INC | COM | 30303M102 | 136,068 | 6,282 | SH | DEFINED |
| FACTSET RESEARCH SYSTEMS I | COM | 303075105 | 8,592,565 | 89,116 | SH | SOLE |
| FACTSET RESH SYS INC | COM | 303075105 | 12,149 | 126 | SH | DEFINED |
| FAIR ISAAC CORP | COM | 303250104 | 1,638 | 37 | SH | DEFINED |
| FAIR ISAAC CORP | COM | 303250104 | 4,294,946 | 97,039 | SH | SOLE |
| FAIRCHILD SEMICONDUCTOR IN | COM | 303726103 | 3,643,818 | 277,730 | SH | SOLE |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 152,074 | 11,591 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS I | COM | 305560302 | 109,129 | 14,435 | SH | SOLE |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 51,944 | 22,104 | SH | SOLE |
| FAMILY DLR STORES INC | COM | 307000109 | 13,260 | 200 | SH | DEFINED |
| FAMILY DLR STORES INC | COM | 307000109 | 66 | 1 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| FAMILY DOLLAR STORES | COM | 307000109 | 2,058,814 | 31,053 | SH | SOLE |
| FARMER BROS CO | COM | 307675108 | 45,087 | 4,741 | SH | SOLE |
| FARMERS NATL BANC CORP | COM | 309627107 | 20,969 | 3,246 | SH | DEFINED |
| FARMERS NATL BANC CORP | COM | 309627107 | 84,813 | 13,129 | SH | SOLE |
| FARO TECHNOLOGIES INC | COM | 311642102 | 552,283 | 13,366 | SH | SOLE |
| FASTENAL CO | COM | 311900104 | 866,678 | 20,160 | SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 260,707 | 6,064 | SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 34,392 | 800 | SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 5,341,851 | 124,258 | SH | SOLE |
| FBL FINANCIAL GROUP INC CL | COM | 30239F106 | 222,606 | 6,705 | SH | SOLE |
| FBR + CO | COM | 30247C301 | 79,935 | 25,869 | SH | SOLE |
| FEDERAL AGRIC MTG CORP CL | COM | 313148306 | 178,713 | 6,943 | SH | SOLE |
| FEDERAL MOGUL CORP | COM | 313549404 | 4,575 | 500 | SH | DEFINED |
| FEDERAL MOGUL CORP | COM | 313549404 | 915 | 100 | SH | DEFINED |
| FEDERAL MOGUL CORP | COM | 313549404 | 6,405 | 700 | SH | DEFINED |
| FEDERAL MOGUL CORP | COM | 313549404 | 118,163 | 12,914 | SH | SOLE |
| FEDERAL REALTY INVS TRUST | COM | 313747206 | 14,713,885 | 139,733 | SH | SOLE |
| FEDERAL REALTY INVT TR | COM | 313747206 | 21,060 | 200 | SH | DEFINED |
| FEDERAL REALTY INVT TR | COM | 313747206 | 22,008 | 209 | SH | DEFINED |
| FEDERAL SIGNAL CORP | COM | 313855108 | 310,495 | 49,129 | SH | SOLE |
| FEDERATED INVESTORS INC CL | COM | 314211103 | 1,361,092 | 65,785 | SH | SOLE |
| FEDEX CORP | COM | 31428X106 | 613,749 | 7,253 | SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 452,140 | 5,343 | SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 5,077 | 60 | SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 10,478,495 | 123,830 | SH | SOLE |
| FEI CO | COM | 30241L109 | 16,050 | 300 | SH | DEFINED |
| FEI COMPANY | COM | 30241L109 | 1,603,663 | 29,975 | SH | SOLE |
| FEIHE INTL INC | COM | 31429Y103 | 603 | 100 | SH | DEFINED |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 411,167 | 86,744 | SH | SOLE |
| FEMALE HEALTH CO | COM | 314462102 | 7,150 | 1,000 | SH | DEFINED |
| FEMALE HEALTH COMPANY | COM | 314462102 | 95,624 | 13,374 | SH | SOLE |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 90,598 | 4,670 | SH | DEFINED |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 86,796 | 4,474 | SH | DEFINED |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 26,190 | 1,350 | SH | DEFINED |
| FERRO CORP | COM | 315405100 | 207,337 | 60,448 | SH | SOLE |
| FIDELITY COMWLTH TR | COM | 315912808 | 36,769 | 300 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 27,080 | 1,266 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 85,560 | 4,000 | SH | DEFINED |
| FIDELITY NATIONAL FINL A | COM | 31620R105 | 9,894,030 | 462,554 | SH | SOLE |
| FIDELITY NATIONAL INFORMAT | COM | 31620M106 | 3,273,417 | 104,850 | SH | SOLE |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 73,679 | 2,360 | SH | DEFINED |
| FIDELITY SOUTHERN CORP | COM | 316394105 | 63,108 | 6,671 | SH | SOLE |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q106 | 80,325 | 3,500 | SH | DEFINED |
| | | | | | | |
| FIDUS INVESTMENT CORP | COM | 316500107 | 109,936 | 6,583 | SH | SOLE |
| FIESTA RESTAURANT GROUP | COM | 31660B101 | 179,156 | 11,289 | SH | SOLE |
| FIFTH + PACIFIC COS INC | COM | 316645100 | 1,102,492 | 86,267 | SH | SOLE |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 217,473 | 19,806 | SH | DEFINED |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 483,515 | 44,036 | SH | DEFINED |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 336,702 | 30,665 | SH | DEFINED |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 631,921 | 57,552 | SH | SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 326 | 21 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 31,196 | 2,012 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 5,585,120 | 360,098 | SH | SOLE |
| FINANCIAL ENGINES INC | COM | 317485100 | 859,357 | 36,062 | SH | SOLE |
| FINANCIAL INSTITUTIONS INC | COM | 317585404 | 179,764 | 9,644 | SH | SOLE |
| FINISAR CORP | COM | 31787A507 | 71,600 | 5,000 | SH | DEFINED |

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|------------------------------|------|-----------|-----------|---------|----|---------|
| FINISAR CORP | COM | 31787A507 | 10,024 | 700 | SH | DEFINED |
| FINISAR CORPORATION | COM | 31787A507 | 911,439 | 63,737 | SH | SOLE |
| FINISH LINE/THE CL A | CL A | 317923100 | 912,579 | 40,131 | SH | SOLE |
| FIRST AMERICAN FINANCIAL | COM | 31847R102 | 6,586,120 | 303,928 | SH | SOLE |
| FIRST AMERN FINL CORP | COM | 31847R102 | 15,169 | 700 | SH | DEFINED |
| FIRST BANCORP INC/ME | COM | 31866P102 | 108,055 | 6,157 | SH | SOLE |
| FIRST BANCORP N C | COM | 318910106 | 19,025 | 1,650 | SH | DEFINED |
| FIRST BANCORP PUERTO RICO | COM | 318672706 | 245,288 | 55,495 | SH | SOLE |
| FIRST BANCORP/NC | COM | 318910106 | 121,999 | 10,581 | SH | SOLE |
| FIRST BUSEY CORP | COM | 319383105 | 253,560 | 51,959 | SH | SOLE |
| FIRST CALIFORNIA FINANCIAL | COM | 319395109 | 109,091 | 15,674 | SH | SOLE |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1,029,934 | 22,385 | SH | SOLE |
| FIRST CITIZENS BCSHS CL | COM | 31946M103 | 26,064 | 160 | SH | SOLE |
| FIRST CLOVER LEAF FIN CORP | COM | 31969M105 | 2,471 | 349 | SH | DEFINED |
| FIRST COMMONWEALTH FINL CO | COM | 319829107 | 585,432 | 83,040 | SH | SOLE |
| FIRST COMMUNITY BANCSHARES | COM | 31983A103 | 188,324 | 12,341 | SH | SOLE |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 15,863 | 2,250 | SH | DEFINED |
| FIRST CONNECTICUT BANCORP | COM | 319850103 | 168,672 | 12,485 | SH | SOLE |
| FIRST CTZNS BANC CORP | COM | 319459202 | 90,950 | 17,000 | SH | DEFINED |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 117,247 | 6,793 | SH | SOLE |
| FIRST FED BNC SHS OF ARKANS | COM | 32020F303 | 23,702 | 2,426 | SH | SOLE |
| FIRST FINANCIAL BANCORP | COM | 320209109 | 781,394 | 46,209 | SH | SOLE |
| FIRST FINANCIAL CORP/INDIA | COM | 320218100 | 244,483 | 7,801 | SH | SOLE |
| FIRST FINANCIAL HOLDINGS I | COM | 320239106 | 149,905 | 11,540 | SH | SOLE |
| FIRST FINANCIAL NORTHWEST | COM | 32022K102 | 89,951 | 11,174 | SH | SOLE |
| FIRST FINL BANKSHARES INC | COM | 32020R109 | 890,554 | 24,717 | SH | SOLE |
| FIRST HORIZON NATIONAL COR | COM | 320517105 | 907,406 | 94,227 | SH | SOLE |
| FIRST HORIZON NATL CORP | COM | 320517105 | 16,718 | 1,736 | SH | DEFINED |
| FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 813,261 | 61,892 | SH | SOLE |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3,430 | 261 | SH | DEFINED |
| FIRST INTERSTATE BANC SYS/M | COM | 32055Y201 | 169,631 | 11,339 | SH | SOLE |
| FIRST INTST BANC SYSTEM INC | COM | 32055Y201 | 948 | 63 | SH | DEFINED |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 11,585 | 500 | SH | DEFINED |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 9,847 | 425 | SH | DEFINED |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 30,121 | 1,300 | SH | DEFINED |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 2,520 | 2,400 | SH | DEFINED |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 42,668 | 40,636 | SH | SOLE |
| FIRST MERCHANTS CORP | COM | 320817109 | 300,005 | 19,987 | SH | SOLE |
| FIRST MIDWEST BANCORP INC/ | COM | 320867104 | 742,333 | 59,150 | SH | SOLE |
| FIRST NIAGARA FINANCIAL GR | COM | 33582V108 | 6,255,722 | 773,266 | SH | SOLE |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 49,243 | 6,102 | SH | DEFINED |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 52,253 | 6,475 | SH | DEFINED |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 7,642 | 947 | SH | DEFINED |
| FIRST OF LONG ISLAND CORP | COM | 320734106 | 166,158 | 5,393 | SH | SOLE |
| FIRST PACTRUST BANCORP INC | COM | 33589V101 | 92,624 | 7,404 | SH | SOLE |
| FIRST POTOMAC REALTY TRUST | COM | 33610F109 | 458,386 | 35,589 | SH | SOLE |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 80,986 | 6,288 | SH | DEFINED |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 4,830 | 375 | SH | DEFINED |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 4,480 | 130 | SH | DEFINED |
| FIRST REPUBLIC BANK/SAN FR | COM | 33616C100 | 111,271 | 3,229 | SH | SOLE |
| FIRST SOLAR INC | COM | 336433107 | 11,803 | 533 | SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 15,502 | 700 | SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 12,290 | 555 | SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 1,431,874 | 64,659 | SH | SOLE |
| FIRST TR ABERDEEN GBL OPP F | COM | 337319107 | 3,726 | 200 | SH | DEFINED |
| FIRST TR ABERDEEN GBL OPP F | COM | 337319107 | 1,309,448 | 70,287 | SH | DEFINED |

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| FIRST TR BICK INDEX FD | COM | 33733H107 | 30,308 | 1,274 | SH | DEFINED |
| FIRST TR DJS MICROCAP INDEX | COM | 33718M105 | 5,741 | 257 | SH | DEFINED |
| FIRST TR ENERGY INCOME & GRW | COM | 33738G104 | 28,767 | 957 | SH | DEFINED |
| FIRST TR ENHANCED EQTY INC F | COM | 337318109 | 13,309 | 1,090 | SH | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J182 | 4,077 | 171 | SH | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J133 | 11,335 | 500 | SH | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J158 | 1,636 | 45 | SH | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J174 | 23,293 | 564 | SH | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J182 | 3,338 | 140 | SH | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J216 | 1,592 | 55 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E203 | 2,320 | 50 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E302 | 241,804 | 6,375 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X101 | 24,817 | 1,126 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X119 | 1,388,575 | 57,143 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X127 | 44,242 | 2,263 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X135 | 10,509 | 690 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X168 | 2,412 | 99 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X176 | 14,740 | 684 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X184 | 90,906 | 4,777 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X143 | 272,373 | 8,299 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X150 | 9,531 | 518 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X200 | 2,104,400 | 89,094 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E104 | 22,369 | 900 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E203 | 484,138 | 10,434 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E302 | 397,090 | 10,469 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X101 | 410,749 | 18,637 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X119 | 250,825 | 10,322 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X127 | 138,668 | 7,093 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X135 | 191,258 | 12,558 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|--------|----|---------|
| FIRST TR EXCHANGE TRADED FD | COM | 33734X176 | 79,735 | 3,700 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X184 | 73,056 | 3,839 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X192 | 140,214 | 7,053 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X143 | 412,744 | 12,576 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X150 | 34,169 | 1,857 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X200 | 46,130 | 1,953 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33738R100 | 4,044 | 200 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E104 | 39,626 | 1,594 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E302 | 52,609 | 1,387 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X101 | 636,934 | 28,899 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X119 | 43,959 | 1,809 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X184 | 634,708 | 33,353 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X143 | 54,153 | 1,650 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X200 | 47,240 | 2,000 | SH | DEFINED |
| FIRST TR EXCHANGE-TRADED FD | COM | 33738D101 | 1,146,014 | 53,753 | SH | DEFINED |
| FIRST TR EXCHANGE-TRADED FD | COM | 33738D101 | 6,567 | 308 | SH | DEFINED |
| FIRST TR EXCHANGE-TRADED FD | COM | 33738D101 | 70,782 | 3,320 | SH | DEFINED |
| FIRST TR FTSE EPRA/NAREIT DE | COM | 33736N101 | 10,580 | 279 | SH | DEFINED |
| FIRST TR HIGH INCOME L/S FD | COM | 33738E109 | 5,622 | 300 | SH | DEFINED |
| FIRST TR HIGH INCOME L/S FD | COM | 33738E109 | 112 | 6 | SH | DEFINED |
| FIRST TR ISE GLB WIND ENRG E | COM | 33736G106 | 1,218 | 182 | SH | DEFINED |
| FIRST TR ISE GLBL PLAT INDX | COM | 33737C104 | 2,341 | 163 | SH | DEFINED |
| FIRST TR ISE GLOBAL ENGR & C | COM | 33736M103 | 14,489 | 372 | SH | DEFINED |
| FIRST TR ISE GLOBAL ENGR & C | COM | 33736M103 | 21,422 | 550 | SH | DEFINED |
| FIRST TR ISE GLOBL COPPR IND | COM | 33733J103 | 34,620 | 1,216 | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 64,756 | 3,724 | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 118,913 | 6,838 | SH | DEFINED |

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| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 8,695 | 500 | SH | DEFINED |
| FIRST TR LRG CP GRWTH ALPHAD | COM | 33735K108 | 70,662 | 2,380 | SH | DEFINED |
| FIRST TR LRG CP GRWTH ALPHAD | COM | 33735K108 | 1,960 | 66 | SH | DEFINED |
| FIRST TR LRG CP VL ALPHAD | COM | 33735J101 | 73,770 | 2,479 | SH | DEFINED |
| FIRST TR LRG CP VL ALPHAD | COM | 33735J101 | 26,008 | 874 | SH | DEFINED |
| FIRST TR LRGE CP CORE ALPHA | COM | 33734K109 | 2,803 | 93 | SH | DEFINED |
| FIRST TR LRGE CP CORE ALPHA | COM | 33734K109 | 384,978 | 12,773 | SH | DEFINED |
| FIRST TR LRGE CP CORE ALPHA | COM | 33734K109 | 212,155 | 7,039 | SH | DEFINED |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 595,338 | 16,611 | SH | DEFINED |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 42,220 | 1,178 | SH | DEFINED |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 11,612 | 324 | SH | DEFINED |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 1,294,178 | 67,370 | SH | DEFINED |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 94,014 | 4,894 | SH | DEFINED |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 386,275 | 20,108 | SH | DEFINED |
| FIRST TR MULTI CAP VALUE ALP | COM | 33733F101 | 22,666 | 697 | SH | DEFINED |
| FIRST TR MULTI CAP VALUE ALP | COM | 33733F101 | 7,382 | 227 | SH | DEFINED |
| FIRST TR MULTI CP VAL ALPHA | COM | 33733C108 | 22,660 | 711 | SH | DEFINED |
| FIRST TR MULTI CP VAL ALPHA | COM | 33733C108 | 3,697 | 116 | SH | DEFINED |
| FIRST TR NASDAQ SMART PHONE | COM | 33737K106 | 116,790 | 5,100 | SH | DEFINED |
| FIRST TR NASDAQ100 TECH INDE | COM | 337345102 | 2,425 | 94 | SH | DEFINED |
| FIRST TR NASDAQ100 TECH INDE | COM | 337345102 | 44,918 | 1,741 | SH | DEFINED |
| FIRST TR NASDAQ100 TECH INDE | COM | 337345102 | 2,580 | 100 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| FIRST TR S&P REIT INDEX FD | COM | 33734G108 | 239,371 | 13,694 | SH | DEFINED |
| FIRST TR S&P REIT INDEX FD | COM | 33734G108 | 308,802 | 17,666 | SH | DEFINED |
| FIRST TR S&P REIT INDEX FD | COM | 33734G108 | 661,233 | 37,828 | SH | DEFINED |
| FIRST TR SML CP CORE ALPHA F | COM | 33734Y109 | 42,634 | 1,270 | SH | DEFINED |
| FIRST TR SML CP CORE ALPHA F | COM | 33734Y109 | 170,905 | 5,091 | SH | DEFINED |
| FIRST TR SML CP CORE ALPHA F | COM | 33734Y109 | 14,200 | 423 | SH | DEFINED |
| FIRST TR STOXX EURO DIV FD | COM | 33735T109 | 213,851 | 17,747 | SH | DEFINED |
| FIRST TR STRATEGIC HIGH INC | COM | 337353304 | 5,727 | 321 | SH | DEFINED |
| FIRST TR STRATEGIC HIGH INC | COM | 337353304 | 17,679 | 991 | SH | DEFINED |
| FIRST TR US IPO INDEX FD | COM | 336920103 | 494 | 17 | SH | DEFINED |
| FIRST TR VALUE LINE 100 ETF | COM | 33735G107 | 2,809 | 213 | SH | DEFINED |
| FIRST TR VALUE LINE DIVID IN | COM | 33734H106 | 44,615 | 2,570 | SH | DEFINED |
| FIRST TR VALUE LINE DIVID IN | COM | 33734H106 | 39,263 | 2,262 | SH | DEFINED |
| FIRST TRUST SPECIALTY FINANC | COM | 33733G109 | 105,065 | 13,350 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 413,402 | 9,374 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 846,624 | 19,198 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 391,215 | 8,871 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 5,720,564 | 129,718 | SH | SOLE |
| FIRSTHAND TECHNOLOGY VALUE | COM | 33766Y100 | 104,187 | 5,974 | SH | SOLE |
| FIRSTMERIT CORP | COM | 337915102 | 33,245 | 2,260 | SH | DEFINED |
| FIRSTMERIT CORP | COM | 337915102 | 8,840,460 | 600,167 | SH | SOLE |
| FISERV INC | COM | 337738108 | 271,320 | 3,665 | SH | DEFINED |
| FISERV INC | COM | 337738108 | 14,806 | 200 | SH | DEFINED |
| FISERV INC | COM | 337738108 | 4,011,686 | 54,190 | SH | SOLE |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 227,618 | 6,192 | SH | SOLE |
| FIVE STAR QUALITY CARE | COM | 33832D106 | 151,767 | 29,700 | SH | SOLE |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 36 | 7 | SH | DEFINED |
| FLAGSTAR BANCORP INC | COM | 337930507 | 149 | 135 | SH | DEFINED |
| FLAGSTONE REINSURANCE HOLD | COM | L3466T104 | 321,369 | 37,412 | SH | SOLE |
| FLAHERTY & CRMN/CLYMR PFD SE | COM | 338478100 | 19,750 | 988 | SH | DEFINED |
| FLAHERTY & CRMN/CLYMR PFD SE | COM | 338478100 | 893,453 | 44,695 | SH | DEFINED |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 28,595 | 1,858 | SH | DEFINED |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 63,138 | 5,200 | SH | DEFINED |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 34,765 | 776 | SH | SOLE |

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| FLEXSTEEL INDS | COM | 339382103 | 65,019 | 3,141 | SH | SOLE |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 36,966 | 6,161 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 228,300 | 38,050 | SH | SOLE |
| FLIR SYS INC | COM | 302445101 | 1,099 | 55 | SH | DEFINED |
| FLIR SYS INC | COM | 302445101 | 1,998 | 100 | SH | DEFINED |
| FLIR SYSTEMS INC | COM | 302445101 | 1,153,796 | 57,762 | SH | SOLE |
| FLOTEK INDS INC DEL | COM | 343389102 | 55,748 | 4,400 | SH | DEFINED |
| FLOTEK INDUSTRIES INC | COM | 343389102 | 437,634 | 34,541 | SH | SOLE |
| FLOW INTL CORP | COM | 343468104 | 7,400 | 2,000 | SH | DEFINED |
| FLOW INTL CORP | COM | 343468104 | 2,777,461 | 750,665 | SH | SOLE |
| FLOWERS FOODS INC | COM | 343498101 | 25,366 | 1,257 | SH | DEFINED |
| FLOWERS FOODS INC | COM | 343498101 | 5,056,825 | 250,586 | SH | SOLE |
| FLOWERVE CORP | COM | 34354P105 | 2,835,700 | 22,199 | SH | SOLE |
| FLUIDIGM CORP | COM | 34385P108 | 287,827 | 16,931 | SH | SOLE |
| FLUIDIGM CORP DEL | COM | 34385P108 | 10,200 | 600 | SH | DEFINED |
| FLUOR CORP | COM | 343412102 | 16,402,806 | 291,450 | SH | SOLE |
| FLUOR CORP NEW | COM | 343412102 | 118,188 | 2,100 | SH | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 19,947 | 354 | SH | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 18,235 | 324 | SH | DEFINED |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 341,138 | 21,591 | SH | SOLE |
| FLY LEASING LTD | COM | 34407D109 | 4,164 | 308 | SH | DEFINED |
| FMC CORP | COM | 302491303 | 2,653,034 | 47,906 | SH | SOLE |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 17,363 | 375 | SH | DEFINED |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 8,010 | 173 | SH | DEFINED |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 4,156,907 | 89,782 | SH | SOLE |
| FNB CORP | COM | 302520101 | 1,235,690 | 110,231 | SH | SOLE |
| FNB CORP PA | COM | 302520101 | 223,369 | 19,926 | SH | DEFINED |
| FNB UNITED CORP | COM | 302519202 | 82,970 | 6,984 | SH | SOLE |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 27,594 | 300 | SH | DEFINED |
| FONAR CORP | COM | 344437405 | 150 | 40 | SH | DEFINED |
| FONAR CORP | COM | 344437405 | 2,025 | 540 | SH | DEFINED |
| FOOT LOCKER INC | COM | 344849104 | 11,431 | 322 | SH | DEFINED |
| FOOT LOCKER INC | COM | 344849104 | 106,500 | 3,000 | SH | DEFINED |
| FOOT LOCKER INC | COM | 344849104 | 11,740,418 | 330,716 | SH | SOLE |
| FORBES ENERGY SERVICES LTD | COM | 345143101 | 36,047 | 10,299 | SH | SOLE |
| FORD MOTOR CO | COM | 345370860 | 11,662,102 | 1,182,769 | SH | SOLE |
| FORD MTR CO DEL | COM | 345370860 | 1,315,098 | 133,377 | SH | DEFINED |
| FORD MTR CO DEL | COM | 345370134 | 3,090 | 3,000 | SH | DEFINED |
| FORD MTR CO DEL | COM | 345370860 | 3,120,385 | 316,469 | SH | DEFINED |
| FORD MTR CO DEL | COM | 345370860 | 414,112 | 41,999 | SH | DEFINED |
| FORD MTR CO DEL | COM | 345370134 | 4,120 | 4,000 | SH | DEFINED |
| FOREST CITY ENTERPRISES CL | COM | 345550107 | 71,135 | 4,488 | SH | SOLE |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 10,303 | 650 | SH | DEFINED |
| FOREST LABORATORIES INC | COM | 345838106 | 6,413,183 | 180,095 | SH | SOLE |
| FOREST LABS INC | COM | 345838106 | 50,744 | 1,425 | SH | DEFINED |
| FOREST LABS INC | COM | 345838106 | 7,122 | 200 | SH | DEFINED |
| FOREST LABS INC | COM | 345838106 | 14,743 | 414 | SH | DEFINED |
| FOREST OIL CORP | COM | 346091705 | 2,853,852 | 337,734 | SH | SOLE |
| FORESTAR GROUP INC | COM | 346233109 | 456,084 | 27,376 | SH | SOLE |
| FORMFACTOR INC | COM | 346375108 | 193,649 | 34,642 | SH | SOLE |
| FORMULA SYS 1985 LTD | COM | 346414105 | 49,880 | 3,150 | SH | DEFINED |
| FORRESTER RESEARCH INC | COM | 346563109 | 321,332 | 11,169 | SH | SOLE |
| FORTEGRA FINANCIAL CORP | COM | 34954W104 | 37,041 | 4,671 | SH | SOLE |
| FORTINET INC | COM | 34959E109 | 58,708 | 2,434 | SH | DEFINED |
| FORTINET INC | COM | 34959E109 | 5,120,046 | 212,098 | SH | SOLE |
| FORTRESS INVESTMENT GROUP LL | COM | 34958B106 | 8,840 | 2,000 | SH | DEFINED |

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| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 11,074 | 410 | SH | DEFINED |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 13,505 | 500 | SH | DEFINED |
| FORTUNE BRANDS HOME + SECU | COM | 34964C106 | 9,505,899 | 351,940 | SH | SOLE |
| FORUM ENERGY TECHNOLOGIES | COM | 34984V100 | 376,765 | 15,492 | SH | SOLE |
| FORUM ENERGY TECHNOLOGIES IN | COM | 34984V100 | 40,128 | 1,650 | SH | DEFINED |
| FORWARD AIR CORP | COM | 349853101 | 15,205 | 500 | SH | DEFINED |
| FORWARD AIR CORPORATION | COM | 349853101 | 698,639 | 22,974 | SH | SOLE |
| FOSSIL INC | COM | 349882100 | 2,372 | 28 | SH | DEFINED |
| FOSSIL INC | COM | 349882100 | 4,150 | 49 | SH | DEFINED |
| FOSSIL INC | COM | 349882100 | 1,778,615 | 20,999 | SH | SOLE |
| FOSTER (LB) CO A | COM | 350060109 | 205,779 | 6,363 | SH | SOLE |
| FOSTER WHEELER AG | COM | H27178104 | 5,391 | 225 | SH | DEFINED |
| FOSTER WHEELER AG | COM | H27178104 | 4,792 | 200 | SH | DEFINED |
| FOSTER WHEELER AG | COM | H27178104 | 4,178,624 | 174,400 | SH | SOLE |
| FOX CHASE BANCORP INC | COM | 35137T108 | 138,503 | 8,867 | SH | SOLE |
| FQF TR | COM | 351680103 | 2,589 | 102 | SH | DEFINED |
| FRANCE TELECOM | COM | 35177Q105 | 57,984 | 4,745 | SH | DEFINED |
| FRANCE TELECOM | COM | 35177Q105 | 1,423,019 | 116,450 | SH | DEFINED |
| FRANCE TELECOM | COM | 35177Q105 | 1,222 | 100 | SH | DEFINED |
| FRANDESCAS HLDGS CORP | COM | 351793104 | 44,866 | 1,460 | SH | DEFINED |
| FRANDESCAS HOLDINGS CORP | COM | 351793104 | 746,401 | 24,289 | SH | SOLE |
| FRANCO NEVADA CORP | COM | 351858105 | 29,465 | 500 | SH | DEFINED |
| FRANCO NEVADA CORP | COM | 351858105 | 25,399 | 431 | SH | DEFINED |
| FRANKLIN COVEY CO | COM | 353469109 | 116,040 | 9,670 | SH | SOLE |
| FRANKLIN ELECTRIC CO INC | COM | 353514102 | 1,096,018 | 18,119 | SH | SOLE |
| FRANKLIN FINANCIAL CORP/VA | COM | 35353C102 | 170,378 | 9,987 | SH | SOLE |
| FRANKLIN RES INC | COM | 354613101 | 11,256 | 90 | SH | DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 9,130 | 73 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COM | 354613101 | 6,378,445 | 50,999 | SH | SOLE |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 3,321 | 300 | SH | DEFINED |
| FRANKLIN STREET PROPERTIES | COM | 35471R106 | 633,403 | 57,218 | SH | SOLE |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 226,374 | 15,337 | SH | DEFINED |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 96,516 | 6,539 | SH | DEFINED |
| FRANKLIN UNVL TR | COM | 355145103 | 150,047 | 20,222 | SH | DEFINED |
| FRANKLIN UNVL TR | COM | 355145103 | 10,017 | 1,350 | SH | DEFINED |
| FRED S INC CLASS A | COM | 356108100 | 409,867 | 28,803 | SH | SOLE |
| FREEMPORT MCMORAN COPPER | COM | 35671D857 | 18,653,698 | 471,291 | SH | SOLE |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 749,904 | 18,947 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D957 | 530 | 10 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1,594,512 | 40,286 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 506,670 | 12,801 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR LT | COM | G3727Q101 | 8,055 | 847 | SH | SOLE |
| FREIGHTCAR AMER INC | COM | 357023100 | 1,779 | 100 | SH | DEFINED |
| FREIGHTCAR AMERICA INC | COM | 357023100 | 148,635 | 8,355 | SH | SOLE |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 2,275 | 31 | SH | DEFINED |
| FRESH DEL MONTE PRODUCE IN | COM | G36738105 | 681,267 | 26,612 | SH | SOLE |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 205 | 8 | SH | DEFINED |
| FRESH MARKET INC/THE | COM | 35804H106 | 26,271 | 438 | SH | SOLE |
| FRESH MKT INC | COM | 35804H106 | 89,894 | 1,500 | SH | DEFINED |
| FRESH MKT INC | COM | 35804H106 | 7,491 | 125 | SH | DEFINED |
| FRISCH S RESTAURANTS INC | COM | 358748101 | 43,452 | 2,189 | SH | SOLE |
| FRONTIER COMMUNICATIONS CO | COM | 35906A108 | 2,267,774 | 462,811 | SH | SOLE |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 175,194 | 35,645 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 542,180 | 110,311 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 337,710 | 68,710 | SH | DEFINED |
| FRONTLINE LTD | COM | G3682E127 | 2,373 | 618 | SH | DEFINED |

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| FRONTLINE LTD | COM | G3682E127 | 11,616 | 3,025 | SH | DEFINED |
| FRONTLINE LTD | COM | G3682E127 | 3,840 | 1,000 | SH | DEFINED |
| FRONTLINE LTD | COM | G3682E907 | 600 | 20 | SH | C DEFINED |
| FRONTLINE LTD | COM | G3682E127 | 138,202 | 35,990 | SH | SOLE |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 2 | 1 | SH | DEFINED |
| FSI INTL INC | COM | 302633102 | 169,651 | 27,363 | SH | SOLE |
| FTI CONSULTING INC | COM | 302941109 | 3,207,256 | 120,212 | SH | SOLE |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 8,595 | 500 | SH | DEFINED |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 176,335 | 10,258 | SH | SOLE |
| FUEL TECH INC | COM | 359523107 | 834 | 200 | SH | DEFINED |
| FUEL TECH INC | COM | 359523107 | 2,085 | 500 | SH | DEFINED |
| FUELCELL ENERGY INC | COM | 35952H106 | 1,320 | 1,500 | SH | DEFINED |
| FUELCELL ENERGY INC | COM | 35952H106 | 92,984 | 105,664 | SH | SOLE |
| FULTON FINANCIAL CORP | COM | 360271100 | 4,332,060 | 439,357 | SH | SOLE |
| FULTON FINL CORP PA | COM | 360271100 | 41,971 | 4,261 | SH | DEFINED |
| FURIEX PHARMACEUTICALS | COM | 36106P101 | 98,090 | 5,141 | SH | SOLE |
| FURMANITE CORP | COM | 361086101 | 147,742 | 26,011 | SH | SOLE |
| FUSION IO INC | COM | 36112J107 | 32,510 | 1,074 | SH | SOLE |
| FUSION-IO INC | COM | 36112J107 | 18,162 | 600 | SH | DEFINED |
| FUSION-IO INC | COM | 36112J107 | 96,834 | 3,199 | SH | DEFINED |
| FUSION-IO INC | COM | 36112J107 | 5,297 | 175 | SH | DEFINED |
| FUTUREFUEL CORP | COM | 36116M106 | 163,158 | 13,473 | SH | SOLE |
| FUTUREFUEL CORPORATION | COM | 36116M106 | 12,110 | 1,000 | SH | DEFINED |
| FX ENERGY INC | COM | 302695101 | 275,699 | 36,957 | SH | SOLE |
| FXCM INC A | COM | 302693106 | 156,448 | 16,382 | SH | SOLE |
| G + K SERVICES INC CL A | CL A | 361268105 | 465,987 | 14,883 | SH | SOLE |
| G III APPAREL GROUP LTD | COM | 36237H101 | 416,009 | 11,588 | SH | SOLE |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 42,375 | 2,500 | SH | DEFINED |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 32,636 | 1,925 | SH | DEFINED |
| GABELLI EQUITY TR INC | COM | 362397101 | 9,115 | 1,619 | SH | DEFINED |
| GABELLI EQUITY TR INC | COM | 362397101 | 13,090 | 2,325 | SH | DEFINED |
| GABELLI HLTHCARE & WELLNESS | COM | 36246K103 | 664 | 73 | SH | DEFINED |
| GABELLI UTIL TR | COM | 36240A101 | 9,732 | 1,200 | SH | DEFINED |
| GABELLI UTIL TR | COM | 36240A101 | 27,266 | 3,362 | SH | DEFINED |
| GAFISA S A | COM | 362607301 | 21,850 | 5,000 | SH | DEFINED |
| GAFISA S A | COM | 362607301 | 437 | 100 | SH | DEFINED |
| GAIAM INC | COM | 36268Q103 | 1,745 | 500 | SH | DEFINED |
| GAIN CAPITAL HOLDINGS INC | COM | 36268W100 | 51,119 | 10,369 | SH | SOLE |
| GALENA BIOPHARMA | COM | 363256108 | 443 | 249 | SH | DEFINED |
| GALENA BIOPHARMA | COM | 363256108 | 3,711 | 2,085 | SH | DEFINED |
| GALENA BIOPHARMA | COM | 363256108 | 35,778 | 20,100 | SH | DEFINED |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 499,265 | 13,938 | SH | DEFINED |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 7,164 | 200 | SH | DEFINED |
| GAMCO GLOBAL GOLD NAT RES & | COM | 36465A109 | 44,669 | 3,102 | SH | DEFINED |
| GAMCO GLOBAL GOLD NAT RES & | COM | 36465A109 | 76,952 | 5,344 | SH | DEFINED |
| GAMCO GLOBAL GOLD NAT RES & | COM | 36465A109 | 328,522 | 22,814 | SH | DEFINED |
| GAMCO INVESTORS INC A | COM | 361438104 | 223,875 | 4,500 | SH | SOLE |
| GAMESTOP CORP CLASS A | COM | 36467W109 | 891,807 | 42,467 | SH | SOLE |
| GAMESTOP CORP NEW | COM | 36467W109 | 882 | 42 | SH | DEFINED |
| GANNETT CO | COM | 364730101 | 1,405,410 | 79,178 | SH | SOLE |

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| GANNETT INC | COM | 364730101 | 53,250 | 3,000 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 76,072 | 2,126 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 501,707 | 14,022 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 2,898 | 81 | SH | DEFINED |
| GAP INC/THE | COM | 364760108 | 3,580,898 | 100,081 | SH | SOLE |
| GARDNER DENVER INC | COM | 365558105 | 18,123 | 300 | SH | DEFINED |
| GARDNER DENVER INC | COM | 365558105 | 6,487,128 | 107,385 | SH | SOLE |
| GARMIN LTD | COM | H2906T109 | 55,013 | 1,318 | SH | DEFINED |
| GARMIN LTD | COM | H2906T109 | 6,303 | 151 | SH | DEFINED |
| GARMIN LTD | COM | H2906T109 | 22,707 | 544 | SH | DEFINED |
| GARMIN LTD | COM | H2906T109 | 603,894 | 14,468 | SH | SOLE |
| GARTNER INC | COM | 366651107 | 4,609 | 100 | SH | DEFINED |
| GARTNER INC | COM | 366651107 | 9,374,061 | 203,386 | SH | SOLE |
| GASCO ENERGY INC | COM | 367220100 | 537 | 3,700 | SH | DEFINED |
| GASLOG LTD | COM | G37585109 | 190,097 | 16,416 | SH | SOLE |
| GASTAR EXPLORATION LTD | COM | 367299203 | 1,006,400 | 606,265 | SH | SOLE |
| GATX CORP | COM | 361448103 | 4,366,312 | 102,882 | SH | SOLE |
| GAYLORD ENTERTAINMENT CO | COM | 367905106 | 786,963 | 19,908 | SH | SOLE |
| GEEKNET INC | COM | 36846Q203 | 58 | 3 | SH | DEFINED |
| GEEKNET INC | COM | 36846Q203 | 60,372 | 3,120 | SH | SOLE |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 4,048 | 1,100 | SH | DEFINED |
| GENCO SHIPPING + TRADING L | COM | Y2685T107 | 80,261 | 21,810 | SH | SOLE |
| GENCORP INC | COM | 368682100 | 114 | 12 | SH | DEFINED |
| GENCORP INC | COM | 368682100 | 447,890 | 47,196 | SH | SOLE |
| GENERAC HLDGS INC | COM | 368736104 | 11,445 | 500 | SH | DEFINED |
| GENERAC HOLDINGS INC | COM | 368736104 | 395,310 | 17,270 | SH | SOLE |
| GENERAL AMERN INVS INC | COM | 368802104 | 18,337 | 631 | SH | DEFINED |
| GENERAL CABLE CORP | COM | 369300108 | 3,206,151 | 109,127 | SH | SOLE |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 17,628 | 600 | SH | DEFINED |
| GENERAL COMMUNICATION INC | COM | 369385109 | 281,642 | 28,739 | SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 14,546 | 220 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 64,176 | 971 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 24,861 | 376 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 97,976,153 | 1,481,793 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,788,963 | 78,774 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 4,800,174 | 211,368 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,228,073 | 98,110 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 207,671,118 | 9,144,479 | SH | SOLE |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 75 | 115 | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 28,277 | 1,452 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COM | 370023103 | 325,686 | 16,719 | SH | SOLE |
| GENERAL MILLS INC | COM | 370334104 | 14,233,782 | 357,184 | SH | SOLE |
| GENERAL MLS INC | COM | 370334104 | 207,619 | 5,210 | SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 1,021,631 | 25,637 | SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 367,174 | 9,214 | SH | DEFINED |
| GENERAL MOLY INC | COM | 370373102 | 317 | 100 | SH | DEFINED |
| GENERAL MOLY INC | COM | 370373102 | 148,410 | 46,817 | SH | SOLE |
| GENERAL MTRS CO | COM | 37045V100 | 143,939 | 6,327 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V118 | 21,524 | 1,562 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V126 | 12,902 | 1,562 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V100 | 199,927 | 8,788 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V118 | 15,833 | 1,149 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V126 | 9,491 | 1,149 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V100 | 256,029 | 11,254 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V118 | 2,274 | 165 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V126 | 1,363 | 165 | SH | DEFINED |

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|----------------------------|------|-----------|------------|---------|----|---------|
| GENERAL MTRS CO | COM | 37045V209 | 37,280 | 1,000 | SH | DEFINED |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 3,120 | 2,400 | SH | DEFINED |
| GENESCO INC | COM | 371532102 | 13,346 | 200 | SH | DEFINED |
| GENESCO INC | COM | 371532102 | 1,288,823 | 19,314 | SH | SOLE |
| GENESEE & WYO INC | COM | 371559105 | 46,802 | 700 | SH | DEFINED |
| GENESEE + WYOMING INC CL A | CL A | 371559105 | 1,891,469 | 28,290 | SH | SOLE |
| GENESIS ENERGY L P | COM | 371927104 | 158,451 | 4,712 | SH | DEFINED |
| GENESIS ENERGY L P | COM | 371927104 | 356,191 | 10,591 | SH | DEFINED |
| GENETIC TECHNOLOGIES LTD | COM | 37185R109 | 1,408 | 400 | SH | DEFINED |
| GENIE ENERGY LTD B | COM | 372284208 | 75,787 | 10,570 | SH | SOLE |
| GENMARK DIAGNOSTICS INC | COM | 372309104 | 11,052 | 1,200 | SH | DEFINED |
| GENOMIC HEALTH INC | COM | 37244C101 | 69,380 | 2,000 | SH | DEFINED |
| GENOMIC HEALTH INC | COM | 37244C101 | 388,701 | 11,205 | SH | SOLE |
| GENON ENERGY INC | COM | 37244E107 | 13 | 5 | SH | DEFINED |
| GENON ENERGY INC | COM | 37244E107 | 51 | 20 | SH | DEFINED |
| GENON ENERGY INC | COM | 37244E107 | 1,365,363 | 539,669 | SH | SOLE |
| GENPACT LTD | COM | G3922B107 | 40,182 | 2,409 | SH | SOLE |
| GENTEX CORP | COM | 371901109 | 8,665 | 510 | SH | DEFINED |
| GENTEX CORP | COM | 371901109 | 5,352,996 | 314,697 | SH | SOLE |
| GENTHERM INC | COM | 37253A103 | 256,650 | 20,631 | SH | SOLE |
| GENTIVA HEALTH SERVICES | COM | 37247A102 | 269,993 | 23,851 | SH | SOLE |
| GENUINE PARTS CO | COM | 372460105 | 67,133 | 1,100 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 242,899 | 3,980 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 99,174 | 1,625 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 6,018,901 | 98,622 | SH | SOLE |
| GENWORTH FINANCIAL INC CL | COM | 37247D106 | 976,493 | 186,710 | SH | SOLE |
| GENWORTH FINL INC | COM | 37247D106 | 7,845 | 1,500 | SH | DEFINED |
| GENWORTH FINL INC | COM | 37247D106 | 16,736 | 3,200 | SH | DEFINED |
| GENWORTH FINL INC | COM | 37247D106 | 45,501 | 8,700 | SH | DEFINED |
| GEO GROUP INC/THE | COM | 36159R103 | 1,342,604 | 48,522 | SH | SOLE |
| GEOEYE INC | COM | 37250W108 | 278,810 | 10,549 | SH | SOLE |
| GEORGIA GULF CORP | COM | 373200302 | 865,984 | 23,909 | SH | SOLE |
| GERDAU S A | COM | 373737105 | 21,398 | 2,250 | SH | DEFINED |
| GERDAU S A | COM | 373737105 | 12,125 | 1,275 | SH | DEFINED |
| GERMAN AMERICAN BANCORP | COM | 373865104 | 212,666 | 8,817 | SH | SOLE |
| GERON CORP | COM | 374163103 | 2,052 | 1,200 | SH | DEFINED |
| GERON CORP | COM | 374163103 | 156,794 | 92,232 | SH | SOLE |
| GETTY REALTY CORP | COM | 374297109 | 365,354 | 20,354 | SH | SOLE |
| GETTY RLTY CORP NEW | COM | 374297109 | 442,988 | 24,679 | SH | DEFINED |
| GEVO INC | COM | 374396109 | 1,070 | 500 | SH | DEFINED |
| GEVO INC | COM | 374396109 | 45,209 | 21,225 | SH | SOLE |
| GFI GROUP INC | COM | 361652209 | 153,181 | 48,170 | SH | SOLE |
| | | | | | | |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 307,449 | 23,982 | SH | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 591,465 | 8,917 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 600,950 | 9,060 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 47,691 | 719 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 31,123,164 | 469,217 | SH | SOLE |
| GIVEN IMAGING | COM | M52020100 | 1,676 | 115 | SH | DEFINED |
| GLACIER BANCORP INC | COM | 37637Q105 | 885,084 | 56,809 | SH | SOLE |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 4,375 | 500 | SH | DEFINED |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 26 | 3 | SH | DEFINED |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 128,310 | 14,664 | SH | SOLE |
| GLADSTONE COMMERCIAL CORP | COM | 376536108 | 139,561 | 7,643 | SH | SOLE |
| GLADSTONE INVESTMENT CORP | COM | 376546107 | 120,569 | 15,418 | SH | SOLE |
| GLATFELTER | COM | 377316104 | 3,562 | 200 | SH | DEFINED |
| GLATFELTER | COM | 377316104 | 531,789 | 29,859 | SH | SOLE |

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|------------------------------|------|-----------|------------|---------|-----|-----------|
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 250,658 | 5,421 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 217,790 | 4,710 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 73,387 | 1,587 | SH | DEFINED |
| GLIMCHER REALTY TRUST | COM | 379302102 | 1,029,275 | 97,377 | SH | SOLE |
| GLIMCHER RLTY TR | COM | 379302102 | 4,101 | 388 | SH | DEFINED |
| GLOBAL CASH ACCESS HOLDING | COM | 378967103 | 369,656 | 45,920 | SH | SOLE |
| GLOBAL GEOPHYSICAL SERVICE | COM | 37946S107 | 74,694 | 13,556 | SH | SOLE |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 13,170 | 1,000 | SH | DEFINED |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 15,396 | 1,169 | SH | DEFINED |
| GLOBAL INCOME&CURRENCY FD IN | COM | 378968101 | 6,815 | 500 | SH | DEFINED |
| GLOBAL INDEMNITY PLC | COM | G39319101 | 156,661 | 7,160 | SH | SOLE |
| GLOBAL PARTNERS LP | COM | 37946R109 | 15,672 | 600 | SH | DEFINED |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 7,184,344 | 171,751 | SH | SOLE |
| GLOBAL PMTS INC | COM | 37940X102 | 28,026 | 670 | SH | DEFINED |
| GLOBAL POWER EQUIPMENT GRO | COM | 37941P306 | 221,898 | 12,001 | SH | SOLE |
| GLOBAL SHIP LEASE INC NEW | COM | Y27183105 | 682 | 200 | SH | DEFINED |
| GLOBAL SOURCES LTD | COM | G39300101 | 86,389 | 13,169 | SH | SOLE |
| GLOBAL X FDS | COM | 37950E754 | 24,098 | 3,150 | SH | DEFINED |
| GLOBAL X FDS | COM | 37950E861 | 5,064 | 400 | SH | DEFINED |
| GLOBAL X FDS | COM | 37950E549 | 28,704 | 1,300 | SH | DEFINED |
| GLOBAL X FDS | COM | 37950E747 | 4,530 | 300 | SH | DEFINED |
| GLOBAL X FDS | COM | 37950E788 | 54,110 | 3,500 | SH | DEFINED |
| GLOBAL X FDS | COM | 37950E861 | 12,660 | 1,000 | SH | DEFINED |
| GLOBAL X FDS | COM | 37950E549 | 30,610 | 1,386 | SH | DEFINED |
| GLOBAL X FDS | COM | 37950E762 | 1,545 | 100 | SH | DEFINED |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 742,066 | 48,756 | SH | SOLE |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 179,426 | 16,092 | SH | SOLE |
| GLU MOBILE INC | COM | 379890106 | 2,638,730 | 569,920 | SH | SOLE |
| GNC HLDGS INC | COM | 36191G107 | 21,044 | 540 | SH | DEFINED |
| GNC HOLDINGS INC CL A | CL A | 36191G107 | 7,248,147 | 185,993 | SH | SOLE |
| GOLAR LNG LTD | COM | G9456A100 | 26,743 | 693 | SH | SOLE |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 46,308 | 1,200 | SH | DEFINED |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 2,570 | 200 | SH | DEFINED |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 6,695 | 521 | SH | DEFINED |
| GOLD RESERVE INC | COM | 38068N108 | 118,390 | 36,540 | SH | SOLE |
| | | | | | | |
| GOLD RESOURCE CORP | COM | 38068T105 | 10,725 | 500 | SH | DEFINED |
| GOLD RESOURCE CORP | COM | 38068T105 | 21,665 | 1,010 | SH | DEFINED |
| GOLD RESOURCE CORP | COM | 38068T105 | 34,320 | 1,600 | SH | DEFINED |
| GOLD RESOURCE CORP | COM | 38068T105 | 446,975 | 20,838 | SH | SOLE |
| GOLDCORP INC NEW | COM | 380956409 | 42,595 | 929 | SH | DEFINED |
| GOLDCORP INC NEW | COM | 380956409 | 474,685 | 10,353 | SH | DEFINED |
| GOLDCORP INC NEW | COM | 380956409 | 36,726 | 801 | SH | DEFINED |
| GOLDCORP INC NEW | COM | 380956909 | 390 | 1 | SH | C DEFINED |
| GOLDEN MINERALS CO | COM | 381119106 | 104,400 | 20,000 | SH | SOLE |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 356,087 | 180,755 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 156,878 | 1,380 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 140,963 | 1,240 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 195,302 | 1,718 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 27,844,324 | 244,936 | SH | SOLE |
| GOLUB CAPITAL BDC INC | COM | 38173M102 | 158,825 | 9,989 | SH | SOLE |
| GOODRICH PETE CORP | CNV | 382410AC2 | 84,319 | 90 | PRN | DEFINED |
| GOODRICH PETROLEUM CORP | COM | 382410405 | 229,353 | 18,145 | SH | SOLE |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 56,013 | 4,595 | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 9,752 | 800 | SH | DEFINED |
| GOODYEAR TIRE + RUBBER CO | COM | 382550101 | 972,920 | 79,813 | SH | SOLE |
| GOOGLE INC | COM | 38259P508 | 723,566 | 959 | SH | DEFINED |

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|------------------------------|------|-----------|------------|---------|----|---------|
| GOOGLE INC | COM | 38259P508 | 1,527,863 | 2,025 | SH | DEFINED |
| GOOGLE INC | COM | 38259P508 | 257,285 | 341 | SH | DEFINED |
| GOOGLE INC CL A | CL A | 38259P508 | 83,237,195 | 110,321 | SH | SOLE |
| GORDMANS STORES INC | COM | 38269P100 | 108,966 | 5,906 | SH | SOLE |
| GORMAN RUPP CO | COM | 383082104 | 286,524 | 10,612 | SH | SOLE |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 18,720 | 800 | SH | DEFINED |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 576,810 | 24,650 | SH | DEFINED |
| GOVERNMENT PROPERTIES INCO | COM | 38376A103 | 605,545 | 25,878 | SH | SOLE |
| GP STRATEGIES CORP | COM | 36225V104 | 9,660 | 500 | SH | DEFINED |
| GP STRATEGIES CORP | COM | 36225V104 | 199,440 | 10,323 | SH | SOLE |
| GRACO INC | COM | 384109104 | 6,625,044 | 131,763 | SH | SOLE |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 35,996 | 4,004 | SH | SOLE |
| GRAHAM CORP | COM | 384556106 | 9,035 | 500 | SH | DEFINED |
| GRAHAM CORP | COM | 384556106 | 125,406 | 6,940 | SH | SOLE |
| GRAINGER W W INC | COM | 384802104 | 15,211 | 73 | SH | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 166,279 | 798 | SH | DEFINED |
| GRAMERCY CAPITAL CORP | COM | 384871109 | 96,474 | 32,051 | SH | SOLE |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 34,432 | 6,660 | SH | DEFINED |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 5,170 | 1,000 | SH | DEFINED |
| GRAND CANYON EDUCATION INC | COM | 38526M106 | 656,416 | 27,897 | SH | SOLE |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 2,986,478 | 103,986 | SH | SOLE |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 44,737 | 7,700 | SH | DEFINED |
| GRAPHIC PACKAGING HOLDING | COM | 388689101 | 679,427 | 116,941 | SH | SOLE |
| GRAY TELEVISION INC | COM | 389375106 | 10,032 | 4,400 | SH | DEFINED |
| GREAT BASIN GOLD LTD | COM | 390124105 | 7 | 88 | SH | DEFINED |
| GREAT BASIN GOLD LTD | COM | 390124105 | 851 | 10,000 | SH | DEFINED |
| GREAT LAKES DREDGE + DOCK | COM | 390607109 | 317,818 | 41,275 | SH | SOLE |
| GREAT NORTHN IRON ORE PPTYS | COM | 391064102 | 24,120 | 300 | SH | DEFINED |
| | | | | | | |
| GREAT PANTHER SILVER LTD | COM | 39115V101 | 2,300 | 1,000 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 6,678 | 300 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 7,461,886 | 335,215 | SH | SOLE |
| GREAT SOUTHERN BANCORP INC | COM | 390905107 | 219,677 | 7,107 | SH | SOLE |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 12,364 | 400 | SH | DEFINED |
| GREATBATCH INC | COM | 39153L106 | 5,474 | 225 | SH | DEFINED |
| GREATBATCH INC | COM | 39153L106 | 454,436 | 18,678 | SH | SOLE |
| GREATER CHINA FD INC | COM | 39167B102 | 6,988 | 613 | SH | DEFINED |
| GREATER CHINA FD INC | COM | 39167B102 | 5,700 | 500 | SH | DEFINED |
| GREEN DOT CORP CLASS A | COM | 39304D102 | 204,840 | 16,749 | SH | SOLE |
| GREEN MOUNTAIN COFFEE ROAS | COM | 393122106 | 6,897,404 | 290,417 | SH | SOLE |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 47,884 | 2,017 | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 35,017 | 1,475 | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 4,748 | 200 | SH | DEFINED |
| GREEN PLAINS RENEWABLE ENE | COM | 393222104 | 102,046 | 17,414 | SH | SOLE |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 2,930 | 500 | SH | DEFINED |
| GREENBRIER COMPANIES INC | COM | 393657101 | 257,498 | 15,954 | SH | SOLE |
| GREENBRIER COS INC | COM | 393657101 | 92,272 | 5,717 | SH | DEFINED |
| GREENBRIER COS INC | COM | 393657101 | 8,070 | 500 | SH | DEFINED |
| GREENHAVEN CONT CMDTY INDEX | COM | 395258106 | 470,463 | 15,425 | SH | DEFINED |
| GREENHAVEN CONT CMDTY INDEX | COM | 395258106 | 86,895 | 2,849 | SH | DEFINED |
| GREENHAVEN CONT CMDTY INDEX | COM | 395258106 | 82,289 | 2,698 | SH | DEFINED |
| GREENHILL & CO INC | COM | 395259104 | 1,242 | 24 | SH | DEFINED |
| GREENHILL + CO INC | COM | 395259104 | 4,041,313 | 78,093 | SH | SOLE |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 4,950 | 200 | SH | DEFINED |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 485,595 | 19,620 | SH | SOLE |
| GREENWAY MED TECHNOLOGIES IN | COM | 39679B103 | 13,082 | 765 | SH | DEFINED |
| GREENWAY MEDICAL TECHNOLOG | COM | 39679B103 | 94,443 | 5,523 | SH | SOLE |

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|------------------------------|------|-----------|------------|-----------|----|--------------|
| GREIF INC CL A | CL A | 397624107 | 6,935,951 | 156,993 | SH | SOLE |
| GRIFFIN LAND + NURSERIES | COM | 398231100 | 66,010 | 1,957 | SH | SOLE |
| GRIFFON CORP | COM | 398433102 | 370,594 | 35,980 | SH | SOLE |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1,082,092 | 17,966 | SH | SOLE |
| GROUPE CGI INC | COM | 39945C109 | 27 | 1 | SH | DEFINED |
| GROUPON INC | COM | 399473107 | 434 | 91 | SH | DEFINED |
| GROUPON INC | COM | 399473107 | 14 | 3 | SH | DEFINED |
| GROUPON INC | COM | 399473107 | 3,280 | 689 | SH | SOLE |
| GRUPO MEXICO SAB DE CV SER | COM | 264367905 | 1,488,532 | 450,400 | SH | SOLE |
| GRUPO TELEVISIA SA | COM | 40049J206 | 2,351 | 100 | SH | DEFINED |
| GS FIN CORP | COM | 362273104 | 48,168 | 2,700 | SH | DEFINED |
| GSE HOLDING INC | COM | 36191X100 | 44,093 | 5,617 | SH | SOLE |
| GSI GROUP INC | COM | 36191C205 | 181,425 | 20,362 | SH | SOLE |
| GSI TECHNOLOGY INC | COM | 36241U106 | 71,226 | 14,389 | SH | SOLE |
| GSV CAP CORP | COM | 36191J101 | 64,121 | 7,430 | SH | DEFINED |
| GSV CAPITAL CORP | COM | 36191J101 | 116,427 | 13,491 | SH | SOLE |
| GT ADVANCED TECHNOLOGIES I | COM | 36191U106 | 509,542 | 93,494 | SH | SOLE |
| GT ADVANCED TECHNOLOGIES INC | COM | 36191U106 | 5,445 | 1,000 | SH | DEFINED |
| GTX INC | COM | 40052B108 | 84,556 | 18,462 | SH | SOLE |
| GUANGSHEN RY LTD | COM | 40065W107 | 4,219 | 267 | SH | DEFINED |
| GUARANTY BANCORP | COM | 40075T102 | 107,420 | 53,178 | SH | SOLE |
| | | | | | | |
| GUESS INC | COM | 401617105 | 12,888 | 507 | SH | DEFINED |
| GUESS? INC | COM | 401617105 | 3,420,286 | 134,551 | SH | SOLE |
| GUGGENHEIM ENHANCED EQUITY S | COM | 40167K100 | 3,494 | 200 | SH | DEFINED |
| GUGGENHEIM ENHNCN EQTY INCM | COM | 40167B100 | 17,106 | 1,878 | SH | DEFINED |
| GUGGENHEIM STRATEGIC OPP FD | COM | 40167F101 | 343,940 | 15,655 | SH | DEFINED |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 1,126 | 100 | SH | DEFINED |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 112,364 | 9,979 | SH | SOLE |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 420,044 | 13,528 | SH | SOLE |
| GULF ISLAND FABRICATION IN | COM | 402307102 | 316,687 | 11,363 | SH | SOLE |
| GULFMARK OFFSHORE INC CL A | CL A | 402629208 | 619,004 | 18,735 | SH | SOLE |
| GULFPORT ENERGY CORP | COM | 402635304 | 34,386 | 1,100 | SH | DEFINED |
| GULFPORT ENERGY CORP | COM | 402635304 | 3,751 | 120 | SH | DEFINED |
| GULFPORT ENERGY CORP | COM | 402635304 | 1,356,496 | 43,394 | SH | SOLE |
| GYRODYNE CO OF AMERICA INC | COM | 403820103 | 90,272 | 831 | SH | SOLE |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,212 | 100 | SH | DEFINED |
| H & Q HEALTHCARE INVESTORS | COM | 404052102 | 10,337 | 563 | SH | DEFINED |
| H & Q HEALTHCARE INVESTORS | COM | 404052102 | 271,673 | 14,797 | SH | DEFINED |
| H & Q LIFE SCIENCES INVS | COM | 404053100 | 15,392 | 1,000 | SH | DEFINED |
| H & Q LIFE SCIENCES INVS | COM | 404053100 | 8,081 | 525 | SH | DEFINED |
| H.B. FULLER CO. | COM | 359694106 | 1,209,007 | 39,407 | SH | SOLE |
| H+E EQUIPMENT SERVICES INC | COM | 404030108 | 242,861 | 20,038 | SH | SOLE |
| H+R BLOCK INC | COM | 093671105 | 96,344,367 | 5,559,398 | SH | SOLE |
| HACKETT GROUP INC/THE | COM | 404609109 | 71,733 | 17,161 | SH | SOLE |
| HAEMONETICS CORP/MASS | COM | 405024100 | 1,607,208 | 20,040 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 687,204 | 10,908 | SH | DEFINED |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,880,487 | 29,849 | SH | SOLE |
| HALCON RES CORP | COM | 40537Q209 | 81,363 | 11,100 | SH | DEFINED |
| HALCON RES CORP | COM | 40537Q209 | 194,245 | 26,500 | SH | DEFINED |
| HALCON RES CORP | COM | 40537Q209 | 733 | 100 | SH | DEFINED |
| HALCON RESOURCES CORP | COM | 40537Q209 | 570,069 | 77,772 | SH | SOLE |
| HALLADOR ENERGY CO | COM | 40609P105 | 38,043 | 4,567 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 336,415 | 9,986 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 663,289 | 19,688 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 350,679 | 10,409 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216901 | 3,300 | 10 | SH | C DEFINED |

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| HALLIBURTON CO | COM | 406216101 | 11,487,785 | 340,985 | SH | SOLE |
| HALLMARK FINL SERVICES INC | COM | 40624Q203 | 81,017 | 9,953 | SH | SOLE |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 641 | 85 | SH | DEFINED |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 3,770 | 500 | SH | DEFINED |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 473,672 | 62,655 | SH | SOLE |
| HANCOCK HOLDING CO | COM | 410120109 | 7,318,839 | 236,473 | SH | SOLE |
| HANCOCK JOHN PFD INCOME FD | COM | 41013W108 | 186,658 | 8,151 | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD | COM | 41013W108 | 73,051 | 3,190 | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 3,281 | 141 | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 20,150 | 1,000 | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 120,885 | 5,193 | SH | DEFINED |
| HANCOCK JOHN PREMUIM DIV FD | COM | 41013T105 | 478,749 | 33,691 | SH | DEFINED |
| HANCOCK JOHN PREMUIM DIV FD | COM | 41013T105 | 83,839 | 5,900 | SH | DEFINED |
| HANDY + HARMAN LTD | COM | 410315105 | 55,558 | 3,759 | SH | SOLE |
| | | | | | | |
| HANESBRANDS INC | COM | 410345102 | 797 | 25 | SH | DEFINED |
| HANESBRANDS INC | COM | 410345102 | 34,685 | 1,088 | SH | DEFINED |
| HANESBRANDS INC | COM | 410345102 | 32,613 | 1,023 | SH | DEFINED |
| HANESBRANDS INC | COM | 410345102 | 6,773,034 | 212,454 | SH | SOLE |
| HANGER INC | COM | 41043F208 | 11,412 | 400 | SH | DEFINED |
| HANGER INC | COM | 41043F208 | 768,941 | 26,952 | SH | SOLE |
| HANMI FINANCIAL CORPORATIO | COM | 410495204 | 318,559 | 24,868 | SH | SOLE |
| HANMI FINL CORP | COM | 410495204 | 30,411 | 2,374 | SH | DEFINED |
| HANOVER COMPRESSOR CO | CNV | 410768AE5 | 15,028 | 15 | PRN | DEFINED |
| HANOVER INS GROUP INC | COM | 410867105 | 2,422 | 65 | SH | DEFINED |
| HANOVER INS GROUP INC | COM | 410867105 | 18,257 | 490 | SH | DEFINED |
| HANOVER INSURANCE GROUP IN | COM | 410867105 | 3,651,592 | 98,003 | SH | SOLE |
| HANSEN MEDICAL INC | COM | 411307101 | 74,679 | 38,297 | SH | SOLE |
| HANWHA SOLARONE CO LTD | COM | 41135V103 | 218 | 200 | SH | DEFINED |
| HANWHA SOLARONE CO LTD | COM | 41135V103 | 109 | 100 | SH | DEFINED |
| HARBINGER GROUP INC | COM | 41146A106 | 242,489 | 28,765 | SH | SOLE |
| HARDINGE INC | COM | 412324303 | 83,558 | 8,152 | SH | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 11,021 | 260 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 146,916 | 3,467 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 59,996 | 1,416 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 3,995,576 | 94,302 | SH | SOLE |
| HARMAN INTERNATIONAL | COM | 413086109 | 1,075,066 | 23,290 | SH | SOLE |
| HARMONIC INC | COM | 413160102 | 20,898 | 4,603 | SH | DEFINED |
| HARMONIC INC | COM | 413160102 | 421,371 | 92,813 | SH | SOLE |
| HARRIS + HARRIS GROUP INC | COM | 413833104 | 82,042 | 21,647 | SH | SOLE |
| HARRIS CORP | COM | 413875105 | 113,847,770 | 2,222,721 | SH | SOLE |
| HARRIS CORP DEL | COM | 413875105 | 48,659 | 950 | SH | DEFINED |
| HARRIS CORP DEL | COM | 413875105 | 30,732 | 600 | SH | DEFINED |
| HARRIS TEETER SUPERMARKETS | COM | 414585109 | 5,326,323 | 137,135 | SH | SOLE |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 3,690 | 95 | SH | DEFINED |
| HARSCO CORP | COM | 415864107 | 1,293 | 63 | SH | DEFINED |
| HARSCO CORP | COM | 415864107 | 1,027 | 50 | SH | DEFINED |
| HARSCO CORP | COM | 415864107 | 3,626,625 | 176,650 | SH | SOLE |
| HARTE HANKS INC | COM | 416196103 | 243,097 | 35,079 | SH | SOLE |
| HARTFORD FINANCIAL SVCS GR | COM | 416515104 | 5,917,847 | 304,416 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 124,766 | 6,418 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 68,765 | 3,537 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515708 | 57,300 | 3,000 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 19,440 | 1,000 | SH | DEFINED |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 73,158 | 17,295 | SH | SOLE |
| HARVEST NATURAL RESOURCES | COM | 41754V103 | 232,732 | 26,091 | SH | SOLE |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 8,920 | 1,000 | SH | DEFINED |

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|----------------------------|-----|-----------|-----------|---------|----|---------|
| HASBRO INC | COM | 418056107 | 10,495 | 275 | SH | DEFINED |
| HASBRO INC | COM | 418056107 | 4,709,987 | 123,395 | SH | SOLE |
| HATTERAS FINANCIAL CORP | COM | 41902R103 | 87,276 | 3,096 | SH | SOLE |
| HATTERAS FINL CORP | COM | 41902R103 | 180,923 | 6,418 | SH | DEFINED |
| HATTERAS FINL CORP | COM | 41902R953 | 200 | 20 | SH | DEFINED |
| HATTERAS FINL CORP | COM | 41902R103 | 51,588 | 1,830 | SH | DEFINED |
| HATTERAS FINL CORP | COM | 41902R103 | 547,168 | 19,410 | SH | DEFINED |
| | | | | | | |
| HAVERTY FURNITURE | COM | 419596101 | 210,851 | 15,191 | SH | SOLE |
| HAVERTY FURNITURE INC | COM | 419596101 | 9,355 | 674 | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 19,075 | 725 | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 158,413 | 6,021 | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 1,134,105 | 43,105 | SH | DEFINED |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 5,600,294 | 212,858 | SH | SOLE |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 2,619,720 | 468,644 | SH | SOLE |
| HAWAIIAN TELCOM HOLDCO INC | COM | 420031106 | 126,840 | 7,154 | SH | SOLE |
| HAWKINS INC | COM | 420261109 | 14,543 | 350 | SH | DEFINED |
| HAWKINS INC | COM | 420261109 | 300,407 | 7,230 | SH | SOLE |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 505,959 | 9,702 | SH | SOLE |
| HCA HOLDINGS INC | COM | 40412C101 | 6,650 | 200 | SH | DEFINED |
| HCA HOLDINGS INC | COM | 40412C101 | 46,550 | 1,400 | SH | DEFINED |
| HCA HOLDINGS INC | COM | 40412C101 | 117,738 | 3,541 | SH | SOLE |
| HCC INS HLDGS INC | COM | 404132102 | 4,168 | 123 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 7,483,048 | 220,804 | SH | SOLE |
| HCP INC | COM | 40414L109 | 52,607 | 1,183 | SH | DEFINED |
| HCP INC | COM | 40414L109 | 228,672 | 5,141 | SH | DEFINED |
| HCP INC | COM | 40414L109 | 40,032 | 900 | SH | DEFINED |
| HCP INC | COM | 40414L109 | 7,519,433 | 169,052 | SH | SOLE |
| HDFC BANK LTD | COM | 40415F101 | 902 | 24 | SH | DEFINED |
| HDFC BANK LTD | COM | 40415F101 | 4,547 | 121 | SH | DEFINED |
| HEADWATERS INC | COM | 42210P102 | 317,459 | 48,246 | SH | SOLE |
| HEALTH CARE REIT INC | COM | 42217K106 | 265,513 | 4,598 | SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 594,549 | 10,297 | SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 117,790 | 2,040 | SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 4,957,895 | 85,851 | SH | SOLE |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 18,878 | 2,250 | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC | COM | 421933102 | 7,038,514 | 838,917 | SH | SOLE |
| HEALTH NET INC | COM | 42222G108 | 4,023,370 | 178,737 | SH | SOLE |
| HEALTHCARE REALTY TRUST IN | COM | 421946104 | 1,436,199 | 62,308 | SH | SOLE |
| HEALTHCARE RLTY TR | COM | 421946104 | 1,936 | 84 | SH | DEFINED |
| HEALTHCARE RLTY TR | COM | 421946104 | 5,809 | 252 | SH | DEFINED |
| HEALTHCARE SERVICES GROUP | COM | 421906108 | 1,632,987 | 71,403 | SH | SOLE |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 13,487 | 590 | SH | DEFINED |
| HEALTHCARE TR AMER INC | COM | 42225P105 | 275,072 | 28,126 | SH | DEFINED |
| HEALTHCARE TR AMER INC | COM | 42225P105 | 171,477 | 17,533 | SH | DEFINED |
| HEALTHCARE TR AMER INC | COM | 42225P105 | 82,387 | 8,424 | SH | DEFINED |
| HEALTHSOUTH CORP | COM | 421924309 | 5,774 | 240 | SH | DEFINED |
| HEALTHSOUTH CORP | COM | 421924309 | 4,812 | 200 | SH | DEFINED |
| HEALTHSOUTH CORP | COM | 421924309 | 1,605,837 | 66,743 | SH | SOLE |
| HEALTHSTREAM INC | COM | 42222N103 | 439,223 | 15,433 | SH | SOLE |
| HEALTHWAYS INC | COM | 422245100 | 309,074 | 26,394 | SH | SOLE |
| HEARTLAND EXPRESS INC | COM | 422347104 | 504,113 | 37,733 | SH | SOLE |
| HEARTLAND FINANCIAL USA IN | COM | 42234Q102 | 276,572 | 10,142 | SH | SOLE |
| HEARTLAND PAYMENT SYSTEMS | COM | 42235N108 | 970,327 | 30,629 | SH | SOLE |
| HEARTWARE INTERNATIONAL IN | COM | 422368100 | 932,900 | 9,873 | SH | SOLE |
| HECKMANN CORP | COM | 422680108 | 33,600 | 8,000 | SH | DEFINED |
| HECKMANN CORP | COM | 422680108 | 392,343 | 93,415 | SH | SOLE |

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| HECLA MINING CO | COM | 422704106 | 1,304,858 | 199,215 | SH | SOLE |
| HECLA MNG CO | COM | 422704106 | 147,375 | 22,500 | SH | DEFINED |
| HECLA MNG CO | COM | 422704205 | 2,500 | 40 | SH | DEFINED |
| HECLA MNG CO | COM | 422704106 | 1,401,047 | 213,900 | SH | DEFINED |
| HECLA MNG CO | COM | 422704106 | 5,895 | 900 | SH | DEFINED |
| HEICO CORP | COM | 422806109 | 1,423,134 | 36,783 | SH | SOLE |
| HEIDRICK + STRUGGLES INTL | COM | 422819102 | 179,150 | 14,062 | SH | SOLE |
| HEINZ H J CO | COM | 423074103 | 189,875 | 3,394 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 1,367,722 | 24,445 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 283,028 | 5,059 | SH | DEFINED |
| HELEN OF TROY LTD | COM | G4388N106 | 796,991 | 25,039 | SH | SOLE |
| HELIOS HIGH YIELD FD | COM | 42328Q109 | 300,333 | 27,990 | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GRO | COM | 42330P107 | 5,211,810 | 285,266 | SH | SOLE |
| HELMERICH & PAYNE INC | COM | 423452101 | 12,617 | 265 | SH | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,095 | 23 | SH | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452901 | 80 | 2 | SH | C DEFINED |
| HELMERICH + PAYNE | COM | 423452101 | 1,953,057 | 41,022 | SH | SOLE |
| HENRY SCHEIN INC | COM | 806407102 | 15,727,485 | 198,404 | SH | SOLE |
| HERBALIFE LTD | COM | G4412G101 | 4,693 | 99 | SH | DEFINED |
| HERBALIFE LTD | COM | G4412G101 | 66,360 | 1,400 | SH | DEFINED |
| HERBALIFE LTD | COM | G4412G101 | 88,211 | 1,861 | SH | SOLE |
| HERCULES OFFSHORE INC | COM | 427093109 | 25,350 | 5,200 | SH | DEFINED |
| HERCULES OFFSHORE INC | COM | 427093109 | 539,928 | 110,641 | SH | SOLE |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 160,780 | 14,603 | SH | DEFINED |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 618,944 | 56,217 | SH | DEFINED |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 182,216 | 16,550 | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH | COM | 427096508 | 382,201 | 34,714 | SH | SOLE |
| HERITAGE COMMERCE CORP | COM | 426927109 | 100,505 | 14,482 | SH | SOLE |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 106,515 | 5,366 | SH | SOLE |
| HERITAGE FINANCIAL CORP | COM | 42722X106 | 162,414 | 10,806 | SH | SOLE |
| HERITAGE FINANCIAL GROUP I | COM | 42726X102 | 79,536 | 6,053 | SH | SOLE |
| HERITAGE OAKS BANCORP | COM | 42724R107 | 80,813 | 14,030 | SH | SOLE |
| HERMAN MILLER INC | COM | 600544100 | 3,241,212 | 166,729 | SH | SOLE |
| HERSHA HOSPITALITY TRUST | COM | 427825104 | 588,368 | 120,075 | SH | SOLE |
| HERSHEY CO | COM | 427866108 | 35,445 | 500 | SH | DEFINED |
| HERSHEY CO | COM | 427866108 | 170,717 | 2,408 | SH | DEFINED |
| HERSHEY CO | COM | 427866108 | 99,317 | 1,401 | SH | DEFINED |
| HERSHEY CO/THE | COM | 427866108 | 5,123,646 | 72,276 | SH | SOLE |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 77,629 | 5,654 | SH | SOLE |
| HESS CORP | COM | 42809H107 | 86,471 | 1,610 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 425,033 | 7,912 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 87,324 | 1,626 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 6,442,317 | 119,924 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 87,733 | 5,143 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 825,042 | 48,361 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 222,360 | 13,034 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 14,670,559 | 859,939 | SH | SOLE |
| HEXCEL CORP | COM | 428291108 | 2,099,660 | 87,413 | SH | SOLE |
| HEXCEL CORP NEW | COM | 428291108 | 2,402 | 100 | SH | DEFINED |
| HEXCEL CORP NEW | COM | 428291108 | 2,402 | 100 | SH | DEFINED |

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| HEXCEL CORP NEW | COM | 428291108 | 26,422 | 1,100 | SH | DEFINED |
| HFF INC CLASS A | COM | 40418F108 | 383,705 | 25,752 | SH | SOLE |
| HHGREGG INC | COM | 42833L108 | 75,493 | 10,941 | SH | SOLE |
| HI TECH PHARMACAL CO INC | COM | 42840B101 | 280,342 | 8,467 | SH | SOLE |
| HIBBETT SPORTS INC | COM | 428567101 | 11,236 | 189 | SH | DEFINED |
| HIBBETT SPORTS INC | COM | 428567101 | 1,238,165 | 20,827 | SH | SOLE |
| HICKORYTECH CORP | COM | 429060106 | 99,590 | 9,413 | SH | SOLE |
| HIGHER ONE HOLDINGS INC | COM | 42983D104 | 343,079 | 25,451 | SH | SOLE |
| HIGHWOODS PPTYS INC | COM | 431284108 | 5,872 | 180 | SH | DEFINED |
| HIGHWOODS PPTYS INC | COM | 431284108 | 11,547 | 354 | SH | DEFINED |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 7,046,572 | 216,020 | SH | SOLE |
| HILL INTERNATIONAL INC | COM | 431466101 | 69,293 | 15,893 | SH | SOLE |
| HILL ROM HOLDINGS INC | COM | 431475102 | 3,962,767 | 136,365 | SH | SOLE |
| HILLENBRAND INC | COM | 431571108 | 12,733 | 700 | SH | DEFINED |
| HILLENBRAND INC | COM | 431571108 | 3,638 | 200 | SH | DEFINED |
| HILLENBRAND INC | COM | 431571108 | 804,562 | 44,231 | SH | SOLE |
| HILLSHIRE BRANDS CO | COM | 432589109 | 13,926 | 520 | SH | DEFINED |
| HILLSHIRE BRANDS CO | COM | 432589109 | 50,641 | 1,891 | SH | DEFINED |
| HILLSHIRE BRANDS CO | COM | 432589109 | 26,619 | 994 | SH | DEFINED |
| HILLSHIRE BRANDS CO | COM | 432589109 | 6,932,458 | 258,867 | SH | SOLE |
| HILLTOP HOLDINGS INC | COM | 432748101 | 6,355 | 500 | SH | DEFINED |
| HILLTOP HOLDINGS INC | COM | 432748101 | 6,355 | 500 | SH | DEFINED |
| HILLTOP HOLDINGS INC | COM | 432748101 | 352,143 | 27,706 | SH | SOLE |
| HIMAX TECHNOLOGIES INC | COM | 43289P106 | 1,960 | 1,000 | SH | DEFINED |
| HINGHAM INSTITUTION FOR SV | COM | 433323102 | 57,600 | 894 | SH | SOLE |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 1,358,238 | 24,486 | SH | SOLE |
| HJ HEINZ CO | COM | 423074103 | 8,804,124 | 157,357 | SH | SOLE |
| HMS HLDGS CORP | COM | 40425J101 | 11,520 | 345 | SH | DEFINED |
| HMS HLDGS CORP | COM | 40425J101 | 8,014 | 240 | SH | DEFINED |
| HMS HOLDINGS CORP | COM | 40425J101 | 12,710,922 | 380,225 | SH | SOLE |
| HNI CORP | COM | 404251100 | 3,311,045 | 129,794 | SH | SOLE |
| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 5,316 | 80 | SH | DEFINED |
| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 536,451 | 8,073 | SH | DEFINED |
| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 19,935 | 300 | SH | DEFINED |
| HOLLYFRONTIER CORP | COM | 436106108 | 229,709 | 5,566 | SH | DEFINED |
| HOLLYFRONTIER CORP | COM | 436106108 | 120,426 | 2,918 | SH | DEFINED |
| HOLLYFRONTIER CORP | COM | 436106108 | 7,924 | 192 | SH | DEFINED |
| HOLLYFRONTIER CORP | COM | 436106108 | 18,424,909 | 446,448 | SH | SOLE |
| HOLLYSYS AUTOMATION TECHNOLO | COM | G45667105 | 654 | 67 | SH | DEFINED |
| HOLOGIC INC | COM | 436440101 | 2,184 | 108 | SH | DEFINED |
| HOLOGIC INC | COM | 436440101 | 11,746,830 | 580,377 | SH | SOLE |
| HOME BANCORP INC | COM | 43689E107 | 85,830 | 4,771 | SH | SOLE |
| HOME BANCSHARES INC | COM | 436893200 | 596,370 | 17,494 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 682,178 | 11,300 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 855,731 | 14,175 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 245,560 | 4,068 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 27,994,897 | 463,722 | SH | SOLE |
| HOME FEDERAL BANCORP INC/M | COM | 43710G105 | 124,124 | 10,965 | SH | SOLE |
| HOME LOAN SERVICING SOLUTI | COM | G6648D109 | 152,889 | 9,397 | SH | SOLE |
| HOME PROPERTIES INC | COM | 437306103 | 6,127 | 100 | SH | DEFINED |
| HOME PROPERTIES INC | COM | 437306103 | 6,674,202 | 108,931 | SH | SOLE |
| HOMEAWAY INC | COM | 43739Q100 | 13,343 | 569 | SH | SOLE |
| HOMEOWNERS CHOICE INC | COM | 43741E103 | 198,575 | 8,450 | SH | DEFINED |
| HOMEOWNERS CHOICE INC | COM | 43741E103 | 125,655 | 5,347 | SH | SOLE |
| HOMESTREET INC | COM | 43785V102 | 115,740 | 3,041 | SH | SOLE |
| HONDA MOTOR LTD | COM | 438128308 | 18,540 | 600 | SH | DEFINED |

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| HONDA MOTOR LTD | COM | 438128308 | 6,520 | 211 | SH | DEFINED |
| HONDA MOTOR LTD | COM | 438128308 | 30,715 | 994 | SH | DEFINED |
| HONEYWELL INTERNATIONAL IN | COM | 438516106 | 25,351,806 | 424,298 | SH | SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 125,647 | 2,103 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 1,466,986 | 24,552 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 549,043 | 9,189 | SH | DEFINED |
| HOOKER FURNITURE CORP | COM | 439038100 | 97,893 | 7,536 | SH | SOLE |
| HORACE MANN EDUCATORS | COM | 440327104 | 566,807 | 31,298 | SH | SOLE |
| HORIZON BANCORP INDIANA | COM | 440407104 | 86,483 | 3,026 | SH | SOLE |
| HORIZON PHARMA INC | COM | 44047T109 | 51,120 | 14,732 | SH | SOLE |
| HORIZON TECHNOLOGY FINANCE | COM | 44045A102 | 87,862 | 5,437 | SH | SOLE |
| HORMEL FOODS CORP | COM | 440452100 | 10,994 | 376 | SH | DEFINED |
| HORMEL FOODS CORP | COM | 440452100 | 1,295,595 | 44,309 | SH | SOLE |
| HORNBECK OFFSHORE SERVICES | COM | 440543106 | 1,388,265 | 37,879 | SH | SOLE |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 10,995 | 300 | SH | DEFINED |
| HORSEHEAD HLDG CORP | COM | 440694305 | 6,551 | 700 | SH | DEFINED |
| HORSEHEAD HOLDING CORP | COM | 440694305 | 285,701 | 30,589 | SH | SOLE |
| HOSPIRA INC | COM | 441060100 | 33 | 1 | SH | DEFINED |
| HOSPIRA INC | COM | 441060100 | 34,264 | 1,044 | SH | DEFINED |
| HOSPIRA INC | COM | 441060100 | 2,005,761 | 61,114 | SH | SOLE |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 11,890 | 500 | SH | DEFINED |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 44,445 | 1,869 | SH | DEFINED |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 28,750 | 1,209 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRU | COM | 44106M102 | 6,442,264 | 270,911 | SH | SOLE |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 23,096 | 1,439 | SH | DEFINED |
| HOST HOTELS + RESORTS INC | COM | 44107P104 | 4,883,164 | 304,247 | SH | SOLE |
| HOT TOPIC INC | COM | 441339108 | 289,919 | 33,324 | SH | SOLE |
| HOUSTON WIRE + CABLE CO | COM | 44244K109 | 133,973 | 12,451 | SH | SOLE |
| HOVNANIAN ENTERPRISES A | COM | 442487203 | 241,082 | 69,677 | SH | SOLE |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 1,557 | 450 | SH | DEFINED |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 11,418 | 3,300 | SH | DEFINED |
| HOWARD HUGHES CORP | COM | 44267D107 | 9,734 | 137 | SH | DEFINED |
| HOWARD HUGHES CORP/THE | COM | 44267D107 | 61,671 | 868 | SH | SOLE |
| HSBC HLDGS PLC | COM | 404280406 | 76,414 | 1,645 | SH | DEFINED |
| HSBC HLDGS PLC | COM | 404280406 | 41,210 | 887 | SH | DEFINED |
| HSBC HLDGS PLC | COM | 404280604 | 7,581 | 300 | SH | DEFINED |
| HSBC HLDGS PLC | COM | 404280406 | 85,393 | 1,838 | SH | DEFINED |
| HSBC HLDGS PLC | COM | 404280604 | 2,794,327 | 110,579 | SH | DEFINED |
| HSN INC | COM | 404303109 | 392 | 8 | SH | DEFINED |
| HSN INC | COM | 404303109 | 5,252,225 | 107,079 | SH | SOLE |
| HUANENG PWR INTL INC | COM | 443304100 | 23,256 | 777 | SH | DEFINED |
| | | | | | | |
| HUB GROUP INC CL A | CL A | 443320106 | 3,394,769 | 114,379 | SH | SOLE |
| HUBBELL INC CL B | COM | 443510201 | 9,406,452 | 116,503 | SH | SOLE |
| HUDSON CITY BANCORP | COM | 443683107 | 5,562 | 700 | SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 51,846 | 6,526 | SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 14,400 | 1,812 | SH | DEFINED |
| HUDSON CITY BANCORP INC | COM | 443683107 | 1,665,375 | 209,218 | SH | SOLE |
| HUDSON GLOBAL INC | COM | 443787106 | 103,548 | 23,217 | SH | SOLE |
| HUDSON PACIFIC PROPERTIES | COM | 444097109 | 463,018 | 25,028 | SH | SOLE |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 32,718 | 1,919 | SH | DEFINED |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 184,856 | 10,842 | SH | SOLE |
| HUGOTON RTY TR TEX | COM | 444717102 | 1,977 | 300 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 77,165 | 1,100 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 7,015 | 100 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 5,311,548 | 75,717 | SH | SOLE |
| HUNT (JB) TRANSPRT SVCS IN | COM | 445658107 | 10,253,493 | 197,031 | SH | SOLE |

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|-----------------------------|------|-----------|------------|---------|----|---------|
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 84,029 | 12,187 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150401 | 561,948 | 441 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2,661,565 | 385,734 | SH | SOLE |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 1,640 | 39 | SH | DEFINED |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 4,121 | 98 | SH | DEFINED |
| HUNTINGTON INGALLS INDUSTR | COM | 446413106 | 4,565,158 | 108,565 | SH | SOLE |
| HUNTSMAN CORP | COM | 447011107 | 45,910 | 3,075 | SH | DEFINED |
| HUNTSMAN CORP | COM | 447011107 | 5,972 | 400 | SH | DEFINED |
| HUNTSMAN CORP | COM | 447011107 | 90,386 | 6,054 | SH | SOLE |
| HURCO COMPANIES INC | COM | 447324104 | 102,914 | 4,498 | SH | SOLE |
| HURON CONSULTING GROUP INC | COM | 447462102 | 557,364 | 16,007 | SH | SOLE |
| HYATT HOTELS CORP CL A | CL A | 448579102 | 57,455 | 1,431 | SH | SOLE |
| HYPERDYNAMICS CORP | COM | 448954107 | 8,456 | 11,584 | SH | DEFINED |
| IAC INTERACTIVECORP | COM | 44919P508 | 2,707 | 52 | SH | DEFINED |
| IAC INTERACTIVECORP | COM | 44919P508 | 104 | 2 | SH | DEFINED |
| IAC INTERACTIVECORP | COM | 44919P508 | 1,093 | 21 | SH | DEFINED |
| IAC/INTERACTIVECORP | COM | 44919P508 | 6,724,174 | 129,162 | SH | SOLE |
| IAMGOLD CORP | COM | 450913108 | 12,648 | 800 | SH | DEFINED |
| IAMGOLD CORP | COM | 450913108 | 206,589 | 13,067 | SH | DEFINED |
| IBERIABANK CORP | COM | 450828108 | 1,191 | 26 | SH | DEFINED |
| IBERIABANK CORP | COM | 450828108 | 944,213 | 20,616 | SH | SOLE |
| ICF INTERNATIONAL INC | COM | 44925C103 | 279,470 | 13,904 | SH | SOLE |
| ICG GROUP INC | COM | 44928D108 | 264,201 | 26,004 | SH | SOLE |
| ICICI BK LTD | COM | 45104G104 | 763 | 19 | SH | DEFINED |
| ICICI BK LTD | COM | 45104G104 | 9,513 | 237 | SH | DEFINED |
| ICON PUB LTD CO | COM | 45103T107 | 49,349 | 2,025 | SH | DEFINED |
| ICONIX BRAND GROUP INC | COM | 451055107 | 1,016,606 | 55,735 | SH | SOLE |
| ICU MEDICAL INC | COM | 44930G107 | 598,026 | 9,888 | SH | SOLE |
| IDACORP INC | COM | 451107106 | 17,308 | 400 | SH | DEFINED |
| IDACORP INC | COM | 451107106 | 6,204,096 | 143,381 | SH | SOLE |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 286,955 | 62,791 | SH | SOLE |
| IDEX CORP | COM | 45167R104 | 7,627,369 | 182,604 | SH | SOLE |
| IDEXX LABORATORIES INC | COM | 45168D104 | 15,197,470 | 152,969 | SH | SOLE |
| IDEXX LABS INC | COM | 45168D104 | 4,968 | 50 | SH | DEFINED |
| IDEXX LABS INC | COM | 45168D104 | 5,961 | 60 | SH | DEFINED |
| IDT CORP CLASS B | COM | 448947507 | 108,554 | 10,570 | SH | SOLE |
| IGATE CORP | COM | 45169U105 | 12,719 | 700 | SH | DEFINED |
| IGATE CORP | COM | 45169U105 | 458,284 | 25,222 | SH | SOLE |
| IGNITE RESTAURANT GROUP IN | COM | 451730105 | 1,837,961 | 131,848 | SH | SOLE |
| IHS INC | COM | 451734107 | 5,549 | 57 | SH | DEFINED |
| IHS INC CLASS A | COM | 451734107 | 78,075 | 802 | SH | SOLE |
| II VI INC | COM | 902104108 | 450,774 | 23,700 | SH | DEFINED |
| II VI INC | COM | 902104108 | 793,514 | 41,720 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 45,072 | 758 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 417,658 | 7,023 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 52,036 | 875 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COM | 452308109 | 7,871,152 | 132,355 | SH | SOLE |
| ILLUMINA INC | COM | 452327109 | 19,276 | 400 | SH | DEFINED |
| ILLUMINA INC | COM | 452327109 | 1,831 | 38 | SH | DEFINED |
| ILLUMINA INC | COM | 452327109 | 626 | 13 | SH | DEFINED |
| ILLUMINA INC | COM | 452327109 | 94,809 | 1,967 | SH | SOLE |
| IMATION CORP | COM | 45245A107 | 120,627 | 21,579 | SH | SOLE |
| IMMERSION CORPORATION | COM | 452521107 | 107,382 | 19,631 | SH | SOLE |
| IMMUNOCELLULAR THERAPEUTIC | COM | 452536105 | 78,110 | 27,797 | SH | SOLE |
| IMMUNOGEN INC | COM | 45253H101 | 4,377 | 300 | SH | DEFINED |
| IMMUNOGEN INC | COM | 45253H101 | 423 | 29 | SH | DEFINED |

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| IMMUNOGEN INC | COM | 45253H101 | 846,975 | 58,012 | SH | SOLE |
| IMMUNOMEDICS INC | COM | 452907108 | 161,551 | 46,026 | SH | SOLE |
| IMPAX LABORATORIES INC | COM | 45256B101 | 1,214,668 | 46,790 | SH | SOLE |
| IMPERIAL OIL LTD | COM | 453038408 | 9,206 | 200 | SH | DEFINED |
| IMPERIAL OIL LTD | COM | 453038408 | 1,473 | 32 | SH | DEFINED |
| IMPERVA INC | COM | 45321L100 | 251,273 | 6,793 | SH | SOLE |
| INCONTACT INC | COM | 45336E109 | 141,823 | 21,752 | SH | SOLE |
| INCYTE CORP | COM | 45337C102 | 27,653 | 1,532 | SH | SOLE |
| INDEPENDENCE HOLDING CO | COM | 453440307 | 57,429 | 5,703 | SH | SOLE |
| INDEPENDENT BANK CORP MICH | COM | 453838609 | 244 | 90 | SH | DEFINED |
| INDEPENDENT BANK CORP/MA | COM | 453836108 | 513,907 | 17,079 | SH | SOLE |
| INDEXIQ ETF TR | COM | 45409B834 | 9,824 | 400 | SH | DEFINED |
| INDEXIQ ETF TR | COM | 45409B842 | 5,174 | 300 | SH | DEFINED |
| INDIA FD INC | COM | 454089103 | 18,569 | 799 | SH | DEFINED |
| INDUSTRIAS BACHOCO S A B DE | COM | 456463108 | 9,889 | 411 | SH | DEFINED |
| INERGY L P | COM | 456615103 | 102,335 | 5,378 | SH | DEFINED |
| INERGY L P | COM | 456615103 | 44,740 | 2,351 | SH | DEFINED |
| INERGY L P | COM | 456615103 | 6,470 | 340 | SH | DEFINED |
| INERGY MIDSTREAM LP | COM | 45671U106 | 91,493 | 3,920 | SH | DEFINED |
| INFINERA CORP | COM | 45667G103 | 419,839 | 76,613 | SH | SOLE |
| INFINERA CORPORATION | COM | 45667G103 | 1,096 | 200 | SH | DEFINED |
| INFINITY PHARMACEUTICALS I | COM | 45665G303 | 396,464 | 16,835 | SH | SOLE |
| INFINITY PROPERTY + CASUAL | COM | 45665Q103 | 562,774 | 9,319 | SH | SOLE |
| INFOBLOX INC | COM | 45672H104 | 1,395 | 60 | SH | DEFINED |
| INFOBLOX INC | COM | 45672H104 | 126,038 | 5,421 | SH | SOLE |
| INFORMATICA CORP | COM | 45666Q102 | 2,683 | 77 | SH | DEFINED |
| INFORMATICA CORP | COM | 45666Q102 | 8,222,992 | 236,225 | SH | SOLE |
| INFOSONICS CORP | COM | 456784107 | 1,080 | 900 | SH | DEFINED |
| INFOSYS LTD | COM | 456788108 | 331,674 | 6,833 | SH | DEFINED |
| INFOSYS LTD SP ADR | ADR | 456788108 | 206,489 | 4,254 | SH | SOLE |
| ING GBL ADV & PREM OPP FUND | COM | 44982N109 | 139,499 | 11,782 | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 98,050 | 10,600 | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 7,853 | 849 | SH | DEFINED |
| ING GROEP N V | COM | 456837103 | 1,018 | 129 | SH | DEFINED |
| ING GROEP N V | COM | 456837103 | 18,336 | 2,324 | SH | DEFINED |
| ING INTL HIGH DIVD EQTY INC | COM | 45684Q100 | 68,530 | 7,000 | SH | DEFINED |
| ING PRIME RATE TR | COM | 44977W106 | 74,391 | 12,018 | SH | DEFINED |
| ING RISK MANAGED NAT RES FD | COM | 449810100 | 6,075 | 500 | SH | DEFINED |
| INGERSOLL RAND PLC | COM | G47791101 | 5,258,193 | 117,318 | SH | SOLE |
| INGERSOLL-RAND PLC | COM | G47791101 | 8,068 | 180 | SH | DEFINED |
| INGERSOLL-RAND PLC | COM | G47791101 | 3,496 | 78 | SH | DEFINED |
| INGLES MARKETS INC CLASS A | COM | 457030104 | 144,027 | 8,809 | SH | SOLE |
| INGLES MKTS INC | COM | 457030104 | 16,350 | 1,000 | SH | DEFINED |
| INGRAM MICRO INC CL A | CL A | 457153104 | 5,012,543 | 329,123 | SH | SOLE |
| INGREDION INC | COM | 457187102 | 19,306 | 350 | SH | DEFINED |
| INGREDION INC | COM | 457187102 | 9,198,647 | 166,763 | SH | SOLE |
| INLAND REAL ESTATE CORP | COM | 457461200 | 14,000 | 1,697 | SH | DEFINED |
| INLAND REAL ESTATE CORP | COM | 457461200 | 247,213 | 29,965 | SH | DEFINED |
| INLAND REAL ESTATE CORP | COM | 457461200 | 8,250 | 1,000 | SH | DEFINED |
| INLAND REAL ESTATE CORP | COM | 457461200 | 499,356 | 60,528 | SH | SOLE |
| INNERWORKINGS INC | COM | 45773Y105 | 288,666 | 22,171 | SH | SOLE |
| INNODATA INC | COM | 457642205 | 62,755 | 15,495 | SH | SOLE |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 834,804 | 17,216 | SH | SOLE |
| INNOSPEC INC | COM | 45768S105 | 16,960 | 500 | SH | DEFINED |
| INNOSPEC INC | COM | 45768S105 | 546,417 | 16,109 | SH | SOLE |
| INOVIO PHARMACEUTICALS INC | COM | 45773H102 | 585 | 1,000 | SH | DEFINED |

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| INPHI CORP | COM | 45772F107 | 174,035 | 16,326 | SH | SOLE |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 613,146 | 35,077 | SH | SOLE |
| INSPERITY INC | COM | 45778Q107 | 450,759 | 17,866 | SH | SOLE |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 144,901 | 12,353 | SH | SOLE |
| INSTITUTIONAL FINL MKTS INC | COM | 45779L107 | 1,187 | 1,050 | SH | DEFINED |
| INSULET CORP | COM | 45784P101 | 5,886,010 | 272,753 | SH | SOLE |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 556,905 | 13,550 | SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDI | COM | 457985208 | 632,981 | 15,401 | SH | SOLE |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 2,406,943 | 409,344 | SH | SOLE |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 5,870 | 1,000 | SH | DEFINED |
| INTEGRATED SILICON SOLUTIO | COM | 45812P107 | 176,616 | 19,073 | SH | SOLE |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 357,100 | 6,841 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 355,811 | 6,816 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 20,880 | 400 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 2,846,309 | 54,527 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 1,629,229 | 71,915 | SH | DEFINED |
| INTEL CORP | CNV | 458140AD2 | 4,350 | 4 | PRN | DEFINED |
| INTEL CORP | COM | 458140100 | 3,254,732 | 143,665 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 832,564 | 36,750 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 131,345,051 | 5,791,228 | SH | SOLE |
| INTER PARFUMS INC | COM | 458334109 | 236,052 | 12,899 | SH | SOLE |
| INTERACTIVE BROKERS GRO CL | COM | 45841N107 | 70,072 | 4,998 | SH | SOLE |
| INTERACTIVE INTELLIGENCE G | COM | 45841V109 | 348,881 | 11,610 | SH | SOLE |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 210 | 8 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE I | COM | 45865V100 | 10,792,335 | 80,896 | SH | SOLE |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,334 | 10 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 10,273 | 77 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 3,602 | 27 | SH | DEFINED |
| INTERDIGITAL INC | COM | 45867G101 | 154,671 | 4,150 | SH | DEFINED |
| INTERDIGITAL INC | COM | 45867G101 | 1,154,562 | 30,970 | SH | SOLE |
| INTERFACE INC | COM | 458665304 | 609,668 | 46,152 | SH | SOLE |
| INTERMEC INC | COM | 458786100 | 291,951 | 47,013 | SH | SOLE |
| INTERMOLECULAR INC | COM | 45882D109 | 68,643 | 9,668 | SH | SOLE |
| INTERMUNE INC | COM | 45884X103 | 409,606 | 45,664 | SH | SOLE |
| INTERNAP NETWORK SERVICES | COM | 45885A300 | 261,153 | 37,043 | SH | SOLE |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 705 | 100 | SH | DEFINED |
| INTERNATIONAL BANCSHARES C | COM | 459044103 | 2,950,674 | 154,891 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2,227,687 | 10,738 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,202,275 | 5,795 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,774,104 | 8,552 | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 32,292 | 542 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2,605 | 199 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 43,511 | 3,324 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1,990 | 152 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COM | 460146103 | 7,453,009 | 205,204 | SH | SOLE |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 8,435 | 500 | SH | DEFINED |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 110,178 | 6,531 | SH | DEFINED |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 110,262 | 6,536 | SH | DEFINED |
| INTERNATIONAL TOWER HILL MIN | COM | 46050R102 | 4,275 | 1,500 | SH | DEFINED |
| INTEROIL CORP | COM | 460951106 | 243,369 | 3,150 | SH | DEFINED |
| INTERPUBLIC GROUP OF COS I | COM | 460690100 | 1,707,721 | 153,572 | SH | SOLE |
| INTERSECTIONS INC | COM | 460981301 | 50,065 | 4,750 | SH | DEFINED |
| INTERSECTIONS INC | COM | 460981301 | 66,781 | 6,336 | SH | SOLE |
| INTERSIL CORP | COM | 46069S109 | 166 | 19 | SH | DEFINED |
| INTERSIL CORP A | COM | 46069S109 | 3,191,038 | 364,690 | SH | SOLE |
| INTERVAL LEISURE GROUP | COM | 46113M108 | 579,239 | 30,599 | SH | SOLE |

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| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 3,383 | 179 | SH | DEFINED |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 151 | 8 | SH | DEFINED |
| INTEVAC INC | COM | 461148108 | 112,369 | 18,391 | SH | SOLE |
| INTL BUSINESS MACHINES COR | COM | 459200101 | 67,900,045 | 327,308 | SH | SOLE |
| INTL FCSTONE INC | COM | 46116V105 | 375,425 | 19,697 | SH | DEFINED |
| INTL FCSTONE INC | COM | 46116V105 | 183,300 | 9,617 | SH | SOLE |
| INTL FLAVORS + FRAGRANCES | COM | 459506101 | 1,558,017 | 26,150 | SH | SOLE |
| INTL GAME TECHNOLOGY | COM | 459902102 | 1,173,139 | 89,621 | SH | SOLE |
| INTL PAPER CO | COM | 460146103 | 72,277 | 1,990 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 71,187 | 1,960 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 638,397 | 17,577 | SH | DEFINED |
| INTL RECTIFIER CORP | COM | 460254105 | 3,306,489 | 198,112 | SH | SOLE |
| INTL SHIPHOLDING CORP | COM | 460321201 | 64,578 | 3,828 | SH | SOLE |
| INTL SPEEDWAY CORP CL A | CL A | 460335201 | 2,114,870 | 74,546 | SH | SOLE |
| INTRALINKS HOLDINGS INC | COM | 46118H104 | 166,495 | 25,458 | SH | SOLE |
| INTREPID POTASH INC | COM | 46121Y102 | 64,440 | 3,000 | SH | DEFINED |
| INTREPID POTASH INC | COM | 46121Y102 | 12,888 | 600 | SH | DEFINED |
| INTREPID POTASH INC | COM | 46121Y102 | 2,506,716 | 116,700 | SH | SOLE |
| INTUIT | COM | 461202103 | 82,432 | 1,400 | SH | DEFINED |
| INTUIT | COM | 461202103 | 5,829 | 99 | SH | DEFINED |
| INTUIT INC | COM | 461202103 | 7,187,540 | 122,071 | SH | SOLE |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 85,744 | 173 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 220,555 | 445 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 8,921 | 18 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 16,301,271 | 32,890 | SH | SOLE |
| INVACARE CORP | COM | 461203101 | 351,634 | 24,868 | SH | SOLE |
| INVENSENSE INC | COM | 46123D205 | 38,073 | 3,186 | SH | DEFINED |
| INVENSENSE INC | COM | 46123D205 | 303,733 | 25,417 | SH | SOLE |
| INVENTURE FOODS INC | COM | 461212102 | 51,938 | 9,128 | SH | SOLE |
| INVESCO LTD | COM | G491BT108 | 5,898 | 236 | SH | DEFINED |
| INVESCO LTD | COM | G491BT108 | 4,720,961 | 188,914 | SH | SOLE |
| INVESCO MORTGAGE CAPITAL | COM | 46131B100 | 1,622,156 | 80,584 | SH | SOLE |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 6,341 | 315 | SH | DEFINED |
| INVESCO MUNI INCOME OPP TRST | COM | 46132X101 | 30 | 4 | SH | DEFINED |
| INVESCO MUNI INCOME OPP TRST | COM | 46132X101 | 107,573 | 14,324 | SH | DEFINED |
| INVESCO QUALITY MUN INVT TR | COM | 46133H105 | 21,992 | 1,444 | SH | DEFINED |
| INVESCO QUALITY MUN SECS | COM | 46133J101 | 5,428 | 334 | SH | DEFINED |
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107 | 79,980 | 5,415 | SH | DEFINED |
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107 | 10,339 | 700 | SH | DEFINED |
| INVESCO VALUE MUN TR | COM | 46132W103 | 13,790 | 870 | SH | DEFINED |
| INVESCO VAN KAMP DYN CRDT OP | COM | 46132R104 | 7,608 | 600 | SH | DEFINED |
| INVESCO VAN KAMPEN ADVANTAGE | COM | 46132E103 | 43,681 | 3,109 | SH | DEFINED |
| INVESCO VAN KAMPEN ADVANTAGE | COM | 46132E103 | 14,050 | 1,000 | SH | DEFINED |
| INVESCO VAN KAMPEN CALIF VAL | COM | 46132H106 | 53,306 | 3,794 | SH | DEFINED |
| INVESCO VAN KAMPEN MUNI TRST | COM | 46131J103 | 4,581 | 300 | SH | DEFINED |
| INVESCO VAN KAMPEN OHIO QUAL | COM | 46131K100 | 13,018 | 756 | SH | DEFINED |
| INVESCO VAN KAMPEN PA VALUE | COM | 46132K109 | 10,420 | 650 | SH | DEFINED |
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107 | 97,645 | 19,490 | SH | DEFINED |
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107 | 3,337 | 666 | SH | DEFINED |
| INVESCO VAN KAMPEN TR INV MU | COM | 46131M106 | 7,424 | 456 | SH | DEFINED |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131R105 | 915 | 50 | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROU | COM | 46145F105 | 266,316 | 30,611 | SH | SOLE |
| INVESTORS BANCORP INC | COM | 46146P102 | 18,240 | 1,000 | SH | DEFINED |
| INVESTORS BANCORP INC | COM | 46146P102 | 562,996 | 30,866 | SH | SOLE |
| INVESTORS REAL ESTATE TRUS | COM | 461730103 | 494,720 | 59,821 | SH | SOLE |
| INVESTORS TITLE CO | COM | 461804106 | 56,367 | 864 | SH | SOLE |

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|----------------------------|-----|-----------|-----------|---------|----|---------|
| ION GEOPHYSICAL CORP | COM | 462044108 | 3,470 | 500 | SH | DEFINED |
| ION GEOPHYSICAL CORP | COM | 462044108 | 64,542 | 9,300 | SH | DEFINED |
| ION GEOPHYSICAL CORP | COM | 462044108 | 715,653 | 103,120 | SH | SOLE |
| IPASS INC | COM | 46261V108 | 79,763 | 36,256 | SH | SOLE |
| IPC THE HOSPITALIST CO | COM | 44984A105 | 598,442 | 13,095 | SH | SOLE |
| IPG PHOTONICS CORP | COM | 44980X109 | 29,108 | 508 | SH | SOLE |
| | | | | | | |
| IRELAND BK | COM | 46267Q202 | 3,312 | 600 | SH | DEFINED |
| IRELAND BK | COM | 46267Q202 | 6 | 1 | SH | DEFINED |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 254,063 | 34,708 | SH | SOLE |
| IRIS INTERNATIONAL INC | COM | 46270W105 | 216,965 | 11,115 | SH | SOLE |
| IROBOT CORP | COM | 462726100 | 4,552 | 200 | SH | DEFINED |
| IROBOT CORP | COM | 462726100 | 490,501 | 21,551 | SH | SOLE |
| IRON MOUNTAIN INC | COM | 462846106 | 2,492,452 | 73,071 | SH | SOLE |
| IRON MTN INC | COM | 462846106 | 10,233 | 300 | SH | DEFINED |
| IRONWOOD PHARMACEUTICALS I | COM | 46333X108 | 670,694 | 52,480 | SH | SOLE |
| ISHARES GOLD TRUST | COM | 464285105 | 1,886,748 | 109,250 | SH | DEFINED |
| ISHARES GOLD TRUST | COM | 464285105 | 598,613 | 34,662 | SH | DEFINED |
| ISHARES GOLD TRUST | COM | 464285105 | 1,256,600 | 72,762 | SH | DEFINED |
| ISHARES INC | COM | 464286103 | 44,273 | 1,861 | SH | DEFINED |
| ISHARES INC | COM | 464286400 | 95,541 | 1,767 | SH | DEFINED |
| ISHARES INC | COM | 464286509 | 94,587 | 3,320 | SH | DEFINED |
| ISHARES INC | COM | 464286608 | 6,851 | 228 | SH | DEFINED |
| ISHARES INC | COM | 464286665 | 167,411 | 3,754 | SH | DEFINED |
| ISHARES INC | COM | 464286673 | 10,232 | 763 | SH | DEFINED |
| ISHARES INC | COM | 464286731 | 12,979 | 970 | SH | DEFINED |
| ISHARES INC | COM | 464286749 | 4,918 | 200 | SH | DEFINED |
| ISHARES INC | COM | 464286756 | 12,321 | 436 | SH | DEFINED |
| ISHARES INC | COM | 464286772 | 39,026 | 660 | SH | DEFINED |
| ISHARES INC | COM | 464286780 | 4,673 | 70 | SH | DEFINED |
| ISHARES INC | COM | 464286806 | 2,821 | 125 | SH | DEFINED |
| ISHARES INC | COM | 464286822 | 2,485 | 38 | SH | DEFINED |
| ISHARES INC | COM | 464286830 | 67,147 | 4,607 | SH | DEFINED |
| ISHARES INC | COM | 464286848 | 21,155 | 2,307 | SH | DEFINED |
| ISHARES INC | COM | 464286871 | 5,460 | 300 | SH | DEFINED |
| ISHARES INC | COM | 464286624 | 2,276 | 30 | SH | DEFINED |
| ISHARES INC | COM | 464286103 | 77,080 | 3,240 | SH | DEFINED |
| ISHARES INC | COM | 464286400 | 530,754 | 9,818 | SH | DEFINED |
| ISHARES INC | COM | 464286509 | 920,626 | 32,314 | SH | DEFINED |
| ISHARES INC | COM | 464286657 | 39,697 | 1,052 | SH | DEFINED |
| ISHARES INC | COM | 464286665 | 7,744 | 174 | SH | DEFINED |
| ISHARES INC | COM | 464286673 | 40,230 | 3,000 | SH | DEFINED |
| ISHARES INC | COM | 464286756 | 57 | 2 | SH | DEFINED |
| ISHARES INC | COM | 464286764 | 39,597 | 1,430 | SH | DEFINED |
| ISHARES INC | COM | 464286772 | 2,247 | 38 | SH | DEFINED |
| ISHARES INC | COM | 464286806 | 54,191 | 2,401 | SH | DEFINED |
| ISHARES INC | COM | 464286822 | 2,388,174 | 36,522 | SH | DEFINED |
| ISHARES INC | COM | 464286830 | 79,317 | 5,442 | SH | DEFINED |
| ISHARES INC | COM | 464286848 | 14,690 | 1,602 | SH | DEFINED |
| ISHARES INC | COM | 464286855 | 38,147 | 3,171 | SH | DEFINED |
| ISHARES INC | COM | 464286871 | 20,257 | 1,113 | SH | DEFINED |
| ISHARES INC | COM | 464286202 | 1,533 | 100 | SH | DEFINED |
| ISHARES INC | COM | 464286327 | 5,714 | 240 | SH | DEFINED |
| ISHARES INC | COM | 464286475 | 2,386 | 52 | SH | DEFINED |
| ISHARES INC | COM | 464286533 | 68,580 | 1,200 | SH | DEFINED |
| ISHARES INC | COM | 464286624 | 77,443 | 1,021 | SH | DEFINED |

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|------------------------------|---------|-----------|------------|--------|----|---------|
| ISHARES INC | COM | 464286632 | 8,096 | 200 | SH | DEFINED |
| ISHARES INC | COM | 464286103 | 35,114 | 1,476 | SH | DEFINED |
| ISHARES INC | COM | 464286400 | 79,090 | 1,463 | SH | DEFINED |
| ISHARES INC | COM | 464286509 | 12,650 | 444 | SH | DEFINED |
| ISHARES INC | COM | 464286640 | 15,530 | 250 | SH | DEFINED |
| ISHARES INC | COM | 464286657 | 4,151 | 110 | SH | DEFINED |
| ISHARES INC | COM | 464286665 | 76,204 | 1,709 | SH | DEFINED |
| ISHARES INC | COM | 464286673 | 16,964 | 1,265 | SH | DEFINED |
| ISHARES INC | COM | 464286707 | 9,546 | 455 | SH | DEFINED |
| ISHARES INC | COM | 464286731 | 6,690 | 500 | SH | DEFINED |
| ISHARES INC | COM | 464286756 | 13,424 | 475 | SH | DEFINED |
| ISHARES INC | COM | 464286772 | 34,709 | 587 | SH | DEFINED |
| ISHARES INC | COM | 464286780 | 6,275 | 94 | SH | DEFINED |
| ISHARES INC | COM | 464286806 | 22,638 | 1,003 | SH | DEFINED |
| ISHARES INC | COM | 464286822 | 49,173 | 752 | SH | DEFINED |
| ISHARES INC | COM | 464286830 | 88,018 | 6,039 | SH | DEFINED |
| ISHARES INC | COM | 464286848 | 27,510 | 3,000 | SH | DEFINED |
| ISHARES INC | COM | 464286533 | 5,715 | 100 | SH | DEFINED |
| ISHARES INC | COM | 464286624 | 51,426 | 678 | SH | DEFINED |
| ISHARES INC | COM | 464286715 | 13,691 | 245 | SH | DEFINED |
| ISHARES MSCI ACWI EX US IN | MSCI | | | | | |
| | ACWI EX | 464288240 | 518,386 | 13,137 | SH | SOLE |
| ISHARES RUSSELL MIDCAP GRO | RUSS | | | | | |
| | MCP GR | 464287481 | 655,247 | 10,543 | SH | SOLE |
| ISHARES RUSSELL MIDCAP VAL | RUSS | | | | | |
| | MCP VL | 464287473 | 1,771,313 | 36,357 | SH | SOLE |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 6,388 | 189 | SH | DEFINED |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 301,868 | 8,931 | SH | DEFINED |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 7,909 | 234 | SH | DEFINED |
| ISHARES S+P 500 GROWTH IND | S&P500 | | | | | |
| | GRW | 464287309 | 1,212,747 | 15,578 | SH | SOLE |
| ISHARES S+P 500 INDEX FUND | S&P 500 | | | | | |
| | INDEX | 464287200 | 4,312,506 | 29,865 | SH | SOLE |
| ISHARES S+P 500 VALUE INDE | S&P 500 | | | | | |
| | VAL | 464287408 | 1,496,591 | 22,748 | SH | SOLE |
| ISHARES S+P SMALLCAP 600 I | S&P | | | | | |
| | SMLCAP | | | | | |
| | 600 | 464287804 | 869,581 | 11,283 | SH | SOLE |
| ISHARES SILVER TRUST | COM | 46428Q109 | 2,185,909 | 65,290 | SH | DEFINED |
| ISHARES SILVER TRUST | COM | 46428Q109 | 1,957,509 | 58,468 | SH | DEFINED |
| ISHARES SILVER TRUST | COM | 46428Q909 | 330 | 5 | SH | C |
| ISHARES SILVER TRUST | COM | 46428Q109 | 442,304 | 13,211 | SH | DEFINED |
| ISHARES TR | COM | 464287101 | 49,646 | 747 | SH | DEFINED |
| ISHARES TR | COM | 464287168 | 1,827,421 | 31,682 | SH | DEFINED |
| ISHARES TR | COM | 464287176 | 11,397,935 | 93,610 | SH | DEFINED |
| ISHARES TR | COM | 464287184 | 10,207 | 295 | SH | DEFINED |
| ISHARES TR | COM | 464287192 | 9,580 | 110 | SH | DEFINED |
| ISHARES TR | COM | 464287200 | 1,238,952 | 8,580 | SH | DEFINED |
| ISHARES TR | COM | 464287226 | 2,670,312 | 23,747 | SH | DEFINED |
| ISHARES TR | COM | 464287234 | 515,190 | 12,467 | SH | DEFINED |
| ISHARES TR | COM | 464287242 | 8,649,592 | 71,032 | SH | DEFINED |
| ISHARES TR | COM | 464287291 | 589,833 | 8,531 | SH | DEFINED |
| ISHARES TR | COM | 464287309 | 88,204 | 1,133 | SH | DEFINED |
| ISHARES TR | COM | 464287325 | 2,246 | 35 | SH | DEFINED |
| ISHARES TR | COM | 464287333 | 41,820 | 1,000 | SH | DEFINED |
| ISHARES TR | COM | 464287341 | 215,633 | 5,483 | SH | DEFINED |
| ISHARES TR | COM | 464287374 | 60,825 | 1,539 | SH | DEFINED |

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|------------|-----|-----------|-----------|--------|----|---------|
| ISHARES TR | COM | 464287390 | 24,143 | 567 | SH | DEFINED |
| ISHARES TR | COM | 464287408 | 88,027 | 1,338 | SH | DEFINED |
| ISHARES TR | COM | 464287432 | 1,430,890 | 11,519 | SH | DEFINED |
| ISHARES TR | COM | 464287440 | 2,547,454 | 23,488 | SH | DEFINED |
| ISHARES TR | COM | 464287457 | 207,279 | 2,453 | SH | DEFINED |
| ISHARES TR | COM | 464287465 | 3,872,872 | 73,073 | SH | DEFINED |
| ISHARES TR | COM | 464287473 | 105,321 | 2,162 | SH | DEFINED |
| ISHARES TR | COM | 464287481 | 146,402 | 2,356 | SH | DEFINED |
| ISHARES TR | COM | 464287499 | 150,773 | 1,361 | SH | DEFINED |
| ISHARES TR | COM | 464287507 | 2,280,474 | 23,110 | SH | DEFINED |
| ISHARES TR | COM | 464287515 | 304,550 | 4,781 | SH | DEFINED |
| ISHARES TR | COM | 464287523 | 1,868 | 36 | SH | DEFINED |
| ISHARES TR | COM | 464287531 | 435 | 16 | SH | DEFINED |
| ISHARES TR | COM | 464287549 | 5,194 | 75 | SH | DEFINED |
| ISHARES TR | COM | 464287556 | 1,617,969 | 11,347 | SH | DEFINED |
| ISHARES TR | COM | 464287564 | 1,003,097 | 12,885 | SH | DEFINED |
| ISHARES TR | COM | 464287580 | 350,493 | 4,051 | SH | DEFINED |
| ISHARES TR | COM | 464287598 | 518,875 | 7,189 | SH | DEFINED |
| ISHARES TR | COM | 464287606 | 993,645 | 8,875 | SH | DEFINED |
| ISHARES TR | COM | 464287614 | 709,830 | 10,642 | SH | DEFINED |
| ISHARES TR | COM | 464287622 | 11,853 | 149 | SH | DEFINED |
| ISHARES TR | COM | 464287630 | 1,292,757 | 17,484 | SH | DEFINED |
| ISHARES TR | COM | 464287648 | 162,172 | 1,696 | SH | DEFINED |
| ISHARES TR | COM | 464287655 | 1,652,734 | 19,807 | SH | DEFINED |
| ISHARES TR | COM | 464287663 | 126,550 | 1,340 | SH | DEFINED |
| ISHARES TR | COM | 464287689 | 92,766 | 1,093 | SH | DEFINED |
| ISHARES TR | COM | 464287697 | 35,180 | 393 | SH | DEFINED |
| ISHARES TR | COM | 464287705 | 251,035 | 2,953 | SH | DEFINED |
| ISHARES TR | COM | 464287713 | 1,404 | 55 | SH | DEFINED |
| ISHARES TR | COM | 464287721 | 272,753 | 3,595 | SH | DEFINED |
| ISHARES TR | COM | 464287739 | 51,053 | 793 | SH | DEFINED |
| ISHARES TR | COM | 464287754 | 635 | 9 | SH | DEFINED |
| ISHARES TR | COM | 464287762 | 38,488 | 455 | SH | DEFINED |
| ISHARES TR | COM | 464287770 | 223 | 4 | SH | DEFINED |
| ISHARES TR | COM | 464287788 | 19,301 | 331 | SH | DEFINED |
| ISHARES TR | COM | 464287796 | 168,551 | 3,996 | SH | DEFINED |
| ISHARES TR | COM | 464287804 | 1,281,068 | 16,622 | SH | DEFINED |
| ISHARES TR | COM | 464287812 | 383,102 | 5,143 | SH | DEFINED |
| ISHARES TR | COM | 464287838 | 677 | 10 | SH | DEFINED |
| ISHARES TR | COM | 464287846 | 1,512 | 21 | SH | DEFINED |
| ISHARES TR | COM | 464287879 | 196,710 | 2,490 | SH | DEFINED |
| ISHARES TR | COM | 464287887 | 256,362 | 3,066 | SH | DEFINED |
| ISHARES TR | COM | 464288182 | 900 | 16 | SH | DEFINED |
| ISHARES TR | COM | 464288281 | 1,406,252 | 11,597 | SH | DEFINED |
| ISHARES TR | COM | 464288414 | 143,024 | 1,277 | SH | DEFINED |
| ISHARES TR | COM | 464288448 | 1,324,404 | 41,885 | SH | DEFINED |
| ISHARES TR | COM | 464288513 | 4,618,731 | 50,040 | SH | DEFINED |
| ISHARES TR | COM | 464288539 | 525,299 | 34,950 | SH | DEFINED |
| ISHARES TR | COM | 464288570 | 358,061 | 6,872 | SH | DEFINED |
| ISHARES TR | COM | 464288588 | 3,906,400 | 35,786 | SH | DEFINED |

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|------------|-----|-----------|-----------|--------|----|---------|
| ISHARES TR | COM | 464288638 | 4,207,040 | 37,755 | SH | DEFINED |
| ISHARES TR | COM | 464288646 | 4,352,024 | 41,150 | SH | DEFINED |
| ISHARES TR | COM | 464288653 | 1,778 | 13 | SH | DEFINED |
| ISHARES TR | COM | 464288661 | 2,235,435 | 18,069 | SH | DEFINED |
| ISHARES TR | COM | 464288687 | 3,300,568 | 82,804 | SH | DEFINED |
| ISHARES TR | COM | 464288752 | 132,799 | 6,863 | SH | DEFINED |
| ISHARES TR | COM | 464288778 | 17,878 | 700 | SH | DEFINED |
| ISHARES TR | COM | 464288810 | 20,625 | 300 | SH | DEFINED |
| ISHARES TR | COM | 464288828 | 491,993 | 7,174 | SH | DEFINED |
| ISHARES TR | COM | 464288851 | 3,203 | 50 | SH | DEFINED |
| ISHARES TR | COM | 464288877 | 12,442 | 274 | SH | DEFINED |
| ISHARES TR | COM | 464288885 | 3,954 | 70 | SH | DEFINED |
| ISHARES TR | COM | 464289842 | 1,462 | 33 | SH | DEFINED |
| ISHARES TR | COM | 46429B663 | 93,528 | 1,535 | SH | DEFINED |
| ISHARES TR | COM | 464287119 | 8,707 | 110 | SH | DEFINED |
| ISHARES TR | COM | 464287127 | 94,443 | 1,154 | SH | DEFINED |
| ISHARES TR | COM | 464288109 | 8,829 | 135 | SH | DEFINED |
| ISHARES TR | COM | 464288174 | 8,108 | 200 | SH | DEFINED |
| ISHARES TR | COM | 464288372 | 66,975 | 1,900 | SH | DEFINED |
| ISHARES TR | COM | 464288505 | 4,023 | 43 | SH | DEFINED |
| ISHARES TR | COM | 464288547 | 2,440 | 70 | SH | DEFINED |
| ISHARES TR | COM | 464288554 | 6,389 | 223 | SH | DEFINED |
| ISHARES TR | COM | 464288562 | 262,989 | 5,586 | SH | DEFINED |
| ISHARES TR | COM | 464288612 | 16,285 | 144 | SH | DEFINED |
| ISHARES TR | COM | 464288620 | 1,929,691 | 16,939 | SH | DEFINED |
| ISHARES TR | COM | 464288679 | 14,880 | 135 | SH | DEFINED |
| ISHARES TR | COM | 464288695 | 33,036 | 557 | SH | DEFINED |
| ISHARES TR | COM | 464288703 | 99,234 | 1,126 | SH | DEFINED |
| ISHARES TR | COM | 464288737 | 307,359 | 4,158 | SH | DEFINED |
| ISHARES TR | COM | 464288760 | 14,029 | 215 | SH | DEFINED |
| ISHARES TR | COM | 464288836 | 314,332 | 3,507 | SH | DEFINED |
| ISHARES TR | COM | 464289271 | 235,277 | 4,224 | SH | DEFINED |
| ISHARES TR | COM | 464289479 | 1,423 | 22 | SH | DEFINED |
| ISHARES TR | COM | 464289511 | 44,870 | 712 | SH | DEFINED |
| ISHARES TR | COM | 464289875 | 2,267,555 | 71,804 | SH | DEFINED |
| ISHARES TR | COM | 464289883 | 65,521 | 2,146 | SH | DEFINED |
| ISHARES TR | COM | 46429B697 | 364,847 | 12,272 | SH | DEFINED |
| ISHARES TR | COM | 464287101 | 28,724 | 432 | SH | DEFINED |
| ISHARES TR | COM | 464287143 | 82,786 | 1,100 | SH | DEFINED |
| ISHARES TR | COM | 464287168 | 1,777,698 | 30,820 | SH | DEFINED |
| ISHARES TR | COM | 464287176 | 7,150,917 | 58,730 | SH | DEFINED |
| ISHARES TR | COM | 464287184 | 153,557 | 4,438 | SH | DEFINED |
| ISHARES TR | COM | 464287192 | 6,096 | 70 | SH | DEFINED |
| ISHARES TR | COM | 464287200 | 508,432 | 3,521 | SH | DEFINED |
| ISHARES TR | COM | 464287226 | 2,040,200 | 18,143 | SH | DEFINED |
| ISHARES TR | COM | 464287234 | 2,304,815 | 55,773 | SH | DEFINED |
| ISHARES TR | COM | 464287242 | 2,344,382 | 19,253 | SH | DEFINED |
| ISHARES TR | COM | 464287275 | 297,429 | 4,892 | SH | DEFINED |
| ISHARES TR | COM | 464287291 | 309,609 | 4,478 | SH | DEFINED |
| ISHARES TR | COM | 464287309 | 986,506 | 12,672 | SH | DEFINED |
| ISHARES TR | COM | 464287325 | 207,008 | 3,226 | SH | DEFINED |
| ISHARES TR | COM | 464287333 | 32,996 | 789 | SH | DEFINED |
| ISHARES TR | COM | 464287341 | 224,485 | 5,708 | SH | DEFINED |
| ISHARES TR | COM | 464287374 | 206,976 | 5,239 | SH | DEFINED |
| ISHARES TR | COM | 464287390 | 53,012 | 1,245 | SH | DEFINED |
| ISHARES TR | COM | 464287408 | 740,647 | 11,258 | SH | DEFINED |

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|------------|-----|-----------|-----------|--------|----|---------|
| ISHARES TR | COM | 464287432 | 24,844 | 200 | SH | DEFINED |
| ISHARES TR | COM | 464287440 | 736,443 | 6,790 | SH | DEFINED |
| ISHARES TR | COM | 464287457 | 939,366 | 11,117 | SH | DEFINED |
| ISHARES TR | COM | 464287465 | 541,862 | 10,224 | SH | DEFINED |
| ISHARES TR | COM | 464287473 | 483,838 | 9,931 | SH | DEFINED |
| ISHARES TR | COM | 464287481 | 500,618 | 8,055 | SH | DEFINED |
| ISHARES TR | COM | 464287499 | 349,431 | 3,155 | SH | DEFINED |
| ISHARES TR | COM | 464287507 | 789,945 | 8,005 | SH | DEFINED |
| ISHARES TR | COM | 464287549 | 1,133,346 | 16,366 | SH | DEFINED |
| ISHARES TR | COM | 464287556 | 217,878 | 1,528 | SH | DEFINED |
| ISHARES TR | COM | 464287564 | 1,011,449 | 12,992 | SH | DEFINED |
| ISHARES TR | COM | 464287572 | 106,579 | 1,708 | SH | DEFINED |
| ISHARES TR | COM | 464287580 | 25,264 | 292 | SH | DEFINED |
| ISHARES TR | COM | 464287598 | 1,785,589 | 24,738 | SH | DEFINED |
| ISHARES TR | COM | 464287606 | 148,011 | 1,322 | SH | DEFINED |
| ISHARES TR | COM | 464287614 | 1,992,196 | 29,868 | SH | DEFINED |
| ISHARES TR | COM | 464287622 | 151,171 | 1,902 | SH | DEFINED |
| ISHARES TR | COM | 464287630 | 410,293 | 5,549 | SH | DEFINED |
| ISHARES TR | COM | 464287648 | 510,940 | 5,344 | SH | DEFINED |
| ISHARES TR | COM | 464287655 | 1,096,735 | 13,144 | SH | DEFINED |
| ISHARES TR | COM | 464287671 | 96,761 | 1,780 | SH | DEFINED |
| ISHARES TR | COM | 464287689 | 349,385 | 4,118 | SH | DEFINED |
| ISHARES TR | COM | 464287697 | 20,808 | 232 | SH | DEFINED |
| ISHARES TR | COM | 464287705 | 561,321 | 6,603 | SH | DEFINED |
| ISHARES TR | COM | 464287713 | 162,575 | 6,368 | SH | DEFINED |
| ISHARES TR | COM | 464287721 | 13,050 | 172 | SH | DEFINED |
| ISHARES TR | COM | 464287739 | 983,868 | 15,282 | SH | DEFINED |
| ISHARES TR | COM | 464287754 | 1,342 | 19 | SH | DEFINED |
| ISHARES TR | COM | 464287762 | 76,131 | 900 | SH | DEFINED |
| ISHARES TR | COM | 464287788 | 23,674 | 406 | SH | DEFINED |
| ISHARES TR | COM | 464287796 | 161,507 | 3,829 | SH | DEFINED |
| ISHARES TR | COM | 464287804 | 475,382 | 6,168 | SH | DEFINED |
| ISHARES TR | COM | 464287812 | 101,412 | 1,361 | SH | DEFINED |
| ISHARES TR | COM | 464287838 | 53,085 | 784 | SH | DEFINED |
| ISHARES TR | COM | 464287846 | 157,320 | 2,185 | SH | DEFINED |
| ISHARES TR | COM | 464287861 | 34,986 | 958 | SH | DEFINED |
| ISHARES TR | COM | 464287879 | 660,756 | 8,364 | SH | DEFINED |
| ISHARES TR | COM | 464287887 | 105,349 | 1,260 | SH | DEFINED |
| ISHARES TR | COM | 464288273 | 697 | 18 | SH | DEFINED |
| ISHARES TR | COM | 464288281 | 269,667 | 2,224 | SH | DEFINED |
| ISHARES TR | COM | 464288356 | 116,470 | 1,000 | SH | DEFINED |

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|------------|-----|-----------|-----------|---------|----|---------|
| ISHARES TR | COM | 464288414 | 25,821 | 231 | SH | DEFINED |
| ISHARES TR | COM | 464288448 | 312,975 | 9,898 | SH | DEFINED |
| ISHARES TR | COM | 464288513 | 1,912,089 | 20,716 | SH | DEFINED |
| ISHARES TR | COM | 464288539 | 1,765,589 | 117,471 | SH | DEFINED |
| ISHARES TR | COM | 464288570 | 5,210 | 100 | SH | DEFINED |
| ISHARES TR | COM | 464288588 | 82,416 | 755 | SH | DEFINED |
| ISHARES TR | COM | 464288638 | 180,962 | 1,624 | SH | DEFINED |
| ISHARES TR | COM | 464288646 | 119,403 | 1,129 | SH | DEFINED |
| ISHARES TR | COM | 464288653 | 68,370 | 500 | SH | DEFINED |
| ISHARES TR | COM | 464288661 | 519,995 | 4,203 | SH | DEFINED |
| ISHARES TR | COM | 464288687 | 3,060,329 | 76,777 | SH | DEFINED |
| ISHARES TR | COM | 464288752 | 228,446 | 11,806 | SH | DEFINED |
| ISHARES TR | COM | 464288802 | 40,222 | 671 | SH | DEFINED |
| ISHARES TR | COM | 464288810 | 66,516 | 968 | SH | DEFINED |
| ISHARES TR | COM | 464288828 | 4,938 | 72 | SH | DEFINED |

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|------------|-----|-----------|---------|-------|----|---------|
| ISHARES TR | COM | 464288844 | 8,322 | 160 | SH | DEFINED |
| ISHARES TR | COM | 464288851 | 59,320 | 926 | SH | DEFINED |
| ISHARES TR | COM | 464288869 | 14,614 | 277 | SH | DEFINED |
| ISHARES TR | COM | 464288877 | 18,164 | 400 | SH | DEFINED |
| ISHARES TR | COM | 464288885 | 8,811 | 156 | SH | DEFINED |
| ISHARES TR | COM | 464289529 | 12,270 | 500 | SH | DEFINED |
| ISHARES TR | COM | 464289842 | 50,957 | 1,150 | SH | DEFINED |
| ISHARES TR | COM | 46429B663 | 135,813 | 2,229 | SH | DEFINED |
| ISHARES TR | COM | 464287119 | 14,880 | 188 | SH | DEFINED |
| ISHARES TR | COM | 464287127 | 48,531 | 593 | SH | DEFINED |
| ISHARES TR | COM | 464287150 | 40,511 | 621 | SH | DEFINED |
| ISHARES TR | COM | 464288109 | 58,991 | 902 | SH | DEFINED |
| ISHARES TR | COM | 464288117 | 10,278 | 100 | SH | DEFINED |
| ISHARES TR | COM | 464288158 | 59,038 | 552 | SH | DEFINED |
| ISHARES TR | COM | 464288166 | 5,703 | 50 | SH | DEFINED |
| ISHARES TR | COM | 464288190 | 4,914 | 115 | SH | DEFINED |
| ISHARES TR | COM | 464288307 | 60,787 | 571 | SH | DEFINED |
| ISHARES TR | COM | 464288372 | 3,525 | 100 | SH | DEFINED |
| ISHARES TR | COM | 464288406 | 11,835 | 149 | SH | DEFINED |
| ISHARES TR | COM | 464288505 | 9,356 | 100 | SH | DEFINED |
| ISHARES TR | COM | 464288562 | 40,018 | 850 | SH | DEFINED |
| ISHARES TR | COM | 464288604 | 400,147 | 4,215 | SH | DEFINED |
| ISHARES TR | COM | 464288620 | 4,101 | 36 | SH | DEFINED |
| ISHARES TR | COM | 464288695 | 139,930 | 2,359 | SH | DEFINED |
| ISHARES TR | COM | 464288703 | 15,270 | 173 | SH | DEFINED |
| ISHARES TR | COM | 464288711 | 17,079 | 405 | SH | DEFINED |
| ISHARES TR | COM | 464288729 | 22,235 | 428 | SH | DEFINED |
| ISHARES TR | COM | 464288737 | 43,835 | 593 | SH | DEFINED |
| ISHARES TR | COM | 464288745 | 19,908 | 343 | SH | DEFINED |
| ISHARES TR | COM | 464288760 | 110,273 | 1,690 | SH | DEFINED |
| ISHARES TR | COM | 464288836 | 17,926 | 200 | SH | DEFINED |
| ISHARES TR | COM | 464289131 | 1,312 | 50 | SH | DEFINED |
| ISHARES TR | COM | 464289446 | 16,356 | 490 | SH | DEFINED |
| ISHARES TR | COM | 464289479 | 95,303 | 1,473 | SH | DEFINED |

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|------------|-----|-----------|-----------|---------|----|---------|
| ISHARES TR | COM | 464289511 | 83,186 | 1,320 | SH | DEFINED |
| ISHARES TR | COM | 464289636 | 4,442 | 75 | SH | DEFINED |
| ISHARES TR | COM | 464289875 | 99,066 | 3,137 | SH | DEFINED |
| ISHARES TR | COM | 46429B408 | 92 | 3 | SH | DEFINED |
| ISHARES TR | COM | 464287101 | 91,316 | 1,374 | SH | DEFINED |
| ISHARES TR | COM | 464287168 | 2,332,326 | 40,436 | SH | DEFINED |
| ISHARES TR | COM | 464287176 | 3,908,274 | 32,098 | SH | DEFINED |
| ISHARES TR | COM | 464287184 | 17,300 | 500 | SH | DEFINED |
| ISHARES TR | COM | 464287192 | 2,264 | 26 | SH | DEFINED |
| ISHARES TR | COM | 464287200 | 20,013 | 139 | SH | DEFINED |
| ISHARES TR | COM | 464287226 | 173,753 | 1,545 | SH | DEFINED |
| ISHARES TR | COM | 464287234 | 5,952,081 | 144,031 | SH | DEFINED |
| ISHARES TR | COM | 464287242 | 4,328,707 | 35,548 | SH | DEFINED |
| ISHARES TR | COM | 464287275 | 139,169 | 2,289 | SH | DEFINED |
| ISHARES TR | COM | 464287309 | 661,180 | 8,493 | SH | DEFINED |
| ISHARES TR | COM | 464287325 | 19,251 | 300 | SH | DEFINED |
| ISHARES TR | COM | 464287333 | 26,723 | 639 | SH | DEFINED |
| ISHARES TR | COM | 464287341 | 23,598 | 600 | SH | DEFINED |
| ISHARES TR | COM | 464287374 | 70,288 | 1,779 | SH | DEFINED |
| ISHARES TR | COM | 464287390 | 11,497 | 270 | SH | DEFINED |
| ISHARES TR | COM | 464287408 | 161,580 | 2,456 | SH | DEFINED |
| ISHARES TR | COM | 464287432 | 662,671 | 5,335 | SH | DEFINED |

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|------------|-----|-----------|-----------|--------|----|---------|
| ISHARES TR | COM | 464287440 | 1,240,240 | 11,435 | SH | DEFINED |
| ISHARES TR | COM | 464287457 | 1,586,111 | 18,771 | SH | DEFINED |
| ISHARES TR | COM | 464287465 | 4,235,495 | 79,915 | SH | DEFINED |
| ISHARES TR | COM | 464287473 | 1,044,752 | 21,444 | SH | DEFINED |
| ISHARES TR | COM | 464287481 | 118,955 | 1,914 | SH | DEFINED |
| ISHARES TR | COM | 464287499 | 178,972 | 1,616 | SH | DEFINED |
| ISHARES TR | COM | 464287507 | 79,043 | 801 | SH | DEFINED |
| ISHARES TR | COM | 464287515 | 2,867 | 45 | SH | DEFINED |
| ISHARES TR | COM | 464287556 | 216,452 | 1,518 | SH | DEFINED |
| ISHARES TR | COM | 464287564 | 50,992 | 655 | SH | DEFINED |
| ISHARES TR | COM | 464287572 | 31,200 | 500 | SH | DEFINED |
| ISHARES TR | COM | 464287598 | 196,041 | 2,716 | SH | DEFINED |
| ISHARES TR | COM | 464287606 | 103,339 | 923 | SH | DEFINED |
| ISHARES TR | COM | 464287614 | 342,304 | 5,132 | SH | DEFINED |
| ISHARES TR | COM | 464287622 | 856,953 | 10,782 | SH | DEFINED |
| ISHARES TR | COM | 464287630 | 95,604 | 1,293 | SH | DEFINED |
| ISHARES TR | COM | 464287648 | 31,743 | 332 | SH | DEFINED |
| ISHARES TR | COM | 464287655 | 959,059 | 11,494 | SH | DEFINED |
| ISHARES TR | COM | 464287663 | 61,953 | 656 | SH | DEFINED |
| ISHARES TR | COM | 464287671 | 2,216,910 | 40,782 | SH | DEFINED |
| ISHARES TR | COM | 464287689 | 51,759 | 610 | SH | DEFINED |
| ISHARES TR | COM | 464287697 | 8,950 | 100 | SH | DEFINED |
| ISHARES TR | COM | 464287705 | 40,465 | 476 | SH | DEFINED |
| ISHARES TR | COM | 464287721 | 30,348 | 400 | SH | DEFINED |
| ISHARES TR | COM | 464287739 | 1,481,770 | 23,016 | SH | DEFINED |
| ISHARES TR | COM | 464287754 | 1,484,363 | 21,022 | SH | DEFINED |
| ISHARES TR | COM | 464287762 | 21,655 | 256 | SH | DEFINED |

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|------------|-----|-----------|-----------|--------|----|---------|
| ISHARES TR | COM | 464287796 | 1,558,173 | 36,941 | SH | DEFINED |
| ISHARES TR | COM | 464287804 | 3,703,830 | 48,058 | SH | DEFINED |
| ISHARES TR | COM | 464287812 | 21,677 | 291 | SH | DEFINED |
| ISHARES TR | COM | 464287838 | 68,919 | 1,018 | SH | DEFINED |
| ISHARES TR | COM | 464287846 | 43,272 | 601 | SH | DEFINED |
| ISHARES TR | COM | 464287879 | 3,555 | 45 | SH | DEFINED |
| ISHARES TR | COM | 464287887 | 635,603 | 7,602 | SH | DEFINED |
| ISHARES TR | COM | 464288281 | 136,054 | 1,122 | SH | DEFINED |
| ISHARES TR | COM | 464288323 | 150,455 | 1,335 | SH | DEFINED |
| ISHARES TR | COM | 464288356 | 11,647 | 100 | SH | DEFINED |
| ISHARES TR | COM | 464288414 | 77,168 | 689 | SH | DEFINED |
| ISHARES TR | COM | 464288448 | 89,232 | 2,822 | SH | DEFINED |
| ISHARES TR | COM | 464288489 | 3,235 | 104 | SH | DEFINED |
| ISHARES TR | COM | 464288513 | 6,294,048 | 68,191 | SH | DEFINED |
| ISHARES TR | COM | 464288539 | 251,753 | 16,750 | SH | DEFINED |
| ISHARES TR | COM | 464288588 | 1,570,267 | 14,385 | SH | DEFINED |
| ISHARES TR | COM | 464288638 | 122,819 | 1,102 | SH | DEFINED |
| ISHARES TR | COM | 464288646 | 19,671 | 186 | SH | DEFINED |
| ISHARES TR | COM | 464288653 | 1,143,967 | 8,366 | SH | DEFINED |
| ISHARES TR | COM | 464288661 | 470,260 | 3,801 | SH | DEFINED |
| ISHARES TR | COM | 464288687 | 3,424,875 | 85,923 | SH | DEFINED |
| ISHARES TR | COM | 464288752 | 38,700 | 2,000 | SH | DEFINED |
| ISHARES TR | COM | 464288802 | 6,053 | 101 | SH | DEFINED |
| ISHARES TR | COM | 464288810 | 1,581 | 23 | SH | DEFINED |
| ISHARES TR | COM | 464288828 | 78,524 | 1,145 | SH | DEFINED |
| ISHARES TR | COM | 464288851 | 58,615 | 915 | SH | DEFINED |
| ISHARES TR | COM | 464288869 | 39,313 | 744 | SH | DEFINED |
| ISHARES TR | COM | 464288877 | 99,902 | 2,200 | SH | DEFINED |
| ISHARES TR | COM | 464289842 | 46,171 | 1,042 | SH | DEFINED |

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|------------|-----|-----------|-----------|--------|----|---------|
| ISHARES TR | COM | 46429B663 | 165,730 | 2,720 | SH | DEFINED |
| ISHARES TR | COM | 464287119 | 28,415 | 359 | SH | DEFINED |
| ISHARES TR | COM | 464288109 | 6,540 | 100 | SH | DEFINED |
| ISHARES TR | COM | 464288158 | 126,463 | 1,183 | SH | DEFINED |
| ISHARES TR | COM | 464288174 | 5,068 | 125 | SH | DEFINED |
| ISHARES TR | COM | 464288224 | 11,029 | 1,610 | SH | DEFINED |
| ISHARES TR | COM | 464288307 | 1,064 | 10 | SH | DEFINED |
| ISHARES TR | COM | 464288406 | 953 | 12 | SH | DEFINED |
| ISHARES TR | COM | 464288497 | 2,779 | 81 | SH | DEFINED |
| ISHARES TR | COM | 464288612 | 2,601 | 23 | SH | DEFINED |
| ISHARES TR | COM | 464288620 | 894,158 | 7,849 | SH | DEFINED |
| ISHARES TR | COM | 464288679 | 142,845 | 1,296 | SH | DEFINED |
| ISHARES TR | COM | 464288695 | 26,096 | 440 | SH | DEFINED |
| ISHARES TR | COM | 464288703 | 2,468 | 28 | SH | DEFINED |
| ISHARES TR | COM | 464288760 | 61,205 | 938 | SH | DEFINED |
| ISHARES TR | COM | 464288836 | 19,719 | 220 | SH | DEFINED |
| ISHARES TR | COM | 464289479 | 158,450 | 2,449 | SH | DEFINED |
| ISHARES TR | COM | 464289511 | 1,892,680 | 30,033 | SH | DEFINED |
| ISHARES TR | COM | 464289859 | 21,074 | 575 | SH | DEFINED |
| ISHARES TR | COM | 46429B291 | 5,235 | 100 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| ISHARES TR | COM | 46429B309 | 14,935 | 500 | SH | DEFINED |
| ISHARES TR | COM | 46429B606 | 13,175 | 500 | SH | DEFINED |
| ISHARES TR | COM | 46429B655 | 1,570,214 | 31,118 | SH | DEFINED |
| ISHARES TR | COM | 46429B689 | 10,914 | 200 | SH | DEFINED |
| ISHARES TR | COM | 464287952 | 240 | 48 | SH | DEFINED |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1,407 | 100 | SH | DEFINED |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 704 | 50 | SH | DEFINED |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 984,267 | 69,955 | SH | SOLE |
| ISLE OF CAPRI CASINOS | COM | 464592104 | 101,588 | 14,617 | SH | SOLE |
| ISRAMCO INC | COM | 465141406 | 83,172 | 717 | SH | SOLE |
| ISTAR FINANCIAL INC | COM | 45031U101 | 487,733 | 58,905 | SH | SOLE |
| ISTAR FINL INC | COM | 45031U101 | 21,727 | 2,624 | SH | DEFINED |
| ITAU UNIBANCO HLDG SA | COM | 465562106 | 20,384 | 1,334 | SH | DEFINED |
| ITAU UNIBANCO HLDG SA | COM | 465562106 | 14,103 | 923 | SH | DEFINED |
| ITC HLDGS CORP | COM | 465685105 | 22,447 | 297 | SH | DEFINED |
| ITC HLDGS CORP | COM | 465685105 | 15,116 | 200 | SH | DEFINED |
| ITC HLDGS CORP | COM | 465685105 | 290,227 | 3,840 | SH | DEFINED |
| ITC HOLDINGS CORP | COM | 465685105 | 61,824 | 818 | SH | SOLE |
| ITRON INC | COM | 465741106 | 4,787 | 111 | SH | DEFINED |
| ITRON INC | COM | 465741106 | 3,739,595 | 86,665 | SH | SOLE |
| ITT CORP | COM | 450911201 | 4,485,047 | 222,583 | SH | SOLE |
| ITT CORP NEW | COM | 450911201 | 417,279 | 20,709 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES I | COM | 45068B109 | 1,101,750 | 34,184 | SH | SOLE |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 3,062 | 95 | SH | DEFINED |
| ITURAN LOCATION AND CONTROL | COM | M6158M104 | 6,996 | 600 | SH | DEFINED |
| IXIA | COM | 45071R109 | 473,165 | 29,444 | SH | SOLE |
| IXYS CORPORATION | COM | 46600W106 | 169,940 | 17,131 | SH | SOLE |
| J + J SNACK FOODS CORP | COM | 466032109 | 671,048 | 11,705 | SH | SOLE |
| J.C. PENNEY CO INC | COM | 708160106 | 4,832,981 | 198,970 | SH | SOLE |
| J2 GLOBAL INC | COM | 48123V102 | 1,188,937 | 36,226 | SH | SOLE |
| JA SOLAR HOLDINGS CO LTD | COM | 466090107 | 558 | 650 | SH | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 62,431 | 3,335 | SH | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 29,652 | 1,584 | SH | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 973 | 52 | SH | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 1,594,420 | 85,172 | SH | SOLE |
| JACK HENRY + ASSOCIATES IN | COM | 426281101 | 7,109,699 | 187,591 | SH | SOLE |

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|-----------------------------|-----|-----------|-------------|-----------|----|---------|
| JACK IN THE BOX INC | COM | 466367109 | 2,811 | 100 | SH | DEFINED |
| JACK IN THE BOX INC | COM | 466367109 | 982,613 | 34,956 | SH | SOLE |
| JACOBS ENGINEERING GROUP I | COM | 469814107 | 2,278,958 | 56,368 | SH | SOLE |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 10,108 | 250 | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 9,541 | 236 | SH | DEFINED |
| JAKKS PACIFIC INC | COM | 47012E106 | 251,216 | 17,242 | SH | SOLE |
| JAMBA INC | COM | 47023A101 | 104,806 | 46,998 | SH | SOLE |
| JAMES RIVER COAL CO | COM | 470355207 | 5,760 | 2,000 | SH | DEFINED |
| JAMES RIVER COAL CO | COM | 470355207 | 2,592 | 900 | SH | DEFINED |
| JANUS CAP GROUP INC | COM | 47102X105 | 8,656 | 917 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 3,877,650 | 410,768 | SH | SOLE |
| JARDEN CORP | COM | 471109108 | 2,801 | 53 | SH | DEFINED |
| JARDEN CORP | COM | 471109108 | 10,568 | 200 | SH | DEFINED |
| JARDEN CORP | COM | 471109108 | 15,754,246 | 298,150 | SH | SOLE |
| JAZZ PHARMACEUTICALS PLC | COM | G50871105 | 176,697 | 3,100 | SH | DEFINED |
| JAZZ PHARMACEUTICALS PLC | COM | G50871105 | 7,548,865 | 132,413 | SH | SOLE |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 3,973 | 125 | SH | DEFINED |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 1,068,730 | 33,629 | SH | SOLE |
| JDS UNIPHASE CORP | COM | 46612J507 | 2,414 | 195 | SH | DEFINED |
| JDS UNIPHASE CORP | COM | 46612J507 | 57,394 | 4,636 | SH | DEFINED |
| JDS UNIPHASE CORP | COM | 46612J507 | 12,281 | 992 | SH | DEFINED |
| JDS UNIPHASE CORP | COM | 46612J507 | 1,056,886 | 85,336 | SH | SOLE |
| JEFFERIES GROUP INC | COM | 472319102 | 3,850,710 | 281,279 | SH | SOLE |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 11,527 | 2,404 | SH | DEFINED |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 3,135,409 | 654,574 | SH | SOLE |
| JINKOSOLAR HLDG CO LTD | COM | 47759T100 | 1,137 | 300 | SH | DEFINED |
| JIVE SOFTWARE INC | COM | 47760A108 | 177,570 | 11,303 | SH | SOLE |
| JM SMUCKER CO/THE | COM | 832696405 | 4,714,740 | 54,613 | SH | SOLE |
| JMP GROUP INC | COM | 46629U107 | 61,323 | 11,170 | SH | SOLE |
| JOES JEANS INC | COM | 47777N101 | 567 | 525 | SH | DEFINED |
| JOHN B. SANFILIPPO + SON I | COM | 800422107 | 72,300 | 5,553 | SH | SOLE |
| JOHN BEAN TECHNOLOGIES COR | COM | 477839104 | 373,059 | 22,845 | SH | SOLE |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 229 | 14 | SH | DEFINED |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735206 | 4,863 | 265 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 3,421,328 | 49,649 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 4,171,091 | 60,530 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 2,373,985 | 34,451 | SH | DEFINED |
| JOHNSON + JOHNSON | COM | 478160104 | 170,168,697 | 2,469,434 | SH | SOLE |
| JOHNSON CONTROLS INC | COM | 478366107 | 7,441,100 | 271,573 | SH | SOLE |
| JOHNSON CTLS INC | COM | 478366107 | 316,470 | 11,550 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 1,169,055 | 42,666 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 77,569 | 2,831 | SH | DEFINED |
| JOHNSON OUTDOORS INC A | COM | 479167108 | 84,619 | 3,956 | SH | SOLE |
| JONES GROUP INC/THE | COM | 48020T101 | 2,325,969 | 180,728 | SH | SOLE |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1,145 | 15 | SH | DEFINED |
| JONES LANG LASALLE INC | COM | 48020Q107 | 7,922,992 | 103,772 | SH | SOLE |
| JONES SODA CO | COM | 48023P106 | 493 | 1,700 | SH | DEFINED |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 1,066,221 | 21,993 | SH | SOLE |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 155,979 | 29,996 | SH | SOLE |
| JOY GLOBAL INC | COM | 481165108 | 213,028 | 3,800 | SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 97,657 | 1,742 | SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 170,983 | 3,050 | SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 4,550,166 | 81,166 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 630,524 | 15,576 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H365 | 487,483 | 12,053 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,759,689 | 43,471 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|-----------|----|---------|
| JPMORGAN CHASE & CO | COM | 46625H365 | 1,112,363 | 27,503 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 341,871 | 8,445 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H365 | 73,844 | 1,826 | SH | DEFINED |
| JPMORGAN CHASE + CO | COM | 46625H100 | 67,250,719 | 1,661,332 | SH | SOLE |
| JUNIPER NETWORKS INC | COM | 48203R104 | 26,555 | 1,552 | SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 25,887 | 1,513 | SH | DEFINED |
| | | | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,523 | 89 | SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3,633,942 | 212,387 | SH | SOLE |
| K SWISS INC A | COM | 482686102 | 70,864 | 20,660 | SH | SOLE |
| K12 INC | COM | 48273U102 | 376,286 | 18,628 | SH | SOLE |
| KADANT INC | COM | 48282T104 | 209 | 9 | SH | DEFINED |
| KADANT INC | COM | 48282T104 | 189,091 | 8,154 | SH | SOLE |
| KAISER ALUMINUM CORP | COM | 483007704 | 876,434 | 15,010 | SH | SOLE |
| KAISER FEDERAL FINANCIAL G | COM | 483056107 | 95,354 | 6,319 | SH | SOLE |
| KAMAN CORP | COM | 483548103 | 747,430 | 20,843 | SH | SOLE |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 35,047 | 910 | SH | DEFINED |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 2,312 | 60 | SH | DEFINED |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 111,043 | 2,882 | SH | SOLE |
| KANSAS CITY SOUTHERN | COM | 485170302 | 93,285 | 1,231 | SH | DEFINED |
| KANSAS CITY SOUTHERN | COM | 485170302 | 80,175 | 1,058 | SH | DEFINED |
| KANSAS CITY SOUTHERN | COM | 485170302 | 18,174,545 | 239,833 | SH | SOLE |
| KAPSTONE PAPER AND PACKAGI | COM | 48562P103 | 710,121 | 31,716 | SH | SOLE |
| KAR AUCTION SERVICES INC | COM | 48238T109 | 18,141 | 919 | SH | SOLE |
| KAYAK SOFTWARE CORP | COM | 486577109 | 38,863 | 1,100 | SH | DEFINED |
| KAYDON CORP | COM | 486587108 | 565,403 | 25,309 | SH | SOLE |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 45,254 | 1,700 | SH | DEFINED |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 9,201 | 333 | SH | DEFINED |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 3,177 | 115 | SH | DEFINED |
| KAYNE ANDERSON MDSTM ENERGY | COM | 48661E108 | 11,732 | 400 | SH | DEFINED |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 894,183 | 28,623 | SH | DEFINED |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 35,864 | 1,148 | SH | DEFINED |
| KB HOME | COM | 48666K109 | 2,870 | 200 | SH | DEFINED |
| KB HOME | COM | 48666K109 | 16,153 | 1,126 | SH | DEFINED |
| KB HOME | COM | 48666K109 | 3,146,424 | 219,263 | SH | SOLE |
| KBR INC | COM | 48242W106 | 5,904 | 198 | SH | DEFINED |
| KBR INC | COM | 48242W106 | 19,264 | 646 | SH | DEFINED |
| KBR INC | COM | 48242W106 | 9,634,782 | 323,098 | SH | SOLE |
| KBW INC | COM | 482423100 | 399,398 | 24,250 | SH | SOLE |
| KCAP FINANCIAL INC | COM | 48668E101 | 140,696 | 15,194 | SH | SOLE |
| KCAP FINL INC | COM | 48668E101 | 4,630 | 500 | SH | DEFINED |
| KEARNY FINANCIAL CORP | COM | 487169104 | 102,932 | 10,568 | SH | SOLE |
| KEATING CAPITAL INC | COM | 48722R106 | 3,539 | 500 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 25,830 | 500 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 301,287 | 5,832 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 281,134 | 5,442 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 10,452,264 | 202,328 | SH | SOLE |
| KELLY SERVICES INC A | COM | 488152208 | 267,007 | 21,191 | SH | SOLE |
| KELLY SVCS INC | COM | 488152208 | 6,880 | 546 | SH | DEFINED |
| KEMET CORP | COM | 488360207 | 137,909 | 31,343 | SH | SOLE |
| KEMPER CORP | COM | 488401100 | 3,668,617 | 119,460 | SH | SOLE |
| KENEXA CORP | COM | 488879107 | 874,757 | 19,087 | SH | SOLE |
| KENNAMETAL INC | COM | 489170100 | 695,621 | 18,760 | SH | DEFINED |
| KENNAMETAL INC | COM | 489170100 | 6,512,509 | 175,634 | SH | SOLE |
| KENNEDY WILSON HOLDINGS IN | COM | 489398107 | 419,142 | 30,003 | SH | SOLE |
| KENNEDY-WILSON HLDGS INC | COM | 489398107 | 2,794 | 200 | SH | DEFINED |

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|------------------------------|------|-----------|------------|---------|----|--------------|
| KERYX BIOPHARMACEUTICALS | COM | 492515101 | 140,188 | 49,712 | SH | SOLE |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 29,683 | 10,526 | SH | DEFINED |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 7,050 | 2,500 | SH | DEFINED |
| KEY ENERGY SERVICES INC | COM | 492914106 | 738,129 | 105,447 | SH | SOLE |
| KEY TRONIC CORP | COM | 493144109 | 72,505 | 7,309 | SH | SOLE |
| KEYCORP | COM | 493267108 | 3,700,166 | 423,360 | SH | SOLE |
| KEYCORP NEW | COM | 493267108 | 4,527 | 518 | SH | DEFINED |
| KEYCORP NEW | COM | 493267405 | 92,955 | 750 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 22,313 | 2,553 | SH | DEFINED |
| KEYNOTE SYSTEMS INC | COM | 493308100 | 158,701 | 10,960 | SH | SOLE |
| KEYW HLDG CORP | COM | 493723100 | 1,250 | 100 | SH | DEFINED |
| KEYW HOLDING CORP/THE | COM | 493723100 | 162,550 | 13,004 | SH | SOLE |
| KFORCE INC | COM | 493732101 | 237,203 | 20,119 | SH | SOLE |
| KILROY REALTY CORP | COM | 49427F108 | 396,124 | 8,846 | SH | SOLE |
| KIMBALL INTERNATIONAL B | COM | 494274103 | 278,115 | 22,759 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 955,804 | 11,143 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,020,848 | 11,901 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 93,758 | 1,093 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 13,307,223 | 155,132 | SH | SOLE |
| KIMCO REALTY CORP | COM | 49446R109 | 2,819,233 | 139,084 | SH | SOLE |
| KIMCO RLTY CORP | COM | 49446R109 | 61,871 | 3,052 | SH | DEFINED |
| KIMCO RLTY CORP | COM | 49446R109 | 17,959 | 886 | SH | DEFINED |
| KIMCO RLTY CORP | COM | 49446R109 | 993 | 49 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1,917,741 | 23,245 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 2,755,191 | 33,396 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1,079,095 | 13,080 | SH | DEFINED |
| KINDER MORGAN INC | COM | 49456B101 | 6,231,274 | 175,430 | SH | SOLE |
| KINDER MORGAN INC DEL | COM | 49456B101 | 112,314 | 3,162 | SH | DEFINED |
| KINDER MORGAN INC DEL | COM | 49456B119 | 8,728 | 2,501 | SH | DEFINED |
| KINDER MORGAN INC DEL | COM | 49456B101 | 52,373 | 1,474 | SH | DEFINED |
| KINDER MORGAN INC DEL | COM | 49456B119 | 475 | 136 | SH | DEFINED |
| KINDER MORGAN INC DEL | COM | 49456B101 | 26,214 | 738 | SH | DEFINED |
| KINDER MORGAN INC DEL | COM | 49456B119 | 3,923 | 1,124 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 15,433 | 202 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 62,877 | 823 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 552,066 | 7,226 | SH | DEFINED |
| KINDRED HEALTHCARE INC | COM | 494580103 | 475,502 | 41,784 | SH | SOLE |
| KINROSS GOLD CORP | COM | 496902404 | 18,541 | 1,816 | SH | DEFINED |
| KINROSS GOLD CORP | COM | 496902404 | 99,037 | 9,700 | SH | DEFINED |
| KINROSS GOLD CORP | COM | 496902404 | 480 | 47 | SH | DEFINED |
| KINROSS GOLD CORP | COM | 496902904 | 336 | 3 | SH | C DEFINED |
| KIOR INC CL A | CL A | 497217109 | 171,390 | 18,429 | SH | SOLE |
| KIRBY CORP | COM | 497266106 | 6,734,099 | 121,818 | SH | SOLE |
| KIRKLAND S INC | COM | 497498105 | 107,631 | 10,839 | SH | SOLE |
| KIRKLANDS INC | COM | 497498105 | 1,162 | 117 | SH | DEFINED |
| KIT DIGITAL INC | COM | 482470200 | 114,594 | 38,198 | SH | SOLE |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 224,318 | 43,984 | SH | SOLE |
| KKR & CO L P DEL | COM | 48248M102 | 18,132 | 1,200 | SH | DEFINED |
| KKR & CO L P DEL | COM | 48248M102 | 54,396 | 3,600 | SH | DEFINED |
| KKR + CO LP | COM | 48248M102 | 3,036,113 | 200,934 | SH | SOLE |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 69,596 | 6,925 | SH | DEFINED |

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|------------------------------|-----|-----------|-------------|-----------|----|---------|
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 18,090 | 1,800 | SH | DEFINED |
| KLA TENCOR CORPORATION | COM | 482480100 | 87,580,560 | 1,835,878 | SH | SOLE |
| KLA-TENCOR CORP | COM | 482480100 | 25,045 | 525 | SH | DEFINED |
| KMG CHEMICALS INC | COM | 482564101 | 100,825 | 5,450 | SH | SOLE |
| KNIGHT CAP GROUP INC | COM | 499005106 | 5,350 | 2,000 | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC A | COM | 499005106 | 183,789 | 68,578 | SH | SOLE |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 654,697 | 45,783 | SH | SOLE |
| KNOLL INC | COM | 498904200 | 466,934 | 33,472 | SH | SOLE |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 182,520 | 19,500 | SH | DEFINED |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 79,597 | 8,504 | SH | DEFINED |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 9,360 | 1,000 | SH | DEFINED |
| KODIAK OIL + GAS CORP | COM | 50015Q100 | 1,722,390 | 184,016 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 17,620 | 344 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 768 | 15 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 3,768,255 | 73,570 | SH | SOLE |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 1,032 | 44 | SH | DEFINED |
| KOPIN CORP | COM | 500600101 | 196,663 | 52,304 | SH | SOLE |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 3,493 | 100 | SH | DEFINED |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 576,170 | 16,495 | SH | DEFINED |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 572,573 | 16,392 | SH | SOLE |
| KOREA ELECTRIC PWR | COM | 500631106 | 298 | 24 | SH | DEFINED |
| KOREA EXCHANGE BANK | COM | 649504909 | 1,390,193 | 181,990 | SH | SOLE |
| KORN FERRY INTL | COM | 500643200 | 1,533 | 100 | SH | DEFINED |
| KORN/FERRY INTERNATIONAL | COM | 500643200 | 2,100,026 | 136,988 | SH | SOLE |
| KOSMOS ENERGY LTD | COM | G5315B107 | 12,814 | 1,125 | SH | SOLE |
| KRAFT FOODS INC | COM | 50075N104 | 1,262,111 | 30,523 | SH | DEFINED |
| KRAFT FOODS INC | COM | 50075N104 | 1,092,454 | 26,420 | SH | DEFINED |
| KRAFT FOODS INC | COM | 50075N104 | 266,849 | 6,453 | SH | DEFINED |
| KRAFT FOODS INC CLASS A | COM | 50075N104 | 135,347,936 | 3,273,227 | SH | SOLE |
| KRATON PERFORMANCE POLYMER | COM | 50077C106 | 664,584 | 25,463 | SH | SOLE |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 350 | 60 | SH | DEFINED |
| KRATOS DEFENSE + SECURITY | COM | 50077B207 | 163,596 | 28,013 | SH | SOLE |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 4,362 | 550 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 159 | 20 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 329,198 | 41,513 | SH | SOLE |
| KROGER CO | COM | 501044101 | 13,441 | 571 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 3,978 | 169 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 4,237 | 180 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 4,186,048 | 177,827 | SH | SOLE |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 4,482 | 300 | SH | DEFINED |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 9,651 | 646 | SH | SOLE |
| KSW INC | COM | 48268R106 | 25,159 | 5,052 | SH | DEFINED |
| KULICKE + SOFFA INDUSTRIES | COM | 501242101 | 70,522 | 6,781 | SH | SOLE |
| KVH INDUSTRIES INC | COM | 482738101 | 139,068 | 10,309 | SH | SOLE |
| KYOCERA CORP | COM | 501556203 | 16,952 | 196 | SH | DEFINED |
| L 3 COMMUNICATIONS HOLDING | COM | 502424104 | 4,778,754 | 66,640 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 46,612 | 650 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 6,946 | 97 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 17,784 | 248 | SH | DEFINED |
| LA Z BOY INC | COM | 505336107 | 598,411 | 40,903 | SH | SOLE |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 37,820 | 409 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 10,634 | 115 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 17,939 | 194 | SH | DEFINED |
| LABORATORY CRP OF AMER HLD | COM | 50540R409 | 2,841,603 | 30,730 | SH | SOLE |
| LACLEDE GROUP INC | COM | 505597104 | 2,838 | 66 | SH | DEFINED |
| LACLEDE GROUP INC | COM | 505597104 | 2,236 | 52 | SH | DEFINED |

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|------------------------------|------|-----------|-----------|---------|----|-----------|
| LACLEDE GROUP INC/THE | COM | 505597104 | 757,574 | 17,618 | SH | SOLE |
| LADENBURG THALMANN FINANCI | COM | 50575Q102 | 94,933 | 71,919 | SH | SOLE |
| LAKELAND BANCORP INC | COM | 511637100 | 194,880 | 18,829 | SH | SOLE |
| LAKELAND FINANCIAL CORP | COM | 511656100 | 314,612 | 11,399 | SH | SOLE |
| LAKELAND FINL CORP | COM | 511656100 | 22,080 | 800 | SH | DEFINED |
| LAM RESEARCH CORP | COM | 512807108 | 18,432 | 580 | SH | DEFINED |
| LAM RESEARCH CORP | COM | 512807108 | 18,718 | 589 | SH | DEFINED |
| LAM RESEARCH CORP | COM | 512807108 | 91,272 | 2,872 | SH | DEFINED |
| LAM RESEARCH CORP | COM | 512807108 | 2,268,178 | 71,360 | SH | SOLE |
| LAMAR ADVERTISING CO A | COM | 512815101 | 4,461,765 | 120,393 | SH | SOLE |
| LANCASTER COLONY CORP | COM | 513847103 | 7,325 | 100 | SH | DEFINED |
| LANCASTER COLONY CORP | COM | 513847103 | 4,013,807 | 54,796 | SH | SOLE |
| LANDAUER INC | COM | 51476K103 | 5,972 | 100 | SH | DEFINED |
| LANDAUER INC | COM | 51476K103 | 445,870 | 7,466 | SH | SOLE |
| LANDEC CORP | COM | 514766104 | 262,216 | 22,901 | SH | DEFINED |
| LANDEC CORP | COM | 514766104 | 204,257 | 17,839 | SH | SOLE |
| LANDSTAR SYSTEM INC | COM | 515098101 | 4,801,189 | 101,548 | SH | SOLE |
| LANNETT CO INC | COM | 516012101 | 53,859 | 11,151 | SH | SOLE |
| LAREDO PETROLEUM HOLDINGS | COM | 516806106 | 7,759 | 353 | SH | SOLE |
| LAS VEGAS SANDS CORP | COM | 517834107 | 176,206 | 3,800 | SH | DEFINED |
| LAS VEGAS SANDS CORP | COM | 517834107 | 408,381 | 8,807 | SH | DEFINED |
| LAS VEGAS SANDS CORP | COM | 517834107 | 11,361 | 245 | SH | DEFINED |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 1,806,646 | 67,690 | SH | SOLE |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 315,492 | 82,374 | SH | SOLE |
| LAUDER ESTEE COS INC | COM | 518439104 | 217,342 | 3,530 | SH | DEFINED |
| LAUDER ESTEE COS INC | COM | 518439104 | 45,500 | 739 | SH | DEFINED |
| LAUDER ESTEE COS INC | COM | 518439104 | 6,711 | 109 | SH | DEFINED |
| LAWSON PRODUCTS INC | COM | 520776105 | 2,394 | 346 | SH | SOLE |
| LAYNE CHRISTENSEN COMPANY | COM | 521050104 | 271,755 | 13,858 | SH | SOLE |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W103 | 33,232 | 2,214 | SH | DEFINED |
| LAZARD LTD | COM | G54050102 | 994 | 34 | SH | DEFINED |
| LAZARD LTD | COM | G54050102 | 175,380 | 6,000 | SH | DEFINED |
| LAZARD LTD CL A | CL A | G54050102 | 53,228 | 1,821 | SH | SOLE |
| LDK SOLAR CO LTD | COM | 50183L107 | 218 | 200 | SH | DEFINED |
| LEAP WIRELESS INTL INC | COM | 521863308 | 3,405 | 500 | SH | DEFINED |
| LEAP WIRELESS INTL INC | COM | 521863308 | 256,480 | 37,607 | SH | SOLE |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 21,558 | 2,390 | SH | DEFINED |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 317,775 | 35,230 | SH | SOLE |
| LEAR CORP | COM | 521865204 | 3,779 | 100 | SH | DEFINED |
| LEAR CORP | COM | 521865204 | 119,227 | 3,155 | SH | SOLE |
| LEGACY RESERVES LP | COM | 524707304 | 46,128 | 1,600 | SH | DEFINED |
| LEGACY RESERVES LP | COM | 524707304 | 20,181 | 700 | SH | DEFINED |
| LEGACY RESERVES LP | COM | 524707304 | 245,055 | 8,500 | SH | DEFINED |
| LEGG MASON INC | COM | 524901105 | 14,808 | 600 | SH | DEFINED |
| LEGG MASON INC | COM | 524901105 | 2,468 | 100 | SH | DEFINED |
| LEGG MASON INC | COM | 524901105 | 2,443,271 | 98,998 | SH | SOLE |
| LEGGETT & PLATT INC | COM | 524660107 | 105,687 | 4,219 | SH | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 160,821 | 6,420 | SH | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 1,378 | 55 | SH | DEFINED |
| LEGGETT & PLATT INC | COM | 524660907 | 1,000 | 10 | SH | C DEFINED |
| LEGGETT + PLATT INC | COM | 524660107 | 1,202,701 | 48,012 | SH | SOLE |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 5,141,410 | 184,346 | SH | SOLE |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 65,988 | 2,366 | SH | DEFINED |
| LENNAR CORP | COM | 526057104 | 17,072 | 491 | SH | DEFINED |
| LENNAR CORP | COM | 526057104 | 86,331 | 2,483 | SH | DEFINED |
| LENNAR CORP | COM | 526057104 | 5,216 | 150 | SH | DEFINED |

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| LENNAR CORP A | COM | 526057104 | 1,934,012 | 55,623 | SH | SOLE |
| LENNOX INTERNATIONAL INC | COM | 526107107 | 4,889,776 | 101,112 | SH | SOLE |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 1,522,294 | 66,914 | SH | SOLE |
| LEUCADIA NATL CORP | COM | 527288104 | 12,854 | 565 | SH | DEFINED |
| LEUCADIA NATL CORP | COM | 527288104 | 9,896 | 435 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 111,887 | 4,871 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 18,629 | 811 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 1,217 | 53 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 87,998 | 3,831 | SH | SOLE |
| LEXICON PHARMACEUTICALS IN | COM | 528872104 | 321,584 | 138,614 | SH | SOLE |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 4,640 | 2,000 | SH | DEFINED |
| LEXINGTON REALTY TRUST | COM | 529043101 | 311,091 | 32,204 | SH | DEFINED |
| LEXINGTON REALTY TRUST | COM | 529043101 | 25,754 | 2,666 | SH | DEFINED |
| LEXINGTON REALTY TRUST | COM | 529043101 | 918,821 | 95,116 | SH | SOLE |
| LEXMARK INTERNATIONAL INC | COM | 529771107 | 534,868 | 24,039 | SH | SOLE |
| LEXMARK INTL NEW | COM | 529771107 | 2,225 | 100 | SH | DEFINED |
| LEXMARK INTL NEW | COM | 529771107 | 334 | 15 | SH | DEFINED |
| LEXMARK INTL NEW | COM | 529771107 | 161,068 | 7,239 | SH | DEFINED |
| LHC GROUP INC | COM | 50187A107 | 231,762 | 12,548 | SH | SOLE |
| LIBBEY INC | COM | 529898108 | 226,096 | 14,328 | SH | SOLE |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 8,404 | 1,740 | SH | DEFINED |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 101 | 21 | SH | DEFINED |
| LIBERTY GLOBAL INC | COM | 530555101 | 7,594 | 125 | SH | DEFINED |
| LIBERTY GLOBAL INC | COM | 530555101 | 2,248 | 37 | SH | DEFINED |
| LIBERTY GLOBAL INC | COM | 530555309 | 4,238 | 75 | SH | DEFINED |
| LIBERTY GLOBAL INC | COM | 530555200 | 2,483 | 41 | SH | DEFINED |
| LIBERTY GLOBAL INC A | COM | 530555101 | 253,874 | 4,179 | SH | SOLE |
| LIBERTY INTERACTIVE CORP | COM | 53071M104 | 370 | 20 | SH | DEFINED |
| LIBERTY INTERACTIVE CORP | COM | 53071M112 | 14 | 1 | SH | DEFINED |
| LIBERTY INTERACTIVE CORP | COM | 53071M880 | 50 | 1 | SH | DEFINED |
| LIBERTY INTERACTIVE CORP | COM | 53071M104 | 4,163 | 225 | SH | DEFINED |
| LIBERTY INTERACTIVE CORP | COM | 53071M112 | 122 | 9 | SH | DEFINED |
| LIBERTY INTERACTIVE CORP | COM | 53071M203 | 3,780 | 205 | SH | DEFINED |
| LIBERTY INTERACTIVE CORP | COM | 53071M872 | 493 | 10 | SH | DEFINED |
| LIBERTY INTERACTIVE CORP | COM | 53071M880 | 496 | 10 | SH | DEFINED |
| LIBERTY INTERACTIVE CORP | COM | 53071M104 | 848,928 | 45,888 | SH | SOLE |
| LIBERTY MEDIA CORP | CNV | 530715AG6 | 14,940 | 24 | PRN | DEFINED |
| LIBERTY MEDIA CORP | CNV | 530715AR2 | 941 | 1 | PRN | DEFINED |
| LIBERTY MEDIA CORP LIBER | COM | 530322106 | 346,365 | 3,325 | SH | SOLE |
| LIBERTY MEDIA CORPORATION | COM | 530322106 | 9,055 | 87 | SH | DEFINED |
| LIBERTY MEDIA CORPORATION | COM | 530322106 | 2,290 | 22 | SH | DEFINED |
| LIBERTY MEDIA CORPORATION | COM | 530322106 | 5,933 | 57 | SH | DEFINED |
| LIBERTY MEDIA CORPORATION | COM | 530322205 | 5,719 | 55 | SH | DEFINED |
| LIBERTY PPTY TR | COM | 531172104 | 47,619 | 1,314 | SH | DEFINED |
| LIBERTY PPTY TR | COM | 531172104 | 333,553 | 9,204 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 9,323,791 | 257,279 | SH | SOLE |
| LIBERTY VENTURES SER A | COM | 53071M880 | 40,705 | 820 | SH | SOLE |
| LIBERTY VENTURES RTS | COM | 53071M112 | 10,290 | 760 | SH | SOLE |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 58,870 | 1,205 | SH | DEFINED |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 4,188,429 | 85,688 | SH | SOLE |
| LIFE TIME FITNESS INC | COM | 53217R207 | 5,325,600 | 116,432 | SH | SOLE |
| LIFEPOINT HOSPITALS INC | CNV | 53219LAH2 | 168,466 | 155 | PRN | DEFINED |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 4,583,578 | 107,143 | SH | SOLE |
| LIFETIME BRANDS INC | COM | 53222Q103 | 80,464 | 6,756 | SH | SOLE |
| LIFEVANTAGE CORP | COM | 53222K106 | 6,860 | 2,000 | SH | DEFINED |
| LIFEVANTAGE CORP | COM | 53222K106 | 13,034 | 3,800 | SH | DEFINED |

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|------------------------------|------|-----------|-------------|-----------|----|---------|
| LIFEWAY FOODS INC | COM | 531914109 | 46,375 | 4,882 | SH | DEFINED |
| LIFEWAY FOODS INC | COM | 531914109 | 30,524 | 3,213 | SH | SOLE |
| LIGAND PHARMACEUTICALS CL | COM | 53220K504 | 208,424 | 12,153 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 299,386 | 6,315 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 628,819 | 13,263 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 271,049 | 5,717 | SH | DEFINED |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 2,340 | 1,000 | SH | DEFINED |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 1,638 | 700 | SH | DEFINED |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 98,278 | 41,999 | SH | SOLE |
| LIMITED BRANDS INC | COM | 532716107 | 9,852 | 200 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 128,322 | 2,605 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 1,527 | 31 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 4,776,102 | 96,957 | SH | SOLE |
| LIMONEIRA CO | COM | 532746104 | 2,027 | 110 | SH | DEFINED |
| LIMONEIRA CO | COM | 532746104 | 106,544 | 5,781 | SH | SOLE |
| LIN TV CORP CL A | CL A | 532774106 | 93,614 | 21,276 | SH | SOLE |
| LINCOLN EDUCATIONAL SERVIC | COM | 533535100 | 75,113 | 17,884 | SH | SOLE |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 7,100,579 | 181,833 | SH | SOLE |
| LINCOLN NATIONAL CORP | COM | 534187109 | 2,557,439 | 105,723 | SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 152,300 | 6,296 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 29,334 | 1,213 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 29,149 | 1,205 | SH | DEFINED |
| LINDSAY CORP | COM | 535555106 | 16,193 | 225 | SH | DEFINED |
| LINDSAY CORP | COM | 535555106 | 722,507 | 10,039 | SH | SOLE |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,182 | 100 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 6,561,227 | 206,004 | SH | SOLE |
| LINKEDIN CORP | COM | 53578A108 | 1,204 | 10 | SH | DEFINED |
| LINKEDIN CORP | COM | 53578A108 | 241 | 2 | SH | DEFINED |
| LINKEDIN CORP | COM | 53578A108 | 13,726 | 114 | SH | DEFINED |
| LINKEDIN CORP A | COM | 53578A108 | 3,654,140 | 30,350 | SH | SOLE |
| LINN ENERGY LLC | COM | 536020100 | 439,646 | 10,661 | SH | DEFINED |
| LINN ENERGY LLC | COM | 536020100 | 1,496,915 | 36,298 | SH | DEFINED |
| LINN ENERGY LLC | COM | 536020100 | 1,024,069 | 24,832 | SH | DEFINED |
| LIONBRIDGE TECHNOLOGIES IN | COM | 536252109 | 138,350 | 39,304 | SH | SOLE |
| LIONS GATE ENTERTAINMENT C | COM | 535919203 | 904,350 | 59,224 | SH | SOLE |
| LIONS GATE ENTMTNT CORP | COM | 535919203 | 6,108 | 400 | SH | DEFINED |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 2,854,790 | 56,857 | SH | SOLE |
| LITHIA MOTORS INC CL A | COM | 536797103 | 567,436 | 17,035 | SH | SOLE |
| LITTELFUSE INC | COM | 537008104 | 968,474 | 17,129 | SH | SOLE |
| LIVE NATION ENTERTAINMENT | COM | 538034109 | 952,826 | 110,665 | SH | SOLE |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 2,230 | 259 | SH | DEFINED |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 95 | 11 | SH | DEFINED |
| LIVEPERSON INC | COM | 538146101 | 1,660,959 | 91,715 | SH | SOLE |
| LKQ CORP | COM | 501889208 | 11,932,426 | 644,996 | SH | SOLE |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 672 | 270 | SH | DEFINED |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 510 | 205 | SH | DEFINED |
| LMI AEROSPACE INC | COM | 502079106 | 128,506 | 6,287 | SH | SOLE |
| LMP CAP & INCOME FD INC | COM | 50208A102 | 2,807 | 195 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 20,730 | 222 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 167,458 | 1,793 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 782,524 | 8,380 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 107,711,589 | 1,153,476 | SH | SOLE |
| LOEWS CORP | COM | 540424108 | 36,859 | 893 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 6,465,937 | 156,712 | SH | SOLE |
| LOGMEIN INC | COM | 54142L109 | 391,336 | 17,447 | SH | SOLE |
| LORAL SPACE + COMMUNICATIO | COM | 543881106 | 545,764 | 7,676 | SH | SOLE |

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| LORILLARD INC | COM | 544147101 | 30,859 | 265 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 16,303 | 140 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 44,600 | 383 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 94,003,098 | 807,240 | SH | SOLE |
| LOUISIANA PACIFIC CORP | COM | 546347105 | 4,919,063 | 393,525 | SH | SOLE |
| LOWE S COS INC | COM | 548661107 | 12,381,103 | 409,428 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 357,951 | 11,837 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 245,470 | 8,117 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 19,414 | 642 | SH | DEFINED |
| LPL FINANCIAL HOLDINGS INC | COM | 50212V100 | 26,028 | 912 | SH | SOLE |
| LSB INDS INC | COM | 502160104 | 9,037 | 206 | SH | DEFINED |
| LSB INDUSTRIES INC | COM | 502160104 | 650,197 | 14,821 | SH | SOLE |
| LSI CORP | COM | 502161102 | 4,002,590 | 579,246 | SH | SOLE |
| LSI CORPORATION | COM | 502161102 | 1,721 | 249 | SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 5,259 | 761 | SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 726 | 105 | SH | DEFINED |
| LSI INDUSTRIES INC | COM | 50216C108 | 91,846 | 13,627 | SH | SOLE |
| LTC PPTYS INC | COM | 502175102 | 19,110 | 600 | SH | DEFINED |
| LTC PPTYS INC | COM | 502175102 | 14,970 | 470 | SH | DEFINED |
| LTC PROPERTIES INC | COM | 502175102 | 765,101 | 24,022 | SH | SOLE |
| LTX CREDENCE CORP | COM | 502403207 | 196,771 | 34,221 | SH | SOLE |
| LUBY S INC | COM | 549282101 | 94,011 | 13,969 | SH | SOLE |
| LUFKIN INDS INC | COM | 549764108 | 10,764 | 200 | SH | DEFINED |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 1,428,114 | 26,535 | SH | SOLE |
| LULULEMON ATHLETICA INC | COM | 550021109 | 16,341 | 221 | SH | DEFINED |
| LULULEMON ATHLETICA INC | COM | 550021109 | 107,583 | 1,455 | SH | DEFINED |
| LULULEMON ATHLETICA INC | COM | 550021109 | 24,918 | 337 | SH | DEFINED |
| LUMBER LIQUIDATORS HOLDING | COM | 55003T107 | 1,099,807 | 21,701 | SH | SOLE |
| LUMINEX CORP | COM | 55027E102 | 633,938 | 32,610 | SH | SOLE |
| LUMOS NETWORKS CORP | COM | 550283105 | 94,013 | 11,961 | SH | SOLE |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 17,630 | 500 | SH | DEFINED |
| LYDALL INC | COM | 550819106 | 190,018 | 13,486 | SH | SOLE |
| LYONDELLBASELL INDU CL A | CL A | N53745100 | 5,381,422 | 104,170 | SH | SOLE |
| LYONDELLBASELL INDUSTRIES N | COM | N53745100 | 20,982 | 406 | SH | DEFINED |
| M & T BK CORP | COM | 55261F104 | 51,006 | 536 | SH | DEFINED |
| M + T BANK CORP | COM | 55261F104 | 4,489,649 | 47,180 | SH | SOLE |
| M D C HLDGS INC | COM | 552676108 | 11,707 | 304 | SH | DEFINED |
| M/I HOMES INC | COM | 55305B101 | 290,255 | 15,008 | SH | SOLE |
| MA COM TECHNOLOGY SOLUTION | COM | 55405Y100 | 53,861 | 4,241 | SH | SOLE |
| MAC GRAY CORP | COM | 554153106 | 111,451 | 8,311 | SH | SOLE |
| MACERICH CO/THE | COM | 554382101 | 16,705,265 | 291,897 | SH | SOLE |
| MAC-GRAY CORP | COM | 554153106 | 6,705 | 500 | SH | DEFINED |
| MACK CALI REALTY CORP | COM | 554489104 | 4,869,928 | 183,080 | SH | SOLE |
| MACK CALI RLTY CORP | COM | 554489104 | 4,788 | 180 | SH | DEFINED |
| MACK CALI RLTY CORP | COM | 554489104 | 226,100 | 8,500 | SH | DEFINED |
| MACKINAC FINL CORP | COM | 554571109 | 6,118 | 805 | SH | DEFINED |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 6,328 | 400 | SH | DEFINED |
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 40,567 | 978 | SH | DEFINED |
| MACY S INC | COM | 55616P104 | 7,207,202 | 191,579 | SH | SOLE |
| MACYS INC | COM | 55616P104 | 5,417 | 144 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 30,961 | 823 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 38,673 | 1,028 | SH | DEFINED |
| MADISON CLAYMORE CALL &EQTY | COM | 556582104 | 13,733 | 1,734 | SH | DEFINED |
| MADISON CLAYMORE CALL &EQTY | COM | 556582104 | 5,660 | 715 | SH | DEFINED |
| MADISON SQUARE GARDEN CO | COM | 55826P100 | 282 | 7 | SH | DEFINED |
| MADISON SQUARE GARDEN CO | COM | 55826P100 | 926 | 23 | SH | DEFINED |

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| MADISON SQUARE GARDEN CO A | COM | 55826P100 | 75,023 | 1,863 | SH | SOLE |
| MADISON STRTG SECTOR PREM FD | COM | 558268108 | 95,760 | 8,000 | SH | DEFINED |
| MADISON STRTG SECTOR PREM FD | COM | 558268108 | 1,652 | 138 | SH | DEFINED |
| MAG SILVER CORP | COM | 55903Q104 | 87,696 | 7,200 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES I | COM | 559079207 | 1,113,486 | 21,575 | SH | SOLE |
| MAGELLAN MIDSTREAM PRNRS LP | COM | 559080106 | 329,987 | 3,773 | SH | DEFINED |
| MAGELLAN MIDSTREAM PRNRS LP | COM | 559080106 | 139,149 | 1,591 | SH | DEFINED |
| MAGIC SOFTWARE ENTERPRISES L | COM | 559166103 | 1,540 | 350 | SH | DEFINED |
| MAGICJACK VOCALTEC LTD | COM | M6787E101 | 258,473 | 10,537 | SH | SOLE |
| MAGNA INTL INC | COM | 559222401 | 320,124 | 7,400 | SH | DEFINED |
| MAGNACHIP SEMICONDUCTOR CORP | COM | 55933J203 | 83 | 7 | SH | DEFINED |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 7,757 | 1,747 | SH | DEFINED |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 55,411 | 12,480 | SH | DEFINED |
| MAGNUM HUNTER RESOURCES CO | COM | 55973B102 | 456,796 | 102,882 | SH | SOLE |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 311,283 | 35,015 | SH | SOLE |
| MAIDENFORM BRANDS INC | COM | 560305104 | 380,744 | 18,591 | SH | SOLE |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 226,135 | 7,663 | SH | DEFINED |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 386,581 | 13,100 | SH | DEFINED |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 573,704 | 19,441 | SH | SOLE |
| MAINSOURCE FINANCIAL GROUP | COM | 56062Y102 | 181,301 | 14,120 | SH | SOLE |
| MAKO SURGICAL CORP | COM | 560879108 | 14,886 | 855 | SH | DEFINED |
| MAKO SURGICAL CORP | COM | 560879108 | 439,411 | 25,239 | SH | SOLE |
| MANAGED DURATION INVT GRD FU | COM | 56165R103 | 34,780 | 2,122 | SH | DEFINED |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911108 | 7,514 | 3,400 | SH | DEFINED |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 917,351 | 16,018 | SH | SOLE |
| MANITOWOC COMPANY INC | COM | 563571108 | 34,697 | 2,601 | SH | SOLE |
| MANITOWOC INC | COM | 563571108 | 8,004 | 600 | SH | DEFINED |
| MANITOWOC INC | COM | 563571108 | 87,524 | 6,561 | SH | DEFINED |
| MANITOWOC INC | COM | 563571108 | 4,002 | 300 | SH | DEFINED |
| MANNING + NAPIER INC | COM | 56382Q102 | 115,634 | 9,486 | SH | SOLE |
| MANNKIND CORP | COM | 56400P201 | 226,794 | 78,748 | SH | SOLE |
| MANPOWER INC | COM | 56418H100 | 6,400,918 | 173,938 | SH | SOLE |
| MANTECH INTERNATIONAL CORP | COM | 564563104 | 1,613,616 | 67,234 | SH | SOLE |
| MANTECH INTL CORP | COM | 564563104 | 3,960 | 165 | SH | DEFINED |
| MANULIFE FINL CORP | COM | 56501R106 | 3,973 | 330 | SH | DEFINED |
| MANULIFE FINL CORP | COM | 56501R106 | 9,054 | 752 | SH | DEFINED |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 305,125 | 19,597 | SH | SOLE |
| MARATHON OIL CORP | COM | 565849106 | 100,834 | 3,410 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 127,492 | 4,312 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 25,933 | 877 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 6,464,593 | 218,620 | SH | SOLE |
| MARATHON PETE CORP | COM | 56585A102 | 40,943 | 750 | SH | DEFINED |
| MARATHON PETE CORP | COM | 56585A102 | 55,877 | 1,024 | SH | DEFINED |
| MARATHON PETE CORP | COM | 56585A102 | 33,791 | 619 | SH | DEFINED |
| MARATHON PETROLEUM CORP | COM | 56585A102 | 9,110,198 | 166,884 | SH | SOLE |
| MARCHEX INC CLASS B | COM | 56624R108 | 60,436 | 15,821 | SH | SOLE |
| MARCUS CORPORATION | COM | 566330106 | 172,328 | 15,525 | SH | SOLE |
| MARINE PRODUCTS CORP | COM | 568427108 | 43,138 | 7,238 | SH | SOLE |
| MARINEMAX INC | COM | 567908108 | 136,006 | 16,406 | SH | SOLE |
| MARKEL CORP | COM | 570535104 | 2,751 | 6 | SH | DEFINED |
| MARKEL CORP | COM | 570535104 | 139,839 | 305 | SH | SOLE |
| MARKET LEADER INC | COM | 57056R103 | 103,120 | 15,391 | SH | SOLE |
| MARKET VECTORS ETF TR | COM | 57060U100 | 252,289 | 4,699 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U191 | 203,187 | 5,050 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U308 | 3,510 | 80 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U407 | 2,042 | 200 | SH | DEFINED |

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| MARKET VECTORS | ETF | TR | COM | 57060U472 | 6,895 | 530 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U506 | 58,991 | 2,049 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U522 | 53,093 | 2,002 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U589 | 137,592 | 5,566 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U605 | 659,390 | 12,732 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U613 | 87,828 | 2,150 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U704 | 5,900 | 400 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U837 | 9,227 | 395 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U878 | 1,171,946 | 35,546 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U845 | 30,390 | 1,282 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U100 | 350,703 | 6,532 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U183 | 9,468 | 175 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U191 | 362 | 9 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U308 | 702 | 16 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U407 | 1,021 | 100 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U472 | 145,842 | 11,210 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U506 | 3,340 | 116 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U589 | 64,272 | 2,600 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U605 | 399,819 | 7,720 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U795 | 10,833 | 300 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U837 | 18,688 | 800 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U878 | 722,241 | 21,906 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U324 | 9,695 | 347 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U332 | 20,257 | 680 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U548 | 31,180 | 2,000 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U753 | 86 | 3 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U761 | 9,309 | 580 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U845 | 51,237 | 2,161 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U886 | 162,240 | 8,000 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U100 | 198,653 | 3,700 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U191 | 24,141 | 600 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U472 | 4,554 | 350 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U522 | 188,425 | 7,105 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U589 | 517,068 | 20,917 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U605 | 1,455,403 | 28,102 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U613 | 16,258 | 398 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U795 | 50,554 | 1,400 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U837 | 3,504 | 150 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U878 | 158,256 | 4,800 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U134 | 14,027 | 650 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U761 | 4,013 | 250 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U845 | 87,940 | 3,709 | SH | DEFINED | |
| MARKET VECTORS | ETF | TR | COM | 57060U900 | 2,310 | 9 | SH | DEFINED | |
| MARKET | TAXESS | HOLDINGS | INC | COM | 57060D108 | 805,358 | 25,486 | SH | SOLE |
| MARKWEST | ENERGY | PARTNERS | L P | COM | 570759100 | 62,315 | 1,145 | SH | DEFINED |
| MARKWEST | ENERGY | PARTNERS | L P | COM | 570759100 | 276,998 | 5,090 | SH | DEFINED |
| MARKWEST | ENERGY | PARTNERS | L P | COM | 570759100 | 68,976 | 1,267 | SH | DEFINED |
| MARLIN | BUSINESS | SERVICES | I | COM | 571157106 | 121,682 | 5,737 | SH | SOLE |
| MARRIOTT | INTERNATIONAL | CL | | COM | 571903202 | 4,618,531 | 118,121 | SH | SOLE |
| MARRIOTT | INTL | INC | NEW | COM | 571903202 | 43,010 | 1,100 | SH | DEFINED |
| MARRIOTT | VACATIONS | WORLD | | COM | 57164Y107 | 762,904 | 21,180 | SH | SOLE |
| MARSH | & | MCLENNAN | COS INC | COM | 571748102 | 18,473 | 544 | SH | DEFINED |
| MARSH | & | MCLENNAN | COS INC | COM | 571748102 | 6,447 | 190 | SH | DEFINED |
| MARSH | + | MCLENNAN | COS | COM | 571748102 | 11,801,159 | 347,809 | SH | SOLE |

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| MARTEN TRANSPORT LTD | COM | 573075108 | 191,039 | 10,873 | SH | SOLE |
| MARTHA STEWART LIVING A | COM | 573083102 | 59,533 | 19,392 | SH | SOLE |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 307 | 100 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 8,301,999 | 100,181 | SH | SOLE |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 154,553 | 1,865 | SH | DEFINED |
| MARTIN MIDSTREAM PRTNRS L P | COM | 573331105 | 22,341 | 650 | SH | DEFINED |
| MARTIN MIDSTREAM PRTNRS L P | COM | 573331105 | 16,326 | 475 | SH | DEFINED |
| MARTIN MIDSTREAM PRTNRS L P | COM | 573331105 | 72,177 | 2,100 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP L | COM | G5876H105 | 430,883 | 47,091 | SH | SOLE |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 1,373 | 150 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 48,146 | 5,259 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 13,470 | 895 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 1,189 | 79 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 1,743,964 | 115,878 | SH | SOLE |
| MASIMO CORPORATION | COM | 574795100 | 3,560,795 | 147,262 | SH | SOLE |
| MASTEC INC | COM | 576323109 | 5,910 | 300 | SH | DEFINED |
| MASTEC INC | COM | 576323109 | 6,356,205 | 322,650 | SH | SOLE |
| MASTECH HOLDINGS INC | COM | 57633B100 | 238 | 46 | SH | DEFINED |
| MASTERCARD INC | COM | 57636Q104 | 9,052 | 20 | SH | DEFINED |
| MASTERCARD INC | COM | 57636Q104 | 405,553 | 898 | SH | DEFINED |
| MASTERCARD INC | COM | 57636Q104 | 13,544 | 30 | SH | DEFINED |
| MASTERCARD INC CLASS A | COM | 57636Q104 | 28,794,040 | 63,777 | SH | SOLE |
| MATADOR RESOURCES CO | COM | 576485205 | 102,290 | 9,845 | SH | SOLE |
| MATERION CORP | COM | 576690101 | 383,870 | 16,129 | SH | SOLE |
| MATRIX SERVICE CO | COM | 576853105 | 214,888 | 20,330 | SH | SOLE |
| MATSON INC | COM | 57686G105 | 1,942,309 | 92,889 | SH | SOLE |
| MATTEL INC | COM | 577081102 | 39,571 | 1,116 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 22,985 | 648 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 5,214,354 | 146,966 | SH | SOLE |
| MATTERSIGHT CORP | COM | 577097108 | 41,991 | 7,093 | SH | SOLE |
| MATTHEWS INTL CORP | COM | 577128101 | 44,730 | 1,500 | SH | DEFINED |
| MATTHEWS INTL CORP CLASS A | COM | 577128101 | 2,388,284 | 80,090 | SH | SOLE |
| MATTRESS FIRM HOLDING CORP | COM | 57722W106 | 216,389 | 7,687 | SH | SOLE |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 39,606 | 40,831 | SH | SOLE |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 49,433 | 1,857 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,331 | 50 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 399 | 15 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 629,244 | 23,638 | SH | SOLE |
| MAXIMUS INC | COM | 577933104 | 1,601,690 | 26,820 | SH | SOLE |
| MAXLINEAR INC | COM | 57776J100 | 8,363 | 1,250 | SH | DEFINED |
| MAXLINEAR INC CLASS A | COM | 57776J100 | 103,441 | 15,462 | SH | SOLE |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 1,624 | 200 | SH | DEFINED |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 165,145 | 20,338 | SH | SOLE |
| MAXYGEN INC | COM | 577776107 | 51,168 | 19,382 | SH | SOLE |
| MB FINANCIAL INC | COM | 55264U108 | 754,035 | 38,179 | SH | SOLE |
| MBIA INC | COM | 55262C100 | 23,390 | 2,309 | SH | DEFINED |
| MBIA INC | COM | 55262C100 | 1,013 | 100 | SH | DEFINED |
| MBIA INC | COM | 55262C100 | 45,382 | 4,480 | SH | SOLE |
| MCCLATCHY CO CLASS A | COM | 579489105 | 90,250 | 40,471 | SH | SOLE |
| MCCORMICK & CO INC | COM | 579780107 | 2,017 | 33 | SH | DEFINED |
| MCCORMICK & CO INC | COM | 579780206 | 17,495 | 282 | SH | DEFINED |
| MCCORMICK & CO INC | COM | 579780206 | 75,167 | 1,212 | SH | DEFINED |

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|-----------------------------|-----|-----------|------------|---------|----|---------|
| MCCORMICK & CO INC | COM | 579780206 | 18,677 | 301 | SH | DEFINED |
| MCCORMICK + CO NON VTG SHR | COM | 579780206 | 2,651,590 | 42,740 | SH | SOLE |
| MCDERMOTT INTL INC | COM | 580037109 | 134,420 | 11,000 | SH | DEFINED |
| MCDERMOTT INTL INC | COM | 580037109 | 4,106,641 | 336,059 | SH | SOLE |
| MCDONALD S CORP | COM | 580135101 | 31,237,480 | 340,463 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 2,123,824 | 23,148 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 3,105,679 | 33,849 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 1,003,610 | 10,939 | SH | DEFINED |
| MCEWEN MINING INC | COM | 58039P107 | 631,997 | 137,690 | SH | SOLE |
| MCEWEN MNG INC | COM | 58039P107 | 16,065 | 3,500 | SH | DEFINED |
| MCEWEN MNG INC | COM | 58039P107 | 64,260 | 14,000 | SH | DEFINED |
| MCEWEN MNG INC | COM | 58039P107 | 230 | 50 | SH | DEFINED |
| MCG CAPITAL CORP | COM | 58047P107 | 9,220 | 2,000 | SH | DEFINED |
| MCG CAPITAL CORP | COM | 58047P107 | 9,220 | 2,000 | SH | DEFINED |
| MCG CAPITAL CORP | COM | 58047P107 | 247,101 | 53,601 | SH | SOLE |
| MCGRATH RENTCORP | COM | 580589109 | 451,096 | 17,290 | SH | SOLE |
| MCGRAW HILL COMPANIES INC | COM | 580645109 | 6,191,325 | 113,415 | SH | SOLE |
| MCKESSON CORP | COM | 58155Q103 | 22,110 | 257 | SH | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 80,954 | 941 | SH | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 74,760 | 869 | SH | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 6,294,729 | 73,169 | SH | SOLE |
| MCMORAN EXPLORATION CO | COM | 582411104 | 192,700 | 16,400 | SH | DEFINED |
| MCMORAN EXPLORATION CO | COM | 582411104 | 75,200 | 6,400 | SH | DEFINED |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,175 | 100 | SH | DEFINED |
| MCMORAN EXPLORATION CO | COM | 582411104 | 832,464 | 70,848 | SH | SOLE |
| MDC HOLDINGS INC | COM | 552676108 | 4,224,624 | 109,702 | SH | SOLE |
| MDC PARTNERS INC A | COM | 552697104 | 220,528 | 17,871 | SH | SOLE |
| MDU RES GROUP INC | COM | 552690109 | 87,552 | 3,972 | SH | DEFINED |
| MDU RES GROUP INC | COM | 552690109 | 62,373 | 2,830 | SH | DEFINED |
| MDU RESOURCES GROUP INC | COM | 552690109 | 9,126,279 | 414,078 | SH | SOLE |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 16,635 | 227 | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 1,539 | 21 | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 3,517 | 48 | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 5,915,455 | 80,724 | SH | SOLE |
| MEADOWBROOK INSURANCE GROU | COM | 58319P108 | 304,163 | 39,553 | SH | SOLE |
| MEADWESTVACO CORP | COM | 583334107 | 3,366 | 110 | SH | DEFINED |
| MEADWESTVACO CORP | COM | 583334107 | 1,010 | 33 | SH | DEFINED |
| MEADWESTVACO CORP | COM | 583334107 | 1,813,968 | 59,280 | SH | SOLE |
| MEASUREMENT SPECIALTIES IN | COM | 583421102 | 394,540 | 11,963 | SH | SOLE |
| MECHEL OAO | COM | 583840103 | 10,560 | 1,500 | SH | DEFINED |
| MECHEL OAO | COM | 583840103 | 33,039 | 4,693 | SH | DEFINED |
| MEDALLION FINANCIAL CORP | COM | 583928106 | 147,531 | 12,492 | SH | SOLE |
| MEDALLION FINL CORP | COM | 583928106 | 73,576 | 6,230 | SH | DEFINED |
| MEDASSETS INC | COM | 584045108 | 724,887 | 40,724 | SH | SOLE |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 67,925 | 6,500 | SH | DEFINED |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 27,327 | 2,615 | SH | DEFINED |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 13,406 | 1,283 | SH | DEFINED |
| MEDICAL PROPERTIES TRUST I | COM | 58463J304 | 1,118,892 | 107,071 | SH | SOLE |
| MEDICINES COMPANY | COM | 584688105 | 1,119,844 | 43,388 | SH | SOLE |
| MEDICIS PHARMACEUTICAL CL | COM | 584690309 | 8,274,046 | 191,219 | SH | SOLE |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 5,192 | 120 | SH | DEFINED |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 727,869 | 17,539 | SH | SOLE |
| MEDIFAST INC | COM | 58470H101 | 285,846 | 10,931 | SH | SOLE |
| MEDIVATION INC | COM | 58501N101 | 56,350 | 1,000 | SH | DEFINED |
| MEDIVATION INC | COM | 58501N101 | 5,635 | 100 | SH | DEFINED |
| MEDIVATION INC | COM | 58501N101 | 65,039 | 1,154 | SH | SOLE |

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| MEDIWARE INFORMATION SYSTE | COM | 584946107 | 54,753 | 2,499 | SH | SOLE |
| MEDLEY CAP CORP | COM | 58503F106 | 474,750 | 33,742 | SH | DEFINED |
| MEDLEY CAPITAL CORP | COM | 58503F106 | 226,217 | 16,078 | SH | SOLE |
| MEDNAX INC | COM | 58502B106 | 5,956 | 80 | SH | DEFINED |
| MEDNAX INC | COM | 58502B106 | 8,111,923 | 108,958 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 224,750 | 5,212 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 1,535,714 | 35,615 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 176,015 | 4,082 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 16,281,638 | 377,589 | SH | SOLE |
| MEETME INC | COM | 585141104 | 418,950 | 147,000 | SH | DEFINED |
| MEETME INC | COM | 585141104 | 1,710 | 600 | SH | DEFINED |
| MEETME INC | COM | 585141104 | 36,808 | 12,915 | SH | SOLE |
| MELA SCIENCES INC | COM | 55277R100 | 3,210 | 1,000 | SH | DEFINED |
| MELCO CROWN ENTMT LTD | COM | 585464100 | 6,740 | 500 | SH | DEFINED |
| MELCO CROWN ENTMT LTD | COM | 585464100 | 74,140 | 5,500 | SH | DEFINED |
| MELLANOX TECHNOLOGIES LTD | COM | M51363113 | 2,437 | 24 | SH | DEFINED |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1,251 | 455 | SH | DEFINED |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 1,815,473 | 660,172 | SH | SOLE |
| MEN S WEARHOUSE INC/THE | COM | 587118100 | 1,374,239 | 39,914 | SH | SOLE |
| MENTOR GRAPHICS CORP | COM | 587200106 | 4,133,702 | 267,035 | SH | SOLE |
| MER TELEMANAGEMENT SOLUTIONS | COM | M69676126 | 1,275 | 500 | SH | DEFINED |
| MERCADOLIBRE INC | COM | 58733R102 | 82,550 | 1,000 | SH | DEFINED |
| MERCADOLIBRE INC | COM | 58733R102 | 8,255 | 100 | SH | DEFINED |
| MERCADOLIBRE INC | COM | 58733R102 | 7,017 | 85 | SH | DEFINED |
| MERCANTILE BANK CORP | COM | 587376104 | 3,428 | 200 | SH | DEFINED |
| MERCANTILE BANK CORP | COM | 587376104 | 103,046 | 6,012 | SH | SOLE |
| MERCHANTS BANCSHARES INC | COM | 588448100 | 105,346 | 3,565 | SH | SOLE |
| MERCK & CO INC NEW | COM | 58933Y105 | 500,393 | 11,096 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 943,837 | 20,930 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 3,846,200 | 85,291 | SH | DEFINED |
| MERCK + CO. INC. | COM | 58933Y105 | 156,860,506 | 3,478,060 | SH | SOLE |
| MERCURY COMPUTER SYSTEMS I | COM | 589378108 | 259,723 | 24,456 | SH | SOLE |
| MERCURY GENERAL CORP | COM | 589400100 | 4,883,505 | 126,352 | SH | SOLE |
| MERCURY GENL CORP NEW | COM | 589400100 | 96,625 | 2,500 | SH | DEFINED |
| MERCURY GENL CORP NEW | COM | 589400100 | 73,822 | 1,910 | SH | DEFINED |
| MERCURY GENL CORP NEW | COM | 589400100 | 139,140 | 3,600 | SH | DEFINED |
| MEREDITH CORP | COM | 589433101 | 3,611,755 | 103,193 | SH | SOLE |
| MERGE HEALTHCARE INC | COM | 589499102 | 157,850 | 41,214 | SH | SOLE |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 997 | 52 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 47,950 | 2,500 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 624,980 | 32,585 | SH | SOLE |
| MERIDIAN INTERSTATE BANCOR | COM | 58964Q104 | 97,697 | 5,921 | SH | SOLE |
| MERIT MEDICAL SYSTEMS INC | COM | 589889104 | 492,496 | 32,987 | SH | SOLE |
| MERITAGE HOMES CORP | COM | 59001A102 | 916,067 | 24,088 | SH | SOLE |
| MERITOR INC | COM | 59001K100 | 68 | 16 | SH | DEFINED |
| MERITOR INC | COM | 59001K100 | 285,666 | 67,374 | SH | SOLE |
| MERRIMACK PHARMACEUTICALS | COM | 590328100 | 99,606 | 10,619 | SH | SOLE |
| MESA LABORATORIES INC | COM | 59064R109 | 87,616 | 1,811 | SH | SOLE |
| MESABI TR | COM | 590672101 | 5,362 | 200 | SH | DEFINED |
| MESABI TR | COM | 590672101 | 2,681 | 100 | SH | DEFINED |
| MET PRO CORP | COM | 590876306 | 91,738 | 10,250 | SH | SOLE |
| METALICO INC | COM | 591176102 | 2,560 | 1,000 | SH | DEFINED |
| METALICO INC | COM | 591176102 | 71,662 | 27,993 | SH | SOLE |
| METALS USA HOLDINGS CORP | COM | 59132A104 | 108,631 | 8,125 | SH | SOLE |
| METHANEX CORP | COM | 59151K108 | 97,750 | 3,425 | SH | DEFINED |
| METHODE ELECTRONICS INC | COM | 591520200 | 282,299 | 29,073 | SH | SOLE |

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|------------------------------|-----|-----------|------------|---------|-----|---------|
| METLIFE INC | COM | 59156R108 | 12,130 | 352 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 144,121 | 4,182 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 109,204 | 3,169 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 17,498,202 | 507,783 | SH | SOLE |
| METRO BANCORP INC | COM | 59161R101 | 124,990 | 9,865 | SH | SOLE |
| METRO HEALTH NETWORKS INC | COM | 592142103 | 287,962 | 30,831 | SH | SOLE |
| METROCORP BANCSHARES INC | COM | 591650106 | 116,882 | 11,037 | SH | SOLE |
| METROPCS COMMUNICATIONS IN | COM | 591708102 | 1,620,559 | 138,391 | SH | SOLE |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 2,342 | 200 | SH | DEFINED |
| METTLER TOLEDO INTERNATION | COM | 592688105 | 11,525,121 | 67,501 | SH | SOLE |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 5,634 | 33 | SH | DEFINED |
| MFA FINANCIAL INC | COM | 55272X102 | 138,814 | 16,331 | SH | DEFINED |
| MFA FINANCIAL INC | COM | 55272X102 | 37,400 | 4,400 | SH | DEFINED |
| MFA FINANCIAL INC | COM | 55272X102 | 96,067 | 11,302 | SH | SOLE |
| MFS GOVT MKTS INCOME TR | COM | 552939100 | 7,120 | 1,000 | SH | DEFINED |
| MFS HIGH INCOME MUN TR | COM | 59318D104 | 6,030 | 1,000 | SH | DEFINED |
| MFS HIGH YIELD MUN TR | COM | 59318E102 | 4,307 | 802 | SH | DEFINED |
| MFS INTER INCOME TR | COM | 55273C107 | 40,446 | 6,300 | SH | DEFINED |
| MFS INTER INCOME TR | COM | 55273C107 | 7,062 | 1,100 | SH | DEFINED |
| MFS INTERMEDIATE HIGH INC FD | COM | 59318T109 | 57,024 | 17,600 | SH | DEFINED |
| MFS INTERMEDIATE HIGH INC FD | COM | 59318T109 | 25,820 | 7,969 | SH | DEFINED |
| MFS INTERMEDIATE HIGH INC FD | COM | 59318T109 | 1,636 | 505 | SH | DEFINED |
| MFS INVT GRADE MUN TR | COM | 59318B108 | 5,678 | 502 | SH | DEFINED |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 1,213 | 166 | SH | DEFINED |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 7,310 | 1,000 | SH | DEFINED |
| MFS MUN INCOME TR | COM | 552738106 | 21,648 | 2,624 | SH | DEFINED |
| MFS SPL VALUE TR | COM | 55274E102 | 1,120 | 150 | SH | DEFINED |
| MFS SPL VALUE TR | COM | 55274E102 | 3,733 | 500 | SH | DEFINED |
| MGE ENERGY INC | COM | 55277P104 | 24,110 | 455 | SH | DEFINED |
| MGE ENERGY INC | COM | 55277P104 | 38,153 | 720 | SH | DEFINED |
| MGE ENERGY INC | COM | 55277P104 | 855,259 | 16,140 | SH | SOLE |
| MGIC INVESTMENT CORP | COM | 552848103 | 201,377 | 131,619 | SH | SOLE |
| MGIC INVT CORP WIS | COM | 552848103 | 6,151 | 4,020 | SH | DEFINED |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 23,650 | 2,200 | SH | DEFINED |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 41,979 | 3,905 | SH | DEFINED |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 10,750 | 1,000 | SH | DEFINED |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 135,300 | 12,586 | SH | SOLE |
| MICHAEL BAKER CORP | COM | 057149106 | 144,162 | 6,042 | SH | SOLE |
| MICHAEL KORS HLDGS LTD | COM | G60754101 | 866,834 | 16,300 | SH | DEFINED |
| MICHAEL KORS HLDGS LTD | COM | G60754101 | 16,858 | 317 | SH | DEFINED |
| MICHAEL KORS HOLDINGS LTD | COM | G60754101 | 10,778,097 | 202,672 | SH | SOLE |
| MICREL INC | COM | 594793101 | 18,110 | 1,738 | SH | DEFINED |
| MICREL INC | COM | 594793101 | 1,042 | 100 | SH | DEFINED |
| MICREL INC | COM | 594793101 | 399,221 | 38,313 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 27,764 | 848 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 22,460 | 686 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 102,149 | 3,120 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2,905,217 | 88,736 | SH | SOLE |
| MICROFINANCIAL INC | COM | 595072109 | 54,168 | 5,920 | SH | SOLE |
| MICRON TECHNOLOGY INC | COM | 595112103 | 32,890 | 5,500 | SH | DEFINED |
| MICRON TECHNOLOGY INC | CNV | 595112AH6 | 49,438 | 50 | PRN | DEFINED |
| MICRON TECHNOLOGY INC | COM | 595112103 | 9,066 | 1,516 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COM | 595112103 | 9,448 | 1,580 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COM | 595112103 | 2,424,302 | 405,063 | SH | SOLE |
| MICROS SYS INC | COM | 594901100 | 9,881 | 201 | SH | DEFINED |
| MICROS SYSTEMS INC | COM | 594901100 | 8,575,370 | 174,580 | SH | SOLE |

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| MICROSEMI CORP | COM | 595137100 | 1,408,533 | 70,181 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 1,080,183 | 36,296 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 3,826,591 | 128,582 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 1,815,354 | 61,000 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 196,506,606 | 6,598,610 | SH | SOLE |
| MICROSTRATEGY INC CL A | CL A | 594972408 | 903,498 | 6,739 | SH | SOLE |
| MICROVISION INC DEL | COM | 594960304 | 469 | 202 | SH | DEFINED |
| MID AMERICA APARTMENT COMM | COM | 59522J103 | 290,564 | 4,449 | SH | SOLE |
| MID CON ENERGY PARTNERS LP | COM | 59560V109 | 246,874 | 11,520 | SH | DEFINED |
| MIDDLEBURG FINANCIAL CORP | COM | 596094102 | 66,529 | 3,746 | SH | SOLE |
| MIDDLEBY CORP | COM | 596278101 | 1,511,762 | 13,073 | SH | SOLE |
| MIDDLESEX WATER CO | COM | 596680108 | 1,916 | 100 | SH | DEFINED |
| MIDDLESEX WATER CO | COM | 596680108 | 210,185 | 10,970 | SH | SOLE |
| MIDSOUTH BANCORP INC | COM | 598039105 | 94,404 | 5,831 | SH | SOLE |
| MIDSTATES PETROLEUM CO INC | COM | 59804T100 | 145,095 | 16,774 | SH | SOLE |
| MIDWAY GOLD CORP | COM | 598153104 | 145,747 | 88,870 | SH | SOLE |
| MIDWESTONE FINANCIAL GROUP | COM | 598511103 | 102,143 | 4,742 | SH | SOLE |
| MILLENNIAL MEDIA INC | COM | 60040N105 | 114,355 | 7,969 | SH | SOLE |
| MILLER ENERGY RESOURCES IN | COM | 600527105 | 103,035 | 20,484 | SH | SOLE |
| MILLER INDUSTRIES INC/TENN | COM | 600551204 | 124,018 | 7,727 | SH | SOLE |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 6,574 | 1,900 | SH | DEFINED |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 87 | 25 | SH | DEFINED |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 87,275 | 25,224 | SH | SOLE |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 3,219,122 | 86,373 | SH | SOLE |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 3,581,539 | 50,494 | SH | SOLE |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 813 | 110 | SH | DEFINED |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 246,737 | 33,388 | SH | SOLE |
| MISSION WEST PPTYS INC | COM | 605203108 | 13,355 | 1,535 | SH | DEFINED |
| MISSION WEST PROPERTIES | COM | 605203108 | 110,647 | 12,718 | SH | SOLE |
| MISTRAS GROUP INC | COM | 60649T107 | 252,996 | 10,905 | SH | SOLE |
| MITCHAM INDUSTRIES INC | COM | 606501104 | 141,490 | 8,882 | SH | SOLE |
| MITEK SYS INC | COM | 606710200 | 10,013 | 3,100 | SH | DEFINED |
| MINITUBISHI UFJ FINL GROUP IN | COM | 606822104 | 233 | 50 | SH | DEFINED |
| MINITUBISHI UFJ FINL GROUP IN | COM | 606822104 | 1,116 | 240 | SH | DEFINED |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 70,672 | 21,880 | SH | DEFINED |
| MKS INSTRUMENT INC | COM | 55306N104 | 13,816 | 542 | SH | DEFINED |
| MKS INSTRUMENTS INC | COM | 55306N104 | 1,058,421 | 41,523 | SH | SOLE |
| MOBILE MINI INC | COM | 60740F105 | 504,024 | 30,163 | SH | SOLE |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 95,074 | 5,427 | SH | DEFINED |
| MODINE MANUFACTURING CO | COM | 607828100 | 240,795 | 32,628 | SH | SOLE |
| MODUSLINK GLOBAL SOLUTIONS | COM | 60786L107 | 101,648 | 27,547 | SH | SOLE |
| MOHAWK INDS INC | COM | 608190104 | 552,858 | 6,909 | SH | DEFINED |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 10,162,780 | 127,003 | SH | SOLE |
| MOLEX INC | COM | 608554101 | 15,768 | 600 | SH | DEFINED |
| MOLEX INC | COM | 608554101 | 1,513,754 | 57,601 | SH | SOLE |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 5,030 | 200 | SH | DEFINED |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 594,395 | 23,634 | SH | SOLE |
| MOLSON COORS BREWING CO | COM | 60871R209 | 5,406 | 120 | SH | DEFINED |
| MOLSON COORS BREWING CO | COM | 60871R209 | 180,696 | 4,011 | SH | DEFINED |
| MOLSON COORS BREWING CO B | COM | 60871R209 | 2,358,458 | 52,352 | SH | SOLE |
| MOLYCORP INC | COM | 608753109 | 20,942 | 1,821 | SH | SOLE |
| MOLYCORP INC DEL | COM | 608753109 | 575 | 50 | SH | DEFINED |
| MOLYCORP INC DEL | COM | 608753109 | 16,618 | 1,445 | SH | DEFINED |
| MOLYCORP INC DEL | COM | 608753208 | 209,954 | 4,675 | SH | DEFINED |
| MOLYCORP INC DEL | COM | 608753109 | 10,235 | 890 | SH | DEFINED |
| MOMENTA PHARMACEUTICALS IN | COM | 60877T100 | 537,094 | 36,863 | SH | SOLE |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| MONARCH CASINO + RESORT IN | COM | 609027107 | 60,979 | 7,001 | SH | SOLE |
| MONEYGRAM INTERNATIONAL IN | COM | 60935Y208 | 223,846 | 14,983 | SH | SOLE |
| MONEYGRAM INTL INC | COM | 60935Y208 | 26,982 | 1,806 | SH | DEFINED |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 102,914 | 9,197 | SH | DEFINED |
| MONMOUTH REIT CLASS A | COM | 609720107 | 314,394 | 28,096 | SH | SOLE |
| MONOLITHIC POWER SYSTEMS I | COM | 609839105 | 476,844 | 24,144 | SH | SOLE |
| MONOTYPE IMAGING HOLDINGS | COM | 61022P100 | 450,411 | 28,891 | SH | SOLE |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 3,118 | 200 | SH | DEFINED |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 853,041 | 24,241 | SH | SOLE |
| MONSANTO CO | COM | 61166W101 | 14,777,916 | 162,359 | SH | SOLE |
| MONSANTO CO NEW | COM | 61166W101 | 76,595 | 842 | SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 460,652 | 5,061 | SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 643,937 | 7,075 | SH | DEFINED |
| MONSTER BEVERAGE CORP | COM | 611740101 | 81,090 | 1,500 | SH | DEFINED |
| MONSTER BEVERAGE CORP | COM | 611740101 | 3,205,460 | 59,185 | SH | SOLE |
| MONSTER WORLDWIDE INC | COM | 611742107 | 3,665 | 500 | SH | DEFINED |
| MONSTER WORLDWIDE INC | COM | 611742107 | 110 | 15 | SH | DEFINED |
| MONSTER WORLDWIDE INC | COM | 611742107 | 2,494,150 | 340,266 | SH | SOLE |
| | | | | | | |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 773,886 | 34,970 | SH | SOLE |
| MOODY S CORP | COM | 615369105 | 2,762,038 | 62,532 | SH | SOLE |
| MOODYS CORP | COM | 615369105 | 37,454 | 848 | SH | DEFINED |
| MOODYS CORP | COM | 615369105 | 13,251 | 300 | SH | DEFINED |
| MOOG INC | COM | 615394301 | 7,642 | 200 | SH | DEFINED |
| MOOG INC CLASS A | COM | 615394202 | 1,353,625 | 35,744 | SH | SOLE |
| MORGAN STANLEY | COM | 617446448 | 160,423 | 9,583 | SH | DEFINED |
| MORGAN STANLEY | COM | 617446448 | 46,303 | 2,766 | SH | DEFINED |
| MORGAN STANLEY | COM | 61745P874 | 75,412 | 3,940 | SH | DEFINED |
| MORGAN STANLEY | COM | 617446448 | 30,701 | 1,834 | SH | DEFINED |
| MORGAN STANLEY | COM | 617446448 | 8,837,515 | 527,928 | SH | SOLE |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 5,714 | 409 | SH | DEFINED |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 50,436 | 2,700 | SH | DEFINED |
| MORGAN STANLEY EM MKTS DM DE | COM | 617477104 | 53,528 | 3,250 | SH | DEFINED |
| MORGAN STANLEY EM MKTS DM DE | COM | 617477104 | 37,881 | 2,300 | SH | DEFINED |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 70,035 | 5,812 | SH | DEFINED |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 58,081 | 4,820 | SH | DEFINED |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 5,241 | 300 | SH | DEFINED |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 98,913 | 15,407 | SH | SOLE |
| MORNINGSTAR INC | COM | 617700109 | 23,928 | 382 | SH | SOLE |
| MOSAIC CO NEW | COM | 61945C103 | 407,994 | 7,082 | SH | DEFINED |
| MOSAIC CO NEW | COM | 61945C103 | 199,619 | 3,465 | SH | DEFINED |
| MOSAIC CO NEW | COM | 61945C103 | 132,503 | 2,300 | SH | DEFINED |
| MOSAIC CO/THE | COM | 61945C103 | 6,114,207 | 106,131 | SH | SOLE |
| MOSYS INC | COM | 619718109 | 94,871 | 23,483 | SH | SOLE |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 48,049 | 951 | SH | DEFINED |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 56,616 | 1,120 | SH | DEFINED |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 4,095 | 81 | SH | DEFINED |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 7,701,242 | 152,349 | SH | SOLE |
| MOTRICITY INC | COM | 620107102 | 2,450 | 5,000 | SH | DEFINED |
| MOTRICITY INC | COM | 620107102 | 245 | 500 | SH | DEFINED |
| MOTRICITY INC | COM | 620107102 | 588 | 1,200 | SH | DEFINED |
| MOVADO GROUP INC | COM | 624580106 | 468,674 | 13,899 | SH | SOLE |
| MOVE INC | COM | 62458M207 | 5,544,229 | 643,182 | SH | SOLE |
| MPG OFFICE TR INC | COM | 553274101 | 1,675 | 500 | SH | DEFINED |
| MRC GLOBAL INC | COM | 55345K103 | 12,295 | 500 | SH | SOLE |
| MSC INDUSTRIAL DIRECT CO A | COM | 553530106 | 6,815,214 | 101,026 | SH | SOLE |
| MSCI INC | COM | 55354G100 | 2,147 | 60 | SH | DEFINED |

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| MSCI INC | COM | 55354G100 | 9,489,217 | 265,136 | SH | SOLE |
| MTR GAMING GROUP INC | COM | 553769100 | 66,451 | 15,784 | SH | SOLE |
| MTS SYS CORP | COM | 553777103 | 131,947 | 2,464 | SH | DEFINED |
| MTS SYSTEMS CORP | COM | 553777103 | 680,085 | 12,700 | SH | SOLE |
| MUELLER INDUSTRIES INC | COM | 624756102 | 1,020,165 | 22,436 | SH | SOLE |
| MUELLER WATER PRODUCTS INC | COM | 624758108 | 536,055 | 109,399 | SH | SOLE |
| MUELLER WTR PRODS INC | COM | 624758108 | 2,940 | 600 | SH | DEFINED |
| MULTI COLOR CORP | COM | 625383104 | 218,352 | 9,428 | SH | SOLE |
| MULTI FINELINE ELECTRONIX | COM | 62541B101 | 137,983 | 6,119 | SH | SOLE |
| MULTIMEDIA GAMES HOLDING C | COM | 625453105 | 340,759 | 21,663 | SH | SOLE |
| MURPHY OIL CORP | COM | 626717102 | 8,054 | 150 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 10,738 | 200 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 5,480,783 | 102,082 | SH | SOLE |
| MV OIL TR | COM | 553859109 | 39,424 | 1,100 | SH | DEFINED |
| MVC CAPITAL INC | COM | 553829102 | 213,773 | 16,701 | SH | SOLE |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 40,005 | 375 | SH | DEFINED |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 1,065,093 | 9,984 | SH | SOLE |
| MYERS INDS INC | COM | 628464109 | 10,934 | 700 | SH | DEFINED |
| MYERS INDUSTRIES INC | COM | 628464109 | 409,900 | 26,242 | SH | SOLE |
| MYLAN INC | COM | 628530107 | 12,186 | 500 | SH | DEFINED |
| MYLAN INC | COM | 628530107 | 340,595 | 13,975 | SH | DEFINED |
| MYLAN INC | COM | 628530107 | 102,361 | 4,200 | SH | DEFINED |
| MYLAN INC | COM | 628530107 | 4,700,831 | 192,657 | SH | SOLE |
| MYR GROUP INC/DELAWARE | COM | 55405W104 | 285,604 | 14,316 | SH | SOLE |
| MYREXIS INC | COM | 62856H107 | 10 | 4 | SH | DEFINED |
| MYRIAD GENETICS INC | COM | 62855J104 | 520,620 | 19,318 | SH | DEFINED |
| MYRIAD GENETICS INC | COM | 62855J104 | 36,490 | 1,352 | SH | SOLE |
| N B T BANCORP INC | COM | 628778102 | 580,287 | 26,293 | SH | SOLE |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 1,770 | 1,000 | SH | DEFINED |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 1,062 | 600 | SH | DEFINED |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 186,599 | 13,300 | SH | DEFINED |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 113,433 | 8,085 | SH | DEFINED |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 1,613,029 | 114,970 | SH | SOLE |
| NACCO INDUSTRIES CL A | CL A | 629579103 | 482,452 | 3,847 | SH | SOLE |
| NANOMETRICS INC | COM | 630077105 | 6,905 | 500 | SH | DEFINED |
| NANOMETRICS INC | COM | 630077105 | 253,262 | 18,339 | SH | SOLE |
| NASB FINANCIAL INC | COM | 628968109 | 72,732 | 2,928 | SH | SOLE |
| NASDAQ OMX GROUP INC | COM | 631103108 | 10,248 | 440 | SH | DEFINED |
| NASDAQ OMX GROUP INC | COM | 631103108 | 582 | 25 | SH | DEFINED |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 2,187,331 | 93,897 | SH | SOLE |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 50,136 | 3,116 | SH | DEFINED |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 12,824 | 797 | SH | DEFINED |
| NASH FINCH CO | COM | 631158102 | 197,114 | 9,653 | SH | SOLE |
| NATHAN S FAMOUS INC | COM | 632347100 | 58,623 | 1,864 | SH | SOLE |
| NATIONAL AMERICAN UNIVERSI | COM | 63245Q105 | 35,240 | 7,048 | SH | SOLE |
| NATIONAL BANKSHARES INC/VA | COM | 634865109 | 160,887 | 4,846 | SH | SOLE |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 119,521 | 7,884 | SH | SOLE |
| NATIONAL BK GREECE S A | COM | 633643606 | 6,240 | 2,600 | SH | DEFINED |
| NATIONAL BK GREECE S A | COM | 633643606 | 6,720 | 2,800 | SH | DEFINED |
| NATIONAL BK GREECE S A | COM | 633643606 | 26 | 11 | SH | DEFINED |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 640,902 | 39,151 | SH | SOLE |
| NATIONAL FINANCIAL PARTNER | COM | 63607P208 | 2,244,540 | 132,813 | SH | SOLE |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1,690 | 100 | SH | DEFINED |
| NATIONAL FUEL GAS CO | COM | 636180101 | 9,851,168 | 182,294 | SH | SOLE |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 13,510 | 250 | SH | DEFINED |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 152,663 | 2,825 | SH | DEFINED |

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| NATIONAL FUEL GAS CO N J | COM | 636180101 | 305,704 | 5,657 | SH | DEFINED |
| NATIONAL GRID PLC | COM | 636274300 | 55,360 | 1,000 | SH | DEFINED |
| NATIONAL GRID PLC | COM | 636274300 | 388,074 | 7,010 | SH | DEFINED |
| NATIONAL GRID PLC | COM | 636274300 | 340,187 | 6,145 | SH | DEFINED |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 90,792 | 1,765 | SH | DEFINED |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 351,462 | 7,362 | SH | SOLE |
| NATIONAL INSTRS CORP | COM | 636518102 | 7,773 | 309 | SH | DEFINED |
| NATIONAL INSTRUMENTS CORP | COM | 636518102 | 5,154,489 | 204,787 | SH | SOLE |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 112,282 | 4,352 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 52,177 | 651 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 301,865 | 3,768 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 17,464 | 218 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 14,253,492 | 177,924 | SH | SOLE |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 7,498 | 823 | SH | DEFINED |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 277,381 | 3,806 | SH | SOLE |
| NATIONAL RESEARCH CORP | COM | 637372103 | 88,324 | 1,757 | SH | SOLE |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 1,882,483 | 61,721 | SH | DEFINED |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 599,905 | 19,669 | SH | DEFINED |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 188,185 | 6,170 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 7,234,265 | 237,189 | SH | SOLE |
| NATIONSTAR MORTGAGE HOLDIN | COM | 63861C109 | 444,147 | 13,386 | SH | SOLE |
| NATIONSTAR MTG HLDGS INC | COM | 63861C109 | 9,954 | 300 | SH | DEFINED |
| NATL HEALTH INVESTORS INC | COM | 63633D104 | 879,264 | 17,093 | SH | SOLE |
| NATL PENN BCSHS INC | COM | 637138108 | 886,531 | 97,314 | SH | SOLE |
| NATL WESTERN LIFE INS CL A | CL A | 638522102 | 219,173 | 1,530 | SH | SOLE |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 29,900 | 2,000 | SH | DEFINED |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 128,495 | 8,595 | SH | SOLE |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 105,723 | 5,100 | SH | DEFINED |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 577,331 | 27,850 | SH | DEFINED |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 15,755 | 760 | SH | DEFINED |
| NATURES SUNSHINE PRODS INC | COM | 639027101 | 129,053 | 7,898 | SH | SOLE |
| NATUS MEDICAL INC | COM | 639050103 | 304,426 | 23,292 | SH | SOLE |
| NATUS MEDICAL INC DEL | COM | 639050103 | 6,535 | 500 | SH | DEFINED |
| NAVIDEA BIOPHARMACEUTICALS | COM | 63937X103 | 185,306 | 67,384 | SH | SOLE |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 452,199 | 40,923 | SH | SOLE |
| NAVIGATORS GROUP INC | COM | 638904102 | 390,551 | 7,934 | SH | SOLE |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 648,817 | 180,227 | SH | DEFINED |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102 | 141,032 | 9,516 | SH | DEFINED |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102 | 170,867 | 11,529 | SH | DEFINED |
| NAVISTAR INTERNATIONAL COR | COM | 63934E108 | 40,936 | 1,941 | SH | SOLE |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 14,763 | 700 | SH | DEFINED |
| NBT BANCORP INC | COM | 628778102 | 2,207 | 100 | SH | DEFINED |
| NCI BUILDING SYS INC | COM | 628852204 | 4,012 | 400 | SH | DEFINED |
| NCI BUILDING SYSTEMS INC | COM | 628852204 | 144,201 | 14,377 | SH | SOLE |
| NCI INC | COM | 62886K104 | 6,281 | 913 | SH | DEFINED |
| NCI INC A | COM | 62886K104 | 5,222 | 759 | SH | SOLE |
| NCR CORP NEW | COM | 62886E108 | 2,331 | 100 | SH | DEFINED |
| NCR CORP NEW | COM | 62886E108 | 2,611 | 112 | SH | DEFINED |
| NCR CORP NEW | COM | 62886E108 | 559 | 24 | SH | DEFINED |
| NCR CORPORATION | COM | 62886E108 | 8,072,952 | 346,330 | SH | SOLE |
| NEENAH PAPER INC | COM | 640079109 | 357,857 | 12,495 | SH | SOLE |
| NEKTAR THERAPEUTICS | COM | 640268108 | 854,710 | 80,029 | SH | SOLE |
| NELNET INC CL A | CL A | 64031N108 | 396,078 | 16,684 | SH | SOLE |

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| NEOGEN CORP | COM | 640491106 | 34,288 | 803 | SH | DEFINED |
| NEOGEN CORP | COM | 640491106 | 789,139 | 18,481 | SH | SOLE |
| NEONODE INC | COM | 64051M402 | 52,780 | 14,000 | SH | DEFINED |
| NEONODE INC | COM | 64051M402 | 59,181 | 15,698 | SH | SOLE |
| NEOPHOTONICS CORP | COM | 64051T100 | 79,728 | 13,652 | SH | SOLE |
| NEOSTEM INC | COM | 640650305 | 1 | 1 | SH | DEFINED |
| NEOSTEM INC | COM | 640650305 | 69 | 100 | SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 3,288 | 100 | SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 152,169 | 4,628 | SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 1,480 | 45 | SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 5,052,900 | 153,677 | SH | SOLE |
| NETFLIX INC | COM | 64110L106 | 5,444 | 100 | SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 12,303 | 226 | SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 14,154 | 260 | SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 1,284,294 | 23,591 | SH | SOLE |
| NETGEAR INC | COM | 64111Q104 | 19,070 | 500 | SH | DEFINED |
| NETGEAR INC | COM | 64111Q104 | 1,648,220 | 43,215 | SH | SOLE |
| NETLIST INC | COM | 64118P109 | 2,405 | 1,850 | SH | DEFINED |
| NETLIST INC | COM | 64118P109 | 6,500 | 5,000 | SH | DEFINED |
| NETSCOUT SYSTEMS INC | COM | 64115T104 | 737,877 | 28,925 | SH | SOLE |
| NETSPEND HOLDINGS INC | COM | 64118V106 | 213,065 | 21,675 | SH | SOLE |
| NETSUITE INC | COM | 64118Q107 | 31,900 | 500 | SH | SOLE |
| NEUBERGER BERMAN HGH YLD FD | COM | 64128C106 | 5,627 | 369 | SH | DEFINED |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 2,556 | 150 | SH | DEFINED |
| NEUBERGER BERMAN NY INT MUN | COM | 64124K102 | 27,591 | 1,714 | SH | DEFINED |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 369,474 | 46,300 | SH | SOLE |
| NEUSTAR INC | COM | 64126X201 | 8,006 | 200 | SH | DEFINED |
| NEUSTAR INC | COM | 64126X201 | 132,099 | 3,300 | SH | DEFINED |
| NEUSTAR INC CLASS A | COM | 64126X201 | 5,786,977 | 144,566 | SH | SOLE |
| NEUTRAL TANDEM INC | COM | 64128B108 | 15,963 | 1,700 | SH | DEFINED |
| NEUTRAL TANDEM INC | COM | 64128B108 | 209,643 | 22,350 | SH | SOLE |
| NEVADA GOLD & CASINOS INC | COM | 64126Q206 | 638 | 750 | SH | DEFINED |
| NEVSUN RES LTD | COM | 64156L101 | 10,340 | 2,200 | SH | DEFINED |
| NEW AMER HIGH INCOME FD INC | COM | 641876800 | 95,129 | 8,656 | SH | DEFINED |
| NEW GERMANY FD INC | COM | 644465106 | 24,835 | 1,707 | SH | DEFINED |
| NEW GOLD INC CDA | COM | 644535106 | 2,444 | 200 | SH | DEFINED |
| NEW GOLD INC CDA | COM | 644535106 | 21,874 | 1,790 | SH | DEFINED |
| NEW GOLD INC CDA | COM | 644535106 | 12,220 | 1,000 | SH | DEFINED |
| NEW GOLD INC CDA | COM | 644535906 | 6,150 | 15 | SH | C DEFINED |
| NEW JERSEY RES | COM | 646025106 | 4,572 | 100 | SH | DEFINED |
| NEW JERSEY RES | COM | 646025106 | 18,059 | 395 | SH | DEFINED |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 1,500,530 | 32,820 | SH | SOLE |
| NEW MOUNTAIN FINANCE CORP | COM | 647551100 | 130,801 | 8,826 | SH | SOLE |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 58,612 | 3,516 | SH | DEFINED |
| NEW YORK + CO | COM | 649295102 | 71,723 | 19,126 | SH | SOLE |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 489,057 | 34,538 | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 605,382 | 42,753 | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 67,439 | 4,763 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 13,633,305 | 962,804 | SH | SOLE |
| NEW YORK MORTGAGE TRUST IN | COM | 649604501 | 159,901 | 22,681 | SH | SOLE |
| NEW YORK MTG TR INC | COM | 649604501 | 566,383 | 80,338 | SH | DEFINED |
| NEW YORK TIMES CO A | COM | 650111107 | 3,492,167 | 357,804 | SH | SOLE |
| NEWCASTLE INVT CORP | COM | 65105M108 | 37,010 | 4,915 | SH | DEFINED |

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| NEWELL RUBBERMAID INC | COM | 651229106 | 955 | 50 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 4,486 | 235 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 458 | 24 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,150,393 | 112,645 | SH | SOLE |
| NEWFIELD EXPL CO | COM | 651290108 | 6,264 | 200 | SH | DEFINED |
| NEWFIELD EXPL CO | COM | 651290108 | 29,629 | 946 | SH | DEFINED |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 1,624,756 | 51,876 | SH | SOLE |
| NEWLINK GENETICS CORP | COM | 651511107 | 143,603 | 8,848 | SH | SOLE |
| NEWMARKET CORP | COM | 651587107 | 137,782 | 559 | SH | DEFINED |
| NEWMARKET CORP | COM | 651587107 | 2,218 | 9 | SH | DEFINED |
| NEWMARKET CORP | COM | 651587107 | 5,752,597 | 23,339 | SH | SOLE |
| NEWMONT MINING CORP | COM | 651639106 | 82,022 | 1,464 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 242,489 | 4,329 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 9,074 | 162 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 9,723,280 | 173,599 | SH | SOLE |
| NEWPARK RESOURCES INC | COM | 651718504 | 465,141 | 62,772 | SH | SOLE |
| NEWPORT CORP | COM | 651824104 | 88 | 8 | SH | DEFINED |
| NEWPORT CORP | COM | 651824104 | 333,802 | 30,181 | SH | SOLE |
| NEWS CORP | COM | 65248E104 | 735 | 30 | SH | DEFINED |
| NEWS CORP | COM | 65248E104 | 14,512 | 592 | SH | DEFINED |
| NEWS CORP | COM | 65248E203 | 744 | 30 | SH | DEFINED |
| NEWS CORP | COM | 65248E104 | 25 | 1 | SH | DEFINED |
| NEWS CORP | COM | 65248E203 | 3,024 | 122 | SH | DEFINED |
| NEWS CORP CL A | CL A | 65248E104 | 25,270,168 | 1,030,174 | SH | SOLE |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 218,554 | 18,228 | SH | SOLE |
| NEXEN INC | COM | 65334H102 | 1,014 | 40 | SH | DEFINED |
| NEXEN INC | COM | 65334H102 | 481 | 19 | SH | DEFINED |
| NEXPOINT CR STRATEGIES FD | COM | 65340G106 | 5,183 | 750 | SH | DEFINED |
| NEXPOINT CR STRATEGIES FD | COM | 65340G106 | 28,339 | 4,101 | SH | DEFINED |
| NEXSTAR BROADCASTING GROUP | COM | 65336K103 | 83,898 | 7,900 | SH | SOLE |
| NEXTERA ENERGY INC | COM | 65339F101 | 159,414 | 2,267 | SH | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 603,083 | 8,575 | SH | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 198,260 | 2,819 | SH | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 9,129,608 | 129,811 | SH | SOLE |
| NEXXUS LIGHTING INC | COM | 65338E105 | 712 | 925 | SH | DEFINED |
| NFJ DIVID INT & PREM STRTGY | COM | 65337H109 | 357,627 | 21,262 | SH | DEFINED |
| NFJ DIVID INT & PREM STRTGY | COM | 65337H109 | 59,946 | 3,564 | SH | DEFINED |
| NGP CAP RES CO | COM | 62912R107 | 8,952 | 1,200 | SH | DEFINED |
| NGP CAPITAL RESOURCES CO | COM | 62912R107 | 112,661 | 15,102 | SH | SOLE |
| NIC INC | COM | 62914B100 | 74,000 | 5,000 | SH | DEFINED |
| NIC INC | COM | 62914B100 | 666,133 | 45,009 | SH | SOLE |
| NICE SYS LTD | COM | 653656108 | 3,322 | 100 | SH | DEFINED |
| NICHOLAS FINANCIAL INC | COM | 65373J209 | 89,737 | 6,951 | SH | SOLE |
| NIELSEN HOLDINGS NV | COM | N63218106 | 101,123 | 3,373 | SH | SOLE |
| NII HOLDINGS INC | COM | 62913F201 | 42,688 | 5,438 | SH | SOLE |
| NIKE INC | COM | 654106103 | 140,087 | 1,476 | SH | DEFINED |
| NIKE INC | COM | 654106103 | 171,218 | 1,804 | SH | DEFINED |
| NIKE INC | COM | 654106103 | 69,664 | 734 | SH | DEFINED |
| NIKE INC | COM | 654106903 | 280 | 20 | SH | DEFINED |
| NIKE INC CL B | COM | 654106103 | 12,358,326 | 130,211 | SH | SOLE |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 1,494 | 63 | SH | DEFINED |
| NISKA GAS STORAGE PARTNERS L | COM | 654678101 | 45,458 | 3,625 | SH | DEFINED |
| NISKA GAS STORAGE PARTNERS L | COM | 654678101 | 207,148 | 16,519 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 49,049 | 1,925 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 38,220 | 1,500 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 3,594,464 | 141,070 | SH | SOLE |

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| NL INDUSTRIES | COM | 629156407 | 52,705 | 4,587 | SH | SOLE |
| NN INC | COM | 629337106 | 100,921 | 11,887 | SH | SOLE |
| NOBLE CORP | COM | H5833N103 | 3,198,839 | 89,403 | SH | SOLE |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 21,014 | 587 | SH | DEFINED |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 61,971 | 1,732 | SH | DEFINED |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 15,779 | 441 | SH | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 13,453 | 145 | SH | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 58,778 | 634 | SH | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 6,666,962 | 71,912 | SH | SOLE |
| NOKIA CORP | COM | 654902204 | 5,850 | 2,272 | SH | DEFINED |
| NOKIA CORP | COM | 654902204 | 924,047 | 358,853 | SH | DEFINED |
| NOKIA CORP | COM | 654902204 | 1,455 | 565 | SH | DEFINED |
| NOMURA HLDGS INC | COM | 65535H208 | 192 | 54 | SH | DEFINED |
| NOMURA HLDGS INC | COM | 65535H208 | 214 | 60 | SH | DEFINED |
| NORANDA ALUMINUM HOLDING C | COM | 65542W107 | 155,629 | 23,263 | SH | SOLE |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 9,193 | 912 | SH | DEFINED |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 540,919 | 53,663 | SH | DEFINED |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 22,378 | 2,220 | SH | DEFINED |
| NORDIC AMERICAN TANKERS LT | COM | G65773106 | 372,456 | 36,950 | SH | SOLE |
| NORDSON CORP | COM | 655663102 | 11,710 | 200 | SH | DEFINED |
| NORDSON CORP | COM | 655663102 | 7,210,201 | 122,999 | SH | SOLE |
| NORDSTROM INC | COM | 655664100 | 55,356 | 1,003 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 114,035 | 2,067 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 22,072 | 400 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 2,720,264 | 49,298 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 124,142 | 1,951 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 723,096 | 11,364 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 18,453 | 290 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 10,204,916 | 160,379 | SH | SOLE |
| NORTEK INC | COM | 656559309 | 296,035 | 5,409 | SH | SOLE |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 76 | 40 | SH | DEFINED |
| NORTH EUROPEAN OIL RTY TR | COM | 659310106 | 2,279 | 80 | SH | DEFINED |
| NORTH VALLEY BANCORP | COM | 66304M204 | 1,359 | 100 | SH | DEFINED |
| NORTHEAST UTILITIES | COM | 664397106 | 4,470,960 | 116,949 | SH | SOLE |
| NORTHEAST UTILS | COM | 664397106 | 12,601 | 330 | SH | DEFINED |
| NORTHEAST UTILS | COM | 664397106 | 14,030 | 367 | SH | DEFINED |
| NORTHEAST UTILS | COM | 664397106 | 91,943 | 2,405 | SH | DEFINED |
| NORTHERN DYNASTY MINERALS LT | COM | 66510M204 | 40,304 | 8,800 | SH | DEFINED |
| | | | | | | |
| NORTHERN LTS ETF TR | COM | 66537H105 | 109,797 | 4,210 | SH | DEFINED |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 18,468 | 1,087 | SH | DEFINED |
| NORTHERN OIL AND GAS INC | COM | 665531109 | 2,926,460 | 172,246 | SH | SOLE |
| NORTHERN TR CORP | COM | 665859104 | 1,253 | 27 | SH | DEFINED |
| NORTHERN TRUST CORP | COM | 665859104 | 4,802,885 | 103,477 | SH | SOLE |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 112,140 | 7,000 | SH | DEFINED |
| NORTHFIELD BANCORP INC/NJ | COM | 66611L105 | 164,413 | 10,263 | SH | SOLE |
| NORTHRIM BANCORP INC | COM | 666762109 | 90,972 | 4,517 | SH | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 10,097 | 152 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 211,380 | 3,182 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 42,714 | 643 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 102,799,495 | 1,547,486 | SH | SOLE |
| NORTHSTAR REALTY FINANCE C | COM | 66704R100 | 592,237 | 93,119 | SH | SOLE |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 363,283 | 57,120 | SH | DEFINED |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 47,064 | 7,400 | SH | DEFINED |
| NORTHWEST BANCSHARES INC | COM | 667340103 | 2,937,768 | 240,210 | SH | SOLE |
| NORTHWEST NAT GAS CO | COM | 667655104 | 67,307 | 1,367 | SH | DEFINED |
| NORTHWEST NAT GAS CO | COM | 667655104 | 38,161 | 775 | SH | DEFINED |

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| NORTHWEST NAT GAS CO | COM | 667655104 | 40,574 | 824 | SH | DEFINED |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 1,042,362 | 21,169 | SH | SOLE |
| NORTHWEST PIPE CO | COM | 667746101 | 161,334 | 6,545 | SH | SOLE |
| NORTHWESTERN CORP | COM | 668074305 | 1,043,931 | 28,814 | SH | SOLE |
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 605 | 500 | SH | DEFINED |
| NOVACOPPER INC | COM | 66988K102 | 1,090 | 507 | SH | DEFINED |
| NOVACOPPER INC | COM | 66988K102 | 2,326 | 1,082 | SH | DEFINED |
| NOVACOPPER INC | COM | 66988K102 | 194 | 90 | SH | DEFINED |
| NOVAGOLD RES INC | COM | 66987E206 | 17,080 | 3,050 | SH | DEFINED |
| NOVAGOLD RES INC | COM | 66987E206 | 36,400 | 6,500 | SH | DEFINED |
| NOVAGOLD RES INC | COM | 66987E206 | 2,800 | 500 | SH | DEFINED |
| NOVARTIS A G | COM | 66987V109 | 74,125 | 1,210 | SH | DEFINED |
| NOVARTIS A G | COM | 66987V109 | 395,375 | 6,454 | SH | DEFINED |
| NOVARTIS A G | COM | 66987V109 | 120,743 | 1,971 | SH | DEFINED |
| NOVATEL WIRELESS INC | COM | 66987M604 | 396 | 200 | SH | DEFINED |
| NOVATEL WIRELESS INC | COM | 66987M604 | 5,993 | 3,027 | SH | SOLE |
| NOVAVAX INC | COM | 670002104 | 174,802 | 80,927 | SH | SOLE |
| NOVO-NORDISK A S | COM | 670100205 | 184,638 | 1,170 | SH | DEFINED |
| NOVO-NORDISK A S | COM | 670100205 | 630,135 | 3,993 | SH | DEFINED |
| NOVO-NORDISK A S | COM | 670100205 | 51,604 | 327 | SH | DEFINED |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 556,471 | 60,159 | SH | SOLE |
| NRG ENERGY INC | COM | 629377508 | 7,914 | 370 | SH | DEFINED |
| NRG ENERGY INC | COM | 629377508 | 2,139 | 100 | SH | DEFINED |
| NRG ENERGY INC | COM | 629377508 | 1,665,147 | 77,847 | SH | SOLE |
| NTELOS HLDGS CORP | COM | 67020Q305 | 34,740 | 2,000 | SH | DEFINED |
| NTELOS HOLDINGS CORP | COM | 67020Q305 | 203,906 | 11,739 | SH | SOLE |
| NTT DOCOMO INC | COM | 62942M201 | 6,464 | 400 | SH | DEFINED |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 3,883 | 100 | SH | DEFINED |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 34,986 | 901 | SH | SOLE |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 149,340 | 6,000 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 14,934 | 600 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 533,915 | 21,451 | SH | SOLE |
| NUCOR CORP | COM | 670346105 | 231,175 | 6,042 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 55,056 | 1,439 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 93,896 | 2,454 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 5,171,413 | 135,165 | SH | SOLE |
| NUMEREX CORP CL A | CL A | 67053A102 | 79,174 | 6,988 | SH | SOLE |
| NUPATHE INC | COM | 67059M100 | 2,492 | 700 | SH | DEFINED |
| NUSTAR ENERGY LP | COM | 67058H102 | 89,294 | 1,755 | SH | DEFINED |
| NUSTAR ENERGY LP | COM | 67058H102 | 529,101 | 10,399 | SH | DEFINED |
| NUSTAR ENERGY LP | COM | 67058H102 | 666,528 | 13,100 | SH | DEFINED |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 95,852 | 6,082 | SH | SOLE |
| NUTRI SYS INC NEW | COM | 67069D108 | 221,467 | 21,032 | SH | DEFINED |
| NUTRISYSTEM INC | COM | 67069D108 | 236,472 | 22,457 | SH | SOLE |
| NUVASIVE INC | COM | 670704105 | 781,850 | 34,127 | SH | SOLE |
| NUVEEN ARIZ DIVID ADVANTAGE | COM | 67071P107 | 80,687 | 5,136 | SH | DEFINED |
| NUVEEN BUILD AMER BD FD | COM | 67074C103 | 53,500 | 2,500 | SH | DEFINED |
| NUVEEN CA INVT QUALITY MUN F | COM | 67062A101 | 6,157 | 372 | SH | DEFINED |
| NUVEEN CONN PREM INCOME MUN | COM | 67060D107 | 86,490 | 6,044 | SH | DEFINED |
| NUVEEN CONN PREM INCOME MUN | COM | 67060D107 | 25,758 | 1,800 | SH | DEFINED |
| NUVEEN CORE EQUITY ALPHA FUN | COM | 67090X107 | 28,794 | 2,045 | SH | DEFINED |
| NUVEEN CR STRATEGIES INCM FD | COM | 67073D102 | 231,530 | 23,820 | SH | DEFINED |
| NUVEEN CR STRATEGIES INCM FD | COM | 67073D102 | 158,262 | 16,282 | SH | DEFINED |
| NUVEEN DIV ADV MUNI FD 3 | COM | 67070X101 | 60,701 | 3,854 | SH | DEFINED |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 19,772 | 1,614 | SH | DEFINED |
| NUVEEN ENERGY MLP TOTL RTRNF | COM | 67074U103 | 57 | 3 | SH | DEFINED |

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| NUVEEN ENHANCED MUN VALUE FD | COM | 67074M101 | 21,192 | 1,293 | SH | DEFINED |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 29,026 | 2,300 | SH | DEFINED |
| NUVEEN EQUITY PREM & GROWTH | COM | 6706EW100 | 15,980 | 1,175 | SH | DEFINED |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET107 | 91,152 | 7,200 | SH | DEFINED |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 11,951 | 950 | SH | DEFINED |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 9,435 | 750 | SH | DEFINED |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 2,500 | 200 | SH | DEFINED |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 51,875 | 4,150 | SH | DEFINED |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 31,250 | 2,500 | SH | DEFINED |
| NUVEEN FLTNG RTE INCM OPP FD | COM | 6706EN100 | 15,048 | 1,200 | SH | DEFINED |
| NUVEEN FLTNG RTE INCM OPP FD | COM | 6706EN100 | 21,318 | 1,700 | SH | DEFINED |
| NUVEEN FLTNG RTE INCM OPP FD | COM | 6706EN100 | 5,016 | 400 | SH | DEFINED |
| NUVEEN GBL VL OPPORTUNITIES | COM | 6706EH103 | 9,510 | 634 | SH | DEFINED |
| NUVEEN GBL VL OPPORTUNITIES | COM | 6706EH103 | 131,250 | 8,750 | SH | DEFINED |
| NUVEEN GLB GOVT ENHANCED IN | COM | 67073C104 | 11,805 | 808 | SH | DEFINED |
| NUVEEN MASS AMT-FREE MUN INC | COM | 67072F108 | 10,164 | 700 | SH | DEFINED |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 27,125 | 1,750 | SH | DEFINED |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 67,200 | 4,200 | SH | DEFINED |
| NUVEEN MTG OPPORTUNITY TERM | COM | 670735109 | 272,160 | 9,720 | SH | DEFINED |
| NUVEEN MTG OPPORTUNITY TERM | COM | 670735109 | 179,200 | 6,400 | SH | DEFINED |
| NUVEEN MTG OPPTY TERM FD 2 | COM | 67074R100 | 11,934 | 425 | SH | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 4,692 | 313 | SH | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 29,980 | 2,000 | SH | DEFINED |
| NUVEEN MUN OPPORTUNITY FD IN | COM | 670984103 | 11,449 | 733 | SH | DEFINED |
| NUVEEN MUN OPPORTUNITY FD IN | COM | 670984103 | 40,612 | 2,600 | SH | DEFINED |
| NUVEEN MUN OPPORTUNITY FD IN | COM | 670984103 | 15,620 | 1,000 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 15,057 | 1,445 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 36,585 | 3,511 | SH | DEFINED |
| NUVEEN N C PREM INCOME MUN F | COM | 67060P100 | 44,028 | 2,872 | SH | DEFINED |
| NUVEEN NEW JERSEY MUN VALUE | COM | 670702109 | 17,896 | 1,070 | SH | DEFINED |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 7,896 | 465 | SH | DEFINED |
| NUVEEN NY DIV ADVANTG MUN FD | COM | 67070A101 | 11,635 | 750 | SH | DEFINED |
| NUVEEN NY DIVID ADVNTG MUN F | COM | 67066X107 | 18,400 | 1,150 | SH | DEFINED |
| NUVEEN NY QUALITY INCM MUN F | COM | 670986108 | 15,680 | 1,000 | SH | DEFINED |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 10,683 | 565 | SH | DEFINED |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 10,644 | 700 | SH | DEFINED |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 30,410 | 2,000 | SH | DEFINED |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 9,650 | 571 | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 12,552 | 800 | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 54,662 | 3,495 | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 31,280 | 2,000 | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 42,228 | 2,700 | SH | DEFINED |
| NUVEEN PREM INCOME MUN OPPTY | COM | 6706D8104 | 8,832 | 575 | SH | DEFINED |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 110,023 | 7,112 | SH | DEFINED |
| NUVEEN PREMIER OPPURTUNITY F | COM | 670987106 | 13,175 | 826 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 28,335 | 1,757 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 244,095 | 15,133 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 119,362 | 7,400 | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 10,461 | 1,100 | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 62,740 | 7,010 | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 24,441 | 2,570 | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 9,510 | 1,000 | SH | DEFINED |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 3,876 | 333 | SH | DEFINED |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 53,602 | 3,319 | SH | DEFINED |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 24,225 | 1,500 | SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM | COM | 67063C106 | 4,464 | 300 | SH | DEFINED |

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| NUVEEN SR INCOME FD | COM | 67067Y104 | 5,895 | 789 | SH | DEFINED |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H102 | 15,994 | 1,450 | SH | DEFINED |
| NV ENERGY INC | COM | 67073Y106 | 6,898 | 383 | SH | DEFINED |
| NV ENERGY INC | COM | 67073Y106 | 9,319,671 | 517,472 | SH | SOLE |
| NVE CORP | COM | 629445206 | 5,919 | 100 | SH | DEFINED |
| NVE CORP | COM | 629445206 | 199,411 | 3,369 | SH | SOLE |
| NVIDIA CORP | COM | 67066G104 | 103,558 | 7,763 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 12,486 | 936 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 14,007 | 1,050 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 3,644,808 | 273,224 | SH | SOLE |
| NVR INC | COM | 62944T105 | 8,942,411 | 10,589 | SH | SOLE |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 2,501 | 100 | SH | DEFINED |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 454,028 | 34,370 | SH | SOLE |
| NYSE EURONEXT | COM | 629491101 | 36,975 | 1,500 | SH | DEFINED |
| NYSE EURONEXT | COM | 629491101 | 5,078 | 206 | SH | DEFINED |
| NYSE EURONEXT | COM | 629491101 | 16,516 | 670 | SH | DEFINED |
| NYSE EURONEXT | COM | 629491101 | 3,140,139 | 127,389 | SH | SOLE |
| O REILLY AUTOMOTIVE INC | COM | 67103H107 | 4,440,807 | 53,107 | SH | SOLE |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 408,233 | 4,882 | SH | DEFINED |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 29,267 | 350 | SH | DEFINED |
| OAKTREE CAP GROUP LLC | COM | 674001201 | 240,424 | 5,864 | SH | DEFINED |
| OASIS PETE INC NEW | COM | 674215108 | 13,262 | 450 | SH | DEFINED |
| OASIS PETROLEUM INC | COM | 674215108 | 1,643,866 | 55,781 | SH | SOLE |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 162,323 | 13,080 | SH | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 213,592 | 2,482 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 428,356 | 4,977 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 658,002 | 7,646 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 23,142,222 | 268,908 | SH | SOLE |
| OCEAN RIG UDW INC | COM | Y64354205 | 49 | 3 | SH | DEFINED |
| OCEAN RIG UDW INC | COM | Y64354205 | 228 | 14 | SH | DEFINED |
| OCEAN RIG UDW INC | COM | Y64354205 | 228 | 14 | SH | DEFINED |
| OCEANEERING INTL INC | COM | 675232102 | 118,843 | 2,151 | SH | DEFINED |
| OCEANEERING INTL INC | COM | 675232102 | 11,050 | 200 | SH | DEFINED |
| OCEANEERING INTL INC | COM | 675232102 | 12,979,606 | 234,925 | SH | SOLE |
| OCEANFIRST FINANCIAL CORP | COM | 675234108 | 147,434 | 10,050 | SH | SOLE |
| OCH ZIFF CAP MGMT GROUP | COM | 67551U105 | 6,762 | 700 | SH | DEFINED |
| OCH ZIFF CAP MGMT GROUP | COM | 67551U105 | 966 | 100 | SH | DEFINED |
| OCLARO INC | COM | 67555N206 | 196 | 73 | SH | DEFINED |
| OCLARO INC | COM | 67555N206 | 137,079 | 50,770 | SH | SOLE |
| OCWEN FINANCIAL CORP | COM | 675746309 | 2,056,983 | 75,045 | SH | SOLE |
| OCWEN FINL CORP | COM | 675746309 | 8,223 | 300 | SH | DEFINED |
| OCZ TECHNOLOGY GROUP INC | COM | 67086E303 | 163,132 | 47,012 | SH | SOLE |
| ODYSSEY MARINE EXPLORATION | COM | 676118102 | 161,593 | 51,137 | SH | SOLE |
| OFFICE DEPOT INC | COM | 676220106 | 15,808 | 6,175 | SH | DEFINED |
| OFFICE DEPOT INC | COM | 676220106 | 2,048 | 800 | SH | DEFINED |
| OFFICE DEPOT INC | COM | 676220106 | 2,084,828 | 814,386 | SH | SOLE |
| OFFICEMAX INC | COM | 67622P101 | 6,344,797 | 812,394 | SH | SOLE |
| OGE ENERGY CORP | COM | 670837103 | 94,282 | 1,700 | SH | DEFINED |
| OGE ENERGY CORP | COM | 670837103 | 200,480 | 3,615 | SH | DEFINED |
| OGE ENERGY CORP | COM | 670837103 | 25,079 | 452 | SH | DEFINED |
| OGE ENERGY CORP | COM | 670837103 | 11,997,163 | 216,321 | SH | SOLE |
| OI S.A. | COM | 670851203 | 772 | 192 | SH | DEFINED |
| OI S.A. | COM | 670851104 | 89 | 18 | SH | DEFINED |
| OIL DRI CORP AMER | COM | 677864100 | 5,785 | 250 | SH | DEFINED |
| OIL DRI CORP OF AMERICA | COM | 677864100 | 81,407 | 3,518 | SH | SOLE |
| OIL STATES INTERNATIONAL I | COM | 678026105 | 9,474,254 | 119,233 | SH | SOLE |

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|------------------------------|-----|-----------|-----------|---------|-----|---------|
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 9,044 | 300 | SH | DEFINED |
| OLD DOMINION FREIGHT LINE | COM | 679580100 | 1,695,595 | 56,220 | SH | SOLE |
| OLD NATIONAL BANCORP | COM | 680033107 | 1,025,935 | 75,381 | SH | SOLE |
| OLD REP INTL CORP | COM | 680223104 | 7,440 | 800 | SH | DEFINED |
| OLD REP INTL CORP | COM | 680223104 | 557,126 | 59,906 | SH | DEFINED |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 4,925,420 | 529,615 | SH | SOLE |
| OLIN CORP | COM | 680665205 | 21,730 | 1,000 | SH | DEFINED |
| OLIN CORP | COM | 680665205 | 101,045 | 4,650 | SH | DEFINED |
| OLIN CORP | COM | 680665205 | 4,972,389 | 228,826 | SH | SOLE |
| OLYMPIC STEEL INC | COM | 68162K106 | 121,654 | 7,207 | SH | SOLE |
| OM GROUP INC | COM | 670872100 | 474,272 | 25,581 | SH | SOLE |
| OMEGA FLEX INC | COM | 682095104 | 20,414 | 1,924 | SH | SOLE |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 7,016,251 | 308,678 | SH | SOLE |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 9,092 | 400 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 203,593 | 8,957 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 817,371 | 35,960 | SH | DEFINED |
| OMEGA PROTEIN CORP | COM | 68210P107 | 43,979 | 6,411 | SH | DEFINED |
| OMEGA PROTEIN CORP | COM | 68210P107 | 93,872 | 13,684 | SH | SOLE |
| OMEROS CORP | COM | 682143102 | 168,730 | 17,950 | SH | SOLE |
| OMNIAMERICAN BANCORP INC | COM | 68216R107 | 177,658 | 7,816 | SH | SOLE |
| OMNICARE INC | CNV | 681904AL2 | 988 | 1 | PRN | DEFINED |
| OMNICARE INC | COM | 681904108 | 8,311,678 | 244,677 | SH | SOLE |
| OMNICELL INC | COM | 68213N109 | 6,950 | 500 | SH | DEFINED |
| OMNICELL INC | COM | 68213N109 | 368,308 | 26,497 | SH | SOLE |
| OMNICOM GROUP | COM | 681919106 | 4,722,432 | 91,591 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 6,445 | 125 | SH | DEFINED |
| OMNICOM GROUP INC | COM | 681919106 | 20,624 | 400 | SH | DEFINED |
| OMNIVISION TECHNOLOGIES IN | COM | 682128103 | 510,265 | 36,565 | SH | SOLE |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 18,846 | 1,350 | SH | DEFINED |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 23,034 | 1,650 | SH | DEFINED |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 698 | 50 | SH | DEFINED |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 136 | 18 | SH | DEFINED |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 244,163 | 32,254 | SH | SOLE |
| ON ASSIGNMENT INC | COM | 682159108 | 3,088 | 155 | SH | DEFINED |
| ON ASSIGNMENT INC | COM | 682159108 | 675,925 | 33,932 | SH | SOLE |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 49 | 8 | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATI | COM | 682189105 | 88,712 | 14,378 | SH | SOLE |
| ONCOGENEX PHARMACEUTICAL I | COM | 68230A106 | 143,868 | 10,153 | SH | SOLE |
| ONCOTHYREON INC | COM | 682324108 | 205,040 | 39,891 | SH | SOLE |
| ONE LIBERTY PROPERTIES INC | COM | 682406103 | 149,424 | 8,012 | SH | SOLE |
| ONEBEACON INSURANCE GROUP | COM | G67742109 | 213,011 | 15,849 | SH | SOLE |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 1,344 | 100 | SH | DEFINED |
| ONEOK INC | COM | 682680103 | 5,077,043 | 105,093 | SH | SOLE |
| ONEOK INC NEW | COM | 682680103 | 41,160 | 852 | SH | DEFINED |
| ONEOK INC NEW | COM | 682680103 | 846,994 | 17,532 | SH | DEFINED |
| ONEOK INC NEW | COM | 682680103 | 42,513 | 880 | SH | DEFINED |
| ONEOK PARTNERS LP | COM | 68268N103 | 77,350 | 1,300 | SH | DEFINED |
| ONEOK PARTNERS LP | COM | 68268N103 | 378,409 | 6,360 | SH | DEFINED |
| ONEOK PARTNERS LP | COM | 68268N103 | 71,400 | 1,200 | SH | DEFINED |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 86,613 | 1,025 | SH | SOLE |
| OPEN TEXT CORP | COM | 683715106 | 16,542 | 300 | SH | DEFINED |
| OPEN TEXT CORP | COM | 683715106 | 221 | 4 | SH | DEFINED |
| OPENTABLE INC | COM | 68372A104 | 4,160 | 100 | SH | DEFINED |
| OPENTABLE INC | COM | 68372A104 | 741,603 | 17,827 | SH | SOLE |
| OPKO HEALTH INC | COM | 68375N103 | 311,828 | 74,600 | SH | SOLE |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 249,026 | 15,056 | SH | SOLE |

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|------------------------------|------|-----------|------------|-----------|-----|---------|
| OPNET TECHNOLOGIES INC | COM | 683757108 | 402,844 | 11,824 | SH | SOLE |
| OPPENHEIMER HOLDINGS CL A | CL A | 683797104 | 114,553 | 7,182 | SH | SOLE |
| OPTIMER PHARMACEUTICALS IN | COM | 68401H104 | 463,927 | 32,856 | SH | SOLE |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 14,120 | 1,000 | SH | DEFINED |
| OPTIMUMBANK HOLDINGS INC | COM | 68401P205 | 123 | 200 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 573,682 | 18,235 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 1,256,679 | 39,945 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 149,026 | 4,737 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 67,979,856 | 2,158,776 | SH | SOLE |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 418,924 | 37,673 | SH | SOLE |
| ORBCOMM INC | COM | 68555P100 | 93,347 | 24,959 | SH | SOLE |
| ORBITAL SCIENCES CORP | CNV | 685564AN6 | 2,010 | 2 | PRN | DEFINED |
| ORBITAL SCIENCES CORP | COM | 685564106 | 678,350 | 46,590 | SH | SOLE |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 40,963 | 16,064 | SH | SOLE |
| ORCHARD SUPPLY HARDWARE CL | COM | 685691404 | 19,215 | 1,327 | SH | SOLE |
| ORCHARD SUPPLY HARDWARE STOR | COM | 685691404 | 116 | 8 | SH | DEFINED |
| ORCHIDS PAPER PRODUCTS CO | COM | 68572N104 | 72,503 | 4,019 | SH | SOLE |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 240,511 | 42,121 | SH | SOLE |
| ORIENT EXPRESS HOTELS LTD | COM | G67743107 | 601,702 | 67,607 | SH | SOLE |
| ORIENTAL FINANCIAL GROUP | COM | 68618W100 | 298,915 | 28,414 | SH | SOLE |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 579 | 65 | SH | DEFINED |
| ORION MARINE GROUP INC | COM | 68628V308 | 159,151 | 21,420 | SH | SOLE |
| ORITANI FINANCIAL CORP | COM | 68633D103 | 531,190 | 35,295 | SH | SOLE |
| ORIX CORP | COM | 686330101 | 2,004 | 40 | SH | DEFINED |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 7,500 | 400 | SH | DEFINED |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 232,556 | 12,403 | SH | SOLE |
| ORTHOFIX INTERNATIONAL NV | COM | N6748L102 | 585,285 | 13,079 | SH | SOLE |
| OSHKOSH CORP | COM | 688239201 | 98,748 | 3,600 | SH | DEFINED |
| OSHKOSH CORP | COM | 688239201 | 686 | 25 | SH | DEFINED |
| OSHKOSH CORP | COM | 688239201 | 5,513,457 | 201,001 | SH | SOLE |
| OSI SYSTEMS INC | COM | 671044105 | 1,212,202 | 15,573 | SH | SOLE |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 126,998 | 11,493 | SH | SOLE |
| OSIRIS THERAPEUTICS INC NEW | COM | 68827R108 | 11,050 | 1,000 | SH | DEFINED |
| OSSEN INNOVATION CO LTD | COM | 688410109 | 24,173 | 24,175 | SH | DEFINED |
| OTTER TAIL CORP | COM | 689648103 | 3,280 | 137 | SH | DEFINED |
| OTTER TAIL CORP | COM | 689648103 | 23,882 | 1,001 | SH | DEFINED |
| OTTER TAIL CORP | COM | 689648103 | 602,513 | 25,252 | SH | SOLE |
| OUTDOOR CHANNEL HOLDINGS I | COM | 690027206 | 75,079 | 10,313 | SH | SOLE |
| OVERSEAS SHIPHOLDING GROUP | COM | 690368105 | 128,674 | 19,496 | SH | SOLE |
| OVERSTOCK.COM INC | COM | 690370101 | 84,372 | 8,144 | SH | SOLE |
| OWENS & MINOR INC NEW | COM | 690732102 | 23,486 | 786 | SH | DEFINED |
| OWENS & MINOR INC NEW | COM | 690732102 | 22,948 | 768 | SH | DEFINED |
| OWENS + MINOR INC | COM | 690732102 | 5,425,013 | 181,560 | SH | SOLE |
| OWENS CORNING | COM | 690742101 | 128,854 | 3,851 | SH | SOLE |
| OWENS CORNING NEW | COM | 690742101 | 9,703 | 290 | SH | DEFINED |
| OWENS CORNING NEW | COM | 690742101 | 5,354 | 160 | SH | DEFINED |
| OWENS CORNING NEW | COM | 690742127 | 30 | 35 | SH | DEFINED |
| OWENS ILL INC | COM | 690768403 | 7,879 | 420 | SH | DEFINED |
| OWENS ILLINOIS INC | COM | 690768403 | 1,304,908 | 69,558 | SH | SOLE |
| OXFORD INDUSTRIES INC | COM | 691497309 | 625,918 | 11,088 | SH | SOLE |
| OXFORD RESOURCE PARTNERS LP | COM | 691807101 | 21,973 | 2,412 | SH | DEFINED |
| OYO GEOSPACE CORP | COM | 671074102 | 616,090 | 5,033 | SH | SOLE |

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| P G + E CORP | COM | 69331C108 | 5,643,150 | 132,251 | SH | SOLE |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 78 | 2 | SH | DEFINED |
| PACCAR INC | COM | 693718108 | 15,648 | 391 | SH | DEFINED |
| PACCAR INC | COM | 693718108 | 24,932 | 623 | SH | DEFINED |
| PACCAR INC | COM | 693718108 | 16,091 | 402 | SH | DEFINED |
| PACCAR INC | COM | 693718108 | 6,299,615 | 157,392 | SH | SOLE |
| PACER INTERNATIONAL INC | COM | 69373H106 | 97,526 | 24,504 | SH | SOLE |
| PACER INTL INC TENN | COM | 69373H106 | 7,403 | 1,860 | SH | DEFINED |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 13,930 | 1,420 | SH | DEFINED |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 59 | 6 | SH | DEFINED |
| PACIFIC BIOSCIENCES OF CAL | COM | 69404D108 | 47,373 | 25,887 | SH | SOLE |
| PACIFIC CAPITAL BANCORP | COM | 69404P200 | 134,120 | 2,922 | SH | SOLE |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 113,509 | 12,711 | SH | SOLE |
| PACIFIC DRILLING SA | COM | L7257P106 | 2,573,875 | 258,162 | SH | SOLE |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 48,677 | 7,443 | SH | SOLE |
| PACIRA PHARMACEUTICALS INC | COM | 695127100 | 224,182 | 12,884 | SH | SOLE |
| PACKAGING CORP AMER | COM | 695156109 | 152,460 | 4,200 | SH | DEFINED |
| PACKAGING CORP AMER | COM | 695156109 | 8,894 | 245 | SH | DEFINED |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 7,760,504 | 213,788 | SH | SOLE |
| PACWEST BANCORP | COM | 695263103 | 563,614 | 24,117 | SH | SOLE |
| PACWEST BANCORP DEL | COM | 695263103 | 42,767 | 1,830 | SH | DEFINED |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 133,916 | 26,518 | SH | SOLE |
| PALATIN TECHNOLOGIES INC | COM | 696077403 | 27 | 40 | SH | DEFINED |
| PALL CORP | COM | 696429307 | 16,981 | 267 | SH | DEFINED |
| PALL CORP | COM | 696429307 | 2,738,197 | 43,128 | SH | SOLE |
| PALO ALTO NETWORKS INC | COM | 697435105 | 2,420,255 | 39,309 | SH | SOLE |
| PALOMAR MEDICAL TECHNOLOGI | COM | 697529303 | 144,111 | 15,266 | SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 6,175 | 288 | SH | DEFINED |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 175,809 | 8,200 | SH | DEFINED |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 67,879 | 3,166 | SH | DEFINED |
| PANASONIC CORP | COM | 69832A205 | 191 | 29 | SH | DEFINED |
| PANDORA MEDIA INC | COM | 698354107 | 54,849 | 5,009 | SH | DEFINED |
| PANDORA MEDIA INC | COM | 698354107 | 55 | 5 | SH | DEFINED |
| PANDORA MEDIA INC | COM | 698354107 | 17,794 | 1,625 | SH | SOLE |
| PANERA BREAD CO | COM | 69840W108 | 30,760 | 180 | SH | DEFINED |
| PANERA BREAD CO | COM | 69840W108 | 27,342 | 160 | SH | DEFINED |
| PANERA BREAD CO | COM | 69840W108 | 39,817 | 233 | SH | DEFINED |
| PANERA BREAD COMPANY CLASS | COM | 69840W108 | 10,484,272 | 61,351 | SH | SOLE |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 149,455 | 4,873 | SH | SOLE |
| PANTRY INC | COM | 698657103 | 237,383 | 16,315 | SH | SOLE |
| PAPA JOHN S INTL INC | COM | 698813102 | 754,950 | 14,135 | SH | SOLE |
| PAPA JOHNS INTL INC | COM | 698813102 | 21,364 | 400 | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1,450,969 | 29,031 | SH | SOLE |
| PARAGON SHIPPING INC | COM | 69913R309 | 18 | 42 | SH | DEFINED |
| PARAGON SHIPPING INC | COM | 69913R309 | 301 | 700 | SH | DEFINED |
| PARAGON SHIPPING INC | COM | 69913R309 | 43 | 100 | SH | DEFINED |
| PARAMETRIC SOUND CORP | COM | 699172201 | 1,298 | 200 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 65 | 3 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 7,411,913 | 339,996 | SH | SOLE |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102 | 950,777 | 357,435 | SH | DEFINED |
| PARAMOUNT GOLD AND SILVER | COM | 69924P102 | 242,547 | 91,183 | SH | SOLE |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 1,455,748 | 47,326 | SH | SOLE |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 404,530 | 16,292 | SH | SOLE |
| PARK NATIONAL CORP | COM | 700658107 | 554,348 | 7,917 | SH | SOLE |

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| PARK NATL CORP | COM | 700658107 | 203,123 | 2,901 | SH | DEFINED |
| PARK OHIO HOLDINGS CORP | COM | 700666100 | 131,255 | 6,057 | SH | SOLE |
| PARK STERLING CORP | COM | 70086Y105 | 375 | 76 | SH | DEFINED |
| PARK STERLING CORP | COM | 70086Y105 | 112,602 | 22,794 | SH | SOLE |
| PARKER DRILLING CO | COM | 701081101 | 347,380 | 82,123 | SH | SOLE |
| PARKER HANNIFIN CORP | COM | 701094104 | 2,507 | 30 | SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 134,029 | 1,604 | SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 88,344 | 1,057 | SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 5,578,129 | 66,740 | SH | SOLE |
| PARKERVISION INC | COM | 701354102 | 123,987 | 52,986 | SH | SOLE |
| PARKWAY PROPERTIES INC | COM | 70159Q104 | 174,706 | 13,067 | SH | SOLE |
| PARTNER COMMUNICATIONS CO LT | COM | 70211M109 | 2,100 | 400 | SH | DEFINED |
| PARTNER COMMUNICATIONS CO LT | COM | 70211M109 | 4,410 | 840 | SH | DEFINED |
| PARTNER COMMUNICATIONS CO LT | COM | 70211M109 | 1,050 | 200 | SH | DEFINED |
| PARTNERRE LTD | COM | G6852T105 | 14,856 | 200 | SH | DEFINED |
| PARTNERRE LTD | COM | G6852T105 | 151,828 | 2,044 | SH | SOLE |
| PATRICK INDUSTRIES INC | COM | 703343103 | 42,790 | 2,766 | SH | SOLE |
| PATRIOT TRANSPORTATION HLD | COM | 70337B102 | 123,899 | 4,444 | SH | SOLE |
| PATTERSON COMPANIES INC | COM | 703395103 | 10,272 | 300 | SH | DEFINED |
| PATTERSON COS INC | COM | 703395103 | 946,907 | 27,655 | SH | SOLE |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 758,727 | 47,960 | SH | DEFINED |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 16,453 | 1,040 | SH | DEFINED |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 5,273,817 | 332,943 | SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 38,616 | 1,160 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 156,512 | 4,701 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 14,248 | 428 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 8,951,714 | 268,901 | SH | SOLE |
| PC CONNECTION INC | COM | 69318J100 | 71,719 | 6,231 | SH | SOLE |
| PC TEL INC | COM | 69325Q105 | 102,112 | 14,484 | SH | SOLE |
| PCM FUND INC | COM | 69323T101 | 2,358,483 | 190,047 | SH | DEFINED |
| PCM FUND INC | COM | 69323T101 | 6,205 | 500 | SH | DEFINED |
| PCM FUND INC | COM | 69323T101 | 9,928 | 800 | SH | DEFINED |
| PDC ENERGY INC | COM | 69327R101 | 34,793 | 1,100 | SH | DEFINED |
| PDC ENERGY INC | COM | 69327R101 | 748,524 | 23,665 | SH | SOLE |
| PDF SOLUTIONS INC | COM | 693282105 | 230,130 | 16,847 | SH | SOLE |
| PDI INC | COM | 69329V100 | 55,766 | 6,997 | SH | SOLE |
| PDL BIOPHARMA INC | COM | 69329Y104 | 52,360 | 6,800 | SH | DEFINED |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1,540 | 200 | SH | DEFINED |
| PDL BIOPHARMA INC | COM | 69329Y104 | 751,136 | 97,677 | SH | SOLE |
| PEABODY ENERGY CORP | COM | 704549104 | 372,176 | 16,697 | SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 82,451 | 3,699 | SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 5,171 | 232 | SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549904 | 2,480 | 10 | SH | C DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 2,013,835 | 90,347 | SH | SOLE |
| PEAPACK GLADSTONE FINL COR | COM | 704699107 | 101,226 | 6,195 | SH | SOLE |
| PEARSON PLC | COM | 705015105 | 3,908 | 200 | SH | DEFINED |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 7,017 | 300 | SH | DEFINED |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 702 | 30 | SH | DEFINED |
| PEBBLEBROOK HOTEL TRUST | COM | 70509V100 | 933,355 | 39,904 | SH | SOLE |
| PEETS COFFEE + TEA INC | COM | 705560100 | 766,990 | 10,458 | SH | SOLE |
| PEGASYSTEMS INC | COM | 705573103 | 348,596 | 12,004 | SH | SOLE |
| PEMBINA PIPELINE CORP | COM | 706327103 | 44,567 | 1,586 | SH | DEFINED |
| PEMBINA PIPELINE CORP | COM | 706327103 | 110,461 | 3,931 | SH | DEFINED |
| PEMBINA PIPELINE CORP | COM | 706327103 | 28,634 | 1,019 | SH | DEFINED |
| PENDRELL CORP | COM | 70686R104 | 122,180 | 108,124 | SH | SOLE |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 215,149 | 31,921 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| PENGROWTH ENERGY CORP | COM | 70706P104 | 45,751 | 6,788 | SH | DEFINED |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 5,392 | 800 | SH | DEFINED |
| PENN NATIONAL GAMING INC | COM | 707569109 | 86,329 | 2,003 | SH | SOLE |
| PENN NATL GAMING INC | COM | 707569109 | 37,946 | 880 | SH | DEFINED |
| PENN REAL ESTATE INVEST TS | COM | 709102107 | 696,064 | 43,888 | SH | SOLE |
| PENN VIRGINIA CORP | COM | 707882106 | 224,428 | 36,198 | SH | SOLE |
| PENN WEST PETE LTD NEW | COM | 707887105 | 53,828 | 3,780 | SH | DEFINED |
| PENN WEST PETE LTD NEW | COM | 707887105 | 158,457 | 11,128 | SH | DEFINED |
| PENNANTPARK INVESTMENT COR | COM | 708062104 | 417,599 | 39,359 | SH | SOLE |
| PENNANTPARK INVT CORP | COM | 708062104 | 8,716 | 822 | SH | DEFINED |
| PENNANTPARK INVT CORP | COM | 708062104 | 1,052,960 | 99,242 | SH | DEFINED |
| PENNANTPARK INVT CORP | COM | 708062104 | 379,308 | 35,750 | SH | DEFINED |
| PENNEY J C INC | COM | 708160106 | 24,460 | 1,007 | SH | DEFINED |
| PENNEY J C INC | COM | 708160106 | 62,790 | 2,585 | SH | DEFINED |
| PENNS WOODS BANCORP INC | COM | 708430103 | 118,804 | 2,680 | SH | SOLE |
| PENNYMAC MORTGAGE INVESTME | COM | 70931T103 | 959,409 | 41,053 | SH | SOLE |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 506,451 | 21,671 | SH | DEFINED |
| PENSKE AUTOMOTIVE GROUP IN | COM | 70959W103 | 6,323,925 | 210,167 | SH | SOLE |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 221,252 | 7,353 | SH | DEFINED |
| PENTAIR INC | COM | 709631105 | 159,969 | 3,594 | SH | DEFINED |
| PENTAIR INC | COM | 709631105 | 9,682,527 | 217,536 | SH | SOLE |
| PEOPLE S UNITED FINANCIAL | COM | 712704105 | 3,485,151 | 287,080 | SH | SOLE |
| PEOPLES BANCORP INC | COM | 709789101 | 170,668 | 7,456 | SH | SOLE |
| PEOPLES FEDERAL BANCSHARES | COM | 711037101 | 73,526 | 4,255 | SH | SOLE |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 44,250 | 3,645 | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 1,214 | 100 | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 8,498 | 700 | SH | DEFINED |
| PEP BOYS MANNY MOE + JACK | COM | 713278109 | 425,046 | 41,753 | SH | SOLE |
| PEPCO HOLDINGS INC | COM | 713291102 | 316,424 | 16,742 | SH | DEFINED |
| PEPCO HOLDINGS INC | COM | 713291102 | 24,570 | 1,300 | SH | DEFINED |
| PEPCO HOLDINGS INC | COM | 713291102 | 85,636 | 4,531 | SH | DEFINED |
| PEPCO HOLDINGS INC | COM | 713291102 | 3,561,535 | 188,441 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 1,483,377 | 20,961 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 3,048,034 | 43,070 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 949,535 | 13,417 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 56,262,645 | 795,007 | SH | SOLE |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 21 | 20 | SH | DEFINED |
| PERFICIENT INC | COM | 71375U101 | 305,637 | 25,322 | SH | SOLE |
| PERFUMANIA HOLDINGS INC | COM | 71376C100 | 25,510 | 3,543 | SH | SOLE |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 160,264 | 18,453 | SH | SOLE |
| PERKINELMER INC | COM | 714046109 | 34,539 | 1,172 | SH | DEFINED |
| PERKINELMER INC | COM | 714046109 | 1,150,185 | 39,029 | SH | SOLE |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 30,160 | 29,000 | SH | DEFINED |
| PERMIAN BASIN RTY TR | COM | 714236106 | 34,055 | 2,220 | SH | DEFINED |
| PERMIAN BASIN RTY TR | COM | 714236106 | 39,178 | 2,554 | SH | DEFINED |
| PERMIAN BASIN RTY TR | COM | 714236106 | 19,942 | 1,300 | SH | DEFINED |
| PERNIX THERAPEUTICS HOLDIN | COM | 71426V108 | 47,330 | 6,353 | SH | SOLE |
| PERRIGO CO | COM | 714290103 | 4,298 | 37 | SH | DEFINED |
| PERRIGO CO | COM | 714290103 | 520,209 | 4,478 | SH | DEFINED |
| PERRIGO CO | COM | 714290103 | 1,859 | 16 | SH | DEFINED |
| PERRIGO CO | COM | 714290103 | 4,623,101 | 39,796 | SH | SOLE |
| PERRY ELLIS INTERNATIONAL | COM | 288853104 | 206,388 | 9,360 | SH | SOLE |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 79,516 | 9,246 | SH | SOLE |
| PETMED EXPRESS INC | COM | 716382106 | 161,323 | 16,068 | SH | SOLE |
| PETROBRAS ARGENTINA S A | COM | 71646J109 | 322 | 35 | SH | DEFINED |
| PETROBRAS ARGENTINA S A | COM | 71646J109 | 6,571 | 715 | SH | DEFINED |

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|------------------------------|-----|-----------|-------------|-----------|----|---------|
| PETROCHINA CO LTD | COM | 71646E100 | 2,067 | 16 | SH | DEFINED |
| PETROCHINA CO LTD | COM | 71646E100 | 23,765 | 184 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 7,573 | 343 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 17,362 | 757 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 72,566 | 3,164 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 1,081 | 49 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 72,796 | 3,174 | SH | DEFINED |
| PETROLEUM & RES CORP | COM | 716549100 | 157,151 | 5,989 | SH | DEFINED |
| PETROLEUM & RES CORP | COM | 716549100 | 8,134 | 310 | SH | DEFINED |
| PETROQUEST ENERGY INC | COM | 716748108 | 299,749 | 44,672 | SH | SOLE |
| PETSMART INC | COM | 716768106 | 291,165 | 4,221 | SH | DEFINED |
| PETSMART INC | COM | 716768106 | 15,865 | 230 | SH | DEFINED |
| PETSMART INC | COM | 716768106 | 1,035 | 15 | SH | DEFINED |
| PETSMART INC | COM | 716768106 | 16,246,652 | 235,527 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 999,747 | 40,231 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 1,965,857 | 79,109 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 1,446,558 | 58,212 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 176,937,492 | 7,120,221 | SH | SOLE |
| PG&E CORP | COM | 69331C108 | 428,930 | 10,052 | SH | DEFINED |
| PG&E CORP | COM | 69331C108 | 95,786 | 2,245 | SH | DEFINED |
| PG&E CORP | COM | 69331C108 | 228,578 | 5,357 | SH | DEFINED |
| PGT INC | COM | 69336V101 | 44,742 | 13,641 | SH | SOLE |
| PHARMACYCLICS INC | COM | 716933106 | 6,450 | 100 | SH | DEFINED |
| PHARMACYCLICS INC | COM | 716933106 | 2,450,484 | 37,992 | SH | SOLE |
| PHARMATHENE INC | COM | 71714G102 | 1,180 | 1,000 | SH | DEFINED |
| PHARMERICA CORP | COM | 71714F104 | 13 | 1 | SH | DEFINED |
| PHARMERICA CORP | COM | 71714F104 | 2,317 | 183 | SH | DEFINED |
| PHARMERICA CORP | COM | 71714F104 | 294,978 | 23,300 | SH | SOLE |
| PHH CORP | COM | 693320202 | 570 | 28 | SH | DEFINED |
| PHH CORP | COM | 693320202 | 102 | 5 | SH | DEFINED |
| PHH CORP | COM | 693320202 | 804,924 | 39,554 | SH | SOLE |
| PHI INC NON VOTING | COM | 69336T205 | 286,223 | 9,098 | SH | SOLE |
| PHILIP MORRIS INTERNATIONA | COM | 718172109 | 152,110,395 | 1,691,243 | SH | SOLE |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,339,937 | 14,898 | SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 3,943,213 | 43,843 | SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 547,829 | 6,091 | SH | DEFINED |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 64,756 | 981 | SH | DEFINED |
| PHILLIPS 66 | COM | 718546104 | 380,075 | 8,197 | SH | DEFINED |
| PHILLIPS 66 | COM | 718546104 | 1,397,573 | 30,140 | SH | DEFINED |
| PHILLIPS 66 | COM | 718546104 | 256,249 | 5,526 | SH | DEFINED |
| PHILLIPS 66 | COM | 718546104 | 10,864,862 | 234,308 | SH | SOLE |
| PHOENIX COMPANIES INC | COM | 71902E604 | 124,490 | 4,059 | SH | SOLE |
| PHOENIX COS INC NEW | COM | 71902E604 | 399 | 13 | SH | DEFINED |
| PHOENIX COS INC NEW | COM | 71902E604 | 31 | 1 | SH | DEFINED |
| PHOTOMEDEX INC | COM | 719358301 | 128,677 | 9,152 | SH | SOLE |
| PHOTRONICS INC | COM | 719405102 | 226,421 | 42,164 | SH | SOLE |
| PICO HLDGS INC | COM | 693366205 | 6,846 | 300 | SH | DEFINED |
| PICO HOLDINGS INC | COM | 693366205 | 362,815 | 15,899 | SH | SOLE |
| PIEDMONT NAT GAS INC | COM | 720186105 | 214,303 | 6,598 | SH | DEFINED |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 1,840,024 | 56,651 | SH | SOLE |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 989,230 | 57,049 | SH | DEFINED |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 2,951,011 | 170,185 | SH | DEFINED |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 30,518 | 1,760 | SH | DEFINED |
| PIEDMONT OFFICE REALTY TRU | COM | 720190206 | 94,832 | 5,469 | SH | SOLE |
| PIER 1 IMPORTS INC | COM | 720279108 | 1,271,097 | 67,828 | SH | SOLE |
| PIKE ELECTRIC CORP | COM | 721283109 | 95,495 | 12,012 | SH | SOLE |

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| PILGRIM S PRIDE CORP | COM | 72147K108 | 215,264 | 42,126 | SH | SOLE |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 12,775 | 2,500 | SH | DEFINED |
| PIMCO CA MUNICIPAL INCOME FD | COM | 72200N106 | 209,342 | 13,300 | SH | DEFINED |
| PIMCO CA MUNICIPAL INCOME FD | COM | 72200N106 | 10,625 | 675 | SH | DEFINED |
| PIMCO CALIF MUN INCOME FD II | COM | 72200M108 | 33,464 | 3,110 | SH | DEFINED |
| PIMCO CALIF MUN INCOME FD II | COM | 72201C109 | 23,360 | 2,000 | SH | DEFINED |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 895,757 | 44,565 | SH | DEFINED |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 176,954 | 8,804 | SH | DEFINED |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 29,125 | 1,449 | SH | DEFINED |
| PIMCO CORPORATE INCOME STRAT | COM | 72200U100 | 18,390 | 1,000 | SH | DEFINED |
| PIMCO CORPORATE INCOME STRAT | COM | 72200U100 | 75,399 | 4,100 | SH | DEFINED |
| PIMCO DYNAMIC INCOME FD | COM | 72201Y101 | 9,881 | 350 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R106 | 28,072 | 550 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R775 | 3,896,818 | 35,826 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R817 | 59,936 | 552 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R833 | 1,776,075 | 17,500 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R866 | 54,510 | 1,000 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R874 | 50,500 | 1,000 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R882 | 25,523 | 224 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R775 | 1,897,806 | 17,448 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R205 | 8,196 | 152 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R403 | 61,190 | 1,000 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R742 | 10,490 | 100 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R817 | 41,369 | 381 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R825 | 28,500 | 500 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R833 | 223,988 | 2,207 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R866 | 179,939 | 3,301 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R775 | 820,887 | 7,547 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R205 | 20,813 | 386 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R783 | 206,248 | 2,028 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R817 | 32,574 | 300 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R825 | 22,800 | 400 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R833 | 101,490 | 1,000 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R866 | 35,322 | 648 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R874 | 14,443 | 286 | SH | DEFINED |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 4,436 | 200 | SH | DEFINED |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 22,180 | 1,000 | SH | DEFINED |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 31,939 | 1,440 | SH | DEFINED |
| PIMCO HIGH INCOME FD | COM | 722014107 | 104,510 | 7,465 | SH | DEFINED |
| PIMCO HIGH INCOME FD | COM | 722014107 | 170,194 | 12,157 | SH | DEFINED |
| PIMCO HIGH INCOME FD | COM | 722014107 | 168,420 | 12,030 | SH | DEFINED |
| PIMCO INCOME OPPORTUNITY FD | COM | 72202B100 | 6,046 | 200 | SH | DEFINED |
| PIMCO INCOME OPPORTUNITY FD | COM | 72202B100 | 320,891 | 10,615 | SH | DEFINED |
| PIMCO INCOME OPPORTUNITY FD | COM | 72202B100 | 53,809 | 1,780 | SH | DEFINED |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 15,347 | 1,160 | SH | DEFINED |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 42,111 | 3,183 | SH | DEFINED |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 26,460 | 2,000 | SH | DEFINED |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 7,786 | 585 | SH | DEFINED |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 223,229 | 13,529 | SH | DEFINED |
| PIMCO NEW YORK MUN INCM FD 1 | COM | 72201E105 | 15,990 | 1,500 | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 27,126 | 2,200 | SH | DEFINED |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 604,672 | 49,361 | SH | SOLE |
| PINNACLE ENTMT INC | COM | 723456109 | 942 | 77 | SH | DEFINED |
| PINNACLE FINANCIAL PARTNER | COM | 72346Q104 | 524,248 | 27,135 | SH | SOLE |
| PINNACLE WEST CAP CORP | COM | 723484101 | 13,200 | 250 | SH | DEFINED |
| PINNACLE WEST CAP CORP | COM | 723484101 | 1,003 | 19 | SH | DEFINED |

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| PINNACLE WEST CAP CORP | COM | 723484101 | 5,416 | 103 | SH | DEFINED |
| PINNACLE WEST CAPITAL | COM | 723484101 | 1,977,994 | 37,462 | SH | SOLE |
| PIONEER ENERGY SERVICES CO | COM | 723664108 | 380,806 | 48,884 | SH | SOLE |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 18,697 | 1,002 | SH | DEFINED |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 246,310 | 13,200 | SH | DEFINED |
| PIONEER NAT RES CO | COM | 723787107 | 126,950 | 1,216 | SH | DEFINED |
| PIONEER NATURAL RESOURCES | COM | 723787107 | 4,891,558 | 46,854 | SH | SOLE |
| PIONEER SOUTHWST ENRG PRTNR | COM | 72388B106 | 11,836 | 460 | SH | DEFINED |
| PIONEER SOUTHWST ENRG PRTNR | COM | 72388B106 | 82,336 | 3,200 | SH | DEFINED |
| PIPER JAFFRAY COS | COM | 724078100 | 51 | 2 | SH | DEFINED |
| PIPER JAFFRAY COS | COM | 724078100 | 307,665 | 12,089 | SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 119,308 | 8,633 | SH | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 119,291 | 8,632 | SH | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 458,617 | 33,185 | SH | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 1,361,947 | 98,549 | SH | SOLE |
| PIXELWORKS INC | COM | 72581M305 | 3,531 | 1,197 | SH | DEFINED |
| | | | | | | |
| PIZZA INN HOLDINGS INC | COM | 725846109 | 1,168 | 400 | SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 400,303 | 4,539 | SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 1,049,503 | 11,899 | SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 59,094 | 670 | SH | DEFINED |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 11,241 | 300 | SH | DEFINED |
| PLAINS EXPLORATION + PRODU | COM | 726505100 | 10,599,551 | 282,881 | SH | SOLE |
| PLANTRONICS INC | COM | 727493108 | 4,277,862 | 121,083 | SH | SOLE |
| PLANTRONICS INC NEW | COM | 727493108 | 177 | 5 | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDG | COM | G7127P100 | 994,204 | 24,326 | SH | SOLE |
| PLEXUS CORP | COM | 729132100 | 10,602 | 350 | SH | DEFINED |
| PLEXUS CORP | COM | 729132100 | 151,329 | 4,996 | SH | DEFINED |
| PLEXUS CORP | COM | 729132100 | 836,792 | 27,626 | SH | SOLE |
| PLUM CREEK TIMBER CO | COM | 729251108 | 2,289,500 | 52,224 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 127,136 | 2,900 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 92,835 | 2,118 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 49,320 | 1,125 | SH | DEFINED |
| PLURISTEM THERAPEUTICS INC | COM | 72940R102 | 9,850 | 2,500 | SH | DEFINED |
| PLURISTEM THERAPEUTICS INC | COM | 72940R102 | 32 | 8 | SH | DEFINED |
| PLX TECHNOLOGY INC | COM | 693417107 | 180,272 | 31,243 | SH | SOLE |
| PMC SIERRA INC | COM | 69344F106 | 41,420 | 7,344 | SH | SOLE |
| PMFG INC | COM | 69345P103 | 117,354 | 14,506 | SH | SOLE |
| PNC FINANCIAL SERVICES GRO | COM | 693475105 | 12,719,509 | 201,577 | SH | SOLE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 209,493 | 3,320 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 173,622 | 2,752 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 175,481 | 2,781 | SH | DEFINED |
| PNM RESOURCES INC | COM | 69349H107 | 4,788,952 | 227,720 | SH | SOLE |
| POLARIS INDS INC | COM | 731068102 | 50,948 | 630 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COM | 731068102 | 11,211,089 | 138,631 | SH | SOLE |
| POLYCOM INC | COM | 73172K104 | 3,827,043 | 387,745 | SH | SOLE |
| POLYONE CORP | COM | 73179P106 | 8,285 | 500 | SH | DEFINED |
| POLYONE CORPORATION | COM | 73179P106 | 1,171,002 | 70,670 | SH | SOLE |
| POLYPORE INTERNATIONAL INC | COM | 73179V103 | 26,194 | 741 | SH | SOLE |
| POLYPORE INTL INC | COM | 73179V103 | 17,675 | 500 | SH | DEFINED |
| POOL CORP | COM | 73278L105 | 1,556,589 | 37,436 | SH | SOLE |
| POPULAR INC | COM | 733174700 | 56,717 | 3,254 | SH | SOLE |
| PORTFOLIO RECOVERY ASSOCIA | COM | 73640Q105 | 1,408,761 | 13,490 | SH | SOLE |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 125,943 | 1,206 | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 54,408 | 521 | SH | DEFINED |
| PORTLAND GEN ELEC CO | COM | 736508847 | 5,408 | 200 | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC | COM | 736508847 | 1,425,657 | 52,724 | SH | SOLE |

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| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 9,920 | 2,000 | SH | DEFINED |
| POSCO | COM | 693483109 | 8,154 | 100 | SH | DEFINED |
| POSCO | COM | 693483109 | 8,969 | 110 | SH | DEFINED |
| POST HLDGS INC | COM | 737446104 | 9,018 | 300 | SH | DEFINED |
| POST HOLDINGS INC | COM | 737446104 | 2,323,277 | 77,288 | SH | SOLE |
| POST PROPERTIES INC | COM | 737464107 | 303,155 | 6,321 | SH | SOLE |
| POTASH CORP SASK INC | COM | 73755L107 | 30,479 | 702 | SH | DEFINED |
| POTASH CORP SASK INC | COM | 73755L107 | 743,698 | 17,128 | SH | DEFINED |
| POTASH CORP SASK INC | COM | 73755L107 | 106,075 | 2,443 | SH | DEFINED |
| POTLATCH CORP | COM | 737630103 | 4,311,115 | 115,363 | SH | SOLE |
| POTLATCH CORP NEW | COM | 737630103 | 79,765 | 2,134 | SH | DEFINED |
| POTLATCH CORP NEW | COM | 737630103 | 5,792 | 155 | SH | DEFINED |
| POWELL INDUSTRIES INC | COM | 739128106 | 273,242 | 7,066 | SH | SOLE |
| POWER INTEGRATIONS INC | COM | 739276103 | 683,336 | 22,456 | SH | SOLE |
| POWER ONE INC | COM | 73930R102 | 2,377,682 | 424,586 | SH | SOLE |
| POWER ONE INC NEW | COM | 73930R102 | 5,585 | 1,000 | SH | DEFINED |
| POWERSECURE INTL INC | COM | 73936N105 | 35,042 | 5,850 | SH | DEFINED |
| POWERSECURE INTL INC | COM | 73936N105 | 17,970 | 3,000 | SH | DEFINED |
| POWERSHARES ACTIVE MNG ETF T | COM | 73935B508 | 28,105 | 500 | SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 78,870 | 2,750 | SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 239,880 | 8,364 | SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 199,355 | 6,951 | SH | DEFINED |
| POWERSHARES DB G10 CURCY HAR | COM | 73935Y102 | 86,664 | 3,416 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B779 | 956,589 | 33,958 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B209 | 7,828 | 200 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B407 | 905,798 | 30,133 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B688 | 15,346 | 543 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B829 | 163,786 | 7,920 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B837 | 19,303 | 600 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B860 | 39,385 | 1,305 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B779 | 86,623 | 3,075 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B407 | 52,605 | 1,750 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B779 | 919,835 | 32,653 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B407 | 51,102 | 1,700 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B662 | 10,876 | 400 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B688 | 11,304 | 400 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B761 | 18,011 | 700 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B886 | 16,042 | 437 | SH | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X104 | 24,185 | 500 | SH | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X153 | 553,259 | 20,082 | SH | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X161 | 6,737 | 270 | SH | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X229 | 1,348 | 73 | SH | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X278 | 6,501 | 300 | SH | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X302 | 10,714 | 1,108 | SH | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X351 | 686,830 | 20,155 | SH | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X385 | 9,275 | 219 | SH | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X393 | 39,092 | 1,160 | SH | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X419 | 701,970 | 23,399 | SH | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X500 | 6,656 | 1,600 | SH | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X575 | 50,986 | 2,616 | SH | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X583 | 181,261 | 2,945 | SH | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X617 | 733,020 | 29,042 | SH | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X716 | 1,252,982 | 82,433 | SH | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X732 | 102,742 | 6,220 | SH | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X740 | 4,208 | 360 | SH | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X757 | 730,111 | 31,954 | SH | DEFINED |

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|-------------|-----|-------|-----|-----------|---------|--------|----|---------|
| POWERSHARES | ETF | TRUST | COM | 73935X799 | 994,509 | 28,818 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X815 | 8,052 | 323 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X849 | 43,930 | 2,178 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X856 | 21,261 | 880 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X864 | 73,934 | 4,380 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X146 | 727,220 | 17,323 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X567 | 64,673 | 955 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X104 | 2,861 | 59 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X153 | 59,288 | 2,152 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X229 | 513,133 | 27,797 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X286 | 5,988 | 200 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X302 | 1,760 | 182 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X351 | 6,815 | 200 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X385 | 28,290 | 668 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X401 | 24,124 | 1,276 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X427 | 11,190 | 293 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X500 | 3,187 | 766 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X575 | 45,743 | 2,347 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X583 | 726,365 | 11,803 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X591 | 1,778 | 100 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X609 | 5,887 | 311 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X625 | 2,020 | 100 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X641 | 20,918 | 1,238 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X690 | 145,820 | 7,335 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X708 | 14,199 | 650 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X716 | 17,220 | 1,133 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X732 | 28,081 | 1,700 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X773 | 2,469 | 89 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X799 | 380 | 11 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X807 | 31,956 | 1,433 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X880 | 29,925 | 1,725 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X567 | 648,419 | 9,575 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X104 | 4,837 | 100 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X153 | 968,961 | 35,171 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X161 | 200 | 8 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X229 | 416,879 | 22,583 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X302 | 90,327 | 9,341 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X385 | 95,288 | 2,250 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X500 | 4,160 | 1,000 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X575 | 54,046 | 2,773 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X583 | 160,631 | 2,610 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X617 | 486,577 | 19,278 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X708 | 64,312 | 2,945 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X716 | 104,201 | 6,855 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X732 | 12,223 | 740 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X757 | 142,988 | 6,258 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X773 | 2,358 | 85 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X799 | 3,451 | 100 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X823 | 3,395 | 205 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X872 | 14,284 | 807 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X567 | 13,544 | 200 | SH | DEFINED |

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|-------------|--------------------|-----|-----------|-----------|---------|----|--------------|
| POWERSHARES | ETF TRUST II | COM | 73936Q207 | 204,928 | 11,873 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q843 | 321,078 | 12,416 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q108 | 187,855 | 9,856 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q702 | 13,505 | 450 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q744 | 3,552 | 134 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q769 | 3,636,862 | 145,766 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q793 | 1,147,776 | 47,040 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q835 | 48,427 | 1,685 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q207 | 6,265 | 363 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q843 | 62,064 | 2,400 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q769 | 579,963 | 23,245 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q876 | 8,114 | 200 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q207 | 51,780 | 3,000 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q108 | 51,024 | 2,677 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q702 | 45,015 | 1,500 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q769 | 132,965 | 5,329 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q793 | 3,660 | 150 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF FD | COM | 73936G308 | 303,826 | 14,593 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T474 | 47,689 | 1,852 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T557 | 2,854,670 | 149,773 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T565 | 54,922 | 3,716 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T573 | 1,059,173 | 34,512 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T433 | 62,450 | 2,500 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T615 | 1,826 | 240 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T854 | 13,379 | 252 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T474 | 220,163 | 8,550 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T557 | 211,414 | 11,092 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T565 | 960,750 | 65,003 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T573 | 205,547 | 6,698 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T763 | 22,077 | 1,035 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T474 | 265,174 | 10,298 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T557 | 52,911 | 2,776 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T565 | 122,846 | 8,312 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T573 | 121,195 | 3,949 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T458 | 12,922 | 520 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T524 | 3,312 | 100 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T771 | 3,426 | 156 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T789 | 14,781 | 439 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T805 | 5,228 | 312 | SH | DEFINED |
| POWERSHARES | INDIA ETF TR | COM | 73935L100 | 9,385 | 500 | SH | DEFINED |
| POWERSHARES | INDIA ETF TR | COM | 73935L100 | 28,943 | 1,542 | SH | DEFINED |
| POWERSHARES | INDIA ETF TR | COM | 73935L100 | 19,896 | 1,060 | SH | DEFINED |
| POWERSHARES | QQQ TRUST | COM | 73935A104 | 3,328,944 | 48,548 | SH | DEFINED |
| POWERSHARES | QQQ TRUST | COM | 73935A104 | 2,101,573 | 30,649 | SH | DEFINED |
| POWERSHARES | QQQ TRUST | COM | 73935A104 | 2,299,701 | 33,538 | SH | DEFINED |
| POWERSHARES | QQQ TRUST | COM | 73935A954 | 4,100 | 20 | SH | P DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B200 | 33,543 | 544 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B408 | 159,138 | 5,411 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B507 | 78 | 3 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B606 | 9,956 | 163 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B101 | 17,484 | 615 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B200 | 85,584 | 1,388 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B408 | 49,144 | 1,671 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B507 | 9,139 | 350 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B705 | 1,980 | 100 | SH | DEFINED |

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|-----------------------------|-----|-----------|------------|---------|----|---------|
| POWERSHS DB MULTI SECT COMM | COM | 73936B101 | 7,108 | 250 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 198,665 | 6,755 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B606 | 249,145 | 4,079 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B705 | 12,395 | 626 | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D107 | 135,071 | 6,162 | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D206 | 4,999 | 184 | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D107 | 20,451 | 933 | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D107 | 78,474 | 3,580 | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D206 | 6,793 | 250 | SH | DEFINED |
| POZEN INC | COM | 73941U102 | 123,119 | 18,570 | SH | SOLE |
| PPG INDS INC | COM | 693506107 | 173,179 | 1,508 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 1,120,751 | 9,759 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 434,555 | 3,784 | SH | DEFINED |
| PPG INDUSTRIES INC | COM | 693506107 | 7,997,572 | 69,641 | SH | SOLE |
| PPL CORP | COM | 69351T106 | 65,944 | 2,270 | SH | DEFINED |
| PPL CORP | COM | 69351T106 | 684,912 | 23,577 | SH | DEFINED |
| PPL CORP | COM | 69351T114 | 363,755 | 6,650 | SH | DEFINED |
| PPL CORP | COM | 69351T601 | 1,043,882 | 19,385 | SH | DEFINED |
| PPL CORP | COM | 69351T106 | 214,355 | 7,379 | SH | DEFINED |
| PPL CORPORATION | COM | 69351T106 | 5,765,728 | 198,476 | SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 100,244 | 965 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 87,477 | 842 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 597,000 | 5,747 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 13,569,844 | 130,630 | SH | SOLE |
| PRECISION CASTPARTS CORP | COM | 740189105 | 13,557 | 83 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 170,200 | 1,042 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 6,860 | 42 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 7,285,127 | 44,601 | SH | SOLE |
| PRECISION DRILLING CORP | COM | 74022D308 | 32,912 | 4,198 | SH | DEFINED |
| PREFERRED APT CMNTYS INC | COM | 74039L103 | 68 | 8 | SH | DEFINED |
| PREFERRED BANK/LOS ANGELES | COM | 740367404 | 116,276 | 8,200 | SH | SOLE |
| PREFORMED LINE PRODUCTS CO | COM | 740444104 | 89,123 | 1,641 | SH | SOLE |
| PREMIER EXHIBITIONS INC | COM | 74051E102 | 42,537 | 17,948 | SH | SOLE |
| PREMIERE GLOBAL SERVICES I | COM | 740585104 | 326,783 | 34,950 | SH | SOLE |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 237,855 | 17,075 | SH | SOLE |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 10,176 | 600 | SH | DEFINED |
| PRESTIGE BRANDS HOLDINGS I | COM | 74112D101 | 673,889 | 39,734 | SH | SOLE |
| PRGX GLOBAL INC | COM | 69357C503 | 125,113 | 14,616 | SH | SOLE |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 443 | 7 | SH | DEFINED |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 73,048 | 1,154 | SH | DEFINED |
| PRICELINE COM INC | COM | 741503403 | 13,000 | 21 | SH | DEFINED |
| PRICELINE COM INC | COM | 741503403 | 20,429 | 33 | SH | DEFINED |
| PRICELINE COM INC | COM | 741503403 | 29,096 | 47 | SH | DEFINED |
| PRICELINE.COM INC | COM | 741503403 | 12,291,071 | 19,865 | SH | SOLE |
| PRICESMART INC | COM | 741511109 | 961,265 | 12,695 | SH | SOLE |
| PRIMERICA INC | COM | 74164M108 | 940,738 | 32,847 | SH | SOLE |
| PRIMORIS SERVICES CORP | COM | 74164F103 | 272,536 | 20,884 | SH | SOLE |
| PRIMUS TELECOMMUNICATIONS | COM | 741929301 | 129,642 | 8,490 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 2,573,901 | 95,542 | SH | SOLE |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 72,790 | 2,702 | SH | DEFINED |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 10,809 | 401 | SH | DEFINED |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 889 | 33 | SH | DEFINED |
| PRIVATEBANCORP INC | COM | 742962103 | 760,021 | 47,531 | SH | SOLE |
| PROASSURANCE CORP | COM | 74267C106 | 2,261 | 25 | SH | DEFINED |
| PROASSURANCE CORP | COM | 74267C106 | 341,501 | 3,776 | SH | SOLE |
| PROCERA NETWORKS INC | COM | 74269U203 | 4,700 | 200 | SH | DEFINED |

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|---------------------------|-----|-----------|-------------|-----------|----|---------|
| PROCERA NETWORKS INC | COM | 74269U203 | 4,206,289 | 178,991 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 3,611,054 | 52,062 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 3,584,836 | 51,684 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 909,745 | 13,116 | SH | DEFINED |
| PROCTER + GAMBLE CO/THE | COM | 742718109 | 174,731,365 | 2,519,195 | SH | SOLE |
| PROGENICS PHARMACEUTICALS | COM | 743187106 | 60,597 | 21,114 | SH | SOLE |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1,062,698 | 49,682 | SH | SOLE |
| PROGRESSIVE CORP | COM | 743315103 | 4,787,124 | 230,816 | SH | SOLE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 11,303 | 545 | SH | DEFINED |
| PROLOGIS INC | COM | 74340W103 | 35,030 | 1,000 | SH | DEFINED |
| PROLOGIS INC | COM | 74340W103 | 6,539,961 | 186,696 | SH | SOLE |
| PROLOR BIOTECH INC | COM | 74344F106 | 116,061 | 23,930 | SH | DEFINED |
| PROOFPOINT INC | COM | 743424103 | 1,485 | 100 | SH | DEFINED |
| PROOFPOINT INC | COM | 743424103 | 3,041,948 | 204,845 | SH | SOLE |
| PROS HOLDINGS INC | COM | 74346Y103 | 290,856 | 15,252 | SH | SOLE |
| PROSHARES TR | COM | 74347R107 | 9,183 | 150 | SH | DEFINED |
| PROSHARES TR | COM | 74347R206 | 24,332 | 400 | SH | DEFINED |
| PROSHARES TR | COM | 74347R248 | 2,663,192 | 40,187 | SH | DEFINED |
| PROSHARES TR | COM | 74347R297 | 399,275 | 25,611 | SH | DEFINED |
| PROSHARES TR | COM | 74347R305 | 18,059 | 245 | SH | DEFINED |
| PROSHARES TR | COM | 74347R503 | 644,862 | 18,922 | SH | DEFINED |
| PROSHARES TR | COM | 74347R602 | 3,595 | 146 | SH | DEFINED |
| PROSHARES TR | COM | 74347R701 | 18,195 | 535 | SH | DEFINED |
| PROSHARES TR | COM | 74347R719 | 234,144 | 4,800 | SH | DEFINED |
| PROSHARES TR | COM | 74347R800 | 1,664 | 63 | SH | DEFINED |
| PROSHARES TR | COM | 74347R826 | 22,057 | 883 | SH | DEFINED |
| PROSHARES TR | COM | 74347R883 | 77,091 | 5,656 | SH | DEFINED |
| PROSHARES TR | COM | 74347X567 | 18,407 | 736 | SH | DEFINED |
| PROSHARES TR | COM | 74347X617 | 73,400 | 5,000 | SH | DEFINED |
| PROSHARES TR | COM | 74347X849 | 2,909 | 100 | SH | DEFINED |
| PROSHARES TR | COM | 74347X880 | 9,122 | 200 | SH | DEFINED |
| PROSHARES TR | COM | 74348A202 | 1,344 | 50 | SH | DEFINED |
| PROSHARES TR | COM | 74347R214 | 348,064 | 2,760 | SH | DEFINED |
| PROSHARES TR | COM | 74347R750 | 139,855 | 1,813 | SH | DEFINED |
| PROSHARES TR | COM | 74347R107 | 309,070 | 5,049 | SH | DEFINED |
| PROSHARES TR | COM | 74347R206 | 368,386 | 6,056 | SH | DEFINED |
| PROSHARES TR | COM | 74347R230 | 75,225 | 2,500 | SH | DEFINED |
| PROSHARES TR | COM | 74347R297 | 16,759 | 1,075 | SH | DEFINED |
| PROSHARES TR | COM | 74347R305 | 188,992 | 2,564 | SH | DEFINED |
| PROSHARES TR | COM | 74347R404 | 39,655 | 570 | SH | DEFINED |
| PROSHARES TR | COM | 74347R503 | 189,826 | 5,570 | SH | DEFINED |
| PROSHARES TR | COM | 74347R602 | 98,480 | 4,000 | SH | DEFINED |
| PROSHARES TR | COM | 74347R669 | 32,088 | 1,050 | SH | DEFINED |
| PROSHARES TR | COM | 74347R826 | 209,832 | 8,400 | SH | DEFINED |
| PROSHARES TR | COM | 74347R842 | 21,428 | 486 | SH | DEFINED |
| PROSHARES TR | COM | 74347R883 | 57,246 | 4,200 | SH | DEFINED |
| PROSHARES TR | COM | 74347X146 | 2,455 | 65 | SH | DEFINED |
| PROSHARES TR | COM | 74347X237 | 220,800 | 8,000 | SH | DEFINED |
| PROSHARES TR | COM | 74347X302 | 592 | 8 | SH | DEFINED |
| PROSHARES TR | COM | 74347X567 | 1,501 | 60 | SH | DEFINED |
| PROSHARES TR | COM | 74347X575 | 1,257 | 50 | SH | DEFINED |
| PROSHARES TR | COM | 74347X633 | 194,375 | 3,126 | SH | DEFINED |
| PROSHARES TR | COM | 74347X849 | 175,616 | 6,037 | SH | DEFINED |
| PROSHARES TR | COM | 74347R487 | 44,838 | 900 | SH | DEFINED |
| PROSHARES TR | COM | 74347R537 | 4,293 | 65 | SH | DEFINED |
| PROSHARES TR | COM | 74347R107 | 91,585 | 1,496 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| PROSHARES TR | COM | 74347R297 | 89,798 | 5,760 | SH | DEFINED |
| PROSHARES TR | COM | 74347R503 | 23,856 | 700 | SH | DEFINED |
| PROSHARES TR | COM | 74347R701 | 100,432 | 2,953 | SH | DEFINED |
| PROSHARES TR | COM | 74347R719 | 4,878 | 100 | SH | DEFINED |
| PROSHARES TR | COM | 74347R776 | 7,028 | 200 | SH | DEFINED |
| PROSHARES TR | COM | 74347R842 | 12,786 | 290 | SH | DEFINED |
| PROSHARES TR | COM | 74347R883 | 138,590 | 10,168 | SH | DEFINED |
| PROSHARES TR | COM | 74347X146 | 8,498 | 225 | SH | DEFINED |
| PROSHARES TR | COM | 74347X237 | 25,171 | 912 | SH | DEFINED |
| PROSHARES TR | COM | 74347X567 | 12,505 | 500 | SH | DEFINED |
| PROSHARES TR | COM | 74347X591 | 1,018 | 50 | SH | DEFINED |
| PROSHARES TR | COM | 74347X633 | 6,218 | 100 | SH | DEFINED |
| PROSHARES TR | COM | 74348A202 | 322 | 12 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W114 | 6,984 | 174 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W122 | 143,052 | 2,800 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W841 | 215,895 | 3,700 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W882 | 32,192 | 1,600 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W569 | 1,364 | 33 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W601 | 9,692 | 100 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W650 | 250,928 | 8,040 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W841 | 12,254 | 210 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W882 | 24,949 | 1,240 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W692 | 17,087 | 889 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W882 | 59,354 | 2,950 | SH | DEFINED |
| PROSPECT CAPITAL CORP | COM | 74348T102 | 1,340,744 | 116,384 | SH | SOLE |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 235,719 | 20,462 | SH | DEFINED |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 122,976 | 10,675 | SH | DEFINED |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 852,515 | 74,003 | SH | DEFINED |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 1,662 | 39 | SH | DEFINED |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 5,439,761 | 127,634 | SH | SOLE |
| PROTECTIVE LIFE CORP | COM | 743674103 | 8,260,448 | 315,164 | SH | SOLE |
| PROTO LABS INC | COM | 743713109 | 3,382 | 100 | SH | DEFINED |
| PROTO LABS INC | COM | 743713109 | 5,919 | 175 | SH | DEFINED |
| PROTO LABS INC | COM | 743713109 | 118,607 | 3,507 | SH | SOLE |
| PROVIDENCE SERVICE CORP | COM | 743815102 | 118,157 | 9,096 | SH | SOLE |
| PROVIDENT FINANCIAL HLDGS | COM | 743868101 | 96,500 | 6,791 | SH | SOLE |
| PROVIDENT FINANCIAL SERVIC | COM | 74386T105 | 741,767 | 46,977 | SH | SOLE |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 259,170 | 27,542 | SH | SOLE |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 9,625,267 | 176,578 | SH | SOLE |
| PRUDENTIAL FINL INC | COM | 744320102 | 73,958 | 1,357 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 87,161 | 1,599 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 25,844 | 474 | SH | DEFINED |
| PRUDENTIAL PLC | COM | 74435K204 | 7,585 | 292 | SH | DEFINED |
| PS BUSINESS PARKS INC/CA | COM | 69360J107 | 969,024 | 14,502 | SH | SOLE |
| PSS WORLD MED INC | COM | 69366A100 | 23,008 | 1,010 | SH | DEFINED |
| PSS WORLD MEDICAL INC | COM | 69366A100 | 906,940 | 39,813 | SH | SOLE |
| PUBLIC SERVICE ENTERPRISE | COM | 744573106 | 5,048,881 | 156,895 | SH | SOLE |
| PUBLIC STORAGE | COM | 74460D109 | 200,405 | 1,440 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 3,618 | 26 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 118,573 | 852 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 6,976,731 | 50,131 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 105,579 | 3,281 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 411,210 | 12,778 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 388,094 | 12,060 | SH | DEFINED |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 246 | 300 | SH | DEFINED |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 3,173 | 3,869 | SH | SOLE |

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|-----------------------------|-----|-----------|------------|-----------|----|---------|
| PULTE GROUP INC | COM | 745867101 | 4,650 | 300 | SH | DEFINED |
| PULTE GROUP INC | COM | 745867101 | 23,250 | 1,500 | SH | DEFINED |
| PULTEGROUP INC | COM | 745867101 | 6,328,836 | 408,312 | SH | SOLE |
| PUTMAN HIGH INCOME SEC FUND | COM | 746779107 | 20,160 | 2,400 | SH | DEFINED |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 869,294 | 102,875 | SH | DEFINED |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 95,468 | 11,298 | SH | DEFINED |
| PUTNAM PREMIER INCOME TR | COM | 746853100 | 47,278 | 8,251 | SH | DEFINED |
| PUTNAM PREMIER INCOME TR | COM | 746853100 | 143,250 | 25,000 | SH | DEFINED |
| PVH CORP | COM | 693656100 | 2,624 | 28 | SH | DEFINED |
| PVH CORP | COM | 693656100 | 14,405,326 | 153,706 | SH | SOLE |
| PVR PARTNERS L P | COM | 693665101 | 37,892 | 1,493 | SH | DEFINED |
| PVR PARTNERS L P | COM | 693665101 | 18,654 | 735 | SH | DEFINED |
| PZENA INVESTMENT MANAGM CL | COM | 74731Q103 | 35,595 | 6,832 | SH | SOLE |
| QAD INC A | COM | 74727D306 | 59,290 | 4,366 | SH | SOLE |
| QEP RES INC | COM | 74733V100 | 7,958 | 251 | SH | DEFINED |
| QEP RES INC | COM | 74733V100 | 44,324 | 1,400 | SH | DEFINED |
| QEP RESOURCES INC | COM | 74733V100 | 2,670,109 | 84,337 | SH | SOLE |
| QIAGEN N.V. | COM | N72482107 | 138,011 | 7,456 | SH | SOLE |
| QIAGEN NV | COM | N72482107 | 4,424 | 239 | SH | DEFINED |
| QIHOO 360 TECHNOLOGY CO LTD | COM | 74734M109 | 18,743 | 850 | SH | DEFINED |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 1,335,726 | 59,604 | SH | SOLE |
| QLOGIC CORP | COM | 747277101 | 55,958 | 4,900 | SH | DEFINED |
| QLOGIC CORP | COM | 747277101 | 3,103,339 | 271,746 | SH | SOLE |
| QR ENERGY LP | COM | 74734R108 | 23,424 | 1,200 | SH | DEFINED |
| QR ENERGY LP | COM | 74734R108 | 348,432 | 17,850 | SH | DEFINED |
| QUAD GRAPHICS INC | COM | 747301109 | 298,276 | 17,587 | SH | SOLE |
| QUAKER CHEMICAL CORP | COM | 747316107 | 477,621 | 10,234 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 513,189 | 8,215 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 1,427,730 | 22,855 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 334,857 | 5,360 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 65,092,521 | 1,041,647 | SH | SOLE |
| QUALITY DISTRIBUTION INC | COM | 74756M102 | 137,992 | 14,918 | SH | SOLE |
| QUALITY SYSTEMS INC | COM | 747582104 | 579,762 | 31,254 | SH | SOLE |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 547,377 | 29,054 | SH | SOLE |
| QUANTA SERVICES INC | COM | 74762E102 | 1,800,976 | 72,914 | SH | SOLE |
| QUANTA SVCS INC | COM | 74762E102 | 28,924 | 1,171 | SH | DEFINED |
| QUANTUM CORP | COM | 747906204 | 97 | 60 | SH | DEFINED |
| QUANTUM CORP | COM | 747906204 | 263,404 | 163,605 | SH | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4,694 | 74 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,903 | 30 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4,388,849 | 69,192 | SH | SOLE |
| QUEST SOFTWARE INC | COM | 74834T103 | 4,482,772 | 160,099 | SH | SOLE |
| QUESTAR CORP | COM | 748356102 | 16,742 | 824 | SH | DEFINED |
| QUESTAR CORP | COM | 748356102 | 18,765 | 923 | SH | DEFINED |
| QUESTAR CORP | COM | 748356102 | 7,821,175 | 384,711 | SH | SOLE |
| QUESTCOR PHARMACEUTICALS | COM | 74835Y101 | 795,463 | 42,998 | SH | SOLE |
| QUICKLOGIC CORP | COM | 74837P108 | 11,200 | 4,000 | SH | DEFINED |
| QUICKLOGIC CORP | COM | 74837P108 | 85,686 | 30,602 | SH | SOLE |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 4,090 | 1,000 | SH | DEFINED |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1,390,203 | 339,903 | SH | SOLE |
| QUIDEL CORP | COM | 74838J101 | 372,618 | 19,684 | SH | SOLE |
| QUIKSILVER INC | COM | 74838C106 | 340,433 | 102,540 | SH | SOLE |
| QUINSTREET INC | COM | 74874Q100 | 211,193 | 25,172 | SH | SOLE |
| RACKSPACE HOSTING INC | COM | 750086100 | 288,615 | 4,367 | SH | DEFINED |
| RACKSPACE HOSTING INC | COM | 750086100 | 152,007 | 2,300 | SH | DEFINED |
| RACKSPACE HOSTING INC | COM | 750086100 | 991 | 15 | SH | DEFINED |

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|----------------------------|-----|-----------|-------------|-----------|----|---------|
| RACKSPACE HOSTING INC | COM | 750086100 | 15,606,360 | 236,138 | SH | SOLE |
| RADIAN GROUP INC | COM | 750236101 | 226 | 52 | SH | DEFINED |
| RADIAN GROUP INC | COM | 750236101 | 403,946 | 93,075 | SH | SOLE |
| RADIO ONE INC | COM | 75040P405 | 2,725 | 3,132 | SH | DEFINED |
| RADIOSHACK CORP | COM | 750438103 | 476 | 200 | SH | DEFINED |
| RADIOSHACK CORP | COM | 750438103 | 676,701 | 284,328 | SH | SOLE |
| RADISYS CORP | COM | 750459109 | 65,070 | 18,075 | SH | SOLE |
| RAILAMERICA INC | COM | 750753402 | 17,443 | 635 | SH | DEFINED |
| RAILAMERICA INC | COM | 750753402 | 362,604 | 13,200 | SH | SOLE |
| RAIT FINANCIAL TRUST | COM | 749227609 | 4,016 | 765 | SH | DEFINED |
| RAIT FINANCIAL TRUST | COM | 749227609 | 173 | 33 | SH | DEFINED |
| RAIT FINANCIAL TRUST | COM | 749227609 | 182,936 | 34,845 | SH | SOLE |
| RALCORP HLDGS INC NEW | COM | 751028101 | 62,050 | 850 | SH | DEFINED |
| RALCORP HLDGS INC NEW | COM | 751028101 | 43,800 | 600 | SH | DEFINED |
| RALCORP HOLDINGS INC | COM | 751028101 | 8,807,231 | 120,647 | SH | SOLE |
| | | | | | | |
| RALPH LAUREN CORP | COM | 751212101 | 12,098 | 80 | SH | DEFINED |
| RALPH LAUREN CORP | COM | 751212101 | 19,962 | 132 | SH | DEFINED |
| RALPH LAUREN CORP | COM | 751212101 | 2,960,478 | 19,576 | SH | SOLE |
| RAMBUS INC | COM | 750917106 | 427,112 | 77,096 | SH | SOLE |
| RAMBUS INC DEL | COM | 750917106 | 11,551 | 2,085 | SH | DEFINED |
| RAMCO GERSHENSON PROPRTIE | COM | 751452202 | 402,013 | 32,084 | SH | SOLE |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 9,260 | 739 | SH | DEFINED |
| RAMTRON INTL CORP | COM | 751907304 | 30,800 | 10,000 | SH | DEFINED |
| RAND LOGISTICS INC | COM | 752182105 | 92,928 | 12,341 | SH | SOLE |
| RANDGOLD RES LTD | COM | 752344309 | 209,092 | 1,700 | SH | DEFINED |
| RANDGOLD RESOURCES LTD ADR | ADR | 752344309 | 378,594 | 3,078 | SH | SOLE |
| RANGE RES CORP | COM | 75281A109 | 176,771 | 2,530 | SH | DEFINED |
| RANGE RES CORP | COM | 75281A109 | 116,264 | 1,664 | SH | DEFINED |
| RANGE RESOURCES CORP | COM | 75281A109 | 3,813,295 | 54,577 | SH | SOLE |
| RAPTOR PHARMACEUTICAL CORP | COM | 75382F106 | 5,560 | 1,000 | SH | DEFINED |
| RAPTOR PHARMACEUTICAL CORP | COM | 75382F106 | 2,780 | 500 | SH | DEFINED |
| RAPTOR PHARMACEUTICAL CORP | COM | 75382F106 | 189,685 | 34,116 | SH | SOLE |
| RARE ELEMENT RES LTD | COM | 75381M102 | 14,214 | 2,889 | SH | DEFINED |
| RAVEN INDS INC | COM | 754212108 | 43,262 | 1,470 | SH | DEFINED |
| RAVEN INDUSTRIES INC | COM | 754212108 | 744,873 | 25,310 | SH | SOLE |
| RAYMOND JAMES FINANCIAL IN | COM | 754730109 | 8,986,580 | 245,200 | SH | SOLE |
| RAYONIER INC | COM | 754907103 | 30,092 | 614 | SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 114,438 | 2,335 | SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 39,062 | 797 | SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 13,117,576 | 267,651 | SH | SOLE |
| RAYTHEON CO | COM | 755111507 | 33,770 | 591 | SH | DEFINED |
| RAYTHEON CO | COM | 755111507 | 91,399 | 1,599 | SH | DEFINED |
| RAYTHEON CO | COM | 755111507 | 78,671 | 1,376 | SH | DEFINED |
| RAYTHEON COMPANY | COM | 755111507 | 109,818,879 | 1,921,254 | SH | SOLE |
| RBC BEARINGS INC | COM | 75524B104 | 8,899 | 185 | SH | DEFINED |
| RBC BEARINGS INC | COM | 75524B104 | 745,021 | 15,489 | SH | SOLE |
| REACHLOCAL INC | COM | 75525F104 | 88,896 | 7,089 | SH | SOLE |
| READING INTERNATIONAL INC | COM | 755408101 | 68,888 | 11,676 | SH | SOLE |
| REAL GOODS SOLAR INC | COM | 75601N104 | 70 | 100 | SH | DEFINED |
| REALD INC | COM | 75604L105 | 274,530 | 30,708 | SH | SOLE |
| REALNETWORKS INC | COM | 75605L708 | 127,005 | 15,265 | SH | SOLE |
| REALPAGE INC | COM | 75606N109 | 565,475 | 25,021 | SH | SOLE |
| REALTY INCOME CORP | COM | 756109104 | 2,728,077 | 66,717 | SH | DEFINED |
| REALTY INCOME CORP | COM | 756109104 | 1,184,318 | 28,964 | SH | DEFINED |
| REALTY INCOME CORP | COM | 756109104 | 56,733 | 1,387 | SH | DEFINED |
| REALTY INCOME CORP | COM | 756109104 | 11,965,395 | 292,624 | SH | SOLE |

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| REAVES UTIL INCOME FD | COM | 756158101 | 76 | 3 | SH | DEFINED |
| REAVES UTIL INCOME FD | COM | 756158101 | 172,207 | 6,812 | SH | DEFINED |
| RED HAT INC | COM | 756577102 | 3,986 | 70 | SH | DEFINED |
| RED HAT INC | COM | 756577102 | 11,844 | 208 | SH | DEFINED |
| RED HAT INC | COM | 756577102 | 1,765 | 31 | SH | DEFINED |
| RED HAT INC | COM | 756577102 | 11,756,573 | 206,473 | SH | SOLE |
| RED LION HOTELS CORP | COM | 756764106 | 1,250 | 200 | SH | DEFINED |
| RED LION HOTELS CORP | COM | 756764106 | 60,119 | 9,619 | SH | SOLE |
| RED ROBIN GOURMET BURGERS | COM | 75689M101 | 373,105 | 11,459 | SH | SOLE |
| REDWOOD TR INC | COM | 758075402 | 1,446 | 100 | SH | DEFINED |
| REDWOOD TRUST INC | COM | 758075402 | 798,221 | 55,202 | SH | SOLE |
| REGAL BELOIT CORP | COM | 758750103 | 6,436,868 | 91,329 | SH | SOLE |
| REGAL ENTERTAINMENT GROUP | COM | 758766109 | 29,744 | 2,114 | SH | SOLE |
| REGAL ENTMT GROUP | COM | 758766109 | 8,442 | 600 | SH | DEFINED |
| REGAL ENTMT GROUP | COM | 758766109 | 18,038 | 1,282 | SH | DEFINED |
| REGENCY CENTERS CORP | COM | 758849103 | 9,570,280 | 196,394 | SH | SOLE |
| REGENCY ENERGY PARTNERS L P | COM | 75885Y107 | 110,490 | 4,738 | SH | DEFINED |
| REGENCY ENERGY PARTNERS L P | COM | 75885Y107 | 98,410 | 4,220 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 24,903,426 | 163,130 | SH | SOLE |
| REGIONAL MANAGEMENT CORP | COM | 75902K106 | 58,202 | 3,374 | SH | SOLE |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 4,252,285 | 589,776 | SH | SOLE |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 21,333 | 2,965 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 1,727 | 240 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 468 | 65 | SH | DEFINED |
| REGIS CORP | COM | 758932107 | 3,019,705 | 164,293 | SH | SOLE |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 5,787 | 100 | SH | DEFINED |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 37,326 | 645 | SH | DEFINED |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 2,894 | 50 | SH | DEFINED |
| REINSURANCE GROUP OF AMERI | COM | 759351604 | 9,353,702 | 161,633 | SH | SOLE |
| REIS INC | COM | 75936P105 | 46 | 4 | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 26,908 | 514 | SH | DEFINED |
| RELIANCE STEEL + ALUMINUM | COM | 759509102 | 8,641,886 | 165,079 | SH | SOLE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 136,515 | 1,772 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 126,269 | 1,639 | SH | SOLE |
| RENASANT CORP | COM | 75970E107 | 343,695 | 17,531 | SH | SOLE |
| RENESOLA LTD | COM | 75971T103 | 2,860 | 2,000 | SH | DEFINED |
| RENESOLA LTD | COM | 75971T103 | 82,754 | 57,870 | SH | DEFINED |
| RENEWABLE ENERGY GROUP INC | COM | 75972A301 | 33,430 | 5,027 | SH | SOLE |
| RENREN INC | COM | 759892102 | 20,956 | 5,200 | SH | DEFINED |
| RENT A CENTER INC | COM | 76009N100 | 5,931,537 | 169,086 | SH | SOLE |
| RENTECH INC | COM | 760112102 | 2,460 | 1,000 | SH | DEFINED |
| RENTECH INC | COM | 760112102 | 392,360 | 159,496 | SH | SOLE |
| RENTECH NITROGEN PARTNERS L | COM | 760113100 | 23,644 | 610 | SH | DEFINED |
| RENTECH NITROGEN PARTNERS L | COM | 760113100 | 610,431 | 15,749 | SH | DEFINED |
| RENTRAK CORP | COM | 760174102 | 110,587 | 6,532 | SH | SOLE |
| REPLIGEN CORP | COM | 759916109 | 128,372 | 21,539 | SH | SOLE |
| REPROS THERAPEUTICS INC | COM | 76028H209 | 157,631 | 10,350 | SH | SOLE |
| REPUBLIC AIRWAYS HOLDINGS | COM | 760276105 | 156,582 | 33,819 | SH | SOLE |
| REPUBLIC BANCORP INC CLASS | COM | 760281204 | 152,574 | 6,951 | SH | SOLE |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 87,365 | 41,210 | SH | DEFINED |
| REPUBLIC SERVICES INC | COM | 760759100 | 4,940,934 | 179,605 | SH | SOLE |
| REPUBLIC SVCS INC | COM | 760759100 | 28,610 | 1,040 | SH | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 80,971 | 2,943 | SH | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 2,063 | 75 | SH | DEFINED |
| RESEARCH IN MOTION | COM | 760975102 | 221,355 | 29,514 | SH | SOLE |
| RESEARCH IN MOTION LTD | COM | 760975102 | 225 | 30 | SH | DEFINED |

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|------------------------------|------|-----------|------------|-----------|----|--------------|
| RESEARCH IN MOTION LTD | COM | 760975102 | 173,393 | 23,119 | SH | DEFINED |
| RESMED INC | COM | 761152107 | 225,499 | 5,572 | SH | DEFINED |
| RESMED INC | COM | 761152107 | 24,282 | 600 | SH | DEFINED |
| RESMED INC | COM | 761152107 | 12,512,272 | 309,174 | SH | SOLE |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 298,901 | 33,698 | SH | SOLE |
| RESOLUTE FOREST PRODUCTS | COM | 76117W109 | 735,319 | 56,563 | SH | SOLE |
| RESOURCE AMERICA INC CL A | CL A | 761195205 | 57,381 | 8,389 | SH | SOLE |
| RESOURCE CAP CORP | COM | 76120W302 | 1,764 | 300 | SH | DEFINED |
| RESOURCE CAPITAL CORP | COM | 76120W302 | 347,931 | 59,172 | SH | SOLE |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 439,434 | 33,519 | SH | SOLE |
| RESPONSYS INC | COM | 761248103 | 255,249 | 24,951 | SH | SOLE |
| RETAIL OPPORTUNITY INVESTM | COM | 76131N101 | 452,445 | 35,155 | SH | SOLE |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 28,057 | 2,180 | SH | DEFINED |
| RETAIL PPTYS AMER INC | COM | 76131V202 | 182,614 | 16,132 | SH | DEFINED |
| RETAIL PPTYS AMER INC | COM | 76131V202 | 200,772 | 17,736 | SH | DEFINED |
| RETAIL PPTYS AMER INC | COM | 76131V202 | 18,995 | 1,678 | SH | DEFINED |
| RETAIL PROPERTIES OF AME | COM | 76131V202 | 30,496 | 2,694 | SH | SOLE |
| REVETT MINERALS INC | COM | 761505205 | 63,379 | 17,803 | SH | SOLE |
| REVLON INC CLASS A | COM | 761525609 | 121,899 | 7,895 | SH | SOLE |
| REX AMERICAN RESOURCES COR | COM | 761624105 | 71,536 | 3,972 | SH | SOLE |
| REX ENERGY CORP | COM | 761565100 | 8,541,957 | 639,847 | SH | SOLE |
| REXNORD CORP | COM | 76169B102 | 366,459 | 20,113 | SH | SOLE |
| REYNOLDS AMERICAN INC | COM | 761713106 | 29,081 | 671 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713956 | 100 | 10 | SH | P DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 109,607 | 2,529 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 30,771 | 710 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 98,077,553 | 2,262,980 | SH | SOLE |
| RF MICRO DEVICES INC | COM | 749941100 | 3,129,269 | 792,220 | SH | SOLE |
| RF MICRODEVICES INC | COM | 749941100 | 197 | 50 | SH | DEFINED |
| RHINO RESOURCE PARTNERS LP | COM | 76218Y103 | 4,125 | 268 | SH | DEFINED |
| RICHARDSON ELEC LTD | COM | 763165107 | 106,379 | 8,962 | SH | SOLE |
| RICHMONT MINES INC | COM | 76547T106 | 1,428 | 300 | SH | DEFINED |
| RICHMONT MINES INC | COM | 76547T106 | 952 | 200 | SH | DEFINED |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 511,414 | 49,894 | SH | SOLE |
| RIGNET INC | COM | 766582100 | 159,137 | 8,602 | SH | SOLE |
| RIO TINTO PLC | COM | 767204100 | 31,423 | 672 | SH | DEFINED |
| RIO TINTO PLC | COM | 767204100 | 64,061 | 1,370 | SH | DEFINED |
| RITE AID CORP | COM | 767754104 | 7,874 | 6,730 | SH | DEFINED |
| RITE AID CORP | COM | 767754104 | 702 | 600 | SH | DEFINED |
| RITE AID CORP | COM | 767754104 | 5,967 | 5,100 | SH | DEFINED |
| RITE AID CORP | COM | 767754104 | 539,141 | 460,804 | SH | SOLE |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 14,434 | 620 | SH | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 1,033,818 | 44,408 | SH | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 10,476 | 450 | SH | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 7,816,975 | 335,925 | SH | SOLE |
| RLI CORP | COM | 749607107 | 1,090,758 | 16,363 | SH | SOLE |
| RLJ LODGING TRUST | COM | 74965L101 | 1,408,795 | 74,500 | SH | SOLE |
| ROADRUNNER TRANSPORTATION | COM | 76973Q105 | 144,860 | 8,953 | SH | SOLE |
| ROBBINS + MYERS INC | COM | 770196103 | 1,834,726 | 30,784 | SH | SOLE |
| ROBERT HALF INTL INC | COM | 770323103 | 2,796 | 105 | SH | DEFINED |

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| ROBERT HALF INTL INC | COM | 770323103 | 1,402,948 | 52,683 | SH | SOLE |
| ROCHESTER MED CORP | COM | 771497104 | 154 | 13 | SH | DEFINED |
| ROCHESTER MED CORP | COM | 771497104 | 23,620 | 2,000 | SH | DEFINED |
| ROCHESTER MEDICAL CORP | COM | 771497104 | 87,441 | 7,404 | SH | SOLE |
| ROCK TENN COMPANY CL A | CL A | 772739207 | 11,188,550 | 155,009 | SH | SOLE |
| ROCK-TENN CO | COM | 772739207 | 113,178 | 1,568 | SH | DEFINED |
| ROCKVILLE FINANCIAL INC | COM | 774188106 | 244,498 | 19,959 | SH | SOLE |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 28,794 | 414 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 179,439 | 2,580 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 4,364,471 | 62,753 | SH | SOLE |
| ROCKWELL COLLINS INC | COM | 774341101 | 133,027 | 2,480 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 2,460,038 | 45,862 | SH | SOLE |
| ROCKWELL MEDICAL INC | COM | 774374102 | 118,996 | 14,565 | SH | SOLE |
| ROCKWOOD HLDGS INC | COM | 774415103 | 18,640 | 400 | SH | DEFINED |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 86,163 | 1,849 | SH | SOLE |
| ROFIN SINAR TECHNOLOGIES I | COM | 775043102 | 444,813 | 22,545 | SH | SOLE |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 3,946 | 200 | SH | DEFINED |
| ROGERS CORP | COM | 775133101 | 544,919 | 12,864 | SH | SOLE |
| ROLLINS INC | COM | 775711104 | 3,345,168 | 143,017 | SH | SOLE |
| ROMA FINANCIAL CORP | COM | 77581P109 | 45,408 | 5,102 | SH | SOLE |
| ROPER INDS INC NEW | COM | 776696106 | 17,033 | 155 | SH | DEFINED |
| ROPER INDS INC NEW | COM | 776696106 | 27,473 | 250 | SH | DEFINED |
| ROPER INDS INC NEW | COM | 776696106 | 2,418 | 22 | SH | DEFINED |
| ROPER INDUSTRIES INC | COM | 776696106 | 4,403,292 | 40,070 | SH | SOLE |
| ROSE ROCK MIDSTREAM L P | COM | 777149105 | 17,656 | 550 | SH | DEFINED |
| ROSETTA GENOMICS LTD | COM | M82183126 | 719 | 100 | SH | DEFINED |
| ROSETTA RESOURCES INC | COM | 777779307 | 278,624 | 5,818 | SH | DEFINED |
| ROSETTA RESOURCES INC | COM | 777779307 | 7,244,204 | 151,236 | SH | SOLE |
| ROSETTA STONE INC | COM | 777780107 | 95,051 | 7,455 | SH | SOLE |
| ROSS STORES INC | COM | 778296103 | 269,082 | 4,166 | SH | DEFINED |
| ROSS STORES INC | COM | 778296103 | 51,672 | 800 | SH | DEFINED |
| ROSS STORES INC | COM | 778296103 | 969 | 15 | SH | DEFINED |
| ROSS STORES INC | COM | 778296103 | 6,046,818 | 93,604 | SH | SOLE |
| ROUNDY S PARENT CO INC | COM | 779268101 | 84,464 | 13,961 | SH | SOLE |
| ROUNDYS INC | COM | 779268101 | 418,981 | 69,253 | SH | DEFINED |
| ROUSE PPTYS INC | COM | 779287101 | 761 | 53 | SH | DEFINED |
| ROUSE PROPERTIES INC | COM | 779287101 | 221,908 | 15,464 | SH | SOLE |
| ROVI CORP | COM | 779376102 | 3,465,786 | 238,855 | SH | SOLE |
| ROWAN COMPANIES PLC | COM | G7665A101 | 1,433,199 | 42,440 | SH | SOLE |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 141,803 | 2,470 | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 172 | 3 | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 22,505 | 392 | SH | DEFINED |
| ROYAL BK OF SCOTLAND PLC | COM | 78009P143 | 15,422 | 537 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097739 | 30,930 | 1,500 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097754 | 4,204 | 200 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097762 | 19,270 | 930 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 208 | 25 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097713 | 2,270 | 100 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097739 | 14,434 | 700 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097762 | 2,072 | 100 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097788 | 36,264 | 1,635 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097796 | 10,200 | 500 | SH | DEFINED |
| ROYAL BK SCOTLAND N V | COM | 78009L407 | 25,867 | 832 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LT | COM | V7780T103 | 144,827 | 4,794 | SH | SOLE |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 18,126 | 600 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 6,631 | 93 | SH | DEFINED |

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| ROYAL DUTCH SHELL PLC | COM | 780259206 | 26,958 | 388 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 327,124 | 4,588 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 231,413 | 3,334 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 636,067 | 8,921 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 223,311 | 3,217 | SH | DEFINED |
| ROYAL GOLD INC | COM | 780287108 | 40,056 | 401 | SH | DEFINED |
| ROYAL GOLD INC | COM | 780287108 | 1,101,524 | 11,034 | SH | DEFINED |
| ROYAL GOLD INC | COM | 780287108 | 12,805,647 | 128,236 | SH | SOLE |
| ROYALE ENERGY INC | COM | 78074G200 | 3,232 | 800 | SH | DEFINED |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 24,305 | 2,572 | SH | DEFINED |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 13,466 | 1,425 | SH | DEFINED |
| ROYCE VALUE TR INC | COM | 780910105 | 32,910 | 2,518 | SH | DEFINED |
| ROYCE VALUE TR INC | COM | 780910105 | 28,035 | 2,145 | SH | DEFINED |
| ROYCE VALUE TR INC | COM | 780910105 | 6,221 | 476 | SH | DEFINED |
| RPC INC | COM | 749660106 | 7,134 | 600 | SH | DEFINED |
| RPC INC | COM | 749660106 | 5,351 | 450 | SH | DEFINED |
| RPC INC | COM | 749660106 | 13,091 | 1,101 | SH | SOLE |
| RPM INTERNATIONAL INC | COM | 749685103 | 8,229,766 | 288,359 | SH | SOLE |
| RPM INTL INC | COM | 749685103 | 7,579 | 266 | SH | DEFINED |
| RPM INTL INC | COM | 749685103 | 223,611 | 7,835 | SH | DEFINED |
| RPM INTL INC | COM | 749685103 | 57,309 | 2,008 | SH | DEFINED |
| RPX CORP | COM | 74972G103 | 165,605 | 14,773 | SH | SOLE |
| RR DONNELLEY + SONS CO | COM | 257867101 | 86,671,462 | 8,176,553 | SH | SOLE |
| RTI BIOLOGICS INC | COM | 74975N105 | 162,572 | 38,986 | SH | SOLE |
| RTI INTERNATIONAL METALS I | COM | 74973W107 | 573,195 | 23,943 | SH | SOLE |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 128,822 | 13,447 | SH | SOLE |
| RUBY TUESDAY INC | COM | 781182100 | 362,826 | 50,045 | SH | SOLE |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 266,637 | 25,394 | SH | SOLE |
| RUE21 INC | COM | 781295100 | 381,463 | 12,246 | SH | SOLE |
| RUSH ENTERPRISES INC CL A | CL A | 781846209 | 447,352 | 23,227 | SH | SOLE |
| RUSSELL EXCHANGE TRADED FDS | COM | 782474647 | 4,301 | 81 | SH | DEFINED |
| RUSSELL EXCHANGE TRADED FDS | COM | 782474662 | 4,298 | 79 | SH | DEFINED |
| RUSSELL EXCHANGE TRADED FDS | COM | 782474415 | 13,035 | 500 | SH | DEFINED |
| RUSSELL EXCHANGE TRADED FDS | COM | 782474498 | 13,000 | 200 | SH | DEFINED |
| RUSSELL EXCHANGE TRADED FDS | COM | 782474522 | 11,372 | 400 | SH | DEFINED |
| RUSSELL EXCHANGE TRADED FDS | COM | 782474738 | 15,750 | 300 | SH | DEFINED |
| RUSSELL EXCHANGE TRADED FDS | COM | 782474399 | 2,540 | 100 | SH | DEFINED |
| RUTH S HOSPITALITY GROUP I | COM | 783332109 | 177,322 | 27,837 | SH | SOLE |
| RYANAIR HLDGS PLC | COM | 783513104 | 8,837 | 274 | SH | DEFINED |
| RYDER SYSTEM INC | COM | 783549108 | 811,901 | 20,786 | SH | SOLE |
| RYDEX ETF TRUST | COM | 78355W106 | 821,365 | 15,741 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W205 | 230,909 | 2,154 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W403 | 66,512 | 1,356 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W601 | 596,538 | 6,640 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W809 | 334,489 | 5,956 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W106 | 506,459 | 9,706 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W205 | 59,496 | 555 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W403 | 14,666 | 299 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W601 | 57,677 | 642 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W809 | 44,928 | 800 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W544 | 10,926 | 300 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W874 | 27,644 | 400 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W106 | 512,042 | 9,813 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W205 | 1,625,474 | 15,163 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W403 | 858,767 | 17,508 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W601 | 877,018 | 9,762 | SH | DEFINED |

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| RYDEX ETF TRUST | COM | 78355W809 | 5,054 | 90 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W817 | 36,750 | 670 | SH | DEFINED |
| RYLAND GROUP INC | COM | 783764103 | 54,000 | 1,800 | SH | DEFINED |
| RYLAND GROUP INC/THE | COM | 783764103 | 1,057,200 | 35,240 | SH | SOLE |
| S + T BANCORP INC | COM | 783859101 | 402,160 | 22,837 | SH | SOLE |
| S.Y. BANCORP INC | COM | 785060104 | 200,731 | 8,484 | SH | SOLE |
| SABA SOFTWARE INC | COM | 784932600 | 207,782 | 20,799 | SH | SOLE |
| SABINE ROYALTY TR | COM | 785688102 | 30,525 | 591 | SH | DEFINED |
| SABINE ROYALTY TR | COM | 785688102 | 7,954 | 154 | SH | DEFINED |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 585,533 | 29,262 | SH | SOLE |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 227,787 | 14,518 | SH | SOLE |
| SAFETY INSURANCE GROUP INC | COM | 78648T100 | 459,763 | 10,021 | SH | SOLE |
| SAFEWAY INC | COM | 786514208 | 94,127 | 5,850 | SH | DEFINED |
| SAFEWAY INC | COM | 786514208 | 15,543 | 966 | SH | DEFINED |
| SAFEWAY INC | COM | 786514208 | 3,089 | 192 | SH | DEFINED |
| SAFEWAY INC | COM | 786514208 | 1,714,213 | 106,539 | SH | SOLE |
| SAGA COMMUNICATIONS INC CL | COM | 786598300 | 99,193 | 2,448 | SH | SOLE |
| SAGENT PHARMACEUTICALS INC | COM | 786692103 | 104,473 | 6,550 | SH | SOLE |
| SAIA INC | COM | 78709Y105 | 225,185 | 11,181 | SH | SOLE |
| SAIC INC | COM | 78390X101 | 44,981 | 3,736 | SH | DEFINED |
| SAIC INC | COM | 78390X101 | 5,165 | 429 | SH | DEFINED |
| SAIC INC | COM | 78390X101 | 1,456,250 | 120,951 | SH | SOLE |
| SAKS INC | COM | 79377W108 | 3,070,514 | 297,819 | SH | SOLE |
| SALEM COMMUNICATIONS CL A | CL A | 794093104 | 37,010 | 7,063 | SH | SOLE |
| SALESFORCE COM INC | COM | 79466L302 | 26,568 | 174 | SH | DEFINED |
| SALESFORCE COM INC | COM | 79466L302 | 37,562 | 246 | SH | DEFINED |
| SALESFORCE COM INC | COM | 79466L302 | 15,422 | 101 | SH | DEFINED |
| SALESFORCE COM INC | COM | 79466L952 | 278 | 2 | SH | DEFINED |
| SALESFORCE.COM INC | COM | 79466L302 | 18,089,032 | 118,469 | SH | SOLE |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 42,340 | 1,000 | SH | DEFINED |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 7,325 | 173 | SH | DEFINED |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 232,616 | 5,494 | SH | SOLE |
| SALLY BEAUTY HOLDINGS INC | COM | 79546E104 | 65,736 | 2,620 | SH | SOLE |
| SAMSON OIL & GAS LTD | COM | 796043107 | 515 | 500 | SH | DEFINED |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 10,911 | 770 | SH | DEFINED |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 275,521 | 19,444 | SH | DEFINED |
| SANCHEZ ENERGY CORP | COM | 79970Y105 | 165,177 | 8,085 | SH | SOLE |
| SANDERSON FARMS INC | COM | 800013104 | 792,803 | 17,868 | SH | SOLE |
| SANDISK CORP | COM | 80004C101 | 241,949 | 5,571 | SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 43,430 | 1,000 | SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 4,386 | 101 | SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 4,758,147 | 109,559 | SH | SOLE |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 85,444 | 12,250 | SH | DEFINED |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 118,575 | 17,000 | SH | DEFINED |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 50,220 | 7,200 | SH | DEFINED |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 2,649,966 | 380,196 | SH | SOLE |
| SANDRIDGE MISSISSIPPIAN TR I | COM | 80007T101 | 212,015 | 8,611 | SH | DEFINED |
| SANDRIDGE MISSISSIPPIAN TR I | COM | 80007T101 | 37,795 | 1,535 | SH | DEFINED |
| SANDRIDGE MISSISSIPPIAN TR I | COM | 80007V106 | 462,728 | 22,750 | SH | DEFINED |
| SANDRIDGE PERMIAN TR | COM | 80007A102 | 3,984 | 200 | SH | DEFINED |
| SANDRIDGE PERMIAN TR | COM | 80007A102 | 19,920 | 1,000 | SH | DEFINED |
| SANDRIDGE PERMIAN TR | COM | 80007A102 | 779,406 | 39,127 | SH | DEFINED |
| SANDSTORM GOLD LTD | COM | 80013R206 | 1,286 | 100 | SH | DEFINED |
| SANDSTORM GOLD LTD | COM | 80013R206 | 12,860 | 1,000 | SH | DEFINED |
| SANDY SPRING BANCORP INC | COM | 800363103 | 324,613 | 16,863 | SH | SOLE |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 6,080 | 1,000 | SH | DEFINED |

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| SANGAMO BIOSCIENCES INC | COM | 800677106 | 223,258 | 36,720 | SH | SOLE |
| SANMINA SCI CORP | COM | 800907206 | 3,744 | 440 | SH | DEFINED |
| SANMINA SCI CORP | COM | 800907206 | 483,149 | 56,908 | SH | SOLE |
| SANOFI | COM | 80105N105 | 32,295 | 750 | SH | DEFINED |
| SANOFI | COM | 80105N113 | 203 | 121 | SH | DEFINED |
| SANOFI | COM | 80105N105 | 111,241 | 2,583 | SH | DEFINED |
| SANOFI | COM | 80105N113 | 924 | 550 | SH | DEFINED |
| SANOFI | COM | 80105N105 | 27,558 | 640 | SH | DEFINED |
| SANOFI | COM | 80105N113 | 1,134 | 675 | SH | DEFINED |
| SANTARUS INC | COM | 802817304 | 339,349 | 38,215 | SH | SOLE |
| SAP AG | COM | 803054204 | 19,616 | 275 | SH | DEFINED |
| SAP AG | COM | 803054204 | 927 | 13 | SH | DEFINED |
| SAP AG | COM | 803054204 | 39,517 | 554 | SH | DEFINED |
| SAPIENS INTERNATIONAL CORP | COM | N7716A151 | 34,711 | 9,536 | SH | SOLE |
| SAPIENT CORPORATION | COM | 803062108 | 916,931 | 86,016 | SH | SOLE |
| SARATOGA RESOURCES INC/TEX | COM | 803521103 | 77,449 | 14,133 | SH | SOLE |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 1,289 | 83 | SH | DEFINED |
| SASOL LTD | COM | 803866300 | 17,654 | 396 | SH | DEFINED |
| SAUER DANFOSS INC | COM | 804137107 | 327,752 | 8,151 | SH | SOLE |
| SAUER-DANFOSS INC | COM | 804137107 | 24,126 | 600 | SH | DEFINED |
| SAUL CENTERS INC | COM | 804395101 | 286,069 | 6,443 | SH | SOLE |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 149,576 | 2,378 | SH | DEFINED |
| SBA COMMUNICATIONS CORP CL | COM | 78388J106 | 7,416,099 | 117,903 | SH | SOLE |
| SCANA CORP | COM | 80589M102 | 2,144,202 | 44,421 | SH | SOLE |
| SCANA CORP NEW | COM | 80589M102 | 133,273 | 2,761 | SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 21,094 | 437 | SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 9,654 | 200 | SH | DEFINED |
| SCANSOURCE INC | COM | 806037107 | 697,492 | 21,783 | SH | SOLE |
| SCBT FINANCIAL CORP | COM | 78401V102 | 423,907 | 10,524 | SH | SOLE |
| SCHAWK INC | COM | 806373106 | 107,845 | 8,264 | SH | SOLE |
| SCHEIN HENRY INC | COM | 806407102 | 39,610 | 500 | SH | DEFINED |
| SCHIFF NUTRITION INTERNATI | COM | 806693107 | 225,741 | 9,332 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 269,938 | 3,732 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 690,607 | 9,548 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 660,373 | 9,130 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 48,820,797 | 674,973 | SH | SOLE |
| SCHNITZER STEEL INDS INC A | COM | 806882106 | 496,256 | 17,629 | SH | SOLE |
| SCHNITZER STL INDS | COM | 806882106 | 5,630 | 200 | SH | DEFINED |
| SCHOLASTIC CORP | COM | 807066105 | 23,199 | 730 | SH | DEFINED |
| SCHOLASTIC CORP | COM | 807066105 | 2,374,220 | 74,708 | SH | SOLE |
| SCHULMAN (A.) INC | COM | 808194104 | 555,363 | 23,315 | SH | SOLE |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 5,201,424 | 406,679 | SH | SOLE |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 17,618 | 1,378 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 8,170 | 639 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 7,287 | 570 | SH | DEFINED |
| SCHWAB STRATEGIC TR | COM | 808524102 | 6,217 | 180 | SH | DEFINED |
| SCHWAB STRATEGIC TR | COM | 808524102 | 11,191 | 324 | SH | DEFINED |
| SCHWAB STRATEGIC TR | COM | 808524839 | 52,810 | 1,000 | SH | DEFINED |
| SCHWAB STRATEGIC TR | COM | 808524102 | 69,080 | 2,000 | SH | DEFINED |
| SCHWAB STRATEGIC TR | COM | 808524847 | 9,969 | 330 | SH | DEFINED |
| SCHWEITZER MAUDUIT INTL IN | COM | 808541106 | 813,039 | 24,645 | SH | SOLE |
| SCICLONE PHARMACEUTICALS I | COM | 80862K104 | 220,107 | 39,659 | SH | SOLE |
| SCIENTIFIC GAMES CORP A | COM | 80874P109 | 1,341,791 | 162,248 | SH | SOLE |
| SCIQUEST INC | COM | 80908T101 | 226,972 | 12,471 | SH | SOLE |
| SCORPIO TANKERS INC | COM | Y7542C106 | 2,231,922 | 371,987 | SH | SOLE |
| SCOTTS MIRACLE GRO CO CL A | CL A | 810186106 | 3,653,480 | 84,046 | SH | SOLE |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| SCRIPPS NETWORKS INTER CL | COM | 811065101 | 1,697,602 | 27,725 | SH | SOLE |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 103,173 | 1,685 | SH | DEFINED |
| SEABOARD CORP | COM | 811543107 | 483,668 | 214 | SH | SOLE |
| SEABRIDGE GOLD INC | COM | 811916105 | 3,880 | 200 | SH | DEFINED |
| SEABRIDGE GOLD INC | COM | 811916105 | 109,610 | 5,650 | SH | DEFINED |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 152,020 | 13,820 | SH | SOLE |
| SEACHANGE INTERNATIONAL IN | COM | 811699107 | 156,662 | 19,957 | SH | SOLE |
| SEACHANGE INTL INC | COM | 811699107 | 87,920 | 11,200 | SH | DEFINED |
| SEACOAST BANKING CORP/FL | COM | 811707306 | 81,604 | 51,323 | SH | SOLE |
| SEACOR HOLDINGS INC | COM | 811904101 | 195,146 | 2,341 | SH | SOLE |
| SEACUBE CONTAINER LEASING | COM | G79978105 | 143,963 | 7,678 | SH | SOLE |
| SEACUBE CONTAINER LEASING LT | COM | G79978105 | 86,063 | 4,590 | SH | DEFINED |
| SEADRILL LIMITED | COM | G7945E105 | 222,683 | 5,678 | SH | DEFINED |
| SEADRILL LIMITED | COM | G7945E105 | 722,052 | 18,410 | SH | DEFINED |
| SEADRILL LIMITED | COM | G7945E105 | 803,738 | 20,493 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COM | G7945M107 | 4,095,689 | 132,119 | SH | SOLE |
| SEAGATE TECHNOLOGY PLC | COM | G7945M107 | 69,487 | 2,244 | SH | DEFINED |
| SEAGATE TECHNOLOGY PLC | COM | G7945M107 | 67,688 | 2,186 | SH | DEFINED |
| SEAGATE TECHNOLOGY PLC | COM | G7945M107 | 110,736 | 3,577 | SH | DEFINED |
| SEALED AIR CORP | COM | 81211K100 | 933,521 | 60,383 | SH | SOLE |
| SEALED AIR CORP NEW | COM | 81211K100 | 22,546 | 1,458 | SH | DEFINED |
| SEALED AIR CORP NEW | COM | 81211K100 | 6,184 | 400 | SH | DEFINED |
| SEALY CORP | COM | 812139301 | 76,389 | 35,041 | SH | SOLE |
| SEARS HLDGS CORP | COM | 812350106 | 8,712 | 157 | SH | DEFINED |
| SEARS HLDGS CORP | COM | 812350114 | 427 | 157 | SH | DEFINED |
| SEARS HLDGS CORP | COM | 812350106 | 14,816 | 267 | SH | DEFINED |
| SEARS HLDGS CORP | COM | 812350114 | 318 | 117 | SH | DEFINED |
| SEARS HOLDINGS CORP | COM | 812350106 | 401,359 | 7,233 | SH | SOLE |
| SEARS HOMETOWN AND OUTLE R | COM | 812350114 | 19,671 | 7,232 | SH | SOLE |
| SEASPAN CORP | COM | Y75638109 | 809 | 51 | SH | DEFINED |
| SEASPAN CORP | COM | Y75638109 | 103,233 | 6,542 | SH | DEFINED |
| SEATTLE GENETICS INC | COM | 812578102 | 1,347 | 50 | SH | DEFINED |
| SEATTLE GENETICS INC | COM | 812578102 | 1,788,618 | 66,368 | SH | SOLE |
| SEI INVESTMENTS CO | COM | 784117103 | 155,762 | 7,265 | SH | DEFINED |
| SEI INVESTMENTS CO | COM | 784117103 | 8,576 | 400 | SH | DEFINED |
| SEI INVESTMENTS COMPANY | COM | 784117103 | 6,321,036 | 294,687 | SH | SOLE |
| SELECT COMFORT CORP | COM | 81616X103 | 213,427 | 6,769 | SH | DEFINED |
| SELECT COMFORT CORPORATION | COM | 81616X103 | 8,462,278 | 268,218 | SH | SOLE |
| SELECT INCOME REIT | COM | 81618T100 | 158,233 | 6,427 | SH | SOLE |
| SELECT MEDICAL HOLDINGS CO | COM | 81619Q105 | 274,315 | 24,427 | SH | SOLE |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 8,096 | 220 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 330,308 | 8,233 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 948,961 | 26,489 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 911,422 | 19,479 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 1,173,994 | 15,987 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 699,165 | 44,847 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 239,966 | 6,569 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 722,896 | 23,452 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 3,989,951 | 109,644 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 147,422 | 4,006 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 353,368 | 8,808 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 622,287 | 17,370 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 136,627 | 2,920 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 120,424 | 1,640 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 172,618 | 11,072 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 260,761 | 7,138 | SH | DEFINED |

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| SELECT SECTOR SPDR TR | COM | 81369Y803 | 63,993 | 2,076 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 333,315 | 9,160 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 1,527,568 | 41,510 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 2,084,796 | 51,964 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 2,416,934 | 67,465 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 1,663,291 | 35,548 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 335,892 | 4,574 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 1,864,065 | 119,568 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 2,586,248 | 83,901 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 2,262,401 | 62,171 | SH | DEFINED |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 1,717,589 | 90,447 | SH | SOLE |
| SEMGROUP CORP CLASS A | COM | 81663A105 | 1,075,504 | 29,186 | SH | SOLE |
| SEMICONDUCTOR MFG INTL CORP | COM | 81663N206 | 1,827 | 1,015 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 32,245 | 500 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 680,307 | 10,549 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 4,127 | 64 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 4,990,365 | 77,382 | SH | SOLE |
| SEMTECH CORP | COM | 816850101 | 4,734,488 | 188,250 | SH | SOLE |
| SENECA FOODS CORP CL A | CL A | 817070501 | 212,066 | 7,102 | SH | SOLE |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 8,428,468 | 386,982 | SH | SOLE |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 49,637 | 2,279 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 23,152 | 1,063 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 452,632 | 20,782 | SH | DEFINED |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 19,814 | 539 | SH | DEFINED |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 5,247,821 | 142,759 | SH | SOLE |
| SEQUENOM INC | COM | 817337405 | 1,765 | 500 | SH | DEFINED |
| SEQUENOM INC | COM | 817337405 | 115,255 | 32,650 | SH | DEFINED |
| SEQUENOM INC | COM | 817337405 | 282,329 | 79,980 | SH | SOLE |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 6,343,348 | 471,274 | SH | SOLE |
| SERVICE CORP INTL | COM | 817565104 | 26,920 | 2,000 | SH | DEFINED |
| SERVICENOW INC | COM | 81762P102 | 22,550 | 583 | SH | DEFINED |
| SERVICESOURCE INTERNATIONA | COM | 81763U100 | 355,632 | 34,662 | SH | SOLE |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 6,581 | 321 | SH | DEFINED |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 9,840 | 480 | SH | DEFINED |
| SHAW GROUP INC | COM | 820280105 | 8,724 | 200 | SH | DEFINED |
| SHAW GROUP INC | COM | 820280105 | 16,227,163 | 372,012 | SH | SOLE |
| SHENANDOAH TELECOMMUNICATI | COM | 82312B106 | 293,093 | 16,653 | SH | SOLE |
| SHERWIN WILLIAMS CO | COM | 824348106 | 948,921 | 6,372 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 417,246 | 2,802 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 159,632 | 1,072 | SH | DEFINED |
| SHERWIN WILLIAMS CO/THE | COM | 824348106 | 5,141,118 | 34,525 | SH | SOLE |
| SHILOH INDUSTRIES INC | COM | 824543102 | 45,677 | 4,071 | SH | SOLE |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 6,714 | 100 | SH | DEFINED |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 198,147 | 12,605 | SH | DEFINED |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 42,082 | 2,677 | SH | DEFINED |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 47,160 | 3,000 | SH | DEFINED |
| SHIP FINANCE INTL LTD | COM | G81075106 | 496,563 | 31,588 | SH | SOLE |
| SHIRE PLC | COM | 82481R106 | 5,499 | 62 | SH | DEFINED |
| SHOE CARNIVAL INC | COM | 824889109 | 234,665 | 9,973 | SH | SOLE |
| SHORETEL INC | COM | 825211105 | 137,694 | 33,666 | SH | SOLE |
| SHUFFLE MASTER INC | COM | 825549108 | 687,593 | 43,491 | SH | SOLE |
| SHUTTERFLY INC | COM | 82568P304 | 38,215 | 1,228 | SH | DEFINED |
| SHUTTERFLY INC | COM | 82568P304 | 777,129 | 24,972 | SH | SOLE |
| SI FINANCIAL GROUP INC | COM | 78425V104 | 86,552 | 7,385 | SH | SOLE |
| SIEMENS A G | COM | 826197501 | 15,023 | 150 | SH | DEFINED |
| SIEMENS A G | COM | 826197501 | 136,504 | 1,363 | SH | DEFINED |

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| SIEMENS A G | COM | 826197501 | 170,555 | 1,703 | SH | DEFINED |
| SIERRA BANCORP | COM | 82620P102 | 103,462 | 8,439 | SH | SOLE |
| SIFCO INDUSTRIES | COM | 826546103 | 31,923 | 1,754 | SH | SOLE |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 78,576 | 24,555 | SH | SOLE |
| SIGMA ALDRICH | COM | 826552101 | 3,427,355 | 47,622 | SH | SOLE |
| SIGMA ALDRICH CORP | COM | 826552101 | 385,697 | 5,359 | SH | DEFINED |
| SIGMA DESIGNS INC | COM | 826565103 | 198 | 30 | SH | DEFINED |
| | | | | | | |
| SIGMA DESIGNS INC | COM | 826565103 | 172,038 | 26,027 | SH | SOLE |
| SIGNATURE BANK | COM | 82669G104 | 7,806,972 | 116,383 | SH | SOLE |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 2,683 | 40 | SH | DEFINED |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 1,024 | 21 | SH | DEFINED |
| SIGNET JEWELERS LTD | COM | G81276100 | 8,654,607 | 177,494 | SH | SOLE |
| SILGAN HOLDINGS INC | COM | 827048109 | 15,392 | 354 | SH | DEFINED |
| SILGAN HOLDINGS INC | COM | 827048109 | 4,667,840 | 107,282 | SH | SOLE |
| SILICON GRAPHICS INTERNATI | COM | 82706L108 | 202,930 | 22,300 | SH | SOLE |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 910 | 100 | SH | DEFINED |
| SILICON IMAGE INC | COM | 82705T102 | 914 | 200 | SH | DEFINED |
| SILICON IMAGE INC | COM | 82705T102 | 266,817 | 58,130 | SH | SOLE |
| SILICON LABORATORIES INC | COM | 826919102 | 845 | 23 | SH | DEFINED |
| SILICON LABORATORIES INC | COM | 826919102 | 3,078,356 | 83,742 | SH | SOLE |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 7,378 | 1,339 | SH | DEFINED |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 573 | 104 | SH | DEFINED |
| SILVER BULL RES INC | COM | 827458100 | 1,500 | 3,000 | SH | DEFINED |
| SILVER STD RES INC | COM | 82823L106 | 120,225 | 7,500 | SH | DEFINED |
| SILVER STD RES INC | COM | 82823L106 | 59,359 | 3,703 | SH | DEFINED |
| SILVER WHEATON CORP | COM | 828336107 | 196,644 | 4,952 | SH | DEFINED |
| SILVER WHEATON CORP | COM | 828336107 | 424,659 | 10,694 | SH | DEFINED |
| SILVER WHEATON CORP | COM | 828336107 | 340,513 | 8,575 | SH | DEFINED |
| SILVER WHEATON CORP | COM | 828336907 | 4,330 | 10 | SH | DEFINED |
| SILVERCORP METALS INC | COM | 82835P103 | 18,144 | 2,800 | SH | DEFINED |
| SILVERCORP METALS INC | COM | 82835P103 | 4,990 | 770 | SH | DEFINED |
| SILVERCORP METALS INC | COM | 82835P103 | 1,944 | 300 | SH | DEFINED |
| SIMMONS FIRST NATL CORP CL | COM | 828730200 | 328,476 | 13,487 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 32,140 | 212 | SH | DEFINED |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 408,065 | 2,688 | SH | DEFINED |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 87,898 | 579 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 17,350,972 | 114,294 | SH | SOLE |
| SIMPSON MANUFACTURING CO I | COM | 829073105 | 904,421 | 31,601 | SH | SOLE |
| SINCLAIR BROADCAST GROUP A | COM | 829226109 | 394,648 | 35,205 | SH | SOLE |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 540,782 | 48,241 | SH | DEFINED |
| SINOCOKING COAL & COKE CH IN | COM | 829357102 | 14 | 8 | SH | DEFINED |
| SINOHUB INC | COM | 82935L101 | 137 | 850 | SH | DEFINED |
| SINOVAC BIOTECH LTD | COM | P8696W104 | 9,072 | 3,600 | SH | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N108 | 80,956 | 31,257 | SH | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N108 | 78,969 | 30,490 | SH | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N108 | 84,771 | 32,730 | SH | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N108 | 727,259 | 279,715 | SH | SOLE |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 17,088 | 300 | SH | DEFINED |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 91,079 | 1,599 | SH | SOLE |
| SIX FLAGS ENTERTAINMENT CO | COM | 83001A102 | 1,628,878 | 27,702 | SH | SOLE |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 1,646 | 28 | SH | DEFINED |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 1,646 | 28 | SH | DEFINED |
| SJW CORP | COM | 784305104 | 7,608 | 300 | SH | DEFINED |
| SJW CORP | COM | 784305104 | 249,238 | 9,828 | SH | SOLE |
| SK TELECOM LTD | COM | 78440P108 | 1,018 | 70 | SH | DEFINED |
| SKECHERS USA INC CL A | CL A | 830566105 | 610,164 | 29,910 | SH | SOLE |

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| SKILLED HEALTHCARE GROU CL | COM | 83066R107 | 85,924 | 13,363 | SH | SOLE |
| SKULLCANDY INC | COM | 83083J104 | 344 | 25 | SH | DEFINED |
| SKULLCANDY INC | COM | 83083J104 | 674 | 49 | SH | DEFINED |
| SKULLCANDY INC | COM | 83083J104 | 155,361 | 11,299 | SH | SOLE |
| SKYWEST INC | COM | 830879102 | 415,917 | 40,263 | SH | SOLE |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 18,848 | 800 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 409,708 | 17,390 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 18,848 | 800 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 12,121,907 | 514,403 | SH | SOLE |
| SL GREEN REALTY CORP | COM | 78440X101 | 15,824,875 | 197,638 | SH | SOLE |
| SLM CORP | COM | 78442P106 | 2,358 | 150 | SH | DEFINED |
| SLM CORP | COM | 78442P106 | 2,688 | 171 | SH | DEFINED |
| SLM CORP | COM | 78442P106 | 3,144,094 | 200,006 | SH | SOLE |
| SM ENERGY CO | COM | 78454L100 | 7,683,079 | 141,990 | SH | SOLE |
| SMART BALANCE INC | COM | 83169Y108 | 3,624 | 300 | SH | DEFINED |
| SMART BALANCE INC | COM | 83169Y108 | 497,177 | 41,157 | SH | SOLE |
| SMART TECHNOLOGIES INC | COM | 83172R108 | 163 | 100 | SH | DEFINED |
| SMITH & NEPHEW PLC | COM | 83175M205 | 386 | 7 | SH | DEFINED |
| SMITH & NEPHEW PLC | COM | 83175M205 | 18,796 | 341 | SH | DEFINED |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 5,508 | 500 | SH | DEFINED |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 77,105 | 7,000 | SH | DEFINED |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 4,406 | 400 | SH | DEFINED |
| SMITH (A.O.) CORP | COM | 831865209 | 1,768,952 | 30,743 | SH | SOLE |
| SMITH + WESSON HOLDING COR | COM | 831756101 | 498,830 | 45,307 | SH | SOLE |
| SMITH A O | COM | 831865209 | 5,754 | 100 | SH | DEFINED |
| SMITH A O | COM | 831865209 | 131,652 | 2,288 | SH | DEFINED |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 483 | 300 | SH | DEFINED |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 403 | 250 | SH | DEFINED |
| SMITHFIELD FOODS INC | COM | 832248108 | 747 | 38 | SH | DEFINED |
| SMITHFIELD FOODS INC | COM | 832248108 | 5,807,086 | 295,526 | SH | SOLE |
| SMUCKER J M CO | COM | 832696405 | 17,801 | 206 | SH | DEFINED |
| SMUCKER J M CO | COM | 832696405 | 323,877 | 3,752 | SH | DEFINED |
| SMUCKER J M CO | COM | 832696405 | 39,712 | 460 | SH | DEFINED |
| SNAP ON INC | COM | 833034101 | 3,594 | 50 | SH | DEFINED |
| SNAP ON INC | COM | 833034101 | 1,437 | 20 | SH | DEFINED |
| SNAP ON INC | COM | 833034101 | 1,403,621 | 19,530 | SH | SOLE |
| SNYDERS LANCE INC | COM | 833551104 | 880,200 | 35,208 | SH | SOLE |
| SNYDERS-LANCE INC | COM | 833551104 | 13,120 | 525 | SH | DEFINED |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 36,984 | 600 | SH | DEFINED |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 62,133 | 1,008 | SH | DEFINED |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | 31,336 | 800 | SH | DEFINED |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | 27,419 | 700 | SH | DEFINED |
| SOHU COM INC | COM | 83408W103 | 5,682 | 135 | SH | DEFINED |
| SOLAR CAP LTD | COM | 83413U100 | 59,500 | 2,596 | SH | DEFINED |
| SOLAR CAP LTD | COM | 83413U100 | 20,553 | 897 | SH | DEFINED |
| SOLAR CAPITAL LTD | COM | 83413U100 | 617,671 | 26,949 | SH | SOLE |
| SOLAR SENIOR CAPITAL LTD | COM | 83416M105 | 118,815 | 6,634 | SH | SOLE |
| SOLARWINDS INC | COM | 83416B109 | 224,576 | 4,029 | SH | DEFINED |
| SOLARWINDS INC | COM | 83416B109 | 100,332 | 1,800 | SH | DEFINED |
| SOLARWINDS INC | COM | 83416B109 | 41,805 | 750 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|-----------|----|---------|
| SOLARWINDS INC | COM | 83416B109 | 7,384,491 | 132,481 | SH | SOLE |
| SOLAZYME INC | COM | 83415T101 | 41,077 | 3,575 | SH | DEFINED |
| SOLAZYME INC | COM | 83415T101 | 4,022 | 350 | SH | DEFINED |
| SOLAZYME INC | COM | 83415T101 | 262,307 | 22,849 | SH | SOLE |
| SOLERA HOLDINGS INC | COM | 83421A104 | 2,194 | 50 | SH | DEFINED |
| SOLERA HOLDINGS INC | COM | 83421A104 | 6,677,321 | 152,207 | SH | SOLE |
| SOLTA MEDICAL INC | COM | 83438K103 | 149,853 | 47,724 | SH | SOLE |
| SONIC AUTOMOTIVE INC CLASS | COM | 83545G102 | 598,477 | 31,532 | SH | SOLE |
| SONIC CORP | COM | 835451105 | 11,656 | 1,135 | SH | DEFINED |
| SONIC CORP | COM | 835451105 | 14,583 | 1,420 | SH | DEFINED |
| SONIC CORP | COM | 835451105 | 15,590 | 1,518 | SH | DEFINED |
| SONIC CORP | COM | 835451105 | 485,997 | 47,322 | SH | SOLE |
| SONOCO PRODS CO | COM | 835495102 | 34,182 | 1,103 | SH | DEFINED |
| SONOCO PRODS CO | COM | 835495102 | 21,693 | 700 | SH | DEFINED |
| SONOCO PRODUCTS CO | COM | 835495102 | 6,839,028 | 220,685 | SH | SOLE |
| SONUS NETWORKS INC | COM | 835916107 | 189 | 100 | SH | DEFINED |
| SONUS NETWORKS INC | COM | 835916107 | 279,250 | 148,537 | SH | SOLE |
| SONY CORP | COM | 835699307 | 11,700 | 1,000 | SH | DEFINED |
| SOTHEBY S | COM | 835898107 | 6,101,613 | 193,702 | SH | SOLE |
| SOTHEBYS | COM | 835898107 | 11,813 | 375 | SH | DEFINED |
| SOTHEBYS | COM | 835898107 | 126 | 4 | SH | DEFINED |
| SOURCEFIRE INC | COM | 83616T108 | 8,335 | 170 | SH | DEFINED |
| SOURCEFIRE INC | COM | 83616T108 | 1,146,174 | 23,377 | SH | SOLE |
| SOUTH JERSEY INDS INC | COM | 838518108 | 243,806 | 4,606 | SH | DEFINED |
| SOUTH JERSEY INDS INC | COM | 838518108 | 27,524 | 520 | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES | COM | 838518108 | 1,273,072 | 24,052 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 828,935 | 17,985 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 800,022 | 17,358 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 718,262 | 15,584 | SH | DEFINED |
| SOUTHERN CO/THE | COM | 842587107 | 12,375,672 | 268,511 | SH | SOLE |
| SOUTHERN COPPER CORP | COM | 84265V105 | 158,305 | 4,607 | SH | DEFINED |
| SOUTHERN COPPER CORP | COM | 84265V105 | 263,541 | 7,670 | SH | DEFINED |
| SOUTHERN COPPER CORP | COM | 84265V105 | 236,088 | 6,871 | SH | DEFINED |
| SOUTHERN COPPER CORP | COM | 84265V105 | 91,316,991 | 2,657,654 | SH | SOLE |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 264,010 | 12,105 | SH | SOLE |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 2,213,206 | 252,361 | SH | SOLE |
| SOUTHWEST AIRLS CO | COM | 844741108 | 35,492 | 4,047 | SH | DEFINED |
| SOUTHWEST AIRLS CO | COM | 844741108 | 36,670 | 4,181 | SH | DEFINED |
| SOUTHWEST AIRLS CO | COM | 844741108 | 4,429 | 505 | SH | DEFINED |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 147,332 | 13,579 | SH | SOLE |
| SOUTHWEST GAS CORP | COM | 844895102 | 5,586 | 126 | SH | DEFINED |
| SOUTHWEST GAS CORP | COM | 844895102 | 1,609,764 | 36,420 | SH | SOLE |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 34,780 | 1,000 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 4,452 | 128 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 4,454,970 | 128,090 | SH | SOLE |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 35,520 | 614 | SH | DEFINED |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 1,327,253 | 22,943 | SH | SOLE |
| SPANSION INC CLASS A | COM | 84649R200 | 401,406 | 33,675 | SH | SOLE |
| SPARK NETWORKS INC | COM | 84651P100 | 49,027 | 8,011 | SH | SOLE |
| SPARTAN MOTORS INC | COM | 846819100 | 132,535 | 26,507 | SH | SOLE |
| SPARTAN MTRS INC | COM | 846819100 | 1,010 | 202 | SH | DEFINED |
| SPARTAN STORES INC | COM | 846822104 | 262,077 | 17,118 | SH | SOLE |
| SPARTECH CORP | COM | 847220209 | 115,062 | 21,507 | SH | SOLE |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 2,389,977 | 17,829 | SH | DEFINED |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 1,583,533 | 11,813 | SH | DEFINED |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 219,985 | 1,641 | SH | DEFINED |

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|----------------------------|-----|-----------|-----------|--------|----|---|---------|
| SPDR GOLD TRUST | COM | 78463V107 | 7,283,839 | 42,375 | SH | | DEFINED |
| SPDR GOLD TRUST | COM | 78463V957 | 1 | 1 | SH | P | DEFINED |
| SPDR GOLD TRUST | COM | 78463V107 | 4,457,108 | 25,930 | SH | | DEFINED |
| SPDR GOLD TRUST | COM | 78463V107 | 6,958,279 | 40,481 | SH | | DEFINED |
| SPDR GOLD TRUST | COM | 78463V907 | 6,800 | 4 | SH | C | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X202 | 6,206 | 200 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X301 | 46,598 | 640 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X798 | 21,251 | 928 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X863 | 12,756 | 325 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X871 | 492 | 18 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X533 | 20,918 | 480 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X749 | 6,686 | 165 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X848 | 6,045 | 199 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X301 | 291 | 4 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X400 | 521 | 8 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X509 | 126,277 | 1,990 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X772 | 97,473 | 2,156 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X798 | 7,099 | 310 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X863 | 13,227 | 337 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X673 | 12,290 | 500 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X681 | 4,749 | 135 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X749 | 32,619 | 805 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X756 | 356 | 8 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X509 | 10,026 | 158 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X798 | 2,290 | 100 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X863 | 3,336 | 85 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X541 | 30,462 | 600 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X640 | 22,878 | 1,000 | SH | | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X848 | 846,684 | 27,901 | SH | | DEFINED |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 3,918,426 | 27,217 | SH | | DEFINED |
| SPDR S&P 500 ETF TR | COM | 78462F953 | 500 | 250 | SH | P | DEFINED |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 1,386,307 | 9,629 | SH | | DEFINED |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 8,559,736 | 59,455 | SH | | DEFINED |
| SPDR S&P 500 ETF TR | COM | 78462F953 | 6,580 | 20 | SH | P | DEFINED |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 574,915 | 3,195 | SH | | DEFINED |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 929,467 | 5,166 | SH | | DEFINED |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 1,580,493 | 8,784 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A417 | 1,836,909 | 45,683 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A516 | 47,178 | 766 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A607 | 4,390 | 61 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A656 | 24,272 | 400 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A672 | 99,626 | 1,622 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A698 | 39,351 | 1,374 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A722 | 13,448 | 225 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A730 | 17,151 | 308 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A748 | 50,970 | 1,500 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A763 | 1,963,285 | 33,791 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A797 | 740,090 | 31,520 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A805 | 16,068 | 150 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A870 | 35,216 | 377 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A888 | 951,535 | 38,322 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A151 | 3,411 | 100 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A292 | 47,298 | 1,037 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A367 | 18,873 | 450 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A425 | 4,900 | 200 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A490 | 21,004 | 339 | SH | | DEFINED |

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|----------------------------|-----|-----------|-----------|---------|----|---------|
| SPDR SERIES TRUST | COM | 78464A599 | 15,502 | 237 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A649 | 35,271 | 596 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A417 | 837,695 | 20,833 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A458 | 54,273 | 2,208 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A607 | 2,663 | 37 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A656 | 15,655 | 258 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A698 | 32,650 | 1,140 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A706 | 8,462 | 158 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A722 | 5,977 | 100 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A730 | 205,218 | 3,685 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A748 | 1,699 | 50 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A755 | 144,339 | 3,317 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A763 | 466,433 | 8,028 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A789 | 13,781 | 326 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A797 | 3,522 | 150 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A805 | 68,765 | 642 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A813 | 11,796 | 159 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A870 | 374 | 4 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A888 | 19,839 | 799 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A201 | 4,035 | 32 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A292 | 21,729 | 476 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A359 | 369,558 | 9,337 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A375 | 69,760 | 2,000 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A425 | 98,000 | 4,000 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A490 | 1,626,016 | 26,243 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A649 | 26,394 | 446 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A417 | 74,067 | 1,842 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A516 | 13,488 | 219 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A607 | 30,079 | 418 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A672 | 30,649 | 499 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A680 | 10,353 | 226 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A698 | 189,797 | 6,627 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A706 | 18,746 | 350 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A730 | 33,414 | 600 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A755 | 58,658 | 1,348 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A763 | 641,366 | 11,039 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A805 | 632,436 | 5,904 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A862 | 7,166 | 165 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A870 | 5,605 | 60 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A888 | 623,556 | 25,113 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A300 | 202,008 | 2,658 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A359 | 27,191 | 687 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A375 | 588,809 | 16,881 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A391 | 28,694 | 890 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A425 | 47,579 | 1,942 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A441 | 12,430 | 500 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A490 | 3,903 | 63 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A649 | 396,328 | 6,697 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 162,831 | 5,546 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 261,660 | 8,912 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 31,806 | 1,083 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 9,677,350 | 329,610 | SH | SOLE |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 14,005 | 440 | SH | DEFINED |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 89,124 | 2,800 | SH | DEFINED |
| SPECTRANETICS CORP | COM | 84760C107 | 353,145 | 23,942 | SH | SOLE |
| SPECTRUM BRANDS HOLDINGS I | COM | 84763R101 | 641,440 | 16,032 | SH | SOLE |

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| SPECTRUM PHARMACEUTICALS I | COM | 84763A108 | 541,371 | 46,271 | SH | SOLE |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 4,620 | 300 | SH | DEFINED |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 125,264 | 8,134 | SH | SOLE |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 44,420 | 2,000 | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLD CL | COM | 848574109 | 4,294,148 | 193,343 | SH | SOLE |
| SPIRIT AIRLINES INC | COM | 848577102 | 496,123 | 29,047 | SH | SOLE |
| SPIRIT AIRLS INC | COM | 848577102 | 7,515 | 440 | SH | DEFINED |
| SPLUNK INC | COM | 848637104 | 18,360 | 500 | SH | DEFINED |
| SPLUNK INC | COM | 848637104 | 1,926,735 | 52,471 | SH | SOLE |
| SPREADTRUM COMMUNICATIONS IN | COM | 849415203 | 8,122 | 396 | SH | DEFINED |
| SPRINT NEXTEL CORP | COM | 852061100 | 9,813 | 1,778 | SH | DEFINED |
| SPRINT NEXTEL CORP | COM | 852061100 | 49,619 | 8,989 | SH | DEFINED |
| SPRINT NEXTEL CORP | COM | 852061100 | 46,208 | 8,371 | SH | DEFINED |
| SPRINT NEXTEL CORP | COM | 852061100 | 7,003,428 | 1,268,737 | SH | SOLE |
| SPROTT PHYSICAL GOLD TRUST | COM | 85207H104 | 202,555 | 13,326 | SH | DEFINED |
| SPROTT PHYSICAL SILVER TR | COM | 85207K107 | 19,895 | 1,408 | SH | DEFINED |
| SPROTT PHYSICAL SILVER TR | COM | 85207K107 | 218,026 | 15,430 | SH | DEFINED |
| SPS COMM INC | COM | 78463M107 | 4,616 | 120 | SH | DEFINED |
| SPS COMMERCE INC | COM | 78463M107 | 284,563 | 7,397 | SH | SOLE |
| SPX CORP | COM | 784635104 | 6,149 | 94 | SH | DEFINED |
| SPX CORP | COM | 784635104 | 10,357,674 | 158,350 | SH | SOLE |
| SS+C TECHNOLOGIES HOLDINGS | COM | 78467J100 | 596,267 | 23,652 | SH | SOLE |
| ST JOE CO | COM | 790148100 | 14,157 | 726 | SH | DEFINED |
| ST JOE CO/THE | COM | 790148100 | 37,928 | 1,945 | SH | SOLE |
| ST JUDE MED INC | COM | 790849103 | 2,528 | 60 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 108,948 | 2,586 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 12,639 | 300 | SH | DEFINED |
| ST JUDE MEDICAL INC | COM | 790849103 | 4,844,023 | 114,978 | SH | SOLE |
| STAAR SURGICAL CO | COM | 852312305 | 191,691 | 25,356 | SH | SOLE |
| STAG INDL INC | COM | 85254J102 | 13,821 | 850 | SH | DEFINED |
| STAG INDUSTRIAL INC | COM | 85254J102 | 352,728 | 21,693 | SH | SOLE |
| STAGE STORES INC | COM | 85254C305 | 511,484 | 24,287 | SH | SOLE |
| STAMPS.COM INC | COM | 852857200 | 260,047 | 11,238 | SH | SOLE |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 3,021,064 | 96,705 | SH | SOLE |
| STANCORP FINL GROUP INC | COM | 852891100 | 53,108 | 1,700 | SH | DEFINED |
| STANCORP FINL GROUP INC | COM | 852891100 | 8,247 | 264 | SH | DEFINED |
| STANDARD MOTOR PRODS | COM | 853666105 | 288,199 | 15,646 | SH | SOLE |
| STANDARD MTR PRODS INC | COM | 853666105 | 258 | 14 | SH | DEFINED |
| STANDARD PAC CORP NEW | COM | 85375C101 | 6,760 | 1,000 | SH | DEFINED |
| STANDARD PACIFIC CORP | COM | 85375C101 | 613,213 | 90,712 | SH | SOLE |
| STANDARD PARKING CORP | COM | 853790103 | 245,250 | 10,934 | SH | SOLE |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 443,122 | 9,969 | SH | SOLE |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 13,695 | 180 | SH | DEFINED |
| STANLEY BLACK + DECKER INC | COM | 854502101 | 4,350,673 | 57,058 | SH | SOLE |
| STANTEC INC | COM | 85472N109 | 5,097 | 150 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 36,357 | 3,156 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 226,691 | 19,678 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 5,835 | 506 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 3,953,353 | 343,173 | SH | SOLE |
| STAR SCIENTIFIC INC | COM | 85517P101 | 116,048 | 33,540 | SH | DEFINED |
| STAR SCIENTIFIC INC | COM | 85517P101 | 352,031 | 101,743 | SH | SOLE |
| STARBUCKS CORP | COM | 855244109 | 253,246 | 4,994 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 1,127,233 | 22,229 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 147,617 | 2,911 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 29,469,967 | 580,689 | SH | SOLE |
| STARWOOD HOTELS + RESORTS | COM | 85590A401 | 3,679,359 | 63,481 | SH | SOLE |

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| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 28,864 | 498 | SH | DEFINED |
| STARWOOD PPTY TR INC | COM | 85571B105 | 724,341 | 31,128 | SH | DEFINED |
| STARWOOD PPTY TR INC | COM | 85571B105 | 46,540 | 2,000 | SH | DEFINED |
| STARWOOD PROPERTY TRUST IN | COM | 85571B105 | 1,891,013 | 81,264 | SH | SOLE |
| STATE AUTO FINANCIAL CORP | COM | 855707105 | 169,112 | 10,318 | SH | SOLE |
| STATE BANK FINANCIAL CORP | COM | 856190103 | 365,254 | 22,150 | SH | SOLE |
| STATE STR CORP | COM | 857477103 | 3,776 | 90 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 7,133 | 170 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 14,392 | 343 | SH | DEFINED |
| STATE STREET CORP | COM | 857477103 | 9,690,788 | 230,953 | SH | SOLE |
| STATOIL ASA | COM | 85771P102 | 8,783 | 341 | SH | DEFINED |
| STATOIL ASA | COM | 85771P102 | 255,321 | 9,900 | SH | DEFINED |
| STEC INC | COM | 784774101 | 167,076 | 24,752 | SH | SOLE |
| STEEL DYNAMICS INC | COM | 858119100 | 41,026 | 3,650 | SH | DEFINED |
| STEEL DYNAMICS INC | CNV | 858119AP5 | 6,274 | 6 | PRN | DEFINED |
| STEEL DYNAMICS INC | COM | 858119100 | 204,962 | 18,235 | SH | DEFINED |
| STEEL DYNAMICS INC | COM | 858119100 | 26,976 | 2,400 | SH | DEFINED |
| STEEL DYNAMICS INC | COM | 858119100 | 5,388,064 | 479,792 | SH | SOLE |
| STEELCASE INC CL A | CL A | 858155203 | 523,252 | 53,122 | SH | SOLE |
| STEIN MART INC | COM | 858375108 | 183,782 | 21,596 | SH | SOLE |
| STEINER LEISURE LTD | COM | P8744Y102 | 496,502 | 10,666 | SH | SOLE |
| STEINWAY MUSICAL INSTRUMEN | COM | 858495104 | 117,440 | 4,821 | SH | SOLE |
| STELLARONE CORP | COM | 85856G100 | 212,087 | 16,116 | SH | SOLE |
| STEPAN CO | COM | 858586100 | 4,806 | 50 | SH | DEFINED |
| STEPAN CO | COM | 858586100 | 636,603 | 6,623 | SH | SOLE |
| STERICYCLE INC | COM | 858912108 | 1,810 | 20 | SH | DEFINED |
| STERICYCLE INC | COM | 858912108 | 209,830 | 2,319 | SH | DEFINED |
| STERICYCLE INC | COM | 858912108 | 2,924,339 | 32,306 | SH | SOLE |
| STERIS CORP | COM | 859152100 | 3,547 | 100 | SH | DEFINED |
| STERIS CORP | COM | 859152100 | 5,883,196 | 165,864 | SH | SOLE |
| STERLING BANCORP N Y | COM | 859158107 | 7,800,265 | 786,317 | SH | SOLE |
| STERLING CONSTRUCTION CO | COM | 859241101 | 113,762 | 11,399 | SH | SOLE |
| STERLING FINL CORP/SPOKANE | COM | 859319303 | 416,338 | 18,695 | SH | SOLE |
| STERLITE INDS INDIA LTD | COM | 859737207 | 2,694 | 355 | SH | DEFINED |
| STEVEN MADDEN LTD | COM | 556269108 | 1,362,009 | 31,153 | SH | SOLE |
| STEWART ENTERPRISES INC | COM | 860370105 | 12,341 | 1,470 | SH | DEFINED |
| STEWART ENTERPRISES INC CL | COM | 860370105 | 438,060 | 52,181 | SH | SOLE |
| STEWART INFORMATION SERVIC | COM | 860372101 | 290,358 | 14,417 | SH | SOLE |
| STIFEL FINANCIAL CORP | COM | 860630102 | 1,412,846 | 42,049 | SH | SOLE |
| STIFEL FINL CORP | COM | 860630102 | 6,720 | 200 | SH | DEFINED |
| STILLWATER MINING CO | COM | 86074Q102 | 952,986 | 80,830 | SH | SOLE |
| STILLWATER MNG CO | COM | 86074Q102 | 2,358 | 200 | SH | DEFINED |
| STONE ENERGY CORP | COM | 861642106 | 981,614 | 39,077 | SH | SOLE |
| STONEMOR PARTNERS L P | COM | 86183Q100 | 18,244 | 775 | SH | DEFINED |
| STONEMOR PARTNERS L P | COM | 86183Q100 | 63,346 | 2,691 | SH | DEFINED |
| STONEMOR PARTNERS L P | COM | 86183Q100 | 143,594 | 6,100 | SH | DEFINED |
| STONERIDGE INC | COM | 86183P102 | 97,218 | 19,561 | SH | SOLE |
| STR HOLDINGS INC | COM | 78478V100 | 76,493 | 24,675 | SH | SOLE |
| STRATASYS INC | COM | 862685104 | 808,765 | 14,867 | SH | SOLE |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 2,404 | 400 | SH | DEFINED |
| STRATEGIC HOTELS + RESORTS | COM | 86272T106 | 759,502 | 126,373 | SH | SOLE |
| STRAYER ED INC | COM | 863236105 | 347,554 | 5,401 | SH | DEFINED |
| STRAYER ED INC | COM | 863236105 | 120,656 | 1,875 | SH | DEFINED |
| STRAYER EDUCATION INC | COM | 863236105 | 2,186,870 | 33,984 | SH | SOLE |
| STRYKER CORP | COM | 863667101 | 89,828 | 1,614 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 438,378 | 7,876 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| STRYKER CORP | COM | 863667101 | 17,700 | 318 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 5,711,551 | 102,615 | SH | SOLE |
| STUDENT TRANSN INC | COM | 86388A108 | 81,240 | 12,000 | SH | DEFINED |
| STURM RUGER & CO INC | COM | 864159108 | 39,592 | 800 | SH | DEFINED |
| STURM RUGER & CO INC | COM | 864159108 | 155,151 | 3,135 | SH | DEFINED |
| STURM RUGER & CO INC | COM | 864159108 | 9,898 | 200 | SH | DEFINED |
| STURM RUGER + CO INC | COM | 864159108 | 748,388 | 15,122 | SH | SOLE |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 129,373 | 3,128 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 322,939 | 7,808 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 23,593 | 570 | SH | DEFINED |
| SUCAMPO PHARMACEUTICALS CL | COM | 864909106 | 38,107 | 7,576 | SH | SOLE |
| SUFFOLK BANCORP | COM | 864739107 | 99,571 | 6,792 | SH | SOLE |
| SUMITOMO MITSUI FINL GROUP I | COM | 86562M209 | 711 | 115 | SH | DEFINED |
| SUMITOMO MITSUI FINL GROUP I | COM | 86562M209 | 7,416 | 1,200 | SH | DEFINED |
| SUMMIT HOTEL PROPERTIES IN | COM | 866082100 | 182,098 | 21,323 | SH | SOLE |
| SUN BANCORP INC NJ | COM | 86663B102 | 93,733 | 27,814 | SH | SOLE |
| SUN COMMUNITIES INC | COM | 866674104 | 154,420 | 3,500 | SH | DEFINED |
| SUN COMMUNITIES INC | COM | 866674104 | 815,382 | 18,481 | SH | SOLE |
| SUN HEALTHCARE GROUP INC | COM | 86677E100 | 479,881 | 56,690 | SH | SOLE |
| SUN HYDRAULICS CORP | COM | 866942105 | 383,352 | 14,428 | SH | SOLE |
| SUN LIFE FINL INC | COM | 866796105 | 10,105 | 435 | SH | DEFINED |
| SUNCOKE ENERGY INC | COM | 86722A103 | 215,879 | 13,392 | SH | DEFINED |
| SUNCOKE ENERGY INC | COM | 86722A103 | 891,452 | 55,301 | SH | SOLE |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 70,825 | 2,156 | SH | DEFINED |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 141,268 | 4,300 | SH | DEFINED |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 102,821 | 3,130 | SH | DEFINED |
| SUNESIS PHARMACEUTICALS IN | COM | 867328601 | 106,446 | 18,840 | SH | SOLE |
| SUNESIS PHARMACEUTICALS INC | COM | 867328601 | 1,593 | 283 | SH | DEFINED |
| SUNOCO INC | COM | 86764P109 | 1,608,330 | 34,344 | SH | SOLE |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 41,985 | 900 | SH | DEFINED |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 552,009 | 11,833 | SH | DEFINED |
| SUNPOWER CORP | COM | 867652406 | 3,608 | 800 | SH | DEFINED |
| SUNPOWER CORP | COM | 867652406 | 125,220 | 27,765 | SH | SOLE |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 16,054 | 1,125 | SH | DEFINED |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 579,876 | 40,636 | SH | SOLE |
| SUNSTONE HOTEL INVESTORS I | COM | 867892101 | 1,046,133 | 95,103 | SH | SOLE |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 34 | 40 | SH | DEFINED |
| SUNTRUST BANKS INC | COM | 867914103 | 6,064,904 | 214,535 | SH | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 187,571 | 6,635 | SH | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 2,997 | 106 | SH | DEFINED |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 273,418 | 22,728 | SH | SOLE |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 94 | 200 | SH | DEFINED |
| SUPERIOR ENERGY SERVICES I | COM | 868157108 | 7,070,925 | 344,587 | SH | SOLE |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 2,565 | 125 | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 42,579 | 2,075 | SH | DEFINED |
| SUPERIOR INDUSTRIES INTL | COM | 868168105 | 310,371 | 18,161 | SH | SOLE |
| SUPERMEDIA INC | COM | 868447103 | 2,660 | 1,000 | SH | DEFINED |
| SUPERNUS PHARMACEUTICALS I | COM | 868459108 | 27,189 | 2,354 | SH | SOLE |
| SUPERNUS PHARMACEUTICALS INC | COM | 868459108 | 1,155 | 100 | SH | DEFINED |
| SUPERTEX INC | COM | 868532102 | 146,133 | 8,173 | SH | SOLE |
| SUPERVALU INC | COM | 868536103 | 2,169 | 900 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 41 | 17 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 1,528,636 | 634,289 | SH | SOLE |
| SUPPORT.COM INC | COM | 86858W101 | 143,862 | 34,010 | SH | SOLE |
| SURMODICS INC | COM | 868873100 | 25,315 | 1,252 | SH | SOLE |
| SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 1,550,517 | 148,233 | SH | SOLE |

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| SUSSER HOLDINGS CORP | COM | 869233106 | 282,560 | 7,812 | SH | SOLE |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 5,888,744 | 97,399 | SH | SOLE |
| SVB FINL GROUP | COM | 78486Q101 | 3,386 | 56 | SH | DEFINED |
| SWEDISH EXPT CR CORP | COM | 870297603 | 108,706 | 11,300 | SH | DEFINED |
| SWEDISH EXPT CR CORP | COM | 870297801 | 1,969 | 221 | SH | DEFINED |
| SWIFT ENERGY CO | COM | 870738101 | 53,244 | 2,550 | SH | DEFINED |
| SWIFT ENERGY CO | COM | 870738101 | 706,600 | 33,841 | SH | SOLE |
| SWIFT TRANSPORTATION CO | COM | 87074U101 | 3,511,331 | 407,347 | SH | SOLE |
| SWISHER HYGIENE INC | COM | 870808102 | 417 | 300 | SH | DEFINED |
| SWISHER HYGIENE INC | COM | 870808102 | 108,537 | 78,650 | SH | SOLE |
| SWS GROUP INC | COM | 78503N107 | 140,243 | 22,953 | SH | SOLE |
| SYCAMORE NETWORKS INC | COM | 871206405 | 77 | 5 | SH | DEFINED |
| SYCAMORE NETWORKS INC | COM | 871206405 | 220,482 | 14,317 | SH | SOLE |
| SYKES ENTERPRISES INC | COM | 871237103 | 413,334 | 30,754 | SH | SOLE |
| SYMANTEC CORP | COM | 871503108 | 8,988 | 500 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 33,434 | 1,860 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 3,397 | 189 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 5,770,584 | 320,588 | SH | SOLE |
| SYMETRA FINANCIAL CORP | COM | 87151Q106 | 664,864 | 54,054 | SH | SOLE |
| SYMETRA FINL CORP | COM | 87151Q106 | 8,610 | 700 | SH | DEFINED |
| SYMETRA FINL CORP | COM | 87151Q106 | 2,460 | 200 | SH | DEFINED |
| SYMMETRICOM INC | COM | 871543104 | 229,097 | 32,869 | SH | SOLE |
| SYMMETRY MEDICAL INC | COM | 871546206 | 286,296 | 28,948 | SH | SOLE |
| SYNACOR INC | COM | 871561106 | 24,635 | 3,250 | SH | DEFINED |
| SYNACOR INC | COM | 871561106 | 35,709 | 4,711 | SH | SOLE |
| SYNAGEVA BIOPHARMA CORP | COM | 87159A103 | 387,795 | 7,258 | SH | SOLE |
| SYNAPTICS INC | COM | 87157D109 | 24,020 | 1,000 | SH | DEFINED |
| SYNAPTICS INC | COM | 87157D109 | 2,953,211 | 122,948 | SH | SOLE |
| SYNCHRONOSS TECHNOLOGIES I | COM | 87157B103 | 498,922 | 21,787 | SH | SOLE |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 26,335 | 1,150 | SH | DEFINED |
| SYNERGY PHARMACEUTICALS DEL | COM | 871639308 | 4,780 | 1,000 | SH | DEFINED |
| SYNERGY PHARMACEUTICALS IN | COM | 871639308 | 137,153 | 28,693 | SH | SOLE |
| SYNERGY RES CORP | COM | 87164P103 | 4,170 | 1,000 | SH | DEFINED |
| SYNERGY RESOURCES CORP | COM | 87164P103 | 113,933 | 27,322 | SH | SOLE |
| SYNERON MEDICAL LTD | COM | M87245102 | 2,925 | 300 | SH | DEFINED |
| SYNGENTA AG | COM | 87160A100 | 7,485 | 100 | SH | DEFINED |
| SYNNEX CORP | COM | 87162W100 | 677,078 | 20,782 | SH | SOLE |
| SYNOPSIS INC | COM | 871607107 | 1,980 | 60 | SH | DEFINED |
| SYNOPSIS INC | COM | 871607107 | 10,789,153 | 326,746 | SH | SOLE |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 4,087,553 | 1,724,706 | SH | SOLE |
| SYNOVUS FINL CORP | COM | 87161C105 | 2,370 | 1,000 | SH | DEFINED |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 197,503 | 25,919 | SH | SOLE |
| SYNTEL INC | COM | 87162H103 | 672,530 | 10,776 | SH | SOLE |
| SYNTHESIS ENERGY SYS INC | COM | 871628103 | 2,508 | 1,900 | SH | DEFINED |
| SYNUTRA INTERNATIONAL INC | COM | 87164C102 | 55,823 | 12,083 | SH | SOLE |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 52,772 | 7,391 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 714,722 | 22,856 | SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 822,120 | 26,291 | SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 334,714 | 10,704 | SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 13,045,625 | 417,193 | SH | SOLE |
| SYSTEMAX INC | COM | 871851101 | 91,126 | 7,716 | SH | SOLE |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 5,372,841 | 84,879 | SH | SOLE |
| T.G.C. INDUSTRIES INC | COM | 872417308 | 73,274 | 10,177 | SH | SOLE |
| TAHOE RESOURCES INC | COM | 873868103 | 46,380 | 2,278 | SH | SOLE |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 47,144 | 2,980 | SH | DEFINED |

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| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 1,107 | 70 | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTW | COM | 874054109 | 16,710,560 | 1,602,163 | SH | SOLE |
| TAL INTERNATIONAL GROUP IN | COM | 874083108 | 692,920 | 20,392 | SH | SOLE |
| TAL INTL GROUP INC | COM | 874083108 | 59,057 | 1,738 | SH | DEFINED |
| TAL INTL GROUP INC | COM | 874083108 | 33,980 | 1,000 | SH | DEFINED |
| TALISMAN ENERGY INC | COM | 87425E103 | 266 | 20 | SH | DEFINED |
| TANGER FACTORY OUTLET CENT | COM | 875465106 | 325,466 | 10,067 | SH | SOLE |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 91,770 | 2,839 | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 21,435 | 663 | SH | DEFINED |
| TANGOE INC/CT | COM | 87582Y108 | 273,380 | 20,821 | SH | SOLE |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 140,525 | 27,500 | SH | DEFINED |
| TARGA RESOURCES CORP | COM | 87612G101 | 1,018,932 | 20,241 | SH | SOLE |
| TARGA RESOURCES PARTNERS LP | COM | 87611X105 | 23,808 | 555 | SH | DEFINED |
| TARGA RESOURCES PARTNERS LP | COM | 87611X105 | 64,320 | 1,500 | SH | DEFINED |
| TARGA RESOURCES PARTNERS LP | COM | 87611X105 | 47,168 | 1,100 | SH | DEFINED |
| TARGACEPT INC | COM | 87611R306 | 2,445 | 500 | SH | DEFINED |
| TARGACEPT INC | COM | 87611R306 | 92,944 | 19,007 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 102,579 | 1,616 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 646,061 | 10,179 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 21,580 | 340 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 25,570,921 | 402,882 | SH | SOLE |
| TASEKO MINES LTD | COM | 876511106 | 3,340 | 1,000 | SH | DEFINED |
| TASER INTERNATIONAL INC | COM | 87651B104 | 233,807 | 38,774 | SH | SOLE |
| TASER INTL INC | COM | 87651B104 | 531,080 | 88,000 | SH | DEFINED |
| TASMAN METALS LTD | COM | 87652B103 | 6,888 | 4,305 | SH | DEFINED |
| TATA MTRS LTD | COM | 876568502 | 48,792 | 1,900 | SH | DEFINED |
| TAUBMAN CENTERS INC | COM | 876664103 | 10,348,729 | 134,872 | SH | SOLE |
| TAYLOR CAP GROUP INC | COM | 876851106 | 20,544 | 1,200 | SH | DEFINED |
| TAYLOR CAPITAL GROUP INC | COM | 876851106 | 194,672 | 11,371 | SH | SOLE |
| TC PIPELINES LP | COM | 87233Q108 | 79,870 | 1,769 | SH | DEFINED |
| TC PIPELINES LP | COM | 87233Q108 | 186,695 | 4,135 | SH | DEFINED |
| TC PIPELINES LP | COM | 87233Q108 | 132,515 | 2,935 | SH | DEFINED |
| TCF FINANCIAL CORP | COM | 872275102 | 4,265,374 | 357,234 | SH | SOLE |
| TCF FINL CORP | COM | 872275102 | 28,668 | 2,401 | SH | DEFINED |
| TCP CAPITAL CORP | COM | 87238Q103 | 64,143 | 4,019 | SH | SOLE |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 14,275 | 2,500 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 112,877 | 7,344 | SH | SOLE |
| TE CONNECTIVITY LTD | COM | H84989104 | 2,551 | 75 | SH | DEFINED |
| TE CONNECTIVITY LTD | COM | H84989104 | 29,997 | 882 | SH | DEFINED |
| TE CONNECTIVITY LTD | COM | H84989104 | 2,925 | 86 | SH | DEFINED |
| TE CONNECTIVITY LTD | COM | H84989104 | 4,512,753 | 132,689 | SH | SOLE |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 537,662 | 19,818 | SH | SOLE |
| TEAM INC | COM | 878155100 | 442,715 | 13,900 | SH | SOLE |
| TEAVANA HLDGS INC | COM | 87819P102 | 3,260 | 250 | SH | DEFINED |
| TEAVANA HOLDINGS INC | COM | 87819P102 | 79,857 | 6,124 | SH | SOLE |
| TECH DATA CORP | COM | 878237106 | 3,753,649 | 82,862 | SH | SOLE |
| TECHNE CORP | COM | 878377100 | 1,439 | 20 | SH | DEFINED |
| TECHNE CORP | COM | 878377100 | 5,423,341 | 75,387 | SH | SOLE |
| TECHTARGET | COM | 87874R100 | 63,657 | 10,771 | SH | SOLE |
| TECK RESOURCES LTD | COM | 878742204 | 33,102 | 1,124 | SH | DEFINED |
| TECK RESOURCES LTD | COM | 878742204 | 16,787 | 570 | SH | DEFINED |

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| TECO ENERGY INC | COM | 872375100 | 10,112 | 570 | SH | DEFINED |
| TECO ENERGY INC | COM | 872375100 | 10,855 | 612 | SH | DEFINED |
| TECO ENERGY INC | COM | 872375100 | 7,096 | 400 | SH | DEFINED |
| TECO ENERGY INC | COM | 872375100 | 2,040,277 | 115,010 | SH | SOLE |
| TEEKAY CORP | COM | Y8564W103 | 35,849 | 1,149 | SH | SOLE |
| TEEKAY CORPORATION | COM | Y8564W103 | 2,278 | 73 | SH | DEFINED |
| TEEKAY LNG PARTNERS L P | COM | Y8564M105 | 7,524 | 200 | SH | DEFINED |
| TEEKAY LNG PARTNERS L P | COM | Y8564M105 | 428,304 | 11,385 | SH | DEFINED |
| TEEKAY LNG PARTNERS L P | COM | Y8564M105 | 209,556 | 5,570 | SH | DEFINED |
| TEEKAY OFFSHORE PARTNERS L P | COM | Y8565J101 | 34,112 | 1,240 | SH | DEFINED |
| TEEKAY OFFSHORE PARTNERS L P | COM | Y8565J101 | 123,795 | 4,500 | SH | DEFINED |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 2,618 | 700 | SH | DEFINED |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 10,846 | 2,900 | SH | DEFINED |
| TEEKAY TANKERS LTD CLASS A | COM | Y8565N102 | 164,485 | 43,980 | SH | SOLE |
| TEJON RANCH CO | COM | 879080109 | 276,638 | 9,209 | SH | SOLE |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 181 | 18 | SH | DEFINED |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 329 | 38 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 2,472 | 39 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 3,613 | 57 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1,840,465 | 29,034 | SH | SOLE |
| TELEFLEX INC | COM | 879369106 | 1,721 | 25 | SH | DEFINED |
| TELEFLEX INC | COM | 879369106 | 6,167,513 | 89,592 | SH | SOLE |
| TELEFONICA BRASIL SA | COM | 87936R106 | 2,174 | 100 | SH | DEFINED |
| TELEFONICA S A | COM | 879382208 | 39,747 | 2,993 | SH | DEFINED |
| TELEFONICA S A | COM | 879382208 | 499,914 | 37,644 | SH | DEFINED |
| TELEFONICA S A | COM | 879382208 | 40,743 | 3,068 | SH | DEFINED |
| TELENAV INC | COM | 879455103 | 69,180 | 11,588 | SH | SOLE |
| TELEPHONE AND DATA SYSTEMS | COM | 879433829 | 5,667,647 | 221,306 | SH | SOLE |
| TELESTONE TECHNOLOGIES CORP | COM | 87953J102 | 2,730 | 1,400 | SH | DEFINED |
| TELETECH HOLDINGS INC | COM | 879939106 | 309,117 | 18,130 | SH | SOLE |
| TELLABS INC | COM | 879664100 | 1,763 | 500 | SH | DEFINED |
| TELLABS INC | COM | 879664100 | 1,442 | 409 | SH | DEFINED |
| TELLABS INC | COM | 879664100 | 17,457,206 | 4,931,414 | SH | SOLE |
| TELULAR CORP | COM | 87970T208 | 330,325 | 33,366 | SH | DEFINED |
| TELULAR CORP | COM | 87970T208 | 1,980 | 200 | SH | DEFINED |
| TELULAR CORP | COM | 87970T208 | 114,612 | 11,577 | SH | SOLE |
| TELUS CORP | COM | 87971M202 | 11,689 | 187 | SH | DEFINED |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 2,563 | 100 | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 67,840 | 4,000 | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 158,474 | 9,344 | SH | DEFINED |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 32,474 | 1,763 | SH | DEFINED |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 86,574 | 4,700 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 11,580 | 1,210 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 55,391 | 5,788 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 41,094 | 4,294 | SH | DEFINED |
| TEMPUR PEDIC INTERNATIONAL | COM | 88023U101 | 3,877,092 | 129,712 | SH | SOLE |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 5,978 | 200 | SH | DEFINED |
| | | | | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 853 | 136 | SH | DEFINED |
| TENET HEALTHCARE CORP | COM | 88033G100 | 194 | 31 | SH | DEFINED |
| TENET HEALTHCARE CORP | COM | 88033G100 | 892,221 | 142,300 | SH | SOLE |
| TENNANT CO | COM | 880345103 | 636,305 | 14,860 | SH | SOLE |
| TENNECO INC | COM | 880349105 | 2,800 | 100 | SH | DEFINED |
| TENNECO INC | COM | 880349105 | 280 | 10 | SH | DEFINED |
| TENNECO INC | COM | 880349105 | 5,236 | 187 | SH | DEFINED |
| TENNECO INC | COM | 880349105 | 1,186,780 | 42,385 | SH | SOLE |
| TERADATA CORP | COM | 88076W103 | 4,388,711 | 58,198 | SH | SOLE |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| TERADATA CORP DEL | COM | 88076W103 | 1,508 | 20 | SH | DEFINED |
| TERADATA CORP DEL | COM | 88076W103 | 108,892 | 1,444 | SH | DEFINED |
| TERADATA CORP DEL | COM | 88076W103 | 17,646 | 234 | SH | DEFINED |
| TERADYNE INC | COM | 880770102 | 24,885 | 1,750 | SH | DEFINED |
| TERADYNE INC | COM | 880770102 | 7,807 | 549 | SH | DEFINED |
| TERADYNE INC | COM | 880770102 | 897,467 | 63,113 | SH | SOLE |
| TEREX CORP | COM | 880779103 | 5,471,021 | 242,295 | SH | SOLE |
| TEREX CORP NEW | COM | 880779103 | 151,286 | 6,700 | SH | DEFINED |
| TEREX CORP NEW | COM | 880779103 | 893,107 | 39,553 | SH | DEFINED |
| TEREX CORP NEW | COM | 880779103 | 11,290 | 500 | SH | DEFINED |
| TERRA NITROGEN CO L P | COM | 881005201 | 129,600 | 600 | SH | DEFINED |
| TERRA NITROGEN CO L P | COM | 881005201 | 7,560 | 35 | SH | DEFINED |
| TERRENO REALTY CORP | COM | 88146M101 | 147,983 | 9,366 | SH | SOLE |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 176,830 | 7,705 | SH | SOLE |
| TESCO CORP | COM | 88157K101 | 226,320 | 21,191 | SH | SOLE |
| TESLA MOTORS INC | COM | 88160R101 | 30,539 | 1,043 | SH | SOLE |
| TESLA MTRS INC | COM | 88160R101 | 5,534 | 189 | SH | DEFINED |
| TESLA MTRS INC | COM | 88160R101 | 22,253 | 760 | SH | DEFINED |
| TESLA MTRS INC | COM | 88160R101 | 30,539 | 1,043 | SH | DEFINED |
| TESORO CORP | COM | 881609101 | 16,760 | 400 | SH | DEFINED |
| TESORO CORP | COM | 881609101 | 2,002,527 | 47,793 | SH | SOLE |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 2,117 | 100 | SH | DEFINED |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 12,702 | 600 | SH | DEFINED |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 79,684 | 3,764 | SH | SOLE |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 560,757 | 40,991 | SH | SOLE |
| TETRA TECH INC | COM | 88162G103 | 1,315,994 | 50,114 | SH | SOLE |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 370,907 | 61,307 | SH | SOLE |
| TEUCURIUM COMMODITY TR | COM | 88166A102 | 4,842 | 100 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 92,639 | 2,237 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,168,403 | 28,215 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 190,445 | 4,599 | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES I | COM | 88224Q107 | 1,572,228 | 31,628 | SH | SOLE |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 702,949 | 14,141 | SH | DEFINED |
| TEXAS INDUSTRIES INC | COM | 882491103 | 717,960 | 17,662 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 28,244 | 1,025 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 28,986 | 1,052 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 27,087 | 983 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 11,415,921 | 414,371 | SH | SOLE |
| TEXAS ROADHOUSE INC | COM | 882681109 | 836,481 | 48,917 | SH | SOLE |
| TEXTAINER GROUP HOLDINGS L | COM | G8766E109 | 262,027 | 8,577 | SH | SOLE |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 1,408,111 | 46,092 | SH | DEFINED |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 94,705 | 3,100 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 42,343 | 1,618 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 69,577 | 2,659 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 12,274 | 469 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 2,505,490 | 95,739 | SH | SOLE |
| TFS FINANCIAL CORP | COM | 87240R107 | 23,065 | 2,543 | SH | SOLE |
| THERAGENICS CORP | COM | 883375107 | 3,400 | 2,000 | SH | DEFINED |
| THERATECHNOLOGIES INC | COM | 88338H100 | 1,520 | 3,000 | SH | DEFINED |
| THERAVANCE INC | COM | 88338T104 | 1,097,574 | 42,361 | SH | SOLE |
| THERMO FISHER SCIENTIFIC I | COM | 883556102 | 8,366,920 | 142,222 | SH | SOLE |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 2,353 | 40 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 67,596 | 1,149 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 2,412 | 41 | SH | DEFINED |
| THERMON GROUP HOLDINGS INC | COM | 88362T103 | 256,697 | 10,272 | SH | SOLE |
| THL CR INC | COM | 872438106 | 293,900 | 20,948 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| THL CREDIT INC | COM | 872438106 | 116,870 | 8,330 | SH | SOLE |
| THOMAS PROPERTIES GROUP | COM | 884453101 | 130,839 | 22,481 | SH | SOLE |
| THOMSON REUTERS CORP | COM | 884903105 | 5,051 | 175 | SH | DEFINED |
| THOMSON REUTERS CORP | COM | 884903105 | 54,834 | 1,900 | SH | DEFINED |
| THOMSON REUTERS CORP | COM | 884903105 | 92,352 | 3,200 | SH | DEFINED |
| THOR INDUSTRIES INC | COM | 885160101 | 3,494,311 | 96,209 | SH | SOLE |
| THORATEC CORP | COM | 885175307 | 4,430,011 | 128,035 | SH | SOLE |
| THRESHOLD PHARMACEUTICAL INC | COM | 885807206 | 2,534 | 350 | SH | DEFINED |
| THRESHOLD PHARMACEUTICALS | COM | 885807206 | 227,307 | 31,396 | SH | SOLE |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 12,090 | 400 | SH | DEFINED |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 30,225 | 1,000 | SH | DEFINED |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 1,269 | 42 | SH | DEFINED |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 10,139,988 | 335,428 | SH | SOLE |
| TICC CAPITAL CORP | COM | 87244T109 | 53,425 | 5,137 | SH | DEFINED |
| TICC CAPITAL CORP | COM | 87244T109 | 15,600 | 1,500 | SH | DEFINED |
| TICC CAPITAL CORP | COM | 87244T109 | 158,496 | 15,240 | SH | DEFINED |
| TICC CAPITAL CORP | COM | 87244T109 | 299,031 | 28,753 | SH | SOLE |
| TIDEWATER INC | COM | 886423102 | 1,165 | 24 | SH | DEFINED |
| TIDEWATER INC | COM | 886423102 | 7,280 | 150 | SH | DEFINED |
| TIDEWATER INC | COM | 886423102 | 5,305,397 | 109,322 | SH | SOLE |
| TIFFANY & CO NEW | COM | 886547108 | 11,200 | 181 | SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 3,280 | 53 | SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 12,376 | 200 | SH | DEFINED |
| TIFFANY + CO | COM | 886547108 | 2,391,848 | 38,653 | SH | SOLE |
| TILLY S INC CLASS A SHRS | COM | 886885102 | 117,624 | 6,417 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 45,630 | 877 | SH | DEFINED |
| TIM HORTONS INC | COM | 88706M103 | 714,996 | 13,742 | SH | DEFINED |
| TIM PARTICIPACOE S A | COM | 88706P205 | 250 | 13 | SH | DEFINED |
| TIME WARNER CABLE | COM | 88732J207 | 12,756,767 | 134,197 | SH | SOLE |
| TIME WARNER CABLE INC | COM | 88732J207 | 36,408 | 383 | SH | DEFINED |
| TIME WARNER CABLE INC | COM | 88732J207 | 402,959 | 4,239 | SH | DEFINED |
| TIME WARNER CABLE INC | COM | 88732J207 | 9,696 | 102 | SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 70,723 | 1,560 | SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 107,353 | 2,368 | SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 16,729 | 369 | SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 24,996,005 | 551,423 | SH | SOLE |
| TIMKEN CO | COM | 887389104 | 698,719 | 18,803 | SH | DEFINED |
| TIMKEN CO | COM | 887389104 | 17,094 | 460 | SH | DEFINED |
| TIMKEN CO | COM | 887389104 | 6,586,387 | 177,244 | SH | SOLE |
| TITAN INTERNATIONAL INC | COM | 88830M102 | 520,917 | 29,497 | SH | SOLE |
| TITAN MACHINERY INC | COM | 88830R101 | 239,263 | 11,798 | SH | SOLE |
| TITANIUM METALS CORP | COM | 888339207 | 16,820 | 1,311 | SH | DEFINED |
| TITANIUM METALS CORP | COM | 888339207 | 12,830 | 1,000 | SH | DEFINED |
| TITANIUM METALS CORP | COM | 888339207 | 324,753 | 25,312 | SH | SOLE |
| TIVO INC | COM | 888706108 | 10,430 | 1,000 | SH | DEFINED |
| TIVO INC | COM | 888706108 | 908,130 | 87,069 | SH | SOLE |
| TJX COMPANIES INC | COM | 872540109 | 10,046,128 | 224,294 | SH | SOLE |
| TJX COS INC NEW | COM | 872540109 | 371,354 | 8,291 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 1,166,376 | 26,041 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 58,585 | 1,308 | SH | DEFINED |
| TMS INTERNATIONAL CORP A | COM | 87261Q103 | 89,001 | 8,990 | SH | SOLE |
| TNS INC | COM | 872960109 | 255,256 | 17,074 | SH | SOLE |
| TOLL BROTHERS INC | COM | 889478103 | 6,845 | 206 | SH | DEFINED |
| TOLL BROTHERS INC | COM | 889478103 | 3,323 | 100 | SH | DEFINED |
| TOLL BROTHERS INC | COM | 889478103 | 10,901,102 | 328,050 | SH | SOLE |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 357,022 | 8,811 | SH | SOLE |

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| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 8,104 | 200 | SH | DEFINED |
| TOOTSIE ROLL INDS | COM | 890516107 | 1,646,643 | 61,032 | SH | SOLE |
| TOP SHIPS INC | COM | Y8897Y123 | 389 | 350 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 9,243 | 180 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 668 | 13 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 1,679,813 | 32,713 | SH | SOLE |
| TORNIER NV | COM | N87237108 | 199,979 | 10,553 | SH | SOLE |
| TORO CO | COM | 891092108 | 2,387 | 60 | SH | DEFINED |
| TORO CO | COM | 891092108 | 251,768 | 6,329 | SH | SOLE |
| TORONTO DOMINION BK ONT | COM | 891160509 | 11,516 | 138 | SH | DEFINED |
| TORONTO DOMINION BK ONT | COM | 891160509 | 29,002 | 348 | SH | DEFINED |
| TORTOISE CAP RES CORP | COM | 89147N304 | 890 | 100 | SH | DEFINED |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 53,428 | 1,900 | SH | DEFINED |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 144,801 | 3,577 | SH | DEFINED |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 68,442 | 1,691 | SH | DEFINED |
| TORTOISE MLP FD INC | COM | 89148B101 | 27,175 | 1,072 | SH | DEFINED |
| TORTOISE PWR & ENERGY INFRAS | COM | 89147X104 | 15,474 | 600 | SH | DEFINED |
| TORTOISE PWR & ENERGY INFRAS | COM | 89147X104 | 6,448 | 250 | SH | DEFINED |
| TOTAL S A | COM | 89151E109 | 491,932 | 9,819 | SH | DEFINED |
| TOTAL S A | COM | 89151E959 | 100 | 10 | SH | DEFINED |
| TOTAL S A | COM | 89151E109 | 241,769 | 4,826 | SH | DEFINED |
| TOTAL S A | COM | 89151E109 | 235,721 | 4,705 | SH | DEFINED |
| TOTAL SYS SVCS INC | COM | 891906109 | 5,854 | 247 | SH | DEFINED |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 1,258,778 | 53,113 | SH | SOLE |
| TOWER GROUP INC | COM | 891777104 | 532,197 | 27,447 | SH | SOLE |
| TOWER INTERNATIONAL INC | COM | 891826109 | 30,948 | 4,014 | SH | SOLE |
| TOWERS WATSON + CO CL A | CL A | 891894107 | 6,658,942 | 125,522 | SH | SOLE |
| TOWERSTREAM CORP | COM | 892000100 | 111,244 | 27,400 | SH | DEFINED |
| TOWERSTREAM CORP | COM | 892000100 | 134,601 | 33,153 | SH | SOLE |
| TOWN SPORTS INTERNATIONAL | COM | 89214A102 | 200,258 | 16,189 | SH | SOLE |
| TOWNE BANK | COM | 89214P109 | 281,750 | 18,379 | SH | SOLE |
| TOYOTA MOTOR CORP | COM | 892331307 | 40,119 | 511 | SH | DEFINED |
| TOYOTA MOTOR CORP | COM | 892331307 | 126,586 | 1,612 | SH | DEFINED |
| TOYOTA MOTOR CORP | COM | 892331307 | 97,117 | 1,237 | SH | DEFINED |
| TPC GROUP INC | COM | 89236Y104 | 368,882 | 9,039 | SH | SOLE |
| TRACTOR SUPPLY CO | COM | 892356106 | 54,390 | 550 | SH | DEFINED |
| TRACTOR SUPPLY CO | COM | 892356106 | 89,298 | 903 | SH | DEFINED |
| TRACTOR SUPPLY CO | COM | 892356106 | 43,017 | 435 | SH | DEFINED |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 15,263,474 | 154,348 | SH | SOLE |
| TRANSATLANTIC PETROLEUM LTD | COM | G89982105 | 67,194 | 64,300 | SH | DEFINED |
| TRANSATLANTIC PETROLEUM LTD | COM | G89982105 | 595,162 | 569,533 | SH | DEFINED |
| TRANSCANADA CORP | COM | 89353D107 | 19,565 | 430 | SH | DEFINED |
| TRANSCANADA CORP | COM | 89353D107 | 284,007 | 6,242 | SH | DEFINED |
| TRANSCANADA CORP | COM | 89353D107 | 129,711 | 2,851 | SH | DEFINED |
| TRANSCEPT PHARMACEUTICALS | COM | 89354M106 | 46,739 | 8,802 | SH | SOLE |
| TRANSCONTINENTAL RLTY INVS | COM | 893617209 | 814 | 148 | SH | DEFINED |
| TRANSDIGM GROUP INC | COM | 893641100 | 6,810 | 48 | SH | DEFINED |
| TRANSDIGM GROUP INC | COM | 893641100 | 70,935 | 500 | SH | DEFINED |
| TRANSDIGM GROUP INC | COM | 893641100 | 426 | 3 | SH | DEFINED |
| TRANSDIGM GROUP INC | COM | 893641100 | 115,482 | 814 | SH | SOLE |
| TRANSMONTAIGNE PARTNERS L P | COM | 89376V100 | 46,208 | 1,216 | SH | DEFINED |
| TRANSMONTAIGNE PARTNERS L P | COM | 89376V100 | 397,100 | 10,450 | SH | DEFINED |
| TRANSOCEAN LTD | COM | H8817H100 | 141,538 | 3,153 | SH | DEFINED |
| TRANSOCEAN LTD | COM | H8817H100 | 73,844 | 1,645 | SH | DEFINED |
| TRANSOCEAN LTD | COM | H8817H100 | 180,099 | 4,012 | SH | DEFINED |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 359 | 67 | SH | DEFINED |

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| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 214 | 40 | SH | DEFINED |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 5,360 | 1,000 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 86,895 | 1,273 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 37,270 | 546 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 595,910 | 8,730 | SH | DEFINED |
| TRAVELERS COS INC/THE | COM | 89417E109 | 11,102,899 | 162,656 | SH | SOLE |
| TRAVELZOO INC | COM | 89421Q106 | 117,426 | 4,982 | SH | SOLE |
| TRC COS INC | COM | 872625108 | 80,306 | 10,679 | SH | SOLE |
| TREDEGAR CORP | COM | 894650100 | 338,302 | 19,070 | SH | SOLE |
| TREE COM INC | COM | 894675107 | 16 | 1 | SH | DEFINED |
| TREE.COM INC | COM | 894675107 | 65,939 | 4,208 | SH | SOLE |
| TREEHOUSE FOODS INC | COM | 89469A104 | 1,785 | 34 | SH | DEFINED |
| TREEHOUSE FOODS INC | COM | 89469A104 | 1,491,683 | 28,413 | SH | SOLE |
| TREX COMPANY INC | COM | 89531P105 | 354,712 | 10,396 | SH | SOLE |
| TRI CONTL CORP | COM | 895436103 | 74,936 | 4,620 | SH | DEFINED |
| TRIANGLE CAP CORP | COM | 895848109 | 5,389 | 210 | SH | DEFINED |
| TRIANGLE CAP CORP | COM | 895848109 | 441,722 | 17,214 | SH | DEFINED |
| TRIANGLE CAP CORP | COM | 895848109 | 679,605 | 26,485 | SH | DEFINED |
| TRIANGLE CAPITAL CORP | COM | 895848109 | 488,489 | 19,037 | SH | SOLE |
| TRIANGLE PETE CORP | COM | 89600B201 | 4,833 | 675 | SH | DEFINED |
| TRIANGLE PETROLEUM CORP | COM | 89600B201 | 5,146,572 | 718,795 | SH | SOLE |
| TRICO BANCSHARES | COM | 896095106 | 184,475 | 11,160 | SH | SOLE |
| TRIMAS CORP | COM | 896215209 | 3,020,645 | 125,286 | SH | SOLE |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 9,532 | 200 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 13,039,442 | 273,593 | SH | SOLE |
| TRINITY INDS INC | COM | 896522109 | 74,385 | 2,482 | SH | DEFINED |
| TRINITY INDS INC | COM | 896522109 | 4,046 | 135 | SH | DEFINED |
| TRINITY INDUSTRIES INC | COM | 896522109 | 5,192,033 | 173,241 | SH | SOLE |
| TRIPADVISOR INC | COM | 896945201 | 5,697 | 173 | SH | DEFINED |
| TRIPADVISOR INC | COM | 896945201 | 37,046 | 1,125 | SH | DEFINED |
| TRIPADVISOR INC | COM | 896945201 | 692 | 21 | SH | DEFINED |
| TRIPADVISOR INC | COM | 896945201 | 1,150,410 | 34,935 | SH | SOLE |
| TRIPLE S MANAGEMENT CORP B | COM | 896749108 | 282,986 | 13,540 | SH | SOLE |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1,391 | 276 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 146 | 29 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 669,938 | 132,661 | SH | SOLE |
| TRIUMPH GROUP INC | COM | 896818101 | 10,351,529 | 165,545 | SH | SOLE |
| TRIU S THERAPEUTICS INC | COM | 89685K100 | 101,220 | 17,362 | SH | SOLE |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 431,421 | 20,226 | SH | SOLE |
| TRUEBLUE INC | COM | 89785X101 | 346 | 22 | SH | DEFINED |
| TRUEBLUE INC | COM | 89785X101 | 501,201 | 31,883 | SH | SOLE |
| TRUSTCO BANK CORP NY | COM | 898349105 | 423,246 | 73,994 | SH | SOLE |
| TRUSTCO BK CORP N Y | COM | 898349105 | 35,950 | 6,296 | SH | DEFINED |
| TRUSTMARK CORP | COM | 898402102 | 11,708 | 481 | SH | DEFINED |
| TRUSTMARK CORP | COM | 898402102 | 4,508,352 | 185,224 | SH | SOLE |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 13,113 | 300 | SH | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 632,396 | 14,468 | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CO | COM | 87264S106 | 139,347 | 3,188 | SH | SOLE |
| TTM TECHNOLOGIES | COM | 87305R109 | 395,258 | 41,915 | SH | SOLE |
| TUESDAY MORNING CORP | COM | 899035505 | 5,256 | 800 | SH | DEFINED |
| TUESDAY MORNING CORP | COM | 899035505 | 985 | 150 | SH | DEFINED |
| TUESDAY MORNING CORP | COM | 899035505 | 216,333 | 33,028 | SH | SOLE |
| TUMI HLDGS INC | COM | 89969Q104 | 1,177 | 50 | SH | DEFINED |
| TUMI HOLDINGS INC | COM | 89969Q104 | 354,724 | 15,069 | SH | SOLE |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 6,499,985 | 121,291 | SH | SOLE |
| TURQUOISE HILL RES LTD | COM | 900435108 | 7,632 | 900 | SH | DEFINED |

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| TURQUOISE HILL RES LTD | COM | 900435108 | 5,088 | 600 | SH | DEFINED |
| TUTOR PERINI CORP | COM | 901109108 | 663,245 | 57,976 | SH | SOLE |
| TW TELECOM INC | COM | 87311L104 | 8,571,764 | 328,798 | SH | SOLE |
| TWIN DISC INC | COM | 901476101 | 106,559 | 5,953 | SH | SOLE |
| TWO HARBORS INVESTMENT COR | COM | 90187B101 | 2,287,572 | 194,687 | SH | SOLE |
| TWO HBRS INVT CORP | COM | 90187B101 | 62,275 | 5,300 | SH | DEFINED |
| TWO HBRS INVT CORP | COM | 90187B951 | 150 | 15 | SH | P DEFINED |
| TWO HBRS INVT CORP | COM | 90187B101 | 835,424 | 71,100 | SH | DEFINED |
| TWO HBRS INVT CORP | COM | 90187B101 | 677,623 | 57,670 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 7,651 | 136 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 52,603 | 935 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 5,457 | 97 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 8,022,338 | 142,594 | SH | SOLE |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,030,288 | 23,405 | SH | SOLE |
| TYSON FOODS INC | COM | 902494103 | 7,465 | 466 | SH | DEFINED |
| TYSON FOODS INC CL A | CL A | 902494103 | 1,585,708 | 98,983 | SH | SOLE |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 10,460 | 1,000 | SH | DEFINED |
| U S G CORP | COM | 903293405 | 145,507 | 6,629 | SH | DEFINED |
| U S G CORP | COM | 903293405 | 5,092 | 232 | SH | DEFINED |
| U S G CORP | COM | 903293405 | 4,390 | 200 | SH | DEFINED |
| U S GEOTHERMAL INC | COM | 90338S102 | 1,705 | 5,000 | SH | DEFINED |
| U.S. GLOBAL INVESTORS INC | COM | 902952100 | 2,964,057 | 484,323 | SH | SOLE |
| U.S. PHYSICAL THERAPY INC | COM | 90337L108 | 227,008 | 8,216 | SH | SOLE |
| UBIQUITI NETWORKS INC | COM | 90347A100 | 87,025 | 7,313 | SH | SOLE |
| UBS AG | COM | H89231338 | 1,242 | 102 | SH | DEFINED |
| UBS AG JERSEY BRANCH | COM | 902664200 | 21,155 | 500 | SH | DEFINED |
| UBS AG JERSEY BRH | COM | 902641786 | 5,026 | 262 | SH | DEFINED |
| UBS AG JERSEY BRH | COM | 902641646 | 33,359 | 980 | SH | DEFINED |
| UBS AG JERSEY BRH | COM | 902641588 | 127,488 | 5,120 | SH | DEFINED |
| UBS AG JERSEY BRH | COM | 902641646 | 10,212 | 300 | SH | DEFINED |
| UBS AG JERSEY BRH | COM | 902641661 | 63,739 | 1,161 | SH | DEFINED |
| UBS AG JERSEY BRH | COM | 902641737 | 15,025 | 500 | SH | DEFINED |
| UDR INC | COM | 902653104 | 8,861 | 357 | SH | DEFINED |
| UDR INC | COM | 902653104 | 13,614,564 | 548,532 | SH | SOLE |
| UFP TECHNOLOGIES INC | COM | 902673102 | 67,493 | 3,837 | SH | SOLE |
| UGI CORP | COM | 902681105 | 7,828,153 | 246,556 | SH | SOLE |
| UGI CORP NEW | COM | 902681105 | 70,834 | 2,231 | SH | DEFINED |
| UGI CORP NEW | COM | 902681105 | 52,292 | 1,647 | SH | DEFINED |
| UGI CORP NEW | COM | 902681105 | 4,604 | 145 | SH | DEFINED |
| UIL HLDG CORP | COM | 902748102 | 5,953 | 166 | SH | DEFINED |
| UIL HLDG CORP | COM | 902748102 | 3,586 | 100 | SH | DEFINED |
| UIL HOLDINGS CORP | COM | 902748102 | 1,434,508 | 40,003 | SH | SOLE |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 214,086 | 2,223 | SH | DEFINED |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 482 | 5 | SH | DEFINED |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 1,926 | 20 | SH | DEFINED |
| ULTA SALON COSMETICS + FRA | COM | 90384S303 | 96,498 | 1,002 | SH | SOLE |
| ULTIMATE SOFTWARE GROUP IN | COM | 90385D107 | 2,325,328 | 22,775 | SH | SOLE |
| ULTRA CLEAN HOLDINGS | COM | 90385V107 | 92,839 | 16,259 | SH | SOLE |
| ULTRA PETROLEUM CORP | COM | 903914109 | 181,093 | 8,239 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COM | 903914109 | 40,575 | 1,846 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COM | 903914109 | 2,198 | 100 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COM | 903914109 | 106,405 | 4,841 | SH | SOLE |
| ULTRATECH INC | COM | 904034105 | 650,194 | 20,720 | SH | SOLE |
| UMB FINANCIAL CORP | COM | 902788108 | 1,241,973 | 25,513 | SH | SOLE |
| UMH PROPERTIES INC | COM | 903002103 | 110,112 | 9,199 | SH | SOLE |
| UMPQUA HLDGS CORP | COM | 904214103 | 9,520 | 738 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| UMPQUA HLDGS CORP | COM | 904214103 | 51,600 | 4,000 | SH | DEFINED |
| UMPQUA HLDGS CORP | COM | 904214103 | 4,967 | 385 | SH | DEFINED |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 1,139,102 | 88,371 | SH | SOLE |
| UNDER ARMOUR INC | COM | 904311107 | 36,178 | 648 | SH | DEFINED |
| UNDER ARMOUR INC | COM | 904311107 | 6,420 | 115 | SH | DEFINED |
| UNDER ARMOUR INC CLASS A | COM | 904311107 | 9,398,255 | 168,337 | SH | SOLE |
| UNIFI INC | COM | 904677200 | 125,892 | 9,820 | SH | SOLE |
| UNIFIRST CORP/MA | COM | 904708104 | 767,350 | 11,489 | SH | SOLE |
| UNILEVER N V | COM | 904784709 | 86,027 | 2,425 | SH | DEFINED |
| UNILEVER N V | COM | 904784709 | 70,747 | 1,994 | SH | DEFINED |
| UNILEVER N V | COM | 904784709 | 78,091 | 2,201 | SH | DEFINED |
| UNILEVER PLC | COM | 904767704 | 21,046 | 576 | SH | DEFINED |
| UNILEVER PLC | COM | 904767704 | 60,295 | 1,651 | SH | DEFINED |
| UNILEVER PLC | COM | 904767704 | 31,809 | 871 | SH | DEFINED |
| UNILIFE CORP | COM | 90478E103 | 174,264 | 55,854 | SH | SOLE |
| UNION DRILLING INC | COM | 90653P105 | 62,862 | 9,686 | SH | SOLE |
| UNION FIRST MARKET BANKSHA | COM | 90662P104 | 220,127 | 14,147 | SH | SOLE |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 2,023 | 130 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 562,382 | 4,738 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 809,452 | 6,819 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 402,630 | 3,392 | SH | DEFINED |
| UNION PACIFIC CORP | COM | 907818108 | 18,828,906 | 158,626 | SH | SOLE |
| UNISYS CORP | COM | 909214306 | 2,498 | 120 | SH | DEFINED |
| UNISYS CORP | COM | 909214306 | 125 | 6 | SH | DEFINED |
| UNISYS CORP | COM | 909214306 | 637,092 | 30,600 | SH | SOLE |
| UNIT CORP | COM | 909218109 | 3,944,036 | 95,037 | SH | SOLE |
| UNITED BANKSHARES INC | COM | 909907107 | 978,739 | 39,291 | SH | SOLE |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2,574 | 103 | SH | DEFINED |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 5,382 | 1,542 | SH | DEFINED |
| UNITED COMMUNITY BANKS/GA | COM | 90984P303 | 279,798 | 33,349 | SH | SOLE |
| UNITED CONTINENTAL HOLDING | COM | 910047109 | 103,155 | 5,290 | SH | SOLE |
| UNITED CONTL HLDGS INC | COM | 910047109 | 37,050 | 1,900 | SH | DEFINED |
| UNITED FINANCIAL BANCORP I | COM | 91030T109 | 156,869 | 10,841 | SH | SOLE |
| UNITED FIRE GROUP INC | COM | 910340108 | 403,302 | 16,055 | SH | SOLE |
| UNITED NAT FOODS INC | COM | 911163103 | 11,690 | 200 | SH | DEFINED |
| UNITED NATURAL FOODS INC | COM | 911163103 | 2,254,826 | 38,577 | SH | SOLE |
| UNITED ONLINE INC | COM | 911268100 | 5,658 | 1,025 | SH | DEFINED |
| UNITED ONLINE INC | COM | 911268100 | 31,464 | 5,700 | SH | DEFINED |
| UNITED ONLINE INC | COM | 911268100 | 395,006 | 71,559 | SH | SOLE |
| UNITED PARCEL SERVICE CL B | COM | 911312106 | 15,673,830 | 219,000 | SH | SOLE |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 904,823 | 12,642 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 3,160,102 | 44,154 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 776,177 | 10,845 | SH | DEFINED |
| UNITED RENTALS INC | COM | 911363109 | 8,995 | 275 | SH | DEFINED |
| UNITED RENTALS INC | COM | 911363109 | 42,523 | 1,300 | SH | DEFINED |
| UNITED RENTALS INC | COM | 911363109 | 6,600,649 | 201,793 | SH | SOLE |
| UNITED STATES ANTIMONY COR | COM | 911549103 | 73,187 | 37,532 | SH | SOLE |
| UNITED STATES LIME + MINER | COM | 911922102 | 58,431 | 1,212 | SH | SOLE |
| UNITED STATES NATL GAS FUND | COM | 912318201 | 60,926 | 2,855 | SH | DEFINED |
| UNITED STATES NATL GAS FUND | COM | 912318201 | 13,338 | 625 | SH | DEFINED |
| UNITED STATES NATL GAS FUND | COM | 912318201 | 11,737 | 550 | SH | DEFINED |
| UNITED STATES OIL FUND LP | COM | 91232N108 | 61,552 | 1,804 | SH | DEFINED |
| UNITED STATES OIL FUND LP | COM | 91232N108 | 44,117 | 1,293 | SH | DEFINED |
| UNITED STATES STEEL CORP | COM | 912909108 | 940,857 | 49,337 | SH | SOLE |

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| UNITED STATES STL CORP NEW | COM | 912909108 | 30,512 | 1,600 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 47,969 | 2,515 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 172 | 9 | SH | DEFINED |
| UNITED STATIONERS INC | COM | 913004107 | 835,476 | 32,109 | SH | SOLE |
| UNITED STS BRENT OIL FD LP | COM | 91167Q100 | 50,631 | 625 | SH | DEFINED |
| UNITED STS BRENT OIL FD LP | COM | 91167Q100 | 32,404 | 400 | SH | DEFINED |
| UNITED STS COMMODITY INDEX F | COM | 911717106 | 185,093 | 3,017 | SH | DEFINED |
| UNITED STS COMMODITY INDEX F | COM | 911717106 | 2,699 | 44 | SH | DEFINED |
| UNITED STS DIESEL HEATING OI | COM | 911783108 | 8,750 | 250 | SH | DEFINED |
| UNITED STS GASOLINE FD LP | COM | 91201T102 | 62,336 | 1,030 | SH | DEFINED |
| UNITED STS GASOLINE FD LP | COM | 91201T102 | 182 | 3 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 31,316 | 400 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,238,561 | 15,820 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017117 | 260,865 | 4,650 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 175,996 | 2,248 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 36,836,071 | 470,508 | SH | SOLE |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 5,850,915 | 104,705 | SH | SOLE |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 21,570 | 386 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 146,559 | 2,645 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 170,483 | 3,077 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,327,347 | 23,955 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 27,479,925 | 495,938 | SH | SOLE |
| UNITIL CORP | COM | 913259107 | 261,366 | 9,602 | SH | SOLE |
| UNIVERSAL AMERICAN CORP | COM | 91338E101 | 242,421 | 26,236 | SH | SOLE |
| UNIVERSAL CORP VA | COM | 913456109 | 1,731 | 34 | SH | DEFINED |
| UNIVERSAL CORP/VA | COM | 913456109 | 3,398,401 | 66,740 | SH | SOLE |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 15,449 | 450 | SH | DEFINED |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 343 | 10 | SH | DEFINED |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 953,598 | 27,737 | SH | SOLE |
| UNIVERSAL ELECTRONICS INC | COM | 913483103 | 207,409 | 11,798 | SH | SOLE |
| UNIVERSAL FOREST PRODUCTS | COM | 913543104 | 646,902 | 15,573 | SH | SOLE |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 136,251 | 3,280 | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 146,476 | 3,186 | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCO | COM | 91359E105 | 434,971 | 9,460 | SH | SOLE |
| UNIVERSAL HEALTH SERVICES | COM | 913903100 | 17,004,380 | 371,843 | SH | SOLE |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 36,584 | 800 | SH | DEFINED |
| UNIVERSAL INSURANCE HOLDIN | COM | 91359V107 | 50,216 | 13,043 | SH | SOLE |
| UNIVERSAL STAINLESS + ALLO | COM | 913837100 | 177,763 | 4,785 | SH | SOLE |
| UNIVERSAL TECHNICAL INSTIT | COM | 913915104 | 232,133 | 16,944 | SH | SOLE |
| UNIVERSAL TRUCKLOAD SERVIC | COM | 91388P105 | 61,005 | 3,820 | SH | SOLE |
| UNIVEST CORP OF PENNSYLVAN | COM | 915271100 | 210,906 | 11,717 | SH | SOLE |
| UNS ENERGY CORP | COM | 903119105 | 80,120 | 1,914 | SH | DEFINED |
| UNS ENERGY CORP | COM | 903119105 | 22,727 | 543 | SH | DEFINED |
| UNS ENERGY CORP | COM | 903119105 | 1,334,832 | 31,888 | SH | SOLE |
| UNUM GROUP | COM | 91529Y106 | 2,902 | 151 | SH | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 7,688 | 400 | SH | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 1,844,486 | 95,967 | SH | SOLE |
| UNWIRED PLANET INC | COM | 91531F103 | 116,327 | 60,587 | SH | SOLE |
| URANERZ ENERGY CORP | COM | 91688T104 | 1,630 | 1,000 | SH | DEFINED |
| URANERZ ENERGY CORP | COM | 91688T104 | 75,086 | 46,065 | SH | SOLE |
| URANIUM ENERGY CORP | COM | 916896103 | 26,100 | 10,000 | SH | DEFINED |
| URANIUM ENERGY CORP | COM | 916896103 | 154,400 | 59,157 | SH | SOLE |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| URANIUM RES INC | COM | 916901507 | 2,295 | 4,500 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 639 | 17 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 11,268 | 300 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 14,376,466 | 382,760 | SH | SOLE |
| URS CORP | COM | 903236107 | 7,014,367 | 198,651 | SH | SOLE |
| URS CORP NEW | COM | 903236107 | 16,031 | 454 | SH | DEFINED |
| URS CORP NEW | COM | 903236107 | 4,590 | 130 | SH | DEFINED |
| URSTADT BIDDLE CLASS A | COM | 917286205 | 366,932 | 18,138 | SH | SOLE |
| US AIRWAYS GROUP INC | COM | 90341W108 | 4,114,420 | 393,348 | SH | SOLE |
| US AUTO PARTS NETWORK INC | COM | 90343C100 | 35,621 | 10,295 | SH | SOLE |
| US BANCORP | COM | 902973304 | 26,590,252 | 775,226 | SH | SOLE |
| US BANCORP DEL | COM | 902973304 | 176,841 | 5,156 | SH | DEFINED |
| US BANCORP DEL | COM | 902973304 | 317,481 | 9,256 | SH | DEFINED |
| US BANCORP DEL | COM | 902973304 | 158,089 | 4,609 | SH | DEFINED |
| US CELLULAR CORP | COM | 911684108 | 16,943 | 433 | SH | SOLE |
| US ECOLOGY INC | COM | 91732J102 | 164,353 | 7,616 | SH | DEFINED |
| US ECOLOGY INC | COM | 91732J102 | 276,095 | 12,794 | SH | SOLE |
| US SILICA HOLDINGS INC | COM | 90346E103 | 111,273 | 8,206 | SH | SOLE |
| USA MOBILITY INC | COM | 90341G103 | 1,078,342 | 90,846 | SH | SOLE |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 16,265 | 350 | SH | DEFINED |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 5,205 | 112 | SH | DEFINED |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 193,315 | 4,160 | SH | SOLE |
| USEC INC | COM | 90333E108 | 853 | 1,100 | SH | DEFINED |
| USEC INC | COM | 90333E108 | 12,144 | 15,670 | SH | DEFINED |
| USG CORP | COM | 903293405 | 1,135,517 | 51,732 | SH | SOLE |
| UTAH MEDICAL PRODUCTS INC | COM | 917488108 | 77,905 | 2,292 | SH | SOLE |
| UTI WORLDWIDE INC | COM | G87210103 | 3,064,142 | 227,479 | SH | SOLE |
| UTSTARCOM HOLDINGS CORP | COM | G9310A106 | 111 | 108 | SH | DEFINED |
| UTSTARCOM HOLDINGS CORP | COM | G9310A106 | 10,300 | 10,000 | SH | DEFINED |
| V F CORP | COM | 918204108 | 354,417 | 2,224 | SH | DEFINED |
| V F CORP | COM | 918204108 | 12,749 | 80 | SH | DEFINED |
| V F CORP | COM | 918204108 | 39,999 | 251 | SH | DEFINED |
| VAALCO ENERGY INC | COM | 91851C201 | 1,421,993 | 166,315 | SH | SOLE |
| VAIL RESORTS INC | COM | 91879Q109 | 5,166,189 | 89,613 | SH | SOLE |
| VALASSIS COMMUNICATIONS IN | COM | 918866104 | 2,807,747 | 113,720 | SH | SOLE |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 25 | 1 | SH | DEFINED |
| VALE S A | COM | 91912E105 | 391,420 | 21,867 | SH | DEFINED |
| VALE S A | COM | 91912E105 | 15,859 | 886 | SH | DEFINED |
| VALE S A | COM | 91912E204 | 5,607 | 323 | SH | DEFINED |
| VALE S A | COM | 91912E105 | 123,958 | 6,925 | SH | DEFINED |
| VALE SA PREF | COM | 225712900 | 1,203,938 | 69,200 | SH | SOLE |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 23,987 | 434 | SH | DEFINED |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 27,801 | 503 | SH | DEFINED |
| VALERO ENERGY CORP | COM | 91913Y100 | 5,974,563 | 188,591 | SH | SOLE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 54,014 | 1,705 | SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 157,691 | 4,978 | SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 42,768 | 1,350 | SH | DEFINED |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 92,167 | 2,718 | SH | SOLE |
| VALLEY NATIONAL BANCORP | COM | 919794107 | 4,338,109 | 432,945 | SH | SOLE |
| VALLEY NATL BANCORP | COM | 919794107 | 142,809 | 14,252 | SH | DEFINED |
| VALMONT INDUSTRIES | COM | 920253101 | 6,702,818 | 50,972 | SH | SOLE |
| VALSPAR CORP | COM | 920355104 | 3,759 | 67 | SH | DEFINED |
| VALSPAR CORP | COM | 920355104 | 10,315,836 | 183,883 | SH | SOLE |
| VALUE LINE INC | COM | 920437100 | 8,969 | 919 | SH | SOLE |
| VALUECLICK INC | COM | 92046N102 | 3,521,096 | 204,834 | SH | SOLE |
| VALUEVISION MEDIA INC | COM | 92047K107 | 1,410 | 600 | SH | DEFINED |

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| VANDA PHARMACEUTICALS INC | COM | 921659108 | 79,431 | 19,710 | SH | SOLE |
| VANGUARD ADMIRAL FDS INC | COM | 921932505 | 27,832 | 400 | SH | DEFINED |
| VANGUARD ADMIRAL FDS INC | COM | 921932885 | 9,962 | 150 | SH | DEFINED |
| VANGUARD ADMIRAL FDS INC | COM | 921932885 | 4,782 | 72 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937793 | 722,512 | 7,474 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937819 | 310,258 | 3,437 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937827 | 1,011,690 | 12,421 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937835 | 4,050,415 | 47,568 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937793 | 10,827 | 112 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937819 | 330,676 | 3,663 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937827 | 1,664,590 | 20,437 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937835 | 943,224 | 11,077 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937819 | 104,081 | 1,153 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937835 | 755,289 | 8,870 | SH | DEFINED |
| VANGUARD HEALTH SYSTEMS IN | COM | 922036207 | 274,577 | 22,197 | SH | SOLE |
| VANGUARD INDEX FDS | COM | 922908413 | 53,461 | 811 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908512 | 74,549 | 1,287 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908538 | 60,508 | 893 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908553 | 1,052,954 | 16,207 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908595 | 349,488 | 3,961 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908611 | 50,994 | 709 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908629 | 23,293 | 287 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908637 | 393,155 | 5,985 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908736 | 232,863 | 3,216 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908744 | 148,973 | 2,537 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908751 | 349,319 | 4,359 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908769 | 3,880,839 | 52,693 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908413 | 630,327 | 9,562 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908512 | 5,254 | 91 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908538 | 3,867 | 57 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908553 | 1,760,707 | 27,101 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908595 | 51,356 | 582 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908611 | 389,937 | 5,423 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908629 | 372,748 | 4,593 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908637 | 14,058 | 214 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908652 | 72,187 | 1,212 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908736 | 1,065,511 | 14,717 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908744 | 821,375 | 13,988 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908751 | 806,584 | 10,065 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908769 | 2,372,771 | 32,217 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908413 | 13,448 | 204 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908512 | 295,964 | 5,109 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908538 | 62,669 | 925 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908553 | 5,000,905 | 76,974 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908595 | 19,942 | 226 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908611 | 34,943 | 486 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908629 | 189,265 | 2,332 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908652 | 113,045 | 1,898 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908736 | 114,754 | 1,585 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908744 | 2,382,505 | 40,574 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908751 | 1,020,663 | 12,736 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908769 | 706,377 | 9,591 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042742 | 81,651 | 1,700 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 2,048,719 | 47,689 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 1,158,452 | 27,767 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 26,137 | 519 | SH | DEFINED |

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|----------|---------------------|-----|-----------|-----------|---------|----|---------|
| VANGUARD | INTL EQUITY INDEX F | COM | 922042874 | 13,623 | 301 | SH | DEFINED |
| VANGUARD | INTL EQUITY INDEX F | COM | 922042742 | 24,111 | 502 | SH | DEFINED |
| VANGUARD | INTL EQUITY INDEX F | COM | 922042775 | 576,628 | 13,422 | SH | DEFINED |
| VANGUARD | INTL EQUITY INDEX F | COM | 922042858 | 1,653,228 | 39,627 | SH | DEFINED |
| VANGUARD | INTL EQUITY INDEX F | COM | 922042866 | 362,642 | 7,201 | SH | DEFINED |
| VANGUARD | INTL EQUITY INDEX F | COM | 922042874 | 318,481 | 7,037 | SH | DEFINED |
| VANGUARD | INTL EQUITY INDEX F | COM | 922042718 | 85,526 | 978 | SH | DEFINED |
| VANGUARD | INTL EQUITY INDEX F | COM | 922042775 | 242,166 | 5,637 | SH | DEFINED |
| VANGUARD | INTL EQUITY INDEX F | COM | 922042858 | 381,952 | 9,155 | SH | DEFINED |
| VANGUARD | INTL EQUITY INDEX F | COM | 922042874 | 303,151 | 6,698 | SH | DEFINED |
| VANGUARD | INTL EQUITY INDEX F | COM | 922042718 | 136,772 | 1,564 | SH | DEFINED |
| VANGUARD | NATURAL RESOURCES L | COM | 92205F106 | 56,876 | 1,965 | SH | DEFINED |
| VANGUARD | NATURAL RESOURCES L | COM | 92205F106 | 71,718 | 2,478 | SH | DEFINED |
| VANGUARD | SCOTTSDALE FDS | COM | 92206C870 | 50,498 | 576 | SH | DEFINED |
| VANGUARD | SCOTTSDALE FDS | COM | 92206C409 | 24,099 | 300 | SH | DEFINED |
| VANGUARD | SCOTTSDALE FDS | COM | 92206C813 | 146,489 | 1,576 | SH | DEFINED |
| VANGUARD | SCOTTSDALE FDS | COM | 92206C870 | 547,007 | 6,239 | SH | DEFINED |
| VANGUARD | SCOTTSDALE FDS | COM | 92206C409 | 183,234 | 2,281 | SH | DEFINED |
| VANGUARD | SCOTTSDALE FDS | COM | 92206C771 | 160,405 | 3,034 | SH | DEFINED |
| VANGUARD | SCOTTSDALE FDS | COM | 92206C870 | 144,707 | 1,651 | SH | DEFINED |
| VANGUARD | SCOTTSDALE FDS | COM | 92206C409 | 794,874 | 9,895 | SH | DEFINED |
| VANGUARD | SCOTTSDALE FDS | COM | 92206C664 | 2,006 | 30 | SH | DEFINED |
| VANGUARD | SPECIALIZED PORTFOL | COM | 921908844 | 8,054,174 | 134,956 | SH | DEFINED |
| VANGUARD | SPECIALIZED PORTFOL | COM | 921908844 | 3,061,107 | 51,292 | SH | DEFINED |
| VANGUARD | SPECIALIZED PORTFOL | COM | 921908844 | 494,272 | 8,282 | SH | DEFINED |
| VANGUARD | STAR FD | COM | 921909768 | 98,367 | 2,225 | SH | DEFINED |
| VANGUARD | TAX MANAGED INTL FD | COM | 921943858 | 231,672 | 7,046 | SH | DEFINED |
| VANGUARD | TAX MANAGED INTL FD | COM | 921943858 | 23,590 | 717 | SH | DEFINED |
| VANGUARD | TAX MANAGED INTL FD | COM | 921943858 | 30,564 | 930 | SH | DEFINED |
| VANGUARD | WHITEHALL FDS INC | COM | 921946406 | 563,442 | 11,179 | SH | DEFINED |
| VANGUARD | WHITEHALL FDS INC | COM | 921946406 | 35,935 | 713 | SH | DEFINED |
| VANGUARD | WHITEHALL FDS INC | COM | 921946406 | 652,049 | 12,937 | SH | DEFINED |
| | | | | | | | |
| VANGUARD | WORLD FD | COM | 921910873 | 375,289 | 7,574 | SH | DEFINED |
| VANGUARD | WORLD FD | COM | 921910873 | 205,335 | 4,144 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A207 | 554,482 | 6,055 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A306 | 121,101 | 1,132 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A405 | 16,380 | 500 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A504 | 208,795 | 2,852 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A603 | 27,953 | 405 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A702 | 222,769 | 3,035 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A801 | 156,681 | 1,890 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A876 | 41,605 | 534 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A884 | 15,235 | 203 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A207 | 139,476 | 1,523 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A306 | 175,768 | 1,643 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A504 | 26,282 | 359 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A702 | 9,542 | 130 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A801 | 34,652 | 418 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A876 | 2,963 | 38 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A884 | 7,505 | 100 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A306 | 16,368 | 153 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A504 | 7,321 | 100 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A603 | 10,844 | 157 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A702 | 1,248,130 | 17,005 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A801 | 44,766 | 540 | SH | DEFINED |
| VANGUARD | WORLD FDS | COM | 92204A876 | 1,794 | 23 | SH | DEFINED |

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|----------------------------|------|-----------|-----------|---------|----|---------|
| VANTAGE DRILLING CO | COM | G93205113 | 246,010 | 133,701 | SH | SOLE |
| VANTIV INC CL A | CL A | 92210H105 | 13,533 | 628 | SH | SOLE |
| VARIAN MED SYS INC | COM | 92220P105 | 39,208 | 650 | SH | DEFINED |
| VARIAN MED SYS INC | COM | 92220P105 | 2,352 | 39 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 2,141,481 | 35,502 | SH | SOLE |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 5,159 | 550 | SH | DEFINED |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 15,008 | 1,600 | SH | DEFINED |
| VASCO DATA SECURITY INTL | COM | 92230Y104 | 209,305 | 22,314 | SH | SOLE |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 1,480 | 100 | SH | DEFINED |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 168,849 | 11,401 | SH | SOLE |
| VCA ANTECH INC | COM | 918194101 | 8,677 | 440 | SH | DEFINED |
| VCA ANTECH INC | COM | 918194101 | 3,795,460 | 192,370 | SH | SOLE |
| VECTOR GROUP LTD | COM | 92240M108 | 16,009 | 965 | SH | DEFINED |
| VECTOR GROUP LTD | COM | 92240M108 | 587,021 | 35,384 | SH | DEFINED |
| VECTOR GROUP LTD | COM | 92240M108 | 632,494 | 38,125 | SH | DEFINED |
| VECTOR GROUP LTD | COM | 92240M108 | 643,563 | 38,792 | SH | SOLE |
| VECTREN CORP | COM | 92240G101 | 133,848 | 4,680 | SH | DEFINED |
| VECTREN CORPORATION | COM | 92240G101 | 5,144,997 | 179,895 | SH | SOLE |
| VEECO INSTRS INC DEL | COM | 922417100 | 18,750 | 625 | SH | DEFINED |
| VEECO INSTRUMENTS INC | COM | 922417100 | 922,094 | 30,716 | SH | SOLE |
| VELTI LTD | COM | G93285107 | 1,049,221 | 125,355 | SH | SOLE |
| VELTI PLC ST HELIER | COM | G93285107 | 1,674 | 200 | SH | DEFINED |
| VENOCO INC | COM | 92275P307 | 243,706 | 20,514 | SH | SOLE |
| VENTAS INC | COM | 92276F100 | 21,041 | 338 | SH | DEFINED |
| VENTAS INC | COM | 92276F100 | 51,356 | 825 | SH | DEFINED |

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|----------------------------|-----|-----------|-------------|-----------|----|---------|
| VENTAS INC | COM | 92276F100 | 19,547 | 314 | SH | DEFINED |
| VENTAS INC | COM | 92276F100 | 6,873,707 | 110,421 | SH | SOLE |
| VENTRUS BIOSCIENCES INC | COM | 922822101 | 31,214 | 8,719 | SH | SOLE |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 12,086 | 1,117 | SH | DEFINED |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 2,041,528 | 188,681 | SH | DEFINED |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 10,820 | 1,000 | SH | DEFINED |
| VERA BRADLEY INC | COM | 92335C106 | 335,474 | 14,066 | SH | SOLE |
| VERASTEM INC | COM | 92337C104 | 41,419 | 4,411 | SH | SOLE |
| VERENIUM CORP | COM | 92340P209 | 163 | 50 | SH | DEFINED |
| VERIFONE SYS INC | COM | 92342Y109 | 34,534 | 1,240 | SH | DEFINED |
| VERIFONE SYS INC | COM | 92342Y109 | 780 | 28 | SH | DEFINED |
| VERIFONE SYSTEMS INC | COM | 92342Y109 | 6,536,813 | 234,715 | SH | SOLE |
| VERINT SYSTEMS INC | COM | 92343X100 | 417,582 | 15,218 | SH | SOLE |
| VERISIGN INC | COM | 92343E102 | 3,162,464 | 64,951 | SH | SOLE |
| VERISK ANALYTICS INC | COM | 92345Y106 | 47,610 | 1,000 | SH | DEFINED |
| VERISK ANALYTICS INC CLASS | COM | 92345Y106 | 126,500 | 2,657 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1,811,793 | 39,758 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 4,377,456 | 96,060 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 5,566,231 | 122,147 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 152,327,112 | 3,342,706 | SH | SOLE |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 671 | 12 | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2,068 | 37 | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 26,973,551 | 482,101 | SH | SOLE |
| VF CORP | COM | 918204108 | 5,928,670 | 37,203 | SH | SOLE |
| VIACOM INC CLASS B | COM | 92553P201 | 13,980,934 | 260,887 | SH | SOLE |
| VIACOM INC NEW | COM | 92553P201 | 10,343 | 193 | SH | DEFINED |
| VIACOM INC NEW | COM | 92553P201 | 127,598 | 2,381 | SH | DEFINED |
| VIACOM INC NEW | COM | 92553P201 | 46,570 | 869 | SH | DEFINED |
| VIAD CORP | COM | 92552R406 | 438 | 21 | SH | DEFINED |
| VIAD CORP | COM | 92552R406 | 333,697 | 15,997 | SH | SOLE |
| VIASAT INC | COM | 92552V100 | 1,114,746 | 29,822 | SH | SOLE |

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|----------------------------|-----|-----------|------------|---------|----|--------------|
| VIASYSTEMS GROUP INC | COM | 92553H803 | 46,433 | 2,684 | SH | SOLE |
| VICAL INC | COM | 925602104 | 4,330 | 1,000 | SH | DEFINED |
| VICAL INC | COM | 925602104 | 229,120 | 53,037 | SH | SOLE |
| VICOR CORP | COM | 925815102 | 103,512 | 15,519 | SH | SOLE |
| VIDEO DISPLAY CORP | COM | 926555103 | 4,904 | 1,250 | SH | DEFINED |
| VIEWPOINT FINANCIAL GROUP | COM | 92672A101 | 513,219 | 26,772 | SH | SOLE |
| VILLAGE SUPER MARKET CLASS | COM | 927107409 | 216,222 | 5,882 | SH | SOLE |
| VIMPELCOM LTD | COM | 92719A106 | 1,190 | 100 | SH | DEFINED |
| VIRGIN MEDIA INC | COM | 92769L101 | 582,618 | 19,790 | SH | SOLE |
| VIRGINIA COMMERCE BANCORP | COM | 92778Q109 | 163,826 | 18,723 | SH | SOLE |
| VIRNETX HLDG CORP | COM | 92823T108 | 246,290 | 9,685 | SH | DEFINED |
| VIRNETX HLDG CORP | COM | 92823T908 | 40,700 | 58 | SH | C DEFINED |
| VIRNETX HOLDING CORP | COM | 92823T108 | 745,099 | 29,300 | SH | SOLE |
| VIROPHARMA INC | COM | 928241108 | 6,038 | 200 | SH | DEFINED |
| VIROPHARMA INC | COM | 928241108 | 966 | 32 | SH | DEFINED |
| VIROPHARMA INC | COM | 928241108 | 1,661,435 | 54,978 | SH | SOLE |
| VIRTUS INVESTMENT PARTNERS | COM | 92828Q109 | 408,930 | 4,755 | SH | SOLE |
| VIRTUS TOTAL RETURN FD | COM | 92829A103 | 5,880 | 1,500 | SH | DEFINED |
| VIRTUS TOTAL RETURN FD | COM | 92829A103 | 186,663 | 47,618 | SH | DEFINED |
| VIRTUSA CORP | COM | 92827P102 | 263,316 | 14,818 | SH | SOLE |
| VISA INC | COM | 92826C839 | 329,061 | 2,451 | SH | DEFINED |
| VISA INC | COM | 92826C839 | 701,852 | 5,227 | SH | DEFINED |
| VISA INC | COM | 92826C839 | 56,800 | 423 | SH | DEFINED |
| VISA INC CLASS A SHARES | COM | 92826C839 | 37,871,391 | 282,033 | SH | SOLE |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3,195 | 325 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 8,847 | 900 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 6,734,769 | 685,124 | SH | SOLE |
| VISHAY PRECISION GROUP | COM | 92835K103 | 120,130 | 8,593 | SH | SOLE |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 322 | 23 | SH | DEFINED |
| VISTA GOLD CORP | COM | 927926303 | 147,461 | 40,623 | SH | SOLE |
| VISTAPRINT N V | COM | N93540107 | 78,545 | 2,300 | SH | DEFINED |
| VISTAPRINT NV | COM | N93540107 | 813,282 | 23,815 | SH | SOLE |
| VISTEON CORP | COM | 92839U206 | 711 | 16 | SH | DEFINED |
| VISTEON CORP | COM | 92839U206 | 71,670 | 1,612 | SH | SOLE |
| VITACOST.COM INC | COM | 92847A200 | 104,527 | 15,417 | SH | SOLE |
| VITAMIN SHOPPE INC | COM | 92849E101 | 1,357,515 | 23,277 | SH | SOLE |
| VIVUS INC | COM | 928551100 | 33,839 | 1,900 | SH | DEFINED |
| VIVUS INC | COM | 928551100 | 36,653 | 2,058 | SH | DEFINED |
| VIVUS INC | COM | 928551100 | 1,240,593 | 69,618 | SH | SOLE |
| VMWARE INC | COM | 928563402 | 9,674 | 100 | SH | DEFINED |
| VMWARE INC | COM | 928563402 | 88,033 | 910 | SH | DEFINED |
| VMWARE INC | COM | 928563402 | 2,999 | 31 | SH | DEFINED |
| VMWARE INC CLASS A | COM | 928563402 | 2,171,426 | 22,446 | SH | SOLE |
| VOC ENERGY TR | COM | 91829B103 | 5,598 | 300 | SH | DEFINED |
| VOC ENERGY TR | COM | 91829B103 | 159,730 | 8,560 | SH | DEFINED |
| VOCERA COMMUNICATIONS INC | COM | 92857F107 | 145,092 | 4,694 | SH | SOLE |
| VOCUS INC | COM | 92858J108 | 288,924 | 14,403 | SH | SOLE |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 142,542 | 5,001 | SH | DEFINED |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 1,121,025 | 39,334 | SH | DEFINED |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 428,263 | 15,027 | SH | DEFINED |
| VODAFONE GROUP PLC SP ADR | ADR | 92857W209 | 3,533,608 | 124,008 | SH | SOLE |
| VOLCANO CORP | COM | 928645100 | 3,702,529 | 129,595 | SH | SOLE |
| VOLCANO CORPORATION | COM | 928645100 | 86 | 3 | SH | DEFINED |
| VOLTERRA SEMICONDUCTOR COR | COM | 928708106 | 438,319 | 20,042 | SH | SOLE |
| VONAGE HOLDINGS CORP | COM | 92886T201 | 253,349 | 111,118 | SH | SOLE |
| VORNADO REALTY TRUST | COM | 929042109 | 5,131,519 | 63,313 | SH | SOLE |

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| VOXX INTERNATIONAL CORP | COM | 91829F104 | 108,191 | 14,464 | SH | SOLE |
| VRINGO INC | COM | 92911N104 | 11,600 | 4,000 | SH | DEFINED |
| VRINGO INC | COM | 92911N104 | 16,228,731 | 5,596,114 | SH | SOLE |
| VSE CORP | COM | 918284100 | 1,984 | 81 | SH | DEFINED |
| VSE CORP | COM | 918284100 | 70,409 | 2,875 | SH | SOLE |
| VULCAN MATERIALS CO | COM | 929160109 | 2,595,540 | 54,874 | SH | SOLE |
| VULCAN MATLS CO | COM | 929160109 | 37,840 | 800 | SH | DEFINED |
| VULCAN MATLS CO | COM | 929160109 | 18,828 | 398 | SH | DEFINED |
| W & T OFFSHORE INC | COM | 92922P106 | 18,780 | 1,000 | SH | DEFINED |
| W & T OFFSHORE INC | COM | 92922P106 | 1,296 | 69 | SH | DEFINED |
| W P CAREY & CO LLC | COM | 92930Y107 | 7,630 | 156 | SH | DEFINED |
| W P CAREY & CO LLC | COM | 92930Y107 | 210,700 | 4,300 | SH | DEFINED |
| W+T OFFSHORE INC | COM | 92922P106 | 455,321 | 24,245 | SH | SOLE |
| WABASH NATIONAL CORP | COM | 929566107 | 3,334,366 | 467,653 | SH | SOLE |
| WABCO HLDGS INC | COM | 92927K102 | 18,743 | 325 | SH | DEFINED |
| WABCO HOLDINGS INC | COM | 92927K102 | 63,379 | 1,099 | SH | SOLE |
| WABTEC CORP | COM | 929740108 | 8,371,597 | 104,267 | SH | SOLE |
| WACOAL HOLDINGS CORP | COM | 930004205 | 239 | 4 | SH | DEFINED |
| WADDELL & REED FINL INC | COM | 930059100 | 1,704 | 52 | SH | DEFINED |
| WADDELL & REED FINL INC | COM | 930059100 | 60,625 | 1,850 | SH | DEFINED |
| WADDELL + REED FINANCIAL A | COM | 930059100 | 6,123,894 | 186,875 | SH | SOLE |
| WAGEWORKS INC | COM | 930427109 | 79,328 | 4,546 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 43,295,213 | 586,656 | SH | SOLE |
| WALGREEN CO | COM | 931422109 | 191,736 | 5,262 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 270,269 | 7,417 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 150,570 | 4,132 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 13,260,662 | 363,904 | SH | SOLE |
| WALKER + DUNLOP INC | COM | 93148P102 | 122,084 | 7,943 | SH | SOLE |
| WAL-MART STORES INC | COM | 931142103 | 1,033,895 | 14,009 | SH | DEFINED |
| WAL-MART STORES INC | COM | 931142103 | 781,426 | 10,588 | SH | DEFINED |
| WAL-MART STORES INC | COM | 931142103 | 367,967 | 4,986 | SH | DEFINED |
| WALT DISNEY CO/THE | COM | 254687106 | 48,369,717 | 925,205 | SH | SOLE |
| WALTER ENERGY INC | COM | 93317Q105 | 77,904 | 2,400 | SH | DEFINED |
| WALTER ENERGY INC | COM | 93317Q105 | 29,214 | 900 | SH | DEFINED |
| WALTER ENERGY INC | COM | 93317Q105 | 10,550 | 325 | SH | DEFINED |
| WALTER ENERGY INC | COM | 93317Q105 | 64,206 | 1,978 | SH | SOLE |
| WALTER INVESTMENT MANAGEME | COM | 93317W102 | 740,237 | 20,001 | SH | SOLE |
| WALTER INVT MGMT CORP | COM | 93317W102 | 222 | 6 | SH | DEFINED |
| WARNACO GROUP INC/THE | COM | 934390402 | 6,070,120 | 116,958 | SH | SOLE |
| WARNER CHILCOTT PLC CLASS | COM | G94368100 | 229,365 | 16,990 | SH | SOLE |
| WARREN RESOURCES INC | COM | 93564A100 | 152,185 | 50,061 | SH | SOLE |
| WASHINGTON BANKING CO | COM | 937303105 | 152,583 | 10,768 | SH | SOLE |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 5,087 | 359 | SH | DEFINED |
| WASHINGTON FEDERAL INC | COM | 938824109 | 3,894,496 | 233,483 | SH | SOLE |
| WASHINGTON POST CLASS B | COM | 939640108 | 567,416 | 1,563 | SH | SOLE |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 21,858 | 815 | SH | DEFINED |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 26,820 | 1,000 | SH | DEFINED |
| WASHINGTON REIT | COM | 939653101 | 1,241,981 | 46,308 | SH | SOLE |
| WASHINGTON TRUST BANCORP | COM | 940610108 | 264,066 | 10,052 | SH | SOLE |
| WASTE CONNECTIONS INC | COM | 941053100 | 2,360 | 78 | SH | DEFINED |
| WASTE CONNECTIONS INC | COM | 941053100 | 8,167,228 | 269,991 | SH | SOLE |
| WASTE MANAGEMENT INC | COM | 94106L109 | 4,334,425 | 135,113 | SH | SOLE |
| WASTE MGMT INC DEL | COM | 94106L109 | 201,655 | 6,286 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 206,423 | 6,435 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 266,809 | 8,317 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L909 | 1,200 | 10 | SH | C DEFINED |

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|------------------------------|-----|-----------|------------|-----------|----|---------|
| WATERS CORP | COM | 941848103 | 3,333 | 40 | SH | DEFINED |
| WATERS CORP | COM | 941848103 | 2,342,906 | 28,116 | SH | SOLE |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 26,469 | 5,100 | SH | SOLE |
| WATSCO INC | COM | 942622200 | 6,818,296 | 89,963 | SH | SOLE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 355,628 | 4,176 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 414,474 | 4,867 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 3,746,785 | 43,997 | SH | SOLE |
| WATTS WATER TECHNOLOGIES A | COM | 942749102 | 1,368,916 | 36,186 | SH | SOLE |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 4,729 | 125 | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 56,745 | 1,500 | SH | DEFINED |
| WAUSAU PAPER CORP | COM | 943315101 | 5,139 | 555 | SH | DEFINED |
| WAUSAU PAPER CORP | COM | 943315101 | 324,304 | 35,022 | SH | SOLE |
| WD 40 CO | COM | 929236107 | 656,789 | 12,477 | SH | SOLE |
| WD-40 CO | COM | 929236107 | 1,737 | 33 | SH | DEFINED |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 91,676 | 7,230 | SH | DEFINED |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 98,016 | 7,730 | SH | DEFINED |
| WEB COM GROUP INC | COM | 94733A104 | 898 | 50 | SH | DEFINED |
| WEB.COM GROUP INC | COM | 94733A104 | 439,344 | 24,476 | SH | SOLE |
| WEBMD HEALTH CORP | COM | 94770V102 | 5,317 | 379 | SH | DEFINED |
| WEBMD HEALTH CORP | COM | 94770V102 | 7,015 | 500 | SH | DEFINED |
| WEBMD HEALTH CORP | COM | 94770V102 | 9,821 | 700 | SH | DEFINED |
| WEBMD HEALTH CORP | COM | 94770V102 | 496,297 | 35,374 | SH | SOLE |
| WEBSense INC | COM | 947684106 | 458,717 | 29,311 | SH | SOLE |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 4,883,930 | 206,073 | SH | SOLE |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 22,387 | 424 | SH | SOLE |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1,320 | 25 | SH | DEFINED |
| WEINGARTEN REALTY INVESTOR | COM | 948741103 | 6,885,179 | 244,937 | SH | SOLE |
| WEINGARTEN RLTY INVS | COM | 948741103 | 22,488 | 800 | SH | DEFINED |
| WEINGARTEN RLTY INVS | COM | 948741103 | 4,919 | 175 | SH | DEFINED |
| WEINGARTEN RLTY INVS | COM | 948741103 | 19,818 | 705 | SH | DEFINED |
| WEIS MARKETS INC | COM | 948849104 | 325,179 | 7,682 | SH | SOLE |
| WEIS MKTS INC | COM | 948849104 | 8,466 | 200 | SH | DEFINED |
| WEIS MKTS INC | COM | 948849104 | 1,566 | 37 | SH | DEFINED |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 6,966,225 | 123,187 | SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 55,285 | 953 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 44,668 | 770 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 174,030 | 3,000 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 8,807,774 | 151,832 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 369,458 | 10,700 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746804 | 120,072 | 97 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 685,748 | 19,859 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746804 | 134,927 | 109 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 940,252 | 27,230 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746119 | 9,870 | 1,000 | SH | DEFINED |
| WELLS FARGO + CO | COM | 949746101 | 71,038,051 | 2,057,285 | SH | SOLE |
| WELLS FARGO ADV GLB DIV OPP | COM | 94987C103 | 6,012 | 709 | SH | DEFINED |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 55,224 | 5,200 | SH | DEFINED |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 45,569 | 4,291 | SH | DEFINED |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 4,248 | 400 | SH | DEFINED |
| WELLS FARGO ADVANTAGE MULTI | COM | 94987D101 | 50,333 | 3,086 | SH | DEFINED |
| WELLS FARGO ADVANTAGE MULTI | COM | 94987D101 | 3,262 | 200 | SH | DEFINED |
| WELLS FARGO ADVANTAGE UTILS | COM | 94987E109 | 2,412 | 200 | SH | DEFINED |
| WENDY S CO/THE | COM | 95058W100 | 2,806,768 | 616,872 | SH | SOLE |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| WENDYS CO | COM | 95058W100 | 16,403 | 3,625 | SH | DEFINED |
| WENDYS CO | COM | 95058W100 | 23,983 | 5,300 | SH | DEFINED |
| WERNER ENTERPRISES INC | COM | 950755108 | 2,984,705 | 139,668 | SH | SOLE |
| WESBANCO INC | COM | 950810101 | 338,091 | 16,325 | SH | SOLE |
| WESCO AIRCRAFT HOLDINGS IN | COM | 950814103 | 168,114 | 12,307 | SH | SOLE |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 78,936 | 1,380 | SH | SOLE |
| WEST BANCORPORATION | COM | 95123P106 | 131,646 | 10,925 | SH | SOLE |
| WEST COAST BANCORP ORE NEW | COM | 952145209 | 608 | 27 | SH | DEFINED |
| WEST COAST BANCORP/OREGON | COM | 952145209 | 303,029 | 13,456 | SH | SOLE |
| WEST MARINE INC | COM | 954235107 | 112,710 | 10,603 | SH | SOLE |
| WEST PHARMACEUTICAL SERVIC | COM | 955306105 | 1,420,578 | 26,768 | SH | SOLE |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 140,180 | 2,979 | SH | DEFINED |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 3,719,632 | 79,057 | SH | SOLE |
| WESTAR ENERGY INC | COM | 95709T100 | 158,948 | 5,359 | SH | DEFINED |
| WESTAR ENERGY INC | COM | 95709T100 | 8,215,672 | 276,995 | SH | SOLE |
| WESTELL TECHNOLOGIES INC A | COM | 957541105 | 72,629 | 33,939 | SH | SOLE |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 497,984 | 48,822 | SH | SOLE |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 74,083 | 5,508 | SH | DEFINED |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 73,975 | 5,500 | SH | DEFINED |
| WESTERN ASSET CLYM INFL SEC | COM | 95766Q106 | 38,801 | 2,924 | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A101 | 2,771 | 126 | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A101 | 25,025 | 1,138 | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A101 | 117,647 | 5,350 | SH | DEFINED |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E103 | 6,452 | 400 | SH | DEFINED |
| WESTERN ASSET GLOBAL CP DEFI | COM | 95790C107 | 154,493 | 7,551 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 77,709 | 7,338 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 29,260 | 2,763 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 169,440 | 16,000 | SH | DEFINED |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 7,082 | 1,065 | SH | DEFINED |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 16,911 | 2,543 | SH | DEFINED |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U107 | 13,845 | 728 | SH | DEFINED |
| WESTERN ASSET INTM MUNI FD I | COM | 958435109 | 61,133 | 5,650 | SH | DEFINED |
| WESTERN ASSET MGD HI INCM FD | COM | 95766L107 | 14,344 | 2,200 | SH | DEFINED |
| WESTERN ASSET MGD HI INCM FD | COM | 95766L107 | 5,542 | 850 | SH | DEFINED |
| WESTERN ASSET MORTGAGE CAP | COM | 95790D105 | 123,965 | 5,584 | SH | SOLE |
| WESTERN ASSET MUN DEF OPP TR | COM | 95768A109 | 1,218 | 50 | SH | DEFINED |
| WESTERN ASSET MUN DEF OPP TR | COM | 95768A109 | 159,923 | 6,565 | SH | DEFINED |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N103 | 66,303 | 7,367 | SH | DEFINED |
| WESTERN ASSET PREMIER BD FD | COM | 957664105 | 32,860 | 2,000 | SH | DEFINED |
| WESTERN ASSET VAR RT STRG FD | COM | 957667108 | 12,362 | 670 | SH | DEFINED |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 49,353 | 2,825 | SH | DEFINED |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 2,310 | 150 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 212,047 | 5,475 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 29,706 | 767 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,123 | 29 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 3,494,685 | 90,232 | SH | SOLE |
| WESTERN GAS PARTNERS LP | COM | 958254104 | 85,697 | 1,700 | SH | DEFINED |
| WESTERN GAS PARTNERS LP | COM | 958254104 | 223,820 | 4,440 | SH | DEFINED |
| WESTERN REFINING INC | COM | 959319104 | 1,047,567 | 40,014 | SH | SOLE |
| WESTERN UN CO | COM | 959802109 | 13,118 | 720 | SH | DEFINED |
| WESTERN UN CO | COM | 959802109 | 7,434 | 408 | SH | DEFINED |
| WESTERN UNION CO | COM | 959802109 | 4,911,329 | 269,557 | SH | SOLE |
| WESTFIELD FINANCIAL INC | COM | 96008P104 | 127,660 | 17,044 | SH | SOLE |

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|----------------------------|-----|-----------|------------|---------|----|---------|
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 40,841 | 559 | SH | SOLE |
| WESTMORELAND COAL CO | COM | 960878106 | 75,458 | 7,599 | SH | SOLE |
| WESTPAC BKG CORP | COM | 961214301 | 770 | 6 | SH | DEFINED |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 64,867 | 2,330 | SH | DEFINED |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 440,373 | 15,818 | SH | DEFINED |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 18,931 | 680 | SH | DEFINED |
| WESTWAY GROUP INC | COM | 96169B100 | 52,504 | 8,482 | SH | SOLE |
| WESTWOOD HOLDINGS GROUP IN | COM | 961765104 | 181,045 | 4,641 | SH | SOLE |
| WET SEAL INC/THE CLASS A | COM | 961840105 | 198,963 | 63,163 | SH | SOLE |
| WEYCO GROUP INC | COM | 962149100 | 113,228 | 4,650 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 27,022 | 1,034 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 24,158 | 924 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 9,201 | 352 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 4,734,137 | 181,107 | SH | SOLE |
| WGL HLDGS INC | COM | 92924F106 | 15,295 | 380 | SH | DEFINED |
| WGL HLDGS INC | COM | 92924F106 | 4,025 | 100 | SH | DEFINED |
| WGL HOLDINGS INC | COM | 92924F106 | 5,936,271 | 147,485 | SH | SOLE |
| WHIRLPOOL CORP | COM | 963320106 | 6,825 | 82 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 72,546 | 875 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 2,200,100 | 26,536 | SH | SOLE |
| WHITE MOUNTAINS INSURANCE | COM | G9618E107 | 96,508 | 188 | SH | SOLE |
| WHITESTONE REIT B | COM | 966084204 | 127,340 | 9,647 | SH | SOLE |
| WHITING PETE CORP NEW | COM | 966387102 | 2,369 | 50 | SH | DEFINED |
| WHITING PETE CORP NEW | COM | 966387102 | 5,923 | 125 | SH | DEFINED |
| WHITING PETROLEUM CORP | COM | 966387102 | 163,982 | 3,461 | SH | SOLE |
| WHITING USA TR I | COM | 966389108 | 36,516 | 5,224 | SH | DEFINED |
| WHOLE FOODS MARKET INC | COM | 966837106 | 17,816,603 | 182,922 | SH | SOLE |
| WHOLE FOODS MKT INC | COM | 966837106 | 337,262 | 3,463 | SH | DEFINED |
| WHOLE FOODS MKT INC | COM | 966837106 | 95,355 | 979 | SH | DEFINED |
| WHOLE FOODS MKT INC | COM | 966837106 | 52,304 | 537 | SH | DEFINED |
| WILEY (JOHN) + SONS CLASS | COM | 968223206 | 4,703,718 | 102,366 | SH | SOLE |
| WILEY JOHN & SONS INC | COM | 968223206 | 2,022 | 44 | SH | DEFINED |
| WILLBROS GROUP INC | COM | 969203108 | 145,930 | 27,175 | SH | SOLE |
| WILLIAMS COS INC | COM | 969457100 | 9,363,392 | 267,755 | SH | SOLE |
| WILLIAMS COS INC DEL | COM | 969457100 | 51,336 | 1,468 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 420,444 | 12,023 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 125,927 | 3,601 | SH | DEFINED |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 51,037 | 933 | SH | DEFINED |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 407,803 | 7,458 | SH | DEFINED |
| WILLIAMS SONOMA INC | COM | 969904101 | 13,191 | 300 | SH | DEFINED |
| WILLIAMS SONOMA INC | COM | 969904101 | 8,319,959 | 189,219 | SH | SOLE |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 46,904 | 3,801 | SH | SOLE |
| WILSHIRE BANCORP INC | COM | 97186T108 | 307,623 | 48,829 | SH | SOLE |
| WINDSTREAM CORP | COM | 97381W104 | 26,577 | 2,634 | SH | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 1,116,176 | 110,622 | SH | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 794,603 | 78,752 | SH | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 4,523,244 | 447,403 | SH | SOLE |
| WINMARK CORP | COM | 974250102 | 85,879 | 1,588 | SH | SOLE |
| WINNEBAGO INDUSTRIES | COM | 974637100 | 291,564 | 23,085 | SH | SOLE |
| WINTHROP REALTY TRUST | COM | 976391300 | 219,524 | 20,364 | SH | SOLE |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 1,077,771 | 28,687 | SH | SOLE |
| WISCONSIN ENERGY CORP | COM | 976657106 | 118,133 | 3,136 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 9,493 | 252 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 15,068 | 400 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 4,707,093 | 124,956 | SH | SOLE |
| WISDOMTREE INVESTMENTS INC | COM | 97717P104 | 274,037 | 40,901 | SH | SOLE |

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|--------------------------|-----|-----------|-----------|---------|----|---------|
| WISDOMTREE TR | COM | 97717X701 | 51,554 | 1,202 | SH | DEFINED |
| WISDOMTREE TR | COM | 97717X867 | 319,248 | 6,103 | SH | DEFINED |
| WISDOMTREE TR | COM | 97717X107 | 7,326 | 180 | SH | DEFINED |
| WISDOMTREE TR | COM | 97717X305 | 4,862 | 331 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W109 | 22,758 | 417 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W281 | 32,377 | 706 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W315 | 2,361,674 | 44,004 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W406 | 56,360 | 1,000 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W505 | 776,878 | 13,663 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W604 | 5,659 | 112 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W828 | 5,620 | 87 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W125 | 2,387 | 59 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W331 | 45,040 | 1,559 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W570 | 35,860 | 603 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W703 | 8,621 | 199 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W760 | 52,117 | 1,103 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W778 | 34,608 | 750 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W786 | 11,131 | 278 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W794 | 33,880 | 800 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W810 | 15,783 | 300 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W844 | 4,689 | 96 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W133 | 19,325 | 930 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W182 | 65,988 | 2,600 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W216 | 68 | 3 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W281 | 66,543 | 1,451 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W307 | 49,996 | 915 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W315 | 609,671 | 11,360 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W406 | 236,881 | 4,203 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W505 | 19,901 | 350 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W604 | 3,588 | 71 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W828 | 452 | 7 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W836 | 19,674 | 465 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W588 | 6,295 | 126 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W653 | 18,726 | 1,064 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W711 | 46,079 | 1,965 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W760 | 12,096 | 256 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W844 | 19,536 | 400 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W109 | 21,602 | 396 | SH | DEFINED |
| | | | | | | |
| WISDOMTREE TRUST | COM | 97717W182 | 12,690 | 500 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W281 | 7,750 | 169 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W307 | 53,602 | 981 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W315 | 18,731 | 349 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W406 | 22,544 | 400 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W505 | 153,465 | 2,699 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W836 | 105,775 | 2,500 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W125 | 87,777 | 2,170 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W562 | 38,485 | 686 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W570 | 23,788 | 400 | SH | DEFINED |
| WMS INDUSTRIES INC | COM | 929297109 | 2,557,917 | 156,161 | SH | SOLE |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3,993 | 90 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 8,386 | 189 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,706,115 | 38,452 | SH | SOLE |
| WOODWARD INC | COM | 980745103 | 3,398 | 100 | SH | DEFINED |
| WOODWARD INC | COM | 980745103 | 1,733 | 51 | SH | DEFINED |
| WOODWARD INC | COM | 980745103 | 22,053 | 649 | SH | DEFINED |
| WOODWARD INC | COM | 980745103 | 6,081,842 | 178,983 | SH | SOLE |

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| WORLD ACCEPTANCE CORP | COM | 981419104 | 569,750 | 8,447 | SH | SOLE |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 5,612,635 | 157,614 | SH | SOLE |
| WORLD FUEL SVCS CORP | COM | 981475106 | 53,415 | 1,500 | SH | DEFINED |
| WORLD FUEL SVCS CORP | COM | 981475106 | 4,950 | 139 | SH | DEFINED |
| WORLD WRESTLING ENTERTAIN | COM | 98156Q108 | 152,395 | 18,931 | SH | SOLE |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 1,610 | 200 | SH | DEFINED |
| WORTHINGTON INDUSTRIES | COM | 981811102 | 3,224,741 | 148,880 | SH | SOLE |
| WOWJOINT HOLDINGS LIMITED | COM | G9796W101 | 848 | 2,120 | SH | DEFINED |
| WPP PLC | COM | 92933H101 | 8,244 | 121 | SH | DEFINED |
| WPX ENERGY INC | COM | 98212B103 | 3,583 | 216 | SH | DEFINED |
| WPX ENERGY INC | COM | 98212B103 | 38,406 | 2,315 | SH | DEFINED |
| WPX ENERGY INC | COM | 98212B103 | 52,341 | 3,155 | SH | DEFINED |
| WPX ENERGY INC | COM | 98212B103 | 1,118,697 | 67,432 | SH | SOLE |
| WR BERKLEY CORP | COM | 084423102 | 9,129,265 | 243,512 | SH | SOLE |
| WR GRACE + CO | COM | 38388F108 | 76,095 | 1,288 | SH | SOLE |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 7,720,514 | 110,736 | SH | SOLE |
| WRIGHT MEDICAL GROUP INC | COM | 98235T107 | 606,875 | 27,448 | SH | SOLE |
| WSB HOLDINGS INC | COM | 92934C101 | 62,335 | 11,033 | SH | DEFINED |
| WSFS FINANCIAL CORP | COM | 929328102 | 219,527 | 5,318 | SH | SOLE |
| WW GRAINGER INC | COM | 384802104 | 5,082,353 | 24,391 | SH | SOLE |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 10,391 | 198 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2,414 | 46 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2,437,276 | 46,442 | SH | SOLE |
| WYNN RESORTS LTD | COM | 983134107 | 27,706 | 240 | SH | DEFINED |
| WYNN RESORTS LTD | COM | 983134107 | 233,535 | 2,023 | SH | DEFINED |
| WYNN RESORTS LTD | COM | 983134107 | 79,769 | 691 | SH | DEFINED |
| WYNN RESORTS LTD | COM | 983134107 | 3,605,076 | 31,229 | SH | SOLE |
| XCEL ENERGY INC | COM | 98389B100 | 30,898 | 1,115 | SH | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 1,569,855 | 56,653 | SH | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 306,389 | 11,057 | SH | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 4,616,320 | 166,594 | SH | SOLE |
| | | | | | | |
| XENOPORT INC | COM | 98411C100 | 342,986 | 29,929 | SH | SOLE |
| XEROX CORP | COM | 984121103 | 1,659 | 226 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 2,870 | 391 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 5,189 | 707 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 3,289,135 | 448,111 | SH | SOLE |
| XILINX INC | COM | 983919101 | 38,054 | 1,139 | SH | DEFINED |
| XILINX INC | COM | 983919101 | 535 | 16 | SH | DEFINED |
| XILINX INC | COM | 983919101 | 3,903,090 | 116,824 | SH | SOLE |
| XL GROUP PLC | COM | G98290102 | 2,043 | 85 | SH | DEFINED |
| XL GROUP PLC | COM | G98290102 | 2,516,133 | 104,708 | SH | SOLE |
| XO GROUP INC | COM | 983772104 | 171,476 | 20,536 | SH | SOLE |
| XOMA CORP | COM | 98419J107 | 175,426 | 47,541 | SH | SOLE |
| XOMA CORP DEL | COM | 98419J107 | 96 | 26 | SH | DEFINED |
| XPO LOGISTICS INC | COM | 983793100 | 150,650 | 12,308 | SH | SOLE |
| XYLEM INC | COM | 98419M100 | 35,411 | 1,408 | SH | DEFINED |
| XYLEM INC | COM | 98419M100 | 1,586,890 | 63,097 | SH | SOLE |
| XYRATEX LTD | COM | G98268108 | 18,340 | 2,000 | SH | DEFINED |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 12,404 | 3,736 | SH | DEFINED |
| YAHOO INC | COM | 984332106 | 7,227,777 | 452,443 | SH | SOLE |
| YAHOO INC | COM | 984332106 | 33,579 | 2,102 | SH | DEFINED |
| YAHOO INC | COM | 984332106 | 690,487 | 43,223 | SH | DEFINED |
| YAHOO INC | COM | 984332106 | 4,313 | 270 | SH | DEFINED |
| YAMANA GOLD INC | COM | 98462Y100 | 26,945 | 1,410 | SH | DEFINED |
| YAMANA GOLD INC | COM | 98462Y100 | 238,053 | 12,457 | SH | DEFINED |
| YAMANA GOLD INC | COM | 98462Y100 | 28,283 | 1,480 | SH | DEFINED |

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|-----------------------------|------|-----------|-----------|---------|----|---|---------|
| YAMANA GOLD INC | COM | 98462Y900 | 5,790 | 22 | SH | C | DEFINED |
| YANDEX N V | COM | N97284108 | 52,647 | 2,180 | SH | | DEFINED |
| YELP INC | COM | 985817105 | 66,814 | 2,470 | SH | | DEFINED |
| YELP INC | COM | 985817105 | 159,352 | 5,891 | SH | | SOLE |
| YINGLI GREEN ENERGY HLDG CO | COM | 98584B103 | 1,700 | 1,000 | SH | | DEFINED |
| YINGLI GREEN ENERGY HLDG CO | COM | 98584B103 | 510 | 300 | SH | | DEFINED |
| YM BIOSCIENCES INC | COM | 984238105 | 920 | 500 | SH | | DEFINED |
| YM BIOSCIENCES INC | COM | 984238105 | 1,840 | 1,000 | SH | | DEFINED |
| YORK WATER CO | COM | 987184108 | 164,290 | 8,958 | SH | | SOLE |
| YORK WTR CO | COM | 987184108 | 53,186 | 2,900 | SH | | DEFINED |
| YOUKU TUDOU INC | COM | 98742U100 | 92 | 5 | SH | | DEFINED |
| YOUNG INNOVATIONS INC | COM | 987520103 | 149,949 | 3,835 | SH | | SOLE |
| YPF SOCIEDAD ANONIMA | COM | 984245100 | 4,745 | 365 | SH | | DEFINED |
| YRC WORLDWIDE INC | COM | 984249607 | 108 | 16 | SH | | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 9,214,692 | 138,901 | SH | | SOLE |
| YUM BRANDS INC | COM | 988498101 | 302,369 | 4,558 | SH | | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 784,847 | 11,831 | SH | | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 186,150 | 2,806 | SH | | DEFINED |
| ZAGG INC | COM | 98884U108 | 2,099,506 | 246,132 | SH | | SOLE |
| ZALE CORP | COM | 988858106 | 16,477 | 2,388 | SH | | SOLE |
| ZAZA ENERGY CORP | COM | 98919T100 | 2,970 | 1,000 | SH | | DEFINED |
| ZAZA ENERGY CORP | COM | 98919T100 | 51,470 | 17,330 | SH | | SOLE |
| ZEBRA TECHNOLOGIES CORP CL | COM | 989207105 | 4,250,016 | 113,213 | SH | | SOLE |
| ZELTIQ AESTHETICS INC | COM | 98933Q108 | 2,820 | 500 | SH | | DEFINED |
| ZELTIQ AESTHETICS INC | COM | 98933Q108 | 66,648 | 11,817 | SH | | SOLE |
| ZEP INC | COM | 98944B108 | 264,918 | 17,521 | SH | | SOLE |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P884 | 268 | 425 | SH | | DEFINED |
| ZHONGPIN INC | COM | 98952K107 | 1,100 | 100 | SH | | DEFINED |
| ZILLOW INC | COM | 98954A107 | 20,162 | 478 | SH | | DEFINED |
| ZILLOW INC | COM | 98954A107 | 84 | 2 | SH | | DEFINED |
| ZILLOW INC | COM | 98954A107 | 90,814 | 2,153 | SH | | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 15,417 | 228 | SH | | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 51,391 | 760 | SH | | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 51,324 | 759 | SH | | DEFINED |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 3,954,823 | 58,486 | SH | | SOLE |
| ZION OIL & GAS INC | COM | 989696109 | 450 | 195 | SH | | DEFINED |
| ZION OIL & GAS INC | COM | 989696109 | 50,494 | 21,859 | SH | | DEFINED |
| ZION OIL & GAS INC | COM | 989696125 | 269 | 2,694 | SH | | DEFINED |
| ZIONS BANCORPORATION | COM | 989701107 | 1,359,120 | 65,801 | SH | | SOLE |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 81,750 | 15,000 | SH | | DEFINED |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 253,000 | 46,422 | SH | | SOLE |
| ZIPCAR INC | COM | 98974X103 | 389 | 50 | SH | | DEFINED |
| ZIPCAR INC | COM | 98974X103 | 145,992 | 18,765 | SH | | SOLE |
| ZIX CORP | COM | 98974P100 | 17,160 | 6,000 | SH | | DEFINED |
| ZIX CORP | COM | 98974P100 | 122,176 | 42,570 | SH | | SOLE |
| ZOGENIX INC | COM | 98978L105 | 100,819 | 37,902 | SH | | SOLE |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 147,763 | 19,215 | SH | | SOLE |
| ZOLTEK COS INC | COM | 98975W104 | 11,535 | 1,500 | SH | | DEFINED |
| ZUMIEZ INC | COM | 989817101 | 480,478 | 17,327 | SH | | SOLE |
| ZWEIG TOTAL RETURN FD INC | COM | 989837208 | 12,495 | 987 | SH | | DEFINED |
| ZWEIG TOTAL RETURN FD INC | COM | 989837208 | 7,913 | 625 | SH | | DEFINED |
| ZYGO CORP | COM | 989855101 | 208,213 | 11,384 | SH | | SOLE |
| ZYNGA INC | COM | 98986T108 | 1,276 | 450 | SH | | DEFINED |
| ZYNGA INC | COM | 98986T108 | 4,961 | 1,750 | SH | | DEFINED |
| ZYNGA INC CL A | CL A | 98986T108 | 5,933 | 2,089 | SH | | SOLE |