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WACHOVIA CORP NEW
Form 13F-HR
August 12, 2008

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/2008

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

Institutional Investment Manager Filing this Report:

Name: Wachovia Corporation
Address: One Wachovia Center
301 South College Street
Charlotte, NC 28288-0137

13F File Number: 028-00776

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Mingming Jang
Title: Vice President
Phone: (704) 374-6295

Signature, Place and Date of Signing

Report Type (Check only one.):

13F Holdings Report
 13F Notice
 13F Combination Report

List of Other Managers Reporting for this Manager:

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 11

Form 13F Information Table Entry Total: 16,148

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Form 13F Information Table Value Total: \$83,569,458 (in thousands)

List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|---|
| 02 | 028-03548 | A.G. Edwards and Sons, LLC |
| 03 | 028-13121 | Evergreen Investment Management Company, LLC. |
| 05 | 028-13118 | Wachovia Securities, LLC. |
| 06 | 028-12633 | Wachovia Bank, National Association |
| 07 | 028-12628 | Delaware Trust Company, National Association |
| 08 | 028-12618 | Calibre Advisory Services, Inc. |
| 09 | 028-12622 | Tattersall Advisory Group, Inc. |
| 10 | 028-05723 | Metropolitan West Capital Management, LLC. |
| 11 | 028-03755 | J.L. Kaplan Associates, LLC |
| 13 | 028-13117 | Wachovia Securities Financial Network, LLC. |
| 14 | 028-11624 | Gallatin Asset Management, Inc. |

Wachovia Corporation
Form 13F
As of 6/30/2008

| Item 1: Name of Issuer | Item 2: Title of Class | Item 3: Cusip Number | Item 4: Fair Market Value (000) | Item 5: SHARES/ SH/ PRN AMT | Item 6: PUT/ CALL Invstmt Discretn | Item 7: Mgmt |
|---------------------------|---------------------------|----------------------------|---|--------------------------------------|--|-----------------|
| AAR CORP | COM | 00036110 | 13 | 925 SH | Defined | 5 |
| AAR CORP | COM | 00036110 | 612 | 45212 SH | Defined | 6 |
| AAR CORP | COM | 00036110 | 44 | 3285 SH | Other | 6 |
| AAR CORP | COM | 00036110 | 2 | 145 SH | Other | 7 |
| AAR CORP | COM | 00036110 | 2 | 180 SH | Defined | 7 |
| ABB LTD | SPONSORED ADR | 00037520 | 215 | 7579 SH | Defined | 8 |
| ABB LTD | SPONSORED ADR | 00037520 | 1428 | 50432 SH | Other | 6 |
| ABB LTD | SPONSORED ADR | 00037520 | 12216 | 431340 SH | Defined | 6 |
| ABB LTD | SPONSORED ADR | 00037520 | 357 | 12605 SH | Defined | 2 |
| ABB LTD | SPONSORED ADR | 00037520 | 34 | 1215 SH | Defined | 7 |
| ABB LTD | SPONSORED ADR | 00037520 | 19 | 679 SH | Other | 7 |
| ABB LTD | SPONSORED ADR | 00037520 | 1410 | 49803 SH | Defined | 13 |
| ABB LTD | SPONSORED ADR | 00037520 | 5102 | 180140 SH | Defined | 5 |
| ACCO BRANDS CORP | COM | 00081T10 | 15 | 1329 SH | Defined | 5 |
| ACCO BRANDS CORP | COM | 00081T10 | 35 | 3075 SH | Defined | 6 |
| ACCO BRANDS CORP | COM | 00081T10 | 28 | 2459 SH | Other | 6 |
| ACCO BRANDS CORP | COM | 00081T10 | 3 | 258 SH | Defined | 2 |
| ACCO BRANDS CORP | COM | 00081T10 | 7290 | 649193 SH | Defined | 3 |
| ACCO BRANDS CORP | COM | 00081T10 | 4 | 390 SH | Defined | 8 |
| A D C TELECOMMUNICATIONS | COM NEW | 00088630 | 101 | 6822 SH | Other | 6 |
| A D C TELECOMMUNICATIONS | COM NEW | 00088630 | 558 | 37806 SH | Defined | 6 |
| A D C TELECOMMUNICATIONS | COM NEW | 00088630 | 2258 | 152911 SH | Defined | 5 |
| A D C TELECOMMUNICATIONS | COM NEW | 00088630 | 2779 | 188119 SH | Defined | 3 |
| A D C TELECOMMUNICATIONS | COM NEW | 00088630 | 2 | 121 SH | Defined | 2 |
| A D C TELECOMMUNICATIONS | COM NEW | 00088630 | 10 | 683 SH | Defined | 8 |
| A D C TELECOMMUNICATIONS | COM NEW | 00088630 | 11 | 722 SH | Other | 7 |
| A D C TELECOMMUNICATIONS | COM NEW | 00088630 | 4 | 276 SH | Defined | 13 |
| ACM MANAGED DLR INCOME FD | COM | 00094910 | 0 | 5 SH | Defined | 2 |

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| | | | | | | | |
|---------------------------|----------|----------|--------|---------|----|---------|----|
| ACM MANAGED DLR INCOME FD | COM | 00094910 | 289 | 41882 | SH | Defined | 5 |
| ABM INDS INC | COM | 00095710 | 4 | 172 | SH | Other | 7 |
| ABM INDS INC | COM | 00095710 | 787 | 35385 | SH | Defined | 6 |
| ABM INDS INC | COM | 00095710 | 193 | 8663 | SH | Defined | 5 |
| ABM INDS INC | COM | 00095710 | 204 | 9191 | SH | Other | 6 |
| AFC ENTERPRISES INC | COM | 00104Q10 | 76 | 9550 | SH | Other | 6 |
| AFC ENTERPRISES INC | COM | 00104Q10 | 337 | 42220 | SH | Defined | 6 |
| AFLAC INC | COM | 00105510 | 14488 | 230707 | SH | Defined | 3 |
| AFLAC INC | COM | 00105510 | 18 | 286 | SH | Defined | 7 |
| AFLAC INC | COM | 00105510 | 299233 | 4764853 | SH | Defined | 10 |
| AFLAC INC | COM | 00105510 | 62 | 989 | SH | Other | 7 |
| AFLAC INC | COM | 00105510 | 13167 | 209658 | SH | Other | 6 |
| AFLAC INC | COM | 00105510 | 1656 | 26362 | SH | Defined | 8 |
| AFLAC INC | COM | 00105510 | 1526 | 24300 | SH | Defined | 2 |
| AFLAC INC | COM | 00105510 | 149 | 2377 | SH | Defined | 11 |
| AFLAC INC | COM | 00105510 | 25042 | 398761 | SH | Defined | 6 |
| AFLAC INC | COM | 00105510 | 10110 | 160981 | SH | Defined | 13 |
| AFLAC INC | COM | 00105510 | 61 | 978 | SH | Defined | 14 |
| AFLAC INC | COM | 00105510 | 101508 | 1616365 | SH | Defined | 5 |
| AGCO CORP | COM | 00108410 | 397 | 7577 | SH | Defined | 5 |
| AGCO CORP | COM | 00108410 | 5 | 93 | SH | Defined | 7 |
| AGCO CORP | COM | 00108410 | 2633 | 50238 | SH | Defined | 6 |
| AGCO CORP | COM | 00108410 | 201 | 3838 | SH | Other | 6 |
| AGCO CORP | COM | 00108410 | 16619 | 317096 | SH | Defined | 3 |
| AGCO CORP | COM | 00108410 | 52 | 990 | SH | Defined | 8 |
| AGCO CORP | COM | 00108410 | 6 | 111 | SH | Other | 7 |
| AGL RES INC | COM | 00120410 | 3869 | 111875 | SH | Defined | 3 |
| AGL RES INC | COM | 00120410 | 341 | 9875 | SH | Other | 7 |
| AGL RES INC | COM | 00120410 | 7618 | 220292 | SH | Defined | 5 |
| AGL RES INC | COM | 00120410 | 7 | 190 | SH | Defined | 2 |
| AGL RES INC | COM | 00120410 | 57 | 1653 | SH | Defined | 13 |
| AGL RES INC | COM | 00120410 | 1625 | 47000 | SH | Defined | 7 |
| AGL RES INC | COM | 00120410 | 2756 | 79689 | SH | Other | 6 |
| AGL RES INC | COM | 00120410 | 932 | 26966 | SH | Defined | 6 |
| AGL RES INC | COM | 00120410 | 7 | 215 | SH | Defined | 8 |
| A H BELO CORP | COM CL A | 00128210 | 0 | 2 | SH | Defined | 8 |
| A H BELO CORP | COM CL A | 00128210 | 0 | 56 | SH | Defined | 5 |
| A H BELO CORP | COM CL A | 00128210 | 226 | 39616 | SH | Other | 6 |
| A H BELO CORP | COM CL A | 00128210 | 31 | 5408 | SH | Defined | 6 |
| A H BELO CORP | COM CL A | 00128210 | 6060 | 1063167 | SH | Defined | 3 |
| AES CORP | COM | 00130H10 | 1000 | 52068 | SH | Defined | 5 |
| AES CORP | COM | 00130H10 | 72 | 3770 | SH | Other | 7 |
| AES CORP | COM | 00130H10 | 846 | 44047 | SH | Defined | 13 |
| AES CORP | COM | 00130H10 | 3692 | 192189 | SH | Other | 6 |
| AES CORP | COM | 00130H10 | 25 | 1325 | SH | Defined | 7 |
| AES CORP | COM | 00130H10 | 155 | 8045 | SH | Defined | 8 |
| AES CORP | COM | 00130H10 | 33 | 1710 | SH | Defined | 2 |
| AES CORP | COM | 00130H10 | 5780 | 300860 | SH | Defined | 3 |
| AES CORP | COM | 00130H10 | 3741 | 194749 | SH | Defined | 6 |
| AK STL HLDG CORP | COM | 00154710 | 12 | 180 | SH | Other | 7 |
| AK STL HLDG CORP | COM | 00154710 | 12231 | 177268 | SH | Defined | 5 |
| AK STL HLDG CORP | COM | 00154710 | 482 | 6982 | SH | Defined | 6 |
| AK STL HLDG CORP | COM | 00154710 | 719 | 10420 | SH | Defined | 13 |
| AK STL HLDG CORP | COM | 00154710 | 42 | 611 | SH | Other | 6 |
| AK STL HLDG CORP | COM | 00154710 | 160 | 2315 | SH | Defined | 8 |
| AK STL HLDG CORP | COM | 00154710 | 3464 | 50205 | SH | Defined | 3 |
| AMB PROPERTY CORP | COM | 00163T10 | 29 | 567 | SH | Defined | 5 |
| AMB PROPERTY CORP | COM | 00163T10 | 1393 | 27657 | SH | Other | 6 |
| AMB PROPERTY CORP | COM | 00163T10 | 37 | 741 | SH | Defined | 2 |
| AMB PROPERTY CORP | COM | 00163T10 | 476 | 9457 | SH | Defined | 8 |
| AMB PROPERTY CORP | COM | 00163T10 | 294 | 5838 | SH | Defined | 13 |
| AMB PROPERTY CORP | COM | 00163T10 | 8974 | 178126 | SH | Defined | 6 |

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|-----------------------------|---------------|----------|--------|---------|----|---------|----|
| AMB PROPERTY CORP | COM | 00163T10 | 7213 | 143172 | SH | Defined | 3 |
| AMAG PHARMACEUTICALS INC | COM | 00163U10 | 143 | 4200 | SH | Defined | 6 |
| AMAG PHARMACEUTICALS INC | COM | 00163U10 | 15190 | 445449 | SH | Defined | 3 |
| AMAG PHARMACEUTICALS INC | COM | 00163U10 | 9 | 250 | SH | Defined | 5 |
| AMN HEALTHCARE SERVICES INC | COM | 00174410 | 9014 | 532762 | SH | Defined | 10 |
| AMN HEALTHCARE SERVICES INC | COM | 00174410 | 10931 | 646038 | SH | Defined | 3 |
| AMN HEALTHCARE SERVICES INC | COM | 00174410 | 70 | 4135 | SH | Defined | 6 |
| AMR CORP | COM | 00176510 | 5 | 990 | SH | Other | 6 |
| AMR CORP | COM | 00176510 | 7 | 1436 | SH | Defined | 6 |
| AMR CORP | COM | 00176510 | 125 | 24318 | SH | Defined | 3 |
| AMR CORP | COM | 00176510 | 361 | 70581 | SH | Defined | 5 |
| AMR CORP | COM | 00176510 | 1252 | 244540 | SH | Defined | 10 |
| AMR CORP | COM | 00176510 | 49 | 9500 | SH | Defined | 8 |
| AT&T INC | COM | 00206R10 | 51900 | 1540502 | SH | Defined | 5 |
| AT&T INC | COM | 00206R10 | 2635 | 78207 | SH | Other | 7 |
| AT&T INC | COM | 00206R10 | 202 | 5984 | SH | Defined | 11 |
| AT&T INC | COM | 00206R10 | 2371 | 70390 | SH | Defined | 7 |
| AT&T INC | COM | 00206R10 | 5652 | 167767 | SH | Defined | 8 |
| AT&T INC | COM | 00206R10 | 5004 | 148543 | SH | Defined | 13 |
| AT&T INC | COM | 00206R10 | 200952 | 5964743 | SH | Defined | 3 |
| AT&T INC | COM | 00206R10 | 4405 | 130751 | SH | Defined | 10 |
| AT&T INC | COM | 00206R10 | 144749 | 4296485 | SH | Defined | 6 |
| AT&T INC | COM | 00206R10 | 106953 | 3174624 | SH | Other | 6 |
| AT&T INC | COM | 00206R10 | 590 | 17527 | SH | Defined | 2 |
| ATMI INC | COM | 00207R10 | 159 | 5684 | SH | Other | 6 |
| ATMI INC | COM | 00207R10 | 53 | 1900 | SH | Defined | 8 |
| ATMI INC | COM | 00207R10 | 20 | 700 | SH | Defined | 5 |
| ATMI INC | COM | 00207R10 | 16953 | 607206 | SH | Defined | 3 |
| ATMI INC | COM | 00207R10 | 1271 | 45526 | SH | Defined | 6 |
| ATP OIL & GAS CORP | COM | 00208J10 | 874 | 22155 | SH | Defined | 5 |
| ATP OIL & GAS CORP | COM | 00208J10 | 3 | 70 | SH | Defined | 6 |
| ATC TECHNOLOGY CORP | COM | 00211W10 | 7374 | 316760 | SH | Defined | 10 |
| ATC TECHNOLOGY CORP | COM | 00211W10 | 4 | 152 | SH | Defined | 6 |
| ATC TECHNOLOGY CORP | COM | 00211W10 | 2 | 100 | SH | Defined | 5 |
| AU OPTRONICS CORP | SPONSORED ADR | 00225510 | 1630 | 102881 | SH | Defined | 13 |
| AU OPTRONICS CORP | SPONSORED ADR | 00225510 | 4347 | 274434 | SH | Defined | 5 |
| AU OPTRONICS CORP | SPONSORED ADR | 00225510 | 28 | 1746 | SH | Other | 6 |
| AU OPTRONICS CORP | SPONSORED ADR | 00225510 | 2 | 129 | SH | Defined | 7 |
| AU OPTRONICS CORP | SPONSORED ADR | 00225510 | 3524 | 222500 | SH | Defined | 3 |
| AU OPTRONICS CORP | SPONSORED ADR | 00225510 | 146 | 9234 | SH | Defined | 6 |
| AVX CORP NEW | COM | 00244410 | 2 | 150 | SH | Defined | 8 |
| AVX CORP NEW | COM | 00244410 | 2 | 150 | SH | Defined | 5 |
| AVX CORP NEW | COM | 00244410 | 10354 | 915459 | SH | Defined | 3 |
| AVX CORP NEW | COM | 00244410 | 2 | 164 | SH | Defined | 6 |
| AARON RENTS INC | COM | 00253520 | 1416 | 63394 | SH | Defined | 6 |
| AARON RENTS INC | COM | 00253520 | 72 | 3232 | SH | Defined | 3 |
| AARON RENTS INC | COM | 00253520 | 75 | 3352 | SH | Other | 6 |
| AARON RENTS INC | COM | 00253520 | 206 | 9236 | SH | Defined | 5 |
| AARON RENTS INC | COM | 00253520 | 3 | 140 | SH | Other | 7 |
| ABBOTT LABS | COM | 00282410 | 72209 | 1363207 | SH | Defined | 3 |
| ABBOTT LABS | COM | 00282410 | 71 | 1348 | SH | Defined | 10 |
| ABBOTT LABS | COM | 00282410 | 28 | 534 | SH | Defined | 14 |
| ABBOTT LABS | COM | 00282410 | 97457 | 1839853 | SH | Other | 6 |
| ABBOTT LABS | COM | 00282410 | 4652 | 87821 | SH | Defined | 13 |
| ABBOTT LABS | COM | 00282410 | 92461 | 1745531 | SH | Defined | 6 |
| ABBOTT LABS | COM | 00282410 | 2190 | 41346 | SH | Defined | 8 |
| ABBOTT LABS | COM | 00282410 | 2492 | 47044 | SH | Defined | 7 |
| ABBOTT LABS | COM | 00282410 | 699 | 13195 | SH | Defined | 11 |
| ABBOTT LABS | COM | 00282410 | 27316 | 515682 | SH | Defined | 5 |
| ABBOTT LABS | COM | 00282410 | 1633 | 30837 | SH | Defined | 2 |
| ABBOTT LABS | COM | 00282410 | 2082 | 39304 | SH | Other | 7 |
| ABERCROMBIE & FITCH CO | CL A | 00289620 | 3 | 40 | SH | Other | 7 |

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|------------------------------|----------------|----------|-------|---------|----|---------|----|
| ABERCROMBIE & FITCH CO | CL A | 00289620 | 493 | 7866 | SH | Defined | 8 |
| ABERCROMBIE & FITCH CO | CL A | 00289620 | 19966 | 318540 | SH | Defined | 5 |
| ABERCROMBIE & FITCH CO | CL A | 00289620 | 1047 | 16696 | SH | Defined | 6 |
| ABERCROMBIE & FITCH CO | CL A | 00289620 | 774 | 12352 | SH | Defined | 13 |
| ABERCROMBIE & FITCH CO | CL A | 00289620 | 63 | 1013 | SH | Other | 6 |
| ABERCROMBIE & FITCH CO | CL A | 00289620 | 123 | 1969 | SH | Defined | 2 |
| ABERCROMBIE & FITCH CO | CL A | 00289620 | 7255 | 115749 | SH | Defined | 3 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 00300910 | 1669 | 277182 | SH | Defined | 5 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 00300910 | 3 | 443 | SH | Defined | 13 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 00300910 | 202 | 33525 | SH | Other | 6 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 00300910 | 18 | 3000 | SH | Defined | 2 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 00300910 | 44 | 7368 | SH | Defined | 6 |
| ABERDEEN GLOBAL INCOME FD IN | COM | 00301310 | 370 | 31116 | SH | Defined | 5 |
| ABERDEEN GLOBAL INCOME FD IN | COM | 00301310 | 0 | 4 | SH | Defined | 2 |
| ABERDEEN GLOBAL INCOME FD IN | COM | 00301310 | 95 | 8000 | SH | Other | 6 |
| ABIOMED INC | COM | 00365410 | 373 | 21000 | SH | Defined | 5 |
| ABIOMED INC | COM | 00365410 | 6217 | 350228 | SH | Defined | 3 |
| ACADIA RLTY TR | COM SH BEN INT | 00423910 | 409 | 17659 | SH | Defined | 6 |
| ACADIA RLTY TR | COM SH BEN INT | 00423910 | 39 | 1684 | SH | Other | 6 |
| ACETO CORP | COM | 00444610 | 66 | 8597 | SH | Other | 6 |
| ACETO CORP | COM | 00444610 | 300 | 39297 | SH | Defined | 6 |
| ACI WORLDWIDE INC | COM | 00449810 | 88 | 5000 | SH | Defined | 8 |
| ACI WORLDWIDE INC | COM | 00449810 | 1 | 63 | SH | Defined | 5 |
| ACI WORLDWIDE INC | COM | 00449810 | 816 | 46375 | SH | Defined | 3 |
| ACME PACKET INC | COM | 00476410 | 8564 | 1103601 | SH | Defined | 3 |
| ACME PACKET INC | COM | 00476410 | 12 | 1575 | SH | Other | 6 |
| ACME PACKET INC | COM | 00476410 | 284 | 36626 | SH | Defined | 6 |
| ACTIVISION INC NEW | COM NEW | 00493020 | 3694 | 108420 | SH | Defined | 6 |
| ACTIVISION INC NEW | COM NEW | 00493020 | 1633 | 47930 | SH | Defined | 5 |
| ACTIVISION INC NEW | COM NEW | 00493020 | 274 | 8056 | SH | Defined | 8 |
| ACTIVISION INC NEW | COM NEW | 00493020 | 21266 | 624194 | SH | Defined | 3 |
| ACTIVISION INC NEW | COM NEW | 00493020 | 1 | 40 | SH | Defined | 7 |
| ACTIVISION INC NEW | COM NEW | 00493020 | 594 | 17429 | SH | Defined | 13 |
| ACTIVISION INC NEW | COM NEW | 00493020 | 539 | 15811 | SH | Other | 6 |
| ACTIVISION INC NEW | COM NEW | 00493020 | 12 | 340 | SH | Other | 7 |
| ACTIVISION INC NEW | COM NEW | 00493020 | 415 | 12193 | SH | Defined | 2 |
| ACTUANT CORP | CL A NEW | 00508X20 | 3065 | 97780 | SH | Defined | 5 |
| ACTUANT CORP | CL A NEW | 00508X20 | 2 | 56 | SH | Defined | 13 |
| ACTUANT CORP | CL A NEW | 00508X20 | 1337 | 42633 | SH | Defined | 6 |
| ACTUANT CORP | CL A NEW | 00508X20 | 158 | 5037 | SH | Other | 6 |
| ACTUANT CORP | CL A NEW | 00508X20 | 574 | 18311 | SH | Defined | 3 |
| ACTUANT CORP | CL A NEW | 00508X20 | 223 | 7120 | SH | Defined | 8 |
| ACUITY BRANDS INC | COM | 00508Y10 | 584 | 12141 | SH | Other | 6 |
| ACUITY BRANDS INC | COM | 00508Y10 | 11 | 236 | SH | Other | 7 |
| ACUITY BRANDS INC | COM | 00508Y10 | 4329 | 90033 | SH | Defined | 3 |
| ACUITY BRANDS INC | COM | 00508Y10 | 3275 | 68124 | SH | Defined | 5 |
| ACUITY BRANDS INC | COM | 00508Y10 | 2665 | 55432 | SH | Defined | 6 |
| ACXIOM CORP | COM | 00512510 | 38 | 3331 | SH | Other | 6 |
| ACXIOM CORP | COM | 00512510 | 160 | 13942 | SH | Defined | 6 |
| ACXIOM CORP | COM | 00512510 | 13 | 1170 | SH | Defined | 8 |
| ACXIOM CORP | COM | 00512510 | 166 | 14454 | SH | Defined | 5 |
| ACXIOM CORP | COM | 00512510 | 1056 | 91947 | SH | Defined | 3 |
| ADAMS EXPRESS CO | COM | 00621210 | 609 | 51410 | SH | Defined | 6 |
| ADAMS EXPRESS CO | COM | 00621210 | 24 | 2066 | SH | Defined | 9 |
| ADAMS EXPRESS CO | COM | 00621210 | 0 | 2 | SH | Defined | 2 |
| ADAMS EXPRESS CO | COM | 00621210 | 198 | 16679 | SH | Defined | 5 |
| ADAMS EXPRESS CO | COM | 00621210 | 261 | 22064 | SH | Other | 6 |
| ADAMS EXPRESS CO | COM | 00621210 | 1 | 123 | SH | Defined | 13 |
| ADAPTEC INC | COM | 00651F10 | 12798 | 3999429 | SH | Defined | 3 |
| ADAPTEC INC | COM | 00651F10 | 608 | 190000 | SH | Defined | 6 |
| ADMINISTAFF INC | COM | 00709410 | 38 | 1375 | SH | Defined | 6 |
| ADMINISTAFF INC | COM | 00709410 | 6 | 215 | SH | Other | 6 |

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|------------------------------|----------------|----------|-------|--------|----|---------|----|
| ADMINISTAFF INC | COM | 00709410 | 1 | 45 | SH | Defined | 7 |
| ADMINISTAFF INC | COM | 00709410 | 671 | 24049 | SH | Defined | 5 |
| ADOBE SYS INC | COM | 00724F10 | 846 | 21467 | SH | Defined | 8 |
| ADOBE SYS INC | COM | 00724F10 | 2964 | 75237 | SH | Defined | 13 |
| ADOBE SYS INC | COM | 00724F10 | 14393 | 365390 | SH | Defined | 6 |
| ADOBE SYS INC | COM | 00724F10 | 26 | 668 | SH | Defined | 7 |
| ADOBE SYS INC | COM | 00724F10 | 17538 | 445233 | SH | Defined | 5 |
| ADOBE SYS INC | COM | 00724F10 | 20426 | 518546 | SH | Defined | 3 |
| ADOBE SYS INC | COM | 00724F10 | 709 | 18000 | SH | Defined | 10 |
| ADOBE SYS INC | COM | 00724F10 | 96 | 2433 | SH | Defined | 2 |
| ADOBE SYS INC | COM | 00724F10 | 1187 | 30138 | SH | Other | 6 |
| ADOBE SYS INC | COM | 00724F10 | 38 | 961 | SH | Other | 7 |
| ADOLOR CORP | COM | 00724X10 | 253 | 46103 | SH | Defined | 6 |
| ADOLOR CORP | COM | 00724X10 | 6 | 1101 | SH | Defined | 5 |
| ADTRAN INC | COM | 00738A10 | 135 | 5665 | SH | Defined | 5 |
| ADTRAN INC | COM | 00738A10 | 339 | 14226 | SH | Defined | 6 |
| ADTRAN INC | COM | 00738A10 | 12730 | 533961 | SH | Defined | 3 |
| ADTRAN INC | COM | 00738A10 | 82 | 3435 | SH | Other | 6 |
| ADTRAN INC | COM | 00738A10 | 11 | 468 | SH | Defined | 2 |
| ADVANCE AUTO PARTS INC | COM | 00751Y10 | 11 | 280 | SH | Other | 7 |
| ADVANCE AUTO PARTS INC | COM | 00751Y10 | 29 | 750 | SH | Defined | 8 |
| ADVANCE AUTO PARTS INC | COM | 00751Y10 | 1496 | 38525 | SH | Defined | 6 |
| ADVANCE AUTO PARTS INC | COM | 00751Y10 | 5366 | 138180 | SH | Defined | 3 |
| ADVANCE AUTO PARTS INC | COM | 00751Y10 | 3193 | 82230 | SH | Other | 6 |
| ADVANCE AUTO PARTS INC | COM | 00751Y10 | 3396 | 87449 | SH | Defined | 5 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J10 | 779 | 188630 | SH | Defined | 5 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J10 | 6 | 1553 | SH | Defined | 6 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J10 | 1 | 206 | SH | Other | 6 |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L10 | 3515 | 272910 | SH | Defined | 5 |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L10 | 13 | 1000 | SH | Defined | 6 |
| ADVANTEST CORP | SPON ADR NEW | 00762U20 | 29 | 1393 | SH | Defined | 6 |
| ADVANTEST CORP | SPON ADR NEW | 00762U20 | 1019 | 48327 | SH | Defined | 10 |
| ADVANTEST CORP | SPON ADR NEW | 00762U20 | 2 | 98 | SH | Defined | 5 |
| ADVISORY BRD CO | COM | 00762W10 | 2 | 55 | SH | Defined | 5 |
| ADVISORY BRD CO | COM | 00762W10 | 483 | 12280 | SH | Defined | 6 |
| ADVISORY BRD CO | COM | 00762W10 | 55 | 1410 | SH | Other | 6 |
| ADVENT CLAY GBL CONV SEC INC | COM BENE INTER | 00763910 | 2339 | 168850 | SH | Defined | 5 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M10 | 1239 | 66120 | SH | Other | 6 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M10 | 49 | 2600 | SH | Defined | 5 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M10 | 9 | 470 | SH | Defined | 6 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M10 | 1635 | 87237 | SH | Defined | 3 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M10 | 8343 | 445210 | SH | Defined | 10 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M10 | 42 | 2234 | SH | Defined | 8 |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C10 | 1549 | 69645 | SH | Defined | 5 |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C10 | 201 | 9050 | SH | Defined | 13 |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C10 | 9 | 400 | SH | Other | 6 |
| ADVENT CLAYMORE ENH GRW & IN | COM | 00765E10 | 0 | 4 | SH | Defined | 2 |
| ADVENT CLAYMORE ENH GRW & IN | COM | 00765E10 | 7 | 500 | SH | Defined | 13 |
| ADVENT CLAYMORE ENH GRW & IN | COM | 00765E10 | 2882 | 204407 | SH | Defined | 5 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T10 | 125 | 3850 | SH | Defined | 8 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T10 | 329 | 10119 | SH | Defined | 3 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T10 | 51 | 1560 | SH | Other | 6 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T10 | 6306 | 193854 | SH | Defined | 5 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T10 | 2 | 61 | SH | Defined | 13 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T10 | 196 | 6026 | SH | Defined | 6 |
| AEROPOSTALE | COM | 00786510 | 897 | 28618 | SH | Defined | 5 |
| AEROPOSTALE | COM | 00786510 | 127 | 4050 | SH | Defined | 2 |
| AEROPOSTALE | COM | 00786510 | 155 | 4933 | SH | Defined | 8 |
| AEROPOSTALE | COM | 00786510 | 18132 | 578735 | SH | Defined | 3 |
| AEROPOSTALE | COM | 00786510 | 91 | 2913 | SH | Other | 6 |
| AEROPOSTALE | COM | 00786510 | 1021 | 32576 | SH | Defined | 6 |
| AEROPOSTALE | COM | 00786510 | 11 | 352 | SH | Other | 7 |

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| AEROPOSTALE | COM | 00786510 | 12 | 372 | SH | Defined | 13 |
| ADVANCED MICRO DEVICES INC | COM | 00790310 | 1502 | 257648 | SH | Defined | 3 |
| ADVANCED MICRO DEVICES INC | COM | 00790310 | 190 | 32512 | SH | Defined | 6 |
| ADVANCED MICRO DEVICES INC | COM | 00790310 | 23 | 3940 | SH | Other | 6 |
| ADVANCED MICRO DEVICES INC | COM | 00790310 | 518 | 88851 | SH | Defined | 5 |
| ADVANCED MICRO DEVICES INC | COM | 00790310 | 0 | 1 | SH | Defined | 2 |
| ADVANCED MICRO DEVICES INC | COM | 00790310 | 91 | 15623 | SH | Defined | 8 |
| ADVANCED MICRO DEVICES INC | COM | 00790310 | 1 | 160 | SH | Other | 7 |
| AEGON N V | NY REGISTRY SH | 00792410 | 14 | 1039 | SH | Defined | 7 |
| AEGON N V | NY REGISTRY SH | 00792410 | 1113 | 84933 | SH | Other | 6 |
| AEGON N V | NY REGISTRY SH | 00792410 | 5 | 406 | SH | Defined | 2 |
| AEGON N V | NY REGISTRY SH | 00792410 | 2078 | 158467 | SH | Defined | 5 |
| AEGON N V | NY REGISTRY SH | 00792410 | 3385 | 258206 | SH | Defined | 13 |
| AEGON N V | NY REGISTRY SH | 00792410 | 4346 | 331506 | SH | Defined | 6 |
| ADVANCED ENERGY INDS | COM | 00797310 | 45 | 3299 | SH | Other | 6 |
| ADVANCED ENERGY INDS | COM | 00797310 | 133 | 9743 | SH | Defined | 6 |
| ADVANCED ENERGY INDS | COM | 00797310 | 6891 | 503028 | SH | Defined | 3 |
| ADVENT SOFTWARE INC | COM | 00797410 | 7 | 189 | SH | Defined | 8 |
| ADVENT SOFTWARE INC | COM | 00797410 | 86 | 2376 | SH | Defined | 6 |
| ADVENT SOFTWARE INC | COM | 00797410 | 26 | 725 | SH | Other | 6 |
| ADVENT SOFTWARE INC | COM | 00797410 | 884 | 24488 | SH | Defined | 3 |
| ADVENT SOFTWARE INC | COM | 00797410 | 442 | 12250 | SH | Defined | 5 |
| AEROVIRONMENT INC | COM | 00807310 | 230 | 8464 | SH | Defined | 13 |
| AEROVIRONMENT INC | COM | 00807310 | 1675 | 61610 | SH | Defined | 5 |
| AES TR III | PFD CV 6.75% | 00808N20 | 235 | 4873 | SH | Defined | 5 |
| AES TR III | PFD CV 6.75% | 00808N20 | 10 | 200 | SH | Defined | 13 |
| AES TR III | PFD CV 6.75% | 00808N20 | 1211 | 25100 | SH | Other | 6 |
| AES TR III | PFD CV 6.75% | 00808N20 | 39 | 800 | SH | Defined | 6 |
| AETRIUM INC | COM | 00817R10 | 1557 | 522490 | SH | Defined | 5 |
| AETNA INC NEW | COM | 00817Y10 | 13175 | 325062 | SH | Other | 6 |
| AETNA INC NEW | COM | 00817Y10 | 328 | 8100 | SH | Defined | 10 |
| AETNA INC NEW | COM | 00817Y10 | 105 | 2600 | SH | Defined | 2 |
| AETNA INC NEW | COM | 00817Y10 | 49 | 1210 | SH | Other | 7 |
| AETNA INC NEW | COM | 00817Y10 | 122 | 3013 | SH | Defined | 7 |
| AETNA INC NEW | COM | 00817Y10 | 39370 | 971382 | SH | Defined | 6 |
| AETNA INC NEW | COM | 00817Y10 | 10402 | 256640 | SH | Defined | 5 |
| AETNA INC NEW | COM | 00817Y10 | 14928 | 368332 | SH | Defined | 3 |
| AETNA INC NEW | COM | 00817Y10 | 380 | 9371 | SH | Defined | 13 |
| AETNA INC NEW | COM | 00817Y10 | 865 | 21352 | SH | Defined | 8 |
| AFFILIATED COMPUTER SERVICES | CL A | 00819010 | 3129 | 58490 | SH | Defined | 6 |
| AFFILIATED COMPUTER SERVICES | CL A | 00819010 | 4 | 70 | SH | Defined | 7 |
| AFFILIATED COMPUTER SERVICES | CL A | 00819010 | 32 | 606 | SH | Defined | 13 |
| AFFILIATED COMPUTER SERVICES | CL A | 00819010 | 7867 | 147071 | SH | Defined | 3 |
| AFFILIATED COMPUTER SERVICES | CL A | 00819010 | 20 | 370 | SH | Defined | 8 |
| AFFILIATED COMPUTER SERVICES | CL A | 00819010 | 442 | 8268 | SH | Other | 6 |
| AFFILIATED COMPUTER SERVICES | CL A | 00819010 | 2751 | 51439 | SH | Defined | 5 |
| AFFILIATED MANAGERS GROUP | COM | 00825210 | 124 | 1378 | SH | Other | 6 |
| AFFILIATED MANAGERS GROUP | COM | 00825210 | 61 | 680 | SH | Defined | 8 |
| AFFILIATED MANAGERS GROUP | COM | 00825210 | 3266 | 36273 | SH | Defined | 14 |
| AFFILIATED MANAGERS GROUP | COM | 00825210 | 736 | 8170 | SH | Defined | 5 |
| AFFILIATED MANAGERS GROUP | COM | 00825210 | 5346 | 59364 | SH | Defined | 3 |
| AFFILIATED MANAGERS GROUP | COM | 00825210 | 1285 | 14267 | SH | Defined | 6 |
| AFFYMETRIX INC | COM | 00826T10 | 9 | 874 | SH | Defined | 6 |
| AFFYMETRIX INC | COM | 00826T10 | 53 | 5190 | SH | Defined | 5 |
| AFFYMETRIX INC | COM | 00826T10 | 964 | 93681 | SH | Defined | 3 |
| AGILENT TECHNOLOGIES INC | COM | 00846U10 | 14285 | 401955 | SH | Defined | 3 |
| AGILENT TECHNOLOGIES INC | COM | 00846U10 | 105 | 2950 | SH | Defined | 7 |
| AGILENT TECHNOLOGIES INC | COM | 00846U10 | 2516 | 70781 | SH | Defined | 8 |
| AGILENT TECHNOLOGIES INC | COM | 00846U10 | 29281 | 823892 | SH | Defined | 6 |
| AGILENT TECHNOLOGIES INC | COM | 00846U10 | 8290 | 233248 | SH | Other | 6 |
| AGILENT TECHNOLOGIES INC | COM | 00846U10 | 3536 | 99491 | SH | Defined | 5 |
| AGILENT TECHNOLOGIES INC | COM | 00846U10 | 132 | 3702 | SH | Other | 7 |

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| AGILENT TECHNOLOGIES INC | COM | 00846U10 | 61 | 1729 | SH | Defined | 2 |
| AGILENT TECHNOLOGIES INC | COM | 00846U10 | 7 | 185 | SH | Defined | 13 |
| AGNICO EAGLE MINES LTD | COM | 00847410 | 12 | 155 | SH | Other | 6 |
| AGNICO EAGLE MINES LTD | COM | 00847410 | 71631 | 963164 | SH | Defined | 3 |
| AGNICO EAGLE MINES LTD | COM | 00847410 | 37 | 500 | SH | Defined | 6 |
| AGNICO EAGLE MINES LTD | COM | 00847410 | 2304 | 30984 | SH | Defined | 5 |
| AGRIUM INC | COM | 00891610 | 43 | 400 | SH | Other | 6 |
| AGRIUM INC | COM | 00891610 | 60 | 560 | SH | Defined | 6 |
| AGRIUM INC | COM | 00891610 | 7 | 65 | SH | Defined | 13 |
| AGRIUM INC | COM | 00891610 | 3118 | 28994 | SH | Defined | 5 |
| AGRIUM INC | COM | 00891610 | 7313 | 68000 | SH | Defined | 3 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 291159 | 2945161 | SH | Defined | 10 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 42437 | 429265 | SH | Defined | 6 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 7996 | 80898 | SH | Defined | 14 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 31384 | 317456 | SH | Other | 6 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 177 | 1787 | SH | Defined | 2 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 162 | 1643 | SH | Other | 7 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 2952 | 29859 | SH | Defined | 8 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 40 | 400 | SH | Defined | 13 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 23258 | 235262 | SH | Defined | 3 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 1030 | 10416 | SH | Defined | 7 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 7689 | 77780 | SH | Defined | 5 |
| AIRGAS INC | COM | 00936310 | 2 | 30 | SH | Defined | 7 |
| AIRGAS INC | COM | 00936310 | 17 | 283 | SH | Defined | 8 |
| AIRGAS INC | COM | 00936310 | 23013 | 394134 | SH | Defined | 6 |
| AIRGAS INC | COM | 00936310 | 75 | 1287 | SH | Defined | 2 |
| AIRGAS INC | COM | 00936310 | 1417 | 24275 | SH | Defined | 5 |
| AIRGAS INC | COM | 00936310 | 10642 | 182254 | SH | Defined | 3 |
| AIRGAS INC | COM | 00936310 | 33 | 571 | SH | Defined | 13 |
| AIRGAS INC | COM | 00936310 | 1613 | 27618 | SH | Other | 6 |
| AIRTRAN HLDGS INC | COM | 00949P10 | 0 | 50 | SH | Defined | 13 |
| AIRTRAN HLDGS INC | COM | 00949P10 | 0 | 122 | SH | Other | 6 |
| AIRTRAN HLDGS INC | COM | 00949P10 | 3 | 1680 | SH | Defined | 5 |
| AIRTRAN HLDGS INC | COM | 00949P10 | 141 | 68904 | SH | Defined | 6 |
| AIRTRAN HLDGS INC | COM | 00949P10 | 317 | 155393 | SH | Defined | 3 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T10 | 218 | 6275 | SH | Defined | 8 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T10 | 67 | 1912 | SH | Other | 6 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T10 | 21 | 600 | SH | Defined | 13 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T10 | 3043 | 87468 | SH | Defined | 5 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T10 | 9666 | 277825 | SH | Defined | 3 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T10 | 1 | 33 | SH | Defined | 7 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T10 | 460 | 13219 | SH | Defined | 6 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T10 | 4 | 120 | SH | Other | 7 |
| ALASKA AIR GROUP INC | COM | 01165910 | 10 | 639 | SH | Other | 6 |
| ALASKA AIR GROUP INC | COM | 01165910 | 1728 | 112633 | SH | Defined | 3 |
| ALASKA AIR GROUP INC | COM | 01165910 | 7 | 455 | SH | Defined | 5 |
| ALASKA AIR GROUP INC | COM | 01165910 | 16 | 1042 | SH | Defined | 6 |
| ALASKA AIR GROUP INC | COM | 01165910 | 274 | 17875 | SH | Defined | 2 |
| ALASKA AIR GROUP INC | COM | 01165910 | 3866 | 252025 | SH | Defined | 11 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P10 | 48 | 4000 | SH | Other | 6 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P10 | 286 | 23960 | SH | Defined | 13 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P10 | 14 | 1181 | SH | Defined | 6 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P10 | 801 | 67052 | SH | Defined | 5 |
| ALBEMARLE CORP | COM | 01265310 | 1 | 32 | SH | Defined | 2 |
| ALBEMARLE CORP | COM | 01265310 | 6 | 145 | SH | Defined | 7 |
| ALBEMARLE CORP | COM | 01265310 | 1028 | 25765 | SH | Defined | 5 |
| ALBEMARLE CORP | COM | 01265310 | 13714 | 343630 | SH | Defined | 11 |
| ALBEMARLE CORP | COM | 01265310 | 10522 | 263639 | SH | Defined | 3 |
| ALBEMARLE CORP | COM | 01265310 | 1536 | 38490 | SH | Other | 6 |
| ALBEMARLE CORP | COM | 01265310 | 1793 | 44929 | SH | Defined | 6 |
| ALBEMARLE CORP | COM | 01265310 | 3 | 80 | SH | Defined | 8 |
| ALBEMARLE CORP | COM | 01265310 | 9 | 215 | SH | Other | 7 |

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| ALBERTO CULVER CO NEW | COM | 01307810 | 131 | 4980 | SH | Defined | 8 |
| ALBERTO CULVER CO NEW | COM | 01307810 | 474 | 18031 | SH | Other | 6 |
| ALBERTO CULVER CO NEW | COM | 01307810 | 23 | 857 | SH | Defined | 5 |
| ALBERTO CULVER CO NEW | COM | 01307810 | 1599 | 60852 | SH | Defined | 6 |
| ALBERTO CULVER CO NEW | COM | 01307810 | 24421 | 929597 | SH | Defined | 3 |
| ALCOA INC | COM | 01381710 | 310 | 8714 | SH | Defined | 7 |
| ALCOA INC | COM | 01381710 | 265 | 7443 | SH | Defined | 2 |
| ALCOA INC | COM | 01381710 | 130 | 3644 | SH | Defined | 13 |
| ALCOA INC | COM | 01381710 | 100 | 2810 | SH | Other | 7 |
| ALCOA INC | COM | 01381710 | 13294 | 373213 | SH | Defined | 5 |
| ALCOA INC | COM | 01381710 | 5 | 150 | SH | Defined | 11 |
| ALCOA INC | COM | 01381710 | 16704 | 468939 | SH | Defined | 3 |
| ALCOA INC | COM | 01381710 | 10726 | 301126 | SH | Other | 6 |
| ALCOA INC | COM | 01381710 | 5031 | 141236 | SH | Defined | 8 |
| ALCOA INC | COM | 01381710 | 24342 | 683390 | SH | Defined | 6 |
| ALCATEL LUCENT | SPONSORED ADR | 01390430 | 172 | 28486 | SH | Defined | 6 |
| ALCATEL LUCENT | SPONSORED ADR | 01390430 | 67 | 11149 | SH | Other | 6 |
| ALCATEL LUCENT | SPONSORED ADR | 01390430 | 5 | 808 | SH | Defined | 13 |
| ALCATEL LUCENT | SPONSORED ADR | 01390430 | 12 | 2066 | SH | Defined | 8 |
| ALCATEL LUCENT | SPONSORED ADR | 01390430 | 2360 | 390739 | SH | Defined | 5 |
| ALCATEL LUCENT | SPONSORED ADR | 01390430 | 2760 | 454067 | SH | Defined | 10 |
| ALCATEL LUCENT | SPONSORED ADR | 01390430 | 0 | 80 | SH | Defined | 2 |
| ALEXANDER & BALDWIN INC | COM | 01448210 | 2716 | 59636 | SH | Defined | 3 |
| ALEXANDER & BALDWIN INC | COM | 01448210 | 13 | 280 | SH | Defined | 2 |
| ALEXANDER & BALDWIN INC | COM | 01448210 | 553 | 12150 | SH | Other | 6 |
| ALEXANDER & BALDWIN INC | COM | 01448210 | 51 | 1115 | SH | Defined | 6 |
| ALEXANDER & BALDWIN INC | COM | 01448210 | 15550 | 341386 | SH | Defined | 5 |
| ALEXANDER & BALDWIN INC | COM | 01448210 | 1305 | 28646 | SH | Defined | 13 |
| ALEXANDER & BALDWIN INC | COM | 01448210 | 18 | 400 | SH | Defined | 8 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 01527110 | 365 | 3745 | SH | Defined | 5 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 01527110 | 8121 | 83440 | SH | Defined | 14 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 01527110 | 4509 | 46319 | SH | Defined | 3 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 01527110 | 535 | 5494 | SH | Other | 6 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 01527110 | 72 | 739 | SH | Defined | 2 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 01527110 | 4988 | 51238 | SH | Defined | 6 |
| ALEXION PHARMACEUTICALS INC | COM | 01535110 | 160 | 2204 | SH | Defined | 8 |
| ALEXION PHARMACEUTICALS INC | COM | 01535110 | 32 | 442 | SH | Other | 6 |
| ALEXION PHARMACEUTICALS INC | COM | 01535110 | 13329 | 183849 | SH | Defined | 3 |
| ALEXION PHARMACEUTICALS INC | COM | 01535110 | 898 | 12389 | SH | Defined | 6 |
| ALEXION PHARMACEUTICALS INC | COM | 01535110 | 27 | 373 | SH | Defined | 5 |
| ALEXION PHARMACEUTICALS INC | COM | 01535110 | 7 | 100 | SH | Defined | 13 |
| ALKERMES INC | COM | 01642T10 | 559 | 45230 | SH | Defined | 6 |
| ALKERMES INC | COM | 01642T10 | 41 | 3345 | SH | Other | 6 |
| ALKERMES INC | COM | 01642T10 | 223 | 18017 | SH | Defined | 5 |
| ALLEGHENY ENERGY INC | COM | 01736110 | 74 | 1470 | SH | Defined | 2 |
| ALLEGHENY ENERGY INC | COM | 01736110 | 1942 | 38761 | SH | Defined | 6 |
| ALLEGHENY ENERGY INC | COM | 01736110 | 815 | 16259 | SH | Other | 6 |
| ALLEGHENY ENERGY INC | COM | 01736110 | 1582 | 31579 | SH | Defined | 5 |
| ALLEGHENY ENERGY INC | COM | 01736110 | 25145 | 501799 | SH | Defined | 3 |
| ALLEGHENY ENERGY INC | COM | 01736110 | 207 | 4135 | SH | Defined | 8 |
| ALLEGHENY ENERGY INC | COM | 01736110 | 11 | 210 | SH | Other | 7 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R10 | 1 | 10 | SH | Other | 7 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R10 | 200 | 3368 | SH | Defined | 13 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R10 | 751 | 12664 | SH | Other | 6 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R10 | 3266 | 55089 | SH | Defined | 5 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R10 | 750 | 12650 | SH | Defined | 8 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R10 | 3846 | 64878 | SH | Defined | 6 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R10 | 2579 | 43501 | SH | Defined | 3 |
| ALLERGAN INC | COM | 01849010 | 7 | 136 | SH | Defined | 13 |
| ALLERGAN INC | COM | 01849010 | 1697 | 32594 | SH | Defined | 8 |
| ALLERGAN INC | COM | 01849010 | 23124 | 444261 | SH | Defined | 3 |
| ALLERGAN INC | COM | 01849010 | 107165 | 2058885 | SH | Other | 6 |

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| ALLERGAN INC | COM | 01849010 | 110 | 2119 | SH | Defined | 2 |
| ALLERGAN INC | COM | 01849010 | 4 | 80 | SH | Other | 7 |
| ALLERGAN INC | COM | 01849010 | 11706 | 224894 | SH | Defined | 6 |
| ALLERGAN INC | COM | 01849010 | 6284 | 120722 | SH | Defined | 5 |
| ALLETE INC | COM NEW | 01852230 | 2 | 39 | SH | Defined | 8 |
| ALLETE INC | COM NEW | 01852230 | 6 | 133 | SH | Defined | 11 |
| ALLETE INC | COM NEW | 01852230 | 1 | 22 | SH | Defined | 14 |
| ALLETE INC | COM NEW | 01852230 | 1094 | 26053 | SH | Defined | 5 |
| ALLETE INC | COM NEW | 01852230 | 72 | 1706 | SH | Other | 6 |
| ALLETE INC | COM NEW | 01852230 | 67 | 1599 | SH | Defined | 6 |
| ALLETE INC | COM NEW | 01852230 | 50020 | 1190944 | SH | Defined | 3 |
| ALLIANCE DATA SYSTEMS CORP | COM | 01858110 | 612 | 10826 | SH | Other | 6 |
| ALLIANCE DATA SYSTEMS CORP | COM | 01858110 | 6578 | 116318 | SH | Defined | 3 |
| ALLIANCE DATA SYSTEMS CORP | COM | 01858110 | 3606 | 63764 | SH | Defined | 6 |
| ALLIANCE DATA SYSTEMS CORP | COM | 01858110 | 68 | 1202 | SH | Defined | 8 |
| ALLIANCE DATA SYSTEMS CORP | COM | 01858110 | 67 | 1192 | SH | Defined | 5 |
| ALLIANCE DATA SYSTEMS CORP | COM | 01858110 | 10 | 180 | SH | Defined | 13 |
| ALLIANCE HOLDINGS GP LP | COM UNITS LP | 01861G10 | 608 | 20398 | SH | Defined | 5 |
| ALLIANCE ONE INTL INC | COM | 01877210 | 10598 | 2074009 | SH | Defined | 6 |
| ALLIANCE ONE INTL INC | COM | 01877210 | 14410 | 2819909 | SH | Other | 6 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R10 | 476 | 8548 | SH | Defined | 13 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R10 | 1701 | 30551 | SH | Defined | 5 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R10 | 3111 | 243417 | SH | Defined | 5 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R10 | 17 | 1317 | SH | Defined | 6 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R10 | 211 | 16534 | SH | Defined | 13 |
| ALLIANT ENERGY CORP | COM | 01880210 | 5648 | 164857 | SH | Defined | 3 |
| ALLIANT ENERGY CORP | COM | 01880210 | 90 | 2637 | SH | Defined | 13 |
| ALLIANT ENERGY CORP | COM | 01880210 | 90 | 2622 | SH | Defined | 6 |
| ALLIANT ENERGY CORP | COM | 01880210 | 165 | 4806 | SH | Other | 6 |
| ALLIANT ENERGY CORP | COM | 01880210 | 12 | 342 | SH | Defined | 11 |
| ALLIANT ENERGY CORP | COM | 01880210 | 105 | 3070 | SH | Defined | 8 |
| ALLIANT ENERGY CORP | COM | 01880210 | 3904 | 113948 | SH | Defined | 5 |
| ALLIANT TECHSYSTEMS INC | COM | 01880410 | 7506 | 73820 | SH | Defined | 3 |
| ALLIANT TECHSYSTEMS INC | COM | 01880410 | 3315 | 32605 | SH | Defined | 6 |
| ALLIANT TECHSYSTEMS INC | COM | 01880410 | 12 | 120 | SH | Other | 7 |
| ALLIANT TECHSYSTEMS INC | COM | 01880410 | 240 | 2363 | SH | Other | 6 |
| ALLIANT TECHSYSTEMS INC | COM | 01880410 | 2517 | 24751 | SH | Defined | 5 |
| ALLIANT TECHSYSTEMS INC | COM | 01880410 | 242 | 2379 | SH | Defined | 8 |
| ALLIANT TECHSYSTEMS INC | COM | 01880410 | 853 | 8392 | SH | Defined | 13 |
| ALLIANZ SE | SP ADR 1/10 SH | 01880510 | 2326 | 133286 | SH | Other | 6 |
| ALLIANZ SE | SP ADR 1/10 SH | 01880510 | 604 | 34634 | SH | Defined | 5 |
| ALLIANZ SE | SP ADR 1/10 SH | 01880510 | 60 | 3456 | SH | Other | 7 |
| ALLIANZ SE | SP ADR 1/10 SH | 01880510 | 10731 | 614960 | SH | Defined | 6 |
| ALLIANZ SE | SP ADR 1/10 SH | 01880510 | 7 | 384 | SH | Defined | 13 |
| ALLIANZ SE | SP ADR 1/10 SH | 01880510 | 19 | 1115 | SH | Defined | 7 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E10 | 258 | 31652 | SH | Defined | 6 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E10 | 221 | 27108 | SH | Defined | 13 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E10 | 43 | 5287 | SH | Other | 6 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E10 | 1040 | 127765 | SH | Defined | 5 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E10 | 8 | 1015 | SH | Defined | 2 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G10 | 399 | 7298 | SH | Defined | 13 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G10 | 5132 | 93851 | SH | Defined | 5 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G10 | 80 | 1461 | SH | Defined | 2 |
| ALLIED CAP CORP NEW | COM | 01903Q10 | 1 | 94 | SH | Defined | 2 |
| ALLIED CAP CORP NEW | COM | 01903Q10 | 6 | 400 | SH | Defined | 11 |
| ALLIED CAP CORP NEW | COM | 01903Q10 | 4 | 320 | SH | Defined | 8 |
| ALLIED CAP CORP NEW | COM | 01903Q10 | 175 | 12586 | SH | Defined | 6 |
| ALLIED CAP CORP NEW | COM | 01903Q10 | 505 | 36330 | SH | Defined | 13 |
| ALLIED CAP CORP NEW | COM | 01903Q10 | 3142 | 226230 | SH | Defined | 5 |
| ALLIED CAP CORP NEW | COM | 01903Q10 | 7163 | 515660 | SH | Defined | 14 |
| ALLIED CAP CORP NEW | COM | 01903Q10 | 242 | 17395 | SH | Other | 6 |
| ALLIED CAP CORP NEW | COM | 01903Q10 | 222 | 16003 | SH | Defined | 3 |

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| ALLIED HEALTHCARE PRODS INC | COM | 01922210 | 708 | 100381 | SH | Defined | 5 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 01922840 | 25 | 800 | SH | Defined | 13 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 01922840 | 4 | 140 | SH | Defined | 7 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 01922840 | 93 | 3028 | SH | Defined | 8 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 01922840 | 8506 | 276270 | SH | Defined | 5 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 01922840 | 5811 | 188744 | SH | Defined | 6 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 01922840 | 1023 | 33225 | SH | Other | 6 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 01958930 | 3672 | 290950 | SH | Defined | 6 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 01958930 | 6 | 498 | SH | Defined | 7 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 01958930 | 187 | 14853 | SH | Other | 6 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 01958930 | 8 | 602 | SH | Other | 7 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 01958930 | 89 | 7062 | SH | Defined | 8 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 01958930 | 1856 | 147082 | SH | Defined | 3 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 01958930 | 2371 | 187872 | SH | Defined | 5 |
| ALLIS CHALMERS ENERGY INC | COM PAR \$.01NW | 01964550 | 116 | 6500 | SH | Defined | 6 |
| ALLIS CHALMERS ENERGY INC | COM PAR \$.01NW | 01964550 | 977 | 54875 | SH | Defined | 5 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P10 | 2 | 200 | SH | Defined | 13 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P10 | 26 | 2122 | SH | Other | 6 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P10 | 538 | 43373 | SH | Defined | 6 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P10 | 31 | 2486 | SH | Defined | 5 |
| ALLSTATE CORP | COM | 02000210 | 21957 | 481616 | SH | Defined | 6 |
| ALLSTATE CORP | COM | 02000210 | 228 | 5011 | SH | Defined | 2 |
| ALLSTATE CORP | COM | 02000210 | 24741 | 542686 | SH | Defined | 3 |
| ALLSTATE CORP | COM | 02000210 | 473 | 10365 | SH | Defined | 8 |
| ALLSTATE CORP | COM | 02000210 | 14252 | 312623 | SH | Defined | 5 |
| ALLSTATE CORP | COM | 02000210 | 14586 | 319943 | SH | Other | 6 |
| ALLSTATE CORP | COM | 02000210 | 48 | 1048 | SH | Defined | 14 |
| ALLSTATE CORP | COM | 02000210 | 94 | 2072 | SH | Defined | 7 |
| ALLSTATE CORP | COM | 02000210 | 1065 | 23354 | SH | Defined | 13 |
| ALLSTATE CORP | COM | 02000210 | 101 | 2210 | SH | Other | 7 |
| ALMOST FAMILY INC | COM | 02040910 | 334 | 12552 | SH | Defined | 5 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X10 | 315 | 3025 | SH | Other | 6 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X10 | 6622 | 63499 | SH | Defined | 3 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X10 | 1168 | 11199 | SH | Defined | 5 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X10 | 3549 | 34026 | SH | Defined | 6 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X10 | 7 | 65 | SH | Defined | 7 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X10 | 26 | 250 | SH | Defined | 13 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X10 | 115 | 1100 | SH | Defined | 8 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X10 | 2 | 19 | SH | Other | 7 |
| ALPHARMA INC | CL A | 02081310 | 86 | 3810 | SH | Defined | 5 |
| ALPHARMA INC | CL A | 02081310 | 9140 | 405676 | SH | Defined | 3 |
| ALPHARMA INC | CL A | 02081310 | 10 | 460 | SH | Other | 6 |
| ALPHARMA INC | CL A | 02081310 | 53 | 2355 | SH | Defined | 6 |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E10 | 0 | 4 | SH | Defined | 2 |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E10 | 1361 | 90092 | SH | Defined | 5 |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E10 | 45 | 2955 | SH | Defined | 6 |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E10 | 30 | 2000 | SH | Other | 6 |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E10 | 9 | 600 | SH | Defined | 13 |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A10 | 81 | 7500 | SH | Other | 6 |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A10 | 497 | 45792 | SH | Defined | 5 |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A10 | 415 | 38237 | SH | Defined | 13 |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A10 | 46 | 4250 | SH | Defined | 6 |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A10 | 153 | 14064 | SH | Defined | 2 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 02106010 | 45 | 3029 | SH | Defined | 13 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 02106010 | 249 | 16747 | SH | Defined | 6 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 02106010 | 9564 | 642770 | SH | Defined | 5 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 02106010 | 37 | 2464 | SH | Other | 6 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 02106010 | 109 | 7309 | SH | Defined | 2 |
| ALTERA CORP | COM | 02144110 | 81270 | 3926081 | SH | Defined | 3 |
| ALTERA CORP | COM | 02144110 | 21 | 992 | SH | Defined | 13 |
| ALTERA CORP | COM | 02144110 | 2189 | 105746 | SH | Defined | 6 |
| ALTERA CORP | COM | 02144110 | 19 | 895 | SH | Defined | 7 |

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| ALTERA CORP | COM | 02144110 | 7 | 340 | SH | Other | 7 |
| ALTERA CORP | COM | 02144110 | 243 | 11751 | SH | Defined | 8 |
| ALTERA CORP | COM | 02144110 | 1207 | 58309 | SH | Defined | 5 |
| ALTERA CORP | COM | 02144110 | 829 | 40045 | SH | Other | 6 |
| ALTRIA GROUP INC | COM | 02209S10 | 128 | 6244 | SH | Defined | 2 |
| ALTRIA GROUP INC | COM | 02209S10 | 645 | 31390 | SH | Defined | 8 |
| ALTRIA GROUP INC | COM | 02209S10 | 12936 | 629202 | SH | Other | 6 |
| ALTRIA GROUP INC | COM | 02209S10 | 432 | 21022 | SH | Other | 7 |
| ALTRIA GROUP INC | COM | 02209S10 | 130 | 6300 | SH | Defined | 10 |
| ALTRIA GROUP INC | COM | 02209S10 | 40358 | 1962937 | SH | Defined | 3 |
| ALTRIA GROUP INC | COM | 02209S10 | 2853 | 138748 | SH | Defined | 13 |
| ALTRIA GROUP INC | COM | 02209S10 | 1 | 68 | SH | Defined | 14 |
| ALTRIA GROUP INC | COM | 02209S10 | 20 | 949 | SH | Defined | 7 |
| ALTRIA GROUP INC | COM | 02209S10 | 21681 | 1054507 | SH | Defined | 6 |
| ALTRIA GROUP INC | COM | 02209S10 | 24023 | 1168420 | SH | Defined | 5 |
| AMAZON COM INC | COM | 02313510 | 27 | 372 | SH | Defined | 7 |
| AMAZON COM INC | COM | 02313510 | 158055 | 2155398 | SH | Defined | 3 |
| AMAZON COM INC | COM | 02313510 | 609 | 8308 | SH | Defined | 8 |
| AMAZON COM INC | COM | 02313510 | 1751 | 23872 | SH | Defined | 13 |
| AMAZON COM INC | COM | 02313510 | 23 | 318 | SH | Other | 7 |
| AMAZON COM INC | COM | 02313510 | 13348 | 182021 | SH | Defined | 6 |
| AMAZON COM INC | COM | 02313510 | 34 | 468 | SH | Defined | 2 |
| AMAZON COM INC | COM | 02313510 | 2835 | 38656 | SH | Defined | 5 |
| AMAZON COM INC | COM | 02313510 | 1053 | 14353 | SH | Other | 6 |
| AMBASSADORS GROUP INC | COM | 02317710 | 2968 | 198979 | SH | Defined | 14 |
| AMBASSADORS GROUP INC | COM | 02317710 | 341 | 22850 | SH | Defined | 6 |
| AMBASSADORS GROUP INC | COM | 02317710 | 230 | 15400 | SH | Other | 6 |
| AMBASSADORS GROUP INC | COM | 02317710 | 15 | 975 | SH | Defined | 8 |
| AMCOL INTL CORP | COM | 02341W10 | 168 | 5900 | SH | Defined | 5 |
| AMCOL INTL CORP | COM | 02341W10 | 36 | 1274 | SH | Other | 6 |
| AMCOL INTL CORP | COM | 02341W10 | 369 | 12966 | SH | Defined | 6 |
| AMEDISYS INC | COM | 02343610 | 123 | 2448 | SH | Other | 6 |
| AMEDISYS INC | COM | 02343610 | 4 | 70 | SH | Other | 7 |
| AMEDISYS INC | COM | 02343610 | 5809 | 115221 | SH | Defined | 5 |
| AMEDISYS INC | COM | 02343610 | 909 | 18020 | SH | Defined | 6 |
| AMEREN CORP | COM | 02360810 | 791 | 18734 | SH | Other | 6 |
| AMEREN CORP | COM | 02360810 | 1222 | 28947 | SH | Defined | 6 |
| AMEREN CORP | COM | 02360810 | 1355 | 32080 | SH | Defined | 5 |
| AMEREN CORP | COM | 02360810 | 22 | 514 | SH | Defined | 2 |
| AMEREN CORP | COM | 02360810 | 1 | 35 | SH | Defined | 7 |
| AMEREN CORP | COM | 02360810 | 17 | 400 | SH | Defined | 8 |
| AMEREN CORP | COM | 02360810 | 3 | 63 | SH | Other | 7 |
| AMEREN CORP | COM | 02360810 | 10309 | 244109 | SH | Defined | 3 |
| AMEREN CORP | COM | 02360810 | 29 | 695 | SH | Defined | 13 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W10 | 4115 | 78012 | SH | Other | 6 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W10 | 302 | 5723 | SH | Defined | 8 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W10 | 56 | 1066 | SH | Defined | 13 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W10 | 2 | 43 | SH | Defined | 7 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W10 | 5972 | 113222 | SH | Defined | 6 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W10 | 84 | 1601 | SH | Defined | 2 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W10 | 9759 | 185000 | SH | Defined | 3 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W10 | 9656 | 183061 | SH | Defined | 5 |
| AMCORE FINL INC | COM | 02391210 | 4 | 630 | SH | Defined | 6 |
| AMCORE FINL INC | COM | 02391210 | 3044 | 537866 | SH | Defined | 3 |
| AMCORE FINL INC | COM | 02391210 | 0 | 74 | SH | Other | 6 |
| AMERICAN CAMPUS CMNTYS INC | COM | 02483510 | 5 | 178 | SH | Defined | 5 |
| AMERICAN CAMPUS CMNTYS INC | COM | 02483510 | 70 | 2513 | SH | Other | 6 |
| AMERICAN CAMPUS CMNTYS INC | COM | 02483510 | 227 | 8170 | SH | Defined | 13 |
| AMERICAN CAMPUS CMNTYS INC | COM | 02483510 | 664 | 23843 | SH | Defined | 6 |
| AMERICAN CAPITAL STRATEGIES | COM | 02493710 | 2045 | 86019 | SH | Defined | 3 |
| AMERICAN CAPITAL STRATEGIES | COM | 02493710 | 560 | 23580 | SH | Defined | 2 |
| AMERICAN CAPITAL STRATEGIES | COM | 02493710 | 988 | 41570 | SH | Defined | 6 |

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| AMERICAN CAPITAL STRATEGIES | COM | 02493710 | 5947 | 250191 | SH | Defined | 14 |
| AMERICAN CAPITAL STRATEGIES | COM | 02493710 | 11 | 457 | SH | Defined | 8 |
| AMERICAN CAPITAL STRATEGIES | COM | 02493710 | 327 | 13769 | SH | Other | 6 |
| AMERICAN CAPITAL STRATEGIES | COM | 02493710 | 3 | 120 | SH | Other | 7 |
| AMERICAN CAPITAL STRATEGIES | COM | 02493710 | 2903 | 122145 | SH | Defined | 13 |
| AMERICAN CAPITAL STRATEGIES | COM | 02493710 | 12550 | 527962 | SH | Defined | 5 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X10 | 396 | 23810 | SH | Defined | 5 |
| AMERICAN ECOLOGY CORP | COM NEW | 02553340 | 113 | 3828 | SH | Defined | 5 |
| AMERICAN ECOLOGY CORP | COM NEW | 02553340 | 115 | 3884 | SH | Defined | 6 |
| AMERICAN ECOLOGY CORP | COM NEW | 02553340 | 33 | 1102 | SH | Other | 6 |
| AMERICAN ECOLOGY CORP | COM NEW | 02553340 | 416 | 14092 | SH | Defined | 13 |
| AMERICAN ELEC PWR INC | COM | 02553710 | 4692 | 116619 | SH | Other | 6 |
| AMERICAN ELEC PWR INC | COM | 02553710 | 36 | 900 | SH | Defined | 11 |
| AMERICAN ELEC PWR INC | COM | 02553710 | 41 | 1010 | SH | Defined | 2 |
| AMERICAN ELEC PWR INC | COM | 02553710 | 3124 | 77649 | SH | Defined | 5 |
| AMERICAN ELEC PWR INC | COM | 02553710 | 7938 | 197323 | SH | Defined | 3 |
| AMERICAN ELEC PWR INC | COM | 02553710 | 237 | 5900 | SH | Defined | 10 |
| AMERICAN ELEC PWR INC | COM | 02553710 | 2 | 51 | SH | Defined | 7 |
| AMERICAN ELEC PWR INC | COM | 02553710 | 216 | 5374 | SH | Defined | 8 |
| AMERICAN ELEC PWR INC | COM | 02553710 | 152 | 3787 | SH | Other | 7 |
| AMERICAN ELEC PWR INC | COM | 02553710 | 5089 | 126489 | SH | Defined | 6 |
| AMERICAN ELEC PWR INC | COM | 02553710 | 76 | 1887 | SH | Defined | 13 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E10 | 125 | 9173 | SH | Defined | 13 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E10 | 4019 | 294855 | SH | Defined | 3 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E10 | 3715 | 272535 | SH | Defined | 5 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E10 | 1021 | 74884 | SH | Defined | 6 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E10 | 70 | 5143 | SH | Other | 6 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E10 | 219 | 16047 | SH | Defined | 2 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E10 | 39 | 2897 | SH | Defined | 8 |
| AMERICAN EQTY INVT LIFE HLD | COM | 02567620 | 35 | 4296 | SH | Other | 6 |
| AMERICAN EQTY INVT LIFE HLD | COM | 02567620 | 34 | 4121 | SH | Defined | 3 |
| AMERICAN EQTY INVT LIFE HLD | COM | 02567620 | 276 | 33865 | SH | Defined | 6 |
| AMERICAN EQTY INVT LIFE HLD | COM | 02567620 | 4 | 475 | SH | Defined | 5 |
| AMERICAN EXPRESS CO | COM | 02581610 | 1570 | 41691 | SH | Defined | 8 |
| AMERICAN EXPRESS CO | COM | 02581610 | 1392 | 36963 | SH | Defined | 13 |
| AMERICAN EXPRESS CO | COM | 02581610 | 9028 | 239671 | SH | Defined | 14 |
| AMERICAN EXPRESS CO | COM | 02581610 | 17347 | 460488 | SH | Defined | 5 |
| AMERICAN EXPRESS CO | COM | 02581610 | 32526 | 863435 | SH | Defined | 3 |
| AMERICAN EXPRESS CO | COM | 02581610 | 189 | 5012 | SH | Defined | 2 |
| AMERICAN EXPRESS CO | COM | 02581610 | 30977 | 822317 | SH | Other | 6 |
| AMERICAN EXPRESS CO | COM | 02581610 | 41746 | 1108208 | SH | Defined | 6 |
| AMERICAN EXPRESS CO | COM | 02581610 | 459 | 12192 | SH | Defined | 7 |
| AMERICAN EXPRESS CO | COM | 02581610 | 4 | 100 | SH | Defined | 11 |
| AMERICAN EXPRESS CO | COM | 02581610 | 677 | 17973 | SH | Other | 7 |
| AMERICAN FINL GROUP INC OHIO | COM | 02593210 | 338 | 12624 | SH | Defined | 6 |
| AMERICAN FINL GROUP INC OHIO | COM | 02593210 | 3124 | 116774 | SH | Defined | 3 |
| AMERICAN FINL GROUP INC OHIO | COM | 02593210 | 3740 | 139820 | SH | Defined | 5 |
| AMERICAN FINL GROUP INC OHIO | COM | 02593210 | 76 | 2827 | SH | Defined | 13 |
| AMERICAN FINL GROUP INC OHIO | COM | 02593210 | 123 | 4590 | SH | Other | 6 |
| AMERICAN FINL GROUP INC OHIO | COM | 02593210 | 35 | 1299 | SH | Defined | 8 |
| AMERICAN GREETINGS CORP | CL A | 02637510 | 2 | 160 | SH | Defined | 8 |
| AMERICAN GREETINGS CORP | CL A | 02637510 | 23 | 1880 | SH | Other | 6 |
| AMERICAN GREETINGS CORP | CL A | 02637510 | 5 | 400 | SH | Defined | 13 |
| AMERICAN GREETINGS CORP | CL A | 02637510 | 882 | 71485 | SH | Defined | 3 |
| AMERICAN GREETINGS CORP | CL A | 02637510 | 7 | 587 | SH | Defined | 6 |
| AMERICAN GREETINGS CORP | CL A | 02637510 | 20 | 1587 | SH | Defined | 5 |
| AMERICAN INCOME FD INC | COM | 02672T10 | 2 | 300 | SH | Other | 6 |
| AMERICAN INCOME FD INC | COM | 02672T10 | 449 | 60479 | SH | Defined | 5 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 613 | 23178 | SH | Defined | 11 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 2546 | 96229 | SH | Defined | 8 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 218 | 8235 | SH | Other | 7 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 670 | 25320 | SH | Defined | 7 |

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| AMERICAN INTL GROUP INC | COM | 02687410 | 46 | 1756 | SH | Defined | 14 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 31365 | 1185367 | SH | Other | 6 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 615 | 23252 | SH | Defined | 2 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 15484 | 585180 | SH | Defined | 5 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 167171 | 6317866 | SH | Defined | 10 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 50852 | 1921849 | SH | Defined | 6 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 1085 | 41020 | SH | Defined | 13 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 62411 | 2358700 | SH | Defined | 3 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M10 | 310 | 20756 | SH | Defined | 3 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M10 | 505 | 33802 | SH | Other | 6 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M10 | 1641 | 109755 | SH | Defined | 6 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M10 | 607 | 40580 | SH | Defined | 8 |
| AMERICAN MUN INCOME PORTFOLI | COM | 02764910 | 102 | 8090 | SH | Defined | 5 |
| AMERICAN MUN INCOME PORTFOLI | COM | 02764910 | 291 | 23000 | SH | Defined | 13 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 02873110 | 251 | 25464 | SH | Defined | 3 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 02873110 | 1 | 124 | SH | Defined | 6 |
| AMERICAN PAC CORP | COM | 02874010 | 7310 | 424008 | SH | Defined | 3 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V10 | 6219 | 159300 | SH | Defined | 3 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V10 | 107 | 2750 | SH | Defined | 6 |
| AMERICAN STS WTR CO | COM | 02989910 | 149 | 4261 | SH | Defined | 5 |
| AMERICAN STS WTR CO | COM | 02989910 | 225 | 6445 | SH | Other | 6 |
| AMERICAN STS WTR CO | COM | 02989910 | 46 | 1320 | SH | Defined | 6 |
| AMERICAN STS WTR CO | COM | 02989910 | 31 | 875 | SH | Defined | 8 |
| AMERICAN TOWER CORP | CL A | 02991220 | 1293 | 30599 | SH | Defined | 8 |
| AMERICAN TOWER CORP | CL A | 02991220 | 25749 | 609438 | SH | Defined | 3 |
| AMERICAN TOWER CORP | CL A | 02991220 | 42 | 995 | SH | Other | 7 |
| AMERICAN TOWER CORP | CL A | 02991220 | 47 | 1102 | SH | Defined | 7 |
| AMERICAN TOWER CORP | CL A | 02991220 | 30635 | 725077 | SH | Defined | 6 |
| AMERICAN TOWER CORP | CL A | 02991220 | 5597 | 132475 | SH | Defined | 5 |
| AMERICAN TOWER CORP | CL A | 02991220 | 68 | 1611 | SH | Defined | 2 |
| AMERICAN TOWER CORP | CL A | 02991220 | 5373 | 127175 | SH | Other | 6 |
| AMERICAN TOWER CORP | CL A | 02991220 | 219 | 5181 | SH | Defined | 13 |
| AMERN STRATEGIC INCOME PTFL | COM | 03009910 | 1362 | 130446 | SH | Defined | 9 |
| AMERN STRATEGIC INCOME PTFL | COM | 03009910 | 0 | 1 | SH | Defined | 2 |
| AMERN STRATEGIC INCOME PTFL | COM | 03009910 | 3353 | 321176 | SH | Defined | 5 |
| AMERICAN STRATEGIC INCOME II | COM | 03009T10 | 230 | 22677 | SH | Defined | 9 |
| AMERICAN STRATEGIC INCOME II | COM | 03009T10 | 3 | 298 | SH | Defined | 11 |
| AMERICAN STRATEGIC INCOME II | COM | 03009T10 | 723 | 71338 | SH | Defined | 5 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 03011110 | 1094 | 30514 | SH | Defined | 5 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 03011110 | 3 | 80 | SH | Defined | 2 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 03011110 | 5 | 130 | SH | Defined | 13 |
| AMERICAN WTR WKS CO INC NEW | COM | 03042010 | 1609 | 72552 | SH | Defined | 5 |
| AMERICAN WTR WKS CO INC NEW | COM | 03042010 | 12331 | 555960 | SH | Defined | 3 |
| AMERICANWEST BANCORPORATION | COM | 03058P10 | 407 | 179300 | SH | Defined | 3 |
| AMERICANWEST BANCORPORATION | COM | 03058P10 | 7 | 3155 | SH | Defined | 5 |
| AMERICANWEST BANCORPORATION | COM | 03058P10 | 1435 | 632225 | SH | Defined | 11 |
| AMERICREDIT CORP | COM | 03060R10 | 68 | 7893 | SH | Defined | 6 |
| AMERICREDIT CORP | COM | 03060R10 | 778 | 90214 | SH | Defined | 5 |
| AMERICREDIT CORP | COM | 03060R10 | 30 | 3470 | SH | Defined | 8 |
| AMERICREDIT CORP | COM | 03060R10 | 1434 | 166347 | SH | Defined | 3 |
| AMERICREDIT CORP | COM | 03060R10 | 2 | 280 | SH | Other | 7 |
| AMERICREDIT CORP | COM | 03060R10 | 15 | 1780 | SH | Other | 6 |
| AMERON INTL INC | COM | 03071010 | 864 | 7203 | SH | Defined | 5 |
| AMERON INTL INC | COM | 03071010 | 11 | 90 | SH | Defined | 8 |
| AMERON INTL INC | COM | 03071010 | 499 | 4160 | SH | Defined | 6 |
| AMERON INTL INC | COM | 03071010 | 54 | 450 | SH | Other | 6 |
| AMERISAFE INC | COM | 03071H10 | 42 | 2661 | SH | Other | 6 |
| AMERISAFE INC | COM | 03071H10 | 358 | 22470 | SH | Defined | 6 |
| AMERISAFE INC | COM | 03071H10 | 16 | 1000 | SH | Defined | 5 |
| AMERISAFE INC | COM | 03071H10 | 12 | 734 | SH | Other | 7 |
| AMERISOURCEBERGEN CORP | COM | 03073E10 | 393 | 9823 | SH | Defined | 5 |
| AMERISOURCEBERGEN CORP | COM | 03073E10 | 240 | 5994 | SH | Other | 6 |

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| AMERISOURCEBERGEN CORP | COM | 03073E10 | 2826 | 70677 | SH | Defined | 3 |
| AMERISOURCEBERGEN CORP | COM | 03073E10 | 2692 | 67320 | SH | Defined | 6 |
| AMERISOURCEBERGEN CORP | COM | 03073E10 | 199 | 4975 | SH | Defined | 8 |
| AMERIGROUP CORP | COM | 03073T10 | 3 | 145 | SH | Other | 7 |
| AMERIGROUP CORP | COM | 03073T10 | 64 | 3084 | SH | Defined | 5 |
| AMERIGROUP CORP | COM | 03073T10 | 463 | 22268 | SH | Defined | 6 |
| AMERIGROUP CORP | COM | 03073T10 | 20 | 975 | SH | Defined | 8 |
| AMERIGROUP CORP | COM | 03073T10 | 50 | 2385 | SH | Other | 6 |
| AMERIGROUP CORP | COM | 03073T10 | 95 | 4586 | SH | Defined | 3 |
| AMERIGROUP CORP | COM | 03073T10 | 317 | 15220 | SH | Defined | 13 |
| AMERIPRISE FINL INC | COM | 03076C10 | 33 | 800 | SH | Defined | 2 |
| AMERIPRISE FINL INC | COM | 03076C10 | 342 | 8409 | SH | Defined | 8 |
| AMERIPRISE FINL INC | COM | 03076C10 | 4052 | 99633 | SH | Defined | 3 |
| AMERIPRISE FINL INC | COM | 03076C10 | 127 | 3120 | SH | Other | 7 |
| AMERIPRISE FINL INC | COM | 03076C10 | 3 | 78 | SH | Defined | 14 |
| AMERIPRISE FINL INC | COM | 03076C10 | 73 | 1796 | SH | Defined | 7 |
| AMERIPRISE FINL INC | COM | 03076C10 | 3685 | 90606 | SH | Other | 6 |
| AMERIPRISE FINL INC | COM | 03076C10 | 2711 | 66646 | SH | Defined | 5 |
| AMERIPRISE FINL INC | COM | 03076C10 | 184 | 4522 | SH | Defined | 13 |
| AMERIPRISE FINL INC | COM | 03076C10 | 5453 | 134085 | SH | Defined | 6 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 03097510 | 778 | 24426 | SH | Defined | 5 |
| AMETEK INC NEW | COM | 03110010 | 498 | 10540 | SH | Other | 6 |
| AMETEK INC NEW | COM | 03110010 | 335 | 7094 | SH | Defined | 13 |
| AMETEK INC NEW | COM | 03110010 | 0 | 1 | SH | Defined | 2 |
| AMETEK INC NEW | COM | 03110010 | 288 | 6100 | SH | Defined | 8 |
| AMETEK INC NEW | COM | 03110010 | 2942 | 62312 | SH | Defined | 6 |
| AMETEK INC NEW | COM | 03110010 | 8 | 170 | SH | Other | 7 |
| AMETEK INC NEW | COM | 03110010 | 9698 | 205383 | SH | Defined | 10 |
| AMETEK INC NEW | COM | 03110010 | 5 | 103 | SH | Defined | 7 |
| AMETEK INC NEW | COM | 03110010 | 13563 | 287223 | SH | Defined | 3 |
| AMETEK INC NEW | COM | 03110010 | 884 | 18720 | SH | Defined | 5 |
| AMGEN INC | COM | 03116210 | 137 | 2905 | SH | Other | 7 |
| AMGEN INC | COM | 03116210 | 3434 | 72825 | SH | Defined | 13 |
| AMGEN INC | COM | 03116210 | 5 | 100 | SH | Defined | 11 |
| AMGEN INC | COM | 03116210 | 15012 | 318330 | SH | Other | 6 |
| AMGEN INC | COM | 03116210 | 15 | 320 | SH | Defined | 14 |
| AMGEN INC | COM | 03116210 | 178189 | 3778396 | SH | Defined | 3 |
| AMGEN INC | COM | 03116210 | 25021 | 530566 | SH | Defined | 5 |
| AMGEN INC | COM | 03116210 | 26106 | 553572 | SH | Defined | 6 |
| AMGEN INC | COM | 03116210 | 949 | 20128 | SH | Defined | 8 |
| AMGEN INC | COM | 03116210 | 386 | 8192 | SH | Defined | 7 |
| AMGEN INC | COM | 03116210 | 7 | 156 | SH | Defined | 10 |
| AMGEN INC | COM | 03116210 | 1567 | 33231 | SH | Defined | 2 |
| AMKOR TECHNOLOGY INC | COM | 03165210 | 335 | 32223 | SH | Defined | 6 |
| AMKOR TECHNOLOGY INC | COM | 03165210 | 45 | 4361 | SH | Other | 6 |
| AMKOR TECHNOLOGY INC | COM | 03165210 | 663 | 63678 | SH | Defined | 13 |
| AMKOR TECHNOLOGY INC | COM | 03165210 | 11 | 1028 | SH | Other | 7 |
| AMKOR TECHNOLOGY INC | COM | 03165210 | 533 | 51235 | SH | Defined | 3 |
| AMKOR TECHNOLOGY INC | COM | 03165210 | 2039 | 195874 | SH | Defined | 5 |
| AMPHENOL CORP NEW | CL A | 03209510 | 7 | 160 | SH | Defined | 7 |
| AMPHENOL CORP NEW | CL A | 03209510 | 14 | 315 | SH | Other | 7 |
| AMPHENOL CORP NEW | CL A | 03209510 | 3352 | 74679 | SH | Defined | 6 |
| AMPHENOL CORP NEW | CL A | 03209510 | 388 | 8638 | SH | Defined | 13 |
| AMPHENOL CORP NEW | CL A | 03209510 | 12627 | 281342 | SH | Defined | 5 |
| AMPHENOL CORP NEW | CL A | 03209510 | 35541 | 791904 | SH | Defined | 3 |
| AMPHENOL CORP NEW | CL A | 03209510 | 53 | 1180 | SH | Defined | 8 |
| AMPHENOL CORP NEW | CL A | 03209510 | 597 | 13313 | SH | Other | 6 |
| AMTECH SYS INC | COM PAR \$0.01N | 03233250 | 27 | 2500 | SH | Defined | 8 |
| AMTECH SYS INC | COM PAR \$0.01N | 03233250 | 2717 | 252983 | SH | Defined | 5 |
| AMYLIN PHARMACEUTICALS INC | COM | 03234610 | 1 | 50 | SH | Other | 7 |
| AMYLIN PHARMACEUTICALS INC | COM | 03234610 | 123 | 4853 | SH | Defined | 6 |
| AMYLIN PHARMACEUTICALS INC | COM | 03234610 | 5 | 178 | SH | Other | 6 |

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|------------------------------|----------------|----------|-------|--------|----|---------|----|
| AMYLIN PHARMACEUTICALS INC | COM | 03234610 | 89 | 3502 | SH | Defined | 5 |
| AMYLIN PHARMACEUTICALS INC | COM | 03234610 | 82 | 3230 | SH | Defined | 8 |
| AMYLIN PHARMACEUTICALS INC | COM | 03234610 | 350 | 13793 | SH | Defined | 3 |
| AMTRUST FINANCIAL SERVICES I | COM | 03235930 | 2 | 180 | SH | Other | 6 |
| AMTRUST FINANCIAL SERVICES I | COM | 03235930 | 312 | 24789 | SH | Defined | 3 |
| AMTRUST FINANCIAL SERVICES I | COM | 03235930 | 5 | 360 | SH | Defined | 6 |
| AMTRUST FINANCIAL SERVICES I | COM | 03235930 | 1 | 74 | SH | Defined | 13 |
| AMTRUST FINANCIAL SERVICES I | COM | 03235930 | 4 | 315 | SH | Defined | 5 |
| ANADARKO PETE CORP | COM | 03251110 | 7109 | 94985 | SH | Defined | 5 |
| ANADARKO PETE CORP | COM | 03251110 | 18372 | 245483 | SH | Defined | 6 |
| ANADARKO PETE CORP | COM | 03251110 | 3 | 38 | SH | Defined | 7 |
| ANADARKO PETE CORP | COM | 03251110 | 160 | 2140 | SH | Defined | 13 |
| ANADARKO PETE CORP | COM | 03251110 | 76 | 1017 | SH | Other | 7 |
| ANADARKO PETE CORP | COM | 03251110 | 13468 | 179962 | SH | Other | 6 |
| ANADARKO PETE CORP | COM | 03251110 | 584 | 7797 | SH | Defined | 2 |
| ANADARKO PETE CORP | COM | 03251110 | 48674 | 650373 | SH | Defined | 3 |
| ANADARKO PETE CORP | COM | 03251110 | 869 | 11609 | SH | Defined | 8 |
| ANADIGICS INC | COM | 03251510 | 84 | 8500 | SH | Defined | 8 |
| ANADIGICS INC | COM | 03251510 | 1941 | 197010 | SH | Defined | 3 |
| ANADIGICS INC | COM | 03251510 | 282 | 28583 | SH | Defined | 5 |
| ANALOG DEVICES INC | COM | 03265410 | 1 | 33 | SH | Defined | 13 |
| ANALOG DEVICES INC | COM | 03265410 | 786 | 24750 | SH | Defined | 5 |
| ANALOG DEVICES INC | COM | 03265410 | 4839 | 152299 | SH | Defined | 3 |
| ANALOG DEVICES INC | COM | 03265410 | 6 | 190 | SH | Other | 7 |
| ANALOG DEVICES INC | COM | 03265410 | 2727 | 85847 | SH | Defined | 6 |
| ANALOG DEVICES INC | COM | 03265410 | 250 | 7862 | SH | Defined | 8 |
| ANALOG DEVICES INC | COM | 03265410 | 8 | 260 | SH | Defined | 7 |
| ANALOG DEVICES INC | COM | 03265410 | 8455 | 266163 | SH | Defined | 14 |
| ANALOG DEVICES INC | COM | 03265410 | 48 | 1501 | SH | Defined | 2 |
| ANALOG DEVICES INC | COM | 03265410 | 52 | 1624 | SH | Other | 6 |
| ANALOGIC CORP | COM PAR \$0.05 | 03265720 | 46 | 736 | SH | Defined | 3 |
| ANALOGIC CORP | COM PAR \$0.05 | 03265720 | 2305 | 36544 | SH | Defined | 6 |
| ANALOGIC CORP | COM PAR \$0.05 | 03265720 | 281 | 4456 | SH | Other | 6 |
| ANALOGIC CORP | COM PAR \$0.05 | 03265720 | 114 | 1810 | SH | Defined | 8 |
| ANALOGIC CORP | COM PAR \$0.05 | 03265720 | 63 | 1000 | SH | Defined | 5 |
| ANALOGIC CORP | COM PAR \$0.05 | 03265720 | 0 | 1 | SH | Defined | 2 |
| ANDERSONS INC | COM | 03416410 | 634 | 15567 | SH | Defined | 5 |
| ANDERSONS INC | COM | 03416410 | 309 | 7600 | SH | Defined | 6 |
| ANGLO AMERN PLC | ADR NEW | 03485P20 | 635 | 17901 | SH | Defined | 13 |
| ANGLO AMERN PLC | ADR NEW | 03485P20 | 109 | 3084 | SH | Other | 6 |
| ANGLO AMERN PLC | ADR NEW | 03485P20 | 341 | 9610 | SH | Defined | 6 |
| ANGLO AMERN PLC | ADR NEW | 03485P20 | 7004 | 197567 | SH | Defined | 5 |
| ANGLO AMERN PLC | ADR NEW | 03485P20 | 0 | 1 | SH | Defined | 2 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 03512820 | 48 | 1400 | SH | Defined | 2 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 03512820 | 252 | 7417 | SH | Defined | 6 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 03512820 | 419 | 12354 | SH | Defined | 5 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 03512820 | 14729 | 433958 | SH | Defined | 3 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 03512820 | 31 | 900 | SH | Defined | 13 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 03512820 | 121 | 3557 | SH | Other | 6 |
| ANHEUSER BUSCH COS INC | COM | 03522910 | 44143 | 710659 | SH | Defined | 14 |
| ANHEUSER BUSCH COS INC | COM | 03522910 | 32180 | 518028 | SH | Other | 6 |
| ANHEUSER BUSCH COS INC | COM | 03522910 | 52016 | 837349 | SH | Defined | 6 |
| ANHEUSER BUSCH COS INC | COM | 03522910 | 18 | 293 | SH | Other | 7 |
| ANHEUSER BUSCH COS INC | COM | 03522910 | 22128 | 356221 | SH | Defined | 3 |
| ANHEUSER BUSCH COS INC | COM | 03522910 | 427 | 6871 | SH | Defined | 7 |
| ANHEUSER BUSCH COS INC | COM | 03522910 | 7173 | 115474 | SH | Defined | 5 |
| ANHEUSER BUSCH COS INC | COM | 03522910 | 35 | 565 | SH | Defined | 2 |
| ANHEUSER BUSCH COS INC | COM | 03522910 | 724 | 11658 | SH | Defined | 13 |
| ANHEUSER BUSCH COS INC | COM | 03522910 | 894 | 14392 | SH | Defined | 8 |
| ANIXTER INTL INC | COM | 03529010 | 25 | 417 | SH | Defined | 6 |
| ANIXTER INTL INC | COM | 03529010 | 558 | 9376 | SH | Defined | 5 |
| ANIXTER INTL INC | COM | 03529010 | 301 | 5054 | SH | Defined | 3 |

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| ANNALY CAP MGMT INC | COM | 03571040 | 8 | 505 | SH | Defined | 7 |
| ANNALY CAP MGMT INC | COM | 03571040 | 265 | 17067 | SH | Defined | 2 |
| ANNALY CAP MGMT INC | COM | 03571040 | 165 | 10624 | SH | Other | 6 |
| ANNALY CAP MGMT INC | COM | 03571040 | 10167 | 655564 | SH | Defined | 14 |
| ANNALY CAP MGMT INC | COM | 03571040 | 12373 | 797757 | SH | Defined | 5 |
| ANNALY CAP MGMT INC | COM | 03571040 | 3975 | 256272 | SH | Defined | 3 |
| ANNALY CAP MGMT INC | COM | 03571040 | 304 | 19600 | SH | Defined | 10 |
| ANNALY CAP MGMT INC | COM | 03571040 | 12 | 780 | SH | Other | 7 |
| ANNALY CAP MGMT INC | COM | 03571040 | 1681 | 108399 | SH | Defined | 6 |
| ANNALY CAP MGMT INC | COM | 03571040 | 355 | 22914 | SH | Defined | 13 |
| ANNALY CAP MGMT INC | COM | 03571040 | 297 | 19180 | SH | Defined | 8 |
| ANNTAYLOR STORES CORP | COM | 03611510 | 109 | 4531 | SH | Other | 6 |
| ANNTAYLOR STORES CORP | COM | 03611510 | 104 | 4326 | SH | Defined | 5 |
| ANNTAYLOR STORES CORP | COM | 03611510 | 447 | 18674 | SH | Defined | 6 |
| ANNTAYLOR STORES CORP | COM | 03611510 | 6 | 230 | SH | Defined | 8 |
| ANNTAYLOR STORES CORP | COM | 03611510 | 8192 | 341894 | SH | Defined | 3 |
| ANSYS INC | COM | 03662Q10 | 13 | 278 | SH | Defined | 13 |
| ANSYS INC | COM | 03662Q10 | 429 | 9105 | SH | Other | 6 |
| ANSYS INC | COM | 03662Q10 | 3150 | 66841 | SH | Defined | 6 |
| ANSYS INC | COM | 03662Q10 | 21 | 452 | SH | Other | 7 |
| ANSYS INC | COM | 03662Q10 | 25043 | 531481 | SH | Defined | 3 |
| ANSYS INC | COM | 03662Q10 | 4893 | 103836 | SH | Defined | 5 |
| ANSYS INC | COM | 03662Q10 | 2 | 45 | SH | Defined | 2 |
| ANSYS INC | COM | 03662Q10 | 189 | 4020 | SH | Defined | 8 |
| ANSYS INC | COM | 03662Q10 | 9 | 184 | SH | Defined | 7 |
| ANTHRACITE CAP INC | COM | 03702310 | 609 | 86519 | SH | Defined | 5 |
| ANTHRACITE CAP INC | COM | 03702310 | 14 | 2047 | SH | Defined | 6 |
| ANTHRACITE CAP INC | COM | 03702310 | 0 | 7 | SH | Defined | 2 |
| ANTHRACITE CAP INC | COM | 03702310 | 36 | 5097 | SH | Other | 6 |
| ANTIGENICS INC DEL | COM | 03703210 | 633 | 328178 | SH | Defined | 5 |
| ANWORTH MORTGAGE ASSET CP | COM | 03734710 | 1 | 200 | SH | Defined | 5 |
| ANWORTH MORTGAGE ASSET CP | COM | 03734710 | 190 | 29167 | SH | Defined | 6 |
| ANWORTH MORTGAGE ASSET CP | COM | 03734710 | 39 | 6055 | SH | Other | 6 |
| ANWORTH MORTGAGE ASSET CP | COM | 03734710 | 0 | 4 | SH | Defined | 2 |
| AON CORP | COM | 03738910 | 70 | 1516 | SH | Defined | 7 |
| AON CORP | COM | 03738910 | 7576 | 164909 | SH | Defined | 3 |
| AON CORP | COM | 03738910 | 7007 | 152535 | SH | Defined | 5 |
| AON CORP | COM | 03738910 | 7 | 162 | SH | Defined | 10 |
| AON CORP | COM | 03738910 | 111 | 2427 | SH | Other | 7 |
| AON CORP | COM | 03738910 | 20 | 435 | SH | Defined | 13 |
| AON CORP | COM | 03738910 | 28707 | 624882 | SH | Defined | 6 |
| AON CORP | COM | 03738910 | 6916 | 150551 | SH | Other | 6 |
| AON CORP | COM | 03738910 | 291 | 6333 | SH | Defined | 8 |
| APACHE CORP | COM | 03741110 | 1160 | 8347 | SH | Defined | 8 |
| APACHE CORP | COM | 03741110 | 6 | 41 | SH | Defined | 10 |
| APACHE CORP | COM | 03741110 | 50773 | 365276 | SH | Defined | 5 |
| APACHE CORP | COM | 03741110 | 94218 | 677830 | SH | Defined | 3 |
| APACHE CORP | COM | 03741110 | 15983 | 114983 | SH | Other | 6 |
| APACHE CORP | COM | 03741110 | 48451 | 348570 | SH | Defined | 6 |
| APACHE CORP | COM | 03741110 | 5626 | 40472 | SH | Defined | 13 |
| APACHE CORP | COM | 03741110 | 9 | 62 | SH | Other | 7 |
| APACHE CORP | COM | 03741110 | 1748 | 12575 | SH | Defined | 11 |
| APACHE CORP | COM | 03741110 | 370 | 2663 | SH | Defined | 2 |
| APACHE CORP | COM | 03741110 | 103 | 739 | SH | Defined | 7 |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 1 | 26 | SH | Other | 7 |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 1302 | 38223 | SH | Defined | 3 |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 513 | 15048 | SH | Defined | 8 |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 1821 | 53467 | SH | Defined | 6 |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 102 | 3001 | SH | Defined | 5 |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 95 | 2787 | SH | Other | 6 |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 0 | 1 | SH | Defined | 2 |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 71 | 2087 | SH | Defined | 13 |

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| APOGEE ENTERPRISES INC | COM | 03759810 | 1427 | 88325 | SH | Defined | 5 |
| APOGEE ENTERPRISES INC | COM | 03759810 | 44 | 2750 | SH | Defined | 8 |
| APOGEE ENTERPRISES INC | COM | 03759810 | 10764 | 666099 | SH | Defined | 3 |
| APOLLO GROUP INC | CL A | 03760410 | 148 | 3340 | SH | Defined | 5 |
| APOLLO GROUP INC | CL A | 03760410 | 580 | 13095 | SH | Defined | 6 |
| APOLLO GROUP INC | CL A | 03760410 | 93 | 2110 | SH | Defined | 8 |
| APOLLO GROUP INC | CL A | 03760410 | 2616 | 59100 | SH | Defined | 3 |
| APOLLO GROUP INC | CL A | 03760410 | 5 | 120 | SH | Other | 7 |
| APOLLO GROUP INC | CL A | 03760410 | 3 | 59 | SH | Defined | 13 |
| APOLLO GROUP INC | CL A | 03760410 | 64 | 1445 | SH | Other | 6 |
| APOLLO INVT CORP | COM | 03761U10 | 544 | 37951 | SH | Defined | 13 |
| APOLLO INVT CORP | COM | 03761U10 | 64 | 4447 | SH | Defined | 6 |
| APOLLO INVT CORP | COM | 03761U10 | 3 | 208 | SH | Defined | 2 |
| APOLLO INVT CORP | COM | 03761U10 | 2969 | 207162 | SH | Defined | 5 |
| APOLLO INVT CORP | COM | 03761U10 | 23 | 1600 | SH | Other | 6 |
| APOLLO INVT CORP | COM | 03761U10 | 20299 | 1416656 | SH | Defined | 14 |
| APOLLO INVT CORP | COM | 03761U10 | 11169 | 779444 | SH | Defined | 3 |
| APPLE INC | COM | 03783310 | 146570 | 875356 | SH | Defined | 5 |
| APPLE INC | COM | 03783310 | 96 | 575 | SH | Defined | 7 |
| APPLE INC | COM | 03783310 | 8328 | 49735 | SH | Other | 6 |
| APPLE INC | COM | 03783310 | 93444 | 558076 | SH | Defined | 6 |
| APPLE INC | COM | 03783310 | 181 | 1082 | SH | Other | 7 |
| APPLE INC | COM | 03783310 | 366153 | 2186734 | SH | Defined | 10 |
| APPLE INC | COM | 03783310 | 133762 | 798867 | SH | Defined | 3 |
| APPLE INC | COM | 03783310 | 8871 | 52981 | SH | Defined | 13 |
| APPLE INC | COM | 03783310 | 3377 | 20171 | SH | Defined | 8 |
| APPLE INC | COM | 03783310 | 1074 | 6413 | SH | Defined | 2 |
| APRIA HEALTHCARE GROUP INC | COM | 03793310 | 24 | 1241 | SH | Defined | 5 |
| APRIA HEALTHCARE GROUP INC | COM | 03793310 | 6 | 320 | SH | Other | 6 |
| APRIA HEALTHCARE GROUP INC | COM | 03793310 | 1148 | 59200 | SH | Defined | 3 |
| APRIA HEALTHCARE GROUP INC | COM | 03793310 | 41 | 2104 | SH | Defined | 6 |
| APPLERA CORP | COM AP BIO GRP | 03802010 | 3540 | 105746 | SH | Defined | 6 |
| APPLERA CORP | COM AP BIO GRP | 03802010 | 81 | 2410 | SH | Defined | 8 |
| APPLERA CORP | COM AP BIO GRP | 03802010 | 2 | 62 | SH | Defined | 2 |
| APPLERA CORP | COM AP BIO GRP | 03802010 | 61 | 1825 | SH | Other | 6 |
| APPLERA CORP | COM AP BIO GRP | 03802010 | 5 | 156 | SH | Defined | 13 |
| APPLERA CORP | COM AP BIO GRP | 03802010 | 329 | 9815 | SH | Defined | 5 |
| APPLERA CORP | COM AP BIO GRP | 03802010 | 16509 | 493096 | SH | Defined | 3 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C10 | 28 | 1141 | SH | Defined | 5 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C10 | 3 | 122 | SH | Other | 6 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C10 | 2 | 90 | SH | Defined | 6 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C10 | 318 | 13154 | SH | Defined | 3 |
| APPLIED MATLS INC | COM | 03822210 | 414 | 21663 | SH | Defined | 13 |
| APPLIED MATLS INC | COM | 03822210 | 4936 | 258547 | SH | Defined | 5 |
| APPLIED MATLS INC | COM | 03822210 | 9496 | 497450 | SH | Other | 6 |
| APPLIED MATLS INC | COM | 03822210 | 485 | 25415 | SH | Defined | 8 |
| APPLIED MATLS INC | COM | 03822210 | 99 | 5190 | SH | Other | 7 |
| APPLIED MATLS INC | COM | 03822210 | 619 | 32409 | SH | Defined | 2 |
| APPLIED MATLS INC | COM | 03822210 | 32708 | 1713356 | SH | Defined | 6 |
| APPLIED MATLS INC | COM | 03822210 | 14364 | 752416 | SH | Defined | 3 |
| APPLIED MATLS INC | COM | 03822210 | 108 | 5680 | SH | Defined | 7 |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W40 | 0 | 18 | SH | Defined | 8 |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W40 | 246 | 28737 | SH | Defined | 3 |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W40 | 0 | 7 | SH | Other | 6 |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W40 | 1 | 140 | SH | Defined | 5 |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W40 | 89 | 10400 | SH | Defined | 6 |
| APTARGROUP INC | COM | 03833610 | 149 | 3540 | SH | Defined | 13 |
| APTARGROUP INC | COM | 03833610 | 4 | 91 | SH | Other | 7 |
| APTARGROUP INC | COM | 03833610 | 292 | 6960 | SH | Defined | 8 |
| APTARGROUP INC | COM | 03833610 | 93 | 2225 | SH | Other | 6 |
| APTARGROUP INC | COM | 03833610 | 1596 | 38050 | SH | Defined | 5 |
| APTARGROUP INC | COM | 03833610 | 4156 | 99073 | SH | Defined | 3 |

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|-----------------------------|----------------|----------|--------|---------|----|---------|----|
| APTARGROUP INC | COM | 03833610 | 491 | 11695 | SH | Defined | 6 |
| APTARGROUP INC | COM | 03833610 | 65 | 1559 | SH | Defined | 2 |
| AQUA AMERICA INC | COM | 03836W10 | 0 | 3 | SH | Defined | 2 |
| AQUA AMERICA INC | COM | 03836W10 | 2339 | 146472 | SH | Other | 6 |
| AQUA AMERICA INC | COM | 03836W10 | 349 | 21827 | SH | Defined | 13 |
| AQUA AMERICA INC | COM | 03836W10 | 295 | 18486 | SH | Defined | 6 |
| AQUA AMERICA INC | COM | 03836W10 | 3081 | 192943 | SH | Defined | 3 |
| AQUA AMERICA INC | COM | 03836W10 | 1721 | 107752 | SH | Defined | 5 |
| AQUA AMERICA INC | COM | 03836W10 | 41 | 2584 | SH | Defined | 8 |
| AQUILA INC | COM | 03840P10 | 12 | 3200 | SH | Defined | 5 |
| AQUILA INC | COM | 03840P10 | 9 | 2281 | SH | Defined | 13 |
| AQUILA INC | COM | 03840P10 | 1913 | 507437 | SH | Defined | 3 |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 03849620 | 188 | 2555 | SH | Other | 6 |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 03849620 | 453 | 6170 | SH | Defined | 6 |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 03849620 | 1702 | 23195 | SH | Defined | 5 |
| ARBOR RLTY TR INC | COM | 03892310 | 2960 | 330000 | SH | Defined | 14 |
| ARBOR RLTY TR INC | COM | 03892310 | 0 | 3 | SH | Defined | 2 |
| ARBOR RLTY TR INC | COM | 03892310 | 926 | 103271 | SH | Defined | 13 |
| ARBOR RLTY TR INC | COM | 03892310 | 1542 | 171940 | SH | Defined | 5 |
| ARBOR RLTY TR INC | COM | 03892310 | 42 | 4687 | SH | Defined | 3 |
| ARCH CHEMICALS INC | COM | 03937R10 | 15 | 444 | SH | Other | 6 |
| ARCH CHEMICALS INC | COM | 03937R10 | 195 | 5897 | SH | Defined | 6 |
| ARCH CHEMICALS INC | COM | 03937R10 | 12068 | 364034 | SH | Defined | 3 |
| ARCH COAL INC | COM | 03938010 | 10 | 130 | SH | Other | 7 |
| ARCH COAL INC | COM | 03938010 | 19689 | 262415 | SH | Defined | 5 |
| ARCH COAL INC | COM | 03938010 | 198 | 2642 | SH | Defined | 8 |
| ARCH COAL INC | COM | 03938010 | 258 | 3441 | SH | Other | 6 |
| ARCH COAL INC | COM | 03938010 | 15683 | 209017 | SH | Defined | 3 |
| ARCH COAL INC | COM | 03938010 | 8 | 100 | SH | Defined | 13 |
| ARCH COAL INC | COM | 03938010 | 1692 | 22557 | SH | Defined | 6 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L10 | 109 | 1100 | SH | Defined | 2 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L10 | 14 | 143 | SH | Defined | 7 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L10 | 4282 | 43221 | SH | Defined | 6 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L10 | 51 | 516 | SH | Other | 7 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L10 | 541 | 5465 | SH | Other | 6 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L10 | 2257 | 22778 | SH | Defined | 5 |
| ARCHER DANIELS MIDLAND CO | COM | 03948310 | 16382 | 485386 | SH | Defined | 6 |
| ARCHER DANIELS MIDLAND CO | COM | 03948310 | 14706 | 435742 | SH | Defined | 5 |
| ARCHER DANIELS MIDLAND CO | COM | 03948310 | 49 | 1446 | SH | Other | 7 |
| ARCHER DANIELS MIDLAND CO | COM | 03948310 | 17 | 518 | SH | Defined | 7 |
| ARCHER DANIELS MIDLAND CO | COM | 03948310 | 24991 | 740488 | SH | Defined | 3 |
| ARCHER DANIELS MIDLAND CO | COM | 03948310 | 180 | 5338 | SH | Defined | 8 |
| ARCHER DANIELS MIDLAND CO | COM | 03948310 | 572 | 16954 | SH | Defined | 13 |
| ARCHER DANIELS MIDLAND CO | COM | 03948310 | 1821 | 53948 | SH | Other | 6 |
| ARCHER DANIELS MIDLAND CO | COM | 03948310 | 257130 | 7618652 | SH | Defined | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 03948310 | 96 | 2844 | SH | Defined | 2 |
| ARENA PHARMACEUTICALS INC | COM | 04004710 | 157 | 30264 | SH | Defined | 3 |
| ARENA PHARMACEUTICALS INC | COM | 04004710 | 4 | 832 | SH | Defined | 5 |
| ARENA PHARMACEUTICALS INC | COM | 04004710 | 3 | 614 | SH | Defined | 13 |
| ARENA PHARMACEUTICALS INC | COM | 04004710 | 37 | 7204 | SH | Defined | 6 |
| ARENA RESOURCES INC | COM | 04004910 | 4866 | 92130 | SH | Defined | 5 |
| ARENA RESOURCES INC | COM | 04004910 | 21 | 400 | SH | Defined | 6 |
| ARES CAP CORP | COM | 04010L10 | 3 | 306 | SH | Defined | 2 |
| ARES CAP CORP | COM | 04010L10 | 146 | 14533 | SH | Other | 6 |
| ARES CAP CORP | COM | 04010L10 | 442 | 43825 | SH | Defined | 13 |
| ARES CAP CORP | COM | 04010L10 | 21600 | 2142980 | SH | Defined | 14 |
| ARES CAP CORP | COM | 04010L10 | 199 | 19720 | SH | Defined | 6 |
| ARES CAP CORP | COM | 04010L10 | 898 | 89121 | SH | Defined | 5 |
| ARGON ST INC | COM | 04014910 | 810 | 32680 | SH | Defined | 6 |
| ARGON ST INC | COM | 04014910 | 12485 | 503415 | SH | Defined | 3 |
| ARGON ST INC | COM | 04014910 | 208 | 8404 | SH | Other | 6 |
| ARIBA INC | COM NEW | 04033V20 | 30 | 2051 | SH | Other | 6 |

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| ARIBA INC | COM NEW | 04033V20 | 195 | 13258 | SH | Defined | 6 |
| ARIBA INC | COM NEW | 04033V20 | 176 | 11937 | SH | Defined | 5 |
| ARKANSAS BEST CORP DEL | COM | 04079010 | 633 | 17267 | SH | Defined | 5 |
| ARKANSAS BEST CORP DEL | COM | 04079010 | 2 | 49 | SH | Other | 6 |
| ARKANSAS BEST CORP DEL | COM | 04079010 | 16431 | 448434 | SH | Defined | 3 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X10 | 208 | 7120 | SH | Defined | 5 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X10 | 57 | 1962 | SH | Other | 6 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X10 | 56 | 1902 | SH | Defined | 3 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X10 | 577 | 19735 | SH | Defined | 6 |
| ARRIS GROUP INC | COM | 04269Q10 | 2261 | 267587 | SH | Defined | 5 |
| ARRIS GROUP INC | COM | 04269Q10 | 3 | 360 | SH | Other | 7 |
| ARRIS GROUP INC | COM | 04269Q10 | 536 | 63381 | SH | Defined | 6 |
| ARRIS GROUP INC | COM | 04269Q10 | 59 | 6992 | SH | Other | 6 |
| ARROW ELECTRS INC | COM | 04273510 | 82 | 2660 | SH | Defined | 8 |
| ARROW ELECTRS INC | COM | 04273510 | 725 | 23599 | SH | Defined | 6 |
| ARROW ELECTRS INC | COM | 04273510 | 2 | 65 | SH | Other | 7 |
| ARROW ELECTRS INC | COM | 04273510 | 822 | 26760 | SH | Defined | 5 |
| ARROW ELECTRS INC | COM | 04273510 | 14204 | 462373 | SH | Defined | 11 |
| ARROW ELECTRS INC | COM | 04273510 | 1 | 37 | SH | Defined | 7 |
| ARROW ELECTRS INC | COM | 04273510 | 109 | 3537 | SH | Other | 6 |
| ARROW ELECTRS INC | COM | 04273510 | 11424 | 371868 | SH | Defined | 3 |
| ARROW FINL CORP | COM | 04274410 | 396 | 21825 | SH | Defined | 5 |
| ARROW FINL CORP | COM | 04274410 | 3 | 138 | SH | Other | 6 |
| ARTHROCARE CORP | COM | 04313610 | 34400 | 842921 | SH | Defined | 3 |
| ARTHROCARE CORP | COM | 04313610 | 71 | 1737 | SH | Defined | 8 |
| ARTHROCARE CORP | COM | 04313610 | 781 | 19127 | SH | Defined | 6 |
| ARTHROCARE CORP | COM | 04313610 | 20 | 499 | SH | Defined | 5 |
| ARTHROCARE CORP | COM | 04313610 | 15 | 379 | SH | Other | 6 |
| ARVINMERITOR INC | COM | 04335310 | 1241 | 99439 | SH | Defined | 3 |
| ARVINMERITOR INC | COM | 04335310 | 46 | 3710 | SH | Other | 6 |
| ARVINMERITOR INC | COM | 04335310 | 173 | 13840 | SH | Defined | 6 |
| ARVINMERITOR INC | COM | 04335310 | 613 | 49134 | SH | Defined | 5 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 04343610 | 28 | 2141 | SH | Other | 6 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 04343610 | 1 | 50 | SH | Defined | 5 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 04343610 | 931 | 72445 | SH | Defined | 6 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 04410310 | 130 | 28150 | SH | Defined | 6 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 04410310 | 2485 | 537900 | SH | Defined | 3 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 04410310 | 122 | 26470 | SH | Defined | 8 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 04410310 | 0 | 1 | SH | Defined | 2 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 04410310 | 41 | 8824 | SH | Other | 6 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 04410310 | 3067 | 663798 | SH | Defined | 5 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 04410310 | 8315 | 1799725 | SH | Defined | 11 |
| ASHLAND INC NEW | COM | 04420910 | 1176 | 24398 | SH | Defined | 3 |
| ASHLAND INC NEW | COM | 04420910 | 5 | 100 | SH | Defined | 13 |
| ASHLAND INC NEW | COM | 04420910 | 1 | 25 | SH | Other | 7 |
| ASHLAND INC NEW | COM | 04420910 | 834 | 17297 | SH | Defined | 5 |
| ASHLAND INC NEW | COM | 04420910 | 52 | 1074 | SH | Other | 6 |
| ASHLAND INC NEW | COM | 04420910 | 1 | 21 | SH | Defined | 7 |
| ASHLAND INC NEW | COM | 04420910 | 17 | 360 | SH | Defined | 8 |
| ASHLAND INC NEW | COM | 04420910 | 969 | 20099 | SH | Defined | 6 |
| ASIA PAC FD INC | COM | 04490110 | 53 | 2934 | SH | Defined | 9 |
| ASIA PAC FD INC | COM | 04490110 | 999 | 55575 | SH | Defined | 3 |
| ASIA PAC FD INC | COM | 04490110 | 407 | 22622 | SH | Defined | 5 |
| ASIA TIGERS FD INC | COM | 04516T10 | 219 | 9939 | SH | Defined | 3 |
| ASIA TIGERS FD INC | COM | 04516T10 | 325 | 14746 | SH | Defined | 5 |
| ASIA TIGERS FD INC | COM | 04516T10 | 14 | 644 | SH | Defined | 9 |
| ASSOCIATED BANC CORP | COM | 04548710 | 245 | 12700 | SH | Defined | 5 |
| ASSOCIATED BANC CORP | COM | 04548710 | 12608 | 653604 | SH | Defined | 3 |
| ASSOCIATED BANC CORP | COM | 04548710 | 445 | 23090 | SH | Defined | 6 |
| ASSOCIATED BANC CORP | COM | 04548710 | 52 | 2678 | SH | Defined | 8 |
| ASSOCIATED BANC CORP | COM | 04548710 | 0 | 20 | SH | Other | 7 |
| ASSOCIATED BANC CORP | COM | 04548710 | 115 | 5959 | SH | Other | 6 |

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| ASSOCIATED ESTATES RLTY CORP | COM | 04560410 | 146 | 13594 | SH | Defined | 6 |
| ASSOCIATED ESTATES RLTY CORP | COM | 04560410 | 278 | 25950 | SH | Defined | 5 |
| ASSOCIATED ESTATES RLTY CORP | COM | 04560410 | 25 | 2328 | SH | Other | 6 |
| ASSURANT INC | COM | 04621X10 | 3584 | 54336 | SH | Defined | 6 |
| ASSURANT INC | COM | 04621X10 | 585 | 8873 | SH | Defined | 13 |
| ASSURANT INC | COM | 04621X10 | 11 | 165 | SH | Defined | 8 |
| ASSURANT INC | COM | 04621X10 | 4 | 60 | SH | Other | 7 |
| ASSURANT INC | COM | 04621X10 | 3071 | 46563 | SH | Defined | 3 |
| ASSURANT INC | COM | 04621X10 | 293 | 4443 | SH | Other | 6 |
| ASSURANT INC | COM | 04621X10 | 13143 | 199251 | SH | Defined | 5 |
| ASTEC INDS INC | COM | 04622410 | 88 | 2744 | SH | Defined | 5 |
| ASTEC INDS INC | COM | 04622410 | 838 | 26058 | SH | Defined | 6 |
| ASTEC INDS INC | COM | 04622410 | 50 | 1565 | SH | Other | 6 |
| ASTEC INDS INC | COM | 04622410 | 259 | 8050 | SH | Defined | 13 |
| ASTORIA FINL CORP | COM | 04626510 | 78 | 3875 | SH | Other | 6 |
| ASTORIA FINL CORP | COM | 04626510 | 2372 | 118147 | SH | Defined | 3 |
| ASTORIA FINL CORP | COM | 04626510 | 1517 | 75547 | SH | Defined | 6 |
| ASTORIA FINL CORP | COM | 04626510 | 2 | 115 | SH | Defined | 7 |
| ASTORIA FINL CORP | COM | 04626510 | 89 | 4437 | SH | Defined | 5 |
| ASTORIA FINL CORP | COM | 04626510 | 100 | 4984 | SH | Defined | 8 |
| ASTORIA FINL CORP | COM | 04626510 | 5 | 240 | SH | Other | 7 |
| ASTRAZENECA PLC | SPONSORED ADR | 04635310 | 255 | 5989 | SH | Defined | 6 |
| ASTRAZENECA PLC | SPONSORED ADR | 04635310 | 303 | 7127 | SH | Other | 6 |
| ASTRAZENECA PLC | SPONSORED ADR | 04635310 | 2085 | 49035 | SH | Defined | 5 |
| ASTRAZENECA PLC | SPONSORED ADR | 04635310 | 21 | 500 | SH | Other | 7 |
| ASTRAZENECA PLC | SPONSORED ADR | 04635310 | 6 | 132 | SH | Defined | 13 |
| ASTRAZENECA PLC | SPONSORED ADR | 04635310 | 4143 | 97405 | SH | Defined | 10 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P10 | 559 | 18624 | SH | Defined | 6 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P10 | 175 | 5820 | SH | Defined | 8 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P10 | 87 | 2911 | SH | Other | 6 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P10 | 533 | 17767 | SH | Defined | 5 |
| ATLANTIC AMERN CORP | COM | 04820910 | 184 | 114238 | SH | Defined | 6 |
| ATLANTIC AMERN CORP | COM | 04820910 | 199 | 123300 | SH | Defined | 5 |
| ATLANTIC AMERN CORP | COM | 04820910 | 1 | 400 | SH | Defined | 13 |
| ATLAS AMER INC | COM | 04916710 | 135 | 3001 | SH | Defined | 5 |
| ATLAS AMER INC | COM | 04916710 | 1653 | 36693 | SH | Other | 6 |
| ATLAS AMER INC | COM | 04916710 | 4359 | 96767 | SH | Defined | 6 |
| ATLAS ENERGY RESOURCES LLC | COM | 04930310 | 180 | 4726 | SH | Defined | 5 |
| ATLAS ENERGY RESOURCES LLC | COM | 04930310 | 168 | 4400 | SH | Defined | 6 |
| ATLAS ENERGY RESOURCES LLC | COM | 04930310 | 6645 | 174180 | SH | Defined | 3 |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 04939210 | 10 | 250 | SH | Defined | 2 |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 04939210 | 457 | 11707 | SH | Defined | 5 |
| ATEMEL CORP | COM | 04951310 | 18 | 5100 | SH | Defined | 5 |
| ATEMEL CORP | COM | 04951310 | 1 | 200 | SH | Other | 7 |
| ATEMEL CORP | COM | 04951310 | 1 | 400 | SH | Defined | 13 |
| ATEMEL CORP | COM | 04951310 | 2245 | 645098 | SH | Defined | 3 |
| ATEMEL CORP | COM | 04951310 | 43 | 12224 | SH | Defined | 8 |
| ATEMEL CORP | COM | 04951310 | 230 | 66164 | SH | Defined | 6 |
| ATEMEL CORP | COM | 04951310 | 56 | 15970 | SH | Other | 6 |
| ATMOS ENERGY CORP | COM | 04956010 | 19070 | 691692 | SH | Defined | 3 |
| ATMOS ENERGY CORP | COM | 04956010 | 11 | 400 | SH | Defined | 11 |
| ATMOS ENERGY CORP | COM | 04956010 | 1 | 20 | SH | Defined | 8 |
| ATMOS ENERGY CORP | COM | 04956010 | 229 | 8300 | SH | Other | 6 |
| ATMOS ENERGY CORP | COM | 04956010 | 143 | 5186 | SH | Defined | 2 |
| ATMOS ENERGY CORP | COM | 04956010 | 3182 | 115416 | SH | Defined | 5 |
| ATMOS ENERGY CORP | COM | 04956010 | 760 | 27551 | SH | Defined | 13 |
| ATMOS ENERGY CORP | COM | 04956010 | 47 | 1721 | SH | Defined | 6 |
| ATWOOD OCEANICS INC | COM | 05009510 | 51015 | 410289 | SH | Defined | 3 |
| ATWOOD OCEANICS INC | COM | 05009510 | 112 | 900 | SH | Other | 6 |
| ATWOOD OCEANICS INC | COM | 05009510 | 3408 | 27412 | SH | Defined | 5 |
| ATWOOD OCEANICS INC | COM | 05009510 | 1497 | 12037 | SH | Defined | 6 |
| AUTODESK INC | COM | 05276910 | 222 | 6570 | SH | Defined | 8 |

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| AUTODESK INC | COM | 05276910 | 4 | 120 | SH | Defined | 7 |
| AUTODESK INC | COM | 05276910 | 1513 | 44747 | SH | Defined | 6 |
| AUTODESK INC | COM | 05276910 | 17 | 510 | SH | Defined | 13 |
| AUTODESK INC | COM | 05276910 | 1576 | 46619 | SH | Defined | 5 |
| AUTODESK INC | COM | 05276910 | 197 | 5840 | SH | Other | 6 |
| AUTODESK INC | COM | 05276910 | 7016 | 207506 | SH | Defined | 3 |
| AUTOLIV INC | COM | 05280010 | 2 | 35 | SH | Defined | 7 |
| AUTOLIV INC | COM | 05280010 | 109 | 2345 | SH | Other | 6 |
| AUTOLIV INC | COM | 05280010 | 2795 | 59959 | SH | Defined | 13 |
| AUTOLIV INC | COM | 05280010 | 1795 | 38498 | SH | Defined | 5 |
| AUTOLIV INC | COM | 05280010 | 2 | 35 | SH | Other | 7 |
| AUTOLIV INC | COM | 05280010 | 371 | 7953 | SH | Defined | 3 |
| AUTOLIV INC | COM | 05280010 | 160 | 3435 | SH | Defined | 8 |
| AUTOLIV INC | COM | 05280010 | 318 | 6818 | SH | Defined | 6 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 61348 | 1464158 | SH | Defined | 3 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 13 | 299 | SH | Defined | 7 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 39707 | 947661 | SH | Other | 6 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 3635 | 86761 | SH | Defined | 13 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 42091 | 1004564 | SH | Defined | 6 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 218 | 5206 | SH | Defined | 2 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 7777 | 185652 | SH | Defined | 14 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 7221 | 172351 | SH | Defined | 5 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 1278 | 30512 | SH | Defined | 8 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 12 | 288 | SH | Other | 7 |
| AUTONATION INC | COM | 05329W10 | 4 | 375 | SH | Defined | 13 |
| AUTONATION INC | COM | 05329W10 | 47 | 4663 | SH | Defined | 5 |
| AUTONATION INC | COM | 05329W10 | 603 | 60200 | SH | Defined | 3 |
| AUTONATION INC | COM | 05329W10 | 1976 | 197213 | SH | Defined | 6 |
| AUTONATION INC | COM | 05329W10 | 155 | 15477 | SH | Other | 6 |
| AUTONATION INC | COM | 05329W10 | 251 | 25015 | SH | Defined | 8 |
| AUTOZONE INC | COM | 05333210 | 5583 | 46135 | SH | Defined | 5 |
| AUTOZONE INC | COM | 05333210 | 91 | 750 | SH | Defined | 8 |
| AUTOZONE INC | COM | 05333210 | 3981 | 32900 | SH | Defined | 6 |
| AUTOZONE INC | COM | 05333210 | 146 | 1205 | SH | Other | 6 |
| AUTOZONE INC | COM | 05333210 | 41 | 335 | SH | Defined | 13 |
| AUTOZONE INC | COM | 05333210 | 9397 | 77656 | SH | Defined | 3 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D10 | 10994 | 327000 | SH | Defined | 3 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D10 | 12 | 365 | SH | Other | 6 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D10 | 16 | 490 | SH | Defined | 6 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D10 | 4 | 124 | SH | Defined | 5 |
| AVALONBAY CMNTYS INC | COM | 05348410 | 1464 | 16419 | SH | Defined | 6 |
| AVALONBAY CMNTYS INC | COM | 05348410 | 27 | 300 | SH | Defined | 13 |
| AVALONBAY CMNTYS INC | COM | 05348410 | 404 | 4532 | SH | Other | 6 |
| AVALONBAY CMNTYS INC | COM | 05348410 | 2910 | 32635 | SH | Defined | 3 |
| AVALONBAY CMNTYS INC | COM | 05348410 | 665 | 7459 | SH | Defined | 8 |
| AVALONBAY CMNTYS INC | COM | 05348410 | 107 | 1195 | SH | Defined | 5 |
| AVERY DENNISON CORP | COM | 05361110 | 101 | 2300 | SH | Defined | 7 |
| AVERY DENNISON CORP | COM | 05361110 | 4 | 100 | SH | Defined | 11 |
| AVERY DENNISON CORP | COM | 05361110 | 17 | 380 | SH | Defined | 8 |
| AVERY DENNISON CORP | COM | 05361110 | 8851 | 201502 | SH | Defined | 14 |
| AVERY DENNISON CORP | COM | 05361110 | 17228 | 392175 | SH | Defined | 3 |
| AVERY DENNISON CORP | COM | 05361110 | 4146 | 94372 | SH | Defined | 5 |
| AVERY DENNISON CORP | COM | 05361110 | 222 | 5062 | SH | Defined | 2 |
| AVERY DENNISON CORP | COM | 05361110 | 1910 | 43475 | SH | Other | 6 |
| AVERY DENNISON CORP | COM | 05361110 | 7 | 150 | SH | Other | 7 |
| AVERY DENNISON CORP | COM | 05361110 | 10191 | 231992 | SH | Defined | 6 |
| AVERY DENNISON CORP | COM | 05361110 | 2 | 49 | SH | Defined | 10 |
| AVID TECHNOLOGY INC | COM | 05367P10 | 5 | 320 | SH | Defined | 13 |
| AVID TECHNOLOGY INC | COM | 05367P10 | 9732 | 572814 | SH | Defined | 10 |
| AVID TECHNOLOGY INC | COM | 05367P10 | 42 | 2468 | SH | Defined | 6 |
| AVIS BUDGET GROUP | COM | 05377410 | 2 | 273 | SH | Other | 7 |
| AVIS BUDGET GROUP | COM | 05377410 | 73 | 8754 | SH | Defined | 6 |

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|---------------------|-----------------|----------|-------|--------|----|---------|----|
| AVIS BUDGET GROUP | COM | 05377410 | 1222 | 145964 | SH | Defined | 3 |
| AVIS BUDGET GROUP | COM | 05377410 | 28 | 3366 | SH | Other | 6 |
| AVIS BUDGET GROUP | COM | 05377410 | 42 | 4972 | SH | Defined | 8 |
| AVIS BUDGET GROUP | COM | 05377410 | 0 | 50 | SH | Defined | 2 |
| AVIS BUDGET GROUP | COM | 05377410 | 10 | 1159 | SH | Defined | 13 |
| AVIS BUDGET GROUP | COM | 05377410 | 0 | 35 | SH | Defined | 7 |
| AVIS BUDGET GROUP | COM | 05377410 | 911 | 108808 | SH | Defined | 5 |
| AVISTA CORP | COM | 05379B10 | 6 | 300 | SH | Other | 6 |
| AVISTA CORP | COM | 05379B10 | 69 | 3229 | SH | Defined | 5 |
| AVISTA CORP | COM | 05379B10 | 2235 | 104158 | SH | Defined | 3 |
| AVISTA CORP | COM | 05379B10 | 173 | 8053 | SH | Defined | 6 |
| AVISTA CORP | COM | 05379B10 | 26 | 1200 | SH | Defined | 2 |
| AVISTA CORP | COM | 05379B10 | 9 | 400 | SH | Defined | 13 |
| AVNET INC | COM | 05380710 | 1918 | 70315 | SH | Defined | 5 |
| AVNET INC | COM | 05380710 | 1 | 54 | SH | Other | 7 |
| AVNET INC | COM | 05380710 | 69 | 2530 | SH | Defined | 8 |
| AVNET INC | COM | 05380710 | 1318 | 48303 | SH | Defined | 6 |
| AVNET INC | COM | 05380710 | 1 | 44 | SH | Defined | 7 |
| AVNET INC | COM | 05380710 | 88 | 3210 | SH | Defined | 13 |
| AVNET INC | COM | 05380710 | 672 | 24630 | SH | Other | 6 |
| AVNET INC | COM | 05380710 | 6203 | 227365 | SH | Defined | 3 |
| AVOCENT CORP | COM | 05389310 | 231 | 12413 | SH | Defined | 5 |
| AVOCENT CORP | COM | 05389310 | 17 | 907 | SH | Other | 6 |
| AVOCENT CORP | COM | 05389310 | 367 | 19716 | SH | Defined | 6 |
| AVOCENT CORP | COM | 05389310 | 5960 | 320417 | SH | Defined | 3 |
| AVON PRODS INC | COM | 05430310 | 1264 | 35091 | SH | Defined | 5 |
| AVON PRODS INC | COM | 05430310 | 8287 | 230078 | SH | Defined | 6 |
| AVON PRODS INC | COM | 05430310 | 261 | 7236 | SH | Defined | 13 |
| AVON PRODS INC | COM | 05430310 | 788 | 21871 | SH | Defined | 8 |
| AVON PRODS INC | COM | 05430310 | 6710 | 186287 | SH | Defined | 3 |
| AVON PRODS INC | COM | 05430310 | 2054 | 57027 | SH | Other | 6 |
| AVON PRODS INC | COM | 05430310 | 68 | 1900 | SH | Defined | 2 |
| AVON PRODS INC | COM | 05430310 | 191 | 5300 | SH | Defined | 7 |
| AXA | SPONSORED ADR | 05453610 | 5 | 170 | SH | Defined | 7 |
| AXA | SPONSORED ADR | 05453610 | 14 | 470 | SH | Defined | 8 |
| AXA | SPONSORED ADR | 05453610 | 674 | 22920 | SH | Defined | 5 |
| AXA | SPONSORED ADR | 05453610 | 88 | 2992 | SH | Defined | 13 |
| AXA | SPONSORED ADR | 05453610 | 812 | 27590 | SH | Other | 6 |
| AXA | SPONSORED ADR | 05453610 | 3165 | 107596 | SH | Defined | 6 |
| BB&T CORP | COM | 05493710 | 47 | 2056 | SH | Defined | 8 |
| BB&T CORP | COM | 05493710 | 174 | 7622 | SH | Other | 7 |
| BB&T CORP | COM | 05493710 | 354 | 15529 | SH | Defined | 7 |
| BB&T CORP | COM | 05493710 | 9622 | 422553 | SH | Defined | 3 |
| BB&T CORP | COM | 05493710 | 12294 | 539904 | SH | Defined | 6 |
| BB&T CORP | COM | 05493710 | 113 | 4950 | SH | Defined | 11 |
| BB&T CORP | COM | 05493710 | 5414 | 237759 | SH | Other | 6 |
| BB&T CORP | COM | 05493710 | 145 | 6382 | SH | Defined | 2 |
| BB&T CORP | COM | 05493710 | 2694 | 118323 | SH | Defined | 5 |
| BB&T CORP | COM | 05493710 | 503 | 22107 | SH | Defined | 13 |
| BB&T CORP | COM | 05493710 | 5 | 235 | SH | Defined | 10 |
| B & G FOODS INC NEW | CL A | 05508R10 | 110 | 11770 | SH | Defined | 6 |
| B & G FOODS INC NEW | CL A | 05508R10 | 483 | 51690 | SH | Defined | 5 |
| B & G FOODS INC NEW | CL A | 05508R10 | 23 | 2500 | SH | Other | 6 |
| B & G FOODS INC NEW | UNIT 99/99/9999 | 05508R20 | 238 | 14009 | SH | Defined | 5 |
| BCE INC | COM NEW | 05534B76 | 453 | 13016 | SH | Defined | 13 |
| BCE INC | COM NEW | 05534B76 | 675 | 19387 | SH | Defined | 5 |
| BCE INC | COM NEW | 05534B76 | 270 | 7768 | SH | Other | 6 |
| BCE INC | COM NEW | 05534B76 | 1094 | 31421 | SH | Defined | 6 |
| BCE INC | COM NEW | 05534B76 | 5051 | 145100 | SH | Defined | 3 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E20 | 4 | 48 | SH | Defined | 7 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E20 | 8 | 108 | SH | Defined | 5 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E20 | 21 | 272 | SH | Other | 7 |

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| BHP BILLITON PLC | SPONSORED ADR | 05545E20 | 214 | 2763 | SH | Other | 6 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E20 | 2039 | 26314 | SH | Defined | 6 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E20 | 4 | 56 | SH | Defined | 13 |
| BJ SVCS CO | COM | 05548210 | 26510 | 829993 | SH | Defined | 5 |
| BJ SVCS CO | COM | 05548210 | 321 | 10060 | SH | Defined | 8 |
| BJ SVCS CO | COM | 05548210 | 1544 | 48351 | SH | Defined | 6 |
| BJ SVCS CO | COM | 05548210 | 3979 | 124590 | SH | Defined | 3 |
| BJ SVCS CO | COM | 05548210 | 1889 | 59131 | SH | Defined | 13 |
| BJ SVCS CO | COM | 05548210 | 11 | 360 | SH | Other | 7 |
| BJ SVCS CO | COM | 05548210 | 465 | 14556 | SH | Other | 6 |
| BJS WHOLESALE CLUB INC | COM | 05548J10 | 13 | 335 | SH | Defined | 2 |
| BJS WHOLESALE CLUB INC | COM | 05548J10 | 1155 | 29838 | SH | Defined | 5 |
| BJS WHOLESALE CLUB INC | COM | 05548J10 | 1436 | 37106 | SH | Defined | 6 |
| BJS WHOLESALE CLUB INC | COM | 05548J10 | 3355 | 86680 | SH | Defined | 3 |
| BJS WHOLESALE CLUB INC | COM | 05548J10 | 67 | 1740 | SH | Defined | 8 |
| BJS WHOLESALE CLUB INC | COM | 05548J10 | 461 | 11904 | SH | Other | 6 |
| BJS WHOLESALE CLUB INC | COM | 05548J10 | 485 | 12541 | SH | Defined | 13 |
| BJS WHOLESALE CLUB INC | COM | 05548J10 | 12 | 299 | SH | Defined | 7 |
| BJS WHOLESALE CLUB INC | COM | 05548J10 | 2 | 57 | SH | Other | 7 |
| BOK FINL CORP | COM NEW | 05561Q20 | 30 | 564 | SH | Defined | 8 |
| BOK FINL CORP | COM NEW | 05561Q20 | 188 | 3517 | SH | Defined | 3 |
| BOK FINL CORP | COM NEW | 05561Q20 | 1 | 20 | SH | Other | 7 |
| BOK FINL CORP | COM NEW | 05561Q20 | 117 | 2195 | SH | Defined | 6 |
| BOK FINL CORP | COM NEW | 05561Q20 | 1126 | 21074 | SH | Defined | 5 |
| BP PLC | SPONSORED ADR | 05562210 | 24990 | 359201 | SH | Defined | 5 |
| BP PLC | SPONSORED ADR | 05562210 | 89050 | 1279999 | SH | Defined | 6 |
| BP PLC | SPONSORED ADR | 05562210 | 8387 | 120582 | SH | Defined | 14 |
| BP PLC | SPONSORED ADR | 05562210 | 3333 | 47912 | SH | Defined | 8 |
| BP PLC | SPONSORED ADR | 05562210 | 27 | 393 | SH | Defined | 11 |
| BP PLC | SPONSORED ADR | 05562210 | 3460 | 49731 | SH | Defined | 7 |
| BP PLC | SPONSORED ADR | 05562210 | 562 | 8081 | SH | Defined | 2 |
| BP PLC | SPONSORED ADR | 05562210 | 848 | 12185 | SH | Defined | 3 |
| BP PLC | SPONSORED ADR | 05562210 | 2472 | 35527 | SH | Other | 7 |
| BP PLC | SPONSORED ADR | 05562210 | 156151 | 2244516 | SH | Other | 6 |
| BP PLC | SPONSORED ADR | 05562210 | 760 | 10922 | SH | Defined | 13 |
| BP PLC | SPONSORED ADR | 05562210 | 710 | 10200 | SH | Defined | 10 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 05563010 | 151 | 1460 | SH | Defined | 6 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 05563010 | 4064 | 39317 | SH | Defined | 5 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 05563010 | 41 | 400 | SH | Defined | 2 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 05563010 | 176 | 1700 | SH | Other | 6 |
| BPZ RESOURCES INC | COM | 05563910 | 0 | 3 | SH | Other | 6 |
| BPZ RESOURCES INC | COM | 05563910 | 312 | 10602 | SH | Defined | 2 |
| BPZ RESOURCES INC | COM | 05563910 | 7769 | 264265 | SH | Defined | 5 |
| BRE PROPERTIES INC | CL A | 05564E10 | 150 | 3461 | SH | Defined | 5 |
| BRE PROPERTIES INC | CL A | 05564E10 | 14 | 320 | SH | Defined | 8 |
| BRE PROPERTIES INC | CL A | 05564E10 | 3176 | 73379 | SH | Defined | 3 |
| BRE PROPERTIES INC | CL A | 05564E10 | 388 | 8961 | SH | Other | 6 |
| BRE PROPERTIES INC | CL A | 05564E10 | 0 | 1 | SH | Defined | 2 |
| BRE PROPERTIES INC | CL A | 05564E10 | 671 | 15508 | SH | Defined | 6 |
| BNC BANCORP | COM | 05566T10 | 57 | 4843 | SH | Other | 6 |
| BNC BANCORP | COM | 05566T10 | 163 | 13884 | SH | Defined | 6 |
| BNC BANCORP | COM | 05566T10 | 446 | 37949 | SH | Defined | 5 |
| BT GROUP PLC | ADR | 05577E10 | 765 | 19250 | SH | Other | 6 |
| BT GROUP PLC | ADR | 05577E10 | 4 | 105 | SH | Defined | 7 |
| BT GROUP PLC | ADR | 05577E10 | 2573 | 64773 | SH | Defined | 6 |
| BT GROUP PLC | ADR | 05577E10 | 806 | 20288 | SH | Defined | 13 |
| BT GROUP PLC | ADR | 05577E10 | 4916 | 123732 | SH | Defined | 5 |
| BMC SOFTWARE INC | COM | 05592110 | 5157 | 143238 | SH | Defined | 5 |
| BMC SOFTWARE INC | COM | 05592110 | 135 | 3755 | SH | Other | 7 |
| BMC SOFTWARE INC | COM | 05592110 | 13 | 369 | SH | Defined | 2 |
| BMC SOFTWARE INC | COM | 05592110 | 75 | 2084 | SH | Defined | 7 |
| BMC SOFTWARE INC | COM | 05592110 | 1341 | 37250 | SH | Defined | 8 |

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| BMC SOFTWARE INC | COM | 05592110 | 48 | 1342 | SH | Defined | 13 |
| BMC SOFTWARE INC | COM | 05592110 | 28586 | 794058 | SH | Defined | 6 |
| BMC SOFTWARE INC | COM | 05592110 | 5082 | 141178 | SH | Defined | 3 |
| BMC SOFTWARE INC | COM | 05592110 | 6844 | 190120 | SH | Other | 6 |
| BADGER METER INC | COM | 05652510 | 33 | 655 | SH | Defined | 6 |
| BADGER METER INC | COM | 05652510 | 19 | 385 | SH | Other | 6 |
| BADGER METER INC | COM | 05652510 | 843 | 16677 | SH | Defined | 5 |
| BADGER METER INC | COM | 05652510 | 4 | 75 | SH | Defined | 13 |
| BAIDU COM INC | SPON ADR REP A | 05675210 | 1910 | 6104 | SH | Defined | 5 |
| BAIDU COM INC | SPON ADR REP A | 05675210 | 244 | 781 | SH | Defined | 6 |
| BAIDU COM INC | SPON ADR REP A | 05675210 | 23 | 73 | SH | Other | 6 |
| BAIDU COM INC | SPON ADR REP A | 05675210 | 1 | 3 | SH | Defined | 7 |
| BAIDU COM INC | SPON ADR REP A | 05675210 | 25517 | 81533 | SH | Defined | 3 |
| BAKER HUGHES INC | COM | 05722410 | 17 | 190 | SH | Other | 7 |
| BAKER HUGHES INC | COM | 05722410 | 4920 | 56335 | SH | Defined | 5 |
| BAKER HUGHES INC | COM | 05722410 | 662 | 7578 | SH | Defined | 13 |
| BAKER HUGHES INC | COM | 05722410 | 34150 | 391000 | SH | Defined | 10 |
| BAKER HUGHES INC | COM | 05722410 | 12562 | 143830 | SH | Defined | 3 |
| BAKER HUGHES INC | COM | 05722410 | 1138 | 13035 | SH | Defined | 8 |
| BAKER HUGHES INC | COM | 05722410 | 2223 | 25457 | SH | Other | 6 |
| BAKER HUGHES INC | COM | 05722410 | 9066 | 103806 | SH | Defined | 6 |
| BAKER HUGHES INC | COM | 05722410 | 431 | 4938 | SH | Defined | 2 |
| BALDOR ELEC CO | COM | 05774110 | 98 | 2800 | SH | Defined | 8 |
| BALDOR ELEC CO | COM | 05774110 | 269 | 7684 | SH | Defined | 5 |
| BALDOR ELEC CO | COM | 05774110 | 30 | 850 | SH | Defined | 13 |
| BALDOR ELEC CO | COM | 05774110 | 2938 | 84000 | SH | Defined | 3 |
| BALDOR ELEC CO | COM | 05774110 | 925 | 26435 | SH | Defined | 6 |
| BALDOR ELEC CO | COM | 05774110 | 139 | 3985 | SH | Other | 6 |
| BALDOR ELEC CO | COM | 05774110 | 192 | 5480 | SH | Defined | 2 |
| BALL CORP | COM | 05849810 | 5380 | 112685 | SH | Defined | 6 |
| BALL CORP | COM | 05849810 | 1 | 28 | SH | Defined | 7 |
| BALL CORP | COM | 05849810 | 4557 | 95446 | SH | Defined | 3 |
| BALL CORP | COM | 05849810 | 2 | 35 | SH | Other | 7 |
| BALL CORP | COM | 05849810 | 476 | 9973 | SH | Other | 6 |
| BALL CORP | COM | 05849810 | 2505 | 52479 | SH | Defined | 13 |
| BALL CORP | COM | 05849810 | 36 | 750 | SH | Defined | 8 |
| BALL CORP | COM | 05849810 | 26680 | 558864 | SH | Defined | 5 |
| BALLY TECHNOLOGIES INC | COM | 05874B10 | 52 | 1535 | SH | Defined | 5 |
| BALLY TECHNOLOGIES INC | COM | 05874B10 | 475 | 14055 | SH | Defined | 3 |
| BALLY TECHNOLOGIES INC | COM | 05874B10 | 42 | 1240 | SH | Other | 6 |
| BALLY TECHNOLOGIES INC | COM | 05874B10 | 93 | 2750 | SH | Defined | 8 |
| BALLY TECHNOLOGIES INC | COM | 05874B10 | 247 | 7317 | SH | Defined | 6 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 05946030 | 29 | 1404 | SH | Other | 6 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 05946030 | 40 | 1974 | SH | Defined | 6 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 05946030 | 70 | 3413 | SH | Defined | 2 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 05946030 | 3222 | 157500 | SH | Defined | 3 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 05946030 | 848 | 41467 | SH | Defined | 5 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K10 | 4 | 205 | SH | Defined | 8 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K10 | 246 | 12984 | SH | Defined | 6 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K10 | 3970 | 209268 | SH | Defined | 5 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K10 | 80 | 4223 | SH | Other | 6 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K10 | 4 | 230 | SH | Defined | 13 |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 05960220 | 3 | 134 | SH | Defined | 6 |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 05960220 | 2922 | 143847 | SH | Defined | 5 |
| BANCO MACRO SA | SPON ADR B | 05961W10 | 1138 | 68493 | SH | Defined | 3 |
| BANCO SANTANDER SA | ADR | 05964H10 | 5 | 290 | SH | Defined | 7 |
| BANCO SANTANDER SA | ADR | 05964H10 | 52 | 2883 | SH | Defined | 8 |
| BANCO SANTANDER SA | ADR | 05964H10 | 54 | 2949 | SH | Defined | 13 |
| BANCO SANTANDER SA | ADR | 05964H10 | 3488 | 191739 | SH | Defined | 6 |
| BANCO SANTANDER SA | ADR | 05964H10 | 2893 | 159047 | SH | Defined | 5 |
| BANCO SANTANDER SA | ADR | 05964H10 | 9 | 469 | SH | Other | 7 |
| BANCO SANTANDER SA | ADR | 05964H10 | 996 | 54734 | SH | Other | 6 |

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| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X10 | 396 | 9200 | SH | Defined | 5 |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X10 | 399 | 9283 | SH | Defined | 13 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L10 | 257 | 8201 | SH | Defined | 13 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L10 | 1077 | 34302 | SH | Defined | 5 |
| BANCORPSOUTH INC | COM | 05969210 | 0 | 20 | SH | Other | 7 |
| BANCORPSOUTH INC | COM | 05969210 | 7 | 420 | SH | Defined | 8 |
| BANCORPSOUTH INC | COM | 05969210 | 21770 | 1244690 | SH | Defined | 3 |
| BANCORPSOUTH INC | COM | 05969210 | 47 | 2700 | SH | Other | 6 |
| BANCORPSOUTH INC | COM | 05969210 | 207 | 11839 | SH | Defined | 6 |
| BANCORPSOUTH INC | COM | 05969210 | 25 | 1429 | SH | Defined | 2 |
| BANCORPSOUTH INC | COM | 05969210 | 120 | 6850 | SH | Defined | 5 |
| BANCROFT FUND LTD | COM | 05969510 | 362 | 19983 | SH | Defined | 5 |
| BANCROFT FUND LTD | COM | 05969510 | 63 | 3500 | SH | Other | 6 |
| BANCTRUST FINANCIAL GP | COM | 05978R10 | 201 | 30567 | SH | Defined | 5 |
| BANCTRUST FINANCIAL GP | COM | 05978R10 | 2 | 338 | SH | Defined | 2 |
| BANK OF AMERICA CORPORATION | COM | 06050510 | 1464 | 61352 | SH | Defined | 8 |
| BANK OF AMERICA CORPORATION | COM | 06050510 | 21933 | 918839 | SH | Defined | 5 |
| BANK OF AMERICA CORPORATION | COM | 06050510 | 1065 | 44626 | SH | Other | 7 |
| BANK OF AMERICA CORPORATION | COM | 06050510 | 99 | 4146 | SH | Defined | 10 |
| BANK OF AMERICA CORPORATION | COM | 06050510 | 1215 | 50915 | SH | Defined | 11 |
| BANK OF AMERICA CORPORATION | COM | 06050510 | 319 | 13345 | SH | Defined | 2 |
| BANK OF AMERICA CORPORATION | COM | 06050510 | 4052 | 169747 | SH | Defined | 13 |
| BANK OF AMERICA CORPORATION | COM | 06050510 | 102393 | 4289629 | SH | Defined | 3 |
| BANK OF AMERICA CORPORATION | COM | 06050510 | 5 | 196 | SH | Defined | 14 |
| BANK OF AMERICA CORPORATION | COM | 06050510 | 106058 | 4443162 | SH | Defined | 6 |
| BANK OF AMERICA CORPORATION | COM | 06050510 | 2652 | 111091 | SH | Defined | 7 |
| BANK OF AMERICA CORPORATION | COM | 06050510 | 78577 | 3291863 | SH | Other | 6 |
| BANK OF GRANITE CORP | COM | 06240110 | 1841 | 258912 | SH | Defined | 5 |
| BANK OF GRANITE CORP | COM | 06240110 | 442 | 62125 | SH | Defined | 6 |
| BANK OF GRANITE CORP | COM | 06240110 | 230 | 32403 | SH | Other | 6 |
| BANK HAWAII CORP | COM | 06254010 | 2695 | 56385 | SH | Defined | 5 |
| BANK HAWAII CORP | COM | 06254010 | 115 | 2415 | SH | Defined | 8 |
| BANK HAWAII CORP | COM | 06254010 | 410 | 8567 | SH | Defined | 6 |
| BANK HAWAII CORP | COM | 06254010 | 40 | 842 | SH | Other | 6 |
| BANK HAWAII CORP | COM | 06254010 | 334 | 6981 | SH | Defined | 13 |
| BANK HAWAII CORP | COM | 06254010 | 3365 | 70392 | SH | Defined | 3 |
| BANK OF NEW YORK MELLON CORP | COM | 06405810 | 1025 | 27098 | SH | Defined | 13 |
| BANK OF NEW YORK MELLON CORP | COM | 06405810 | 40 | 1050 | SH | Defined | 2 |
| BANK OF NEW YORK MELLON CORP | COM | 06405810 | 41040 | 1084863 | SH | Defined | 3 |
| BANK OF NEW YORK MELLON CORP | COM | 06405810 | 19806 | 523546 | SH | Other | 6 |
| BANK OF NEW YORK MELLON CORP | COM | 06405810 | 12 | 324 | SH | Defined | 11 |
| BANK OF NEW YORK MELLON CORP | COM | 06405810 | 891 | 23546 | SH | Other | 7 |
| BANK OF NEW YORK MELLON CORP | COM | 06405810 | 1675 | 44267 | SH | Defined | 7 |
| BANK OF NEW YORK MELLON CORP | COM | 06405810 | 159 | 4200 | SH | Defined | 10 |
| BANK OF NEW YORK MELLON CORP | COM | 06405810 | 61346 | 1621633 | SH | Defined | 6 |
| BANK OF NEW YORK MELLON CORP | COM | 06405810 | 597 | 15787 | SH | Defined | 8 |
| BANK OF NEW YORK MELLON CORP | COM | 06405810 | 17398 | 459904 | SH | Defined | 5 |
| BANK SOUTH CAROLINA CORP | COM | 06506610 | 314 | 24340 | SH | Other | 6 |
| BANKRATE INC | COM | 06646V10 | 43 | 1105 | SH | Defined | 5 |
| BANKRATE INC | COM | 06646V10 | 21 | 535 | SH | Other | 6 |
| BANKRATE INC | COM | 06646V10 | 33412 | 855188 | SH | Defined | 3 |
| BANKRATE INC | COM | 06646V10 | 290 | 7424 | SH | Defined | 6 |
| BARD C R INC | COM | 06738310 | 7 | 80 | SH | Other | 7 |
| BARD C R INC | COM | 06738310 | 3878 | 44097 | SH | Defined | 3 |
| BARD C R INC | COM | 06738310 | 229 | 2603 | SH | Defined | 8 |
| BARD C R INC | COM | 06738310 | 18 | 201 | SH | Defined | 13 |
| BARD C R INC | COM | 06738310 | 1290 | 14673 | SH | Other | 6 |
| BARD C R INC | COM | 06738310 | 4348 | 49438 | SH | Defined | 6 |
| BARD C R INC | COM | 06738310 | 4 | 45 | SH | Defined | 7 |
| BARD C R INC | COM | 06738310 | 774 | 8803 | SH | Defined | 5 |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C77 | 7041 | 98456 | SH | Defined | 13 |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C77 | 369481 | 5166837 | SH | Defined | 6 |

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| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C77 | 19599 | 274091 | SH | Defined | 14 |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C77 | 1283 | 17944 | SH | Other | 7 |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C77 | 30540 | 427072 | SH | Defined | 5 |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C77 | 4384 | 61308 | SH | Defined | 7 |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C77 | 63014 | 881194 | SH | Other | 6 |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C77 | 2 | 31 | SH | Defined | 2 |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C77 | 25550 | 357291 | SH | Defined | 8 |
| BARCLAYS BK PLC | IPGS CRUDOIL36 | 06738C78 | 5653 | 67170 | SH | Defined | 5 |
| BARCLAYS BK PLC | GSCI TTL RET36 | 06738C79 | 1067 | 14161 | SH | Other | 6 |
| BARCLAYS BK PLC | GSCI TTL RET36 | 06738C79 | 8933 | 118532 | SH | Defined | 6 |
| BARCLAYS BK PLC | GSCI TTL RET36 | 06738C79 | 128 | 1700 | SH | Defined | 8 |
| BARCLAYS BK PLC | GSCI TTL RET36 | 06738C79 | 2478 | 32877 | SH | Defined | 5 |
| BARCLAYS BK PLC | GSCI TTL RET36 | 06738C79 | 124 | 1650 | SH | Defined | 13 |
| BARCLAYS PLC | ADR | 06738E20 | 12 | 502 | SH | Defined | 7 |
| BARCLAYS PLC | ADR | 06738E20 | 2596 | 112156 | SH | Defined | 5 |
| BARCLAYS PLC | ADR | 06738E20 | 46 | 2000 | SH | Defined | 8 |
| BARCLAYS PLC | ADR | 06738E20 | 32 | 1387 | SH | Other | 7 |
| BARCLAYS PLC | ADR | 06738E20 | 371 | 16015 | SH | Other | 6 |
| BARCLAYS PLC | ADR | 06738E20 | 2772 | 119739 | SH | Defined | 6 |
| BARCLAYS PLC | ADR | 06738E20 | 1113 | 47970 | SH | Defined | 10 |
| BARCLAYS PLC | ADR | 06738E20 | 22 | 950 | SH | Defined | 2 |
| BARCLAYS PLC | ADR | 06738E20 | 514 | 22222 | SH | Defined | 13 |
| BARCLAYS BK PLC | ETN CBOE SPBUY | 06739F13 | 17 | 350 | PRN | Defined | 13 |
| BARCLAYS BK PLC | ETN CBOE SPBUY | 06739F13 | 5622 | 116508 | PRN | Defined | 5 |
| BARCLAYS BK PLC | IP MSCI IND 36 | 06739F29 | 1277 | 24430 | SH | Defined | 5 |
| BARCLAYS BK PLC | IP MSCI IND 36 | 06739F29 | 15 | 293 | SH | Defined | 13 |
| BARCLAYS BK PLC | IP MSCI IND 36 | 06739F29 | 1 | 24 | SH | Defined | 2 |
| BARCLAYS BK PLC | IP MSCI IND 36 | 06739F29 | 43 | 825 | SH | Defined | 6 |
| BARCLAYS BANK PLC | ETN IPTH GRNS | 06739H30 | 1242 | 17225 | PRN | Defined | 13 |
| BARCLAYS BANK PLC | ETN IPTH GRNS | 06739H30 | 54 | 745 | PRN | Defined | 5 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H36 | 90 | 3648 | SH | Defined | 2 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H36 | 2459 | 100000 | SH | Defined | 3 |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H51 | 27 | 1200 | SH | Defined | 6 |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H51 | 1812 | 80000 | SH | Other | 6 |
| BARCLAYS BANK PLC | ETN IPTH NTRL | 06739H64 | 787 | 9564 | PRN | Defined | 13 |
| BARCLAYS BANK PLC | ETN IPTH NTRL | 06739H64 | 505 | 6135 | PRN | Defined | 5 |
| BARCLAYS BANK PLC | ETN IPTH LVSTK | 06739H74 | 4 | 100 | PRN | Defined | 2 |
| BARCLAYS BANK PLC | ETN IPTH LVSTK | 06739H74 | 5677 | 131001 | PRN | Defined | 14 |
| BARCLAYS BANK PLC | ETN IPTH LVSTK | 06739H74 | 161 | 3704 | PRN | Defined | 5 |
| BARE ESCENTUALS INC | COM | 06751110 | 8324 | 444403 | SH | Defined | 3 |
| BARE ESCENTUALS INC | COM | 06751110 | 76 | 4039 | SH | Defined | 5 |
| BARE ESCENTUALS INC | COM | 06751110 | 53 | 2810 | SH | Other | 6 |
| BARE ESCENTUALS INC | COM | 06751110 | 795 | 42435 | SH | Defined | 6 |
| BARE ESCENTUALS INC | COM | 06751110 | 9 | 490 | SH | Defined | 8 |
| BARNES & NOBLE INC | COM | 06777410 | 164 | 6594 | SH | Other | 6 |
| BARNES & NOBLE INC | COM | 06777410 | 235 | 9478 | SH | Defined | 6 |
| BARNES & NOBLE INC | COM | 06777410 | 1666 | 67062 | SH | Defined | 3 |
| BARNES & NOBLE INC | COM | 06777410 | 2 | 80 | SH | Defined | 8 |
| BARNES & NOBLE INC | COM | 06777410 | 7 | 300 | SH | Defined | 13 |
| BARNES & NOBLE INC | COM | 06777410 | 633 | 25483 | SH | Defined | 5 |
| BARNES GROUP INC | COM | 06780610 | 11643 | 504241 | SH | Defined | 11 |
| BARNES GROUP INC | COM | 06780610 | 402 | 17396 | SH | Defined | 6 |
| BARNES GROUP INC | COM | 06780610 | 5378 | 232918 | SH | Defined | 3 |
| BARNES GROUP INC | COM | 06780610 | 61 | 2645 | SH | Other | 6 |
| BARNES GROUP INC | COM | 06780610 | 146 | 6335 | SH | Defined | 5 |
| BARNES GROUP INC | COM | 06780610 | 46 | 1993 | SH | Defined | 13 |
| BARRICK GOLD CORP | COM | 06790110 | 1285 | 28240 | SH | Defined | 8 |
| BARRICK GOLD CORP | COM | 06790110 | 1867 | 41033 | SH | Other | 6 |
| BARRICK GOLD CORP | COM | 06790110 | 9 | 201 | SH | Defined | 2 |
| BARRICK GOLD CORP | COM | 06790110 | 549 | 12060 | SH | Defined | 13 |
| BARRICK GOLD CORP | COM | 06790110 | 4 | 86 | SH | Other | 7 |
| BARRICK GOLD CORP | COM | 06790110 | 3627 | 79723 | SH | Defined | 6 |

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| BARRICK GOLD CORP | COM | 06790110 | 4916 | 108036 | SH | Defined | 5 |
| BARRICK GOLD CORP | COM | 06790110 | 72963 | 1603583 | SH | Defined | 3 |
| BARRICK GOLD CORP | COM | 06790110 | 6 | 122 | SH | Defined | 10 |
| BARR PHARMACEUTICALS INC | COM | 06830610 | 107 | 2380 | SH | Defined | 8 |
| BARR PHARMACEUTICALS INC | COM | 06830610 | 7 | 146 | SH | Defined | 2 |
| BARR PHARMACEUTICALS INC | COM | 06830610 | 1640 | 36371 | SH | Defined | 13 |
| BARR PHARMACEUTICALS INC | COM | 06830610 | 21782 | 483178 | SH | Defined | 5 |
| BARR PHARMACEUTICALS INC | COM | 06830610 | 791 | 17551 | SH | Defined | 6 |
| BARR PHARMACEUTICALS INC | COM | 06830610 | 2 | 55 | SH | Other | 7 |
| BARR PHARMACEUTICALS INC | COM | 06830610 | 1412 | 31318 | SH | Other | 6 |
| BARR PHARMACEUTICALS INC | COM | 06830610 | 11090 | 246017 | SH | Defined | 3 |
| BARRETT BILL CORP | COM | 06846N10 | 148 | 2490 | SH | Defined | 8 |
| BARRETT BILL CORP | COM | 06846N10 | 191 | 3207 | SH | Defined | 6 |
| BARRETT BILL CORP | COM | 06846N10 | 362 | 6090 | SH | Defined | 13 |
| BARRETT BILL CORP | COM | 06846N10 | 37 | 623 | SH | Other | 6 |
| BARRETT BILL CORP | COM | 06846N10 | 930 | 15654 | SH | Defined | 5 |
| BARRETT BILL CORP | COM | 06846N10 | 3034 | 51067 | SH | Defined | 3 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P10 | 173 | 5477 | SH | Defined | 6 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P10 | 291 | 9242 | SH | Defined | 5 |
| BAXTER INTL INC | COM | 07181310 | 370 | 5791 | SH | Other | 7 |
| BAXTER INTL INC | COM | 07181310 | 148 | 2314 | SH | Defined | 2 |
| BAXTER INTL INC | COM | 07181310 | 13044 | 203997 | SH | Defined | 5 |
| BAXTER INTL INC | COM | 07181310 | 1881 | 29411 | SH | Defined | 8 |
| BAXTER INTL INC | COM | 07181310 | 15477 | 242049 | SH | Other | 6 |
| BAXTER INTL INC | COM | 07181310 | 66038 | 1032810 | SH | Defined | 6 |
| BAXTER INTL INC | COM | 07181310 | 127 | 1992 | SH | Defined | 7 |
| BAXTER INTL INC | COM | 07181310 | 98424 | 1539321 | SH | Defined | 3 |
| BAXTER INTL INC | COM | 07181310 | 335334 | 5244503 | SH | Defined | 10 |
| BAXTER INTL INC | COM | 07181310 | 551 | 8615 | SH | Defined | 13 |
| BAYTEX ENERGY TR | TRUST UNIT | 07317610 | 69 | 2000 | SH | Defined | 6 |
| BAYTEX ENERGY TR | TRUST UNIT | 07317610 | 718 | 20936 | SH | Defined | 5 |
| BAYTEX ENERGY TR | TRUST UNIT | 07317610 | 19 | 565 | SH | Other | 6 |
| BE AEROSPACE INC | COM | 07330210 | 3146 | 135059 | SH | Defined | 3 |
| BE AEROSPACE INC | COM | 07330210 | 89 | 3800 | SH | Defined | 8 |
| BE AEROSPACE INC | COM | 07330210 | 2024 | 86901 | SH | Defined | 5 |
| BE AEROSPACE INC | COM | 07330210 | 245 | 10520 | SH | Defined | 6 |
| BE AEROSPACE INC | COM | 07330210 | 45 | 1949 | SH | Other | 6 |
| BE AEROSPACE INC | COM | 07330210 | 1 | 50 | SH | Defined | 13 |
| BEAZER HOMES USA INC | COM | 07556Q10 | 1585 | 284609 | SH | Defined | 5 |
| BEBE STORES INC | COM | 07557110 | 34 | 3572 | SH | Other | 6 |
| BEBE STORES INC | COM | 07557110 | 20 | 2060 | SH | Defined | 5 |
| BEBE STORES INC | COM | 07557110 | 490 | 50997 | SH | Defined | 6 |
| BECKMAN COULTER INC | COM | 07581110 | 15741 | 233102 | SH | Defined | 3 |
| BECKMAN COULTER INC | COM | 07581110 | 1670 | 24731 | SH | Defined | 6 |
| BECKMAN COULTER INC | COM | 07581110 | 10509 | 155627 | SH | Other | 6 |
| BECKMAN COULTER INC | COM | 07581110 | 406 | 6019 | SH | Defined | 5 |
| BECKMAN COULTER INC | COM | 07581110 | 37 | 550 | SH | Defined | 8 |
| BECKMAN COULTER INC | COM | 07581110 | 2 | 35 | SH | Defined | 7 |
| BECTON DICKINSON & CO | COM | 07588710 | 23494 | 288980 | SH | Defined | 3 |
| BECTON DICKINSON & CO | COM | 07588710 | 51215 | 629947 | SH | Defined | 6 |
| BECTON DICKINSON & CO | COM | 07588710 | 3150 | 38743 | SH | Defined | 13 |
| BECTON DICKINSON & CO | COM | 07588710 | 235 | 2889 | SH | Defined | 14 |
| BECTON DICKINSON & CO | COM | 07588710 | 130 | 1600 | SH | Defined | 2 |
| BECTON DICKINSON & CO | COM | 07588710 | 4 | 50 | SH | Defined | 11 |
| BECTON DICKINSON & CO | COM | 07588710 | 6709 | 82517 | SH | Defined | 5 |
| BECTON DICKINSON & CO | COM | 07588710 | 685 | 8422 | SH | Other | 7 |
| BECTON DICKINSON & CO | COM | 07588710 | 431 | 5304 | SH | Defined | 7 |
| BECTON DICKINSON & CO | COM | 07588710 | 24428 | 300465 | SH | Other | 6 |
| BECTON DICKINSON & CO | COM | 07588710 | 940 | 11564 | SH | Defined | 8 |
| BED BATH & BEYOND INC | COM | 07589610 | 2 | 80 | SH | Defined | 7 |
| BED BATH & BEYOND INC | COM | 07589610 | 11986 | 426570 | SH | Defined | 14 |
| BED BATH & BEYOND INC | COM | 07589610 | 105 | 3750 | SH | Defined | 8 |

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| BED BATH & BEYOND INC | COM | 07589610 | 7225 | 257100 | SH | Defined | 5 |
| BED BATH & BEYOND INC | COM | 07589610 | 444 | 15790 | SH | Other | 6 |
| BED BATH & BEYOND INC | COM | 07589610 | 1198 | 42646 | SH | Defined | 6 |
| BED BATH & BEYOND INC | COM | 07589610 | 3122 | 111118 | SH | Defined | 3 |
| BED BATH & BEYOND INC | COM | 07589610 | 20 | 698 | SH | Defined | 2 |
| BED BATH & BEYOND INC | COM | 07589610 | 6 | 230 | SH | Other | 7 |
| BED BATH & BEYOND INC | COM | 07589610 | 49 | 1759 | SH | Defined | 13 |
| BELDEN INC | COM | 07745410 | 34177 | 1008753 | SH | Defined | 3 |
| BELDEN INC | COM | 07745410 | 11928 | 352075 | SH | Defined | 11 |
| BELDEN INC | COM | 07745410 | 79 | 2321 | SH | Defined | 5 |
| BELDEN INC | COM | 07745410 | 122 | 3598 | SH | Other | 6 |
| BELDEN INC | COM | 07745410 | 483 | 14257 | SH | Defined | 6 |
| BELO CORP | COM SER A | 08055510 | 295 | 40313 | SH | Defined | 6 |
| BELO CORP | COM SER A | 08055510 | 1416 | 193762 | SH | Other | 6 |
| BELO CORP | COM SER A | 08055510 | 867 | 118624 | SH | Defined | 3 |
| BELO CORP | COM SER A | 08055510 | 5 | 749 | SH | Defined | 5 |
| BEMIS INC | COM | 08143710 | 197 | 8790 | SH | Defined | 6 |
| BEMIS INC | COM | 08143710 | 224 | 10000 | SH | Other | 7 |
| BEMIS INC | COM | 08143710 | 3 | 150 | SH | Defined | 13 |
| BEMIS INC | COM | 08143710 | 416 | 18537 | SH | Defined | 5 |
| BEMIS INC | COM | 08143710 | 5 | 230 | SH | Defined | 8 |
| BEMIS INC | COM | 08143710 | 2010 | 89650 | SH | Other | 6 |
| BEMIS INC | COM | 08143710 | 947 | 42248 | SH | Defined | 3 |
| BENCHMARK ELECTRS INC | COM | 08160H10 | 2 | 97 | SH | Defined | 8 |
| BENCHMARK ELECTRS INC | COM | 08160H10 | 46 | 2841 | SH | Defined | 5 |
| BENCHMARK ELECTRS INC | COM | 08160H10 | 84 | 5165 | SH | Defined | 6 |
| BENCHMARK ELECTRS INC | COM | 08160H10 | 4886 | 299005 | SH | Defined | 11 |
| BENCHMARK ELECTRS INC | COM | 08160H10 | 43 | 2654 | SH | Other | 6 |
| BENCHMARK ELECTRS INC | COM | 08160H10 | 10927 | 668709 | SH | Defined | 3 |
| BERKLEY W R CORP | COM | 08442310 | 5 | 220 | SH | Other | 7 |
| BERKLEY W R CORP | COM | 08442310 | 56 | 2318 | SH | Other | 6 |
| BERKLEY W R CORP | COM | 08442310 | 796 | 32954 | SH | Defined | 6 |
| BERKLEY W R CORP | COM | 08442310 | 0 | 1 | SH | Defined | 2 |
| BERKLEY W R CORP | COM | 08442310 | 5209 | 215601 | SH | Defined | 3 |
| BERKLEY W R CORP | COM | 08442310 | 1227 | 50783 | SH | Defined | 5 |
| BERKLEY W R CORP | COM | 08442310 | 14 | 587 | SH | Defined | 8 |
| BERKSHIRE BANCORP INC DEL | COM NEW | 08459720 | 1590 | 119394 | SH | Defined | 5 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 08467020 | 49873 | 12431 | SH | Defined | 5 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 08467020 | 37584 | 9368 | SH | Defined | 6 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 08467020 | 7438 | 1854 | SH | Defined | 13 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 08467020 | 20 | 5 | SH | Defined | 11 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 08467020 | 14744 | 3675 | SH | Other | 6 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 08467020 | 317 | 79 | SH | Defined | 2 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 08467020 | 14078 | 3509 | SH | Defined | 14 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 08467020 | 108 | 27 | SH | Other | 7 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 08467020 | 24 | 6 | SH | Defined | 7 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 08467020 | 357 | 89 | SH | Defined | 8 |
| BERRY PETE CO | CL A | 08578910 | 7 | 115 | SH | Other | 7 |
| BERRY PETE CO | CL A | 08578910 | 56 | 955 | SH | Defined | 5 |
| BERRY PETE CO | CL A | 08578910 | 201 | 3420 | SH | Other | 6 |
| BERRY PETE CO | CL A | 08578910 | 152 | 2580 | SH | Defined | 8 |
| BERRY PETE CO | CL A | 08578910 | 1074 | 18239 | SH | Defined | 6 |
| BERRY PETE CO | CL A | 08578910 | 4 | 65 | SH | Defined | 7 |
| BEST BUY INC | COM | 08651610 | 125 | 3149 | SH | Defined | 2 |
| BEST BUY INC | COM | 08651610 | 9353 | 236176 | SH | Defined | 6 |
| BEST BUY INC | COM | 08651610 | 33110 | 836101 | SH | Defined | 3 |
| BEST BUY INC | COM | 08651610 | 4421 | 111646 | SH | Other | 6 |
| BEST BUY INC | COM | 08651610 | 84 | 2127 | SH | Defined | 7 |
| BEST BUY INC | COM | 08651610 | 12655 | 319580 | SH | Defined | 10 |
| BEST BUY INC | COM | 08651610 | 28311 | 714923 | SH | Defined | 5 |
| BEST BUY INC | COM | 08651610 | 4963 | 125330 | SH | Defined | 13 |
| BEST BUY INC | COM | 08651610 | 180 | 4535 | SH | Other | 7 |

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| BEST BUY INC | COM | 08651610 | 524 | 13238 | SH | Defined | 8 |
| BHP BILLITON LTD | SPONSORED ADR | 08860610 | 11527 | 135310 | SH | Defined | 5 |
| BHP BILLITON LTD | SPONSORED ADR | 08860610 | 38 | 450 | SH | Defined | 2 |
| BHP BILLITON LTD | SPONSORED ADR | 08860610 | 1673 | 19644 | SH | Defined | 13 |
| BHP BILLITON LTD | SPONSORED ADR | 08860610 | 4503 | 52854 | SH | Defined | 6 |
| BHP BILLITON LTD | SPONSORED ADR | 08860610 | 3131 | 36755 | SH | Other | 6 |
| BIG LOTS INC | COM | 08930210 | 34 | 1077 | SH | Other | 6 |
| BIG LOTS INC | COM | 08930210 | 1699 | 54387 | SH | Defined | 5 |
| BIG LOTS INC | COM | 08930210 | 56 | 1790 | SH | Defined | 8 |
| BIG LOTS INC | COM | 08930210 | 1434 | 45910 | SH | Defined | 6 |
| BIG LOTS INC | COM | 08930210 | 1 | 40 | SH | Defined | 7 |
| BIG LOTS INC | COM | 08930210 | 2411 | 77166 | SH | Defined | 3 |
| BIG LOTS INC | COM | 08930210 | 3 | 87 | SH | Defined | 13 |
| BIG LOTS INC | COM | 08930210 | 1 | 20 | SH | Other | 7 |
| BIO RAD LABS INC | CL A | 09057220 | 81 | 1000 | SH | Other | 6 |
| BIO RAD LABS INC | CL A | 09057220 | 520 | 6430 | SH | Defined | 6 |
| BIO RAD LABS INC | CL A | 09057220 | 7611 | 94090 | SH | Defined | 10 |
| BIO RAD LABS INC | CL A | 09057220 | 116 | 1440 | SH | Defined | 8 |
| BIO RAD LABS INC | CL A | 09057220 | 13120 | 162192 | SH | Defined | 3 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G10 | 410 | 14139 | SH | Other | 6 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G10 | 26582 | 917257 | SH | Defined | 3 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G10 | 1 | 20 | SH | Defined | 8 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G10 | 3 | 113 | SH | Other | 7 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G10 | 377 | 13005 | SH | Defined | 5 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G10 | 4 | 148 | SH | Defined | 7 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G10 | 4248 | 146567 | SH | Defined | 6 |
| BIOGEN IDEC INC | COM | 09062X10 | 160 | 2870 | SH | Defined | 13 |
| BIOGEN IDEC INC | COM | 09062X10 | 2 | 40 | SH | Other | 7 |
| BIOGEN IDEC INC | COM | 09062X10 | 506 | 9058 | SH | Other | 6 |
| BIOGEN IDEC INC | COM | 09062X10 | 320 | 5717 | SH | Defined | 8 |
| BIOGEN IDEC INC | COM | 09062X10 | 4210 | 75334 | SH | Defined | 5 |
| BIOGEN IDEC INC | COM | 09062X10 | 73 | 1309 | SH | Defined | 2 |
| BIOGEN IDEC INC | COM | 09062X10 | 30554 | 546686 | SH | Defined | 3 |
| BIOGEN IDEC INC | COM | 09062X10 | 6539 | 117002 | SH | Defined | 6 |
| BIOGEN IDEC INC | COM | 09062X10 | 29 | 519 | SH | Defined | 7 |
| BIOMED REALTY TRUST INC | COM | 09063H10 | 303 | 12349 | SH | Defined | 13 |
| BIOMED REALTY TRUST INC | COM | 09063H10 | 245 | 9972 | SH | Defined | 8 |
| BIOMED REALTY TRUST INC | COM | 09063H10 | 1543 | 62901 | SH | Defined | 3 |
| BIOMED REALTY TRUST INC | COM | 09063H10 | 364 | 14829 | SH | Defined | 6 |
| BIOMED REALTY TRUST INC | COM | 09063H10 | 101 | 4122 | SH | Defined | 5 |
| BIOMED REALTY TRUST INC | COM | 09063H10 | 8897 | 362700 | SH | Defined | 11 |
| BIOMED REALTY TRUST INC | COM | 09063H10 | 99 | 4051 | SH | Other | 6 |
| BIODEL INC | COM | 09064M10 | 3250 | 250000 | SH | Defined | 3 |
| BIOFUEL ENERGY CORP | COM | 09064Y10 | 1507 | 590987 | SH | Defined | 3 |
| BIOVAIL CORP | COM | 09067J10 | 793 | 82159 | SH | Defined | 13 |
| BIOVAIL CORP | COM | 09067J10 | 2 | 200 | SH | Other | 6 |
| BIOVAIL CORP | COM | 09067J10 | 1398 | 144884 | SH | Defined | 5 |
| BLACK & DECKER CORP | COM | 09179710 | 1194 | 20754 | SH | Other | 6 |
| BLACK & DECKER CORP | COM | 09179710 | 1341 | 23313 | SH | Defined | 6 |
| BLACK & DECKER CORP | COM | 09179710 | 657 | 11428 | SH | Defined | 5 |
| BLACK & DECKER CORP | COM | 09179710 | 790 | 13733 | SH | Defined | 13 |
| BLACK & DECKER CORP | COM | 09179710 | 1490 | 25917 | SH | Defined | 3 |
| BLACK & DECKER CORP | COM | 09179710 | 62 | 1070 | SH | Defined | 8 |
| BLACK & DECKER CORP | COM | 09179710 | 1 | 25 | SH | Other | 7 |
| BLACK & DECKER CORP | COM | 09179710 | 7 | 130 | SH | Defined | 7 |
| BLACK BOX CORP DEL | COM | 09182610 | 2 | 88 | SH | Defined | 6 |
| BLACK BOX CORP DEL | COM | 09182610 | 11096 | 408089 | SH | Defined | 3 |
| BLACK BOX CORP DEL | COM | 09182610 | 30 | 1100 | SH | Defined | 5 |
| BLACKBOARD INC | COM | 09193550 | 611 | 15971 | SH | Defined | 5 |
| BLACKBOARD INC | COM | 09193550 | 218 | 5715 | SH | Defined | 6 |
| BLACKBOARD INC | COM | 09193550 | 79 | 2059 | SH | Other | 6 |
| BLACKBOARD INC | COM | 09193550 | 16175 | 423093 | SH | Defined | 3 |

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| BLACKROCK GLOBAL FLG INC TR | COM | 09194110 | 22 | 1500 | SH | Defined | 13 |
| BLACKROCK GLOBAL FLG INC TR | COM | 09194110 | 269 | 18143 | SH | Defined | 5 |
| BLACKROCK GLOBAL FLG INC TR | COM | 09194110 | 12 | 830 | SH | Defined | 6 |
| BLACKROCK GLOBAL FLG INC TR | COM | 09194110 | 0 | 6 | SH | Defined | 2 |
| BLACK HILLS CORP | COM | 09211310 | 677 | 21119 | SH | Defined | 5 |
| BLACK HILLS CORP | COM | 09211310 | 1662 | 51830 | SH | Defined | 3 |
| BLACK HILLS CORP | COM | 09211310 | 208 | 6480 | SH | Defined | 6 |
| BLACK HILLS CORP | COM | 09211310 | 377 | 11768 | SH | Other | 6 |
| BLACKBAUD INC | COM | 09227Q10 | 76 | 3558 | SH | Defined | 5 |
| BLACKBAUD INC | COM | 09227Q10 | 63 | 2925 | SH | Defined | 8 |
| BLACKBAUD INC | COM | 09227Q10 | 24 | 1141 | SH | Other | 6 |
| BLACKBAUD INC | COM | 09227Q10 | 277 | 12950 | SH | Defined | 6 |
| BLACKBAUD INC | COM | 09227Q10 | 4 | 179 | SH | Other | 7 |
| BLACKROCK INSD MUN TERM TR I | COM | 09247410 | 493 | 49073 | SH | Defined | 5 |
| BLACKROCK INSD MUN TERM TR I | COM | 09247410 | 3 | 346 | SH | Defined | 2 |
| BLACKROCK INCOME OPP TRUST I | COM | 09247510 | 2631 | 269525 | SH | Defined | 9 |
| BLACKROCK INCOME OPP TRUST I | COM | 09247510 | 421 | 43100 | SH | Defined | 6 |
| BLACKROCK INCOME OPP TRUST I | COM | 09247510 | 1541 | 157859 | SH | Defined | 3 |
| BLACKROCK INCOME OPP TRUST I | COM | 09247510 | 0 | 1 | SH | Defined | 2 |
| BLACKROCK INCOME OPP TRUST I | COM | 09247510 | 84 | 8592 | SH | Defined | 5 |
| BLACKROCK INSD MUN INCOME TR | COM | 09247910 | 23 | 1750 | SH | Defined | 13 |
| BLACKROCK INSD MUN INCOME TR | COM | 09247910 | 90 | 6914 | SH | Other | 6 |
| BLACKROCK INSD MUN INCOME TR | COM | 09247910 | 359 | 27675 | SH | Defined | 5 |
| BLACKROCK INSD MUN INCOME TR | COM | 09247910 | 60 | 4632 | SH | Defined | 6 |
| BLACKROCK INSD MUN INCOME TR | COM | 09247910 | 12 | 928 | SH | Defined | 2 |
| BLACKROCK INCOME TR INC | COM | 09247F10 | 1803 | 304994 | SH | Defined | 6 |
| BLACKROCK INCOME TR INC | COM | 09247F10 | 622 | 105237 | SH | Defined | 5 |
| BLACKROCK INCOME TR INC | COM | 09247F10 | 2516 | 425700 | SH | Defined | 3 |
| BLACKROCK INCOME TR INC | COM | 09247F10 | 0 | 1 | SH | Defined | 2 |
| BLACKROCK INCOME TR INC | COM | 09247F10 | 19194 | 3247666 | SH | Defined | 9 |
| BLACKROCK INSD MUN 2008 TRM | COM | 09247K10 | 2 | 102 | SH | Defined | 2 |
| BLACKROCK INSD MUN 2008 TRM | COM | 09247K10 | 1032 | 68862 | SH | Defined | 5 |
| BLACKROCK INC | COM | 09247X10 | 1 | 6 | SH | Defined | 7 |
| BLACKROCK INC | COM | 09247X10 | 1486 | 8397 | SH | Defined | 6 |
| BLACKROCK INC | COM | 09247X10 | 1113 | 6290 | SH | Defined | 5 |
| BLACKROCK INC | COM | 09247X10 | 504 | 2850 | SH | Defined | 13 |
| BLACKROCK INC | COM | 09247X10 | 1077 | 6084 | SH | Defined | 3 |
| BLACKROCK INC | COM | 09247X10 | 21 | 120 | SH | Defined | 8 |
| BLACKROCK INC | COM | 09247X10 | 225 | 1271 | SH | Other | 6 |
| BLACKROCK VA MUNICIPAL BOND | COM | 09248110 | 5 | 300 | SH | Defined | 6 |
| BLACKROCK VA MUNICIPAL BOND | COM | 09248110 | 435 | 23734 | SH | Defined | 5 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C10 | 91 | 6000 | SH | Defined | 13 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C10 | 0 | 3 | SH | Defined | 2 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C10 | 15 | 1000 | SH | Other | 6 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C10 | 1400 | 92648 | SH | Defined | 5 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C10 | 192 | 12675 | SH | Defined | 6 |
| BLACKROCK CALIF MUN INCOME T | SH BEN INT | 09248E10 | 271 | 19494 | SH | Defined | 5 |
| BLACKROCK CALIF MUN INCOME T | SH BEN INT | 09248E10 | 0 | 4 | SH | Defined | 2 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F10 | 114 | 8491 | SH | Other | 6 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F10 | 519 | 38613 | SH | Defined | 6 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F10 | 223 | 16584 | SH | Defined | 5 |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J10 | 275 | 18000 | SH | Defined | 5 |
| BLACKROCK NY MUNI 2018 TERM | COM | 09248K10 | 204 | 13137 | SH | Defined | 5 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E10 | 785 | 67200 | SH | Defined | 3 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E10 | 6 | 485 | SH | Defined | 13 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E10 | 6310 | 540202 | SH | Defined | 9 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E10 | 229 | 19565 | SH | Defined | 5 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E10 | 1551 | 132802 | SH | Defined | 6 |
| BLACKROCK STRTGC BOND TR | COM | 09249G10 | 1423 | 124365 | SH | Defined | 9 |
| BLACKROCK STRTGC BOND TR | COM | 09249G10 | 3 | 280 | SH | Defined | 13 |
| BLACKROCK STRTGC BOND TR | COM | 09249G10 | 180 | 15752 | SH | Defined | 5 |
| BLACKROCK STRTGC BOND TR | COM | 09249G10 | 0 | 1 | SH | Defined | 2 |

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| BLACKROCK CA MUNICIPAL BOND | COM | | 09249J10 | 381 | 26448 | SH | Defined | 5 |
| BLACKROCK LTD DURATION INC T | COM SHS | | 09249W10 | 711 | 46468 | SH | Defined | 5 |
| BLACKROCK LTD DURATION INC T | COM SHS | | 09249W10 | 73 | 4750 | SH | Defined | 13 |
| BLACKROCK LTD DURATION INC T | COM SHS | | 09249W10 | 35 | 2285 | SH | Other | 6 |
| BLACKROCK LTD DURATION INC T | COM SHS | | 09249W10 | 23 | 1500 | SH | Defined | 6 |
| BLACKROCK LTD DURATION INC T | COM SHS | | 09249W10 | 6573 | 429594 | SH | Defined | 9 |
| BLACKROCK MUN 2020 TERM TR | COM SHS | | 09249X10 | 69 | 5000 | SH | Other | 6 |
| BLACKROCK MUN 2020 TERM TR | COM SHS | | 09249X10 | 309 | 22504 | SH | Defined | 5 |
| BLACKROCK STRAT DIVD ACHIEVE | COM | | 09249Y10 | 430 | 41339 | SH | Defined | 5 |
| BLACKROCK STRAT DIVD ACHIEVE | COM | | 09249Y10 | 7 | 663 | SH | Defined | 2 |
| BLACKROCK GLOBAL OPP EQTY TR | COM | | 09250110 | 781 | 31279 | SH | Defined | 5 |
| BLACKROCK GLOBAL OPP EQTY TR | COM | | 09250110 | 130 | 5200 | SH | Defined | 13 |
| BLACKROCK GLOBAL OPP EQTY TR | COM | | 09250110 | 25 | 1000 | SH | Defined | 6 |
| BLACKROCK GLOBAL OPP EQTY TR | COM | | 09250110 | 10 | 400 | SH | Other | 6 |
| BLACKROCK GLOBAL OPP EQTY TR | COM | | 09250110 | 0 | 5 | SH | Defined | 2 |
| BLACKROCK PFD & EQ ADVANTAGE | COM | | 09250810 | 37 | 2400 | SH | Defined | 6 |
| BLACKROCK PFD & EQ ADVANTAGE | COM | | 09250810 | 951 | 62463 | SH | Defined | 13 |
| BLACKROCK PFD & EQ ADVANTAGE | COM | | 09250810 | 7681 | 504356 | SH | Defined | 5 |
| BLACKROCK PFD & EQ ADVANTAGE | COM | | 09250810 | 76 | 5000 | SH | Other | 6 |
| BLACKROCK PFD & EQ ADVANTAGE | COM | | 09250810 | 378 | 24818 | SH | Defined | 2 |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | | 09250D10 | 50 | 3443 | SH | Defined | 5 |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | | 09250D10 | 52 | 3642 | SH | Defined | 9 |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | | 09250D10 | 548 | 38100 | SH | Defined | 3 |
| BLACKROCK WORLD INVT TR | COM SHS BN INT | | 09250K10 | 8 | 500 | SH | Defined | 3 |
| BLACKROCK WORLD INVT TR | COM SHS BN INT | | 09250K10 | 62 | 3940 | SH | Defined | 13 |
| BLACKROCK WORLD INVT TR | COM SHS BN INT | | 09250K10 | 8 | 500 | SH | Other | 6 |
| BLACKROCK WORLD INVT TR | COM SHS BN INT | | 09250K10 | 838 | 53426 | SH | Defined | 5 |
| BLACKROCK FLA MUN 2020 TERM | COM SHS | | 09250M10 | 394 | 31800 | SH | Defined | 5 |
| BLACKROCK FLA MUN 2020 TERM | COM SHS | | 09250M10 | 25 | 2000 | SH | Defined | 13 |
| BLACKROCK FLA MUN 2020 TERM | COM SHS | | 09250M10 | 1 | 64 | SH | Defined | 2 |
| BLACKROCK DIVID ACHIEVRS TM | COM | | 09250N10 | 404 | 40955 | SH | Defined | 5 |
| BLACKROCK DIVID ACHIEVRS TM | COM | | 09250N10 | 0 | 1 | SH | Defined | 2 |
| BLACKROCK GLBL ENRGY & RES T | COM | | 09250U10 | 120 | 3232 | SH | Defined | 13 |
| BLACKROCK GLBL ENRGY & RES T | COM | | 09250U10 | 7137 | 191951 | SH | Defined | 5 |
| BLACKROCK GLBL ENRGY & RES T | COM | | 09250U10 | 2 | 57 | SH | Defined | 2 |
| BLACKROCK HEALTH SCIENCES TR | COM | | 09250W10 | 643 | 26202 | SH | Defined | 5 |
| BLACKROCK HEALTH SCIENCES TR | COM | | 09250W10 | 0 | 5 | SH | Defined | 2 |
| BLACKROCK HEALTH SCIENCES TR | COM | | 09250W10 | 44 | 1800 | SH | Defined | 6 |
| BLACKROCK ENHANCED DIV ACHV | COM | | 09251A10 | 372 | 37094 | SH | Defined | 5 |
| BLACKROCK ENHANCED DIV ACHV | COM | | 09251A10 | 183 | 18276 | SH | Defined | 6 |
| BLACKROCK ENHANCED DIV ACHV | COM | | 09251A10 | 4 | 350 | SH | Defined | 13 |
| BLACKROCK ENHANCED DIV ACHV | COM | | 09251A10 | 13 | 1300 | SH | Other | 6 |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | | 09252410 | 134 | 8755 | SH | Defined | 13 |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | | 09252410 | 91 | 5960 | SH | Defined | 6 |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | | 09252410 | 0 | 6 | SH | Defined | 2 |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | | 09252410 | 1250 | 81763 | SH | Defined | 5 |
| BLACKROCK KELSO CAPITAL CORP | COM | | 09253310 | 230 | 24363 | SH | Defined | 5 |
| BLACKROCK KELSO CAPITAL CORP | COM | | 09253310 | 11566 | 1222745 | SH | Defined | 14 |
| BLACKROCK KELSO CAPITAL CORP | COM | | 09253310 | 6 | 660 | SH | Defined | 6 |
| BLACKROCK MUNIHLDGS FD II IN | COM | | 09253P10 | 26 | 2000 | SH | Defined | 13 |
| BLACKROCK MUNIHLDGS FD II IN | COM | | 09253P10 | 486 | 36965 | SH | Defined | 5 |
| BLACKROCK MUNIHLDGS FD II IN | COM | | 09253P10 | 25 | 1923 | SH | Defined | 6 |
| BLACKROCK MUNIHLDGS FD II IN | COM | | 09253P10 | 0 | 2 | SH | Defined | 2 |
| BLACKROCK MUNIHLDGS FD II IN | COM | | 09253P10 | 1 | 88 | SH | Other | 6 |
| BLACKROCK MUNIVEST FD INC | COM | | 09253R10 | 0 | 3 | SH | Defined | 2 |
| BLACKROCK MUNIVEST FD INC | COM | | 09253R10 | 767 | 89701 | SH | Other | 6 |
| BLACKROCK MUNIVEST FD INC | COM | | 09253R10 | 157 | 18400 | SH | Defined | 6 |
| BLACKROCK MUNIVEST FD INC | COM | | 09253R10 | 520 | 60788 | SH | Defined | 5 |
| BLACKROCK MUNIVEST FD II INC | COM | | 09253T10 | 13 | 910 | SH | Defined | 6 |
| BLACKROCK MUNIVEST FD II INC | COM | | 09253T10 | 222 | 15894 | SH | Other | 6 |
| BLACKSTONE GROUP L P | COM UNIT LTD | | 09253U10 | 64 | 3500 | SH | Defined | 13 |
| BLACKSTONE GROUP L P | COM UNIT LTD | | 09253U10 | 13312 | 731014 | SH | Defined | 3 |

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| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U10 | 2133 | 117136 | SH | Defined | 5 |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W10 | 0 | 5 | SH | Defined | 2 |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W10 | 49 | 3684 | SH | Defined | 6 |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W10 | 678 | 51357 | SH | Defined | 5 |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X10 | 7 | 550 | SH | Defined | 6 |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X10 | 26 | 2000 | SH | Other | 6 |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X10 | 1029 | 77629 | SH | Defined | 5 |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X10 | 1 | 62 | SH | Defined | 2 |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y10 | 110 | 11125 | SH | Defined | 6 |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y10 | 3 | 255 | SH | Defined | 2 |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y10 | 342 | 34678 | SH | Defined | 5 |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y10 | 91 | 9200 | SH | Defined | 13 |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y10 | 42 | 4300 | SH | Defined | 9 |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y10 | 12 | 1175 | SH | Other | 6 |
| BLACKROCK MUNIHLDGS FD INC | COM | 09254A10 | 10 | 825 | SH | Defined | 6 |
| BLACKROCK MUNIHLDGS FD INC | COM | 09254A10 | 139 | 11946 | SH | Defined | 9 |
| BLACKROCK MUNIHLDGS FD INC | COM | 09254A10 | 61 | 5300 | SH | Defined | 5 |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B10 | 29 | 1600 | SH | Defined | 6 |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B10 | 1345 | 74366 | SH | Defined | 13 |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B10 | 10807 | 597750 | SH | Defined | 5 |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B10 | 136 | 7537 | SH | Defined | 2 |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 57 | 5000 | SH | Other | 6 |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 78 | 6872 | SH | Defined | 9 |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 2 | 183 | SH | Defined | 2 |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 8 | 720 | SH | Defined | 13 |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 717 | 62869 | SH | Defined | 5 |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 17 | 1425 | SH | Defined | 8 |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 15 | 1233 | SH | Defined | 2 |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 1444 | 117586 | SH | Defined | 9 |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 891 | 72554 | SH | Defined | 5 |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 399 | 32466 | SH | Other | 6 |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 39 | 3167 | SH | Defined | 6 |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 54 | 4433 | SH | Defined | 13 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F10 | 18 | 1425 | SH | Defined | 6 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F10 | 440 | 34076 | SH | Other | 6 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F10 | 292 | 22639 | SH | Defined | 5 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F10 | 3 | 201 | SH | Defined | 2 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G10 | 58 | 5305 | SH | Defined | 9 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G10 | 88 | 8000 | SH | Defined | 6 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G10 | 369 | 33523 | SH | Other | 6 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G10 | 1061 | 96357 | SH | Defined | 5 |
| BLACKROCK APEX MUN FD INC | COM | 09254H10 | 292 | 31511 | SH | Defined | 13 |
| BLACKROCK APEX MUN FD INC | COM | 09254H10 | 0 | 4 | SH | Defined | 2 |
| BLACKROCK APEX MUN FD INC | COM | 09254H10 | 83 | 8989 | SH | Defined | 5 |
| BLACKROCK MUNIYIELD CALIF FD | COM | 09254M10 | 1021 | 78469 | SH | Defined | 5 |
| BLACKROCK MUNIHOLDINGS FLA I | COM | 09254P10 | 68 | 5700 | SH | Defined | 6 |
| BLACKROCK MUNIHOLDINGS FLA I | COM | 09254P10 | 128 | 10661 | SH | Other | 6 |
| BLACKROCK MUNIHOLDINGS FLA I | COM | 09254P10 | 12 | 1000 | SH | Defined | 5 |
| BLACKROCK MUNIYIELD FLA INC | COM | 09254R10 | 194 | 16074 | SH | Defined | 5 |
| BLACKROCK MUNIYIELD FLA INC | COM | 09254R10 | 55 | 4573 | SH | Defined | 6 |
| BLACKROCK MUNIYIELD FLA INC | COM | 09254R10 | 27 | 2230 | SH | Other | 6 |
| BLACKROCK MUNIYIELD FLA INSD | COM | 09254T10 | 178 | 14943 | SH | Other | 6 |
| BLACKROCK MUNIYIELD FLA INSD | COM | 09254T10 | 2 | 180 | SH | Defined | 5 |
| BLACKROCK MUNIYIELD FLA INSD | COM | 09254T10 | 0 | 2 | SH | Defined | 2 |
| BLACKROCK MUNIYIELD FLA INSD | COM | 09254T10 | 188 | 15743 | SH | Defined | 6 |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V10 | 228 | 18247 | SH | Defined | 5 |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V10 | 0 | 3 | SH | Defined | 2 |
| BLACKROCK GBL EQTY INCOME TR | COM | 09255D10 | 81 | 5803 | SH | Defined | 6 |
| BLACKROCK GBL EQTY INCOME TR | COM | 09255D10 | 14 | 1003 | SH | Defined | 2 |
| BLACKROCK GBL EQTY INCOME TR | COM | 09255D10 | 181 | 12998 | SH | Defined | 5 |
| BLACKROCK MUNIYIELD PA INSD | COM | 09255G10 | 73 | 5669 | SH | Defined | 6 |
| BLACKROCK MUNIYIELD PA INSD | COM | 09255G10 | 1 | 90 | SH | Defined | 2 |

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| BLACKROCK MUNIYIELD PA INSD | COM | 09255G10 | 77 | 6039 | SH | Other | 6 |
| BLACKROCK MUNIYIELD PA INSD | COM | 09255G10 | 379 | 29648 | SH | Defined | 5 |
| BLACKROCK PFD INCOME STRATEG | COM | 09255H10 | 12 | 800 | SH | Other | 6 |
| BLACKROCK PFD INCOME STRATEG | COM | 09255H10 | 2118 | 138980 | SH | Defined | 5 |
| BLACKROCK PFD INCOME STRATEG | COM | 09255H10 | 18 | 1200 | SH | Defined | 13 |
| BLACKROCK PFD & CORPORATE IN | COM | 09255J10 | 68 | 4462 | SH | Defined | 6 |
| BLACKROCK PFD & CORPORATE IN | COM | 09255J10 | 277 | 18150 | SH | Defined | 5 |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L10 | 0 | 1 | SH | Defined | 2 |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L10 | 1774 | 267959 | SH | Defined | 5 |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L10 | 7 | 1000 | SH | Other | 6 |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L10 | 17 | 2500 | SH | Defined | 6 |
| BLACKROCK CORPOR HI YLD III | COM | 09255M10 | 7 | 1000 | SH | Other | 6 |
| BLACKROCK CORPOR HI YLD III | COM | 09255M10 | 0 | 1 | SH | Defined | 2 |
| BLACKROCK CORPOR HI YLD III | COM | 09255M10 | 1149 | 174833 | SH | Defined | 5 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N10 | 8 | 764 | SH | Defined | 6 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N10 | 7036 | 643129 | SH | Defined | 5 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N10 | 0 | 1 | SH | Defined | 2 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N10 | 649 | 59350 | SH | Defined | 13 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N10 | 31 | 2830 | SH | Other | 6 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P10 | 5382 | 487536 | SH | Defined | 5 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P10 | 138 | 12472 | SH | Defined | 13 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P10 | 61 | 5534 | SH | Other | 6 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P10 | 8 | 680 | SH | Defined | 6 |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R10 | 0 | 1 | SH | Defined | 2 |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R10 | 27 | 5000 | SH | Defined | 8 |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R10 | 525 | 98122 | SH | Defined | 5 |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R10 | 15 | 2773 | SH | Other | 6 |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R10 | 49 | 9120 | SH | Defined | 6 |
| BLACKROCK DIVERS OME STRATE | COM | 09255W10 | 37 | 2814 | SH | Defined | 6 |
| BLACKROCK DIVERS OME STRATE | COM | 09255W10 | 1173 | 89906 | SH | Defined | 5 |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X10 | 3401 | 226449 | SH | Defined | 5 |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X10 | 204 | 13557 | SH | Defined | 13 |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X10 | 11 | 722 | SH | Defined | 6 |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A10 | 2430 | 139722 | SH | Defined | 5 |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A10 | 35 | 2014 | SH | Defined | 13 |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A10 | 247 | 14230 | SH | Defined | 2 |
| BLDRS INDEX FDS TR | ASIA 50 ADR | 09348R10 | 2 | 50 | SH | Defined | 13 |
| BLDRS INDEX FDS TR | ASIA 50 ADR | 09348R10 | 1776 | 57120 | SH | Other | 6 |
| BLDRS INDEX FDS TR | ASIA 50 ADR | 09348R10 | 140 | 4493 | SH | Defined | 6 |
| BLDRS INDEX FDS TR | ASIA 50 ADR | 09348R10 | 201 | 6458 | SH | Defined | 5 |
| BLDRS INDEX FDS TR | DEV MK 100 ADR | 09348R20 | 83 | 3000 | SH | Other | 6 |
| BLDRS INDEX FDS TR | DEV MK 100 ADR | 09348R20 | 290 | 10552 | SH | Defined | 5 |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R30 | 5400 | 105576 | SH | Defined | 5 |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R30 | 798 | 15593 | SH | Defined | 13 |
| BLOCK H & R INC | COM | 09367110 | 9 | 415 | SH | Other | 7 |
| BLOCK H & R INC | COM | 09367110 | 37 | 1720 | SH | Defined | 8 |
| BLOCK H & R INC | COM | 09367110 | 1408 | 65782 | SH | Other | 6 |
| BLOCK H & R INC | COM | 09367110 | 10 | 489 | SH | Defined | 2 |
| BLOCK H & R INC | COM | 09367110 | 3897 | 182122 | SH | Defined | 6 |
| BLOCK H & R INC | COM | 09367110 | 2996 | 139997 | SH | Defined | 3 |
| BLOCK H & R INC | COM | 09367110 | 489 | 22841 | SH | Defined | 5 |
| BLOCK H & R INC | COM | 09367110 | 11 | 530 | SH | Defined | 7 |
| BLOCK H & R INC | COM | 09367110 | 3 | 125 | SH | Defined | 10 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T50 | 65 | 4600 | SH | Defined | 13 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T50 | 169 | 11947 | SH | Defined | 3 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T50 | 45 | 3190 | SH | Defined | 6 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T50 | 7 | 514 | SH | Defined | 5 |
| BLUE NILE INC | COM | 09578R10 | 39 | 909 | SH | Defined | 6 |
| BLUE NILE INC | COM | 09578R10 | 20 | 467 | SH | Other | 6 |
| BLUE NILE INC | COM | 09578R10 | 9 | 200 | SH | Defined | 13 |
| BLUE NILE INC | COM | 09578R10 | 17 | 400 | SH | Defined | 5 |
| BLUE NILE INC | COM | 09578R10 | 46321 | 1089389 | SH | Defined | 3 |

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| BLYTH INC | COM | 09643P10 | 1 | 110 | SH | Other | 6 |
| BLYTH INC | COM | 09643P10 | 22641 | 1882078 | SH | Defined | 3 |
| BLYTH INC | COM | 09643P10 | 9 | 726 | SH | Defined | 8 |
| BLYTH INC | COM | 09643P10 | 439 | 36488 | SH | Defined | 5 |
| BLYTH INC | COM | 09643P10 | 5 | 413 | SH | Defined | 6 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 09662710 | 12 | 490 | SH | Defined | 13 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 09662710 | 481 | 20469 | SH | Defined | 5 |
| BOB EVANS FARMS INC | COM | 09676110 | 305 | 10651 | SH | Defined | 6 |
| BOB EVANS FARMS INC | COM | 09676110 | 33 | 1156 | SH | Other | 6 |
| BOB EVANS FARMS INC | COM | 09676110 | 1361 | 47579 | SH | Defined | 3 |
| BOB EVANS FARMS INC | COM | 09676110 | 145 | 5055 | SH | Defined | 5 |
| BOEING CO | COM | 09702310 | 396 | 6026 | SH | Defined | 13 |
| BOEING CO | COM | 09702310 | 26935 | 409849 | SH | Defined | 6 |
| BOEING CO | COM | 09702310 | 28 | 428 | SH | Defined | 7 |
| BOEING CO | COM | 09702310 | 4353 | 66229 | SH | Other | 6 |
| BOEING CO | COM | 09702310 | 222070 | 3379038 | SH | Defined | 10 |
| BOEING CO | COM | 09702310 | 19650 | 298989 | SH | Defined | 5 |
| BOEING CO | COM | 09702310 | 1818 | 27666 | SH | Defined | 8 |
| BOEING CO | COM | 09702310 | 561 | 8542 | SH | Defined | 2 |
| BOEING CO | COM | 09702310 | 323 | 4915 | SH | Other | 7 |
| BOEING CO | COM | 09702310 | 40610 | 617925 | SH | Defined | 3 |
| BOIS D ARC ENERGY INC | COM | 09738U10 | 29 | 1190 | SH | Defined | 5 |
| BOIS D ARC ENERGY INC | COM | 09738U10 | 175 | 7214 | SH | Defined | 6 |
| BOIS D ARC ENERGY INC | COM | 09738U10 | 2 | 89 | SH | Other | 6 |
| BOIS D ARC ENERGY INC | COM | 09738U10 | 568 | 23363 | SH | Defined | 3 |
| BORDERS GROUP INC | COM | 09970910 | 490 | 81659 | SH | Defined | 3 |
| BORDERS GROUP INC | COM | 09970910 | 0 | 4 | SH | Defined | 6 |
| BORDERS GROUP INC | COM | 09970910 | 11476 | 1912587 | SH | Defined | 10 |
| BORDERS GROUP INC | COM | 09970910 | 1 | 207 | SH | Defined | 5 |
| BORGWARNER INC | COM | 09972410 | 1663 | 37462 | SH | Other | 6 |
| BORGWARNER INC | COM | 09972410 | 1768 | 39840 | SH | Defined | 6 |
| BORGWARNER INC | COM | 09972410 | 0 | 1 | SH | Defined | 2 |
| BORGWARNER INC | COM | 09972410 | 5963 | 134361 | SH | Defined | 5 |
| BORGWARNER INC | COM | 09972410 | 216 | 4870 | SH | Defined | 8 |
| BORGWARNER INC | COM | 09972410 | 10134 | 228348 | SH | Defined | 3 |
| BORGWARNER INC | COM | 09972410 | 3 | 65 | SH | Defined | 7 |
| BORGWARNER INC | COM | 09972410 | 27 | 600 | SH | Defined | 13 |
| BORLAND SOFTWARE CORP | COM | 09984910 | 4982 | 3663302 | SH | Defined | 3 |
| BORLAND SOFTWARE CORP | COM | 09984910 | 5 | 4000 | SH | Defined | 5 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 10111910 | 1049 | 185000 | SH | Defined | 8 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 10111910 | 37 | 6513 | SH | Defined | 6 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 10111910 | 6678 | 1177712 | SH | Defined | 10 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 10111910 | 4 | 759 | SH | Defined | 5 |
| BOSTON PROPERTIES INC | COM | 10112110 | 4593 | 50913 | SH | Defined | 3 |
| BOSTON PROPERTIES INC | COM | 10112110 | 3301 | 36585 | SH | Defined | 6 |
| BOSTON PROPERTIES INC | COM | 10112110 | 3727 | 41308 | SH | Other | 6 |
| BOSTON PROPERTIES INC | COM | 10112110 | 1168 | 12941 | SH | Defined | 8 |
| BOSTON PROPERTIES INC | COM | 10112110 | 212 | 2352 | SH | Defined | 2 |
| BOSTON PROPERTIES INC | COM | 10112110 | 618 | 6845 | SH | Defined | 5 |
| BOSTON SCIENTIFIC CORP | COM | 10113710 | 26227 | 2134019 | SH | Defined | 3 |
| BOSTON SCIENTIFIC CORP | COM | 10113710 | 227 | 18454 | SH | Other | 6 |
| BOSTON SCIENTIFIC CORP | COM | 10113710 | 322 | 26203 | SH | Defined | 2 |
| BOSTON SCIENTIFIC CORP | COM | 10113710 | 10 | 776 | SH | Other | 7 |
| BOSTON SCIENTIFIC CORP | COM | 10113710 | 1043 | 84833 | SH | Defined | 5 |
| BOSTON SCIENTIFIC CORP | COM | 10113710 | 147 | 11980 | SH | Defined | 8 |
| BOSTON SCIENTIFIC CORP | COM | 10113710 | 48 | 3900 | SH | Defined | 13 |
| BOSTON SCIENTIFIC CORP | COM | 10113710 | 2135 | 173711 | SH | Defined | 6 |
| BOSTON SCIENTIFIC CORP | COM | 10113710 | 9 | 756 | SH | Defined | 10 |
| BOULDER TOTAL RETURN FD INC | COM | 10154110 | 236 | 13063 | SH | Defined | 5 |
| BOULDER TOTAL RETURN FD INC | COM | 10154110 | 0 | 1 | SH | Defined | 2 |
| BOYD GAMING CORP | COM | 10330410 | 1020 | 81227 | SH | Defined | 3 |
| BOYD GAMING CORP | COM | 10330410 | 29 | 2330 | SH | Defined | 6 |

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| BOYD GAMING CORP | COM | 10330410 | 32 | 2560 | SH | Defined | 8 |
| BOYD GAMING CORP | COM | 10330410 | 191 | 15230 | SH | Defined | 5 |
| BOYD GAMING CORP | COM | 10330410 | 2 | 150 | SH | Defined | 13 |
| BOYD GAMING CORP | COM | 10330410 | 0 | 20 | SH | Other | 7 |
| BOYD GAMING CORP | COM | 10330410 | 15 | 1190 | SH | Other | 6 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 10536820 | 124 | 7866 | SH | Defined | 5 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 10536820 | 130 | 8262 | SH | Defined | 3 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 10536820 | 245 | 15533 | SH | Defined | 6 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 10536820 | 60 | 3825 | SH | Other | 6 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 10536820 | 238 | 15089 | SH | Defined | 8 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 10536820 | 6 | 358 | SH | Defined | 13 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 10553010 | 2097 | 28580 | SH | Defined | 6 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 10553010 | 630 | 8590 | SH | Other | 6 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 10553010 | 0 | 1 | SH | Defined | 2 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 10553010 | 4 | 60 | SH | Defined | 13 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 10553010 | 2456 | 33478 | SH | Defined | 5 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 10553010 | 4 | 50 | SH | Defined | 7 |
| BRIDGE CAP HLDGS | COM | 10803010 | 424 | 35481 | SH | Defined | 5 |
| BRIGGS & STRATTON CORP | COM | 10904310 | 3 | 206 | SH | Defined | 13 |
| BRIGGS & STRATTON CORP | COM | 10904310 | 22 | 1750 | SH | Other | 6 |
| BRIGGS & STRATTON CORP | COM | 10904310 | 7369 | 581135 | SH | Defined | 3 |
| BRIGGS & STRATTON CORP | COM | 10904310 | 35 | 2750 | SH | Defined | 6 |
| BRIGGS & STRATTON CORP | COM | 10904310 | 26 | 2076 | SH | Defined | 5 |
| BRIGGS & STRATTON CORP | COM | 10904310 | 100 | 7850 | SH | Defined | 2 |
| BRIGHAM EXPLORATION CO | COM | 10917810 | 621 | 39200 | SH | Defined | 5 |
| BRIGHTPOINT INC | COM NEW | 10947340 | 180 | 24600 | SH | Defined | 6 |
| BRIGHTPOINT INC | COM NEW | 10947340 | 30 | 4087 | SH | Defined | 5 |
| BRINKER INTL INC | COM | 10964110 | 504 | 26693 | SH | Defined | 6 |
| BRINKER INTL INC | COM | 10964110 | 125 | 6640 | SH | Other | 6 |
| BRINKER INTL INC | COM | 10964110 | 1801 | 95279 | SH | Defined | 5 |
| BRINKER INTL INC | COM | 10964110 | 3 | 135 | SH | Defined | 7 |
| BRINKER INTL INC | COM | 10964110 | 7 | 375 | SH | Other | 7 |
| BRINKER INTL INC | COM | 10964110 | 2775 | 146833 | SH | Defined | 3 |
| BRINKER INTL INC | COM | 10964110 | 36 | 1891 | SH | Defined | 8 |
| BRINKS CO | COM | 10969610 | 4539 | 69377 | SH | Defined | 3 |
| BRINKS CO | COM | 10969610 | 1467 | 22426 | SH | Defined | 6 |
| BRINKS CO | COM | 10969610 | 4 | 60 | SH | Defined | 8 |
| BRINKS CO | COM | 10969610 | 112 | 1711 | SH | Other | 6 |
| BRINKS CO | COM | 10969610 | 461 | 7051 | SH | Defined | 13 |
| BRINKS CO | COM | 10969610 | 6669 | 101947 | SH | Defined | 5 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 13971 | 680504 | SH | Defined | 5 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 804 | 39158 | SH | Defined | 13 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 29 | 1401 | SH | Defined | 2 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 1088 | 53019 | SH | Other | 7 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 2257 | 109925 | SH | Defined | 7 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 1603 | 78077 | SH | Defined | 8 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 43617 | 2124566 | SH | Defined | 6 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 70475 | 3432801 | SH | Defined | 3 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 195 | 9495 | SH | Defined | 11 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 3 | 140 | SH | Defined | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 35860 | 1746717 | SH | Other | 6 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 11044810 | 11 | 161 | SH | Other | 7 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 11044810 | 119 | 1713 | SH | Defined | 13 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 11044810 | 2863 | 41339 | SH | Defined | 6 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 11044810 | 4 | 52 | SH | Defined | 7 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 11044810 | 350 | 5058 | SH | Other | 6 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 11044810 | 1057 | 15262 | SH | Defined | 5 |
| BROADCOM CORP | CL A | 11132010 | 7630 | 279601 | SH | Defined | 5 |
| BROADCOM CORP | CL A | 11132010 | 113 | 4149 | SH | Defined | 13 |
| BROADCOM CORP | CL A | 11132010 | 2 | 57 | SH | Defined | 2 |
| BROADCOM CORP | CL A | 11132010 | 316 | 11596 | SH | Defined | 8 |
| BROADCOM CORP | CL A | 11132010 | 4055 | 148592 | SH | Defined | 6 |

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| BROADCOM CORP | CL A | 11132010 | 11552 | 423289 | SH | Defined | 3 |
| BROADCOM CORP | CL A | 11132010 | 6 | 210 | SH | Other | 7 |
| BROADCOM CORP | CL A | 11132010 | 228 | 8345 | SH | Other | 6 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T10 | 4281 | 203393 | SH | Defined | 3 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T10 | 7 | 309 | SH | Defined | 13 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T10 | 2158 | 102522 | SH | Other | 6 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T10 | 107 | 5098 | SH | Defined | 8 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T10 | 894 | 42463 | SH | Defined | 14 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T10 | 213 | 10141 | SH | Defined | 5 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T10 | 1426 | 67734 | SH | Defined | 6 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T10 | 3 | 162 | SH | Defined | 2 |
| BROADWAY FINL CORP DEL | COM | 11144410 | 354 | 46599 | SH | Defined | 5 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 11162130 | 295 | 35803 | SH | Defined | 3 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 11162130 | 555 | 67322 | SH | Defined | 5 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 11162130 | 63 | 7617 | SH | Defined | 6 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 11162130 | 27 | 3321 | SH | Other | 6 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 11162130 | 3 | 400 | SH | Other | 7 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 11162130 | 156 | 18939 | SH | Defined | 8 |
| BROOKDALE SR LIVING INC | COM | 11246310 | 0 | 20 | SH | Other | 7 |
| BROOKDALE SR LIVING INC | COM | 11246310 | 14 | 690 | SH | Defined | 8 |
| BROOKDALE SR LIVING INC | COM | 11246310 | 8 | 399 | SH | Defined | 5 |
| BROOKDALE SR LIVING INC | COM | 11246310 | 3104 | 152438 | SH | Defined | 3 |
| BROOKDALE SR LIVING INC | COM | 11246310 | 0 | 10 | SH | Defined | 6 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 11258510 | 179 | 5497 | SH | Other | 6 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 11258510 | 1234 | 37937 | SH | Defined | 6 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 11258510 | 120 | 3701 | SH | Defined | 8 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 11258510 | 2134 | 65591 | SH | Defined | 5 |
| BROOKFIELD PPTYS CORP | COM | 11290010 | 116 | 6518 | SH | Defined | 5 |
| BROOKFIELD PPTYS CORP | COM | 11290010 | 3053 | 171618 | SH | Defined | 3 |
| BROOKFIELD PPTYS CORP | COM | 11290010 | 591 | 33227 | SH | Defined | 6 |
| BROOKFIELD PPTYS CORP | COM | 11290010 | 605 | 33988 | SH | Defined | 8 |
| BROOKFIELD PPTYS CORP | COM | 11290010 | 122 | 6859 | SH | Other | 6 |
| BROOKS AUTOMATION INC | COM | 11434010 | 411 | 49689 | SH | Defined | 5 |
| BROWN & BROWN INC | COM | 11523610 | 363 | 20866 | SH | Defined | 6 |
| BROWN & BROWN INC | COM | 11523610 | 8786 | 505222 | SH | Defined | 3 |
| BROWN & BROWN INC | COM | 11523610 | 2392 | 137563 | SH | Defined | 14 |
| BROWN & BROWN INC | COM | 11523610 | 10 | 588 | SH | Defined | 13 |
| BROWN & BROWN INC | COM | 11523610 | 246 | 14168 | SH | Other | 6 |
| BROWN & BROWN INC | COM | 11523610 | 99 | 5687 | SH | Defined | 5 |
| BROWN & BROWN INC | COM | 11523610 | 3 | 180 | SH | Defined | 8 |
| BROWN FORMAN CORP | CL B | 11563720 | 1223 | 16188 | SH | Other | 6 |
| BROWN FORMAN CORP | CL B | 11563720 | 156 | 2070 | SH | Defined | 8 |
| BROWN FORMAN CORP | CL B | 11563720 | 1055 | 13955 | SH | Defined | 6 |
| BROWN FORMAN CORP | CL B | 11563720 | 3 | 38 | SH | Defined | 13 |
| BROWN FORMAN CORP | CL B | 11563720 | 100 | 1317 | SH | Defined | 2 |
| BROWN FORMAN CORP | CL B | 11563720 | 20 | 262 | SH | Defined | 14 |
| BROWN FORMAN CORP | CL B | 11563720 | 2724 | 36042 | SH | Defined | 3 |
| BROWN FORMAN CORP | CL B | 11563720 | 419 | 5541 | SH | Defined | 5 |
| BRUKER CORP | COM | 11679410 | 124 | 9620 | SH | Defined | 6 |
| BRUKER CORP | COM | 11679410 | 408 | 31750 | SH | Defined | 5 |
| BRUKER CORP | COM | 11679410 | 22 | 1740 | SH | Other | 6 |
| BRUNSWICK CORP | COM | 11704310 | 1046 | 98667 | SH | Defined | 6 |
| BRUNSWICK CORP | COM | 11704310 | 100 | 9450 | SH | Defined | 11 |
| BRUNSWICK CORP | COM | 11704310 | 20 | 1862 | SH | Defined | 5 |
| BRUNSWICK CORP | COM | 11704310 | 3 | 320 | SH | Defined | 8 |
| BRUNSWICK CORP | COM | 11704310 | 0 | 32 | SH | Other | 7 |
| BRUNSWICK CORP | COM | 11704310 | 0 | 26 | SH | Defined | 7 |
| BRUNSWICK CORP | COM | 11704310 | 115 | 10892 | SH | Other | 6 |
| BRUNSWICK CORP | COM | 11704310 | 0 | 20 | SH | Defined | 10 |
| BRUSH ENGINEERED MATLS INC | COM | 11742110 | 5 | 200 | SH | Defined | 13 |
| BRUSH ENGINEERED MATLS INC | COM | 11742110 | 577 | 23610 | SH | Defined | 6 |
| BRUSH ENGINEERED MATLS INC | COM | 11742110 | 43 | 1770 | SH | Other | 6 |

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| BRUSH ENGINEERED MATLS INC | COM | 11742110 | 182 | 7453 | SH | Defined | 5 |
| BRYN MAWR BK CORP | COM | 11766510 | 560 | 32000 | SH | Other | 6 |
| BUCKEYE GP HOLDINGS LP | COM UNITS LP | 11816710 | 448 | 19807 | SH | Defined | 5 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 11823010 | 43 | 1000 | SH | Defined | 2 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 11823010 | 362 | 8463 | SH | Defined | 13 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 11823010 | 904 | 21141 | SH | Defined | 5 |
| BUCKLE INC | COM | 11844010 | 880 | 19233 | SH | Defined | 5 |
| BUCYRUS INTL INC NEW | COM | 11875910 | 341 | 4670 | SH | Other | 6 |
| BUCYRUS INTL INC NEW | COM | 11875910 | 3016 | 41298 | SH | Defined | 6 |
| BUCYRUS INTL INC NEW | COM | 11875910 | 200 | 2740 | SH | Defined | 8 |
| BUCYRUS INTL INC NEW | COM | 11875910 | 18645 | 255342 | SH | Defined | 5 |
| BUCYRUS INTL INC NEW | COM | 11875910 | 13 | 184 | SH | Other | 7 |
| BUCYRUS INTL INC NEW | COM | 11875910 | 86 | 1174 | SH | Defined | 13 |
| BUCYRUS INTL INC NEW | COM | 11875910 | 2084 | 28534 | SH | Defined | 3 |
| BUFFALO WILD WINGS INC | COM | 11984810 | 7976 | 321211 | SH | Defined | 3 |
| BUFFALO WILD WINGS INC | COM | 11984810 | 196 | 7894 | SH | Defined | 6 |
| BUFFALO WILD WINGS INC | COM | 11984810 | 7 | 264 | SH | Defined | 5 |
| BURGER KING HLDGS INC | COM | 12120820 | 3118 | 116379 | SH | Defined | 6 |
| BURGER KING HLDGS INC | COM | 12120820 | 370 | 13798 | SH | Other | 6 |
| BURGER KING HLDGS INC | COM | 12120820 | 6 | 223 | SH | Other | 7 |
| BURGER KING HLDGS INC | COM | 12120820 | 4 | 143 | SH | Defined | 7 |
| BURGER KING HLDGS INC | COM | 12120820 | 19 | 707 | SH | Defined | 8 |
| BURGER KING HLDGS INC | COM | 12120820 | 217 | 8096 | SH | Defined | 5 |
| BURGER KING HLDGS INC | COM | 12120820 | 10 | 390 | SH | Defined | 13 |
| BURGER KING HLDGS INC | COM | 12120820 | 7537 | 281321 | SH | Defined | 3 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T10 | 55 | 547 | SH | Defined | 2 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T10 | 771 | 7721 | SH | Defined | 8 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T10 | 18841 | 188622 | SH | Defined | 6 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T10 | 11971 | 119837 | SH | Other | 6 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T10 | 18927 | 189475 | SH | Defined | 5 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T10 | 13556 | 135709 | SH | Defined | 3 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T10 | 28 | 285 | SH | Other | 7 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T10 | 1620 | 16217 | SH | Defined | 13 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T10 | 9852 | 98638 | SH | Defined | 14 |
| C & F FINL CORP | COM | 12466Q10 | 416 | 18066 | SH | Defined | 5 |
| C & F FINL CORP | COM | 12466Q10 | 0 | 13 | SH | Defined | 2 |
| CBIZ INC | COM | 12480510 | 480 | 60330 | SH | Defined | 6 |
| CBIZ INC | COM | 12480510 | 108 | 13624 | SH | Other | 6 |
| CBL & ASSOC PPTYS INC | COM | 12483010 | 5389 | 236006 | SH | Defined | 14 |
| CBL & ASSOC PPTYS INC | COM | 12483010 | 276 | 12087 | SH | Defined | 6 |
| CBL & ASSOC PPTYS INC | COM | 12483010 | 143 | 6255 | SH | Defined | 3 |
| CBL & ASSOC PPTYS INC | COM | 12483010 | 70 | 3066 | SH | Defined | 2 |
| CBL & ASSOC PPTYS INC | COM | 12483010 | 398 | 17416 | SH | Other | 6 |
| CBL & ASSOC PPTYS INC | COM | 12483010 | 2 | 70 | SH | Other | 7 |
| CBL & ASSOC PPTYS INC | COM | 12483010 | 254 | 11106 | SH | Defined | 5 |
| CBL & ASSOC PPTYS INC | COM | 12483010 | 23 | 1000 | SH | Defined | 13 |
| CBL & ASSOC PPTYS INC | COM | 12483010 | 25 | 1080 | SH | Defined | 8 |
| CBS CORP NEW | CL B | 12485720 | 755 | 38745 | SH | Defined | 5 |
| CBS CORP NEW | CL B | 12485720 | 5573 | 285955 | SH | Defined | 3 |
| CBS CORP NEW | CL B | 12485720 | 23 | 1180 | SH | Other | 7 |
| CBS CORP NEW | CL B | 12485720 | 4279 | 219537 | SH | Defined | 6 |
| CBS CORP NEW | CL B | 12485720 | 50 | 2560 | SH | Defined | 7 |
| CBS CORP NEW | CL B | 12485720 | 17 | 853 | SH | Defined | 13 |
| CBS CORP NEW | CL B | 12485720 | 1394 | 71542 | SH | Other | 6 |
| CBS CORP NEW | CL B | 12485720 | 2 | 94 | SH | Defined | 14 |
| CBS CORP NEW | CL B | 12485720 | 27 | 1381 | SH | Defined | 8 |
| CBS CORP NEW | CL B | 12485720 | 31 | 1571 | SH | Defined | 2 |
| CBRL GROUP INC | COM | 12489V10 | 880 | 35884 | SH | Defined | 3 |
| CBRL GROUP INC | COM | 12489V10 | 30 | 1237 | SH | Other | 6 |
| CBRL GROUP INC | COM | 12489V10 | 33 | 1352 | SH | Defined | 5 |
| CBRL GROUP INC | COM | 12489V10 | 7 | 300 | SH | Defined | 13 |
| CBRL GROUP INC | COM | 12489V10 | 221 | 9034 | SH | Defined | 6 |

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| CB RICHARD ELLIS GROUP INC | CL A | 12497T10 | 393 | 20493 | SH | Defined | 5 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T10 | 3313 | 172557 | SH | Defined | 6 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T10 | 98 | 5100 | SH | Other | 6 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T10 | 3982 | 207414 | SH | Defined | 3 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T10 | 1 | 40 | SH | Other | 7 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T10 | 45 | 2330 | SH | Defined | 8 |
| CECO ENVIRONMENTAL CORP | COM | 12514110 | 1177 | 199766 | SH | Defined | 5 |
| CF INDS HLDGS INC | COM | 12526910 | 1567 | 10256 | SH | Defined | 6 |
| CF INDS HLDGS INC | COM | 12526910 | 202 | 1325 | SH | Other | 6 |
| CF INDS HLDGS INC | COM | 12526910 | 15 | 100 | SH | Defined | 13 |
| CF INDS HLDGS INC | COM | 12526910 | 21611 | 141430 | SH | Defined | 5 |
| CF INDS HLDGS INC | COM | 12526910 | 65 | 428 | SH | Defined | 8 |
| CF INDS HLDGS INC | COM | 12526910 | 35275 | 230858 | SH | Defined | 3 |
| CF INDS HLDGS INC | COM | 12526910 | 4 | 26 | SH | Defined | 7 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 21 | 381 | SH | Defined | 13 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 510 | 9300 | SH | Defined | 5 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 4026 | 73422 | SH | Defined | 3 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 166 | 3022 | SH | Other | 6 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 290 | 5290 | SH | Defined | 8 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 92 | 1682 | SH | Defined | 2 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 9 | 170 | SH | Defined | 14 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 471 | 8580 | SH | Defined | 6 |
| CIGNA CORP | COM | 12550910 | 8 | 225 | SH | Other | 7 |
| CIGNA CORP | COM | 12550910 | 10101 | 285431 | SH | Other | 6 |
| CIGNA CORP | COM | 12550910 | 5993 | 169349 | SH | Defined | 5 |
| CIGNA CORP | COM | 12550910 | 34 | 970 | SH | Defined | 7 |
| CIGNA CORP | COM | 12550910 | 371 | 10490 | SH | Defined | 8 |
| CIGNA CORP | COM | 12550910 | 17901 | 505810 | SH | Defined | 6 |
| CIGNA CORP | COM | 12550910 | 122 | 3444 | SH | Defined | 13 |
| CIGNA CORP | COM | 12550910 | 20501 | 579275 | SH | Defined | 3 |
| CIT GROUP INC | COM | 12558110 | 200 | 29332 | SH | Defined | 6 |
| CIT GROUP INC | COM | 12558110 | 21 | 3115 | SH | Defined | 8 |
| CIT GROUP INC | COM | 12558110 | 0 | 39 | SH | Defined | 7 |
| CIT GROUP INC | COM | 12558110 | 1 | 117 | SH | Other | 7 |
| CIT GROUP INC | COM | 12558110 | 36 | 5330 | SH | Other | 6 |
| CIT GROUP INC | COM | 12558110 | 170 | 24938 | SH | Defined | 5 |
| CIT GROUP INC | COM | 12558110 | 816 | 119817 | SH | Defined | 3 |
| CIT GROUP INC | COM | 12558110 | 226 | 33145 | SH | Defined | 10 |
| CIT GROUP INC | COM | 12558110 | 1 | 100 | SH | Defined | 13 |
| CIT GROUP INC | COM | 12558110 | 2 | 250 | SH | Defined | 2 |
| CLECO CORP NEW | COM | 12561W10 | 288 | 12355 | SH | Defined | 5 |
| CLECO CORP NEW | COM | 12561W10 | 603 | 25841 | SH | Defined | 13 |
| CLECO CORP NEW | COM | 12561W10 | 19 | 800 | SH | Defined | 6 |
| CLECO CORP NEW | COM | 12561W10 | 2 | 80 | SH | Other | 6 |
| CME GROUP INC | COM | 12572Q10 | 0 | 1 | SH | Defined | 2 |
| CME GROUP INC | COM | 12572Q10 | 21 | 54 | SH | Other | 7 |
| CME GROUP INC | COM | 12572Q10 | 16566 | 43231 | SH | Defined | 6 |
| CME GROUP INC | COM | 12572Q10 | 528 | 1378 | SH | Defined | 8 |
| CME GROUP INC | COM | 12572Q10 | 123 | 322 | SH | Defined | 13 |
| CME GROUP INC | COM | 12572Q10 | 10690 | 27898 | SH | Defined | 3 |
| CME GROUP INC | COM | 12572Q10 | 2921 | 7624 | SH | Other | 6 |
| CME GROUP INC | COM | 12572Q10 | 1978 | 5162 | SH | Defined | 5 |
| CMS ENERGY CORP | COM | 12589610 | 6 | 410 | SH | Other | 7 |
| CMS ENERGY CORP | COM | 12589610 | 2292 | 153815 | SH | Defined | 5 |
| CMS ENERGY CORP | COM | 12589610 | 470 | 31527 | SH | Other | 6 |
| CMS ENERGY CORP | COM | 12589610 | 4131 | 277256 | SH | Defined | 6 |
| CMS ENERGY CORP | COM | 12589610 | 26 | 1745 | SH | Defined | 8 |
| CMS ENERGY CORP | COM | 12589610 | 2530 | 169809 | SH | Defined | 3 |
| CPI CORP | COM | 12590210 | 21 | 1100 | SH | Defined | 6 |
| CPI CORP | COM | 12590210 | 2024 | 108091 | SH | Defined | 14 |
| CNA FINL CORP | COM | 12611710 | 0 | 10 | SH | Defined | 13 |
| CNA FINL CORP | COM | 12611710 | 276 | 10990 | SH | Defined | 5 |

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| CNA FINL CORP | COM | 12611710 | 1 | 20 | SH | Defined | 6 |
| CNA FINL CORP | COM | 12611710 | 65 | 2588 | SH | Defined | 3 |
| CNA FINL CORP | COM | 12611710 | 14 | 540 | SH | Other | 6 |
| CNA FINL CORP | COM | 12611710 | 15 | 600 | SH | Defined | 8 |
| CNA SURETY CORP | COM | 12612L10 | 39 | 3096 | SH | Other | 6 |
| CNA SURETY CORP | COM | 12612L10 | 317 | 25105 | SH | Defined | 6 |
| CNA SURETY CORP | COM | 12612L10 | 10 | 768 | SH | Other | 7 |
| CNA SURETY CORP | COM | 12612L10 | 13 | 1000 | SH | Defined | 5 |
| CNOOC LTD | SPONSORED ADR | 12613210 | 2198 | 12663 | SH | Defined | 5 |
| CNOOC LTD | SPONSORED ADR | 12613210 | 34 | 197 | SH | Other | 6 |
| CNOOC LTD | SPONSORED ADR | 12613210 | 10412 | 60000 | SH | Defined | 3 |
| CNOOC LTD | SPONSORED ADR | 12613210 | 4 | 22 | SH | Defined | 13 |
| CNOOC LTD | SPONSORED ADR | 12613210 | 18 | 104 | SH | Defined | 6 |
| CPFL ENERGIA S A | SPONSORED ADR | 12615310 | 2851 | 41709 | SH | Defined | 5 |
| CNX GAS CORP | COM | 12618H30 | 41 | 980 | SH | Other | 6 |
| CNX GAS CORP | COM | 12618H30 | 29 | 680 | SH | Defined | 8 |
| CNX GAS CORP | COM | 12618H30 | 50 | 1200 | SH | Defined | 5 |
| CNX GAS CORP | COM | 12618H30 | 228 | 5416 | SH | Defined | 6 |
| CNX GAS CORP | COM | 12618H30 | 117 | 2779 | SH | Defined | 3 |
| CNX GAS CORP | COM | 12618H30 | 3 | 70 | SH | Defined | 7 |
| CNX GAS CORP | COM | 12618H30 | 5 | 120 | SH | Other | 7 |
| CRH PLC | ADR | 12626K20 | 16 | 547 | SH | Defined | 5 |
| CRH PLC | ADR | 12626K20 | 1 | 47 | SH | Defined | 13 |
| CRH PLC | ADR | 12626K20 | 1941 | 68018 | SH | Defined | 6 |
| CRH PLC | ADR | 12626K20 | 3 | 120 | SH | Defined | 7 |
| CRH PLC | ADR | 12626K20 | 630 | 22058 | SH | Other | 6 |
| CSX CORP | COM | 12640810 | 98 | 1555 | SH | Defined | 2 |
| CSX CORP | COM | 12640810 | 7381 | 117520 | SH | Other | 6 |
| CSX CORP | COM | 12640810 | 1046 | 16660 | SH | Defined | 13 |
| CSX CORP | COM | 12640810 | 461 | 7340 | SH | Defined | 8 |
| CSX CORP | COM | 12640810 | 18931 | 301395 | SH | Defined | 5 |
| CSX CORP | COM | 12640810 | 13592 | 216402 | SH | Defined | 6 |
| CSX CORP | COM | 12640810 | 8 | 120 | SH | Other | 7 |
| CSX CORP | COM | 12640810 | 24178 | 384935 | SH | Defined | 3 |
| CTC MEDIA INC | COM | 12642X10 | 131 | 5297 | SH | Defined | 3 |
| CTC MEDIA INC | COM | 12642X10 | 49 | 2000 | SH | Defined | 5 |
| CTC MEDIA INC | COM | 12642X10 | 50 | 2046 | SH | Other | 6 |
| CTC MEDIA INC | COM | 12642X10 | 508 | 20613 | SH | Defined | 6 |
| CTC MEDIA INC | COM | 12642X10 | 1 | 60 | SH | Defined | 8 |
| CVB FINL CORP | COM | 12660010 | 2 | 211 | SH | Other | 7 |
| CVB FINL CORP | COM | 12660010 | 86 | 9060 | SH | Defined | 8 |
| CVB FINL CORP | COM | 12660010 | 107 | 11333 | SH | Defined | 6 |
| CVB FINL CORP | COM | 12660010 | 10473 | 1109478 | SH | Defined | 10 |
| CVB FINL CORP | COM | 12660010 | 19 | 2020 | SH | Other | 6 |
| CVB FINL CORP | COM | 12660010 | 0 | 1 | SH | Defined | 2 |
| CVS CAREMARK CORPORATION | COM | 12665010 | 64078 | 1619364 | SH | Defined | 6 |
| CVS CAREMARK CORPORATION | COM | 12665010 | 103 | 2596 | SH | Other | 7 |
| CVS CAREMARK CORPORATION | COM | 12665010 | 87428 | 2209456 | SH | Defined | 5 |
| CVS CAREMARK CORPORATION | COM | 12665010 | 25642 | 648026 | SH | Other | 6 |
| CVS CAREMARK CORPORATION | COM | 12665010 | 91137 | 2303174 | SH | Defined | 3 |
| CVS CAREMARK CORPORATION | COM | 12665010 | 175 | 4433 | SH | Defined | 2 |
| CVS CAREMARK CORPORATION | COM | 12665010 | 7 | 187 | SH | Defined | 10 |
| CVS CAREMARK CORPORATION | COM | 12665010 | 32531 | 822112 | SH | Defined | 8 |
| CVS CAREMARK CORPORATION | COM | 12665010 | 14026 | 354464 | SH | Defined | 13 |
| CVS CAREMARK CORPORATION | COM | 12665010 | 228 | 5760 | SH | Defined | 7 |
| CVS CAREMARK CORPORATION | COM | 12665010 | 8 | 200 | SH | Defined | 11 |
| CV THERAPEUTICS INC | COM | 12666710 | 321 | 39050 | SH | Defined | 3 |
| CV THERAPEUTICS INC | COM | 12666710 | 7 | 813 | SH | Defined | 6 |
| CV THERAPEUTICS INC | COM | 12666710 | 24 | 2954 | SH | Defined | 5 |
| CA INC | COM | 12673P10 | 706 | 30558 | SH | Defined | 5 |
| CA INC | COM | 12673P10 | 2922 | 126542 | SH | Defined | 6 |
| CA INC | COM | 12673P10 | 3844 | 166477 | SH | Defined | 3 |

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| CA INC | COM | 12673P10 | 2 | 71 | SH | Defined | 2 |
| CA INC | COM | 12673P10 | 251 | 10862 | SH | Defined | 8 |
| CA INC | COM | 12673P10 | 57 | 2467 | SH | Defined | 13 |
| CA INC | COM | 12673P10 | 4 | 190 | SH | Other | 7 |
| CA INC | COM | 12673P10 | 386 | 16717 | SH | Other | 6 |
| CABELAS INC | COM | 12680430 | 91 | 8275 | SH | Defined | 13 |
| CABELAS INC | COM | 12680430 | 197 | 17932 | SH | Defined | 5 |
| CABELAS INC | COM | 12680430 | 3 | 265 | SH | Defined | 6 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C10 | 347 | 15353 | SH | Defined | 6 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C10 | 4 | 190 | SH | Other | 7 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C10 | 67 | 2980 | SH | Defined | 8 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C10 | 472 | 20905 | SH | Defined | 3 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C10 | 382 | 16923 | SH | Defined | 5 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C10 | 86 | 3815 | SH | Other | 6 |
| CABOT CORP | COM | 12705510 | 7 | 287 | SH | Defined | 6 |
| CABOT CORP | COM | 12705510 | 2262 | 93057 | SH | Defined | 3 |
| CABOT CORP | COM | 12705510 | 49 | 2008 | SH | Defined | 8 |
| CABOT CORP | COM | 12705510 | 13 | 550 | SH | Other | 6 |
| CABOT OIL & GAS CORP | COM | 12709710 | 65 | 960 | SH | Defined | 8 |
| CABOT OIL & GAS CORP | COM | 12709710 | 14 | 200 | SH | Other | 7 |
| CABOT OIL & GAS CORP | COM | 12709710 | 4718 | 69660 | SH | Defined | 6 |
| CABOT OIL & GAS CORP | COM | 12709710 | 11088 | 163710 | SH | Defined | 3 |
| CABOT OIL & GAS CORP | COM | 12709710 | 521 | 7698 | SH | Other | 6 |
| CABOT OIL & GAS CORP | COM | 12709710 | 14 | 200 | SH | Defined | 13 |
| CABOT OIL & GAS CORP | COM | 12709710 | 5511 | 81364 | SH | Defined | 5 |
| CABOT MICROELECTRONICS CORP | COM | 12709P10 | 21 | 630 | SH | Other | 6 |
| CABOT MICROELECTRONICS CORP | COM | 12709P10 | 11536 | 348005 | SH | Defined | 3 |
| CABOT MICROELECTRONICS CORP | COM | 12709P10 | 350 | 10572 | SH | Defined | 6 |
| CABOT MICROELECTRONICS CORP | COM | 12709P10 | 1 | 20 | SH | Defined | 13 |
| CABOT MICROELECTRONICS CORP | COM | 12709P10 | 49 | 1478 | SH | Defined | 8 |
| CABOT MICROELECTRONICS CORP | COM | 12709P10 | 3 | 80 | SH | Defined | 5 |
| CACI INTL INC | CL A | 12719030 | 18 | 392 | SH | Other | 6 |
| CACI INTL INC | CL A | 12719030 | 46 | 1000 | SH | Defined | 2 |
| CACI INTL INC | CL A | 12719030 | 247 | 5391 | SH | Defined | 3 |
| CACI INTL INC | CL A | 12719030 | 10557 | 230652 | SH | Defined | 10 |
| CACI INTL INC | CL A | 12719030 | 23 | 500 | SH | Defined | 5 |
| CACI INTL INC | CL A | 12719030 | 139 | 3032 | SH | Defined | 6 |
| CADBURY PLC | SPONS ADR | 12721E10 | 1512 | 30047 | SH | Defined | 5 |
| CADBURY PLC | SPONS ADR | 12721E10 | 102 | 2024 | SH | Defined | 8 |
| CADBURY PLC | SPONS ADR | 12721E10 | 7831 | 155620 | SH | Defined | 6 |
| CADBURY PLC | SPONS ADR | 12721E10 | 2894 | 57514 | SH | Other | 6 |
| CADBURY PLC | SPONS ADR | 12721E10 | 386 | 7667 | SH | Defined | 13 |
| CADBURY PLC | SPONS ADR | 12721E10 | 1 | 23 | SH | Defined | 2 |
| CADBURY PLC | SPONS ADR | 12721E10 | 17570 | 349186 | SH | Defined | 14 |
| CADENCE DESIGN SYSTEM INC | COM | 12738710 | 2 | 240 | SH | Other | 7 |
| CADENCE DESIGN SYSTEM INC | COM | 12738710 | 387 | 38337 | SH | Defined | 6 |
| CADENCE DESIGN SYSTEM INC | COM | 12738710 | 67 | 6657 | SH | Other | 6 |
| CADENCE DESIGN SYSTEM INC | COM | 12738710 | 28 | 2820 | SH | Defined | 8 |
| CADENCE DESIGN SYSTEM INC | COM | 12738710 | 630 | 62407 | SH | Defined | 5 |
| CADENCE DESIGN SYSTEM INC | COM | 12738710 | 3802 | 376436 | SH | Defined | 3 |
| CADENCE FINL CORP | COM | 12738A10 | 1800 | 166227 | SH | Defined | 5 |
| CADENCE FINL CORP | COM | 12738A10 | 14 | 1295 | SH | Defined | 2 |
| CAL DIVE INTL INC DEL | COM | 12802T10 | 71 | 5000 | SH | Defined | 8 |
| CAL DIVE INTL INC DEL | COM | 12802T10 | 28 | 1982 | SH | Other | 6 |
| CAL DIVE INTL INC DEL | COM | 12802T10 | 44 | 3082 | SH | Defined | 5 |
| CAL DIVE INTL INC DEL | COM | 12802T10 | 121 | 8444 | SH | Defined | 6 |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 12811710 | 1227 | 87137 | SH | Defined | 5 |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 12811710 | 85 | 6004 | SH | Other | 6 |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 12811710 | 28 | 2009 | SH | Defined | 6 |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 12811710 | 555 | 39406 | SH | Defined | 13 |
| CALAMOS GLOBAL TOTAL RETURN | COM SH BEN INT | 12811810 | 15 | 1000 | SH | Defined | 6 |
| CALAMOS GLOBAL TOTAL RETURN | COM SH BEN INT | 12811810 | 855 | 56174 | SH | Defined | 5 |

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| CALAMOS GLOBAL TOTAL RETURN | COM SH BEN INT | 12811810 | 223 | 14666 | SH | Defined | 13 |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L10 | 0 | 7 | SH | Defined | 2 |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L10 | 2028 | 184829 | SH | Defined | 5 |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P10 | 17 | 1274 | SH | Other | 6 |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P10 | 1058 | 79851 | SH | Defined | 5 |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P10 | 0 | 2 | SH | Defined | 2 |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P10 | 10 | 740 | SH | Defined | 6 |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P10 | 689 | 51968 | SH | Defined | 13 |
| CALAMOS ASSET MGMT INC | CL A | 12811R10 | 51 | 2972 | SH | Other | 6 |
| CALAMOS ASSET MGMT INC | CL A | 12811R10 | 1 | 50 | SH | Other | 7 |
| CALAMOS ASSET MGMT INC | CL A | 12811R10 | 1835 | 107779 | SH | Defined | 5 |
| CALAMOS ASSET MGMT INC | CL A | 12811R10 | 302 | 17732 | SH | Defined | 6 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 12812510 | 175 | 15500 | SH | Defined | 6 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 12812510 | 5559 | 491103 | SH | Defined | 5 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 12812510 | 671 | 59269 | SH | Defined | 13 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 12812510 | 257 | 22671 | SH | Defined | 2 |
| CALGON CARBON CORP | COM | 12960310 | 952 | 61557 | SH | Defined | 5 |
| CALGON CARBON CORP | COM | 12960310 | 12 | 796 | SH | Defined | 6 |
| CALIFORNIA MICRO DEVICES COR | COM | 13043910 | 374 | 120400 | SH | Defined | 5 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D10 | 1822 | 162873 | SH | Defined | 14 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D10 | 5891 | 526431 | SH | Defined | 3 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D10 | 91 | 8138 | SH | Defined | 6 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D10 | 27 | 2439 | SH | Other | 6 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D10 | 408 | 36475 | SH | Defined | 5 |
| CALIFORNIA WTR SVC GROUP | COM | 13078810 | 37 | 1130 | SH | Defined | 6 |
| CALIFORNIA WTR SVC GROUP | COM | 13078810 | 474 | 14452 | SH | Defined | 5 |
| CALIFORNIA WTR SVC GROUP | COM | 13078810 | 81 | 2460 | SH | Other | 6 |
| CALLAWAY GOLF CO | COM | 13119310 | 326 | 27550 | SH | Defined | 6 |
| CALLAWAY GOLF CO | COM | 13119310 | 5862 | 495519 | SH | Defined | 3 |
| CALLAWAY GOLF CO | COM | 13119310 | 21 | 1739 | SH | Other | 6 |
| CALLAWAY GOLF CO | COM | 13119310 | 118 | 10005 | SH | Defined | 5 |
| CALPINE CORP | COM NEW | 13134730 | 19444 | 861899 | SH | Defined | 3 |
| CALPINE CORP | COM NEW | 13134730 | 2 | 90 | SH | Defined | 6 |
| CALPINE CORP | COM NEW | 13134730 | 92 | 4097 | SH | Defined | 5 |
| CALPINE CORP | COM NEW | 13134730 | 14 | 600 | SH | Defined | 8 |
| CAMBREX CORP | COM | 13201110 | 181 | 30780 | SH | Defined | 6 |
| CAMBREX CORP | COM | 13201110 | 14 | 2405 | SH | Other | 6 |
| CAMBREX CORP | COM | 13201110 | 155 | 26450 | SH | Defined | 11 |
| CAMBREX CORP | COM | 13201110 | 7272 | 1238768 | SH | Defined | 3 |
| CAMDEN PPTY TR | SH BEN INT | 13313110 | 520 | 11738 | SH | Defined | 8 |
| CAMDEN PPTY TR | SH BEN INT | 13313110 | 192 | 4327 | SH | Defined | 5 |
| CAMDEN PPTY TR | SH BEN INT | 13313110 | 3406 | 76954 | SH | Defined | 3 |
| CAMDEN PPTY TR | SH BEN INT | 13313110 | 109 | 2453 | SH | Other | 6 |
| CAMDEN PPTY TR | SH BEN INT | 13313110 | 542 | 12243 | SH | Defined | 6 |
| CAMECO CORP | COM | 13321L10 | 324 | 7553 | SH | Other | 6 |
| CAMECO CORP | COM | 13321L10 | 533 | 12435 | SH | Defined | 13 |
| CAMECO CORP | COM | 13321L10 | 133 | 3110 | SH | Defined | 6 |
| CAMECO CORP | COM | 13321L10 | 2236 | 52147 | SH | Defined | 5 |
| CAMECO CORP | COM | 13321L10 | 5573 | 130000 | SH | Defined | 3 |
| CAMERON INTERNATIONAL CORP | COM | 13342B10 | 380 | 6870 | SH | Defined | 8 |
| CAMERON INTERNATIONAL CORP | COM | 13342B10 | 12778 | 230855 | SH | Defined | 6 |
| CAMERON INTERNATIONAL CORP | COM | 13342B10 | 13 | 240 | SH | Other | 7 |
| CAMERON INTERNATIONAL CORP | COM | 13342B10 | 14777 | 266973 | SH | Defined | 3 |
| CAMERON INTERNATIONAL CORP | COM | 13342B10 | 13650 | 246609 | SH | Defined | 5 |
| CAMERON INTERNATIONAL CORP | COM | 13342B10 | 1270 | 22937 | SH | Other | 6 |
| CAMPBELL SOUP CO | COM | 13442910 | 547 | 16360 | SH | Defined | 8 |
| CAMPBELL SOUP CO | COM | 13442910 | 3088 | 92304 | SH | Defined | 3 |
| CAMPBELL SOUP CO | COM | 13442910 | 3 | 77 | SH | Other | 7 |
| CAMPBELL SOUP CO | COM | 13442910 | 596 | 17798 | SH | Defined | 5 |
| CAMPBELL SOUP CO | COM | 13442910 | 150585 | 4500438 | SH | Other | 6 |
| CAMPBELL SOUP CO | COM | 13442910 | 4 | 110 | SH | Defined | 10 |
| CAMPBELL SOUP CO | COM | 13442910 | 9 | 257 | SH | Defined | 13 |

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| CAMPBELL SOUP CO | COM | 13442910 | 3612 | 107962 | SH | Defined | 6 |
| CANADIAN NATL RY CO | COM | 13637510 | 3944 | 82031 | SH | Defined | 6 |
| CANADIAN NATL RY CO | COM | 13637510 | 241 | 5011 | SH | Defined | 13 |
| CANADIAN NATL RY CO | COM | 13637510 | 2756 | 57329 | SH | Other | 6 |
| CANADIAN NATL RY CO | COM | 13637510 | 17 | 350 | SH | Defined | 2 |
| CANADIAN NATL RY CO | COM | 13637510 | 9033 | 187869 | SH | Defined | 5 |
| CANADIAN NAT RES LTD | COM | 13638510 | 1874 | 18694 | SH | Other | 6 |
| CANADIAN NAT RES LTD | COM | 13638510 | 27 | 266 | SH | Defined | 7 |
| CANADIAN NAT RES LTD | COM | 13638510 | 7583 | 75643 | SH | Defined | 5 |
| CANADIAN NAT RES LTD | COM | 13638510 | 11585 | 115558 | SH | Defined | 6 |
| CANADIAN NAT RES LTD | COM | 13638510 | 47 | 464 | SH | Other | 7 |
| CANADIAN NAT RES LTD | COM | 13638510 | 155 | 1549 | SH | Defined | 13 |
| CANADIAN NAT RES LTD | COM | 13638510 | 959 | 9565 | SH | Defined | 8 |
| CANADIAN PAC RY LTD | COM | 13645T10 | 978 | 14789 | SH | Defined | 6 |
| CANADIAN PAC RY LTD | COM | 13645T10 | 13 | 201 | SH | Defined | 2 |
| CANADIAN PAC RY LTD | COM | 13645T10 | 148 | 2232 | SH | Other | 6 |
| CANADIAN PAC RY LTD | COM | 13645T10 | 1 | 18 | SH | Defined | 13 |
| CANADIAN PAC RY LTD | COM | 13645T10 | 1223 | 18488 | SH | Defined | 5 |
| CANADIAN SOLAR INC | COM | 13663510 | 3661 | 91103 | SH | Defined | 5 |
| CANON INC | ADR | 13800630 | 1868 | 36479 | SH | Defined | 6 |
| CANON INC | ADR | 13800630 | 40 | 774 | SH | Defined | 2 |
| CANON INC | ADR | 13800630 | 509 | 9946 | SH | Other | 6 |
| CANON INC | ADR | 13800630 | 8 | 148 | SH | Other | 7 |
| CANON INC | ADR | 13800630 | 1929 | 37671 | SH | Defined | 5 |
| CANON INC | ADR | 13800630 | 10 | 204 | SH | Defined | 7 |
| CANON INC | ADR | 13800630 | 327 | 6380 | SH | Defined | 8 |
| CANON INC | ADR | 13800630 | 3750 | 73230 | SH | Defined | 13 |
| CAPELLA EDUCATION COMPANY | COM | 13959410 | 10 | 175 | SH | Other | 6 |
| CAPELLA EDUCATION COMPANY | COM | 13959410 | 13988 | 234502 | SH | Defined | 3 |
| CAPELLA EDUCATION COMPANY | COM | 13959410 | 424 | 7105 | SH | Defined | 6 |
| CAPITAL CITY BK GROUP INC | COM | 13967410 | 33 | 1500 | SH | Defined | 6 |
| CAPITAL CITY BK GROUP INC | COM | 13967410 | 270 | 12417 | SH | Defined | 5 |
| CAPITAL BK CORP | COM | 13979310 | 419 | 47406 | SH | Defined | 6 |
| CAPITAL ONE FINL CORP | COM | 14040H10 | 10 | 267 | SH | Other | 7 |
| CAPITAL ONE FINL CORP | COM | 14040H10 | 55 | 1440 | SH | Defined | 2 |
| CAPITAL ONE FINL CORP | COM | 14040H10 | 470 | 12368 | SH | Defined | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H10 | 6398 | 168322 | SH | Defined | 6 |
| CAPITAL ONE FINL CORP | COM | 14040H10 | 523 | 13767 | SH | Defined | 5 |
| CAPITAL ONE FINL CORP | COM | 14040H10 | 1740 | 45766 | SH | Other | 6 |
| CAPITAL ONE FINL CORP | COM | 14040H10 | 10594 | 278708 | SH | Defined | 3 |
| CAPITAL ONE FINL CORP | COM | 14040H10 | 96 | 2538 | SH | Defined | 13 |
| CAPITAL ONE FINL CORP | COM | 14040H10 | 181 | 4753 | SH | Defined | 8 |
| CAPITAL TRUST INC MD | CL A NEW | 14052H50 | 36 | 1863 | SH | Defined | 3 |
| CAPITAL TRUST INC MD | CL A NEW | 14052H50 | 4322 | 225000 | SH | Defined | 14 |
| CAPITAL TRUST INC MD | CL A NEW | 14052H50 | 11 | 575 | SH | Other | 6 |
| CAPITAL TRUST INC MD | CL A NEW | 14052H50 | 129 | 6691 | SH | Defined | 5 |
| CAPITALSOURCE INC | COM | 14055X10 | 167 | 15113 | SH | Defined | 3 |
| CAPITALSOURCE INC | COM | 14055X10 | 308 | 27813 | SH | Defined | 13 |
| CAPITALSOURCE INC | COM | 14055X10 | 70 | 6354 | SH | Other | 6 |
| CAPITALSOURCE INC | COM | 14055X10 | 46 | 4165 | SH | Defined | 8 |
| CAPITALSOURCE INC | COM | 14055X10 | 1 | 120 | SH | Other | 7 |
| CAPITALSOURCE INC | COM | 14055X10 | 30 | 2697 | SH | Defined | 6 |
| CAPITALSOURCE INC | COM | 14055X10 | 254 | 22900 | SH | Defined | 10 |
| CAPITALSOURCE INC | COM | 14055X10 | 5458 | 492611 | SH | Defined | 5 |
| CAPITALSOURCE INC | COM | 14055X10 | 9640 | 870000 | SH | Defined | 14 |
| CARAUSTAR INDS INC | COM | 14090910 | 227 | 78092 | SH | Defined | 6 |
| CARAUSTAR INDS INC | COM | 14090910 | 1 | 300 | SH | Defined | 2 |
| CARDIAC SCIENCE CORP | COM | 14141A10 | 2080 | 253702 | SH | Defined | 5 |
| CARDINAL HEALTH INC | COM | 14149Y10 | 1115 | 21617 | SH | Other | 6 |
| CARDINAL HEALTH INC | COM | 14149Y10 | 13620 | 264056 | SH | Defined | 6 |
| CARDINAL HEALTH INC | COM | 14149Y10 | 25 | 477 | SH | Other | 7 |
| CARDINAL HEALTH INC | COM | 14149Y10 | 1787 | 34647 | SH | Defined | 5 |

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|---------------------------|------------|----------|-------|---------|----|---------|----|
| CARDINAL HEALTH INC | COM | 14149Y10 | 317 | 6147 | SH | Defined | 2 |
| CARDINAL HEALTH INC | COM | 14149Y10 | 6 | 107 | SH | Defined | 7 |
| CARDINAL HEALTH INC | COM | 14149Y10 | 28427 | 551123 | SH | Defined | 3 |
| CARDINAL HEALTH INC | COM | 14149Y10 | 2311 | 44798 | SH | Defined | 13 |
| CARDINAL HEALTH INC | COM | 14149Y10 | 330 | 6398 | SH | Defined | 8 |
| CARDIOME PHARMA CORP | COM NEW | 14159U20 | 1760 | 200000 | SH | Defined | 3 |
| CARDIOME PHARMA CORP | COM NEW | 14159U20 | 1 | 90 | SH | Defined | 13 |
| CARDIOME PHARMA CORP | COM NEW | 14159U20 | 28 | 3200 | SH | Defined | 5 |
| CAREER EDUCATION CORP | COM | 14166510 | 2 | 109 | SH | Defined | 5 |
| CAREER EDUCATION CORP | COM | 14166510 | 14 | 974 | SH | Defined | 6 |
| CAREER EDUCATION CORP | COM | 14166510 | 1889 | 129321 | SH | Defined | 3 |
| CAREER EDUCATION CORP | COM | 14166510 | 27 | 1870 | SH | Defined | 8 |
| CAREER EDUCATION CORP | COM | 14166510 | 1 | 70 | SH | Other | 7 |
| CAREER EDUCATION CORP | COM | 14166510 | 9 | 631 | SH | Other | 6 |
| CARLISLE COS INC | COM | 14233910 | 418 | 14420 | SH | Other | 6 |
| CARLISLE COS INC | COM | 14233910 | 1140 | 39324 | SH | Defined | 6 |
| CARLISLE COS INC | COM | 14233910 | 149 | 5126 | SH | Defined | 13 |
| CARLISLE COS INC | COM | 14233910 | 129 | 4453 | SH | Defined | 2 |
| CARLISLE COS INC | COM | 14233910 | 2556 | 88144 | SH | Defined | 3 |
| CARLISLE COS INC | COM | 14233910 | 2 | 60 | SH | Defined | 8 |
| CARLISLE COS INC | COM | 14233910 | 2178 | 75108 | SH | Defined | 5 |
| CARMAX INC | COM | 14313010 | 6024 | 424534 | SH | Defined | 6 |
| CARMAX INC | COM | 14313010 | 164 | 11589 | SH | Defined | 8 |
| CARMAX INC | COM | 14313010 | 4499 | 317043 | SH | Defined | 3 |
| CARMAX INC | COM | 14313010 | 4 | 280 | SH | Other | 7 |
| CARMAX INC | COM | 14313010 | 2 | 124 | SH | Defined | 13 |
| CARMAX INC | COM | 14313010 | 215 | 15176 | SH | Defined | 5 |
| CARMAX INC | COM | 14313010 | 1023 | 72099 | SH | Other | 6 |
| CARNIVAL CORP | PAIRED CTF | 14365830 | 7727 | 234430 | SH | Defined | 6 |
| CARNIVAL CORP | PAIRED CTF | 14365830 | 9 | 270 | SH | Defined | 7 |
| CARNIVAL CORP | PAIRED CTF | 14365830 | 86 | 2600 | SH | Defined | 13 |
| CARNIVAL CORP | PAIRED CTF | 14365830 | 37517 | 1138269 | SH | Defined | 3 |
| CARNIVAL CORP | PAIRED CTF | 14365830 | 5546 | 168257 | SH | Defined | 5 |
| CARNIVAL CORP | PAIRED CTF | 14365830 | 23 | 701 | SH | Defined | 2 |
| CARNIVAL CORP | PAIRED CTF | 14365830 | 2243 | 68056 | SH | Other | 6 |
| CARNIVAL CORP | PAIRED CTF | 14365830 | 1 | 20 | SH | Other | 7 |
| CARNIVAL CORP | PAIRED CTF | 14365830 | 995 | 30203 | SH | Defined | 8 |
| CARPENTER TECHNOLOGY CORP | COM | 14428510 | 665 | 15238 | SH | Defined | 5 |
| CARPENTER TECHNOLOGY CORP | COM | 14428510 | 798 | 18279 | SH | Other | 6 |
| CARPENTER TECHNOLOGY CORP | COM | 14428510 | 3124 | 71564 | SH | Defined | 3 |
| CARPENTER TECHNOLOGY CORP | COM | 14428510 | 6 | 140 | SH | Defined | 8 |
| CARPENTER TECHNOLOGY CORP | COM | 14428510 | 1192 | 27317 | SH | Defined | 6 |
| CARRIZO OIL & CO INC | COM | 14457710 | 132 | 1942 | SH | Defined | 3 |
| CARRIZO OIL & CO INC | COM | 14457710 | 5368 | 78832 | SH | Defined | 5 |
| CARRIZO OIL & CO INC | COM | 14457710 | 418 | 6141 | SH | Defined | 6 |
| CARRIZO OIL & CO INC | COM | 14457710 | 43 | 638 | SH | Other | 6 |
| CARTER INC | COM | 14622910 | 8 | 580 | SH | Defined | 5 |
| CARTER INC | COM | 14622910 | 271 | 19590 | SH | Defined | 6 |
| CASCADE CORP | COM | 14719510 | 3639 | 85985 | SH | Defined | 13 |
| CASCADE CORP | COM | 14719510 | 0 | 1 | SH | Defined | 2 |
| CASCADE CORP | COM | 14719510 | 304 | 7192 | SH | Defined | 5 |
| CASEYS GEN STORES INC | COM | 14752810 | 103 | 4451 | SH | Other | 6 |
| CASEYS GEN STORES INC | COM | 14752810 | 42272 | 1824430 | SH | Defined | 3 |
| CASEYS GEN STORES INC | COM | 14752810 | 528 | 22780 | SH | Defined | 6 |
| CASEYS GEN STORES INC | COM | 14752810 | 124 | 5341 | SH | Defined | 5 |
| CASH AMER INTL INC | COM | 14754D10 | 1608 | 51856 | SH | Defined | 6 |
| CASH AMER INTL INC | COM | 14754D10 | 1639 | 52856 | SH | Defined | 5 |
| CASH AMER INTL INC | COM | 14754D10 | 3 | 90 | SH | Other | 7 |
| CASH AMER INTL INC | COM | 14754D10 | 202 | 6505 | SH | Other | 6 |
| CASH AMER INTL INC | COM | 14754D10 | 1 | 40 | SH | Defined | 8 |
| CASH AMER INTL INC | COM | 14754D10 | 7409 | 239000 | SH | Defined | 11 |
| CASH AMER INTL INC | COM | 14754D10 | 15014 | 484311 | SH | Defined | 3 |

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| CASS INFORMATION SYS INC | COM | 14808P10 | 1198 | 37400 | SH | Defined | 6 |
| CATERPILLAR INC DEL | COM | 14912310 | 7 | 92 | SH | Defined | 10 |
| CATERPILLAR INC DEL | COM | 14912310 | 1940 | 26275 | SH | Defined | 11 |
| CATERPILLAR INC DEL | COM | 14912310 | 19613 | 265687 | SH | Other | 6 |
| CATERPILLAR INC DEL | COM | 14912310 | 1108 | 15010 | SH | Defined | 8 |
| CATERPILLAR INC DEL | COM | 14912310 | 31188 | 422490 | SH | Defined | 3 |
| CATERPILLAR INC DEL | COM | 14912310 | 6333 | 85786 | SH | Defined | 13 |
| CATERPILLAR INC DEL | COM | 14912310 | 888 | 12036 | SH | Defined | 2 |
| CATERPILLAR INC DEL | COM | 14912310 | 84 | 1135 | SH | Other | 7 |
| CATERPILLAR INC DEL | COM | 14912310 | 55786 | 755704 | SH | Defined | 5 |
| CATERPILLAR INC DEL | COM | 14912310 | 27 | 364 | SH | Defined | 7 |
| CATERPILLAR INC DEL | COM | 14912310 | 37041 | 501768 | SH | Defined | 6 |
| CATHAY GENERAL BANCORP | COM | 14915010 | 6611 | 608188 | SH | Defined | 10 |
| CATHAY GENERAL BANCORP | COM | 14915010 | 758 | 69744 | SH | Defined | 3 |
| CATHAY GENERAL BANCORP | COM | 14915010 | 26 | 2401 | SH | Defined | 13 |
| CATHAY GENERAL BANCORP | COM | 14915010 | 52 | 4748 | SH | Defined | 5 |
| CATHAY GENERAL BANCORP | COM | 14915010 | 44 | 4077 | SH | Other | 6 |
| CAVCO INDS INC DEL | COM | 14956810 | 80 | 2442 | SH | Defined | 6 |
| CAVCO INDS INC DEL | COM | 14956810 | 3 | 100 | SH | Defined | 8 |
| CAVCO INDS INC DEL | COM | 14956810 | 22 | 687 | SH | Other | 6 |
| CAVCO INDS INC DEL | COM | 14956810 | 1 | 42 | SH | Defined | 5 |
| CAVCO INDS INC DEL | COM | 14956810 | 10381 | 317166 | SH | Defined | 3 |
| CAVIUM NETWORKS INC | COM | 14965A10 | 29 | 1381 | SH | Defined | 6 |
| CAVIUM NETWORKS INC | COM | 14965A10 | 4031 | 191965 | SH | Defined | 3 |
| CAVIUM NETWORKS INC | COM | 14965A10 | 44 | 2100 | SH | Defined | 8 |
| CAVIUM NETWORKS INC | COM | 14965A10 | 6 | 264 | SH | Other | 6 |
| CBEYOND INC | COM | 14984710 | 4065 | 253733 | SH | Defined | 3 |
| CBEYOND INC | COM | 14984710 | 35 | 2200 | SH | Other | 6 |
| CBEYOND INC | COM | 14984710 | 243 | 15140 | SH | Defined | 6 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 15018510 | 69 | 3650 | SH | Defined | 11 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 15018510 | 1497 | 79659 | SH | Defined | 5 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 15018510 | 75 | 4001 | SH | Defined | 2 |
| CELANESE CORP DEL | COM SER A | 15087010 | 70 | 1537 | SH | Defined | 7 |
| CELANESE CORP DEL | COM SER A | 15087010 | 18 | 390 | SH | Defined | 8 |
| CELANESE CORP DEL | COM SER A | 15087010 | 25579 | 560214 | SH | Defined | 6 |
| CELANESE CORP DEL | COM SER A | 15087010 | 10898 | 238668 | SH | Defined | 3 |
| CELANESE CORP DEL | COM SER A | 15087010 | 445 | 9740 | SH | Defined | 13 |
| CELANESE CORP DEL | COM SER A | 15087010 | 10580 | 231715 | SH | Defined | 5 |
| CELANESE CORP DEL | COM SER A | 15087010 | 24 | 520 | SH | Other | 7 |
| CELANESE CORP DEL | COM SER A | 15087010 | 4463 | 97742 | SH | Other | 6 |
| CELL GENESYS INC | COM | 15092110 | 467 | 179436 | SH | Defined | 2 |
| CELL GENESYS INC | COM | 15092110 | 73 | 28186 | SH | Defined | 6 |
| CELL GENESYS INC | COM | 15092110 | 264 | 101726 | SH | Defined | 3 |
| CELL GENESYS INC | COM | 15092110 | 1313 | 505181 | SH | Defined | 13 |
| CELL GENESYS INC | COM | 15092110 | 6 | 2200 | SH | Defined | 5 |
| CELL GENESYS INC | COM | 15092110 | 50 | 19100 | SH | Defined | 8 |
| CELESTICA INC | SUB VTG SHS | 15101Q10 | 900 | 106744 | SH | Defined | 5 |
| CELESTICA INC | SUB VTG SHS | 15101Q10 | 3 | 300 | SH | Defined | 13 |
| CELGENE CORP | COM | 15102010 | 975 | 15269 | SH | Defined | 8 |
| CELGENE CORP | COM | 15102010 | 8 | 122 | SH | Defined | 7 |
| CELGENE CORP | COM | 15102010 | 7491 | 117286 | SH | Defined | 5 |
| CELGENE CORP | COM | 15102010 | 21080 | 330044 | SH | Defined | 6 |
| CELGENE CORP | COM | 15102010 | 989 | 15491 | SH | Other | 6 |
| CELGENE CORP | COM | 15102010 | 21 | 323 | SH | Other | 7 |
| CELGENE CORP | COM | 15102010 | 1013 | 15856 | SH | Defined | 2 |
| CELGENE CORP | COM | 15102010 | 50205 | 786043 | SH | Defined | 3 |
| CELGENE CORP | COM | 15102010 | 949 | 14862 | SH | Defined | 13 |
| CEMEX SAB DE CV | SPON ADR NEW | 15129088 | 0 | 3 | SH | Defined | 2 |
| CEMEX SAB DE CV | SPON ADR NEW | 15129088 | 2869 | 116168 | SH | Defined | 13 |
| CEMEX SAB DE CV | SPON ADR NEW | 15129088 | 663 | 26853 | SH | Defined | 14 |
| CEMEX SAB DE CV | SPON ADR NEW | 15129088 | 2399 | 97139 | SH | Defined | 5 |
| CEMEX SAB DE CV | SPON ADR NEW | 15129088 | 2334 | 94507 | SH | Other | 6 |

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| CEMEX SAB DE CV | SPON ADR NEW | 15129088 | 2433 | 98507 | SH | Defined | 6 |
| CEMEX SAB DE CV | SPON ADR NEW | 15129088 | 3 | 111 | SH | Defined | 7 |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW | 15133V20 | 4913 | 702855 | SH | Defined | 3 |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW | 15133V20 | 69 | 9932 | SH | Defined | 6 |
| CENTENE CORP DEL | COM | 15135B10 | 718 | 42779 | SH | Defined | 6 |
| CENTENE CORP DEL | COM | 15135B10 | 57 | 3380 | SH | Other | 6 |
| CENTENE CORP DEL | COM | 15135B10 | 455 | 27076 | SH | Defined | 3 |
| CENTENE CORP DEL | COM | 15135B10 | 14 | 807 | SH | Defined | 5 |
| CENTER FINL CORP CALIF | COM | 15146E10 | 382 | 45060 | SH | Defined | 5 |
| CENTER FINL CORP CALIF | COM | 15146E10 | 34 | 3960 | SH | Defined | 3 |
| CENTERPOINT ENERGY INC | COM | 15189T10 | 5 | 340 | SH | Other | 7 |
| CENTERPOINT ENERGY INC | COM | 15189T10 | 102 | 6347 | SH | Defined | 8 |
| CENTERPOINT ENERGY INC | COM | 15189T10 | 5 | 283 | SH | Defined | 2 |
| CENTERPOINT ENERGY INC | COM | 15189T10 | 17519 | 1091554 | SH | Defined | 3 |
| CENTERPOINT ENERGY INC | COM | 15189T10 | 8415 | 524320 | SH | Defined | 5 |
| CENTERPOINT ENERGY INC | COM | 15189T10 | 4511 | 281035 | SH | Defined | 6 |
| CENTERPOINT ENERGY INC | COM | 15189T10 | 616 | 38399 | SH | Other | 6 |
| CENTERPOINT ENERGY INC | COM | 15189T10 | 99 | 6181 | SH | Defined | 13 |
| CENTEX CORP | COM | 15231210 | 127 | 9487 | SH | Defined | 6 |
| CENTEX CORP | COM | 15231210 | 16 | 1160 | SH | Defined | 8 |
| CENTEX CORP | COM | 15231210 | 4 | 302 | SH | Defined | 13 |
| CENTEX CORP | COM | 15231210 | 36 | 2722 | SH | Other | 6 |
| CENTEX CORP | COM | 15231210 | 700 | 52354 | SH | Defined | 3 |
| CENTEX CORP | COM | 15231210 | 1 | 40 | SH | Defined | 10 |
| CENTEX CORP | COM | 15231210 | 121 | 9046 | SH | Defined | 5 |
| CENTEX CORP | COM | 15231210 | 0 | 17 | SH | Defined | 7 |
| CENTEX CORP | COM | 15231210 | 0 | 20 | SH | Other | 7 |
| CENTRAL EUROPEAN DIST CORP | COM | 15343510 | 1975 | 26632 | SH | Defined | 6 |
| CENTRAL EUROPEAN DIST CORP | COM | 15343510 | 2 | 30 | SH | Defined | 7 |
| CENTRAL EUROPEAN DIST CORP | COM | 15343510 | 2641 | 35619 | SH | Defined | 5 |
| CENTRAL EUROPEAN DIST CORP | COM | 15343510 | 1 | 19 | SH | Defined | 13 |
| CENTRAL EUROPEAN DIST CORP | COM | 15343510 | 179 | 2420 | SH | Defined | 8 |
| CENTRAL EUROPEAN DIST CORP | COM | 15343510 | 282 | 3801 | SH | Defined | 3 |
| CENTRAL EUROPEAN DIST CORP | COM | 15343510 | 361 | 4871 | SH | Other | 6 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 15343610 | 23 | 441 | SH | Defined | 9 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 15343610 | 0 | 6 | SH | Defined | 2 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 15343610 | 305 | 5793 | SH | Defined | 3 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 15343610 | 49 | 928 | SH | Other | 6 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 15343610 | 2768 | 52513 | SH | Defined | 5 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 15343610 | 238 | 4518 | SH | Defined | 6 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 15343610 | 206 | 3913 | SH | Defined | 13 |
| CENTRAL FD CDA LTD | CL A | 15350110 | 1973 | 152331 | SH | Defined | 5 |
| CENTRAL FD CDA LTD | CL A | 15350110 | 4 | 345 | SH | Defined | 6 |
| CENTRAL FD CDA LTD | CL A | 15350110 | 47 | 3625 | SH | Other | 6 |
| CENTRAL SECS CORP | COM | 15512310 | 2385 | 92444 | SH | Defined | 5 |
| CENTRAL SECS CORP | COM | 15512310 | 0 | 1 | SH | Defined | 2 |
| CENTRAL VA BANKSHARES INC | COM | 15579210 | 37 | 2306 | SH | Defined | 6 |
| CENTRAL VA BANKSHARES INC | COM | 15579210 | 254 | 15651 | SH | Defined | 5 |
| CENTURYTEL INC | COM | 15670010 | 196 | 5514 | SH | Defined | 13 |
| CENTURYTEL INC | COM | 15670010 | 8822 | 247875 | SH | Defined | 5 |
| CENTURYTEL INC | COM | 15670010 | 1425 | 40029 | SH | Defined | 6 |
| CENTURYTEL INC | COM | 15670010 | 531 | 14921 | SH | Other | 6 |
| CENTURYTEL INC | COM | 15670010 | 13548 | 380676 | SH | Defined | 3 |
| CENTURYTEL INC | COM | 15670010 | 4 | 100 | SH | Defined | 7 |
| CENTURYTEL INC | COM | 15670010 | 57 | 1594 | SH | Defined | 8 |
| CEPHALON INC | COM | 15670810 | 39397 | 590748 | SH | Defined | 3 |
| CEPHALON INC | COM | 15670810 | 17 | 249 | SH | Other | 6 |
| CEPHALON INC | COM | 15670810 | 717 | 10744 | SH | Defined | 6 |
| CEPHALON INC | COM | 15670810 | 2 | 23 | SH | Defined | 13 |
| CEPHALON INC | COM | 15670810 | 83 | 1250 | SH | Defined | 8 |
| CEPHALON INC | COM | 15670810 | 6154 | 92272 | SH | Defined | 5 |
| CEPHEID | COM | 15670R10 | 51 | 1830 | SH | Defined | 6 |

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| CEPHEID | COM | 15670R10 | 15262 | 542747 | SH | Defined | 3 |
| CEPHEID | COM | 15670R10 | 28 | 986 | SH | Other | 6 |
| CEPHEID | COM | 15670R10 | 823 | 29283 | SH | Defined | 5 |
| CERADYNE INC | COM | 15671010 | 38 | 1119 | SH | Defined | 6 |
| CERADYNE INC | COM | 15671010 | 39 | 1151 | SH | Other | 6 |
| CERADYNE INC | COM | 15671010 | 541 | 15761 | SH | Defined | 5 |
| CERADYNE INC | COM | 15671010 | 137 | 3995 | SH | Defined | 2 |
| CERNER CORP | COM | 15678210 | 1139 | 25207 | SH | Other | 6 |
| CERNER CORP | COM | 15678210 | 578 | 12788 | SH | Defined | 5 |
| CERNER CORP | COM | 15678210 | 2288 | 50637 | SH | Defined | 6 |
| CERNER CORP | COM | 15678210 | 1249 | 27645 | SH | Defined | 8 |
| CERNER CORP | COM | 15678210 | 13421 | 297047 | SH | Defined | 3 |
| CHARLES RIV LABS INTL INC | COM | 15986410 | 20 | 312 | SH | Defined | 2 |
| CHARLES RIV LABS INTL INC | COM | 15986410 | 1086 | 16994 | SH | Defined | 6 |
| CHARLES RIV LABS INTL INC | COM | 15986410 | 6412 | 100312 | SH | Defined | 3 |
| CHARLES RIV LABS INTL INC | COM | 15986410 | 1311 | 20509 | SH | Defined | 5 |
| CHARLES RIV LABS INTL INC | COM | 15986410 | 219 | 3431 | SH | Other | 6 |
| CHARLES RIV LABS INTL INC | COM | 15986410 | 53 | 830 | SH | Defined | 8 |
| CHARLES RIV LABS INTL INC | COM | 15986410 | 4 | 70 | SH | Defined | 7 |
| CHARLOTTE RUSSE HLDG INC | COM | 16104810 | 20 | 1105 | SH | Other | 6 |
| CHARLOTTE RUSSE HLDG INC | COM | 16104810 | 2 | 87 | SH | Defined | 5 |
| CHARLOTTE RUSSE HLDG INC | COM | 16104810 | 4484 | 252500 | SH | Defined | 3 |
| CHARLOTTE RUSSE HLDG INC | COM | 16104810 | 9 | 505 | SH | Defined | 6 |
| CHARLOTTE RUSSE HLDG INC | COM | 16104810 | 12554 | 706875 | SH | Defined | 11 |
| CHARMING SHOPPES INC | COM | 16113310 | 24 | 5314 | SH | Defined | 5 |
| CHARMING SHOPPES INC | COM | 16113310 | 37 | 8050 | SH | Defined | 8 |
| CHARMING SHOPPES INC | COM | 16113310 | 4167 | 907851 | SH | Defined | 3 |
| CHARMING SHOPPES INC | COM | 16113310 | 3 | 695 | SH | Defined | 6 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q30 | 8 | 171 | SH | Other | 6 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q30 | 204 | 4201 | SH | Defined | 6 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q30 | 682 | 14019 | SH | Defined | 3 |
| CHATTEM INC | COM | 16245610 | 127 | 1954 | SH | Other | 6 |
| CHATTEM INC | COM | 16245610 | 1 | 14 | SH | Defined | 13 |
| CHATTEM INC | COM | 16245610 | 8009 | 123126 | SH | Defined | 5 |
| CHATTEM INC | COM | 16245610 | 270 | 4156 | SH | Defined | 3 |
| CHATTEM INC | COM | 16245610 | 124 | 1903 | SH | Defined | 6 |
| CHECKPOINT SYS INC | COM | 16282510 | 764 | 36586 | SH | Defined | 6 |
| CHECKPOINT SYS INC | COM | 16282510 | 13 | 606 | SH | Other | 7 |
| CHECKPOINT SYS INC | COM | 16282510 | 13 | 612 | SH | Defined | 5 |
| CHECKPOINT SYS INC | COM | 16282510 | 153 | 7351 | SH | Other | 6 |
| CHEESECAKE FACTORY INC | COM | 16307210 | 9918 | 623361 | SH | Defined | 5 |
| CHEESECAKE FACTORY INC | COM | 16307210 | 59 | 3699 | SH | Defined | 2 |
| CHEESECAKE FACTORY INC | COM | 16307210 | 955 | 60035 | SH | Defined | 13 |
| CHEESECAKE FACTORY INC | COM | 16307210 | 4 | 230 | SH | Defined | 8 |
| CHEESECAKE FACTORY INC | COM | 16307210 | 283 | 17792 | SH | Defined | 6 |
| CHEESECAKE FACTORY INC | COM | 16307210 | 1897 | 119114 | SH | Defined | 3 |
| CHEESECAKE FACTORY INC | COM | 16307210 | 66 | 4137 | SH | Other | 6 |
| CHEMED CORP NEW | COM | 16359R10 | 2 | 42 | SH | Defined | 5 |
| CHEMED CORP NEW | COM | 16359R10 | 645 | 17610 | SH | Defined | 6 |
| CHEMED CORP NEW | COM | 16359R10 | 11 | 308 | SH | Other | 7 |
| CHEMED CORP NEW | COM | 16359R10 | 13744 | 375405 | SH | Defined | 10 |
| CHEMED CORP NEW | COM | 16359R10 | 120 | 3270 | SH | Other | 6 |
| CHEMTURA CORP | COM | 16389310 | 24 | 4060 | SH | Defined | 6 |
| CHEMTURA CORP | COM | 16389310 | 2043 | 349788 | SH | Defined | 3 |
| CHEMTURA CORP | COM | 16389310 | 31 | 5285 | SH | Defined | 5 |
| CHEMTURA CORP | COM | 16389310 | 1 | 200 | SH | Other | 6 |
| CHEMTURA CORP | COM | 16389310 | 7 | 1150 | SH | Defined | 8 |
| CHEMTURA CORP | COM | 16389310 | 2 | 280 | SH | Defined | 10 |
| CHEMTURA CORP | COM | 16389310 | 0 | 50 | SH | Other | 7 |
| CHEROKEE INC DEL NEW | COM | 16444H10 | 68 | 3365 | SH | Other | 6 |
| CHEROKEE INC DEL NEW | COM | 16444H10 | 124 | 6138 | SH | Defined | 5 |
| CHEROKEE INC DEL NEW | COM | 16444H10 | 119 | 5885 | SH | Defined | 6 |

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| CHESAPEAKE ENERGY CORP | COM | 16516710 | 25 | 376 | SH | Defined | 7 |
| CHESAPEAKE ENERGY CORP | COM | 16516710 | 352 | 5340 | SH | Defined | 8 |
| CHESAPEAKE ENERGY CORP | COM | 16516710 | 32620 | 494542 | SH | Defined | 5 |
| CHESAPEAKE ENERGY CORP | COM | 16516710 | 15445 | 234159 | SH | Defined | 3 |
| CHESAPEAKE ENERGY CORP | COM | 16516710 | 26 | 397 | SH | Defined | 2 |
| CHESAPEAKE ENERGY CORP | COM | 16516710 | 21970 | 333078 | SH | Defined | 6 |
| CHESAPEAKE ENERGY CORP | COM | 16516710 | 7107 | 107753 | SH | Defined | 13 |
| CHESAPEAKE ENERGY CORP | COM | 16516710 | 7487 | 113513 | SH | Other | 6 |
| CHESAPEAKE ENERGY CORP | COM | 16516710 | 24 | 360 | SH | Other | 7 |
| CHESAPEAKE UTILS CORP | COM | 16530310 | 85 | 3300 | SH | Defined | 6 |
| CHESAPEAKE UTILS CORP | COM | 16530310 | 2341 | 91017 | SH | Defined | 5 |
| CHESAPEAKE UTILS CORP | COM | 16530310 | 206 | 8000 | SH | Defined | 7 |
| CHEVRON CORP NEW | COM | 16676410 | 17008 | 171570 | SH | Defined | 13 |
| CHEVRON CORP NEW | COM | 16676410 | 3592 | 36233 | SH | Other | 7 |
| CHEVRON CORP NEW | COM | 16676410 | 156469 | 1578426 | SH | Defined | 6 |
| CHEVRON CORP NEW | COM | 16676410 | 950 | 9585 | SH | Defined | 2 |
| CHEVRON CORP NEW | COM | 16676410 | 127225 | 1283413 | SH | Other | 6 |
| CHEVRON CORP NEW | COM | 16676410 | 123716 | 1248022 | SH | Defined | 5 |
| CHEVRON CORP NEW | COM | 16676410 | 235347 | 2374126 | SH | Defined | 3 |
| CHEVRON CORP NEW | COM | 16676410 | 3199 | 32271 | SH | Defined | 7 |
| CHEVRON CORP NEW | COM | 16676410 | 1699 | 17140 | SH | Defined | 10 |
| CHEVRON CORP NEW | COM | 16676410 | 10907 | 110025 | SH | Defined | 8 |
| CHEVRON CORP NEW | COM | 16676410 | 35441 | 357555 | SH | Defined | 14 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 21992 | 552295 | SH | Defined | 5 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 4280 | 107489 | SH | Defined | 13 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 854 | 21452 | SH | Defined | 6 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 11 | 275 | SH | Defined | 8 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 228 | 5720 | SH | Other | 6 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 414 | 10385 | SH | Defined | 2 |
| CHICOS FAS INC | COM | 16861510 | 1279 | 238118 | SH | Defined | 3 |
| CHICOS FAS INC | COM | 16861510 | 1 | 180 | SH | Other | 7 |
| CHICOS FAS INC | COM | 16861510 | 82 | 15262 | SH | Defined | 13 |
| CHICOS FAS INC | COM | 16861510 | 33 | 6075 | SH | Other | 6 |
| CHICOS FAS INC | COM | 16861510 | 50 | 9295 | SH | Defined | 8 |
| CHICOS FAS INC | COM | 16861510 | 8 | 1538 | SH | Defined | 6 |
| CHICOS FAS INC | COM | 16861510 | 38 | 7085 | SH | Defined | 2 |
| CHICOS FAS INC | COM | 16861510 | 251 | 46789 | SH | Defined | 5 |
| CHILDRENS PL RETAIL STORES I | COM | 16890510 | 4 | 100 | SH | Defined | 13 |
| CHILDRENS PL RETAIL STORES I | COM | 16890510 | 77 | 2144 | SH | Other | 6 |
| CHILDRENS PL RETAIL STORES I | COM | 16890510 | 8630 | 239062 | SH | Defined | 10 |
| CHILDRENS PL RETAIL STORES I | COM | 16890510 | 278 | 7707 | SH | Defined | 6 |
| CHILDRENS PL RETAIL STORES I | COM | 16890510 | 184 | 5109 | SH | Defined | 5 |
| CHIMERA INVT CORP | COM | 16934Q10 | 5 | 500 | SH | Defined | 5 |
| CHIMERA INVT CORP | COM | 16934Q10 | 568 | 63000 | SH | Other | 6 |
| CHINA FD INC | COM | 16937310 | 0 | 1 | SH | Defined | 2 |
| CHINA FD INC | COM | 16937310 | 3390 | 111085 | SH | Defined | 5 |
| CHINA FD INC | COM | 16937310 | 11 | 350 | SH | Defined | 6 |
| CHINA FD INC | COM | 16937310 | 181 | 5933 | SH | Defined | 13 |
| CHINA FD INC | COM | 16937310 | 744 | 24387 | SH | Defined | 3 |
| CHINA FD INC | COM | 16937310 | 109 | 3565 | SH | Defined | 9 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P10 | 42 | 800 | SH | Other | 6 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P10 | 2 | 33 | SH | Defined | 6 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P10 | 1834 | 35138 | SH | Defined | 5 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q10 | 34 | 615 | SH | Defined | 5 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q10 | 21 | 377 | SH | Other | 7 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q10 | 8 | 150 | SH | Defined | 8 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q10 | 129 | 2369 | SH | Other | 6 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q10 | 5 | 100 | SH | Defined | 13 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q10 | 1161 | 21264 | SH | Defined | 6 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q10 | 3 | 58 | SH | Defined | 7 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q10 | 115 | 2114 | SH | Defined | 3 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M10 | 164 | 2447 | SH | Other | 6 |

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| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M10 | 0 | 1 | SH | Defined | 2 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M10 | 5539 | 82733 | SH | Defined | 5 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M10 | 188 | 2805 | SH | Defined | 6 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M10 | 107 | 1600 | SH | Defined | 13 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R10 | 0 | 1 | SH | Defined | 2 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R10 | 201 | 2159 | SH | Defined | 5 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R10 | 24 | 260 | SH | Other | 7 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R10 | 51 | 550 | SH | Defined | 13 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R10 | 822 | 8844 | SH | Other | 6 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R10 | 3678 | 39595 | SH | Defined | 6 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R10 | 9 | 94 | SH | Defined | 7 |
| CHINA UNICOM LTD | SPONSORED ADR | 16945R10 | 11 | 600 | SH | Defined | 5 |
| CHINA UNICOM LTD | SPONSORED ADR | 16945R10 | 7408 | 400000 | SH | Defined | 3 |
| CHINDEX INTERNATIONAL INC | COM | 16946710 | 241 | 16405 | SH | Defined | 5 |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 16948310 | 74 | 1500 | SH | Other | 6 |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 16948310 | 3 | 52 | SH | Defined | 6 |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 16948310 | 760 | 15379 | SH | Defined | 5 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 16965610 | 28 | 341 | SH | Other | 6 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 16965610 | 7773 | 94086 | SH | Defined | 3 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 16965610 | 284 | 3434 | SH | Defined | 5 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 16965610 | 84 | 1011 | SH | Defined | 6 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 16965610 | 1 | 11 | SH | Defined | 7 |
| CHOICEPOINT INC | COM | 17038810 | 696 | 14450 | SH | Other | 6 |
| CHOICEPOINT INC | COM | 17038810 | 43 | 886 | SH | Defined | 8 |
| CHOICEPOINT INC | COM | 17038810 | 10610 | 220128 | SH | Defined | 3 |
| CHOICEPOINT INC | COM | 17038810 | 154 | 3188 | SH | Defined | 5 |
| CHOICEPOINT INC | COM | 17038810 | 688 | 14281 | SH | Defined | 6 |
| CHRISTOPHER & BANKS CORP | COM | 17104610 | 0 | 39 | SH | Defined | 6 |
| CHRISTOPHER & BANKS CORP | COM | 17104610 | 4970 | 730907 | SH | Defined | 3 |
| CHUBB CORP | COM | 17123210 | 16231 | 331185 | SH | Defined | 3 |
| CHUBB CORP | COM | 17123210 | 317 | 6475 | SH | Defined | 8 |
| CHUBB CORP | COM | 17123210 | 14999 | 306046 | SH | Other | 6 |
| CHUBB CORP | COM | 17123210 | 17159 | 350114 | SH | Defined | 5 |
| CHUBB CORP | COM | 17123210 | 881 | 17979 | SH | Defined | 2 |
| CHUBB CORP | COM | 17123210 | 393 | 8013 | SH | Defined | 13 |
| CHUBB CORP | COM | 17123210 | 113 | 2297 | SH | Defined | 7 |
| CHUBB CORP | COM | 17123210 | 26963 | 550152 | SH | Defined | 6 |
| CHUBB CORP | COM | 17123210 | 3 | 57 | SH | Defined | 10 |
| CHUBB CORP | COM | 17123210 | 10 | 196 | SH | Other | 7 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q30 | 0 | 1 | SH | Defined | 2 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q30 | 11 | 438 | SH | Defined | 13 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q30 | 372 | 14678 | SH | Defined | 5 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q30 | 33974 | 1339134 | SH | Defined | 3 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q30 | 27 | 1053 | SH | Defined | 6 |
| CHURCH & DWIGHT INC | COM | 17134010 | 1810 | 32127 | SH | Defined | 13 |
| CHURCH & DWIGHT INC | COM | 17134010 | 904 | 16036 | SH | Other | 6 |
| CHURCH & DWIGHT INC | COM | 17134010 | 180 | 3186 | SH | Defined | 8 |
| CHURCH & DWIGHT INC | COM | 17134010 | 3766 | 66837 | SH | Defined | 6 |
| CHURCH & DWIGHT INC | COM | 17134010 | 16529 | 293331 | SH | Defined | 3 |
| CHURCH & DWIGHT INC | COM | 17134010 | 24734 | 438928 | SH | Defined | 5 |
| CIENA CORP | COM NEW | 17177930 | 14 | 604 | SH | Other | 6 |
| CIENA CORP | COM NEW | 17177930 | 120 | 5173 | SH | Defined | 6 |
| CIENA CORP | COM NEW | 17177930 | 892 | 38479 | SH | Defined | 3 |
| CIENA CORP | COM NEW | 17177930 | 68 | 2933 | SH | Defined | 8 |
| CIENA CORP | COM NEW | 17177930 | 1 | 24 | SH | Defined | 13 |
| CIENA CORP | COM NEW | 17177930 | 51 | 2199 | SH | Defined | 5 |
| CIMAREX ENERGY CO | COM | 17179810 | 26 | 380 | SH | Defined | 8 |
| CIMAREX ENERGY CO | COM | 17179810 | 44 | 628 | SH | Other | 6 |
| CIMAREX ENERGY CO | COM | 17179810 | 3 | 50 | SH | Other | 7 |
| CIMAREX ENERGY CO | COM | 17179810 | 20585 | 295461 | SH | Defined | 3 |
| CIMAREX ENERGY CO | COM | 17179810 | 2231 | 32025 | SH | Defined | 13 |
| CIMAREX ENERGY CO | COM | 17179810 | 28940 | 415393 | SH | Defined | 5 |

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| CIMAREX ENERGY CO | COM | 17179810 | 475 | 6817 | SH | Defined | 6 |
| CINCINNATI BELL INC NEW | COM | 17187110 | 4 | 949 | SH | Defined | 8 |
| CINCINNATI BELL INC NEW | COM | 17187110 | 346 | 86890 | SH | Defined | 6 |
| CINCINNATI BELL INC NEW | COM | 17187110 | 46 | 11663 | SH | Defined | 5 |
| CINCINNATI BELL INC NEW | COM | 17187110 | 77 | 19233 | SH | Other | 6 |
| CINCINNATI BELL INC NEW | COM | 17187110 | 1334 | 335255 | SH | Defined | 3 |
| CINCINNATI FINL CORP | COM | 17206210 | 145 | 5720 | SH | Defined | 13 |
| CINCINNATI FINL CORP | COM | 17206210 | 4735 | 186457 | SH | Defined | 14 |
| CINCINNATI FINL CORP | COM | 17206210 | 0 | 17 | SH | Defined | 10 |
| CINCINNATI FINL CORP | COM | 17206210 | 366 | 14416 | SH | Defined | 6 |
| CINCINNATI FINL CORP | COM | 17206210 | 17 | 669 | SH | Defined | 8 |
| CINCINNATI FINL CORP | COM | 17206210 | 193 | 7603 | SH | Defined | 2 |
| CINCINNATI FINL CORP | COM | 17206210 | 232 | 9139 | SH | Defined | 5 |
| CINCINNATI FINL CORP | COM | 17206210 | 1110 | 43708 | SH | Other | 6 |
| CINCINNATI FINL CORP | COM | 17206210 | 1715 | 67527 | SH | Defined | 3 |
| CIRCUIT CITY STORE INC | COM | 17273710 | 13 | 4505 | SH | Defined | 6 |
| CIRCUIT CITY STORE INC | COM | 17273710 | 16 | 5550 | SH | Other | 6 |
| CIRCUIT CITY STORE INC | COM | 17273710 | 24 | 8466 | SH | Defined | 8 |
| CIRCUIT CITY STORE INC | COM | 17273710 | 752 | 260373 | SH | Defined | 5 |
| CIRCOR INTL INC | COM | 17273K10 | 11 | 221 | SH | Defined | 6 |
| CIRCOR INTL INC | COM | 17273K10 | 2978 | 60782 | SH | Defined | 5 |
| CIRCOR INTL INC | COM | 17273K10 | 57 | 1169 | SH | Defined | 13 |
| CISCO SYS INC | COM | 17275R10 | 4591 | 197367 | SH | Defined | 8 |
| CISCO SYS INC | COM | 17275R10 | 60 | 2575 | SH | Defined | 14 |
| CISCO SYS INC | COM | 17275R10 | 1302 | 55958 | SH | Defined | 2 |
| CISCO SYS INC | COM | 17275R10 | 1074 | 46164 | SH | Other | 7 |
| CISCO SYS INC | COM | 17275R10 | 17 | 730 | SH | Defined | 11 |
| CISCO SYS INC | COM | 17275R10 | 8727 | 375184 | SH | Defined | 13 |
| CISCO SYS INC | COM | 17275R10 | 57654 | 2478696 | SH | Other | 6 |
| CISCO SYS INC | COM | 17275R10 | 92019 | 3956115 | SH | Defined | 5 |
| CISCO SYS INC | COM | 17275R10 | 161052 | 6923970 | SH | Defined | 3 |
| CISCO SYS INC | COM | 17275R10 | 168995 | 7265484 | SH | Defined | 6 |
| CISCO SYS INC | COM | 17275R10 | 2311 | 99373 | SH | Defined | 7 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 30 | 24664 | SH | Defined | 6 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 0 | 23 | SH | Defined | 11 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 2 | 1512 | SH | Defined | 13 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 528 | 432991 | SH | Defined | 5 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 9 | 7063 | SH | Defined | 10 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 0 | 20 | SH | Defined | 2 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 1 | 720 | SH | Defined | 8 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 1 | 1142 | SH | Defined | 7 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 0 | 161 | SH | Other | 7 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 22 | 17729 | SH | Other | 6 |
| CINTAS CORP | COM | 17290810 | 13 | 500 | SH | Defined | 2 |
| CINTAS CORP | COM | 17290810 | 5 | 197 | SH | Defined | 7 |
| CINTAS CORP | COM | 17290810 | 1 | 20 | SH | Other | 7 |
| CINTAS CORP | COM | 17290810 | 24 | 914 | SH | Defined | 8 |
| CINTAS CORP | COM | 17290810 | 53923 | 2034059 | SH | Defined | 3 |
| CINTAS CORP | COM | 17290810 | 1095 | 41303 | SH | Defined | 13 |
| CINTAS CORP | COM | 17290810 | 405 | 15268 | SH | Defined | 5 |
| CINTAS CORP | COM | 17290810 | 535 | 20172 | SH | Other | 6 |
| CINTAS CORP | COM | 17290810 | 1654 | 62401 | SH | Defined | 6 |
| CITIGROUP INC | COM | 17296710 | 9228 | 550608 | SH | Defined | 10 |
| CITIGROUP INC | COM | 17296710 | 93 | 5532 | SH | Defined | 2 |
| CITIGROUP INC | COM | 17296710 | 1025 | 61148 | SH | Defined | 8 |
| CITIGROUP INC | COM | 17296710 | 14509 | 865704 | SH | Defined | 5 |
| CITIGROUP INC | COM | 17296710 | 737 | 43975 | SH | Defined | 13 |
| CITIGROUP INC | COM | 17296710 | 9 | 531 | SH | Defined | 14 |
| CITIGROUP INC | COM | 17296710 | 44139 | 2633616 | SH | Defined | 6 |
| CITIGROUP INC | COM | 17296710 | 273 | 16314 | SH | Other | 7 |
| CITIGROUP INC | COM | 17296710 | 111297 | 6640634 | SH | Defined | 3 |
| CITIGROUP INC | COM | 17296710 | 566 | 33789 | SH | Defined | 7 |

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| CITIGROUP INC | COM | 17296710 | 57 | 3372 | SH | Defined | 11 |
| CITIGROUP INC | COM | 17296710 | 31409 | 1874036 | SH | Other | 6 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B10 | 18 | 1610 | SH | Defined | 8 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B10 | 280 | 24711 | SH | Other | 6 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B10 | 1564 | 137918 | SH | Defined | 3 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B10 | 6013 | 530240 | SH | Defined | 5 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B10 | 641 | 56502 | SH | Defined | 13 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B10 | 677 | 59707 | SH | Defined | 6 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B10 | 5 | 399 | SH | Defined | 2 |
| CITRIX SYS INC | COM | 17737610 | 2822 | 95947 | SH | Defined | 6 |
| CITRIX SYS INC | COM | 17737610 | 5 | 173 | SH | Defined | 7 |
| CITRIX SYS INC | COM | 17737610 | 321 | 10900 | SH | Other | 6 |
| CITRIX SYS INC | COM | 17737610 | 134 | 4550 | SH | Defined | 8 |
| CITRIX SYS INC | COM | 17737610 | 74 | 2500 | SH | Defined | 2 |
| CITRIX SYS INC | COM | 17737610 | 1941 | 66009 | SH | Defined | 13 |
| CITRIX SYS INC | COM | 17737610 | 24678 | 839092 | SH | Defined | 5 |
| CITRIX SYS INC | COM | 17737610 | 2323 | 78970 | SH | Defined | 3 |
| CITRIX SYS INC | COM | 17737610 | 19 | 630 | SH | Other | 7 |
| CITY HLDG CO | COM | 17783510 | 540 | 13238 | SH | Defined | 5 |
| CITY HLDG CO | COM | 17783510 | 13 | 316 | SH | Defined | 6 |
| CITY NATL CORP | COM | 17856610 | 8 | 200 | SH | Defined | 2 |
| CITY NATL CORP | COM | 17856610 | 117 | 2770 | SH | Other | 6 |
| CITY NATL CORP | COM | 17856610 | 2445 | 58106 | SH | Defined | 3 |
| CITY NATL CORP | COM | 17856610 | 24 | 580 | SH | Defined | 8 |
| CITY NATL CORP | COM | 17856610 | 73 | 1727 | SH | Defined | 13 |
| CITY NATL CORP | COM | 17856610 | 155 | 3678 | SH | Defined | 6 |
| CITY NATL CORP | COM | 17856610 | 119 | 2826 | SH | Defined | 5 |
| CLARCOR INC | COM | 17989510 | 6 | 182 | SH | Defined | 2 |
| CLARCOR INC | COM | 17989510 | 10 | 294 | SH | Defined | 6 |
| CLARCOR INC | COM | 17989510 | 111 | 3175 | SH | Defined | 8 |
| CLARCOR INC | COM | 17989510 | 818 | 23318 | SH | Defined | 5 |
| CLARCOR INC | COM | 17989510 | 16 | 454 | SH | Defined | 3 |
| CLARCOR INC | COM | 17989510 | 133 | 3800 | SH | Defined | 13 |
| CLARCOR INC | COM | 17989510 | 412 | 11752 | SH | Other | 6 |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M10 | 1404 | 28418 | SH | Defined | 13 |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M10 | 7188 | 145509 | SH | Defined | 5 |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M10 | 138 | 2784 | SH | Defined | 6 |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M10 | 19 | 375 | SH | Defined | 2 |
| CLAYMORE EXCHANGE TRADED FD | ZACKS SECT RTN | 18383M40 | 1635 | 57483 | SH | Defined | 5 |
| CLAYMORE EXCHANGE TRADED FD | ZACKS YLD HOG | 18383M50 | 402 | 19582 | SH | Defined | 5 |
| CLAYMORE EXCHANGE TRADED FD | ZACKS YLD HOG | 18383M50 | 0 | 1 | SH | Defined | 2 |
| CLAYMORE EXCHANGE TRADED FD | CLEAR SPIN OFF | 18383M60 | 1246 | 57375 | SH | Defined | 5 |
| CLAYMORE EXCHANGE TRADED FD | MAC GLOB SOLAR | 18383M62 | 2157 | 83606 | SH | Defined | 5 |
| CLAYMORE EXCHANGE TRADED FD | MAC GLOB SOLAR | 18383M62 | 190 | 7366 | SH | Defined | 13 |
| CLAYMORE ETF TRUST 2 | GBL BROK ASSET | 18383Q30 | 335 | 17970 | SH | Defined | 5 |
| CLAYMORE ETF TRUST 2 | GBL BROK ASSET | 18383Q30 | 3 | 139 | SH | Defined | 13 |
| CLAYMORE ETF TRUST 2 | GBL BROK ASSET | 18383Q30 | 2 | 121 | SH | Defined | 6 |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q50 | 4774 | 202763 | SH | Defined | 13 |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q50 | 6 | 249 | SH | Defined | 6 |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q50 | 25 | 1050 | SH | Other | 6 |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q50 | 67738 | 2877159 | SH | Defined | 5 |
| CLAYMORE ETF TRUST 2 | CLAY/ALPH CHN | 18383Q86 | 210 | 12165 | SH | Defined | 13 |
| CLAYMORE ETF TRUST 2 | CLAY/ALPH CHN | 18383Q86 | 7 | 400 | SH | Defined | 5 |
| CLAYMORE ETF TRUST 2 | CL GLBL TIMBER | 18383Q87 | 348 | 18182 | SH | Defined | 13 |
| CLAYMORE ETF TRUST 2 | CL GLBL TIMBER | 18383Q87 | 678 | 35370 | SH | Defined | 5 |
| CLAYMORE/GUGGENHEIM STR OPP | COM SBI | 18385X10 | 0 | 1 | SH | Defined | 2 |
| CLAYMORE/GUGGENHEIM STR OPP | COM SBI | 18385X10 | 1152 | 76296 | SH | Defined | 5 |
| CLEAN HARBORS INC | COM | 18449610 | 1371 | 19295 | SH | Defined | 6 |
| CLEAN HARBORS INC | COM | 18449610 | 1629 | 22923 | SH | Defined | 5 |
| CLEAN HARBORS INC | COM | 18449610 | 224 | 3153 | SH | Other | 6 |
| CLEAN HARBORS INC | COM | 18449610 | 1 | 20 | SH | Defined | 7 |
| CLEAN HARBORS INC | COM | 18449610 | 7471 | 105133 | SH | Defined | 3 |

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| CLEAN ENERGY FUELS CORP | COM | 18449910 | 41 | 3560 | SH | Other | 6 |
| CLEAN ENERGY FUELS CORP | COM | 18449910 | 154 | 13368 | SH | Defined | 13 |
| CLEAN ENERGY FUELS CORP | COM | 18449910 | 294 | 25560 | SH | Defined | 6 |
| CLEAN ENERGY FUELS CORP | COM | 18449910 | 654 | 56920 | SH | Defined | 5 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 18450210 | 766 | 21762 | SH | Defined | 5 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 18450210 | 9 | 245 | SH | Defined | 7 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 18450210 | 1719 | 48842 | SH | Defined | 6 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 18450210 | 5 | 140 | SH | Other | 7 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 18450210 | 85 | 2406 | SH | Other | 6 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 18450210 | 112 | 3191 | SH | Defined | 8 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 18450210 | 7430 | 211080 | SH | Defined | 3 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 18450210 | 4 | 100 | SH | Defined | 13 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C10 | 72 | 4023 | SH | Defined | 3 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C10 | 1 | 65 | SH | Defined | 6 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C10 | 37 | 2099 | SH | Defined | 5 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C10 | 9226 | 517460 | SH | Other | 7 |
| CLEVELAND CLIFFS INC | COM | 18589610 | 7424 | 62286 | SH | Defined | 5 |
| CLEVELAND CLIFFS INC | COM | 18589610 | 1013 | 8500 | SH | Defined | 13 |
| CLEVELAND CLIFFS INC | COM | 18589610 | 445 | 3737 | SH | Defined | 6 |
| CLEVELAND CLIFFS INC | COM | 18589610 | 2 | 18 | SH | Defined | 7 |
| CLEVELAND CLIFFS INC | COM | 18589610 | 23850 | 200103 | SH | Defined | 3 |
| CLEVELAND CLIFFS INC | COM | 18589610 | 97 | 815 | SH | Other | 6 |
| CLEVELAND CLIFFS INC | COM | 18589610 | 19 | 160 | SH | Other | 7 |
| CLEVELAND CLIFFS INC | COM | 18589610 | 145 | 1220 | SH | Defined | 8 |
| CLINICAL DATA INC NEW | COM | 18725U10 | 14 | 1000 | SH | Defined | 5 |
| CLINICAL DATA INC NEW | COM | 18725U10 | 3906 | 273688 | SH | Defined | 13 |
| CLINICAL DATA INC NEW | COM | 18725U10 | 2 | 145 | SH | Defined | 6 |
| CLOROX CO DEL | COM | 18905410 | 19372 | 371115 | SH | Defined | 6 |
| CLOROX CO DEL | COM | 18905410 | 7599 | 145570 | SH | Other | 6 |
| CLOROX CO DEL | COM | 18905410 | 85104 | 1630342 | SH | Defined | 3 |
| CLOROX CO DEL | COM | 18905410 | 1 | 28 | SH | Defined | 14 |
| CLOROX CO DEL | COM | 18905410 | 108 | 2073 | SH | Defined | 13 |
| CLOROX CO DEL | COM | 18905410 | 124 | 2375 | SH | Other | 7 |
| CLOROX CO DEL | COM | 18905410 | 2729 | 52276 | SH | Defined | 5 |
| CLOROX CO DEL | COM | 18905410 | 405 | 7765 | SH | Defined | 8 |
| CLOROX CO DEL | COM | 18905410 | 92 | 1761 | SH | Defined | 2 |
| CLOROX CO DEL | COM | 18905410 | 91 | 1740 | SH | Defined | 7 |
| CLOUGH GLOBAL ALLOCATION FUN | COM SHS BEN IN | 18913Y10 | 21 | 991 | SH | Defined | 9 |
| CLOUGH GLOBAL ALLOCATION FUN | COM SHS BEN IN | 18913Y10 | 459 | 21371 | SH | Defined | 3 |
| CLOUGH GLOBAL ALLOCATION FUN | COM SHS BEN IN | 18913Y10 | 47 | 2186 | SH | Defined | 5 |
| CLOUGH GLOBAL ALLOCATION FUN | COM SHS BEN IN | 18913Y10 | 215 | 10000 | SH | Defined | 6 |
| CLOUGH GLOBAL EQUITY FD | COM | 18914C10 | 200 | 10000 | SH | Defined | 6 |
| CLOUGH GLOBAL EQUITY FD | COM | 18914C10 | 1587 | 79174 | SH | Defined | 3 |
| CLOUGH GLOBAL EQUITY FD | COM | 18914C10 | 101 | 5033 | SH | Defined | 9 |
| CLOUGH GLOBAL EQUITY FD | COM | 18914C10 | 108 | 5370 | SH | Defined | 5 |
| CLOUGH GLOBAL OPPORTUNITIES | SH BEN INT | 18914E10 | 1506 | 84525 | SH | Defined | 3 |
| CLOUGH GLOBAL OPPORTUNITIES | SH BEN INT | 18914E10 | 89 | 4999 | SH | Defined | 9 |
| CLOUGH GLOBAL OPPORTUNITIES | SH BEN INT | 18914E10 | 100 | 5603 | SH | Defined | 2 |
| CLOUGH GLOBAL OPPORTUNITIES | SH BEN INT | 18914E10 | 914 | 51272 | SH | Defined | 5 |
| COACH INC | COM | 18975410 | 241 | 8338 | SH | Defined | 13 |
| COACH INC | COM | 18975410 | 270 | 9366 | SH | Defined | 8 |
| COACH INC | COM | 18975410 | 17614 | 609912 | SH | Defined | 3 |
| COACH INC | COM | 18975410 | 7 | 230 | SH | Other | 7 |
| COACH INC | COM | 18975410 | 98 | 3386 | SH | Defined | 7 |
| COACH INC | COM | 18975410 | 2796 | 96798 | SH | Other | 6 |
| COACH INC | COM | 18975410 | 8468 | 293225 | SH | Defined | 6 |
| COACH INC | COM | 18975410 | 20478 | 709083 | SH | Defined | 5 |
| COACH INC | COM | 18975410 | 110 | 3806 | SH | Defined | 2 |
| COCA COLA BOTTLING CO CONS | COM | 19109810 | 47 | 1280 | SH | Defined | 5 |
| COCA COLA BOTTLING CO CONS | COM | 19109810 | 2620 | 70836 | SH | Defined | 6 |
| COCA COLA BOTTLING CO CONS | COM | 19109810 | 8849 | 239286 | SH | Other | 6 |
| COCA COLA CO | COM | 19121610 | 1513 | 29103 | SH | Defined | 8 |

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| COCA COLA CO | COM | 19121610 | 284 | 5456 | SH | Defined | 10 |
| COCA COLA CO | COM | 19121610 | 4998 | 96145 | SH | Defined | 13 |
| COCA COLA CO | COM | 19121610 | 973 | 18728 | SH | Defined | 7 |
| COCA COLA CO | COM | 19121610 | 107590 | 2069831 | SH | Defined | 3 |
| COCA COLA CO | COM | 19121610 | 1533 | 29486 | SH | Other | 7 |
| COCA COLA CO | COM | 19121610 | 151749 | 2919376 | SH | Other | 6 |
| COCA COLA CO | COM | 19121610 | 1035 | 19909 | SH | Defined | 2 |
| COCA COLA CO | COM | 19121610 | 232960 | 4481730 | SH | Defined | 6 |
| COCA COLA CO | COM | 19121610 | 48362 | 930398 | SH | Defined | 5 |
| COCA COLA CO | COM | 19121610 | 42 | 810 | SH | Defined | 14 |
| COCA COLA ENTERPRISES INC | COM | 19121910 | 6 | 363 | SH | Defined | 10 |
| COCA COLA ENTERPRISES INC | COM | 19121910 | 1 | 75 | SH | Defined | 7 |
| COCA COLA ENTERPRISES INC | COM | 19121910 | 7030 | 406364 | SH | Defined | 6 |
| COCA COLA ENTERPRISES INC | COM | 19121910 | 103 | 5943 | SH | Defined | 5 |
| COCA COLA ENTERPRISES INC | COM | 19121910 | 6 | 343 | SH | Other | 7 |
| COCA COLA ENTERPRISES INC | COM | 19121910 | 3 | 174 | SH | Defined | 13 |
| COCA COLA ENTERPRISES INC | COM | 19121910 | 13269 | 766975 | SH | Defined | 3 |
| COCA COLA ENTERPRISES INC | COM | 19121910 | 105 | 6072 | SH | Other | 6 |
| COCA COLA ENTERPRISES INC | COM | 19121910 | 152 | 8786 | SH | Defined | 8 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 19124110 | 2505 | 44415 | SH | Defined | 6 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 19124110 | 4 | 70 | SH | Defined | 7 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 19124110 | 375 | 6657 | SH | Defined | 13 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 19124110 | 715 | 12685 | SH | Other | 6 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 19124110 | 1433 | 25413 | SH | Defined | 5 |
| COGDELL SPENCER INC | COM | 19238U10 | 3 | 200 | SH | Defined | 5 |
| COGDELL SPENCER INC | COM | 19238U10 | 754 | 46387 | SH | Other | 6 |
| COGNEX CORP | COM | 19242210 | 41 | 1775 | SH | Other | 6 |
| COGNEX CORP | COM | 19242210 | 233 | 10091 | SH | Defined | 6 |
| COGNEX CORP | COM | 19242210 | 772 | 33489 | SH | Defined | 5 |
| COGNEX CORP | COM | 19242210 | 121 | 5270 | SH | Defined | 8 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 3426 | 105377 | SH | Defined | 5 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 10420 | 320532 | SH | Defined | 3 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 1081 | 33250 | SH | Defined | 13 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 22664 | 697154 | SH | Defined | 6 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 20 | 601 | SH | Defined | 7 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 969 | 29810 | SH | Defined | 2 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 2216 | 68157 | SH | Other | 6 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 6 | 170 | SH | Other | 7 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 557 | 17142 | SH | Defined | 8 |
| COHERENT INC | COM | 19247910 | 7695 | 257454 | SH | Defined | 3 |
| COHERENT INC | COM | 19247910 | 54 | 1800 | SH | Defined | 8 |
| COHERENT INC | COM | 19247910 | 11667 | 390315 | SH | Defined | 10 |
| COHERENT INC | COM | 19247910 | 557 | 18627 | SH | Defined | 6 |
| COHERENT INC | COM | 19247910 | 54 | 1820 | SH | Other | 6 |
| COHERENT INC | COM | 19247910 | 53 | 1774 | SH | Defined | 5 |
| COHEN & STEERS INC | COM | 19247A10 | 4 | 172 | SH | Other | 7 |
| COHEN & STEERS INC | COM | 19247A10 | 23 | 892 | SH | Other | 6 |
| COHEN & STEERS INC | COM | 19247A10 | 82 | 3150 | SH | Defined | 6 |
| COHEN & STEERS INC | COM | 19247A10 | 289 | 11113 | SH | Defined | 5 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L10 | 2046 | 133720 | SH | Defined | 5 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L10 | 77 | 5027 | SH | Defined | 13 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L10 | 28 | 1853 | SH | Defined | 6 |
| COHEN & STEERS TOTAL RETURN | COM | 19247R10 | 1174 | 82617 | SH | Defined | 5 |
| COHEN & STEERS TOTAL RETURN | COM | 19247R10 | 14 | 1000 | SH | Other | 6 |
| COHEN & STEERS PREM INC RLTY | COM | 19247V10 | 65 | 4294 | SH | Defined | 6 |
| COHEN & STEERS PREM INC RLTY | COM | 19247V10 | 883 | 58699 | SH | Defined | 5 |
| COHEN & STEERS PREM INC RLTY | COM | 19247V10 | 13 | 850 | SH | Defined | 13 |
| COHEN & STEERS PREM INC RLTY | COM | 19247V10 | 0 | 5 | SH | Defined | 2 |
| COHEN & STEERS PREM INC RLTY | COM | 19247V10 | 30 | 1977 | SH | Other | 6 |
| COHEN & STEERS ADV INC RLTY | COM | 19247W10 | 2157 | 145971 | SH | Defined | 5 |
| COHEN & STEERS ADV INC RLTY | COM | 19247W10 | 2 | 105 | SH | Defined | 13 |
| COHEN & STEERS ADV INC RLTY | COM | 19247W10 | 37 | 2510 | SH | Defined | 6 |

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| COHEN & STEERS ADV INC RLTY | COM | 19247W10 | 3 | 170 | SH | Other | 6 |
| COHEN & STEERS ADV INC RLTY | COM | 19247W10 | 6 | 400 | SH | Defined | 11 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X10 | 89 | 4653 | SH | Defined | 6 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X10 | 151 | 7911 | SH | Defined | 13 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X10 | 1477 | 77345 | SH | Defined | 5 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X10 | 6 | 333 | SH | Other | 6 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X10 | 0 | 1 | SH | Defined | 2 |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y10 | 100 | 5667 | SH | Defined | 6 |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y10 | 26 | 1479 | SH | Defined | 13 |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y10 | 44 | 2500 | SH | Other | 6 |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y10 | 1561 | 88898 | SH | Defined | 5 |
| COHEN & STEERS SELECT UTIL F | COM | 19248A10 | 73 | 3008 | SH | Defined | 6 |
| COHEN & STEERS SELECT UTIL F | COM | 19248A10 | 10092 | 413587 | SH | Defined | 5 |
| COHEN & STEERS SELECT UTIL F | COM | 19248A10 | 18 | 728 | SH | Other | 6 |
| COHEN & STEERS SELECT UTIL F | COM | 19248A10 | 0 | 6 | SH | Defined | 2 |
| COHEN & STEERS SELECT UTIL F | COM | 19248A10 | 1659 | 67987 | SH | Defined | 13 |
| COHEN & STEERS DIV MJRS FDIN | COM | 19248G10 | 0 | 3 | SH | Defined | 2 |
| COHEN & STEERS DIV MJRS FDIN | COM | 19248G10 | 11 | 700 | SH | Other | 6 |
| COHEN & STEERS DIV MJRS FDIN | COM | 19248G10 | 1143 | 76158 | SH | Defined | 5 |
| COHEN & STEERS DIV MJRS FDIN | COM | 19248G10 | 15 | 1012 | SH | Defined | 13 |
| COHEN & STEERS WRLDWD RLT IN | COM | 19248J10 | 0 | 4 | SH | Defined | 2 |
| COHEN & STEERS WRLDWD RLT IN | COM | 19248J10 | 919 | 66133 | SH | Defined | 5 |
| COHEN & STEERS WRLDWD RLT IN | COM | 19248J10 | 60 | 4335 | SH | Defined | 13 |
| COHEN & STEERS CLOSED END OP | COM | 19248P10 | 1151 | 75153 | SH | Defined | 5 |
| COHEN & STEERS CLOSED END OP | COM | 19248P10 | 0 | 5 | SH | Defined | 2 |
| COHEN & STEERS CLOSED END OP | COM | 19248P10 | 38 | 2500 | SH | Defined | 6 |
| COHEN & STEERS CLOSED END OP | COM | 19248P10 | 15 | 1000 | SH | Defined | 13 |
| COLDWATER CREEK INC | COM | 19306810 | 3 | 640 | SH | Other | 6 |
| COLDWATER CREEK INC | COM | 19306810 | 28 | 5370 | SH | Defined | 8 |
| COLDWATER CREEK INC | COM | 19306810 | 47 | 8917 | SH | Defined | 5 |
| COLDWATER CREEK INC | COM | 19306810 | 428 | 80974 | SH | Defined | 3 |
| COLDWATER CREEK INC | COM | 19306810 | 2 | 330 | SH | Defined | 6 |
| COLE KENNETH PRODTNS INC | CL A | 19329410 | 25 | 2001 | SH | Other | 6 |
| COLE KENNETH PRODTNS INC | CL A | 19329410 | 3128 | 246315 | SH | Defined | 14 |
| COLE KENNETH PRODTNS INC | CL A | 19329410 | 9938 | 782517 | SH | Defined | 3 |
| COLE KENNETH PRODTNS INC | CL A | 19329410 | 90 | 7077 | SH | Defined | 6 |
| COLEMAN CABLE INC | COM | 19345930 | 2394 | 232020 | SH | Defined | 5 |
| COLGATE PALMOLIVE CO | COM | 19416210 | 8484 | 122793 | SH | Defined | 14 |
| COLGATE PALMOLIVE CO | COM | 19416210 | 62 | 900 | SH | Defined | 10 |
| COLGATE PALMOLIVE CO | COM | 19416210 | 2950 | 42692 | SH | Defined | 7 |
| COLGATE PALMOLIVE CO | COM | 19416210 | 1055 | 15267 | SH | Other | 7 |
| COLGATE PALMOLIVE CO | COM | 19416210 | 185 | 2684 | SH | Defined | 2 |
| COLGATE PALMOLIVE CO | COM | 19416210 | 723 | 10465 | SH | Defined | 8 |
| COLGATE PALMOLIVE CO | COM | 19416210 | 4346 | 62894 | SH | Defined | 13 |
| COLGATE PALMOLIVE CO | COM | 19416210 | 47581 | 688579 | SH | Other | 6 |
| COLGATE PALMOLIVE CO | COM | 19416210 | 49060 | 709981 | SH | Defined | 5 |
| COLGATE PALMOLIVE CO | COM | 19416210 | 18955 | 274314 | SH | Defined | 3 |
| COLGATE PALMOLIVE CO | COM | 19416210 | 52344 | 757514 | SH | Defined | 6 |
| COLLECTIVE BRANDS INC | COM | 19421W10 | 53 | 4526 | SH | Defined | 5 |
| COLLECTIVE BRANDS INC | COM | 19421W10 | 19 | 1604 | SH | Defined | 6 |
| COLLECTIVE BRANDS INC | COM | 19421W10 | 1003 | 86272 | SH | Defined | 3 |
| COLLECTIVE BRANDS INC | COM | 19421W10 | 5 | 449 | SH | Other | 6 |
| COLONIAL BANCGROUP INC | COM | 19549330 | 55 | 12399 | SH | Other | 6 |
| COLONIAL BANCGROUP INC | COM | 19549330 | 16 | 3650 | SH | Defined | 8 |
| COLONIAL BANCGROUP INC | COM | 19549330 | 4 | 866 | SH | Defined | 13 |
| COLONIAL BANCGROUP INC | COM | 19549330 | 349 | 79038 | SH | Defined | 6 |
| COLONIAL BANCGROUP INC | COM | 19549330 | 2 | 460 | SH | Other | 7 |
| COLONIAL BANCGROUP INC | COM | 19549330 | 58 | 13176 | SH | Defined | 5 |
| COLONIAL BANCGROUP INC | COM | 19549330 | 5353 | 1211081 | SH | Defined | 10 |
| COLONIAL BANCGROUP INC | COM | 19549330 | 4303 | 973569 | SH | Defined | 3 |
| COLONIAL PPTYS TR | COM SH BEN INT | 19587210 | 11 | 560 | SH | Defined | 8 |
| COLONIAL PPTYS TR | COM SH BEN INT | 19587210 | 53 | 2632 | SH | Other | 6 |

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| COLONIAL PPTYS TR | COM SH BEN INT | 19587210 | 331 | 16535 | SH | Defined | 5 |
| COLONIAL PPTYS TR | COM SH BEN INT | 19587210 | 204 | 10201 | SH | Defined | 6 |
| COLUMBIA SPORTSWEAR CO | COM | 19851610 | 453 | 12335 | SH | Defined | 6 |
| COLUMBIA SPORTSWEAR CO | COM | 19851610 | 3 | 90 | SH | Defined | 8 |
| COLUMBIA SPORTSWEAR CO | COM | 19851610 | 34 | 915 | SH | Other | 6 |
| COLUMBIA SPORTSWEAR CO | COM | 19851610 | 240 | 6540 | SH | Defined | 5 |
| COLUMBUS MCKINNON CORP N Y | COM | 19933310 | 28 | 1146 | SH | Defined | 5 |
| COLUMBUS MCKINNON CORP N Y | COM | 19933310 | 9 | 393 | SH | Other | 7 |
| COLUMBUS MCKINNON CORP N Y | COM | 19933310 | 351 | 14596 | SH | Defined | 6 |
| COLUMBUS MCKINNON CORP N Y | COM | 19933310 | 46 | 1909 | SH | Other | 6 |
| COMFORT SYS USA INC | COM | 19990810 | 114 | 8464 | SH | Defined | 6 |
| COMFORT SYS USA INC | COM | 19990810 | 290 | 21596 | SH | Defined | 5 |
| COMFORT SYS USA INC | COM | 19990810 | 107 | 7929 | SH | Defined | 3 |
| COMCAST CORP NEW | CL A | 20030N10 | 4748 | 250296 | SH | Defined | 5 |
| COMCAST CORP NEW | CL A | 20030N10 | 78 | 4130 | SH | Defined | 13 |
| COMCAST CORP NEW | CL A | 20030N10 | 12745 | 671861 | SH | Other | 6 |
| COMCAST CORP NEW | CL A | 20030N10 | 119 | 6291 | SH | Defined | 7 |
| COMCAST CORP NEW | CL A | 20030N10 | 3366 | 177452 | SH | Defined | 8 |
| COMCAST CORP NEW | CL A | 20030N10 | 698 | 36791 | SH | Defined | 2 |
| COMCAST CORP NEW | CL A | 20030N10 | 23582 | 1243106 | SH | Defined | 6 |
| COMCAST CORP NEW | CL A | 20030N10 | 27557 | 1452646 | SH | Defined | 3 |
| COMCAST CORP NEW | CL A | 20030N10 | 27 | 1421 | SH | Other | 7 |
| COMCAST CORP NEW | CL A SPL | 20030N20 | 4598 | 245088 | SH | Defined | 6 |
| COMCAST CORP NEW | CL A SPL | 20030N20 | 259 | 13788 | SH | Defined | 13 |
| COMCAST CORP NEW | CL A SPL | 20030N20 | 3 | 177 | SH | Other | 7 |
| COMCAST CORP NEW | CL A SPL | 20030N20 | 2263 | 120649 | SH | Defined | 5 |
| COMCAST CORP NEW | CL A SPL | 20030N20 | 14 | 727 | SH | Defined | 7 |
| COMCAST CORP NEW | CL A SPL | 20030N20 | 2822 | 150430 | SH | Other | 6 |
| COMCAST CORP NEW | CL A SPL | 20030N20 | 25 | 1309 | SH | Defined | 8 |
| COMERICA INC | COM | 20034010 | 43 | 1675 | SH | Defined | 11 |
| COMERICA INC | COM | 20034010 | 27 | 1050 | SH | Defined | 7 |
| COMERICA INC | COM | 20034010 | 367 | 14336 | SH | Defined | 13 |
| COMERICA INC | COM | 20034010 | 5 | 200 | SH | Other | 7 |
| COMERICA INC | COM | 20034010 | 6769 | 264110 | SH | Defined | 3 |
| COMERICA INC | COM | 20034010 | 2756 | 107543 | SH | Defined | 6 |
| COMERICA INC | COM | 20034010 | 32 | 1240 | SH | Defined | 8 |
| COMERICA INC | COM | 20034010 | 60 | 2343 | SH | Defined | 2 |
| COMERICA INC | COM | 20034010 | 105 | 4088 | SH | Defined | 5 |
| COMERICA INC | COM | 20034010 | 1455 | 56782 | SH | Other | 6 |
| COMMERCE BANCSHARES INC | COM | 20052510 | 2 | 61 | SH | Other | 7 |
| COMMERCE BANCSHARES INC | COM | 20052510 | 37 | 940 | SH | Defined | 6 |
| COMMERCE BANCSHARES INC | COM | 20052510 | 71 | 1793 | SH | Defined | 2 |
| COMMERCE BANCSHARES INC | COM | 20052510 | 7160 | 180564 | SH | Defined | 14 |
| COMMERCE BANCSHARES INC | COM | 20052510 | 990 | 24953 | SH | Defined | 5 |
| COMMERCE BANCSHARES INC | COM | 20052510 | 61 | 1527 | SH | Other | 6 |
| COMMERCE BANCSHARES INC | COM | 20052510 | 26 | 644 | SH | Defined | 8 |
| COMMERCE BANCSHARES INC | COM | 20052510 | 3573 | 90082 | SH | Defined | 3 |
| COMMERCIAL METALS CO | COM | 20172310 | 2110 | 55958 | SH | Other | 6 |
| COMMERCIAL METALS CO | COM | 20172310 | 6212 | 164766 | SH | Defined | 3 |
| COMMERCIAL METALS CO | COM | 20172310 | 11 | 300 | SH | Defined | 13 |
| COMMERCIAL METALS CO | COM | 20172310 | 1314 | 34859 | SH | Defined | 5 |
| COMMERCIAL METALS CO | COM | 20172310 | 15 | 394 | SH | Defined | 6 |
| COMMERCIAL METALS CO | COM | 20172310 | 106 | 2815 | SH | Defined | 8 |
| COMMERCIAL VEH GROUP INC | COM | 20260810 | 22 | 2308 | SH | Other | 6 |
| COMMERCIAL VEH GROUP INC | COM | 20260810 | 6974 | 745850 | SH | Defined | 11 |
| COMMERCIAL VEH GROUP INC | COM | 20260810 | 6 | 658 | SH | Defined | 5 |
| COMMERCIAL VEH GROUP INC | COM | 20260810 | 24 | 2542 | SH | Defined | 6 |
| COMMERCIAL VEH GROUP INC | COM | 20260810 | 2864 | 306300 | SH | Defined | 3 |
| COMMSCOPE INC | COM | 20337210 | 19 | 353 | SH | Other | 7 |
| COMMSCOPE INC | COM | 20337210 | 5 | 103 | SH | Defined | 7 |
| COMMSCOPE INC | COM | 20337210 | 6316 | 119686 | SH | Defined | 5 |
| COMMSCOPE INC | COM | 20337210 | 16 | 299 | SH | Defined | 8 |

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| COMMSCOPE INC | COM | 20337210 | 1067 | 20223 | SH | Defined | 6 |
| COMMSCOPE INC | COM | 20337210 | 6 | 121 | SH | Defined | 13 |
| COMMSCOPE INC | COM | 20337210 | 6530 | 123751 | SH | Defined | 3 |
| COMMSCOPE INC | COM | 20337210 | 214 | 4050 | SH | Other | 6 |
| COMMUNITY BK SYS INC | COM | 20360710 | 116 | 5620 | SH | Defined | 8 |
| COMMUNITY BK SYS INC | COM | 20360710 | 99 | 4816 | SH | Other | 6 |
| COMMUNITY BK SYS INC | COM | 20360710 | 156 | 7575 | SH | Defined | 6 |
| COMMUNITY BANKERS TR CORP | COM | 20361210 | 0 | 1 | SH | Defined | 2 |
| COMMUNITY BANKERS TR CORP | COM | 20361210 | 28 | 5727 | SH | Defined | 6 |
| COMMUNITY BANKERS TR CORP | COM | 20361210 | 265 | 54965 | SH | Defined | 5 |
| COMMUNITY FINL CORP VA | COM | 20365L10 | 1055 | 135974 | SH | Defined | 5 |
| COMMUNITY HEALTH SYS INC NEW | COM | 20366810 | 445 | 13479 | SH | Defined | 5 |
| COMMUNITY HEALTH SYS INC NEW | COM | 20366810 | 4587 | 139082 | SH | Defined | 3 |
| COMMUNITY HEALTH SYS INC NEW | COM | 20366810 | 4 | 126 | SH | Defined | 8 |
| COMMUNITY HEALTH SYS INC NEW | COM | 20366810 | 20 | 606 | SH | Other | 6 |
| COMMUNITY HEALTH SYS INC NEW | COM | 20366810 | 2 | 50 | SH | Other | 7 |
| COMMUNITY HEALTH SYS INC NEW | COM | 20366810 | 76 | 2299 | SH | Defined | 6 |
| COMMVault SYSTEMS INC | COM | 20416610 | 293 | 17602 | SH | Defined | 6 |
| COMMVault SYSTEMS INC | COM | 20416610 | 8 | 500 | SH | Defined | 8 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N V PFD | 20440960 | 34 | 1377 | SH | Defined | 8 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N V PFD | 20440960 | 19 | 756 | SH | Defined | 5 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N V PFD | 20440960 | 4032 | 164256 | SH | Defined | 3 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N V PFD | 20440960 | 3 | 104 | SH | Defined | 6 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N V PFD | 20440960 | 0 | 2 | SH | Defined | 2 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W10 | 3965 | 89278 | SH | Defined | 5 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W10 | 75 | 1687 | SH | Defined | 13 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 20441210 | 3 | 108 | SH | Defined | 7 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 20441210 | 1341 | 44933 | SH | Defined | 6 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 20441210 | 157 | 5254 | SH | Other | 6 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 20441210 | 21 | 694 | SH | Other | 7 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 20441210 | 9250 | 310000 | SH | Defined | 3 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 20441220 | 577 | 16115 | SH | Other | 6 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 20441220 | 66 | 1835 | SH | Defined | 13 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 20441220 | 24379 | 680594 | SH | Defined | 3 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 20441220 | 540 | 15075 | SH | Defined | 2 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 20441220 | 3040 | 84872 | SH | Defined | 6 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 20441220 | 15996 | 446559 | SH | Defined | 5 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A10 | 1 | 15 | SH | Other | 6 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A10 | 1684 | 32923 | SH | Defined | 5 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A10 | 21 | 419 | SH | Defined | 13 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A10 | 15 | 289 | SH | Defined | 6 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 20444810 | 24175 | 369822 | SH | Defined | 3 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 20444810 | 21 | 327 | SH | Defined | 5 |
| COMPASS MINERALS INTL INC | COM | 20451N10 | 1327 | 16468 | SH | Defined | 5 |
| COMPASS MINERALS INTL INC | COM | 20451N10 | 122 | 1510 | SH | Defined | 8 |
| COMPASS MINERALS INTL INC | COM | 20451N10 | 48 | 599 | SH | Other | 6 |
| COMPASS MINERALS INTL INC | COM | 20451N10 | 7525 | 93414 | SH | Defined | 3 |
| COMPASS MINERALS INTL INC | COM | 20451N10 | 178 | 2208 | SH | Defined | 6 |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q10 | 3470 | 303606 | SH | Defined | 5 |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q10 | 260 | 22759 | SH | Defined | 13 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E10 | 138 | 3780 | SH | Defined | 8 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E10 | 13228 | 363200 | SH | Defined | 11 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E10 | 4629 | 127100 | SH | Defined | 3 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E10 | 16 | 433 | SH | Defined | 5 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E10 | 943 | 25891 | SH | Defined | 6 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E10 | 82 | 2258 | SH | Other | 6 |
| COMPTON PETE CORP | COM | 20494010 | 1368 | 107548 | SH | Defined | 5 |
| COMPUTER SCIENCES CORP | COM | 20536310 | 204 | 4364 | SH | Defined | 2 |
| COMPUTER SCIENCES CORP | COM | 20536310 | 1573 | 33592 | SH | Other | 6 |
| COMPUTER SCIENCES CORP | COM | 20536310 | 42 | 900 | SH | Defined | 13 |
| COMPUTER SCIENCES CORP | COM | 20536310 | 134 | 2860 | SH | Defined | 8 |
| COMPUTER SCIENCES CORP | COM | 20536310 | 877 | 18718 | SH | Defined | 5 |

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| COMPUTER SCIENCES CORP | COM | 20536310 | 6539 | 139608 | SH | Defined | 6 |
| COMPUTER SCIENCES CORP | COM | 20536310 | 15873 | 338868 | SH | Defined | 3 |
| COMPUTER SCIENCES CORP | COM | 20536310 | 12 | 250 | SH | Defined | 7 |
| COMPUWARE CORP | COM | 20563810 | 1 | 114 | SH | Defined | 2 |
| COMPUWARE CORP | COM | 20563810 | 5 | 546 | SH | Defined | 13 |
| COMPUWARE CORP | COM | 20563810 | 91 | 9565 | SH | Defined | 8 |
| COMPUWARE CORP | COM | 20563810 | 119 | 12446 | SH | Defined | 6 |
| COMPUWARE CORP | COM | 20563810 | 1190 | 124785 | SH | Defined | 3 |
| COMPUWARE CORP | COM | 20563810 | 101 | 10589 | SH | Defined | 5 |
| COMPUWARE CORP | COM | 20563810 | 7 | 727 | SH | Other | 6 |
| COMSCORE INC | COM | 20564W10 | 46 | 2100 | SH | Defined | 5 |
| COMSCORE INC | COM | 20564W10 | 8104 | 371382 | SH | Defined | 3 |
| COMSCORE INC | COM | 20564W10 | 25 | 1132 | SH | Defined | 6 |
| COMSCORE INC | COM | 20564W10 | 16 | 755 | SH | Other | 6 |
| COMSTOCK RES INC | COM NEW | 20576820 | 775 | 9184 | SH | Defined | 6 |
| COMSTOCK RES INC | COM NEW | 20576820 | 108 | 1285 | SH | Defined | 5 |
| COMSTOCK RES INC | COM NEW | 20576820 | 1065 | 12610 | SH | Defined | 3 |
| COMSTOCK RES INC | COM NEW | 20576820 | 215 | 2550 | SH | Defined | 8 |
| COMSTOCK RES INC | COM NEW | 20576820 | 680 | 8050 | SH | Other | 6 |
| COMSYS IT PARTNERS INC | COM | 20581E10 | 10 | 1141 | SH | Defined | 5 |
| COMSYS IT PARTNERS INC | COM | 20581E10 | 1 | 140 | SH | Other | 6 |
| COMSYS IT PARTNERS INC | COM | 20581E10 | 203 | 22257 | SH | Defined | 3 |
| COMSYS IT PARTNERS INC | COM | 20581E10 | 67 | 7302 | SH | Defined | 6 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 20582620 | 900 | 18359 | SH | Defined | 5 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 20582620 | 44 | 895 | SH | Defined | 2 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 20582620 | 484 | 9869 | SH | Defined | 3 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 20582620 | 2 | 33 | SH | Defined | 13 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 20582620 | 113 | 2312 | SH | Other | 6 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 20582620 | 182 | 3710 | SH | Defined | 8 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 20582620 | 682 | 13918 | SH | Defined | 6 |
| CONAGRA FOODS INC | COM | 20588710 | 28 | 1430 | SH | Defined | 8 |
| CONAGRA FOODS INC | COM | 20588710 | 5576 | 289236 | SH | Defined | 3 |
| CONAGRA FOODS INC | COM | 20588710 | 2232 | 115769 | SH | Other | 6 |
| CONAGRA FOODS INC | COM | 20588710 | 102 | 5298 | SH | Defined | 13 |
| CONAGRA FOODS INC | COM | 20588710 | 33 | 1706 | SH | Other | 7 |
| CONAGRA FOODS INC | COM | 20588710 | 26 | 1339 | SH | Defined | 7 |
| CONAGRA FOODS INC | COM | 20588710 | 218315 | 11323392 | SH | Defined | 10 |
| CONAGRA FOODS INC | COM | 20588710 | 3905 | 202553 | SH | Defined | 5 |
| CONAGRA FOODS INC | COM | 20588710 | 115 | 5982 | SH | Defined | 2 |
| CONAGRA FOODS INC | COM | 20588710 | 137 | 7100 | SH | Defined | 11 |
| CONAGRA FOODS INC | COM | 20588710 | 8632 | 447714 | SH | Defined | 6 |
| CON WAY INC | COM | 20594410 | 40 | 847 | SH | Defined | 8 |
| CON WAY INC | COM | 20594410 | 14 | 300 | SH | Other | 7 |
| CON WAY INC | COM | 20594410 | 100 | 2120 | SH | Other | 6 |
| CON WAY INC | COM | 20594410 | 582 | 12317 | SH | Defined | 6 |
| CON WAY INC | COM | 20594410 | 9949 | 210507 | SH | Defined | 3 |
| CON WAY INC | COM | 20594410 | 181 | 3830 | SH | Defined | 5 |
| CONCEPTUS INC | COM | 20601610 | 28 | 1509 | SH | Defined | 6 |
| CONCEPTUS INC | COM | 20601610 | 37 | 2000 | SH | Defined | 5 |
| CONCEPTUS INC | COM | 20601610 | 6435 | 348032 | SH | Defined | 3 |
| CONCEPTUS INC | COM | 20601610 | 18 | 991 | SH | Other | 6 |
| CONCHO RES INC | COM | 20605P10 | 514 | 13780 | SH | Defined | 6 |
| CONCHO RES INC | COM | 20605P10 | 131 | 3501 | SH | Other | 6 |
| CONCUR TECHNOLOGIES INC | COM | 20670810 | 14525 | 437110 | SH | Defined | 3 |
| CONCUR TECHNOLOGIES INC | COM | 20670810 | 126 | 3805 | SH | Other | 6 |
| CONCUR TECHNOLOGIES INC | COM | 20670810 | 1 | 40 | SH | Defined | 7 |
| CONCUR TECHNOLOGIES INC | COM | 20670810 | 112 | 3359 | SH | Defined | 5 |
| CONCUR TECHNOLOGIES INC | COM | 20670810 | 823 | 24777 | SH | Defined | 6 |
| CONMED CORP | COM | 20741010 | 562 | 21169 | SH | Defined | 6 |
| CONMED CORP | COM | 20741010 | 54 | 2016 | SH | Other | 6 |
| CONMED CORP | COM | 20741010 | 19 | 700 | SH | Defined | 5 |
| CONMED CORP | COM | 20741010 | 36 | 1372 | SH | Defined | 3 |

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| CONMED CORP | COM | 20741010 | 12 | 466 | SH | Other | 7 |
| CONNS INC | COM | 20824210 | 31 | 1922 | SH | Defined | 6 |
| CONNS INC | COM | 20824210 | 19 | 1190 | SH | Other | 6 |
| CONNS INC | COM | 20824210 | 7849 | 488402 | SH | Defined | 3 |
| CONOCOPHILLIPS | COM | 20825C10 | 60830 | 644458 | SH | Defined | 5 |
| CONOCOPHILLIPS | COM | 20825C10 | 10541 | 111692 | SH | Defined | 14 |
| CONOCOPHILLIPS | COM | 20825C10 | 1005 | 10646 | SH | Defined | 2 |
| CONOCOPHILLIPS | COM | 20825C10 | 1627 | 17239 | SH | Defined | 7 |
| CONOCOPHILLIPS | COM | 20825C10 | 2342 | 24811 | SH | Defined | 13 |
| CONOCOPHILLIPS | COM | 20825C10 | 74541 | 789715 | SH | Other | 6 |
| CONOCOPHILLIPS | COM | 20825C10 | 4306 | 45614 | SH | Other | 7 |
| CONOCOPHILLIPS | COM | 20825C10 | 214656 | 2274136 | SH | Defined | 3 |
| CONOCOPHILLIPS | COM | 20825C10 | 3161 | 33484 | SH | Defined | 8 |
| CONOCOPHILLIPS | COM | 20825C10 | 190190 | 2014937 | SH | Defined | 6 |
| CONOCOPHILLIPS | COM | 20825C10 | 395350 | 4188469 | SH | Defined | 10 |
| CONSECO INC | COM NEW | 20846488 | 2 | 200 | SH | Other | 7 |
| CONSECO INC | COM NEW | 20846488 | 6 | 570 | SH | Defined | 8 |
| CONSECO INC | COM NEW | 20846488 | 37 | 3703 | SH | Defined | 5 |
| CONSECO INC | COM NEW | 20846488 | 1 | 145 | SH | Other | 6 |
| CONSECO INC | COM NEW | 20846488 | 5 | 467 | SH | Defined | 6 |
| CONSECO INC | COM NEW | 20846488 | 173 | 17415 | SH | Defined | 3 |
| CONSECO INC | COM NEW | 20846488 | 3 | 260 | SH | Defined | 10 |
| CONSOL ENERGY INC | COM | 20854P10 | 303 | 2700 | SH | Defined | 2 |
| CONSOL ENERGY INC | COM | 20854P10 | 12 | 109 | SH | Other | 7 |
| CONSOL ENERGY INC | COM | 20854P10 | 7 | 64 | SH | Defined | 7 |
| CONSOL ENERGY INC | COM | 20854P10 | 41430 | 368691 | SH | Defined | 3 |
| CONSOL ENERGY INC | COM | 20854P10 | 5265 | 46852 | SH | Defined | 6 |
| CONSOL ENERGY INC | COM | 20854P10 | 496 | 4410 | SH | Defined | 8 |
| CONSOL ENERGY INC | COM | 20854P10 | 445 | 3960 | SH | Other | 6 |
| CONSOL ENERGY INC | COM | 20854P10 | 4709 | 41905 | SH | Defined | 5 |
| CONSOL ENERGY INC | COM | 20854P10 | 796 | 7088 | SH | Defined | 13 |
| CONSOLIDATED COMM HLDGS INC | COM | 20903410 | 9 | 573 | SH | Defined | 6 |
| CONSOLIDATED COMM HLDGS INC | COM | 20903410 | 622 | 41802 | SH | Defined | 5 |
| CONSOLIDATED EDISON INC | COM | 20911510 | 4518 | 115586 | SH | Defined | 3 |
| CONSOLIDATED EDISON INC | COM | 20911510 | 35 | 901 | SH | Defined | 2 |
| CONSOLIDATED EDISON INC | COM | 20911510 | 18 | 450 | SH | Defined | 8 |
| CONSOLIDATED EDISON INC | COM | 20911510 | 1830 | 46820 | SH | Defined | 5 |
| CONSOLIDATED EDISON INC | COM | 20911510 | 16 | 402 | SH | Defined | 13 |
| CONSOLIDATED EDISON INC | COM | 20911510 | 3986 | 101959 | SH | Defined | 6 |
| CONSOLIDATED EDISON INC | COM | 20911510 | 3437 | 87936 | SH | Other | 6 |
| CONSOLIDATED TOMOKA LD CO | COM | 21022610 | 1293 | 30750 | SH | Defined | 5 |
| CONSTANT CONTACT INC | COM | 21031310 | 279 | 14826 | SH | Defined | 6 |
| CONSTANT CONTACT INC | COM | 21031310 | 7913 | 419763 | SH | Defined | 3 |
| CONSTANT CONTACT INC | COM | 21031310 | 54 | 2853 | SH | Other | 6 |
| CONSTANT CONTACT INC | COM | 21031310 | 55 | 2900 | SH | Defined | 8 |
| CONSTELLATION BRANDS INC | CL A | 21036P10 | 1626 | 81853 | SH | Defined | 3 |
| CONSTELLATION BRANDS INC | CL A | 21036P10 | 14 | 687 | SH | Defined | 13 |
| CONSTELLATION BRANDS INC | CL A | 21036P10 | 5 | 270 | SH | Defined | 2 |
| CONSTELLATION BRANDS INC | CL A | 21036P10 | 2042 | 102844 | SH | Defined | 6 |
| CONSTELLATION BRANDS INC | CL A | 21036P10 | 25 | 1260 | SH | Defined | 8 |
| CONSTELLATION BRANDS INC | CL A | 21036P10 | 2675 | 134714 | SH | Defined | 5 |
| CONSTELLATION BRANDS INC | CL A | 21036P10 | 180 | 9050 | SH | Other | 6 |
| CONSTELLATION ENERGY GROUP I | COM | 21037110 | 104 | 1269 | SH | Defined | 7 |
| CONSTELLATION ENERGY GROUP I | COM | 21037110 | 35 | 425 | SH | Defined | 13 |
| CONSTELLATION ENERGY GROUP I | COM | 21037110 | 37 | 449 | SH | Defined | 2 |
| CONSTELLATION ENERGY GROUP I | COM | 21037110 | 67148 | 817877 | SH | Defined | 3 |
| CONSTELLATION ENERGY GROUP I | COM | 21037110 | 170 | 2074 | SH | Defined | 8 |
| CONSTELLATION ENERGY GROUP I | COM | 21037110 | 255 | 3100 | SH | Defined | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 21037110 | 25 | 310 | SH | Other | 7 |
| CONSTELLATION ENERGY GROUP I | COM | 21037110 | 6097 | 74268 | SH | Defined | 5 |
| CONSTELLATION ENERGY GROUP I | COM | 21037110 | 9481 | 115483 | SH | Other | 6 |
| CONSTELLATION ENERGY GROUP I | COM | 21037110 | 27135 | 330509 | SH | Defined | 6 |

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| CONTINENTAL AIRLS INC | CL B | 21079530 | 20 | 1960 | SH | Defined | 8 |
| CONTINENTAL AIRLS INC | CL B | 21079530 | 94 | 9315 | SH | Defined | 3 |
| CONTINENTAL AIRLS INC | CL B | 21079530 | 485 | 47937 | SH | Defined | 5 |
| CONTINENTAL AIRLS INC | CL B | 21079530 | 58 | 5770 | SH | Other | 6 |
| CONTINENTAL AIRLS INC | CL B | 21079530 | 2 | 230 | SH | Defined | 6 |
| CONTINENTAL RESOURCES INC | COM | 21201510 | 7549 | 108894 | SH | Defined | 3 |
| CONTINENTAL RESOURCES INC | COM | 21201510 | 8 | 120 | SH | Other | 7 |
| CONTINENTAL RESOURCES INC | COM | 21201510 | 564 | 8130 | SH | Defined | 5 |
| CONTINENTAL RESOURCES INC | COM | 21201510 | 97 | 1400 | SH | Defined | 8 |
| CONTINENTAL RESOURCES INC | COM | 21201510 | 15 | 210 | SH | Other | 6 |
| CONTINENTAL RESOURCES INC | COM | 21201510 | 7 | 96 | SH | Defined | 6 |
| CONVERGYS CORP | COM | 21248510 | 774 | 52117 | SH | Defined | 13 |
| CONVERGYS CORP | COM | 21248510 | 3 | 180 | SH | Defined | 2 |
| CONVERGYS CORP | COM | 21248510 | 2647 | 178162 | SH | Defined | 5 |
| CONVERGYS CORP | COM | 21248510 | 2930 | 197196 | SH | Defined | 6 |
| CONVERGYS CORP | COM | 21248510 | 863 | 58100 | SH | Defined | 3 |
| CONVERGYS CORP | COM | 21248510 | 211 | 14218 | SH | Other | 6 |
| CONVERGYS CORP | COM | 21248510 | 7 | 482 | SH | Defined | 8 |
| COOPER COS INC | COM NEW | 21664840 | 3 | 80 | SH | Defined | 8 |
| COOPER COS INC | COM NEW | 21664840 | 303 | 8158 | SH | Other | 6 |
| COOPER COS INC | COM NEW | 21664840 | 158 | 4243 | SH | Defined | 3 |
| COOPER COS INC | COM NEW | 21664840 | 1426 | 38372 | SH | Defined | 6 |
| COOPER COS INC | COM NEW | 21664840 | 59 | 1575 | SH | Defined | 5 |
| COOPER COS INC | COM NEW | 21664840 | 7002 | 188469 | SH | Defined | 10 |
| COOPER TIRE & RUBR CO | COM | 21683110 | 35 | 4488 | SH | Defined | 5 |
| COOPER TIRE & RUBR CO | COM | 21683110 | 0 | 1 | SH | Defined | 2 |
| COOPER TIRE & RUBR CO | COM | 21683110 | 742 | 94596 | SH | Defined | 3 |
| COOPER TIRE & RUBR CO | COM | 21683110 | 63 | 8058 | SH | Defined | 6 |
| COOPERATIVE BANKSHARES INC | COM | 21684410 | 1297 | 188000 | SH | Defined | 6 |
| COPANO ENERGY L L C | COM UNITS | 21720210 | 45 | 1320 | SH | Defined | 6 |
| COPANO ENERGY L L C | COM UNITS | 21720210 | 19842 | 587900 | SH | Defined | 3 |
| COPART INC | COM | 21720410 | 9 | 210 | SH | Other | 7 |
| COPART INC | COM | 21720410 | 93 | 2174 | SH | Defined | 6 |
| COPART INC | COM | 21720410 | 5875 | 137194 | SH | Defined | 3 |
| COPART INC | COM | 21720410 | 57 | 1336 | SH | Other | 6 |
| COPART INC | COM | 21720410 | 116 | 2720 | SH | Defined | 5 |
| COPART INC | COM | 21720410 | 12 | 270 | SH | Defined | 8 |
| COREL CORP NEW | COM | 21869X10 | 8644 | 923504 | SH | Defined | 3 |
| CORINTHIAN COLLEGES INC | COM | 21886810 | 1334 | 114910 | SH | Defined | 3 |
| CORINTHIAN COLLEGES INC | COM | 21886810 | 47 | 4046 | SH | Defined | 8 |
| CORINTHIAN COLLEGES INC | COM | 21886810 | 211 | 18148 | SH | Defined | 6 |
| CORINTHIAN COLLEGES INC | COM | 21886810 | 8 | 707 | SH | Defined | 5 |
| CORN PRODS INTL INC | COM | 21902310 | 49 | 1000 | SH | Defined | 8 |
| CORN PRODS INTL INC | COM | 21902310 | 5573 | 113483 | SH | Defined | 3 |
| CORN PRODS INTL INC | COM | 21902310 | 12923 | 263139 | SH | Defined | 5 |
| CORN PRODS INTL INC | COM | 21902310 | 636 | 12944 | SH | Defined | 6 |
| CORN PRODS INTL INC | COM | 21902310 | 323 | 6577 | SH | Other | 6 |
| CORN PRODS INTL INC | COM | 21902310 | 421 | 8568 | SH | Defined | 13 |
| CORN PRODS INTL INC | COM | 21902310 | 455 | 9264 | SH | Defined | 2 |
| CORNERSTONE TOTAL RTRN FD IN | COM | 21924U10 | 2844 | 230283 | SH | Defined | 5 |
| CORNERSTONE TOTAL RTRN FD IN | COM | 21924U10 | 1 | 112 | SH | Defined | 6 |
| CORNERSTONE TOTAL RTRN FD IN | COM | 21924U10 | 9 | 700 | SH | Other | 6 |
| CORNERSTONE TOTAL RTRN FD IN | COM | 21924U10 | 0 | 9 | SH | Defined | 2 |
| CORNING INC | COM | 21935010 | 101 | 4372 | SH | Other | 7 |
| CORNING INC | COM | 21935010 | 4905 | 212780 | SH | Other | 6 |
| CORNING INC | COM | 21935010 | 29955 | 1299556 | SH | Defined | 5 |
| CORNING INC | COM | 21935010 | 18773 | 814448 | SH | Defined | 3 |
| CORNING INC | COM | 21935010 | 34202 | 1483825 | SH | Defined | 6 |
| CORNING INC | COM | 21935010 | 37 | 1612 | SH | Defined | 7 |
| CORNING INC | COM | 21935010 | 961 | 41710 | SH | Defined | 8 |
| CORNING INC | COM | 21935010 | 3726 | 161632 | SH | Defined | 13 |
| CORNING INC | COM | 21935010 | 6 | 278 | SH | Defined | 10 |

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|----------------------------|------------|----------|-------|--------|----|---------|----|
| CORNING INC | COM | 21935010 | 171 | 7422 | SH | Defined | 2 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R10 | 0 | 1 | SH | Defined | 2 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R10 | 34 | 800 | SH | Other | 6 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R10 | 11 | 260 | SH | Defined | 8 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R10 | 75 | 1782 | SH | Defined | 5 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R10 | 2079 | 49447 | SH | Defined | 3 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T10 | 397 | 11573 | SH | Defined | 8 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T10 | 1228 | 35762 | SH | Defined | 6 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T10 | 6856 | 199747 | SH | Defined | 14 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T10 | 32 | 925 | SH | Defined | 5 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T10 | 164 | 4763 | SH | Other | 6 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y40 | 100 | 3650 | SH | Defined | 8 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y40 | 4978 | 181221 | SH | Defined | 3 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y40 | 243 | 8853 | SH | Other | 6 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y40 | 1890 | 68820 | SH | Defined | 6 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y40 | 5815 | 211694 | SH | Defined | 5 |
| COST PLUS INC CALIF | COM | 22148510 | 913 | 365004 | SH | Defined | 5 |
| COSTCO WHSL CORP NEW | COM | 22160K10 | 17828 | 254179 | SH | Defined | 5 |
| COSTCO WHSL CORP NEW | COM | 22160K10 | 42 | 600 | SH | Defined | 2 |
| COSTCO WHSL CORP NEW | COM | 22160K10 | 1439 | 20515 | SH | Defined | 8 |
| COSTCO WHSL CORP NEW | COM | 22160K10 | 2 | 30 | SH | Defined | 14 |
| COSTCO WHSL CORP NEW | COM | 22160K10 | 15679 | 223545 | SH | Defined | 3 |
| COSTCO WHSL CORP NEW | COM | 22160K10 | 3801 | 54191 | SH | Other | 6 |
| COSTCO WHSL CORP NEW | COM | 22160K10 | 39 | 552 | SH | Defined | 7 |
| COSTCO WHSL CORP NEW | COM | 22160K10 | 1194 | 17026 | SH | Defined | 13 |
| COSTCO WHSL CORP NEW | COM | 22160K10 | 14322 | 204196 | SH | Defined | 6 |
| COSTCO WHSL CORP NEW | COM | 22160K10 | 25 | 350 | SH | Other | 7 |
| COUNTRYWIDE FINANCIAL CORP | COM | 22237210 | 1051 | 247311 | SH | Defined | 3 |
| COUNTRYWIDE FINANCIAL CORP | COM | 22237210 | 4 | 900 | SH | Other | 7 |
| COUNTRYWIDE FINANCIAL CORP | COM | 22237210 | 73 | 17151 | SH | Defined | 8 |
| COUNTRYWIDE FINANCIAL CORP | COM | 22237210 | 1 | 280 | SH | Defined | 10 |
| COUNTRYWIDE FINANCIAL CORP | COM | 22237210 | 17 | 3890 | SH | Other | 6 |
| COUNTRYWIDE FINANCIAL CORP | COM | 22237210 | 0 | 60 | SH | Defined | 13 |
| COUNTRYWIDE FINANCIAL CORP | COM | 22237210 | 46 | 10930 | SH | Defined | 2 |
| COUNTRYWIDE FINANCIAL CORP | COM | 22237210 | 155 | 36546 | SH | Defined | 6 |
| COUNTRYWIDE FINANCIAL CORP | COM | 22237210 | 950 | 223432 | SH | Defined | 5 |
| COURIER CORP | COM | 22266010 | 69 | 3454 | SH | Defined | 6 |
| COURIER CORP | COM | 22266010 | 19 | 947 | SH | Other | 6 |
| COURIER CORP | COM | 22266010 | 6308 | 314156 | SH | Defined | 3 |
| COUSINS PPTYS INC | COM | 22279510 | 1152 | 49853 | SH | Defined | 3 |
| COUSINS PPTYS INC | COM | 22279510 | 502 | 21712 | SH | Defined | 6 |
| COUSINS PPTYS INC | COM | 22279510 | 1473 | 63764 | SH | Other | 6 |
| COUSINS PPTYS INC | COM | 22279510 | 2 | 100 | SH | Defined | 2 |
| COUSINS PPTYS INC | COM | 22279510 | 2 | 70 | SH | Defined | 8 |
| COUSINS PPTYS INC | COM | 22279510 | 124 | 5353 | SH | Defined | 5 |
| COUSINS PPTYS INC | COM | 22279510 | 1 | 50 | SH | Defined | 13 |
| COVANCE INC | COM | 22281610 | 7842 | 91162 | SH | Defined | 3 |
| COVANCE INC | COM | 22281610 | 2051 | 23844 | SH | Defined | 5 |
| COVANCE INC | COM | 22281610 | 837 | 9733 | SH | Other | 6 |
| COVANCE INC | COM | 22281610 | 9 | 110 | SH | Defined | 7 |
| COVANCE INC | COM | 22281610 | 12 | 145 | SH | Defined | 2 |
| COVANCE INC | COM | 22281610 | 334 | 3885 | SH | Defined | 8 |
| COVANCE INC | COM | 22281610 | 11 | 125 | SH | Other | 7 |
| COVANCE INC | COM | 22281610 | 10378 | 120643 | SH | Defined | 6 |
| COVANCE INC | COM | 22281610 | 140 | 1624 | SH | Defined | 13 |
| COVANTA HLDG CORP | COM | 22282E10 | 324 | 12137 | SH | Defined | 3 |
| COVANTA HLDG CORP | COM | 22282E10 | 55 | 2060 | SH | Defined | 8 |
| COVANTA HLDG CORP | COM | 22282E10 | 4 | 150 | SH | Defined | 13 |
| COVANTA HLDG CORP | COM | 22282E10 | 1180 | 44214 | SH | Defined | 6 |
| COVANTA HLDG CORP | COM | 22282E10 | 118 | 4428 | SH | Other | 6 |
| COVANTA HLDG CORP | COM | 22282E10 | 123 | 4612 | SH | Defined | 5 |
| COVANTA HLDG CORP | COM | 22282E10 | 5 | 180 | SH | Other | 7 |

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| COVENTRY HEALTH CARE INC | COM | 22286210 | 3134 | 103015 | SH | Defined | 3 |
| COVENTRY HEALTH CARE INC | COM | 22286210 | 96 | 3162 | SH | Other | 6 |
| COVENTRY HEALTH CARE INC | COM | 22286210 | 189 | 6206 | SH | Defined | 13 |
| COVENTRY HEALTH CARE INC | COM | 22286210 | 46 | 1505 | SH | Defined | 8 |
| COVENTRY HEALTH CARE INC | COM | 22286210 | 6589 | 216607 | SH | Defined | 11 |
| COVENTRY HEALTH CARE INC | COM | 22286210 | 1977 | 64996 | SH | Defined | 5 |
| COVENTRY HEALTH CARE INC | COM | 22286210 | 3 | 115 | SH | Defined | 7 |
| COVENTRY HEALTH CARE INC | COM | 22286210 | 3 | 100 | SH | Other | 7 |
| COVENTRY HEALTH CARE INC | COM | 22286210 | 492 | 16184 | SH | Defined | 6 |
| COX RADIO INC | CL A | 22405110 | 183 | 15477 | SH | Defined | 6 |
| COX RADIO INC | CL A | 22405110 | 1 | 109 | SH | Defined | 5 |
| COX RADIO INC | CL A | 22405110 | 18 | 1491 | SH | Defined | 3 |
| COX RADIO INC | CL A | 22405110 | 35 | 2982 | SH | Other | 6 |
| CRANE CO | COM | 22439910 | 14472 | 375606 | SH | Defined | 3 |
| CRANE CO | COM | 22439910 | 3301 | 85672 | SH | Defined | 6 |
| CRANE CO | COM | 22439910 | 41 | 1066 | SH | Defined | 13 |
| CRANE CO | COM | 22439910 | 291 | 7555 | SH | Other | 6 |
| CRANE CO | COM | 22439910 | 11 | 296 | SH | Other | 7 |
| CRANE CO | COM | 22439910 | 51 | 1331 | SH | Defined | 5 |
| CRANE CO | COM | 22439910 | 8 | 200 | SH | Defined | 8 |
| CRAWFORD & CO | CL B | 22463310 | 1639 | 205189 | SH | Defined | 5 |
| CRAWFORD & CO | CL A | 22463320 | 48 | 7623 | SH | Other | 6 |
| CRAWFORD & CO | CL A | 22463320 | 1459 | 233483 | SH | Defined | 5 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 22540110 | 19 | 425 | SH | Defined | 7 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 22540110 | 383 | 8463 | SH | Other | 6 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 22540110 | 3218 | 71022 | SH | Defined | 6 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 22540110 | 35 | 774 | SH | Other | 7 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 22540110 | 569 | 12562 | SH | Defined | 5 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 22540110 | 118 | 2612 | SH | Defined | 13 |
| CREE INC | COM | 22544710 | 371 | 16267 | SH | Defined | 6 |
| CREE INC | COM | 22544710 | 3 | 130 | SH | Other | 6 |
| CREE INC | COM | 22544710 | 2959 | 129703 | SH | Defined | 3 |
| CREE INC | COM | 22544710 | 661 | 28983 | SH | Defined | 5 |
| CREE INC | COM | 22544710 | 4 | 160 | SH | Other | 7 |
| CREE INC | COM | 22544710 | 15 | 650 | SH | Defined | 13 |
| CREE INC | COM | 22544710 | 50 | 2180 | SH | Defined | 8 |
| CRESUD S A C I F Y A | SPONSORED ADR | 22640610 | 1255 | 84474 | SH | Defined | 5 |
| CRESUD S A C I F Y A | SPONSORED ADR | 22640610 | 1486 | 100000 | SH | Defined | 3 |
| CROCS INC | COM | 22704610 | 5 | 570 | SH | Other | 6 |
| CROCS INC | COM | 22704610 | 157 | 19567 | SH | Defined | 13 |
| CROCS INC | COM | 22704610 | 21 | 2620 | SH | Defined | 8 |
| CROCS INC | COM | 22704610 | 155 | 19306 | SH | Defined | 5 |
| CROCS INC | COM | 22704610 | 8 | 981 | SH | Defined | 6 |
| CROSS CTRY HEALTHCARE INC | COM | 22748310 | 6534 | 453424 | SH | Defined | 3 |
| CROSS CTRY HEALTHCARE INC | COM | 22748310 | 5 | 325 | SH | Defined | 5 |
| CROSS CTRY HEALTHCARE INC | COM | 22748310 | 17 | 1155 | SH | Defined | 6 |
| CROSSTEX ENERGY INC | COM | 22765Y10 | 672 | 19397 | SH | Defined | 5 |
| CROSSTEX ENERGY INC | COM | 22765Y10 | 187 | 5400 | SH | Other | 6 |
| CROWN CASTLE INTL CORP | COM | 22822710 | 103 | 2661 | SH | Defined | 8 |
| CROWN CASTLE INTL CORP | COM | 22822710 | 89 | 2298 | SH | Defined | 6 |
| CROWN CASTLE INTL CORP | COM | 22822710 | 2112 | 54520 | SH | Defined | 5 |
| CROWN CASTLE INTL CORP | COM | 22822710 | 1046 | 27005 | SH | Defined | 3 |
| CROWN CASTLE INTL CORP | COM | 22822710 | 12 | 305 | SH | Other | 6 |
| CROWN HOLDINGS INC | COM | 22836810 | 222 | 8551 | SH | Defined | 6 |
| CROWN HOLDINGS INC | COM | 22836810 | 267 | 10255 | SH | Other | 6 |
| CROWN HOLDINGS INC | COM | 22836810 | 1 | 50 | SH | Other | 7 |
| CROWN HOLDINGS INC | COM | 22836810 | 420 | 16151 | SH | Defined | 3 |
| CROWN HOLDINGS INC | COM | 22836810 | 2424 | 93266 | SH | Defined | 5 |
| CROWN HOLDINGS INC | COM | 22836810 | 32 | 1219 | SH | Defined | 13 |
| CROWN HOLDINGS INC | COM | 22836810 | 233 | 8952 | SH | Defined | 8 |
| CRYOLIFE INC | COM | 22890310 | 55 | 4822 | SH | Defined | 13 |
| CRYOLIFE INC | COM | 22890310 | 11 | 1000 | SH | Defined | 6 |

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|------------------------------|----------------|----------|-------|--------|----|---------|----|
| CRYOLIFE INC | COM | 22890310 | 1298 | 113460 | SH | Defined | 5 |
| CRYSTAL RIV CAP INC | COM | 22939330 | 306 | 83669 | SH | Defined | 5 |
| CRYSTAL RIV CAP INC | COM | 22939330 | 2 | 500 | SH | Defined | 13 |
| CRYSTAL RIV CAP INC | COM | 22939330 | 5 | 1447 | SH | Defined | 2 |
| CUBIC CORP | COM | 22966910 | 4 | 201 | SH | Defined | 5 |
| CUBIC CORP | COM | 22966910 | 296 | 13270 | SH | Defined | 3 |
| CUBIC CORP | COM | 22966910 | 506 | 22696 | SH | Defined | 6 |
| CUBIC CORP | COM | 22966910 | 35 | 1590 | SH | Other | 6 |
| CUBIST PHARMACEUTICALS INC | COM | 22967810 | 4 | 221 | SH | Defined | 5 |
| CUBIST PHARMACEUTICALS INC | COM | 22967810 | 63 | 3500 | SH | Defined | 8 |
| CUBIST PHARMACEUTICALS INC | COM | 22967810 | 118 | 6629 | SH | Defined | 6 |
| CUBIST PHARMACEUTICALS INC | COM | 22967810 | 324 | 18161 | SH | Defined | 3 |
| CUBIST PHARMACEUTICALS INC | COM | 22967810 | 58 | 3220 | SH | Defined | 13 |
| CUBIST PHARMACEUTICALS INC | COM | 22967810 | 3 | 185 | SH | Other | 6 |
| CULLEN FROST BANKERS INC | COM | 22989910 | 35 | 710 | SH | Defined | 8 |
| CULLEN FROST BANKERS INC | COM | 22989910 | 10478 | 210191 | SH | Defined | 3 |
| CULLEN FROST BANKERS INC | COM | 22989910 | 2562 | 51389 | SH | Defined | 13 |
| CULLEN FROST BANKERS INC | COM | 22989910 | 129 | 2595 | SH | Other | 6 |
| CULLEN FROST BANKERS INC | COM | 22989910 | 44070 | 884055 | SH | Defined | 5 |
| CULLEN FROST BANKERS INC | COM | 22989910 | 23 | 458 | SH | Defined | 6 |
| CULP INC | COM | 23021510 | 443 | 63120 | SH | Defined | 6 |
| CUMMINS INC | COM | 23102110 | 26338 | 401986 | SH | Defined | 3 |
| CUMMINS INC | COM | 23102110 | 33 | 511 | SH | Other | 7 |
| CUMMINS INC | COM | 23102110 | 14890 | 227255 | SH | Defined | 6 |
| CUMMINS INC | COM | 23102110 | 21317 | 325352 | SH | Defined | 5 |
| CUMMINS INC | COM | 23102110 | 3079 | 46994 | SH | Defined | 13 |
| CUMMINS INC | COM | 23102110 | 36 | 542 | SH | Defined | 7 |
| CUMMINS INC | COM | 23102110 | 183 | 2797 | SH | Defined | 2 |
| CUMMINS INC | COM | 23102110 | 170 | 2598 | SH | Defined | 8 |
| CUMMINS INC | COM | 23102110 | 1289 | 19676 | SH | Other | 6 |
| CUMULUS MEDIA INC | CL A | 23108210 | 276 | 70095 | SH | Defined | 5 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U10 | 701 | 7262 | SH | Defined | 13 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U10 | 11685 | 121121 | SH | Defined | 5 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U10 | 68 | 707 | SH | Defined | 2 |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V10 | 1261 | 12870 | SH | Defined | 5 |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V10 | 624 | 6366 | SH | Defined | 13 |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V10 | 5 | 49 | SH | Defined | 2 |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X10 | 113 | 1150 | SH | Other | 6 |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X10 | 6 | 64 | SH | Defined | 2 |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X10 | 5 | 50 | SH | Defined | 13 |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X10 | 1290 | 13144 | SH | Defined | 5 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A10 | 8707 | 92722 | SH | Defined | 5 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A10 | 9 | 94 | SH | Defined | 6 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A10 | 71 | 759 | SH | Other | 6 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A10 | 5 | 50 | SH | Defined | 13 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A10 | 15 | 165 | SH | Defined | 2 |
| CURRENCY SHARES EURO TR | EURO SHS | 23130C10 | 119 | 751 | SH | Other | 6 |
| CURRENCY SHARES EURO TR | EURO SHS | 23130C10 | 192 | 1215 | SH | Defined | 2 |
| CURRENCY SHARES EURO TR | EURO SHS | 23130C10 | 98 | 620 | SH | Defined | 6 |
| CURRENCY SHARES EURO TR | EURO SHS | 23130C10 | 10281 | 65143 | SH | Defined | 5 |
| CURRENCY SHARES EURO TR | EURO SHS | 23130C10 | 180 | 1143 | SH | Defined | 13 |
| CURTISS WRIGHT CORP | COM | 23156110 | 136 | 3050 | SH | Defined | 5 |
| CURTISS WRIGHT CORP | COM | 23156110 | 547 | 12232 | SH | Other | 6 |
| CURTISS WRIGHT CORP | COM | 23156110 | 636 | 14225 | SH | Defined | 2 |
| CURTISS WRIGHT CORP | COM | 23156110 | 106 | 2370 | SH | Defined | 8 |
| CURTISS WRIGHT CORP | COM | 23156110 | 445 | 9940 | SH | Defined | 6 |
| CURTISS WRIGHT CORP | COM | 23156110 | 99 | 2216 | SH | Defined | 3 |
| CURTISS WRIGHT CORP | COM | 23156110 | 9 | 200 | SH | Defined | 13 |
| CYBEROPTICS CORP | COM | 23251710 | 2486 | 253714 | SH | Defined | 5 |
| CYBERSOURCE CORP | COM | 23251J10 | 1469 | 87785 | SH | Defined | 6 |
| CYBERSOURCE CORP | COM | 23251J10 | 158 | 9430 | SH | Other | 6 |
| CYBERSOURCE CORP | COM | 23251J10 | 95 | 5683 | SH | Defined | 5 |

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| CYMER INC | COM | 23257210 | 7 | 271 | SH | Defined | 13 |
| CYMER INC | COM | 23257210 | 252 | 9370 | SH | Defined | 5 |
| CYMER INC | COM | 23257210 | 320 | 11919 | SH | Defined | 3 |
| CYMER INC | COM | 23257210 | 34 | 1251 | SH | Other | 6 |
| CYMER INC | COM | 23257210 | 222 | 8255 | SH | Defined | 6 |
| CYPRESS SEMICONDUCTOR CORP | COM | 23280610 | 6 | 250 | SH | Other | 7 |
| CYPRESS SEMICONDUCTOR CORP | COM | 23280610 | 5404 | 218343 | SH | Defined | 3 |
| CYPRESS SEMICONDUCTOR CORP | COM | 23280610 | 138 | 5576 | SH | Defined | 8 |
| CYPRESS SEMICONDUCTOR CORP | COM | 23280610 | 35 | 1405 | SH | Defined | 6 |
| CYPRESS SEMICONDUCTOR CORP | COM | 23280610 | 4384 | 177119 | SH | Defined | 5 |
| CYPRESS SEMICONDUCTOR CORP | COM | 23280610 | 155 | 6260 | SH | Other | 6 |
| CYPRESS SEMICONDUCTOR CORP | COM | 23280610 | 12 | 500 | SH | Defined | 13 |
| CYTEC INDS INC | COM | 23282010 | 2002 | 36701 | SH | Defined | 13 |
| CYTEC INDS INC | COM | 23282010 | 12034 | 220562 | SH | Defined | 11 |
| CYTEC INDS INC | COM | 23282010 | 377 | 6914 | SH | Defined | 6 |
| CYTEC INDS INC | COM | 23282010 | 211 | 3868 | SH | Other | 6 |
| CYTEC INDS INC | COM | 23282010 | 13 | 242 | SH | Defined | 2 |
| CYTEC INDS INC | COM | 23282010 | 22661 | 415337 | SH | Defined | 5 |
| CYTEC INDS INC | COM | 23282010 | 18264 | 334754 | SH | Defined | 3 |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P10 | 1276 | 43625 | SH | Defined | 5 |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P10 | 152 | 5200 | SH | Defined | 2 |
| DCT INDUSTRIAL TRUST INC | COM | 23315310 | 75 | 9074 | SH | Other | 6 |
| DCT INDUSTRIAL TRUST INC | COM | 23315310 | 363 | 43801 | SH | Defined | 8 |
| DCT INDUSTRIAL TRUST INC | COM | 23315310 | 350 | 42281 | SH | Defined | 6 |
| DCT INDUSTRIAL TRUST INC | COM | 23315310 | 22 | 2644 | SH | Defined | 5 |
| DNP SELECT INCOME FD | COM | 23325P10 | 23 | 2207 | SH | Defined | 13 |
| DNP SELECT INCOME FD | COM | 23325P10 | 348 | 33363 | SH | Defined | 6 |
| DNP SELECT INCOME FD | COM | 23325P10 | 0 | 4 | SH | Defined | 2 |
| DNP SELECT INCOME FD | COM | 23325P10 | 222 | 21265 | SH | Other | 6 |
| DNP SELECT INCOME FD | COM | 23325P10 | 1542 | 147799 | SH | Defined | 5 |
| DPL INC | COM | 23329310 | 43 | 1620 | SH | Defined | 13 |
| DPL INC | COM | 23329310 | 2690 | 101982 | SH | Defined | 5 |
| DPL INC | COM | 23329310 | 19107 | 724307 | SH | Defined | 3 |
| DPL INC | COM | 23329310 | 8 | 290 | SH | Other | 7 |
| DPL INC | COM | 23329310 | 47 | 1800 | SH | Defined | 11 |
| DPL INC | COM | 23329310 | 3 | 100 | SH | Defined | 7 |
| DPL INC | COM | 23329310 | 113 | 4298 | SH | Defined | 2 |
| DPL INC | COM | 23329310 | 819 | 31055 | SH | Defined | 6 |
| DPL INC | COM | 23329310 | 801 | 30348 | SH | Other | 6 |
| DPL INC | COM | 23329310 | 69 | 2620 | SH | Defined | 8 |
| DRS TECHNOLOGIES INC | COM | 23330X10 | 26 | 326 | SH | Defined | 8 |
| DRS TECHNOLOGIES INC | COM | 23330X10 | 24 | 310 | SH | Other | 7 |
| DRS TECHNOLOGIES INC | COM | 23330X10 | 61 | 770 | SH | Defined | 6 |
| DRS TECHNOLOGIES INC | COM | 23330X10 | 4709 | 59816 | SH | Defined | 3 |
| DRS TECHNOLOGIES INC | COM | 23330X10 | 1033 | 13122 | SH | Defined | 5 |
| DRS TECHNOLOGIES INC | COM | 23330X10 | 67 | 850 | SH | Other | 6 |
| DRS TECHNOLOGIES INC | COM | 23330X10 | 0 | 2 | SH | Defined | 2 |
| DRS TECHNOLOGIES INC | COM | 23330X10 | 492 | 6255 | SH | Defined | 13 |
| D R HORTON INC | COM | 23331A10 | 4 | 340 | SH | Other | 7 |
| D R HORTON INC | COM | 23331A10 | 61 | 5630 | SH | Defined | 8 |
| D R HORTON INC | COM | 23331A10 | 252 | 23247 | SH | Defined | 6 |
| D R HORTON INC | COM | 23331A10 | 1739 | 160291 | SH | Defined | 5 |
| D R HORTON INC | COM | 23331A10 | 39 | 3600 | SH | Defined | 13 |
| D R HORTON INC | COM | 23331A10 | 51 | 4730 | SH | Other | 6 |
| D R HORTON INC | COM | 23331A10 | 3 | 310 | SH | Defined | 7 |
| D R HORTON INC | COM | 23331A10 | 54 | 5000 | SH | Defined | 2 |
| D R HORTON INC | COM | 23331A10 | 1306 | 120378 | SH | Defined | 3 |
| DST SYS INC DEL | COM | 23332610 | 3647 | 66243 | SH | Defined | 3 |
| DST SYS INC DEL | COM | 23332610 | 58 | 1050 | SH | Defined | 8 |
| DST SYS INC DEL | COM | 23332610 | 4 | 70 | SH | Other | 6 |
| DST SYS INC DEL | COM | 23332610 | 36 | 662 | SH | Defined | 5 |
| DST SYS INC DEL | COM | 23332610 | 2 | 40 | SH | Defined | 6 |

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| DSP GROUP INC | COM | 23332B10 | 27 | 3790 | SH | Defined | 5 |
| DSP GROUP INC | COM | 23332B10 | 6930 | 990025 | SH | Defined | 3 |
| DTE ENERGY CO | COM | 23333110 | 4565 | 107570 | SH | Defined | 3 |
| DTE ENERGY CO | COM | 23333110 | 3 | 60 | SH | Defined | 2 |
| DTE ENERGY CO | COM | 23333110 | 2632 | 62007 | SH | Defined | 6 |
| DTE ENERGY CO | COM | 23333110 | 6 | 140 | SH | Defined | 8 |
| DTE ENERGY CO | COM | 23333110 | 1576 | 37123 | SH | Defined | 5 |
| DTE ENERGY CO | COM | 23333110 | 102 | 2408 | SH | Defined | 13 |
| DTE ENERGY CO | COM | 23333110 | 778 | 18326 | SH | Other | 6 |
| DTF TAX FREE INCOME INC | COM | 23334J10 | 0 | 1 | SH | Defined | 2 |
| DTF TAX FREE INCOME INC | COM | 23334J10 | 134 | 9966 | SH | Other | 6 |
| DTF TAX FREE INCOME INC | COM | 23334J10 | 1659 | 123504 | SH | Defined | 9 |
| DTF TAX FREE INCOME INC | COM | 23334J10 | 20 | 1500 | SH | Defined | 6 |
| DTF TAX FREE INCOME INC | COM | 23334J10 | 13 | 1000 | SH | Defined | 5 |
| DTS INC | COM | 23335C10 | 6934 | 221400 | SH | Defined | 3 |
| DWS RREEF REAL ESTATE FD INC | COM | 23338410 | 1863 | 115580 | SH | Defined | 5 |
| DWS RREEF REAL ESTATE FD INC | COM | 23338410 | 16 | 1000 | SH | Defined | 6 |
| DWS RREEF REAL ESTATE FD INC | COM | 23338410 | 74 | 4578 | SH | Defined | 13 |
| DWS RREEF REAL ESTATE FD INC | COM | 23338410 | 48 | 3000 | SH | Other | 6 |
| DWS MULTI MKT INCOME TR | SHS | 23338L10 | 142 | 17113 | SH | Defined | 5 |
| DWS MULTI MKT INCOME TR | SHS | 23338L10 | 32 | 3830 | SH | Defined | 6 |
| DWS MULTI MKT INCOME TR | SHS | 23338L10 | 1745 | 210762 | SH | Defined | 9 |
| DWS MUN INCOME TR | COM | 23338M10 | 4 | 350 | SH | Other | 6 |
| DWS MUN INCOME TR | COM | 23338M10 | 29 | 2821 | SH | Defined | 6 |
| DWS MUN INCOME TR | COM | 23338M10 | 0 | 6 | SH | Defined | 2 |
| DWS MUN INCOME TR | COM | 23338M10 | 94 | 9150 | SH | Defined | 13 |
| DWS MUN INCOME TR | COM | 23338M10 | 689 | 66926 | SH | Defined | 5 |
| DWS MUN INCOME TR | COM | 23338M10 | 2765 | 268689 | SH | Defined | 9 |
| DWS STRATEGIC INCOME TR | SHS | 23338N10 | 1066 | 93105 | SH | Defined | 9 |
| DWS STRATEGIC INCOME TR | SHS | 23338N10 | 123 | 10727 | SH | Defined | 5 |
| DWS STRATEGIC MUN INCOME TR | COM | 23338T10 | 501 | 44657 | SH | Defined | 5 |
| DWS STRATEGIC MUN INCOME TR | COM | 23338T10 | 2 | 200 | SH | Other | 6 |
| DWS STRATEGIC MUN INCOME TR | COM | 23338T10 | 17 | 1500 | SH | Defined | 6 |
| DWS STRATEGIC MUN INCOME TR | COM | 23338T10 | 22 | 2000 | SH | Defined | 13 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W10 | 3 | 323 | SH | Other | 6 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W10 | 3 | 400 | SH | Defined | 13 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W10 | 8 | 1000 | SH | Defined | 6 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W10 | 2211 | 262566 | SH | Defined | 5 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W10 | 3643 | 432685 | SH | Defined | 9 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W10 | 241 | 28604 | SH | Defined | 2 |
| DWS RREEF REAL ESTATE FD II | COM | 23338X10 | 2391 | 207563 | SH | Defined | 5 |
| DWS RREEF REAL ESTATE FD II | COM | 23338X10 | 31 | 2675 | SH | Defined | 13 |
| DWS RREEF REAL ESTATE FD II | COM | 23338X10 | 37 | 3250 | SH | Other | 6 |
| DWS RREEF REAL ESTATE FD II | COM | 23338X10 | 63 | 5500 | SH | Defined | 6 |
| DWS GLOBAL COMMODITIES STK F | COM | 23338Y10 | 5 | 241 | SH | Defined | 9 |
| DWS GLOBAL COMMODITIES STK F | COM | 23338Y10 | 6151 | 303023 | SH | Defined | 5 |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M10 | 74 | 5500 | SH | Defined | 6 |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M10 | 33 | 2500 | SH | Defined | 13 |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M10 | 8 | 606 | SH | Defined | 2 |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M10 | 3 | 200 | SH | Other | 6 |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M10 | 1526 | 113972 | SH | Defined | 5 |
| DANAHER CORP DEL | COM | 23585110 | 49 | 640 | SH | Defined | 7 |
| DANAHER CORP DEL | COM | 23585110 | 4606 | 59581 | SH | Defined | 13 |
| DANAHER CORP DEL | COM | 23585110 | 36 | 462 | SH | Other | 7 |
| DANAHER CORP DEL | COM | 23585110 | 20456 | 264637 | SH | Defined | 6 |
| DANAHER CORP DEL | COM | 23585110 | 763 | 9868 | SH | Defined | 2 |
| DANAHER CORP DEL | COM | 23585110 | 22162 | 286706 | SH | Defined | 5 |
| DANAHER CORP DEL | COM | 23585110 | 6167 | 79786 | SH | Other | 6 |
| DANAHER CORP DEL | COM | 23585110 | 12729 | 164671 | SH | Defined | 3 |
| DANAHER CORP DEL | COM | 23585110 | 1168 | 15111 | SH | Defined | 8 |
| DARDEN RESTAURANTS INC | COM | 23719410 | 38 | 1190 | SH | Defined | 7 |
| DARDEN RESTAURANTS INC | COM | 23719410 | 1508 | 47207 | SH | Other | 6 |

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| DARDEN RESTAURANTS INC | COM | 23719410 | 124 | 3889 | SH | Defined | 13 |
| DARDEN RESTAURANTS INC | COM | 23719410 | 14641 | 458398 | SH | Defined | 3 |
| DARDEN RESTAURANTS INC | COM | 23719410 | 1027 | 32152 | SH | Defined | 8 |
| DARDEN RESTAURANTS INC | COM | 23719410 | 64 | 1990 | SH | Other | 7 |
| DARDEN RESTAURANTS INC | COM | 23719410 | 4607 | 144245 | SH | Defined | 5 |
| DARDEN RESTAURANTS INC | COM | 23719410 | 4295 | 134486 | SH | Defined | 6 |
| DARLING INTL INC | COM | 23726610 | 13 | 776 | SH | Other | 7 |
| DARLING INTL INC | COM | 23726610 | 48 | 2879 | SH | Other | 6 |
| DARLING INTL INC | COM | 23726610 | 550 | 33276 | SH | Defined | 6 |
| DARLING INTL INC | COM | 23726610 | 4 | 269 | SH | Defined | 5 |
| DARLING INTL INC | COM | 23726610 | 605 | 36593 | SH | Defined | 3 |
| DASSAULT SYS S A | SPONSORED ADR | 23754510 | 1216 | 19992 | SH | Other | 6 |
| DASSAULT SYS S A | SPONSORED ADR | 23754510 | 3 | 46 | SH | Defined | 5 |
| DASSAULT SYS S A | SPONSORED ADR | 23754510 | 3982 | 65476 | SH | Defined | 6 |
| DAVITA INC | COM | 23918K10 | 1246 | 23460 | SH | Defined | 8 |
| DAVITA INC | COM | 23918K10 | 554 | 10424 | SH | Defined | 3 |
| DAVITA INC | COM | 23918K10 | 22856 | 430186 | SH | Defined | 5 |
| DAVITA INC | COM | 23918K10 | 1913 | 36009 | SH | Defined | 6 |
| DAVITA INC | COM | 23918K10 | 762 | 14350 | SH | Other | 6 |
| DAVITA INC | COM | 23918K10 | 3 | 50 | SH | Other | 7 |
| DAVITA INC | COM | 23918K10 | 1890 | 35573 | SH | Defined | 13 |
| DEALERTRACK HLDGS INC | COM | 24230910 | 6 | 450 | SH | Defined | 5 |
| DEALERTRACK HLDGS INC | COM | 24230910 | 60 | 4285 | SH | Defined | 3 |
| DEALERTRACK HLDGS INC | COM | 24230910 | 403 | 28552 | SH | Defined | 6 |
| DEALERTRACK HLDGS INC | COM | 24230910 | 67 | 4767 | SH | Other | 6 |
| DEAN FOODS CO NEW | COM | 24237010 | 267 | 13594 | SH | Other | 6 |
| DEAN FOODS CO NEW | COM | 24237010 | 57 | 2930 | SH | Defined | 13 |
| DEAN FOODS CO NEW | COM | 24237010 | 4 | 185 | SH | Defined | 7 |
| DEAN FOODS CO NEW | COM | 24237010 | 15 | 770 | SH | Defined | 8 |
| DEAN FOODS CO NEW | COM | 24237010 | 1247 | 63566 | SH | Defined | 3 |
| DEAN FOODS CO NEW | COM | 24237010 | 7 | 360 | SH | Other | 7 |
| DEAN FOODS CO NEW | COM | 24237010 | 452 | 23041 | SH | Defined | 5 |
| DEAN FOODS CO NEW | COM | 24237010 | 487 | 24809 | SH | Defined | 6 |
| DECKERS OUTDOOR CORP | COM | 24353710 | 4978 | 35759 | SH | Defined | 3 |
| DECKERS OUTDOOR CORP | COM | 24353710 | 141 | 1010 | SH | Defined | 8 |
| DECKERS OUTDOOR CORP | COM | 24353710 | 33 | 236 | SH | Other | 6 |
| DECKERS OUTDOOR CORP | COM | 24353710 | 356 | 2555 | SH | Defined | 6 |
| DECKERS OUTDOOR CORP | COM | 24353710 | 672 | 4826 | SH | Defined | 5 |
| DEERE & CO | COM | 24419910 | 584 | 8096 | SH | Defined | 8 |
| DEERE & CO | COM | 24419910 | 269130 | 3731185 | SH | Defined | 10 |
| DEERE & CO | COM | 24419910 | 39004 | 540748 | SH | Defined | 6 |
| DEERE & CO | COM | 24419910 | 81 | 1119 | SH | Other | 7 |
| DEERE & CO | COM | 24419910 | 36824 | 510521 | SH | Defined | 5 |
| DEERE & CO | COM | 24419910 | 20457 | 283614 | SH | Other | 6 |
| DEERE & CO | COM | 24419910 | 16750 | 232221 | SH | Defined | 3 |
| DEERE & CO | COM | 24419910 | 92 | 1272 | SH | Defined | 2 |
| DEERE & CO | COM | 24419910 | 800 | 11086 | SH | Defined | 7 |
| DEERE & CO | COM | 24419910 | 1979 | 27431 | SH | Defined | 13 |
| DEERFIELD CAPITAL CORP | COM | 24433110 | 2 | 2700 | SH | Defined | 13 |
| DEERFIELD CAPITAL CORP | COM | 24433110 | 0 | 200 | SH | Other | 6 |
| DEERFIELD CAPITAL CORP | COM | 24433110 | 35 | 44805 | SH | Defined | 5 |
| DEERFIELD CAPITAL CORP | COM | 24433110 | 97 | 123128 | SH | Defined | 6 |
| DEERFIELD CAPITAL CORP | COM | 24433110 | 1676 | 2122082 | SH | Defined | 3 |
| DEERFIELD CAPITAL CORP | COM | 24433110 | 0 | 24 | SH | Defined | 2 |
| DEL MONTE FOODS CO | COM | 24522P10 | 6 | 878 | SH | Defined | 8 |
| DEL MONTE FOODS CO | COM | 24522P10 | 134 | 18815 | SH | Defined | 3 |
| DEL MONTE FOODS CO | COM | 24522P10 | 81 | 11395 | SH | Defined | 6 |
| DEL MONTE FOODS CO | COM | 24522P10 | 66 | 9352 | SH | Other | 6 |
| DEL MONTE FOODS CO | COM | 24522P10 | 114 | 15987 | SH | Defined | 5 |
| DELAWARE INVNT NAT MUNI INC F | SH BEN INT | 24610T10 | 164 | 14212 | SH | Defined | 5 |
| DELAWARE INVNT NAT MUNI INC F | SH BEN INT | 24610T10 | 66 | 5705 | SH | Defined | 6 |
| DELAWARE INVNT NAT MUNI INC F | SH BEN INT | 24610T10 | 21 | 1782 | SH | Other | 6 |

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| DELAWARE INV MN MUN INC FD I | COM | 24610V10 | 470 | 36069 | SH | Defined | 5 |
| DELL INC | COM | 24702R10 | 172 | 7875 | SH | Defined | 7 |
| DELL INC | COM | 24702R10 | 18881 | 862936 | SH | Defined | 6 |
| DELL INC | COM | 24702R10 | 22 | 1001 | SH | Defined | 2 |
| DELL INC | COM | 24702R10 | 1503 | 68705 | SH | Defined | 8 |
| DELL INC | COM | 24702R10 | 5934 | 271192 | SH | Defined | 5 |
| DELL INC | COM | 24702R10 | 4664 | 213158 | SH | Other | 6 |
| DELL INC | COM | 24702R10 | 153 | 6970 | SH | Other | 7 |
| DELL INC | COM | 24702R10 | 78248 | 3576228 | SH | Defined | 3 |
| DELL INC | COM | 24702R10 | 4 | 185 | SH | Defined | 10 |
| DELL INC | COM | 24702R10 | 313 | 14304 | SH | Defined | 13 |
| DELPHI FINL GROUP INC | CL A | 24713110 | 46 | 1989 | SH | Other | 6 |
| DELPHI FINL GROUP INC | CL A | 24713110 | 1 | 60 | SH | Defined | 5 |
| DELPHI FINL GROUP INC | CL A | 24713110 | 2 | 95 | SH | Other | 7 |
| DELPHI FINL GROUP INC | CL A | 24713110 | 2 | 80 | SH | Defined | 7 |
| DELPHI FINL GROUP INC | CL A | 24713110 | 2791 | 120595 | SH | Defined | 3 |
| DELPHI FINL GROUP INC | CL A | 24713110 | 3144 | 135850 | SH | Defined | 13 |
| DELPHI FINL GROUP INC | CL A | 24713110 | 517 | 22363 | SH | Defined | 6 |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 694 | 121842 | SH | Defined | 3 |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 135 | 23599 | SH | Defined | 5 |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 1 | 152 | SH | Defined | 13 |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 96 | 16800 | SH | Other | 6 |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 1 | 141 | SH | Other | 7 |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 47 | 8170 | SH | Defined | 8 |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 1 | 130 | SH | Defined | 10 |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 30 | 5323 | SH | Defined | 6 |
| DELTA APPAREL INC | COM | 24736810 | 1018 | 276536 | SH | Defined | 3 |
| DELTA APPAREL INC | COM | 24736810 | 7 | 2024 | SH | Defined | 6 |
| DELTA APPAREL INC | COM | 24736810 | 0 | 1 | SH | Defined | 2 |
| DELTA NAT GAS INC | COM | 24774810 | 1165 | 44612 | SH | Defined | 5 |
| DELTIC TIMBER CORP | COM | 24785010 | 1633 | 30510 | SH | Defined | 5 |
| DELTA PETE CORP | COM NEW | 24790720 | 3572 | 139986 | SH | Defined | 6 |
| DELTA PETE CORP | COM NEW | 24790720 | 571 | 22361 | SH | Defined | 5 |
| DELTA PETE CORP | COM NEW | 24790720 | 1370 | 53695 | SH | Defined | 8 |
| DELTA PETE CORP | COM NEW | 24790720 | 1470 | 57586 | SH | Other | 6 |
| DENBURY RES INC | COM NEW | 24791620 | 250 | 6840 | SH | Defined | 8 |
| DENBURY RES INC | COM NEW | 24791620 | 6948 | 190359 | SH | Defined | 5 |
| DENBURY RES INC | COM NEW | 24791620 | 14 | 390 | SH | Other | 6 |
| DENBURY RES INC | COM NEW | 24791620 | 481 | 13187 | SH | Defined | 6 |
| DENBURY RES INC | COM NEW | 24791620 | 16 | 430 | SH | Defined | 13 |
| DENBURY RES INC | COM NEW | 24791620 | 6 | 170 | SH | Other | 7 |
| DENBURY RES INC | COM NEW | 24791620 | 37223 | 1019803 | SH | Defined | 3 |
| DELUXE CORP | COM | 24801910 | 708 | 39748 | SH | Defined | 13 |
| DELUXE CORP | COM | 24801910 | 10089 | 566134 | SH | Defined | 3 |
| DELUXE CORP | COM | 24801910 | 451 | 25309 | SH | Defined | 5 |
| DELUXE CORP | COM | 24801910 | 1 | 40 | SH | Defined | 8 |
| DELUXE CORP | COM | 24801910 | 101 | 5682 | SH | Defined | 6 |
| DENNYS CORP | COM | 24869P10 | 7 | 2500 | SH | Other | 6 |
| DENNYS CORP | COM | 24869P10 | 325 | 114555 | SH | Defined | 3 |
| DENNYS CORP | COM | 24869P10 | 4 | 1427 | SH | Defined | 5 |
| DENTSPLY INTL INC NEW | COM | 24903010 | 1300 | 35339 | SH | Defined | 5 |
| DENTSPLY INTL INC NEW | COM | 24903010 | 37 | 1000 | SH | Defined | 13 |
| DENTSPLY INTL INC NEW | COM | 24903010 | 7943 | 215841 | SH | Defined | 3 |
| DENTSPLY INTL INC NEW | COM | 24903010 | 39 | 1060 | SH | Other | 7 |
| DENTSPLY INTL INC NEW | COM | 24903010 | 2438 | 66246 | SH | Defined | 6 |
| DENTSPLY INTL INC NEW | COM | 24903010 | 532 | 14470 | SH | Defined | 8 |
| DENTSPLY INTL INC NEW | COM | 24903010 | 692 | 18812 | SH | Other | 6 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W10 | 12 | 210 | SH | Defined | 8 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W10 | 11 | 190 | SH | Other | 6 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W10 | 26 | 450 | SH | Defined | 6 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W10 | 626 | 10680 | SH | Defined | 5 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W10 | 134 | 2288 | SH | Defined | 13 |

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| DESWELL INDS INC | COM | 25063910 | 1705 | 301248 | SH | Defined | 5 |
| DEUTSCHE BK AG LDN BRH | DBL LONG ETN38 | 25154H74 | 344 | 15076 | PRN | Defined | 13 |
| DEUTSCHE BK AG LDN BRH | DBL LONG ETN38 | 25154H74 | 40 | 1760 | PRN | Defined | 5 |
| DEUTSCHE BK AG LDN BRH | DBL SHRT ETN38 | 25154H75 | 11 | 400 | PRN | Defined | 5 |
| DEUTSCHE BK AG LDN BRH | DBL SHRT ETN38 | 25154H75 | 7971 | 298215 | PRN | Defined | 14 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 25156610 | 275 | 16811 | SH | Defined | 6 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 25156610 | 3 | 190 | SH | Defined | 7 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 25156610 | 2479 | 151056 | SH | Defined | 10 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 25156610 | 187 | 11396 | SH | Other | 6 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 25156610 | 301 | 18364 | SH | Defined | 8 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 25156610 | 6 | 372 | SH | Other | 7 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 25156610 | 2353 | 143724 | SH | Defined | 5 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 25156610 | 18 | 1095 | SH | Defined | 13 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 25159110 | 1 | 20 | SH | Other | 7 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 25159110 | 961 | 27677 | SH | Defined | 6 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 25159110 | 936 | 26974 | SH | Defined | 5 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 25159110 | 5550 | 159935 | SH | Defined | 14 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 25159110 | 21 | 600 | SH | Defined | 2 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 25159110 | 222 | 6399 | SH | Other | 6 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 25159110 | 1763 | 50782 | SH | Defined | 3 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 25159110 | 727 | 20943 | SH | Defined | 8 |
| DEVON ENERGY CORP NEW | COM | 25179M10 | 300 | 2494 | SH | Other | 7 |
| DEVON ENERGY CORP NEW | COM | 25179M10 | 212 | 1766 | SH | Defined | 2 |
| DEVON ENERGY CORP NEW | COM | 25179M10 | 27509 | 228936 | SH | Defined | 5 |
| DEVON ENERGY CORP NEW | COM | 25179M10 | 186 | 1550 | SH | Defined | 11 |
| DEVON ENERGY CORP NEW | COM | 25179M10 | 36420 | 303094 | SH | Defined | 3 |
| DEVON ENERGY CORP NEW | COM | 25179M10 | 52204 | 434454 | SH | Defined | 6 |
| DEVON ENERGY CORP NEW | COM | 25179M10 | 1124 | 9351 | SH | Defined | 8 |
| DEVON ENERGY CORP NEW | COM | 25179M10 | 17913 | 149073 | SH | Other | 6 |
| DEVON ENERGY CORP NEW | COM | 25179M10 | 237 | 1969 | SH | Defined | 7 |
| DEVON ENERGY CORP NEW | COM | 25179M10 | 3 | 29 | SH | Defined | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M10 | 516 | 4298 | SH | Defined | 13 |
| DEVRY INC DEL | COM | 25189310 | 279 | 5197 | SH | Other | 6 |
| DEVRY INC DEL | COM | 25189310 | 1693 | 31573 | SH | Defined | 6 |
| DEVRY INC DEL | COM | 25189310 | 10951 | 204239 | SH | Defined | 3 |
| DEVRY INC DEL | COM | 25189310 | 148 | 2753 | SH | Defined | 8 |
| DEVRY INC DEL | COM | 25189310 | 295 | 5506 | SH | Defined | 13 |
| DEVRY INC DEL | COM | 25189310 | 4 | 75 | SH | Defined | 7 |
| DEVRY INC DEL | COM | 25189310 | 8 | 150 | SH | Other | 7 |
| DEVRY INC DEL | COM | 25189310 | 4183 | 78016 | SH | Defined | 5 |
| DIAGEO P L C | SPON ADR NEW | 25243Q20 | 206 | 2794 | SH | Defined | 7 |
| DIAGEO P L C | SPON ADR NEW | 25243Q20 | 26917 | 364401 | SH | Defined | 14 |
| DIAGEO P L C | SPON ADR NEW | 25243Q20 | 26255 | 355426 | SH | Defined | 5 |
| DIAGEO P L C | SPON ADR NEW | 25243Q20 | 11739 | 158918 | SH | Other | 6 |
| DIAGEO P L C | SPON ADR NEW | 25243Q20 | 29897 | 404724 | SH | Defined | 6 |
| DIAGEO P L C | SPON ADR NEW | 25243Q20 | 191 | 2590 | SH | Defined | 8 |
| DIAGEO P L C | SPON ADR NEW | 25243Q20 | 3033 | 41063 | SH | Defined | 13 |
| DIAGEO P L C | SPON ADR NEW | 25243Q20 | 225107 | 3047345 | SH | Defined | 10 |
| DIAGEO P L C | SPON ADR NEW | 25243Q20 | 247 | 3346 | SH | Other | 7 |
| DIAGEO P L C | SPON ADR NEW | 25243Q20 | 7305 | 98891 | SH | Defined | 3 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C10 | 248 | 1779 | SH | Defined | 13 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C10 | 10355 | 74421 | SH | Defined | 3 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C10 | 648 | 4659 | SH | Other | 6 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C10 | 213 | 1533 | SH | Defined | 8 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C10 | 438 | 3145 | SH | Defined | 6 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C10 | 3 | 20 | SH | Other | 7 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C10 | 5657 | 40658 | SH | Defined | 5 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C10 | 56 | 400 | SH | Defined | 2 |
| DIAMONDROCK HOSPITALITY CO | COM | 25278430 | 286 | 26280 | SH | Defined | 6 |
| DIAMONDROCK HOSPITALITY CO | COM | 25278430 | 150 | 13804 | SH | Defined | 2 |
| DIAMONDROCK HOSPITALITY CO | COM | 25278430 | 19 | 1700 | SH | Other | 6 |
| DIAMONDROCK HOSPITALITY CO | COM | 25278430 | 95 | 8750 | SH | Defined | 5 |

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| DIAMONDS TR | UNIT SER 1 | 25278710 | 2732 | 24087 | SH | Defined | 13 |
| DIAMONDS TR | UNIT SER 1 | 25278710 | 36 | 320 | SH | Defined | 2 |
| DIAMONDS TR | UNIT SER 1 | 25278710 | 1682 | 14831 | SH | Defined | 6 |
| DIAMONDS TR | UNIT SER 1 | 25278710 | 802 | 7074 | SH | Other | 6 |
| DIAMONDS TR | UNIT SER 1 | 25278710 | 39653 | 349608 | SH | Defined | 5 |
| DICKS SPORTING GOODS INC | COM | 25339310 | 1 | 40 | SH | Other | 7 |
| DICKS SPORTING GOODS INC | COM | 25339310 | 91 | 5126 | SH | Defined | 5 |
| DICKS SPORTING GOODS INC | COM | 25339310 | 3 | 178 | SH | Other | 6 |
| DICKS SPORTING GOODS INC | COM | 25339310 | 45 | 2547 | SH | Defined | 6 |
| DICKS SPORTING GOODS INC | COM | 25339310 | 12 | 670 | SH | Defined | 8 |
| DICKS SPORTING GOODS INC | COM | 25339310 | 2152 | 121283 | SH | Defined | 3 |
| DIEBOLD INC | COM | 25365110 | 377 | 10591 | SH | Other | 6 |
| DIEBOLD INC | COM | 25365110 | 367 | 10310 | SH | Defined | 5 |
| DIEBOLD INC | COM | 25365110 | 3392 | 95346 | SH | Defined | 3 |
| DIEBOLD INC | COM | 25365110 | 16 | 462 | SH | Defined | 6 |
| DIEBOLD INC | COM | 25365110 | 29 | 810 | SH | Defined | 8 |
| DIGITAL RLTY TR INC | COM | 25386810 | 950 | 23213 | SH | Defined | 6 |
| DIGITAL RLTY TR INC | COM | 25386810 | 104 | 2550 | SH | Other | 6 |
| DIGITAL RLTY TR INC | COM | 25386810 | 482 | 11786 | SH | Defined | 3 |
| DIGITAL RLTY TR INC | COM | 25386810 | 30 | 740 | SH | Defined | 8 |
| DIGITAL RLTY TR INC | COM | 25386810 | 99 | 2412 | SH | Defined | 5 |
| DIGITAL RIV INC | COM | 25388B10 | 538 | 13950 | SH | Defined | 6 |
| DIGITAL RIV INC | COM | 25388B10 | 2291 | 59374 | SH | Defined | 3 |
| DIGITAL RIV INC | COM | 25388B10 | 102 | 2644 | SH | Other | 6 |
| DIGITAL RIV INC | COM | 25388B10 | 1006 | 26082 | SH | Defined | 5 |
| DIME CMNTY BANCSHARES | COM | 25392210 | 99 | 6000 | SH | Defined | 8 |
| DIME CMNTY BANCSHARES | COM | 25392210 | 47 | 2818 | SH | Defined | 5 |
| DIME CMNTY BANCSHARES | COM | 25392210 | 3838 | 232455 | SH | Defined | 3 |
| DILLARDS INC | CL A | 25406710 | 0 | 25 | SH | Defined | 10 |
| DILLARDS INC | CL A | 25406710 | 20 | 1730 | SH | Defined | 8 |
| DILLARDS INC | CL A | 25406710 | 6 | 520 | SH | Other | 6 |
| DILLARDS INC | CL A | 25406710 | 194 | 16757 | SH | Defined | 5 |
| DILLARDS INC | CL A | 25406710 | 36 | 3127 | SH | Defined | 6 |
| DILLARDS INC | CL A | 25406710 | 218 | 18861 | SH | Defined | 3 |
| DINEEQUITY INC | COM | 25442310 | 54 | 1450 | SH | Other | 6 |
| DINEEQUITY INC | COM | 25442310 | 9263 | 247928 | SH | Defined | 3 |
| DINEEQUITY INC | COM | 25442310 | 235 | 6300 | SH | Defined | 6 |
| DIODES INC | COM | 25454310 | 8 | 272 | SH | Defined | 5 |
| DIODES INC | COM | 25454310 | 369 | 13335 | SH | Defined | 6 |
| DIODES INC | COM | 25454310 | 325 | 11742 | SH | Defined | 2 |
| DIODES INC | COM | 25454310 | 52 | 1869 | SH | Other | 6 |
| DIONEX CORP | COM | 25454610 | 357 | 5382 | SH | Defined | 6 |
| DIONEX CORP | COM | 25454610 | 2 | 25 | SH | Other | 6 |
| DIONEX CORP | COM | 25454610 | 359 | 5413 | SH | Defined | 3 |
| DIONEX CORP | COM | 25454610 | 114 | 1715 | SH | Defined | 8 |
| DIRECTV GROUP INC | COM | 25459L10 | 14 | 523 | SH | Defined | 2 |
| DIRECTV GROUP INC | COM | 25459L10 | 712 | 27464 | SH | Other | 6 |
| DIRECTV GROUP INC | COM | 25459L10 | 17665 | 681791 | SH | Defined | 3 |
| DIRECTV GROUP INC | COM | 25459L10 | 3 | 134 | SH | Defined | 13 |
| DIRECTV GROUP INC | COM | 25459L10 | 354 | 13675 | SH | Defined | 8 |
| DIRECTV GROUP INC | COM | 25459L10 | 18 | 686 | SH | Defined | 7 |
| DIRECTV GROUP INC | COM | 25459L10 | 10369 | 400211 | SH | Defined | 6 |
| DIRECTV GROUP INC | COM | 25459L10 | 6121 | 236239 | SH | Defined | 5 |
| DIRECTV GROUP INC | COM | 25459L10 | 11 | 410 | SH | Other | 7 |
| DISNEY WALT CO | COM DISNEY | 25468710 | 98 | 3151 | SH | Defined | 2 |
| DISNEY WALT CO | COM DISNEY | 25468710 | 36 | 1156 | SH | Defined | 10 |
| DISNEY WALT CO | COM DISNEY | 25468710 | 43107 | 1381631 | SH | Defined | 6 |
| DISNEY WALT CO | COM DISNEY | 25468710 | 24791 | 794598 | SH | Other | 6 |
| DISNEY WALT CO | COM DISNEY | 25468710 | 51418 | 1648018 | SH | Defined | 5 |
| DISNEY WALT CO | COM DISNEY | 25468710 | 45106 | 1445720 | SH | Defined | 3 |
| DISNEY WALT CO | COM DISNEY | 25468710 | 2404 | 77049 | SH | Defined | 8 |
| DISNEY WALT CO | COM DISNEY | 25468710 | 553 | 17734 | SH | Defined | 7 |

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| DISNEY WALT CO | COM DISNEY | 25468710 | 242 | 7747 | SH | Other | 7 |
| DISNEY WALT CO | COM DISNEY | 25468710 | 10 | 310 | SH | Defined | 11 |
| DISNEY WALT CO | COM DISNEY | 25468710 | 5166 | 165585 | SH | Defined | 13 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y10 | 132 | 6030 | SH | Defined | 8 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y10 | 4 | 178 | SH | Defined | 13 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y10 | 582 | 26522 | SH | Defined | 3 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y10 | 656 | 29890 | SH | Defined | 5 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y10 | 965 | 43951 | SH | Defined | 6 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y10 | 120 | 5459 | SH | Other | 6 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y10 | 1 | 48 | SH | Defined | 7 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y10 | 1 | 50 | SH | Other | 7 |
| DISCOVER FINL SVCS | COM | 25470910 | 144 | 10940 | SH | Defined | 7 |
| DISCOVER FINL SVCS | COM | 25470910 | 4892 | 371449 | SH | Defined | 6 |
| DISCOVER FINL SVCS | COM | 25470910 | 6 | 450 | SH | Defined | 2 |
| DISCOVER FINL SVCS | COM | 25470910 | 1230 | 93422 | SH | Other | 6 |
| DISCOVER FINL SVCS | COM | 25470910 | 13 | 984 | SH | Defined | 13 |
| DISCOVER FINL SVCS | COM | 25470910 | 3 | 200 | SH | Defined | 14 |
| DISCOVER FINL SVCS | COM | 25470910 | 2676 | 203211 | SH | Defined | 3 |
| DISCOVER FINL SVCS | COM | 25470910 | 428 | 32534 | SH | Defined | 5 |
| DISCOVER FINL SVCS | COM | 25470910 | 84 | 6414 | SH | Other | 7 |
| DISCOVER FINL SVCS | COM | 25470910 | 106 | 8036 | SH | Defined | 8 |
| DISH NETWORK CORP | CL A | 25470M10 | 164 | 5606 | SH | Defined | 6 |
| DISH NETWORK CORP | CL A | 25470M10 | 2588 | 88399 | SH | Defined | 3 |
| DISH NETWORK CORP | CL A | 25470M10 | 99 | 3390 | SH | Defined | 8 |
| DISH NETWORK CORP | CL A | 25470M10 | 1 | 30 | SH | Other | 7 |
| DISH NETWORK CORP | CL A | 25470M10 | 37 | 1265 | SH | Other | 6 |
| DISH NETWORK CORP | CL A | 25470M10 | 706 | 24109 | SH | Defined | 5 |
| DIVIDEND CAP STRATEGIC GBL R | COM | 25537X10 | 873 | 90593 | SH | Defined | 5 |
| DIXIE GROUP INC | CL A | 25551910 | 4646 | 706155 | SH | Defined | 3 |
| DOLAN MEDIA CO | COM | 25659P40 | 473 | 26004 | SH | Defined | 6 |
| DOLAN MEDIA CO | COM | 25659P40 | 2 | 135 | SH | Defined | 7 |
| DOLAN MEDIA CO | COM | 25659P40 | 94 | 5145 | SH | Other | 6 |
| DOLAN MEDIA CO | COM | 25659P40 | 5 | 280 | SH | Other | 7 |
| DOLBY LABORATORIES INC | COM | 25659T10 | 2176 | 54004 | SH | Defined | 6 |
| DOLBY LABORATORIES INC | COM | 25659T10 | 3 | 65 | SH | Defined | 7 |
| DOLBY LABORATORIES INC | COM | 25659T10 | 2879 | 71447 | SH | Defined | 5 |
| DOLBY LABORATORIES INC | COM | 25659T10 | 14 | 350 | SH | Defined | 8 |
| DOLBY LABORATORIES INC | COM | 25659T10 | 205 | 5075 | SH | Defined | 3 |
| DOLBY LABORATORIES INC | COM | 25659T10 | 343 | 8519 | SH | Other | 6 |
| DOLBY LABORATORIES INC | COM | 25659T10 | 5 | 125 | SH | Other | 7 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 25674310 | 0 | 45 | SH | Defined | 5 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 25674310 | 4304 | 455495 | SH | Defined | 3 |
| DOLLAR TREE INC | COM | 25674610 | 2164 | 66202 | SH | Defined | 13 |
| DOLLAR TREE INC | COM | 25674610 | 27013 | 826340 | SH | Defined | 5 |
| DOLLAR TREE INC | COM | 25674610 | 4365 | 133529 | SH | Defined | 3 |
| DOLLAR TREE INC | COM | 25674610 | 1 | 20 | SH | Other | 7 |
| DOLLAR TREE INC | COM | 25674610 | 2 | 50 | SH | Defined | 7 |
| DOLLAR TREE INC | COM | 25674610 | 2485 | 76006 | SH | Defined | 6 |
| DOLLAR TREE INC | COM | 25674610 | 72 | 2214 | SH | Defined | 8 |
| DOLLAR TREE INC | COM | 25674610 | 476 | 14566 | SH | Other | 6 |
| DOMINION RES INC VA NEW | COM | 25746U10 | 25397 | 534789 | SH | Other | 6 |
| DOMINION RES INC VA NEW | COM | 25746U10 | 32515 | 684666 | SH | Defined | 6 |
| DOMINION RES INC VA NEW | COM | 25746U10 | 794 | 16726 | SH | Defined | 2 |
| DOMINION RES INC VA NEW | COM | 25746U10 | 265 | 5570 | SH | Defined | 8 |
| DOMINION RES INC VA NEW | COM | 25746U10 | 295947 | 6231778 | SH | Defined | 10 |
| DOMINION RES INC VA NEW | COM | 25746U10 | 744 | 15674 | SH | Defined | 7 |
| DOMINION RES INC VA NEW | COM | 25746U10 | 14917 | 314116 | SH | Defined | 3 |
| DOMINION RES INC VA NEW | COM | 25746U10 | 4767 | 100369 | SH | Defined | 13 |
| DOMINION RES INC VA NEW | COM | 25746U10 | 199 | 4193 | SH | Other | 7 |
| DOMINION RES INC VA NEW | COM | 25746U10 | 50032 | 1053535 | SH | Defined | 5 |
| DOMTAR CORP | COM | 25755910 | 252 | 46298 | SH | Defined | 3 |
| DOMTAR CORP | COM | 25755910 | 4 | 732 | SH | Defined | 5 |

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| DOMTAR CORP | COM | 25755910 | 51 | 9374 | SH | Defined | 6 |
| DOMTAR CORP | COM | 25755910 | 4 | 790 | SH | Other | 6 |
| DOMTAR CORP | COM | 25755910 | 57 | 10545 | SH | Defined | 8 |
| DONALDSON INC | COM | 25765110 | 227 | 5085 | SH | Defined | 8 |
| DONALDSON INC | COM | 25765110 | 13231 | 296391 | SH | Defined | 3 |
| DONALDSON INC | COM | 25765110 | 1046 | 23443 | SH | Defined | 2 |
| DONALDSON INC | COM | 25765110 | 165 | 3706 | SH | Other | 6 |
| DONALDSON INC | COM | 25765110 | 2586 | 57935 | SH | Defined | 5 |
| DONALDSON INC | COM | 25765110 | 201 | 4512 | SH | Defined | 6 |
| DONEGAL GROUP INC | CL A | 25770120 | 2407 | 151645 | SH | Defined | 5 |
| DONNELLEY R R & SONS CO | COM | 25786710 | 228 | 7674 | SH | Defined | 2 |
| DONNELLEY R R & SONS CO | COM | 25786710 | 74 | 2483 | SH | Defined | 13 |
| DONNELLEY R R & SONS CO | COM | 25786710 | 23 | 760 | SH | Defined | 8 |
| DONNELLEY R R & SONS CO | COM | 25786710 | 5 | 160 | SH | Defined | 11 |
| DONNELLEY R R & SONS CO | COM | 25786710 | 2199 | 74067 | SH | Other | 6 |
| DONNELLEY R R & SONS CO | COM | 25786710 | 1515 | 51014 | SH | Defined | 5 |
| DONNELLEY R R & SONS CO | COM | 25786710 | 5902 | 198802 | SH | Defined | 6 |
| DONNELLEY R R & SONS CO | COM | 25786710 | 4944 | 166529 | SH | Defined | 3 |
| DOUGLAS EMMETT INC | COM | 25960P10 | 35 | 1600 | SH | Defined | 5 |
| DOUGLAS EMMETT INC | COM | 25960P10 | 13 | 600 | SH | Defined | 8 |
| DOUGLAS EMMETT INC | COM | 25960P10 | 131 | 5953 | SH | Other | 6 |
| DOUGLAS EMMETT INC | COM | 25960P10 | 251 | 11438 | SH | Defined | 3 |
| DOUGLAS EMMETT INC | COM | 25960P10 | 3 | 150 | SH | Other | 7 |
| DOUGLAS EMMETT INC | COM | 25960P10 | 1339 | 60944 | SH | Defined | 6 |
| DOVER CORP | COM | 26000310 | 10051 | 207804 | SH | Other | 6 |
| DOVER CORP | COM | 26000310 | 2322 | 47998 | SH | Defined | 13 |
| DOVER CORP | COM | 26000310 | 622 | 12862 | SH | Defined | 7 |
| DOVER CORP | COM | 26000310 | 2 | 38 | SH | Defined | 2 |
| DOVER CORP | COM | 26000310 | 20919 | 432473 | SH | Defined | 5 |
| DOVER CORP | COM | 26000310 | 9880 | 204252 | SH | Defined | 6 |
| DOVER CORP | COM | 26000310 | 162 | 3353 | SH | Other | 7 |
| DOVER CORP | COM | 26000310 | 157 | 3240 | SH | Defined | 8 |
| DOVER CORP | COM | 26000310 | 964 | 19925 | SH | Defined | 11 |
| DOVER CORP | COM | 26000310 | 10014 | 207034 | SH | Defined | 3 |
| DOW CHEM CO | COM | 26054310 | 31473 | 901551 | SH | Defined | 3 |
| DOW CHEM CO | COM | 26054310 | 30 | 864 | SH | Defined | 7 |
| DOW CHEM CO | COM | 26054310 | 20951 | 600143 | SH | Defined | 6 |
| DOW CHEM CO | COM | 26054310 | 14148 | 405269 | SH | Other | 6 |
| DOW CHEM CO | COM | 26054310 | 1451 | 41563 | SH | Defined | 13 |
| DOW CHEM CO | COM | 26054310 | 147 | 4221 | SH | Defined | 2 |
| DOW CHEM CO | COM | 26054310 | 2 | 65 | SH | Defined | 10 |
| DOW CHEM CO | COM | 26054310 | 8553 | 245011 | SH | Defined | 5 |
| DOW CHEM CO | COM | 26054310 | 268 | 7680 | SH | Other | 7 |
| DOW CHEM CO | COM | 26054310 | 421 | 12063 | SH | Defined | 8 |
| DOW 30 COVERED CALL FD INC | COM | 26058210 | 70 | 4020 | SH | Defined | 5 |
| DOW 30 COVERED CALL FD INC | COM | 26058210 | 339 | 19500 | SH | Defined | 13 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E10 | 2027 | 96603 | SH | Defined | 6 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E10 | 0 | 16 | SH | Defined | 2 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E10 | 1991 | 94900 | SH | Defined | 11 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E10 | 416 | 19819 | SH | Defined | 5 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E10 | 1727 | 82326 | SH | Defined | 3 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E10 | 1583 | 75455 | SH | Other | 6 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E10 | 5484 | 261468 | SH | Defined | 14 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E10 | 121 | 5746 | SH | Defined | 13 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C10 | 3682 | 123530 | SH | Defined | 3 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C10 | 63 | 2120 | SH | Defined | 8 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C10 | 163 | 5460 | SH | Defined | 6 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C10 | 1 | 50 | SH | Other | 7 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C10 | 124 | 4155 | SH | Defined | 5 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C10 | 25 | 835 | SH | Other | 6 |
| DREMAN/CLAYMORE DIVID & INC | COM | 26153R10 | 0 | 5 | SH | Defined | 2 |
| DREMAN/CLAYMORE DIVID & INC | COM | 26153R10 | 1848 | 145546 | SH | Defined | 5 |

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| DREMAN/CLAYMORE DIVID & INC | COM | 26153R10 | 7 | 585 | SH | Defined | 13 |
| DREMAN/CLAYMORE DIVID & INC | COM | 26153R10 | 35 | 2750 | SH | Defined | 6 |
| DREMAN/CLAYMORE DIVID & INC | COM | 26153R10 | 18 | 1400 | SH | Other | 6 |
| DRESS BARN INC | COM | 26157010 | 397 | 29700 | SH | Defined | 6 |
| DRESS BARN INC | COM | 26157010 | 229 | 17089 | SH | Defined | 5 |
| DRESSER RAND GROUP INC | COM | 26160810 | 976 | 24955 | SH | Defined | 6 |
| DRESSER RAND GROUP INC | COM | 26160810 | 171 | 4380 | SH | Defined | 8 |
| DRESSER RAND GROUP INC | COM | 26160810 | 83 | 2135 | SH | Defined | 5 |
| DRESSER RAND GROUP INC | COM | 26160810 | 18 | 461 | SH | Other | 6 |
| DRESSER RAND GROUP INC | COM | 26160810 | 338 | 8654 | SH | Defined | 3 |
| DREYFUS STRATEGIC MUNS INC | COM | 26193210 | 1254 | 155767 | SH | Defined | 5 |
| DREYFUS STRATEGIC MUNS INC | COM | 26193210 | 35 | 4400 | SH | Defined | 13 |
| DREYFUS STRATEGIC MUNS INC | COM | 26193210 | 48 | 5985 | SH | Other | 6 |
| DREYFUS STRATEGIC MUNS INC | COM | 26193210 | 88 | 10952 | SH | Defined | 6 |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S10 | 3156 | 881542 | SH | Defined | 9 |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S10 | 1861 | 519799 | SH | Defined | 5 |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S10 | 45 | 12438 | SH | Other | 6 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F10 | 35 | 4569 | SH | Other | 6 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F10 | 726 | 96065 | SH | Defined | 5 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F10 | 12 | 1600 | SH | Defined | 6 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F10 | 0 | 1 | SH | Defined | 2 |
| DRIL QUIP INC | COM | 26203710 | 2755 | 43737 | SH | Defined | 5 |
| DRIL QUIP INC | COM | 26203710 | 7926 | 125816 | SH | Defined | 3 |
| DRIL QUIP INC | COM | 26203710 | 564 | 8948 | SH | Defined | 6 |
| DRIL QUIP INC | COM | 26203710 | 1 | 18 | SH | Defined | 13 |
| DRIL QUIP INC | COM | 26203710 | 113 | 1790 | SH | Other | 6 |
| DU PONT E I DE NEMOURS & CO | COM | 26353410 | 237 | 5532 | SH | Defined | 8 |
| DU PONT E I DE NEMOURS & CO | COM | 26353410 | 49707 | 1158937 | SH | Other | 6 |
| DU PONT E I DE NEMOURS & CO | COM | 26353410 | 21440 | 499881 | SH | Defined | 5 |
| DU PONT E I DE NEMOURS & CO | COM | 26353410 | 15460 | 360447 | SH | Other | 7 |
| DU PONT E I DE NEMOURS & CO | COM | 26353410 | 29733 | 693241 | SH | Defined | 6 |
| DU PONT E I DE NEMOURS & CO | COM | 26353410 | 2807 | 65454 | SH | Defined | 7 |
| DU PONT E I DE NEMOURS & CO | COM | 26353410 | 533 | 12436 | SH | Defined | 13 |
| DU PONT E I DE NEMOURS & CO | COM | 26353410 | 612 | 14272 | SH | Defined | 2 |
| DU PONT E I DE NEMOURS & CO | COM | 26353410 | 51261 | 1195179 | SH | Defined | 3 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K10 | 82 | 7685 | SH | Other | 6 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K10 | 111 | 10384 | SH | Defined | 5 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K10 | 2149 | 201827 | SH | Defined | 9 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K10 | 8 | 733 | SH | Defined | 7 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K10 | 5 | 500 | SH | Defined | 13 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K10 | 32 | 3042 | SH | Defined | 6 |
| DUKE REALTY CORP | COM NEW | 26441150 | 5 | 240 | SH | Other | 7 |
| DUKE REALTY CORP | COM NEW | 26441150 | 32 | 1410 | SH | Defined | 8 |
| DUKE REALTY CORP | COM NEW | 26441150 | 2 | 100 | SH | Defined | 2 |
| DUKE REALTY CORP | COM NEW | 26441150 | 1735 | 77292 | SH | Defined | 6 |
| DUKE REALTY CORP | COM NEW | 26441150 | 817 | 36381 | SH | Other | 6 |
| DUKE REALTY CORP | COM NEW | 26441150 | 4755 | 211795 | SH | Defined | 3 |
| DUKE REALTY CORP | COM NEW | 26441150 | 50 | 2234 | SH | Defined | 13 |
| DUKE REALTY CORP | COM NEW | 26441150 | 355 | 15809 | SH | Defined | 5 |
| DUKE ENERGY CORP NEW | COM | 26441C10 | 21774 | 1252836 | SH | Defined | 6 |
| DUKE ENERGY CORP NEW | COM | 26441C10 | 602 | 34651 | SH | Defined | 13 |
| DUKE ENERGY CORP NEW | COM | 26441C10 | 8 | 469 | SH | Defined | 2 |
| DUKE ENERGY CORP NEW | COM | 26441C10 | 10635 | 611896 | SH | Defined | 5 |
| DUKE ENERGY CORP NEW | COM | 26441C10 | 241 | 13863 | SH | Defined | 8 |
| DUKE ENERGY CORP NEW | COM | 26441C10 | 77 | 4450 | SH | Other | 7 |
| DUKE ENERGY CORP NEW | COM | 26441C10 | 30096 | 1731657 | SH | Defined | 3 |
| DUKE ENERGY CORP NEW | COM | 26441C10 | 2 | 100 | SH | Defined | 11 |
| DUKE ENERGY CORP NEW | COM | 26441C10 | 11730 | 674940 | SH | Other | 6 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E10 | 1 | 12 | SH | Defined | 7 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E10 | 7084 | 80832 | SH | Defined | 3 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E10 | 4079 | 46545 | SH | Defined | 6 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E10 | 1864 | 21274 | SH | Other | 6 |

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| DUN & BRADSTREET CORP DEL NE | COM | 26483E10 | 92 | 1050 | SH | Defined | 2 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E10 | 82 | 940 | SH | Defined | 8 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E10 | 1 | 10 | SH | Other | 7 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E10 | 3883 | 44310 | SH | Defined | 5 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q10 | 571 | 30656 | SH | Defined | 6 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q10 | 333 | 17890 | SH | Defined | 8 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q10 | 116 | 6236 | SH | Other | 6 |
| DYCOM INDS INC | COM | 26747510 | 40 | 2746 | SH | Defined | 6 |
| DYCOM INDS INC | COM | 26747510 | 786 | 54124 | SH | Defined | 3 |
| DYCOM INDS INC | COM | 26747510 | 13 | 880 | SH | Defined | 8 |
| DYCOM INDS INC | COM | 26747510 | 5 | 365 | SH | Other | 6 |
| DYNAMIC MATLS CORP | COM | 26788810 | 31 | 949 | SH | Defined | 13 |
| DYNAMIC MATLS CORP | COM | 26788810 | 9 | 270 | SH | Defined | 2 |
| DYNAMIC MATLS CORP | COM | 26788810 | 250 | 7594 | SH | Defined | 6 |
| DYNAMIC MATLS CORP | COM | 26788810 | 62 | 1875 | SH | Defined | 5 |
| DYNCORP INTL INC | CL A | 26817C10 | 41 | 2700 | SH | Defined | 5 |
| DYNCORP INTL INC | CL A | 26817C10 | 252 | 16629 | SH | Defined | 3 |
| DYNEGY INC DEL | CL A | 26817G10 | 54 | 6293 | SH | Defined | 13 |
| DYNEGY INC DEL | CL A | 26817G10 | 79 | 9210 | SH | Defined | 8 |
| DYNEGY INC DEL | CL A | 26817G10 | 1800 | 210481 | SH | Defined | 3 |
| DYNEGY INC DEL | CL A | 26817G10 | 2 | 200 | SH | Other | 7 |
| DYNEGY INC DEL | CL A | 26817G10 | 253 | 29558 | SH | Defined | 6 |
| DYNEGY INC DEL | CL A | 26817G10 | 3 | 350 | SH | Other | 6 |
| DYNEGY INC DEL | CL A | 26817G10 | 264 | 30827 | SH | Defined | 5 |
| E HOUSE CHINA HLDGS LTD | ADR | 26852W10 | 7 | 600 | SH | Defined | 13 |
| E HOUSE CHINA HLDGS LTD | ADR | 26852W10 | 194 | 17050 | SH | Defined | 5 |
| E M C CORP MASS | COM | 26864810 | 15592 | 1061382 | SH | Defined | 5 |
| E M C CORP MASS | COM | 26864810 | 139 | 9482 | SH | Defined | 7 |
| E M C CORP MASS | COM | 26864810 | 956 | 65094 | SH | Defined | 8 |
| E M C CORP MASS | COM | 26864810 | 1578 | 107443 | SH | Defined | 13 |
| E M C CORP MASS | COM | 26864810 | 29 | 1965 | SH | Defined | 14 |
| E M C CORP MASS | COM | 26864810 | 126417 | 8605673 | SH | Defined | 10 |
| E M C CORP MASS | COM | 26864810 | 83 | 5625 | SH | Other | 7 |
| E M C CORP MASS | COM | 26864810 | 406 | 27666 | SH | Defined | 2 |
| E M C CORP MASS | COM | 26864810 | 23995 | 1633428 | SH | Defined | 3 |
| E M C CORP MASS | COM | 26864810 | 19636 | 1336716 | SH | Defined | 6 |
| E M C CORP MASS | COM | 26864810 | 9542 | 649532 | SH | Other | 6 |
| EMC INS GROUP INC | COM | 26866410 | 761 | 31587 | SH | Defined | 5 |
| ENSCO INTL INC | COM | 26874Q10 | 44 | 550 | SH | Defined | 2 |
| ENSCO INTL INC | COM | 26874Q10 | 6932 | 85855 | SH | Defined | 6 |
| ENSCO INTL INC | COM | 26874Q10 | 20 | 253 | SH | Defined | 13 |
| ENSCO INTL INC | COM | 26874Q10 | 23993 | 297166 | SH | Defined | 3 |
| ENSCO INTL INC | COM | 26874Q10 | 15904 | 196974 | SH | Defined | 5 |
| ENSCO INTL INC | COM | 26874Q10 | 273 | 3381 | SH | Defined | 8 |
| ENSCO INTL INC | COM | 26874Q10 | 43 | 530 | SH | Other | 7 |
| ENSCO INTL INC | COM | 26874Q10 | 409 | 5067 | SH | Other | 6 |
| ENI S P A | SPONSORED ADR | 26874R10 | 7074 | 95298 | SH | Defined | 6 |
| ENI S P A | SPONSORED ADR | 26874R10 | 47 | 628 | SH | Other | 7 |
| ENI S P A | SPONSORED ADR | 26874R10 | 20 | 269 | SH | Defined | 7 |
| ENI S P A | SPONSORED ADR | 26874R10 | 510 | 6872 | SH | Defined | 5 |
| ENI S P A | SPONSORED ADR | 26874R10 | 1414 | 19048 | SH | Other | 6 |
| ENI S P A | SPONSORED ADR | 26874R10 | 519 | 6995 | SH | Defined | 13 |
| EOG RES INC | COM | 26875P10 | 32129 | 244882 | SH | Defined | 5 |
| EOG RES INC | COM | 26875P10 | 37 | 284 | SH | Defined | 7 |
| EOG RES INC | COM | 26875P10 | 522 | 3978 | SH | Defined | 13 |
| EOG RES INC | COM | 26875P10 | 23676 | 180460 | SH | Defined | 3 |
| EOG RES INC | COM | 26875P10 | 14208 | 108296 | SH | Defined | 6 |
| EOG RES INC | COM | 26875P10 | 891 | 6790 | SH | Defined | 8 |
| EOG RES INC | COM | 26875P10 | 4 | 28 | SH | Defined | 10 |
| EOG RES INC | COM | 26875P10 | 8 | 60 | SH | Other | 7 |
| EOG RES INC | COM | 26875P10 | 7423 | 56580 | SH | Other | 6 |
| E TRADE FINANCIAL CORP | COM | 26924610 | 208 | 66186 | SH | Defined | 6 |

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| E TRADE FINANCIAL CORP | COM | 26924610 | 2 | 520 | SH | Other | 7 |
| E TRADE FINANCIAL CORP | COM | 26924610 | 55 | 17510 | SH | Defined | 8 |
| E TRADE FINANCIAL CORP | COM | 26924610 | 44 | 13887 | SH | Other | 6 |
| E TRADE FINANCIAL CORP | COM | 26924610 | 616 | 196067 | SH | Defined | 3 |
| E TRADE FINANCIAL CORP | COM | 26924610 | 167 | 53077 | SH | Defined | 5 |
| EXCO RESOURCES INC | COM | 26927940 | 6 | 150 | SH | Defined | 5 |
| EXCO RESOURCES INC | COM | 26927940 | 855 | 23163 | SH | Defined | 6 |
| EXCO RESOURCES INC | COM | 26927940 | 145 | 3930 | SH | Other | 6 |
| EV3 INC | COM | 26928A20 | 295 | 31100 | SH | Defined | 6 |
| EV3 INC | COM | 26928A20 | 35 | 3659 | SH | Defined | 5 |
| EV3 INC | COM | 26928A20 | 5707 | 602000 | SH | Defined | 3 |
| EAGLE MATERIALS INC | COM | 26969P10 | 110 | 4341 | SH | Defined | 3 |
| EAGLE MATERIALS INC | COM | 26969P10 | 599 | 23666 | SH | Defined | 5 |
| EAGLE MATERIALS INC | COM | 26969P10 | 31 | 1224 | SH | Defined | 6 |
| EAGLE MATERIALS INC | COM | 26969P10 | 20 | 787 | SH | Defined | 8 |
| EAGLE ROCK ENERGY PARTNERS L | UNIT | 26985R10 | 162 | 9900 | SH | Defined | 2 |
| EAGLE ROCK ENERGY PARTNERS L | UNIT | 26985R10 | 115 | 7020 | SH | Defined | 5 |
| EARTHLINK INC | COM | 27032110 | 3739 | 432258 | SH | Defined | 3 |
| EARTHLINK INC | COM | 27032110 | 13 | 1540 | SH | Defined | 6 |
| EARTHLINK INC | COM | 27032110 | 223 | 25808 | SH | Defined | 5 |
| EARTHLINK INC | COM | 27032110 | 41 | 4730 | SH | Other | 6 |
| EAST WEST BANCORP INC | COM | 27579R10 | 24 | 3393 | SH | Defined | 3 |
| EAST WEST BANCORP INC | COM | 27579R10 | 5 | 721 | SH | Defined | 7 |
| EAST WEST BANCORP INC | COM | 27579R10 | 106 | 15015 | SH | Defined | 8 |
| EAST WEST BANCORP INC | COM | 27579R10 | 14 | 2043 | SH | Other | 7 |
| EAST WEST BANCORP INC | COM | 27579R10 | 2422 | 343085 | SH | Defined | 6 |
| EAST WEST BANCORP INC | COM | 27579R10 | 59621 | 8444844 | SH | Defined | 10 |
| EAST WEST BANCORP INC | COM | 27579R10 | 322 | 45604 | SH | Other | 6 |
| EAST WEST BANCORP INC | COM | 27579R10 | 3 | 398 | SH | Defined | 5 |
| EAST WEST BANCORP INC | COM | 27579R10 | 1 | 78 | SH | Defined | 13 |
| EASTERN CO | COM | 27631710 | 493 | 32100 | SH | Defined | 5 |
| EASTGROUP PPTY INC | COM | 27727610 | 26 | 600 | SH | Other | 6 |
| EASTGROUP PPTY INC | COM | 27727610 | 417 | 9731 | SH | Defined | 5 |
| EASTGROUP PPTY INC | COM | 27727610 | 35 | 825 | SH | Defined | 6 |
| EASTMAN CHEM CO | COM | 27743210 | 33 | 481 | SH | Defined | 13 |
| EASTMAN CHEM CO | COM | 27743210 | 4437 | 64434 | SH | Defined | 6 |
| EASTMAN CHEM CO | COM | 27743210 | 1967 | 28559 | SH | Defined | 5 |
| EASTMAN CHEM CO | COM | 27743210 | 7 | 98 | SH | Defined | 2 |
| EASTMAN CHEM CO | COM | 27743210 | 60 | 869 | SH | Defined | 8 |
| EASTMAN CHEM CO | COM | 27743210 | 4 | 55 | SH | Defined | 7 |
| EASTMAN CHEM CO | COM | 27743210 | 1108 | 16096 | SH | Other | 6 |
| EASTMAN CHEM CO | COM | 27743210 | 16267 | 236236 | SH | Defined | 3 |
| EASTMAN KODAK CO | COM | 27746110 | 63 | 4341 | SH | Defined | 13 |
| EASTMAN KODAK CO | COM | 27746110 | 1788 | 123886 | SH | Defined | 3 |
| EASTMAN KODAK CO | COM | 27746110 | 515 | 35717 | SH | Other | 6 |
| EASTMAN KODAK CO | COM | 27746110 | 1847 | 127987 | SH | Defined | 6 |
| EASTMAN KODAK CO | COM | 27746110 | 1467 | 101654 | SH | Defined | 5 |
| EASTMAN KODAK CO | COM | 27746110 | 2 | 140 | SH | Defined | 10 |
| EASTMAN KODAK CO | COM | 27746110 | 8 | 526 | SH | Defined | 8 |
| EATON CORP | COM | 27805810 | 87 | 1023 | SH | Defined | 7 |
| EATON CORP | COM | 27805810 | 21090 | 248204 | SH | Defined | 3 |
| EATON CORP | COM | 27805810 | 277 | 3260 | SH | Defined | 10 |
| EATON CORP | COM | 27805810 | 34072 | 400992 | SH | Defined | 5 |
| EATON CORP | COM | 27805810 | 124 | 1462 | SH | Other | 7 |
| EATON CORP | COM | 27805810 | 47208 | 555585 | SH | Defined | 6 |
| EATON CORP | COM | 27805810 | 155 | 1820 | SH | Defined | 13 |
| EATON CORP | COM | 27805810 | 395 | 4645 | SH | Defined | 8 |
| EATON CORP | COM | 27805810 | 15341 | 180548 | SH | Other | 6 |
| EATON VANCE CORP | COM NON VTG | 27826510 | 219 | 5500 | SH | Defined | 2 |
| EATON VANCE CORP | COM NON VTG | 27826510 | 130 | 3280 | SH | Defined | 8 |
| EATON VANCE CORP | COM NON VTG | 27826510 | 7 | 185 | SH | Other | 7 |
| EATON VANCE CORP | COM NON VTG | 27826510 | 3592 | 90339 | SH | Defined | 5 |

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| EATON VANCE CORP | COM NON VTG | 27826510 | 6622 | 166560 | SH | Defined | 3 |
| EATON VANCE CORP | COM NON VTG | 27826510 | 6 | 155 | SH | Defined | 7 |
| EATON VANCE CORP | COM NON VTG | 27826510 | 190 | 4780 | SH | Other | 6 |
| EATON VANCE CORP | COM NON VTG | 27826510 | 1392 | 35018 | SH | Defined | 6 |
| EATON VANCE CORP | COM NON VTG | 27826510 | 9256 | 232833 | SH | Defined | 14 |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S10 | 222 | 33534 | SH | Defined | 13 |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S10 | 20 | 3000 | SH | Other | 6 |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S10 | 9544 | 1441644 | SH | Defined | 5 |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S10 | 88 | 13300 | SH | Defined | 6 |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | 27826T10 | 182 | 14855 | SH | Defined | 5 |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | 27826T10 | 24 | 1938 | SH | Defined | 6 |
| EATON VANCE ENHANCED EQ INC | COM | 27827410 | 77 | 4387 | SH | Defined | 6 |
| EATON VANCE ENHANCED EQ INC | COM | 27827410 | 3 | 200 | SH | Defined | 2 |
| EATON VANCE ENHANCED EQ INC | COM | 27827410 | 51 | 2912 | SH | Other | 6 |
| EATON VANCE ENHANCED EQ INC | COM | 27827410 | 1065 | 60934 | SH | Defined | 5 |
| EATON VANCE ENHANCED EQ INC | COM | 27827410 | 7 | 379 | SH | Defined | 14 |
| EATON VANCE ENHANCED EQ INC | COM | 27827410 | 26 | 1509 | SH | Defined | 13 |
| EATON VANCE ENH EQTY INC FD | COM | 27827710 | 682 | 39735 | SH | Defined | 5 |
| EATON VANCE ENH EQTY INC FD | COM | 27827710 | 165 | 9631 | SH | Defined | 6 |
| EATON VANCE ENH EQTY INC FD | COM | 27827710 | 9 | 500 | SH | Defined | 13 |
| EATON VANCE ENH EQTY INC FD | COM | 27827710 | 21 | 1211 | SH | Defined | 2 |
| EATON VANCE ENH EQTY INC FD | COM | 27827710 | 26 | 1508 | SH | Other | 6 |
| EATON VANCE FLTING RATE INC | COM | 27827910 | 9 | 600 | SH | Defined | 2 |
| EATON VANCE FLTING RATE INC | COM | 27827910 | 4076 | 280893 | SH | Defined | 8 |
| EATON VANCE FLTING RATE INC | COM | 27827910 | 780 | 53780 | SH | Defined | 5 |
| EATON VANCE INS MUN BD FD | COM | 27827X10 | 74 | 5591 | SH | Other | 6 |
| EATON VANCE INS MUN BD FD | COM | 27827X10 | 0 | 5 | SH | Defined | 2 |
| EATON VANCE INS MUN BD FD | COM | 27827X10 | 173 | 12999 | SH | Defined | 6 |
| EATON VANCE INS MUN BD FD | COM | 27827X10 | 870 | 65445 | SH | Defined | 13 |
| EATON VANCE INS MUN BD FD | COM | 27827X10 | 518 | 38985 | SH | Defined | 5 |
| EATON VANCE INS CA MUN BD FD | COM | 27828A10 | 252 | 19431 | SH | Defined | 5 |
| EATON VANCE INS CA MUN BD FD | COM | 27828A10 | 0 | 4 | SH | Defined | 2 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G10 | 2126 | 91803 | SH | Defined | 13 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G10 | 9 | 376 | SH | Defined | 14 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G10 | 216 | 9337 | SH | Defined | 6 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G10 | 50 | 2176 | SH | Defined | 9 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G10 | 1197 | 51700 | SH | Defined | 3 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G10 | 228 | 9837 | SH | Other | 6 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G10 | 7950 | 343283 | SH | Defined | 5 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G10 | 0 | 2 | SH | Defined | 2 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H10 | 2148 | 148221 | SH | Defined | 5 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H10 | 94 | 6458 | SH | Defined | 6 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H10 | 198 | 13654 | SH | Defined | 13 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H10 | 290 | 20000 | SH | Defined | 9 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H10 | 0 | 10 | SH | Defined | 2 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H10 | 74 | 5104 | SH | Other | 6 |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N10 | 15 | 1000 | SH | Other | 6 |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N10 | 23 | 1500 | SH | Defined | 13 |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N10 | 8155 | 535098 | SH | Defined | 5 |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N10 | 226 | 14812 | SH | Defined | 6 |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N10 | 370 | 24272 | SH | Defined | 2 |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q10 | 0 | 1 | SH | Defined | 2 |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q10 | 3946 | 275943 | SH | Defined | 5 |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q10 | 81 | 5653 | SH | Defined | 6 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S10 | 998 | 45900 | SH | Defined | 3 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S10 | 1521 | 69986 | SH | Defined | 13 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S10 | 114 | 5229 | SH | Defined | 2 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S10 | 47 | 2164 | SH | Defined | 9 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S10 | 4736 | 217841 | SH | Defined | 5 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S10 | 81 | 3726 | SH | Other | 6 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S10 | 109 | 5030 | SH | Other | 7 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S10 | 115 | 5284 | SH | Defined | 6 |

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| EATON VANCE TX ADV GLB DIV O COM | 27828U10 | 0 | 3 SH | Defined | 2 |
| EATON VANCE TX ADV GLB DIV O COM | 27828U10 | 12 | 400 SH | Other | 6 |
| EATON VANCE TX ADV GLB DIV O COM | 27828U10 | 36 | 1200 SH | Defined | 13 |
| EATON VANCE TX ADV GLB DIV O COM | 27828U10 | 24 | 799 SH | Defined | 6 |
| EATON VANCE TX ADV GLB DIV O COM | 27828U10 | 1325 | 44169 SH | Defined | 5 |
| EATON VANCE SH TM DR DIVR IN COM | 27828V10 | 9565 | 619508 SH | Defined | 5 |
| EATON VANCE TAX MNGED BUY WR COM | 27828X10 | 25 | 1500 SH | Defined | 6 |
| EATON VANCE TAX MNGED BUY WR COM | 27828X10 | 13 | 750 SH | Other | 6 |
| EATON VANCE TAX MNGED BUY WR COM | 27828X10 | 1747 | 103783 SH | Defined | 5 |
| EATON VANCE TX MNG BY WRT OP COM | 27828Y10 | 0 | 5 SH | Defined | 2 |
| EATON VANCE TX MNG BY WRT OP COM | 27828Y10 | 123 | 7497 SH | Defined | 13 |
| EATON VANCE TX MNG BY WRT OP COM | 27828Y10 | 1193 | 72899 SH | Defined | 5 |
| EATON VANCE TXMGD GL BUYWR O COM | 27829C10 | 13 | 825 SH | Other | 6 |
| EATON VANCE TXMGD GL BUYWR O COM | 27829C10 | 31 | 2006 SH | Defined | 2 |
| EATON VANCE TXMGD GL BUYWR O COM | 27829C10 | 294 | 18833 SH | Defined | 6 |
| EATON VANCE TXMGD GL BUYWR O COM | 27829C10 | 5004 | 320773 SH | Defined | 5 |
| EATON VANCE TAX MNG GBL DV E COM | 27829F10 | 217 | 14288 SH | Defined | 13 |
| EATON VANCE TAX MNG GBL DV E COM | 27829F10 | 3241 | 213092 SH | Defined | 5 |
| EATON VANCE TAX MNG GBL DV E COM | 27829F10 | 51 | 3340 SH | Defined | 9 |
| EATON VANCE TAX MNG GBL DV E COM | 27829F10 | 1026 | 67450 SH | Defined | 3 |
| EATON VANCE TAX MNG GBL DV E COM | 27829F10 | 106 | 6964 SH | Defined | 2 |
| EATON VANCE TAX MNG GBL DV E COM | 27829F10 | 62 | 4050 SH | Defined | 6 |
| EATON VANCE TAX MNG GBL DV E COM | 27829F10 | 15 | 1000 SH | Other | 6 |
| EATON VANCE RISK MNGD DIV EQ COM | 27829G10 | 4366 | 230858 SH | Defined | 5 |
| EATON VANCE RISK MNGD DIV EQ COM | 27829G10 | 42 | 2221 SH | Defined | 6 |
| EATON VANCE RISK MNGD DIV EQ COM | 27829G10 | 267 | 14142 SH | Defined | 2 |
| EATON VANCE RISK MNGD DIV EQ COM | 27829G10 | 5 | 260 SH | Defined | 13 |
| EBAY INC | 27864210 | 2 | 70 SH | Defined | 7 |
| EBAY INC | 27864210 | 2779 | 101698 SH | Defined | 13 |
| EBAY INC | 27864210 | 27827 | 1018198 SH | Defined | 3 |
| EBAY INC | 27864210 | 1805 | 66038 SH | Other | 6 |
| EBAY INC | 27864210 | 13 | 470 SH | Other | 7 |
| EBAY INC | 27864210 | 12660 | 463230 SH | Defined | 5 |
| EBAY INC | 27864210 | 1151 | 42099 SH | Defined | 8 |
| EBAY INC | 27864210 | 609 | 22284 SH | Defined | 2 |
| EBAY INC | 27864210 | 12367 | 452505 SH | Defined | 6 |
| ECLIPSYS CORP | 27885610 | 116 | 6310 SH | Other | 6 |
| ECLIPSYS CORP | 27885610 | 1 | 50 SH | Defined | 5 |
| ECLIPSYS CORP | 27885610 | 143 | 7811 SH | Defined | 3 |
| ECLIPSYS CORP | 27885610 | 899 | 48971 SH | Defined | 6 |
| ECOLAB INC | 27886510 | 34 | 800 SH | Defined | 7 |
| ECOLAB INC | 27886510 | 221 | 5151 SH | Defined | 13 |
| ECOLAB INC | 27886510 | 3077 | 71569 SH | Defined | 6 |
| ECOLAB INC | 27886510 | 3281 | 76317 SH | Defined | 3 |
| ECOLAB INC | 27886510 | 143 | 3337 SH | Defined | 2 |
| ECOLAB INC | 27886510 | 4095 | 95265 SH | Defined | 5 |
| ECOLAB INC | 27886510 | 123 | 2870 SH | Defined | 8 |
| ECOLAB INC | 27886510 | 1852 | 43081 SH | Other | 6 |
| EDISON INTL | 28102010 | 1304 | 25383 SH | Other | 6 |
| EDISON INTL | 28102010 | 7037 | 136967 SH | Defined | 6 |
| EDISON INTL | 28102010 | 41778 | 813124 SH | Defined | 5 |
| EDISON INTL | 28102010 | 45881 | 892970 SH | Defined | 3 |
| EDISON INTL | 28102010 | 577 | 11238 SH | Defined | 8 |
| EDISON INTL | 28102010 | 291 | 5661 SH | Defined | 13 |
| EDUCATION RLTY TR INC | 28140H10 | 37 | 3145 SH | Other | 6 |
| EDUCATION RLTY TR INC | 28140H10 | 133 | 11375 SH | Defined | 6 |
| EDUCATION RLTY TR INC | 28140H10 | 176 | 15080 SH | Defined | 13 |
| EDUCATION RLTY TR INC | 28140H10 | 2 | 180 SH | Defined | 5 |
| EDUCATION RLTY TR INC | 28140H10 | 2252 | 193300 SH | Defined | 11 |
| EDWARDS LIFESCIENCES CORP | 28176E10 | 16203 | 261177 SH | Defined | 3 |
| EDWARDS LIFESCIENCES CORP | 28176E10 | 1787 | 28806 SH | Defined | 6 |
| EDWARDS LIFESCIENCES CORP | 28176E10 | 365 | 5884 SH | Other | 6 |

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| EDWARDS LIFESCIENCES CORP | COM | 28176E10 | 38 | 608 | SH | Defined | 8 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E10 | 380 | 6126 | SH | Defined | 5 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E10 | 77 | 1234 | SH | Defined | 13 |
| EL PASO CORP | COM | 28336L10 | 7084 | 325848 | SH | Defined | 5 |
| EL PASO CORP | COM | 28336L10 | 174 | 8000 | SH | Defined | 8 |
| EL PASO CORP | COM | 28336L10 | 6 | 290 | SH | Defined | 10 |
| EL PASO CORP | COM | 28336L10 | 5270 | 242420 | SH | Defined | 6 |
| EL PASO CORP | COM | 28336L10 | 204 | 9378 | SH | Other | 6 |
| EL PASO CORP | COM | 28336L10 | 8668 | 398703 | SH | Defined | 3 |
| EL PASO CORP | COM | 28336L10 | 182 | 8365 | SH | Defined | 13 |
| EL PASO CORP | COM | 28336L10 | 9 | 422 | SH | Defined | 2 |
| EL PASO CORP | COM | 28336L10 | 8 | 350 | SH | Other | 7 |
| EL PASO ELEC CO | COM NEW | 28367785 | 54 | 2736 | SH | Other | 6 |
| EL PASO ELEC CO | COM NEW | 28367785 | 127 | 6430 | SH | Defined | 6 |
| EL PASO ELEC CO | COM NEW | 28367785 | 616 | 31091 | SH | Defined | 5 |
| EL PASO ELEC CO | COM NEW | 28367785 | 25398 | 1282739 | SH | Defined | 3 |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 28367820 | 1360 | 33181 | SH | Defined | 5 |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 28367820 | 6 | 150 | SH | Defined | 13 |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 28367820 | 0 | 1 | SH | Defined | 2 |
| ELAN PLC | ADR | 28413120 | 201 | 5640 | SH | Defined | 13 |
| ELAN PLC | ADR | 28413120 | 248 | 6969 | SH | Defined | 6 |
| ELAN PLC | ADR | 28413120 | 21 | 600 | SH | Other | 6 |
| ELAN PLC | ADR | 28413120 | 539 | 15150 | SH | Defined | 8 |
| ELAN PLC | ADR | 28413120 | 8408 | 236503 | SH | Defined | 5 |
| ELDORADO GOLD CORP NEW | COM | 28490210 | 86 | 10000 | SH | Defined | 13 |
| ELDORADO GOLD CORP NEW | COM | 28490210 | 456 | 52743 | SH | Defined | 5 |
| ELECTRO RENT CORP | COM | 28521810 | 3 | 200 | SH | Defined | 13 |
| ELECTRO RENT CORP | COM | 28521810 | 182 | 14550 | SH | Defined | 6 |
| ELECTRO RENT CORP | COM | 28521810 | 43 | 3400 | SH | Other | 6 |
| ELECTRO SCIENTIFIC INDS | COM | 28522910 | 4 | 277 | SH | Defined | 5 |
| ELECTRO SCIENTIFIC INDS | COM | 28522910 | 599 | 42294 | SH | Defined | 6 |
| ELECTRO SCIENTIFIC INDS | COM | 28522910 | 44 | 3130 | SH | Other | 6 |
| ELECTROGLAS INC | COM | 28532410 | 1659 | 873419 | SH | Defined | 5 |
| ELECTRONIC ARTS INC | COM | 28551210 | 58 | 1310 | SH | Defined | 2 |
| ELECTRONIC ARTS INC | COM | 28551210 | 23 | 515 | SH | Other | 7 |
| ELECTRONIC ARTS INC | COM | 28551210 | 4423 | 99553 | SH | Defined | 6 |
| ELECTRONIC ARTS INC | COM | 28551210 | 21657 | 487445 | SH | Defined | 5 |
| ELECTRONIC ARTS INC | COM | 28551210 | 983 | 22133 | SH | Other | 6 |
| ELECTRONIC ARTS INC | COM | 28551210 | 6087 | 137006 | SH | Defined | 3 |
| ELECTRONIC ARTS INC | COM | 28551210 | 1425 | 32069 | SH | Defined | 13 |
| ELECTRONIC ARTS INC | COM | 28551210 | 6 | 124 | SH | Defined | 7 |
| ELECTRONIC ARTS INC | COM | 28551210 | 342 | 7692 | SH | Defined | 8 |
| ELECTRONIC DATA SYS NEW | COM | 28566110 | 500 | 20307 | SH | Defined | 5 |
| ELECTRONIC DATA SYS NEW | COM | 28566110 | 3203 | 129984 | SH | Defined | 6 |
| ELECTRONIC DATA SYS NEW | COM | 28566110 | 5 | 198 | SH | Defined | 2 |
| ELECTRONIC DATA SYS NEW | COM | 28566110 | 1 | 37 | SH | Defined | 7 |
| ELECTRONIC DATA SYS NEW | COM | 28566110 | 190 | 7730 | SH | Defined | 8 |
| ELECTRONIC DATA SYS NEW | COM | 28566110 | 7 | 285 | SH | Other | 7 |
| ELECTRONIC DATA SYS NEW | COM | 28566110 | 1086 | 44057 | SH | Other | 6 |
| ELECTRONIC DATA SYS NEW | COM | 28566110 | 5 | 221 | SH | Defined | 13 |
| ELECTRONIC DATA SYS NEW | COM | 28566110 | 5357 | 217412 | SH | Defined | 3 |
| ELECTRONICS FOR IMAGING INC | COM | 28608210 | 10499 | 719105 | SH | Defined | 10 |
| ELECTRONICS FOR IMAGING INC | COM | 28608210 | 192 | 13130 | SH | Defined | 6 |
| ELECTRONICS FOR IMAGING INC | COM | 28608210 | 11502 | 787807 | SH | Defined | 3 |
| ELECTRONICS FOR IMAGING INC | COM | 28608210 | 6 | 432 | SH | Defined | 2 |
| ELECTRONICS FOR IMAGING INC | COM | 28608210 | 55 | 3763 | SH | Other | 6 |
| ELECTRONICS FOR IMAGING INC | COM | 28608210 | 50 | 3411 | SH | Defined | 5 |
| ELIZABETH ARDEN INC | COM | 28660G10 | 293 | 19313 | SH | Defined | 6 |
| ELIZABETH ARDEN INC | COM | 28660G10 | 39 | 2554 | SH | Other | 6 |
| ELIZABETH ARDEN INC | COM | 28660G10 | 13 | 875 | SH | Defined | 5 |
| ELLIS PERRY INTL INC | COM | 28885310 | 648 | 30545 | SH | Defined | 5 |
| ELLIS PERRY INTL INC | COM | 28885310 | 310 | 14616 | SH | Defined | 13 |

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| ELLSWORTH FUND LTD | COM | 28907410 | 0 | 3 | SH | Defined | 2 |
| ELLSWORTH FUND LTD | COM | 28907410 | 2376 | 308689 | SH | Defined | 5 |
| EMBARQ CORP | COM | 29078E10 | 218 | 4604 | SH | Defined | 13 |
| EMBARQ CORP | COM | 29078E10 | 1255 | 26542 | SH | Defined | 6 |
| EMBARQ CORP | COM | 29078E10 | 7 | 150 | SH | Other | 7 |
| EMBARQ CORP | COM | 29078E10 | 19 | 405 | SH | Defined | 7 |
| EMBARQ CORP | COM | 29078E10 | 521 | 11018 | SH | Other | 6 |
| EMBARQ CORP | COM | 29078E10 | 103 | 2183 | SH | Defined | 8 |
| EMBARQ CORP | COM | 29078E10 | 3006 | 63585 | SH | Defined | 5 |
| EMBARQ CORP | COM | 29078E10 | 4356 | 92160 | SH | Defined | 3 |
| EMBRAER EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 234 | 8839 | SH | Defined | 6 |
| EMBRAER EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 1 | 55 | SH | Defined | 13 |
| EMBRAER EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 1544 | 58258 | SH | Defined | 5 |
| EMBRAER EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 51 | 1920 | SH | Other | 6 |
| EMBRAER EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 2 | 60 | SH | Defined | 7 |
| EMBRAER EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 1388 | 52395 | SH | Defined | 3 |
| EMCORE CORP | COM | 29084610 | 19488 | 3113115 | SH | Defined | 6 |
| EMCORE CORP | COM | 29084610 | 56 | 9020 | SH | Other | 6 |
| EMCORE CORP | COM | 29084610 | 293 | 46873 | SH | Defined | 5 |
| EMCOR GROUP INC | COM | 29084Q10 | 3365 | 117934 | SH | Defined | 3 |
| EMCOR GROUP INC | COM | 29084Q10 | 4254 | 149111 | SH | Defined | 5 |
| EMCOR GROUP INC | COM | 29084Q10 | 12 | 418 | SH | Defined | 6 |
| EMCOR GROUP INC | COM | 29084Q10 | 39 | 1354 | SH | Defined | 13 |
| EMERGING MKTS TELECOMNC FD N | COM | 29089010 | 352 | 17203 | SH | Defined | 5 |
| EMERITUS CORP | COM | 29100510 | 7091 | 485000 | SH | Defined | 3 |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P10 | 1 | 25 | SH | Defined | 6 |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P10 | 105 | 4650 | SH | Defined | 5 |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P10 | 7245 | 320141 | SH | Defined | 10 |
| EMERSON ELEC CO | COM | 29101110 | 386 | 7808 | SH | Defined | 2 |
| EMERSON ELEC CO | COM | 29101110 | 307 | 6200 | SH | Defined | 11 |
| EMERSON ELEC CO | COM | 29101110 | 2868 | 58000 | SH | Defined | 8 |
| EMERSON ELEC CO | COM | 29101110 | 10 | 205 | SH | Defined | 7 |
| EMERSON ELEC CO | COM | 29101110 | 222 | 4486 | SH | Other | 7 |
| EMERSON ELEC CO | COM | 29101110 | 51691 | 1045317 | SH | Defined | 6 |
| EMERSON ELEC CO | COM | 29101110 | 39973 | 808361 | SH | Other | 6 |
| EMERSON ELEC CO | COM | 29101110 | 2486 | 50268 | SH | Defined | 13 |
| EMERSON ELEC CO | COM | 29101110 | 23427 | 473760 | SH | Defined | 3 |
| EMERSON ELEC CO | COM | 29101110 | 13785 | 278788 | SH | Defined | 14 |
| EMERSON ELEC CO | COM | 29101110 | 7 | 134 | SH | Defined | 10 |
| EMERSON ELEC CO | COM | 29101110 | 18616 | 376466 | SH | Defined | 5 |
| EMULEX CORP | COM NEW | 29247520 | 1 | 81 | SH | Defined | 13 |
| EMULEX CORP | COM NEW | 29247520 | 9 | 813 | SH | Other | 7 |
| EMULEX CORP | COM NEW | 29247520 | 331 | 28385 | SH | Defined | 6 |
| EMULEX CORP | COM NEW | 29247520 | 248 | 21252 | SH | Defined | 3 |
| EMULEX CORP | COM NEW | 29247520 | 246 | 21137 | SH | Defined | 5 |
| EMULEX CORP | COM NEW | 29247520 | 35 | 3007 | SH | Other | 6 |
| ENCANA CORP | COM | 29250510 | 486 | 5350 | SH | Defined | 13 |
| ENCANA CORP | COM | 29250510 | 11972 | 131663 | SH | Defined | 6 |
| ENCANA CORP | COM | 29250510 | 3020 | 33216 | SH | Defined | 5 |
| ENCANA CORP | COM | 29250510 | 48 | 526 | SH | Defined | 2 |
| ENCANA CORP | COM | 29250510 | 4 | 44 | SH | Defined | 7 |
| ENCANA CORP | COM | 29250510 | 1012 | 11125 | SH | Defined | 14 |
| ENCANA CORP | COM | 29250510 | 2518 | 27697 | SH | Other | 6 |
| ENCANA CORP | COM | 29250510 | 262 | 2877 | SH | Defined | 8 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R10 | 77 | 1525 | SH | Defined | 13 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R10 | 10 | 200 | SH | Defined | 2 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R10 | 1206 | 23979 | SH | Defined | 5 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R10 | 11 | 225 | SH | Defined | 14 |
| ENCORE ACQUISITION CO | COM | 29255W10 | 8 | 100 | SH | Defined | 5 |
| ENCORE ACQUISITION CO | COM | 29255W10 | 5792 | 77035 | SH | Defined | 3 |
| ENCORE ACQUISITION CO | COM | 29255W10 | 183 | 2437 | SH | Defined | 8 |
| ENCORE ACQUISITION CO | COM | 29255W10 | 29 | 390 | SH | Other | 6 |

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| ENCORE ACQUISITION CO | COM | 29255W10 | 153 | 2030 | SH | Defined | 6 |
| ENCORE ACQUISITION CO | COM | 29255W10 | 3 | 44 | SH | Defined | 13 |
| ENCORE WIRE CORP | COM | 29256210 | 308 | 14513 | SH | Defined | 5 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F20 | 290 | 11982 | SH | Defined | 6 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F20 | 636 | 26294 | SH | Defined | 5 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F20 | 598 | 24710 | SH | Defined | 13 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F20 | 26 | 1070 | SH | Defined | 8 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F20 | 75 | 3105 | SH | Defined | 2 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F20 | 7790 | 322045 | SH | Defined | 3 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F20 | 58 | 2406 | SH | Other | 6 |
| ENERGY CONVERSION DEVICES IN | COM | 29265910 | 25 | 345 | SH | Other | 6 |
| ENERGY CONVERSION DEVICES IN | COM | 29265910 | 1333 | 18108 | SH | Defined | 13 |
| ENERGY CONVERSION DEVICES IN | COM | 29265910 | 654 | 8875 | SH | Defined | 5 |
| ENERGY CONVERSION DEVICES IN | COM | 29265910 | 262 | 3555 | SH | Defined | 6 |
| ENERGY CONVERSION DEVICES IN | COM | 29265910 | 1 | 20 | SH | Defined | 7 |
| ENERGEN CORP | COM | 29265N10 | 2 | 20 | SH | Defined | 8 |
| ENERGEN CORP | COM | 29265N10 | 9981 | 127910 | SH | Defined | 5 |
| ENERGEN CORP | COM | 29265N10 | 1423 | 18233 | SH | Defined | 6 |
| ENERGEN CORP | COM | 29265N10 | 355 | 4547 | SH | Other | 6 |
| ENERGEN CORP | COM | 29265N10 | 757 | 9698 | SH | Defined | 13 |
| ENERGEN CORP | COM | 29265N10 | 73 | 934 | SH | Defined | 2 |
| ENERGEN CORP | COM | 29265N10 | 10809 | 138530 | SH | Defined | 3 |
| ENERGEN CORP | COM | 29265N10 | 12410 | 159067 | SH | Defined | 14 |
| ENERGY EAST CORP | COM | 29266M10 | 53 | 2133 | SH | Defined | 13 |
| ENERGY EAST CORP | COM | 29266M10 | 138 | 5577 | SH | Defined | 6 |
| ENERGY EAST CORP | COM | 29266M10 | 10 | 400 | SH | Defined | 8 |
| ENERGY EAST CORP | COM | 29266M10 | 479 | 19365 | SH | Defined | 5 |
| ENERGY EAST CORP | COM | 29266M10 | 489 | 19765 | SH | Other | 6 |
| ENERGY EAST CORP | COM | 29266M10 | 30370 | 1228562 | SH | Defined | 3 |
| ENERGIZER HLDGS INC | COM | 29266R10 | 1043 | 14266 | SH | Other | 6 |
| ENERGIZER HLDGS INC | COM | 29266R10 | 2 | 23 | SH | Defined | 2 |
| ENERGIZER HLDGS INC | COM | 29266R10 | 847 | 11583 | SH | Defined | 8 |
| ENERGIZER HLDGS INC | COM | 29266R10 | 2012 | 27523 | SH | Defined | 6 |
| ENERGIZER HLDGS INC | COM | 29266R10 | 1179 | 16124 | SH | Defined | 5 |
| ENERGIZER HLDGS INC | COM | 29266R10 | 6094 | 83372 | SH | Defined | 3 |
| ENERGY INCOME & GROWTH FD | COM | 29269710 | 57 | 2500 | SH | Defined | 6 |
| ENERGY INCOME & GROWTH FD | COM | 29269710 | 45 | 2000 | SH | Other | 6 |
| ENERGY INCOME & GROWTH FD | COM | 29269710 | 89 | 3909 | SH | Defined | 2 |
| ENERGY INCOME & GROWTH FD | COM | 29269710 | 842 | 37083 | SH | Defined | 5 |
| ENERGY INCOME & GROWTH FD | COM | 29269710 | 7 | 300 | SH | Defined | 13 |
| ENERGY PARTNERS LTD | COM | 29270U10 | 46 | 3100 | SH | Defined | 11 |
| ENERGY PARTNERS LTD | COM | 29270U10 | 42 | 2840 | SH | Defined | 3 |
| ENERGY PARTNERS LTD | COM | 29270U10 | 4 | 300 | SH | Defined | 5 |
| ENERGY PARTNERS LTD | COM | 29270U10 | 146 | 9754 | SH | Defined | 6 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R10 | 105 | 2406 | SH | Defined | 13 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R10 | 2507 | 57665 | SH | Defined | 5 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R10 | 454 | 10453 | SH | Defined | 2 |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V10 | 302 | 10409 | SH | Defined | 5 |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V10 | 104 | 3600 | SH | Defined | 2 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D60 | 415 | 8979 | SH | Other | 6 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D60 | 12337 | 266800 | SH | Defined | 14 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D60 | 249 | 5375 | SH | Defined | 13 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D60 | 7841 | 169572 | SH | Defined | 5 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D60 | 12 | 251 | SH | Defined | 2 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D60 | 222 | 4795 | SH | Defined | 6 |
| ENERSIS S A | SPONSORED ADR | 29274F10 | 30 | 1954 | SH | Defined | 5 |
| ENERSIS S A | SPONSORED ADR | 29274F10 | 7097 | 455251 | SH | Defined | 10 |
| ENERSYS | COM | 29275Y10 | 12640 | 369259 | SH | Defined | 3 |
| ENERSYS | COM | 29275Y10 | 132 | 3865 | SH | Defined | 5 |
| ENERSYS | COM | 29275Y10 | 87 | 2537 | SH | Defined | 13 |
| ENERSYS | COM | 29275Y10 | 946 | 27630 | SH | Defined | 6 |
| ENERSYS | COM | 29275Y10 | 86 | 2520 | SH | Other | 6 |

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| ENERNOC INC | COM | 29276410 | 862 | 48000 | SH | Defined | 5 |
| ENERNOC INC | COM | 29276410 | 2 | 100 | SH | Defined | 2 |
| ENERGYSOUTH INC | COM | 29297010 | 37 | 760 | SH | Defined | 5 |
| ENERGYSOUTH INC | COM | 29297010 | 3 | 66 | SH | Defined | 2 |
| ENERGYSOUTH INC | COM | 29297010 | 13 | 267 | SH | Defined | 13 |
| ENERGYSOUTH INC | COM | 29297010 | 324 | 6600 | SH | Defined | 6 |
| ENERGYSOUTH INC | COM | 29297010 | 1354 | 27600 | SH | Defined | 3 |
| ENNIS INC | COM | 29338910 | 1577 | 100784 | SH | Defined | 3 |
| ENNIS INC | COM | 29338910 | 171 | 10926 | SH | Defined | 6 |
| ENNIS INC | COM | 29338910 | 36 | 2306 | SH | Other | 6 |
| ENNIS INC | COM | 29338910 | 20 | 1248 | SH | Defined | 5 |
| ENPRO INDS INC | COM | 29355X10 | 6 | 165 | SH | Defined | 8 |
| ENPRO INDS INC | COM | 29355X10 | 4 | 100 | SH | Other | 6 |
| ENPRO INDS INC | COM | 29355X10 | 330 | 8840 | SH | Defined | 6 |
| ENPRO INDS INC | COM | 29355X10 | 13715 | 367302 | SH | Defined | 3 |
| ENTEGRIS INC | COM | 29362U10 | 29 | 4409 | SH | Other | 6 |
| ENTEGRIS INC | COM | 29362U10 | 295 | 45007 | SH | Defined | 3 |
| ENTEGRIS INC | COM | 29362U10 | 8155 | 1245071 | SH | Defined | 10 |
| ENTEGRIS INC | COM | 29362U10 | 219 | 33487 | SH | Defined | 6 |
| ENTEGRIS INC | COM | 29362U10 | 1 | 97 | SH | Defined | 8 |
| ENTEGRIS INC | COM | 29362U10 | 192 | 29245 | SH | Defined | 5 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 29363910 | 13 | 1865 | SH | Other | 6 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 29363910 | 9 | 1305 | SH | Defined | 2 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 29363910 | 28 | 4008 | SH | Defined | 5 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 29363910 | 252 | 35931 | SH | Defined | 3 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 29363910 | 0 | 45 | SH | Defined | 6 |
| ENERGY CORP NEW | COM | 29364G10 | 3 | 22 | SH | Other | 7 |
| ENERGY CORP NEW | COM | 29364G10 | 57 | 473 | SH | Defined | 13 |
| ENERGY CORP NEW | COM | 29364G10 | 24 | 201 | SH | Defined | 2 |
| ENERGY CORP NEW | COM | 29364G10 | 1556 | 12914 | SH | Other | 6 |
| ENERGY CORP NEW | COM | 29364G10 | 68446 | 568107 | SH | Defined | 3 |
| ENERGY CORP NEW | COM | 29364G10 | 10528 | 87380 | SH | Defined | 6 |
| ENERGY CORP NEW | COM | 29364G10 | 110 | 913 | SH | Defined | 7 |
| ENERGY CORP NEW | COM | 29364G10 | 19581 | 162522 | SH | Defined | 5 |
| ENERGY CORP NEW | COM | 29364G10 | 5303 | 44014 | SH | Defined | 8 |
| ENTERPRISE FINL SVCS CORP | COM | 29371210 | 1996 | 105889 | SH | Defined | 14 |
| ENTERPRISE PRODS PARTNERS L | COM | 29379210 | 302 | 10216 | SH | Defined | 2 |
| ENTERPRISE PRODS PARTNERS L | COM | 29379210 | 5563 | 188328 | SH | Defined | 5 |
| ENTERPRISE PRODS PARTNERS L | COM | 29379210 | 352 | 11915 | SH | Defined | 13 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T10 | 940 | 19013 | SH | Defined | 5 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T10 | 115 | 2323 | SH | Other | 6 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T10 | 6 | 119 | SH | Other | 7 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T10 | 49 | 1000 | SH | Defined | 13 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T10 | 58 | 1183 | SH | Defined | 6 |
| ENTRAVISION COMMUNICATIONS C | CL A | 29382R10 | 182 | 45310 | SH | Defined | 6 |
| ENTRAVISION COMMUNICATIONS C | CL A | 29382R10 | 20 | 4885 | SH | Other | 6 |
| ENZON PHARMACEUTICALS INC | COM | 29390410 | 113 | 15887 | SH | Defined | 6 |
| ENZON PHARMACEUTICALS INC | COM | 29390410 | 219 | 30706 | SH | Defined | 3 |
| ENZON PHARMACEUTICALS INC | COM | 29390410 | 232 | 32553 | SH | Defined | 5 |
| ENZON PHARMACEUTICALS INC | COM | 29390410 | 5 | 659 | SH | Other | 6 |
| ENZO BIOCHEM INC | COM | 29410010 | 10278 | 916000 | SH | Defined | 3 |
| ENZO BIOCHEM INC | COM | 29410010 | 2 | 180 | SH | Defined | 6 |
| ENZO BIOCHEM INC | COM | 29410010 | 13 | 1184 | SH | Defined | 5 |
| EPICOR SOFTWARE CORP | COM | 29426L10 | 7 | 972 | SH | Defined | 5 |
| EPICOR SOFTWARE CORP | COM | 29426L10 | 0 | 36 | SH | Defined | 13 |
| EPICOR SOFTWARE CORP | COM | 29426L10 | 578 | 83710 | SH | Defined | 6 |
| EPICOR SOFTWARE CORP | COM | 29426L10 | 30 | 4375 | SH | Other | 6 |
| EQUIFAX INC | COM | 29442910 | 1283 | 38157 | SH | Defined | 5 |
| EQUIFAX INC | COM | 29442910 | 20 | 596 | SH | Defined | 8 |
| EQUIFAX INC | COM | 29442910 | 326 | 9700 | SH | Defined | 11 |
| EQUIFAX INC | COM | 29442910 | 1536 | 45694 | SH | Other | 6 |
| EQUIFAX INC | COM | 29442910 | 1935 | 57541 | SH | Defined | 6 |

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| EQUIFAX INC | COM | 29442910 | 17 | 500 | SH | Defined | 13 |
| EQUIFAX INC | COM | 29442910 | 1 | 20 | SH | Other | 7 |
| EQUIFAX INC | COM | 29442910 | 1861 | 55346 | SH | Defined | 3 |
| EQUINIX INC | COM NEW | 29444U50 | 160 | 1790 | SH | Defined | 8 |
| EQUINIX INC | COM NEW | 29444U50 | 660 | 7399 | SH | Other | 6 |
| EQUINIX INC | COM NEW | 29444U50 | 16 | 176 | SH | Defined | 7 |
| EQUINIX INC | COM NEW | 29444U50 | 286 | 3205 | SH | Defined | 5 |
| EQUINIX INC | COM NEW | 29444U50 | 5031 | 56388 | SH | Defined | 6 |
| EQUINIX INC | COM NEW | 29444U50 | 12728 | 142654 | SH | Defined | 3 |
| EQUITABLE RES INC | COM | 29454910 | 15764 | 228267 | SH | Defined | 3 |
| EQUITABLE RES INC | COM | 29454910 | 2882 | 41731 | SH | Defined | 5 |
| EQUITABLE RES INC | COM | 29454910 | 7 | 105 | SH | Defined | 7 |
| EQUITABLE RES INC | COM | 29454910 | 6026 | 87254 | SH | Defined | 6 |
| EQUITABLE RES INC | COM | 29454910 | 272 | 3940 | SH | Defined | 8 |
| EQUITABLE RES INC | COM | 29454910 | 15 | 210 | SH | Other | 7 |
| EQUITABLE RES INC | COM | 29454910 | 6872 | 99514 | SH | Other | 6 |
| EQUITY ONE | COM | 29475210 | 75 | 3663 | SH | Defined | 5 |
| EQUITY ONE | COM | 29475210 | 261 | 12694 | SH | Defined | 6 |
| EQUITY ONE | COM | 29475210 | 2 | 81 | SH | Other | 6 |
| EQUITY ONE | COM | 29475210 | 1026 | 49944 | SH | Defined | 3 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L10 | 2 | 50 | SH | Other | 7 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L10 | 1221 | 31907 | SH | Defined | 8 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L10 | 381 | 9948 | SH | Defined | 5 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L10 | 2615 | 68332 | SH | Other | 6 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L10 | 5522 | 144302 | SH | Defined | 6 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L10 | 16 | 425 | SH | Defined | 13 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L10 | 4389 | 114680 | SH | Defined | 3 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V10 | 1571 | 90089 | SH | Defined | 5 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V10 | 17 | 1000 | SH | Defined | 8 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V10 | 60 | 3430 | SH | Other | 6 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V10 | 23 | 1340 | SH | Defined | 3 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V10 | 485 | 27838 | SH | Defined | 6 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 29482160 | 2724 | 261896 | SH | Defined | 6 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 29482160 | 1 | 62 | SH | Defined | 13 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 29482160 | 899 | 86435 | SH | Other | 6 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 29482160 | 1693 | 162764 | SH | Defined | 5 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 29482160 | 15 | 1416 | SH | Defined | 7 |
| ESTERLINE TECHNOLOGIES CORP | COM | 29742510 | 10048 | 203980 | SH | Defined | 3 |
| ESTERLINE TECHNOLOGIES CORP | COM | 29742510 | 54 | 1087 | SH | Defined | 13 |
| ESTERLINE TECHNOLOGIES CORP | COM | 29742510 | 9224 | 187250 | SH | Defined | 11 |
| ESTERLINE TECHNOLOGIES CORP | COM | 29742510 | 225 | 4568 | SH | Defined | 6 |
| ESTERLINE TECHNOLOGIES CORP | COM | 29742510 | 679 | 13782 | SH | Defined | 5 |
| ESTERLINE TECHNOLOGIES CORP | COM | 29742510 | 62 | 1250 | SH | Other | 6 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 85 | 1257 | SH | Other | 6 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 30602 | 454985 | SH | Defined | 6 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 25 | 377 | SH | Defined | 8 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 7 | 97 | SH | Defined | 5 |
| ETHAN ALLEN INTERIORS INC | COM | 29760210 | 18638 | 757655 | SH | Defined | 3 |
| ETHAN ALLEN INTERIORS INC | COM | 29760210 | 95 | 3862 | SH | Defined | 5 |
| ETHAN ALLEN INTERIORS INC | COM | 29760210 | 288 | 11717 | SH | Defined | 6 |
| ETHAN ALLEN INTERIORS INC | COM | 29760210 | 10569 | 429625 | SH | Defined | 11 |
| ETHAN ALLEN INTERIORS INC | COM | 29760210 | 83 | 3380 | SH | Other | 6 |
| EURONET WORLDWIDE INC | COM | 29873610 | 295 | 17445 | SH | Defined | 6 |
| EURONET WORLDWIDE INC | COM | 29873610 | 0 | 23 | SH | Defined | 13 |
| EURONET WORLDWIDE INC | COM | 29873610 | 0 | 2 | SH | Defined | 5 |
| EUROPEAN EQUITY FUND | COM | 29876810 | 64 | 6413 | SH | Defined | 9 |
| EUROPEAN EQUITY FUND | COM | 29876810 | 0 | 5 | SH | Defined | 2 |
| EUROPEAN EQUITY FUND | COM | 29876810 | 20 | 1972 | SH | Defined | 6 |
| EUROPEAN EQUITY FUND | COM | 29876810 | 999 | 99482 | SH | Defined | 3 |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y10 | 15 | 1461 | SH | Defined | 6 |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y10 | 84 | 8090 | SH | Other | 6 |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y10 | 2032 | 195052 | SH | Defined | 5 |

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| EVERGREEN GBL DIVID OPP FUND | COM | 30024H10 | 87 | 5777 | SH | Defined | 6 |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H10 | 30 | 2000 | SH | Other | 6 |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H10 | 4237 | 279832 | SH | Defined | 5 |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H10 | 0 | 6 | SH | Defined | 2 |
| EVERGREEN INTL BALANCED INCO | COM | 30024R10 | 192 | 10926 | SH | Other | 6 |
| EVERGREEN INTL BALANCED INCO | COM | 30024R10 | 898 | 51203 | SH | Defined | 5 |
| EVERGREEN INTL BALANCED INCO | COM | 30024R10 | 175 | 10000 | SH | Defined | 6 |
| EVERGREEN MULTI SECT INC FUN | COM SHS | 30024Y10 | 9640 | 622770 | SH | Defined | 5 |
| EVERGREEN MULTI SECT INC FUN | COM SHS | 30024Y10 | 0 | 3 | SH | Defined | 2 |
| EVERGREEN MULTI SECT INC FUN | COM SHS | 30024Y10 | 64 | 4103 | SH | Defined | 6 |
| EVERGREEN MULTI SECT INC FUN | COM SHS | 30024Y10 | 7 | 455 | SH | Other | 6 |
| EVERGREEN MULTI SECT INC FUN | COM SHS | 30024Y10 | 10 | 625 | SH | Defined | 13 |
| EVERGREEN SOLAR INC | COM | 30033R10 | 4 | 415 | SH | Defined | 6 |
| EVERGREEN SOLAR INC | COM | 30033R10 | 310 | 32001 | SH | Defined | 5 |
| EVERGREEN SOLAR INC | COM | 30033R10 | 5 | 475 | SH | Defined | 13 |
| EVERGREEN SOLAR INC | COM | 30033R10 | 4 | 425 | SH | Defined | 2 |
| EVERGREEN UTLS & HIGH INCM F | COM | 30034Q10 | 70 | 2750 | SH | Defined | 6 |
| EVERGREEN UTLS & HIGH INCM F | COM | 30034Q10 | 235 | 9189 | SH | Defined | 5 |
| EVERGREEN UTLS & HIGH INCM F | COM | 30034Q10 | 72 | 2800 | SH | Defined | 13 |
| EVERGREEN UTLS & HIGH INCM F | COM | 30034Q10 | 0 | 9 | SH | Defined | 2 |
| EVERGREEN UTLS & HIGH INCM F | COM | 30034Q10 | 436 | 17010 | SH | Other | 6 |
| EXAR CORP | COM | 30064510 | 8165 | 1082952 | SH | Defined | 3 |
| EXAR CORP | COM | 30064510 | 7 | 967 | SH | Defined | 5 |
| EXAR CORP | COM | 30064510 | 687 | 91164 | SH | Defined | 6 |
| EXAR CORP | COM | 30064510 | 13 | 1660 | SH | Defined | 8 |
| EXAR CORP | COM | 30064510 | 51 | 6745 | SH | Other | 6 |
| EXCEL TECHNOLOGY INC | COM | 30067T10 | 2263 | 101372 | SH | Defined | 5 |
| EXELON CORP | COM | 30161N10 | 218 | 2423 | SH | Other | 7 |
| EXELON CORP | COM | 30161N10 | 53257 | 592012 | SH | Defined | 5 |
| EXELON CORP | COM | 30161N10 | 144 | 1602 | SH | Defined | 2 |
| EXELON CORP | COM | 30161N10 | 141580 | 1573809 | SH | Defined | 3 |
| EXELON CORP | COM | 30161N10 | 38 | 427 | SH | Defined | 7 |
| EXELON CORP | COM | 30161N10 | 11789 | 131042 | SH | Other | 6 |
| EXELON CORP | COM | 30161N10 | 5 | 53 | SH | Defined | 14 |
| EXELON CORP | COM | 30161N10 | 32352 | 359632 | SH | Defined | 6 |
| EXELON CORP | COM | 30161N10 | 1523 | 16934 | SH | Defined | 8 |
| EXELON CORP | COM | 30161N10 | 632 | 7021 | SH | Defined | 13 |
| EXELIXIS INC | COM | 30161Q10 | 154 | 30900 | SH | Defined | 8 |
| EXELIXIS INC | COM | 30161Q10 | 342 | 68400 | SH | Defined | 6 |
| EXELIXIS INC | COM | 30161Q10 | 122 | 24400 | SH | Other | 6 |
| EXELIXIS INC | COM | 30161Q10 | 4 | 725 | SH | Defined | 5 |
| EXFO ELECTRO OPTICAL ENGR IN | SUB VTG SHS | 30204310 | 1127 | 253151 | SH | Defined | 5 |
| EXIDE TECHNOLOGIES | COM NEW | 30205120 | 2 | 99 | SH | Other | 6 |
| EXIDE TECHNOLOGIES | COM NEW | 30205120 | 4427 | 264130 | SH | Defined | 5 |
| EXPEDIA INC DEL | COM | 30212P10 | 1710 | 93046 | SH | Defined | 3 |
| EXPEDIA INC DEL | COM | 30212P10 | 2571 | 139894 | SH | Defined | 6 |
| EXPEDIA INC DEL | COM | 30212P10 | 89 | 4857 | SH | Defined | 5 |
| EXPEDIA INC DEL | COM | 30212P10 | 1 | 40 | SH | Other | 7 |
| EXPEDIA INC DEL | COM | 30212P10 | 41 | 2251 | SH | Defined | 8 |
| EXPEDIA INC DEL | COM | 30212P10 | 33 | 1820 | SH | Other | 6 |
| EXPEDIA INC DEL | COM | 30212P10 | 3 | 149 | SH | Defined | 13 |
| EXPEDITORS INTL WASH INC | COM | 30213010 | 940 | 21853 | SH | Defined | 13 |
| EXPEDITORS INTL WASH INC | COM | 30213010 | 431 | 10025 | SH | Defined | 8 |
| EXPEDITORS INTL WASH INC | COM | 30213010 | 1047 | 24360 | SH | Defined | 2 |
| EXPEDITORS INTL WASH INC | COM | 30213010 | 23323 | 542389 | SH | Defined | 5 |
| EXPEDITORS INTL WASH INC | COM | 30213010 | 487 | 11329 | SH | Other | 6 |
| EXPEDITORS INTL WASH INC | COM | 30213010 | 967 | 22488 | SH | Defined | 6 |
| EXPEDITORS INTL WASH INC | COM | 30213010 | 2 | 35 | SH | Defined | 14 |
| EXPEDITORS INTL WASH INC | COM | 30213010 | 60140 | 1398602 | SH | Defined | 3 |
| EXPRESS SCRIPTS INC | COM | 30218210 | 15131 | 241242 | SH | Defined | 3 |
| EXPRESS SCRIPTS INC | COM | 30218210 | 10 | 156 | SH | Other | 7 |
| EXPRESS SCRIPTS INC | COM | 30218210 | 2187 | 34864 | SH | Defined | 13 |

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| EXPRESS SCRIPTS INC | COM | 30218210 | 270 | 4310 | SH | Defined | 8 |
| EXPRESS SCRIPTS INC | COM | 30218210 | 721 | 11495 | SH | Other | 6 |
| EXPRESS SCRIPTS INC | COM | 30218210 | 45076 | 718679 | SH | Defined | 5 |
| EXPRESS SCRIPTS INC | COM | 30218210 | 14 | 224 | SH | Defined | 7 |
| EXPRESS SCRIPTS INC | COM | 30218210 | 6815 | 108655 | SH | Defined | 6 |
| EXPRESS SCRIPTS INC | COM | 30218210 | 2 | 34 | SH | Defined | 2 |
| EXTRA SPACE STORAGE INC | COM | 30225T10 | 8 | 549 | SH | Defined | 5 |
| EXTRA SPACE STORAGE INC | COM | 30225T10 | 475 | 30951 | SH | Defined | 6 |
| EXTRA SPACE STORAGE INC | COM | 30225T10 | 201 | 13097 | SH | Defined | 8 |
| EXTRA SPACE STORAGE INC | COM | 30225T10 | 111 | 7211 | SH | Other | 6 |
| EXTRA SPACE STORAGE INC | COM | 30225T10 | 0 | 1 | SH | Defined | 2 |
| EXTERRAN HLDGS INC | COM | 30225X10 | 1757 | 24574 | SH | Defined | 6 |
| EXTERRAN HLDGS INC | COM | 30225X10 | 143 | 2000 | SH | Defined | 8 |
| EXTERRAN HLDGS INC | COM | 30225X10 | 6775 | 94768 | SH | Defined | 3 |
| EXTERRAN HLDGS INC | COM | 30225X10 | 223 | 3113 | SH | Other | 6 |
| EXTERRAN HLDGS INC | COM | 30225X10 | 203 | 2846 | SH | Defined | 5 |
| EXXON MOBIL CORP | COM | 30231G10 | 208 | 2358 | SH | Defined | 11 |
| EXXON MOBIL CORP | COM | 30231G10 | 486195 | 5516794 | SH | Defined | 3 |
| EXXON MOBIL CORP | COM | 30231G10 | 163218 | 1852014 | SH | Defined | 5 |
| EXXON MOBIL CORP | COM | 30231G10 | 229 | 2594 | SH | Defined | 10 |
| EXXON MOBIL CORP | COM | 30231G10 | 15313 | 173751 | SH | Defined | 8 |
| EXXON MOBIL CORP | COM | 30231G10 | 776 | 8809 | SH | Defined | 2 |
| EXXON MOBIL CORP | COM | 30231G10 | 21156 | 240049 | SH | Defined | 7 |
| EXXON MOBIL CORP | COM | 30231G10 | 712361 | 8083068 | SH | Defined | 6 |
| EXXON MOBIL CORP | COM | 30231G10 | 13989 | 158737 | SH | Defined | 14 |
| EXXON MOBIL CORP | COM | 30231G10 | 678935 | 7703789 | SH | Other | 6 |
| EXXON MOBIL CORP | COM | 30231G10 | 7734 | 87762 | SH | Other | 7 |
| EXXON MOBIL CORP | COM | 30231G10 | 13033 | 147888 | SH | Defined | 13 |
| FEI CO | COM | 30241L10 | 718 | 31500 | SH | Defined | 5 |
| FEI CO | COM | 30241L10 | 165 | 7265 | SH | Other | 6 |
| FEI CO | COM | 30241L10 | 1488 | 65304 | SH | Defined | 6 |
| FLIR SYS INC | COM | 30244510 | 15 | 380 | SH | Other | 7 |
| FLIR SYS INC | COM | 30244510 | 2 | 59 | SH | Defined | 13 |
| FLIR SYS INC | COM | 30244510 | 26186 | 645443 | SH | Defined | 3 |
| FLIR SYS INC | COM | 30244510 | 2 | 57 | SH | Defined | 2 |
| FLIR SYS INC | COM | 30244510 | 3964 | 97701 | SH | Defined | 6 |
| FLIR SYS INC | COM | 30244510 | 16 | 406 | SH | Defined | 7 |
| FLIR SYS INC | COM | 30244510 | 166 | 4082 | SH | Defined | 8 |
| FLIR SYS INC | COM | 30244510 | 1847 | 45534 | SH | Defined | 5 |
| FLIR SYS INC | COM | 30244510 | 416 | 10265 | SH | Other | 6 |
| F M C CORP | COM NEW | 30249130 | 142 | 1831 | SH | Defined | 6 |
| F M C CORP | COM NEW | 30249130 | 22 | 290 | SH | Defined | 8 |
| F M C CORP | COM NEW | 30249130 | 44 | 570 | SH | Other | 6 |
| F M C CORP | COM NEW | 30249130 | 469 | 6062 | SH | Defined | 13 |
| F M C CORP | COM NEW | 30249130 | 34204 | 441678 | SH | Defined | 3 |
| F M C CORP | COM NEW | 30249130 | 3618 | 46720 | SH | Defined | 5 |
| FMC TECHNOLOGIES INC | COM | 30249U10 | 4467 | 58071 | SH | Defined | 5 |
| FMC TECHNOLOGIES INC | COM | 30249U10 | 4 | 57 | SH | Other | 7 |
| FMC TECHNOLOGIES INC | COM | 30249U10 | 435 | 5657 | SH | Other | 6 |
| FMC TECHNOLOGIES INC | COM | 30249U10 | 24795 | 322302 | SH | Defined | 3 |
| FMC TECHNOLOGIES INC | COM | 30249U10 | 4982 | 64755 | SH | Defined | 6 |
| FMC TECHNOLOGIES INC | COM | 30249U10 | 4 | 48 | SH | Defined | 7 |
| FMC TECHNOLOGIES INC | COM | 30249U10 | 143 | 1860 | SH | Defined | 8 |
| F N B UNITED CORP | COM | 30251910 | 44 | 5714 | SH | Defined | 6 |
| F N B UNITED CORP | COM | 30251910 | 789 | 102447 | SH | Defined | 5 |
| FNB CORP PA | COM | 30252010 | 6 | 500 | SH | Other | 6 |
| FNB CORP PA | COM | 30252010 | 90 | 7623 | SH | Defined | 5 |
| FNB CORP PA | COM | 30252010 | 155 | 13175 | SH | Defined | 6 |
| FPL GROUP INC | COM | 30257110 | 35724 | 544740 | SH | Defined | 3 |
| FPL GROUP INC | COM | 30257110 | 55456 | 845626 | SH | Other | 6 |
| FPL GROUP INC | COM | 30257110 | 1549 | 23627 | SH | Defined | 7 |
| FPL GROUP INC | COM | 30257110 | 1000 | 15248 | SH | Other | 7 |

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| FPL GROUP INC | COM | 30257110 | 33858 | 516279 | SH | Defined | 5 |
| FPL GROUP INC | COM | 30257110 | 9590 | 146258 | SH | Defined | 14 |
| FPL GROUP INC | COM | 30257110 | 3676 | 56050 | SH | Defined | 8 |
| FPL GROUP INC | COM | 30257110 | 476 | 7260 | SH | Defined | 2 |
| FPL GROUP INC | COM | 30257110 | 717 | 10933 | SH | Defined | 13 |
| FPL GROUP INC | COM | 30257110 | 59783 | 911604 | SH | Defined | 6 |
| FTI CONSULTING INC | COM | 30294110 | 24145 | 352686 | SH | Defined | 3 |
| FTI CONSULTING INC | COM | 30294110 | 77 | 1125 | SH | Defined | 13 |
| FTI CONSULTING INC | COM | 30294110 | 2827 | 41296 | SH | Defined | 6 |
| FTI CONSULTING INC | COM | 30294110 | 111 | 1628 | SH | Defined | 5 |
| FTI CONSULTING INC | COM | 30294110 | 128 | 1870 | SH | Defined | 8 |
| FTI CONSULTING INC | COM | 30294110 | 363 | 5309 | SH | Other | 6 |
| FTI CONSULTING INC | COM | 30294110 | 1 | 20 | SH | Defined | 7 |
| FACTSET RESH SYS INC | COM | 30307510 | 10 | 170 | SH | Defined | 8 |
| FACTSET RESH SYS INC | COM | 30307510 | 1 | 12 | SH | Defined | 7 |
| FACTSET RESH SYS INC | COM | 30307510 | 659 | 11690 | SH | Defined | 6 |
| FACTSET RESH SYS INC | COM | 30307510 | 51776 | 918657 | SH | Defined | 3 |
| FACTSET RESH SYS INC | COM | 30307510 | 20191 | 358253 | SH | Defined | 5 |
| FACTSET RESH SYS INC | COM | 30307510 | 591 | 10489 | SH | Defined | 2 |
| FACTSET RESH SYS INC | COM | 30307510 | 63 | 1120 | SH | Other | 6 |
| FACTSET RESH SYS INC | COM | 30307510 | 1548 | 27465 | SH | Defined | 13 |
| FACTSET RESH SYS INC | COM | 30307510 | 6 | 109 | SH | Other | 7 |
| FAIR ISAAC CORP | COM | 30325010 | 108 | 5208 | SH | Other | 6 |
| FAIR ISAAC CORP | COM | 30325010 | 298 | 14333 | SH | Defined | 6 |
| FAIR ISAAC CORP | COM | 30325010 | 4 | 210 | SH | Defined | 8 |
| FAIR ISAAC CORP | COM | 30325010 | 6 | 280 | SH | Defined | 5 |
| FAIR ISAAC CORP | COM | 30325010 | 11 | 528 | SH | Defined | 2 |
| FAIR ISAAC CORP | COM | 30325010 | 1363 | 65619 | SH | Defined | 3 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 30372610 | 2 | 176 | SH | Defined | 6 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 30372610 | 10 | 823 | SH | Defined | 8 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 30372610 | 1 | 50 | SH | Other | 7 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 30372610 | 2110 | 179870 | SH | Defined | 3 |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 375 | 52005 | SH | Defined | 5 |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 0 | 1 | SH | Defined | 10 |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 0 | 51 | SH | Defined | 2 |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 210 | 29106 | SH | Defined | 6 |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 237 | 32822 | SH | Other | 6 |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 0 | 21 | SH | Defined | 11 |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 9 | 1220 | SH | Defined | 13 |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 3 | 441 | SH | Other | 7 |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 12 | 1681 | SH | Defined | 7 |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 2 | 255 | SH | Defined | 8 |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 20 | 2815 | SH | Defined | 3 |
| FAMILY DLR STORES INC | COM | 30700010 | 18 | 890 | SH | Other | 7 |
| FAMILY DLR STORES INC | COM | 30700010 | 375 | 18805 | SH | Defined | 8 |
| FAMILY DLR STORES INC | COM | 30700010 | 247 | 12400 | SH | Defined | 10 |
| FAMILY DLR STORES INC | COM | 30700010 | 1352 | 67812 | SH | Defined | 6 |
| FAMILY DLR STORES INC | COM | 30700010 | 1182 | 59294 | SH | Defined | 3 |
| FAMILY DLR STORES INC | COM | 30700010 | 1907 | 95655 | SH | Other | 6 |
| FAMILY DLR STORES INC | COM | 30700010 | 191 | 9583 | SH | Defined | 5 |
| FASTENAL CO | COM | 31190010 | 224 | 5195 | SH | Defined | 6 |
| FASTENAL CO | COM | 31190010 | 16133 | 373793 | SH | Defined | 5 |
| FASTENAL CO | COM | 31190010 | 153 | 3552 | SH | Defined | 13 |
| FASTENAL CO | COM | 31190010 | 73 | 1680 | SH | Defined | 2 |
| FASTENAL CO | COM | 31190010 | 494 | 11446 | SH | Defined | 8 |
| FASTENAL CO | COM | 31190010 | 7857 | 182041 | SH | Defined | 3 |
| FASTENAL CO | COM | 31190010 | 168 | 3900 | SH | Other | 6 |
| FCSTONE GROUP INC | COM | 31308T10 | 408 | 14625 | SH | Defined | 6 |
| FCSTONE GROUP INC | COM | 31308T10 | 87 | 3112 | SH | Defined | 5 |
| FCSTONE GROUP INC | COM | 31308T10 | 100 | 3570 | SH | Defined | 8 |
| FCSTONE GROUP INC | COM | 31308T10 | 53 | 1910 | SH | Other | 6 |
| FEDERAL HOME LN MTG CORP | COM | 31340030 | 4 | 272 | SH | Other | 7 |

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| FEDERAL HOME LN MTG CORP | COM | 31340030 | 2696 | 164406 | SH | Defined | 6 |
| FEDERAL HOME LN MTG CORP | COM | 31340030 | 374 | 22826 | SH | Other | 6 |
| FEDERAL HOME LN MTG CORP | COM | 31340030 | 235 | 14320 | SH | Defined | 8 |
| FEDERAL HOME LN MTG CORP | COM | 31340030 | 34 | 2084 | SH | Defined | 2 |
| FEDERAL HOME LN MTG CORP | COM | 31340030 | 1 | 34 | SH | Defined | 7 |
| FEDERAL HOME LN MTG CORP | COM | 31340030 | 11 | 651 | SH | Defined | 13 |
| FEDERAL HOME LN MTG CORP | COM | 31340030 | 5133 | 312982 | SH | Defined | 3 |
| FEDERAL HOME LN MTG CORP | COM | 31340030 | 107 | 6500 | SH | Defined | 10 |
| FEDERAL HOME LN MTG CORP | COM | 31340030 | 620 | 37801 | SH | Defined | 5 |
| FEDERAL NATL MTG ASSN | COM | 31358610 | 535 | 27415 | SH | Defined | 7 |
| FEDERAL NATL MTG ASSN | COM | 31358610 | 33 | 1702 | SH | Other | 7 |
| FEDERAL NATL MTG ASSN | COM | 31358610 | 137 | 7002 | SH | Defined | 10 |
| FEDERAL NATL MTG ASSN | COM | 31358610 | 10169 | 521221 | SH | Defined | 3 |
| FEDERAL NATL MTG ASSN | COM | 31358610 | 28 | 1458 | SH | Defined | 13 |
| FEDERAL NATL MTG ASSN | COM | 31358610 | 1731 | 88708 | SH | Defined | 5 |
| FEDERAL NATL MTG ASSN | COM | 31358610 | 3278 | 167994 | SH | Other | 6 |
| FEDERAL NATL MTG ASSN | COM | 31358610 | 323 | 16555 | SH | Defined | 8 |
| FEDERAL NATL MTG ASSN | COM | 31358610 | 7619 | 390515 | SH | Defined | 6 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 31374720 | 5864 | 84991 | SH | Defined | 3 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 31374720 | 254 | 3683 | SH | Other | 6 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 31374720 | 28 | 400 | SH | Defined | 13 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 31374720 | 346 | 5014 | SH | Defined | 5 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 31374720 | 617 | 8944 | SH | Defined | 8 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 31374720 | 1482 | 21484 | SH | Defined | 6 |
| FEDERAL SIGNAL CORP | COM | 31385510 | 84 | 7017 | SH | Other | 6 |
| FEDERAL SIGNAL CORP | COM | 31385510 | 2 | 164 | SH | Defined | 6 |
| FEDERAL SIGNAL CORP | COM | 31385510 | 3018 | 251460 | SH | Defined | 5 |
| FEDERAL SIGNAL CORP | COM | 31385510 | 777 | 64775 | SH | Defined | 3 |
| FEDERATED INVS INC PA | CL B | 31421110 | 8542 | 248168 | SH | Defined | 3 |
| FEDERATED INVS INC PA | CL B | 31421110 | 36 | 1032 | SH | Other | 6 |
| FEDERATED INVS INC PA | CL B | 31421110 | 10 | 290 | SH | Defined | 8 |
| FEDERATED INVS INC PA | CL B | 31421110 | 23216 | 674483 | SH | Defined | 5 |
| FEDERATED INVS INC PA | CL B | 31421110 | 2449 | 71159 | SH | Defined | 6 |
| FEDERATED INVS INC PA | CL B | 31421110 | 4618 | 134174 | SH | Defined | 13 |
| FEDEX CORP | COM | 31428X10 | 11868 | 150632 | SH | Defined | 3 |
| FEDEX CORP | COM | 31428X10 | 15773 | 200195 | SH | Defined | 6 |
| FEDEX CORP | COM | 31428X10 | 28 | 350 | SH | Defined | 7 |
| FEDEX CORP | COM | 31428X10 | 59 | 749 | SH | Defined | 14 |
| FEDEX CORP | COM | 31428X10 | 3565 | 45243 | SH | Defined | 13 |
| FEDEX CORP | COM | 31428X10 | 829 | 10524 | SH | Defined | 8 |
| FEDEX CORP | COM | 31428X10 | 3 | 42 | SH | Defined | 10 |
| FEDEX CORP | COM | 31428X10 | 5258 | 66735 | SH | Other | 6 |
| FEDEX CORP | COM | 31428X10 | 2 | 20 | SH | Other | 7 |
| FEDEX CORP | COM | 31428X10 | 23908 | 303437 | SH | Defined | 5 |
| FEDEX CORP | COM | 31428X10 | 733 | 9307 | SH | Defined | 2 |
| FELCOR LODGING TR INC | COM | 31430F10 | 28 | 2631 | SH | Defined | 13 |
| FELCOR LODGING TR INC | COM | 31430F10 | 1624 | 154645 | SH | Defined | 5 |
| FELCOR LODGING TR INC | COM | 31430F10 | 270 | 25680 | SH | Defined | 3 |
| FELCOR LODGING TR INC | COM | 31430F10 | 20 | 1918 | SH | Other | 6 |
| FELCOR LODGING TR INC | COM | 31430F10 | 68 | 6460 | SH | Defined | 6 |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 31529310 | 273 | 13855 | SH | Defined | 5 |
| FERRO CORP | COM | 31540510 | 4132 | 220232 | SH | Defined | 5 |
| FERRO CORP | COM | 31540510 | 20 | 1080 | SH | Other | 6 |
| FERRO CORP | COM | 31540510 | 92 | 4900 | SH | Defined | 6 |
| FERRO CORP | COM | 31540510 | 1107 | 58989 | SH | Defined | 3 |
| F5 NETWORKS INC | COM | 31561610 | 34309 | 1207230 | SH | Defined | 3 |
| F5 NETWORKS INC | COM | 31561610 | 300 | 10547 | SH | Other | 6 |
| F5 NETWORKS INC | COM | 31561610 | 171 | 6000 | SH | Defined | 5 |
| F5 NETWORKS INC | COM | 31561610 | 2350 | 82691 | SH | Defined | 6 |
| F5 NETWORKS INC | COM | 31561610 | 116 | 4070 | SH | Defined | 8 |
| F5 NETWORKS INC | COM | 31561610 | 2 | 60 | SH | Defined | 7 |
| FIDELITY NATL INFORMATION SV | COM | 31620M10 | 63 | 1710 | SH | Defined | 8 |

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| FIDELITY NATL INFORMATION SV | COM | 31620M10 | 1800 | 48756 | SH | Defined | 6 |
| FIDELITY NATL INFORMATION SV | COM | 31620M10 | 14 | 375 | SH | Defined | 13 |
| FIDELITY NATL INFORMATION SV | COM | 31620M10 | 3 | 70 | SH | Other | 7 |
| FIDELITY NATL INFORMATION SV | COM | 31620M10 | 1289 | 34934 | SH | Other | 6 |
| FIDELITY NATL INFORMATION SV | COM | 31620M10 | 198 | 5364 | SH | Defined | 5 |
| FIDELITY NATL INFORMATION SV | COM | 31620M10 | 2779 | 75282 | SH | Defined | 3 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R10 | 151 | 12013 | SH | Other | 6 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R10 | 65 | 5143 | SH | Defined | 5 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R10 | 0 | 1 | SH | Defined | 2 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R10 | 826 | 65526 | SH | Defined | 6 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R10 | 11671 | 926253 | SH | Defined | 3 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R10 | 21 | 1635 | SH | Defined | 8 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R10 | 3 | 254 | SH | Other | 7 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R10 | 0 | 28 | SH | Defined | 7 |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q10 | 10 | 500 | SH | Defined | 6 |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q10 | 935 | 45219 | SH | Defined | 5 |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q10 | 4 | 200 | SH | Defined | 2 |
| FIDUCIARY CLAYMORE DYNM EQ F | COM | 31647T10 | 1134 | 71895 | SH | Defined | 5 |
| FIDUCIARY CLAYMORE DYNM EQ F | COM | 31647T10 | 14 | 913 | SH | Defined | 13 |
| FIDUCIARY CLAYMORE DYNM EQ F | COM | 31647T10 | 0 | 7 | SH | Defined | 2 |
| FIFTH THIRD BANCORP | COM | 31677310 | 501 | 49205 | SH | Other | 6 |
| FIFTH THIRD BANCORP | COM | 31677310 | 2436 | 239292 | SH | Defined | 3 |
| FIFTH THIRD BANCORP | COM | 31677310 | 654 | 64240 | SH | Defined | 5 |
| FIFTH THIRD BANCORP | COM | 31677310 | 1647 | 161793 | SH | Defined | 6 |
| FIFTH THIRD BANCORP | COM | 31677310 | 60 | 5907 | SH | Defined | 13 |
| FIFTH THIRD BANCORP | COM | 31677310 | 1 | 105 | SH | Defined | 10 |
| FIFTH THIRD BANCORP | COM | 31677310 | 4 | 390 | SH | Other | 7 |
| FIFTH THIRD BANCORP | COM | 31677310 | 77 | 7560 | SH | Defined | 8 |
| 51JOB INC | SP ADR REP COM | 31682710 | 3952 | 215696 | SH | Defined | 3 |
| FINANCIAL FED CORP | COM | 31749210 | 5369 | 244502 | SH | Defined | 14 |
| FINANCIAL FED CORP | COM | 31749210 | 11641 | 530089 | SH | Defined | 6 |
| FINANCIAL FED CORP | COM | 31749210 | 1720 | 78326 | SH | Other | 6 |
| FINANCIAL FED CORP | COM | 31749210 | 3 | 158 | SH | Other | 7 |
| FINANCIAL FED CORP | COM | 31749210 | 24 | 1089 | SH | Defined | 5 |
| FIRST AMERN CORP CALIF | COM | 31852230 | 1 | 43 | SH | Defined | 6 |
| FIRST AMERN CORP CALIF | COM | 31852230 | 6 | 220 | SH | Defined | 8 |
| FIRST AMERN CORP CALIF | COM | 31852230 | 3526 | 133567 | SH | Defined | 3 |
| FIRST AMERN CORP CALIF | COM | 31852230 | 272 | 10303 | SH | Defined | 5 |
| FIRST BANCORP INC ME | COM | 31866P10 | 274 | 20100 | SH | Defined | 5 |
| FIRST BANCTRUST CORP | COM | 31868F10 | 481 | 53800 | SH | Defined | 5 |
| FIRST BANCORP N C | COM | 31891010 | 970 | 76746 | SH | Defined | 6 |
| FIRST BANCORP N C | COM | 31891010 | 171 | 13500 | SH | Other | 6 |
| FIRST BANCORP N C | COM | 31891010 | 42 | 3316 | SH | Defined | 5 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 66 | 475 | SH | Other | 6 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 4 | 30 | SH | Defined | 8 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 490 | 3510 | SH | Defined | 6 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 3 | 20 | SH | Other | 7 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 49200 | 352710 | SH | Defined | 3 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 230 | 1652 | SH | Defined | 5 |
| FIRST COMWLTH FINL CORP PA | COM | 31982910 | 257 | 27531 | SH | Defined | 5 |
| FIRST FINL HLDGS INC | COM | 32023910 | 601 | 35000 | SH | Other | 6 |
| FIRST FINL HLDGS INC | COM | 32023910 | 9 | 550 | SH | Defined | 5 |
| FIRST FINL HLDGS INC | COM | 32023910 | 63 | 3660 | SH | Defined | 6 |
| FIRST FINL HLDGS INC | COM | 32023910 | 3 | 175 | SH | Defined | 13 |
| FIRST HORIZON NATL CORP | COM | 32051710 | 28 | 3813 | SH | Defined | 2 |
| FIRST HORIZON NATL CORP | COM | 32051710 | 2 | 300 | SH | Other | 7 |
| FIRST HORIZON NATL CORP | COM | 32051710 | 1 | 100 | SH | Defined | 13 |
| FIRST HORIZON NATL CORP | COM | 32051710 | 85 | 11391 | SH | Defined | 5 |
| FIRST HORIZON NATL CORP | COM | 32051710 | 27 | 3690 | SH | Other | 6 |
| FIRST HORIZON NATL CORP | COM | 32051710 | 30 | 4000 | SH | Defined | 8 |
| FIRST HORIZON NATL CORP | COM | 32051710 | 635 | 85510 | SH | Defined | 3 |
| FIRST HORIZON NATL CORP | COM | 32051710 | 705 | 94942 | SH | Defined | 6 |

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| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K10 | 377 | 13741 | SH | Defined | 6 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K10 | 43 | 1570 | SH | Other | 6 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K10 | 102 | 3700 | SH | Defined | 8 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K10 | 5284 | 192348 | SH | Defined | 5 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K10 | 75 | 2716 | SH | Defined | 3 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K10 | 293 | 10656 | SH | Defined | 13 |
| FIRST ISRAEL FD INC | COM | 32063L10 | 1031 | 57068 | SH | Defined | 5 |
| FIRST ISRAEL FD INC | COM | 32063L10 | 225 | 12440 | SH | Defined | 3 |
| FIRST ISRAEL FD INC | COM | 32063L10 | 0 | 9 | SH | Defined | 6 |
| FIRST ISRAEL FD INC | COM | 32063L10 | 65 | 3587 | SH | Defined | 9 |
| FIRST LONG IS CORP | COM | 32073410 | 299 | 15120 | SH | Defined | 6 |
| FIRST MIDWEST BANCORP DEL | COM | 32086710 | 24 | 1280 | SH | Defined | 8 |
| FIRST MIDWEST BANCORP DEL | COM | 32086710 | 150 | 8018 | SH | Defined | 5 |
| FIRST MIDWEST BANCORP DEL | COM | 32086710 | 134 | 7194 | SH | Defined | 6 |
| FIRST MIDWEST BANCORP DEL | COM | 32086710 | 26 | 1419 | SH | Other | 6 |
| FIRST NATL BANCSHARES INC S | COM | 32111B10 | 1051 | 78878 | SH | Defined | 6 |
| FIRST NIAGARA FINL GP INC | COM | 33582V10 | 20 | 1578 | SH | Other | 6 |
| FIRST NIAGARA FINL GP INC | COM | 33582V10 | 128 | 9921 | SH | Defined | 6 |
| FIRST NIAGARA FINL GP INC | COM | 33582V10 | 2 | 170 | SH | Defined | 13 |
| FIRST NIAGARA FINL GP INC | COM | 33582V10 | 1904 | 148046 | SH | Defined | 3 |
| FIRST NIAGARA FINL GP INC | COM | 33582V10 | 89 | 6904 | SH | Defined | 5 |
| FIRST PACTRUST BANCORP INC | COM | 33589V10 | 432 | 33500 | SH | Defined | 5 |
| FIRST POTOMAC RLTY TR | COM | 33610F10 | 14 | 914 | SH | Defined | 2 |
| FIRST POTOMAC RLTY TR | COM | 33610F10 | 186 | 12219 | SH | Defined | 6 |
| FIRST POTOMAC RLTY TR | COM | 33610F10 | 724 | 47515 | SH | Other | 6 |
| FIRST POTOMAC RLTY TR | COM | 33610F10 | 4 | 276 | SH | Defined | 14 |
| FIRST POTOMAC RLTY TR | COM | 33610F10 | 191 | 12552 | SH | Defined | 8 |
| FIRST POTOMAC RLTY TR | COM | 33610F10 | 95 | 6265 | SH | Defined | 5 |
| FIRST SEC GROUP INC | COM | 33631210 | 209 | 37440 | SH | Other | 6 |
| FIRST SOLAR INC | COM | 33643310 | 169 | 619 | SH | Defined | 8 |
| FIRST SOLAR INC | COM | 33643310 | 1201 | 4402 | SH | Other | 6 |
| FIRST SOLAR INC | COM | 33643310 | 7506 | 27514 | SH | Defined | 6 |
| FIRST SOLAR INC | COM | 33643310 | 453 | 1660 | SH | Defined | 13 |
| FIRST SOLAR INC | COM | 33643310 | 12553 | 46012 | SH | Defined | 5 |
| FIRST SOLAR INC | COM | 33643310 | 29 | 105 | SH | Defined | 7 |
| FIRST SOLAR INC | COM | 33643310 | 4036 | 14794 | SH | Defined | 3 |
| FIRST SOLAR INC | COM | 33643310 | 3 | 10 | SH | Other | 7 |
| FIRST ST BANCORPORATION | COM | 33645310 | 2285 | 415400 | SH | Defined | 3 |
| FIRST ST BANCORPORATION | COM | 33645310 | 4196 | 762825 | SH | Defined | 11 |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 33691710 | 260 | 17840 | SH | Defined | 5 |
| FIRST TR TAX ADVTG PFD INCM | COM | 33691810 | 431 | 46409 | SH | Defined | 5 |
| FIRST TR TAX ADVTG PFD INCM | COM | 33691810 | 23 | 2500 | SH | Defined | 2 |
| FIRST TR IPOX 100 INDEX FD | SHS | 33692010 | 160 | 6827 | SH | Defined | 13 |
| FIRST TR IPOX 100 INDEX FD | SHS | 33692010 | 292 | 12458 | SH | Defined | 5 |
| FIRST TR ENHANCED EQTY INC F | COM | 33731810 | 10 | 750 | SH | Defined | 2 |
| FIRST TR ENHANCED EQTY INC F | COM | 33731810 | 19 | 1453 | SH | Defined | 6 |
| FIRST TR ENHANCED EQTY INC F | COM | 33731810 | 5 | 400 | SH | Defined | 13 |
| FIRST TR ENHANCED EQTY INC F | COM | 33731810 | 2551 | 192100 | SH | Defined | 5 |
| FIRST TR ABERDEEN GLBL OPP F | COM SHS | 33731910 | 26 | 1574 | SH | Defined | 13 |
| FIRST TR ABERDEEN GLBL OPP F | COM SHS | 33731910 | 1496 | 91665 | SH | Defined | 5 |
| FIRST TR/ABERDEEN EMERG OPT | COM | 33731K10 | 309 | 17720 | SH | Defined | 5 |
| FIRST TR ISE CHINDIA INDEX F | COM | 33733A10 | 280 | 14148 | SH | Defined | 5 |
| FIRST TR ISE WATER INDEX FD | COM | 33733B10 | 4 | 195 | SH | Defined | 2 |
| FIRST TR ISE WATER INDEX FD | COM | 33733B10 | 776 | 35397 | SH | Defined | 5 |
| FIRST TR ISE WATER INDEX FD | COM | 33733B10 | 2 | 105 | SH | Defined | 13 |
| FIRST TR EXCHANGE TRADED FD | DB STRAT VALUE | 33733E10 | 1405 | 63233 | SH | Defined | 5 |
| FIRST TR EXCHANGE TRADED FD | DB STRAT VALUE | 33733E10 | 0 | 1 | SH | Defined | 2 |
| FIRST TR EXCHANGE TRADED FD | AMEX BIOTECH | 33733E20 | 720 | 31952 | SH | Defined | 5 |
| FIRST TR EXCHANGE TRADED FD | AMEX BIOTECH | 33733E20 | 4 | 195 | SH | Defined | 2 |
| FIRST TR EXCHANGE TRADED FD | AMEX BIOTECH | 33733E20 | 4 | 159 | SH | Defined | 13 |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNET IDX | 33733E30 | 5 | 210 | SH | Other | 6 |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNET IDX | 33733E30 | 4 | 180 | SH | Defined | 2 |

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| FIRST TR EXCHANGE TRADED FD | DJ INTERNET IDX | 33733E30 | 3163 | 141335 | SH | Defined | 5 |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNET IDX | 33733E30 | 2 | 97 | SH | Defined | 13 |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q10 | 0 | 1 | SH | Defined | 2 |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q10 | 1521 | 107367 | SH | Defined | 5 |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q10 | 1072 | 75652 | SH | Defined | 9 |
| FIRST TR/FOUR CRNRS SR FLOAT | COM | 33733U10 | 4416 | 310954 | SH | Defined | 5 |
| FIRST TR/FOUR CRNRS SR FLOAT | COM | 33733U10 | 65 | 4600 | SH | Defined | 13 |
| FIRST TR/FOUR CRNRS SR FLOAT | COM | 33733U10 | 19 | 1316 | SH | Defined | 2 |
| FIRST TR NAS100 EQ WEIGHTED | SHS | 33734410 | 2481 | 128224 | SH | Defined | 5 |
| FIRST TR STRTGC HIGH INCM FD | COM | 33734710 | 559 | 49267 | SH | Defined | 5 |
| FIRST TRUST FIDAC MTG INCM F | COM SHS | 33734E10 | 2273 | 132921 | SH | Defined | 3 |
| FIRST TRUST FIDAC MTG INCM F | COM SHS | 33734E10 | 4751 | 277815 | SH | Defined | 9 |
| FIRST TRUST FIDAC MTG INCM F | COM SHS | 33734E10 | 1591 | 93053 | SH | Defined | 5 |
| FIRST TRUST FIDAC MTG INCM F | COM SHS | 33734E10 | 125 | 7300 | SH | Other | 6 |
| FIRST TRUST FIDAC MTG INCM F | COM SHS | 33734E10 | 129 | 7529 | SH | Defined | 2 |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H10 | 0 | 2 | SH | Defined | 2 |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H10 | 525 | 37557 | SH | Defined | 5 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J10 | 33378 | 1059627 | SH | Defined | 5 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J10 | 14 | 435 | SH | Other | 6 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J10 | 5 | 156 | SH | Defined | 2 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J10 | 2633 | 83579 | SH | Defined | 13 |
| FIRST TR EXCHANGE TRADED FD | HLTH CARE ALPH | 33734X14 | 2 | 132 | SH | Defined | 13 |
| FIRST TR EXCHANGE TRADED FD | HLTH CARE ALPH | 33734X14 | 4 | 245 | SH | Defined | 2 |
| FIRST TR EXCHANGE TRADED FD | HLTH CARE ALPH | 33734X14 | 252 | 14117 | SH | Defined | 5 |
| FIRST TR EXCHANGE TRADED FD | INDLS PROD DUR | 33734X15 | 747 | 42665 | SH | Defined | 5 |
| FIRST TR MID CAP CORE ALPHAD | COM SHS | 33735B10 | 360 | 13617 | SH | Defined | 5 |
| FIRST TR VALUE LINE 100 ETF | COM SHS | 33735G10 | 25 | 1500 | SH | Defined | 13 |
| FIRST TR VALUE LINE 100 ETF | COM SHS | 33735G10 | 0 | 6 | SH | Defined | 2 |
| FIRST TR VALUE LINE 100 ETF | COM SHS | 33735G10 | 1223 | 74786 | SH | Defined | 5 |
| FISERV INC | COM | 33773810 | 3 | 70 | SH | Defined | 7 |
| FISERV INC | COM | 33773810 | 3200 | 70537 | SH | Defined | 3 |
| FISERV INC | COM | 33773810 | 25375 | 559299 | SH | Defined | 5 |
| FISERV INC | COM | 33773810 | 219 | 4821 | SH | Other | 6 |
| FISERV INC | COM | 33773810 | 7 | 150 | SH | Other | 7 |
| FISERV INC | COM | 33773810 | 120 | 2652 | SH | Defined | 8 |
| FISERV INC | COM | 33773810 | 1186 | 26138 | SH | Defined | 2 |
| FISERV INC | COM | 33773810 | 1943 | 42815 | SH | Defined | 13 |
| FISERV INC | COM | 33773810 | 696 | 15347 | SH | Defined | 6 |
| FIRSTMERIT CORP | COM | 33791510 | 1780 | 109113 | SH | Defined | 3 |
| FIRSTMERIT CORP | COM | 33791510 | 3 | 204 | SH | Defined | 8 |
| FIRSTMERIT CORP | COM | 33791510 | 136 | 8346 | SH | Defined | 5 |
| FIRSTMERIT CORP | COM | 33791510 | 189 | 11581 | SH | Defined | 6 |
| FIRSTMERIT CORP | COM | 33791510 | 49 | 3028 | SH | Other | 6 |
| FIRSTENERGY CORP | COM | 33793210 | 209 | 2537 | SH | Defined | 13 |
| FIRSTENERGY CORP | COM | 33793210 | 13236 | 160763 | SH | Defined | 6 |
| FIRSTENERGY CORP | COM | 33793210 | 104164 | 1265203 | SH | Defined | 3 |
| FIRSTENERGY CORP | COM | 33793210 | 27 | 325 | SH | Defined | 7 |
| FIRSTENERGY CORP | COM | 33793210 | 28793 | 349724 | SH | Defined | 5 |
| FIRSTENERGY CORP | COM | 33793210 | 248 | 3013 | SH | Defined | 2 |
| FIRSTENERGY CORP | COM | 33793210 | 318 | 3860 | SH | Defined | 8 |
| FIRSTENERGY CORP | COM | 33793210 | 2210 | 26841 | SH | Other | 6 |
| FIRSTENERGY CORP | COM | 33793210 | 21 | 253 | SH | Other | 7 |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 33847810 | 6 | 400 | SH | Defined | 2 |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 33847810 | 125 | 8950 | SH | Defined | 6 |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 33847810 | 1199 | 85995 | SH | Defined | 5 |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 33847810 | 29 | 2070 | SH | Other | 6 |
| FLAHERTY & CRMRN CLYMRE T R | COM | 33847910 | 185 | 12382 | SH | Defined | 5 |
| FLAHERTY & CRMRN CLYMRE T R | COM | 33847910 | 0 | 5 | SH | Defined | 2 |
| FLAHERTY & CRMRN CLYMRE T R | COM | 33847910 | 15 | 1000 | SH | Defined | 6 |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E10 | 107 | 11464 | SH | Defined | 5 |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E10 | 0 | 1 | SH | Defined | 2 |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E10 | 98 | 10541 | SH | Defined | 13 |

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| FLORIDA PUB UTILS CO | COM | 34113510 | 714 | 60000 | SH | Defined | 6 |
| FLORIDA PUB UTILS CO | COM | 34113510 | 298 | 25000 | SH | Defined | 3 |
| FLORIDA PUB UTILS CO | COM | 34113510 | 2367 | 198911 | SH | Defined | 5 |
| FLORIDA PUB UTILS CO | COM | 34113510 | 1 | 43 | SH | Defined | 2 |
| FLORIDA PUB UTILS CO | COM | 34113510 | 43 | 3642 | SH | Other | 6 |
| FLOTEK INDS INC DEL | COM | 34338910 | 388 | 18803 | SH | Defined | 5 |
| FLUOR CORP NEW | COM | 34341210 | 5629 | 30253 | SH | Defined | 6 |
| FLUOR CORP NEW | COM | 34341210 | 12 | 64 | SH | Defined | 7 |
| FLUOR CORP NEW | COM | 34341210 | 41564 | 223364 | SH | Defined | 5 |
| FLUOR CORP NEW | COM | 34341210 | 370 | 1989 | SH | Defined | 8 |
| FLUOR CORP NEW | COM | 34341210 | 590 | 3172 | SH | Other | 6 |
| FLUOR CORP NEW | COM | 34341210 | 8 | 42 | SH | Other | 7 |
| FLUOR CORP NEW | COM | 34341210 | 3 | 18 | SH | Defined | 2 |
| FLUOR CORP NEW | COM | 34341210 | 15577 | 83710 | SH | Defined | 3 |
| FLUOR CORP NEW | COM | 34341210 | 206 | 1106 | SH | Defined | 13 |
| FLOWERS FOODS INC | COM | 34349810 | 595 | 20979 | SH | Defined | 13 |
| FLOWERS FOODS INC | COM | 34349810 | 364 | 12841 | SH | Defined | 5 |
| FLOWERS FOODS INC | COM | 34349810 | 235 | 8283 | SH | Other | 6 |
| FLOWERS FOODS INC | COM | 34349810 | 673 | 23734 | SH | Defined | 6 |
| FLOWERS FOODS INC | COM | 34349810 | 154 | 5432 | SH | Defined | 8 |
| FLOWSERVE CORP | COM | 34354P10 | 78 | 570 | SH | Defined | 8 |
| FLOWSERVE CORP | COM | 34354P10 | 202 | 1480 | SH | Defined | 13 |
| FLOWSERVE CORP | COM | 34354P10 | 159 | 1160 | SH | Defined | 6 |
| FLOWSERVE CORP | COM | 34354P10 | 10352 | 75726 | SH | Defined | 5 |
| FLOWSERVE CORP | COM | 34354P10 | 215 | 1570 | SH | Other | 6 |
| FLOWSERVE CORP | COM | 34354P10 | 40743 | 298050 | SH | Defined | 3 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V10 | 612 | 22087 | SH | Defined | 5 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V10 | 13 | 470 | SH | Defined | 6 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V10 | 7 | 242 | SH | Defined | 13 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 1771 | 38923 | SH | Defined | 5 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 2486 | 54632 | SH | Defined | 6 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 16 | 350 | SH | Other | 7 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 11 | 238 | SH | Defined | 7 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 14 | 313 | SH | Defined | 2 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 3868 | 85000 | SH | Defined | 3 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 291 | 6393 | SH | Other | 6 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 18 | 400 | SH | Defined | 13 |
| FOOT LOCKER INC | COM | 34484910 | 26 | 2071 | SH | Other | 6 |
| FOOT LOCKER INC | COM | 34484910 | 20 | 1570 | SH | Defined | 8 |
| FOOT LOCKER INC | COM | 34484910 | 19734 | 1585065 | SH | Defined | 3 |
| FOOT LOCKER INC | COM | 34484910 | 95 | 7620 | SH | Defined | 6 |
| FOOT LOCKER INC | COM | 34484910 | 4 | 300 | SH | Defined | 5 |
| FORD MTR CO DEL | COM PAR \$0.01 | 34537086 | 4538 | 943524 | SH | Defined | 3 |
| FORD MTR CO DEL | COM PAR \$0.01 | 34537086 | 375 | 78014 | SH | Defined | 8 |
| FORD MTR CO DEL | COM PAR \$0.01 | 34537086 | 12 | 2580 | SH | Other | 7 |
| FORD MTR CO DEL | COM PAR \$0.01 | 34537086 | 16 | 3364 | SH | Defined | 2 |
| FORD MTR CO DEL | COM PAR \$0.01 | 34537086 | 612 | 127260 | SH | Defined | 13 |
| FORD MTR CO DEL | COM PAR \$0.01 | 34537086 | 1767 | 367276 | SH | Defined | 5 |
| FORD MTR CO DEL | COM PAR \$0.01 | 34537086 | 3 | 537 | SH | Defined | 10 |
| FORD MTR CO DEL | COM PAR \$0.01 | 34537086 | 485 | 100781 | SH | Other | 6 |
| FORD MTR CO DEL | COM PAR \$0.01 | 34537086 | 1076 | 223685 | SH | Defined | 6 |
| FORD MTR CO DEL | COM PAR \$0.01 | 34537086 | 5 | 976 | SH | Defined | 11 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 34539520 | 284 | 10269 | SH | Defined | 13 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 34539520 | 1716 | 62010 | SH | Defined | 5 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 34539520 | 69 | 2500 | SH | Other | 6 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 34539520 | 55 | 1975 | SH | Defined | 6 |
| FORDING CDN COAL TR | TR UNIT | 34542510 | 689 | 7203 | SH | Defined | 6 |
| FORDING CDN COAL TR | TR UNIT | 34542510 | 357 | 3739 | SH | Defined | 2 |
| FORDING CDN COAL TR | TR UNIT | 34542510 | 380 | 3974 | SH | Other | 6 |
| FORDING CDN COAL TR | TR UNIT | 34542510 | 5703 | 59646 | SH | Defined | 5 |
| FORDING CDN COAL TR | TR UNIT | 34542510 | 84 | 880 | SH | Defined | 13 |
| FOREST CITY ENTERPRISES INC | CL A | 34555010 | 8010 | 248615 | SH | Defined | 3 |

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| FOREST CITY ENTERPRISES INC | CL A | 34555010 | 8 | 240 | SH | Defined | 8 |
| FOREST CITY ENTERPRISES INC | CL A | 34555010 | 8 | 260 | SH | Defined | 13 |
| FOREST CITY ENTERPRISES INC | CL A | 34555010 | 28 | 860 | SH | Defined | 6 |
| FOREST CITY ENTERPRISES INC | CL A | 34555010 | 168 | 5202 | SH | Defined | 5 |
| FOREST LABS INC | COM | 34583810 | 1542 | 44374 | SH | Other | 6 |
| FOREST LABS INC | COM | 34583810 | 4478 | 128912 | SH | Defined | 6 |
| FOREST LABS INC | COM | 34583810 | 498 | 14325 | SH | Defined | 8 |
| FOREST LABS INC | COM | 34583810 | 25887 | 745150 | SH | Defined | 3 |
| FOREST LABS INC | COM | 34583810 | 6 | 160 | SH | Other | 7 |
| FOREST LABS INC | COM | 34583810 | 208 | 5980 | SH | Defined | 13 |
| FOREST LABS INC | COM | 34583810 | 2734 | 78713 | SH | Defined | 5 |
| FOREST OIL CORP | COM PAR \$0.01 | 34609170 | 159 | 2138 | SH | Other | 6 |
| FOREST OIL CORP | COM PAR \$0.01 | 34609170 | 1208 | 16211 | SH | Defined | 6 |
| FOREST OIL CORP | COM PAR \$0.01 | 34609170 | 2369 | 31799 | SH | Defined | 13 |
| FOREST OIL CORP | COM PAR \$0.01 | 34609170 | 7 | 100 | SH | Defined | 11 |
| FOREST OIL CORP | COM PAR \$0.01 | 34609170 | 1 | 16 | SH | Defined | 7 |
| FOREST OIL CORP | COM PAR \$0.01 | 34609170 | 26781 | 359470 | SH | Defined | 5 |
| FOREST OIL CORP | COM PAR \$0.01 | 34609170 | 31434 | 421933 | SH | Defined | 3 |
| FOREST OIL CORP | COM PAR \$0.01 | 34609170 | 6 | 80 | SH | Defined | 8 |
| FORMFACTOR INC | COM | 34637510 | 18 | 1000 | SH | Defined | 5 |
| FORMFACTOR INC | COM | 34637510 | 21 | 1161 | SH | Defined | 6 |
| FORMFACTOR INC | COM | 34637510 | 4900 | 265896 | SH | Defined | 3 |
| FORMFACTOR INC | COM | 34637510 | 3 | 150 | SH | Defined | 2 |
| FORMFACTOR INC | COM | 34637510 | 14 | 773 | SH | Other | 6 |
| FORRESTER RESH INC | COM | 34656310 | 11 | 353 | SH | Other | 6 |
| FORRESTER RESH INC | COM | 34656310 | 81 | 2627 | SH | Defined | 6 |
| FORRESTER RESH INC | COM | 34656310 | 271 | 8765 | SH | Defined | 5 |
| FORT DEARBORN INCOME SECS IN | COM | 34720010 | 224 | 16000 | SH | Defined | 9 |
| FORT DEARBORN INCOME SECS IN | COM | 34720010 | 0 | 1 | SH | Defined | 2 |
| FORT DEARBORN INCOME SECS IN | COM | 34720010 | 60 | 4275 | SH | Other | 6 |
| FORT DEARBORN INCOME SECS IN | COM | 34720010 | 18 | 1305 | SH | Defined | 6 |
| FORT DEARBORN INCOME SECS IN | COM | 34720010 | 9 | 670 | SH | Defined | 13 |
| FORT DEARBORN INCOME SECS IN | COM | 34720010 | 24 | 1720 | SH | Defined | 5 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B10 | 33 | 2681 | SH | Defined | 13 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B10 | 25 | 2033 | SH | Defined | 6 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B10 | 1548 | 125639 | SH | Defined | 5 |
| FORTUNE BRANDS INC | COM | 34963110 | 408 | 6532 | SH | Defined | 2 |
| FORTUNE BRANDS INC | COM | 34963110 | 109 | 1750 | SH | Other | 7 |
| FORTUNE BRANDS INC | COM | 34963110 | 131 | 2105 | SH | Defined | 8 |
| FORTUNE BRANDS INC | COM | 34963110 | 3332 | 53383 | SH | Defined | 5 |
| FORTUNE BRANDS INC | COM | 34963110 | 4432 | 71018 | SH | Defined | 6 |
| FORTUNE BRANDS INC | COM | 34963110 | 894 | 14325 | SH | Defined | 11 |
| FORTUNE BRANDS INC | COM | 34963110 | 4066 | 65156 | SH | Defined | 3 |
| FORTUNE BRANDS INC | COM | 34963110 | 34 | 548 | SH | Defined | 14 |
| FORTUNE BRANDS INC | COM | 34963110 | 42 | 665 | SH | Defined | 7 |
| FORTUNE BRANDS INC | COM | 34963110 | 8873 | 142165 | SH | Other | 6 |
| FORTUNE BRANDS INC | COM | 34963110 | 29 | 467 | SH | Defined | 13 |
| FORWARD AIR CORP | COM | 34985310 | 11667 | 337188 | SH | Defined | 10 |
| FORWARD AIR CORP | COM | 34985310 | 808 | 23364 | SH | Defined | 6 |
| FORWARD AIR CORP | COM | 34985310 | 782 | 22600 | SH | Defined | 5 |
| FORWARD AIR CORP | COM | 34985310 | 8831 | 255218 | SH | Defined | 3 |
| FORWARD AIR CORP | COM | 34985310 | 235 | 6800 | SH | Other | 6 |
| FORWARD AIR CORP | COM | 34985310 | 6 | 177 | SH | Other | 7 |
| FORWARD AIR CORP | COM | 34985310 | 3956 | 114322 | SH | Defined | 14 |
| FORWARD AIR CORP | COM | 34985310 | 47 | 1350 | SH | Defined | 8 |
| FOSSIL INC | COM | 34988210 | 109 | 3740 | SH | Defined | 8 |
| FOSSIL INC | COM | 34988210 | 479 | 16491 | SH | Defined | 6 |
| FOSSIL INC | COM | 34988210 | 422 | 14531 | SH | Defined | 3 |
| FOSSIL INC | COM | 34988210 | 40 | 1366 | SH | Other | 6 |
| FOSSIL INC | COM | 34988210 | 1 | 31 | SH | Defined | 7 |
| FOSSIL INC | COM | 34988210 | 1943 | 66844 | SH | Defined | 5 |
| FOSSIL INC | COM | 34988210 | 9 | 299 | SH | Defined | 2 |

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| FOUNDATION COAL HLDGS INC | COM | 35039W10 | 12 | 134 | SH | Other | 6 |
| FOUNDATION COAL HLDGS INC | COM | 35039W10 | 2 | 20 | SH | Other | 7 |
| FOUNDATION COAL HLDGS INC | COM | 35039W10 | 275 | 3100 | SH | Defined | 13 |
| FOUNDATION COAL HLDGS INC | COM | 35039W10 | 14 | 160 | SH | Defined | 8 |
| FOUNDATION COAL HLDGS INC | COM | 35039W10 | 460 | 5198 | SH | Defined | 6 |
| FOUNDATION COAL HLDGS INC | COM | 35039W10 | 25295 | 285565 | SH | Defined | 3 |
| FOUNDATION COAL HLDGS INC | COM | 35039W10 | 100 | 1131 | SH | Defined | 5 |
| FOUNDRY NETWORKS INC | COM | 35063R10 | 141 | 11933 | SH | Defined | 6 |
| FOUNDRY NETWORKS INC | COM | 35063R10 | 30 | 2580 | SH | Defined | 8 |
| FOUNDRY NETWORKS INC | COM | 35063R10 | 19 | 1580 | SH | Other | 6 |
| FOUNDRY NETWORKS INC | COM | 35063R10 | 251 | 21276 | SH | Defined | 5 |
| FOUNDRY NETWORKS INC | COM | 35063R10 | 8421 | 712436 | SH | Defined | 3 |
| 4 KIDS ENTMT INC | COM | 35086510 | 300 | 40500 | SH | Defined | 5 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q10 | 70 | 2359 | SH | Defined | 8 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q10 | 1440 | 48595 | SH | Defined | 6 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q10 | 146 | 4934 | SH | Other | 6 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q10 | 3 | 92 | SH | Defined | 7 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q10 | 15 | 497 | SH | Other | 7 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q10 | 6 | 208 | SH | Defined | 13 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q10 | 762 | 25702 | SH | Defined | 5 |
| FRANKLIN ELEC INC | COM | 35351410 | 20737 | 534722 | SH | Defined | 3 |
| FRANKLIN ELEC INC | COM | 35351410 | 2 | 40 | SH | Defined | 13 |
| FRANKLIN ELEC INC | COM | 35351410 | 95 | 2454 | SH | Defined | 6 |
| FRANKLIN ELEC INC | COM | 35351410 | 1 | 38 | SH | Other | 6 |
| FRANKLIN ELEC INC | COM | 35351410 | 5 | 117 | SH | Defined | 5 |
| FRANKLIN RES INC | COM | 35461310 | 16900 | 184399 | SH | Defined | 6 |
| FRANKLIN RES INC | COM | 35461310 | 3477 | 37934 | SH | Other | 6 |
| FRANKLIN RES INC | COM | 35461310 | 4007 | 43720 | SH | Defined | 13 |
| FRANKLIN RES INC | COM | 35461310 | 49 | 535 | SH | Defined | 10 |
| FRANKLIN RES INC | COM | 35461310 | 243 | 2650 | SH | Defined | 8 |
| FRANKLIN RES INC | COM | 35461310 | 18648 | 203469 | SH | Defined | 5 |
| FRANKLIN RES INC | COM | 35461310 | 20723 | 226112 | SH | Defined | 3 |
| FRANKLIN RES INC | COM | 35461310 | 26 | 289 | SH | Other | 7 |
| FRANKLIN RES INC | COM | 35461310 | 10 | 114 | SH | Defined | 7 |
| FRANKLIN RES INC | COM | 35461310 | 152 | 1656 | SH | Defined | 2 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R10 | 194 | 15324 | SH | Defined | 5 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R10 | 752 | 59486 | SH | Defined | 6 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T10 | 296 | 26471 | SH | Defined | 5 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T10 | 25 | 2206 | SH | Defined | 13 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T10 | 5580 | 499534 | SH | Defined | 9 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T10 | 19 | 1700 | SH | Defined | 6 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T10 | 18 | 1600 | SH | Other | 6 |
| FREDS INC | CL A | 35610810 | 36 | 3208 | SH | Other | 6 |
| FREDS INC | CL A | 35610810 | 270 | 23993 | SH | Defined | 6 |
| FREEDPORT MCMORAN COPPER & GO | PFD CONV | 35671D78 | 7 | 43 | SH | Defined | 6 |
| FREEDPORT MCMORAN COPPER & GO | PFD CONV | 35671D78 | 2866 | 17047 | SH | Defined | 5 |
| FREEDPORT MCMORAN COPPER & GO | COM | 35671D85 | 651 | 5559 | SH | Defined | 8 |
| FREEDPORT MCMORAN COPPER & GO | COM | 35671D85 | 17 | 147 | SH | Defined | 7 |
| FREEDPORT MCMORAN COPPER & GO | COM | 35671D85 | 39 | 334 | SH | Other | 7 |
| FREEDPORT MCMORAN COPPER & GO | COM | 35671D85 | 123692 | 1055483 | SH | Defined | 3 |
| FREEDPORT MCMORAN COPPER & GO | COM | 35671D85 | 5063 | 43202 | SH | Defined | 13 |
| FREEDPORT MCMORAN COPPER & GO | COM | 35671D85 | 4 | 37 | SH | Defined | 10 |
| FREEDPORT MCMORAN COPPER & GO | COM | 35671D85 | 46901 | 400214 | SH | Defined | 5 |
| FREEDPORT MCMORAN COPPER & GO | COM | 35671D85 | 7390 | 63058 | SH | Other | 6 |
| FREEDPORT MCMORAN COPPER & GO | COM | 35671D85 | 20497 | 174900 | SH | Defined | 6 |
| FREEDPORT MCMORAN COPPER & GO | COM | 35671D85 | 11 | 95 | SH | Defined | 2 |
| FREIGHTCAR AMER INC | COM | 35702310 | 1451 | 40886 | SH | Defined | 5 |
| FREIGHTCAR AMER INC | COM | 35702310 | 2 | 61 | SH | Other | 6 |
| FREIGHTCAR AMER INC | COM | 35702310 | 14 | 390 | SH | Defined | 6 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 35802910 | 7 | 135 | SH | Defined | 13 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 35802910 | 1434 | 26134 | SH | Other | 6 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 35802910 | 376 | 6842 | SH | Defined | 5 |

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| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 35802910 | 4891 | 89104 | SH | Defined | 6 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 35802910 | 7 | 133 | SH | Defined | 2 |
| FRONTIER OIL CORP | COM | 35914P10 | 2500 | 104561 | SH | Defined | 5 |
| FRONTIER OIL CORP | COM | 35914P10 | 4339 | 181456 | SH | Defined | 3 |
| FRONTIER OIL CORP | COM | 35914P10 | 78 | 3278 | SH | Other | 6 |
| FRONTIER OIL CORP | COM | 35914P10 | 7 | 310 | SH | Defined | 8 |
| FRONTIER OIL CORP | COM | 35914P10 | 199 | 8328 | SH | Defined | 6 |
| FROZEN FOOD EXPRESS INDS INC | COM | 35936010 | 1020 | 151140 | SH | Defined | 5 |
| FUEL TECH INC | COM | 35952310 | 9 | 500 | SH | Defined | 8 |
| FUEL TECH INC | COM | 35952310 | 28 | 1575 | SH | Defined | 13 |
| FUEL TECH INC | COM | 35952310 | 403 | 22885 | SH | Defined | 5 |
| FUELCELL ENERGY INC | COM | 35952H10 | 5 | 700 | SH | Other | 6 |
| FUELCELL ENERGY INC | COM | 35952H10 | 8 | 1100 | SH | Defined | 6 |
| FUELCELL ENERGY INC | COM | 35952H10 | 12 | 1675 | SH | Defined | 13 |
| FUELCELL ENERGY INC | COM | 35952H10 | 201 | 28279 | SH | Defined | 5 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N10 | 141 | 4119 | SH | Other | 6 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N10 | 9 | 259 | SH | Defined | 7 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N10 | 817 | 23829 | SH | Defined | 6 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N10 | 12 | 363 | SH | Defined | 13 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N10 | 85 | 2491 | SH | Defined | 5 |
| FULLER H B CO | COM | 35969410 | 386 | 17219 | SH | Defined | 6 |
| FULLER H B CO | COM | 35969410 | 80 | 3564 | SH | Other | 6 |
| FULLER H B CO | COM | 35969410 | 160 | 7152 | SH | Defined | 3 |
| FULTON FINL CORP PA | COM | 36027110 | 165 | 16410 | SH | Defined | 3 |
| FULTON FINL CORP PA | COM | 36027110 | 705 | 70190 | SH | Other | 6 |
| FULTON FINL CORP PA | COM | 36027110 | 786 | 78225 | SH | Defined | 6 |
| FULTON FINL CORP PA | COM | 36027110 | 68 | 6758 | SH | Defined | 5 |
| FULTON FINL CORP PA | COM | 36027110 | 313 | 31113 | SH | Defined | 13 |
| FULTON FINL CORP PA | COM | 36027110 | 11 | 1061 | SH | Defined | 8 |
| FURNITURE BRANDS INTL INC | COM | 36092110 | 84 | 6297 | SH | Defined | 6 |
| FURNITURE BRANDS INTL INC | COM | 36092110 | 1727 | 129246 | SH | Defined | 5 |
| FURNITURE BRANDS INTL INC | COM | 36092110 | 905 | 67757 | SH | Defined | 3 |
| G & K SVCS INC | CL A | 36126810 | 15 | 480 | SH | Defined | 5 |
| G & K SVCS INC | CL A | 36126810 | 5376 | 176479 | SH | Defined | 10 |
| G & K SVCS INC | CL A | 36126810 | 2 | 82 | SH | Defined | 6 |
| GATX CORP | COM | 36144810 | 434 | 9791 | SH | Defined | 5 |
| GATX CORP | COM | 36144810 | 6 | 140 | SH | Other | 7 |
| GATX CORP | COM | 36144810 | 5234 | 118077 | SH | Defined | 3 |
| GATX CORP | COM | 36144810 | 0 | 1 | SH | Defined | 2 |
| GATX CORP | COM | 36144810 | 12 | 280 | SH | Defined | 8 |
| GATX CORP | COM | 36144810 | 3 | 60 | SH | Defined | 7 |
| GATX CORP | COM | 36144810 | 148 | 3339 | SH | Other | 6 |
| GATX CORP | COM | 36144810 | 505 | 11381 | SH | Defined | 6 |
| GEO GROUP INC | COM | 36159R10 | 964 | 42853 | SH | Defined | 6 |
| GEO GROUP INC | COM | 36159R10 | 2266 | 100726 | SH | Defined | 5 |
| GEO GROUP INC | COM | 36159R10 | 42 | 1846 | SH | Other | 6 |
| GSI GROUP INC CDA | COM | 36229U10 | 8 | 1000 | SH | Other | 6 |
| GSI GROUP INC CDA | COM | 36229U10 | 689 | 88834 | SH | Defined | 5 |
| GABELLI EQUITY TR INC | COM | 36239710 | 139 | 17082 | SH | Defined | 6 |
| GABELLI EQUITY TR INC | COM | 36239710 | 24 | 2996 | SH | Defined | 13 |
| GABELLI EQUITY TR INC | COM | 36239710 | 1795 | 220252 | SH | Defined | 5 |
| GABELLI EQUITY TR INC | COM | 36239710 | 13 | 1616 | SH | Other | 6 |
| GABELLI EQUITY TR INC | COM | 36239710 | 0 | 9 | SH | Defined | 2 |
| GABELLI EQUITY TR INC | COM | 36239710 | 32 | 3948 | SH | Defined | 11 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q10 | 592 | 64300 | SH | Defined | 3 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q10 | 928 | 100788 | SH | Defined | 5 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q10 | 7 | 735 | SH | Defined | 13 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q10 | 1 | 132 | SH | Other | 6 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q10 | 1 | 139 | SH | Defined | 11 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q10 | 31 | 3419 | SH | Defined | 9 |
| GABELLI DIVD & INCOME TR | COM | 36242H10 | 64 | 3600 | SH | Defined | 6 |
| GABELLI DIVD & INCOME TR | COM | 36242H10 | 212 | 12036 | SH | Defined | 13 |

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| GABELLI DIVD & INCOME TR | COM | 36242H10 | 7339 | 415820 | SH | Defined | 5 |
| GABELLI DIVD & INCOME TR | COM | 36242H10 | 0 | 1 | SH | Defined | 2 |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N10 | 7232 | 242130 | SH | Defined | 5 |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N10 | 0 | 2 | SH | Defined | 2 |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N10 | 367 | 12277 | SH | Defined | 13 |
| GSC INVESTMENT CORP | COM | 36249310 | 467 | 50000 | SH | Defined | 14 |
| GSC INVESTMENT CORP | COM | 36249310 | 27 | 2923 | SH | Defined | 5 |
| GAFISA S A | SPONS ADR | 36260730 | 313 | 9117 | SH | Defined | 5 |
| GAFISA S A | SPONS ADR | 36260730 | 7 | 209 | SH | Other | 6 |
| GAFISA S A | SPONS ADR | 36260730 | 53 | 1544 | SH | Defined | 6 |
| GAIAM INC | CL A | 36268Q10 | 49 | 3600 | SH | Defined | 5 |
| GAIAM INC | CL A | 36268Q10 | 204 | 15068 | SH | Defined | 3 |
| GAIAM INC | CL A | 36268Q10 | 30 | 2250 | SH | Defined | 8 |
| GAIAM INC | CL A | 36268Q10 | 3 | 235 | SH | Defined | 13 |
| GALLAGHER ARTHUR J & CO | COM | 36357610 | 3 | 125 | SH | Defined | 8 |
| GALLAGHER ARTHUR J & CO | COM | 36357610 | 377 | 15635 | SH | Defined | 6 |
| GALLAGHER ARTHUR J & CO | COM | 36357610 | 407 | 16889 | SH | Defined | 5 |
| GALLAGHER ARTHUR J & CO | COM | 36357610 | 3229 | 133991 | SH | Defined | 3 |
| GALLAGHER ARTHUR J & CO | COM | 36357610 | 326 | 13524 | SH | Other | 6 |
| GAMESTOP CORP NEW | CL A | 36467W10 | 1521 | 37652 | SH | Defined | 5 |
| GAMESTOP CORP NEW | CL A | 36467W10 | 2 | 42 | SH | Defined | 13 |
| GAMESTOP CORP NEW | CL A | 36467W10 | 114 | 2833 | SH | Defined | 8 |
| GAMESTOP CORP NEW | CL A | 36467W10 | 455 | 11257 | SH | Other | 6 |
| GAMESTOP CORP NEW | CL A | 36467W10 | 35499 | 878682 | SH | Defined | 3 |
| GAMESTOP CORP NEW | CL A | 36467W10 | 11 | 276 | SH | Defined | 7 |
| GAMESTOP CORP NEW | CL A | 36467W10 | 16 | 397 | SH | Other | 7 |
| GAMESTOP CORP NEW | CL A | 36467W10 | 7716 | 190993 | SH | Defined | 6 |
| GANDER MOUNTAIN CO | COM | 36471P10 | 258 | 70000 | SH | Other | 6 |
| GANNETT INC | COM | 36473010 | 1 | 26 | SH | Defined | 7 |
| GANNETT INC | COM | 36473010 | 227 | 10460 | SH | Defined | 8 |
| GANNETT INC | COM | 36473010 | 1276 | 58871 | SH | Other | 6 |
| GANNETT INC | COM | 36473010 | 2 | 95 | SH | Defined | 10 |
| GANNETT INC | COM | 36473010 | 2101 | 96952 | SH | Defined | 3 |
| GANNETT INC | COM | 36473010 | 1458 | 67274 | SH | Defined | 6 |
| GANNETT INC | COM | 36473010 | 1 | 32 | SH | Other | 7 |
| GANNETT INC | COM | 36473010 | 0 | 10 | SH | Defined | 14 |
| GANNETT INC | COM | 36473010 | 2338 | 107898 | SH | Defined | 5 |
| GANNETT INC | COM | 36473010 | 843 | 38879 | SH | Defined | 13 |
| GANNETT INC | COM | 36473010 | 85 | 3906 | SH | Defined | 2 |
| GAP INC DEL | COM | 36476010 | 19 | 1150 | SH | Defined | 7 |
| GAP INC DEL | COM | 36476010 | 64 | 3869 | SH | Defined | 8 |
| GAP INC DEL | COM | 36476010 | 758 | 45495 | SH | Defined | 13 |
| GAP INC DEL | COM | 36476010 | 4985 | 299024 | SH | Defined | 6 |
| GAP INC DEL | COM | 36476010 | 575 | 34520 | SH | Other | 6 |
| GAP INC DEL | COM | 36476010 | 2 | 121 | SH | Other | 7 |
| GAP INC DEL | COM | 36476010 | 756 | 45346 | SH | Defined | 5 |
| GAP INC DEL | COM | 36476010 | 0 | 1 | SH | Defined | 2 |
| GAP INC DEL | COM | 36476010 | 6488 | 389222 | SH | Defined | 3 |
| GARDNER DENVER INC | COM | 36555810 | 10727 | 188857 | SH | Defined | 5 |
| GARDNER DENVER INC | COM | 36555810 | 15 | 271 | SH | Other | 7 |
| GARDNER DENVER INC | COM | 36555810 | 52 | 910 | SH | Defined | 13 |
| GARDNER DENVER INC | COM | 36555810 | 973 | 17135 | SH | Defined | 6 |
| GARDNER DENVER INC | COM | 36555810 | 725 | 12758 | SH | Defined | 3 |
| GARDNER DENVER INC | COM | 36555810 | 90 | 1579 | SH | Other | 6 |
| GARDNER DENVER INC | COM | 36555810 | 35 | 613 | SH | Defined | 8 |
| GARTNER INC | COM | 36665110 | 200 | 9654 | SH | Defined | 6 |
| GARTNER INC | COM | 36665110 | 75 | 3600 | SH | Defined | 5 |
| GARTNER INC | COM | 36665110 | 36 | 1726 | SH | Other | 6 |
| GARTNER INC | COM | 36665110 | 157 | 7579 | SH | Defined | 8 |
| GARTNER INC | COM | 36665110 | 1745 | 84230 | SH | Defined | 3 |
| GARTNER INC | COM | 36665110 | 49 | 2382 | SH | Defined | 13 |
| GASCO ENERGY INC | COM | 36722010 | 4 | 1032 | SH | Other | 6 |

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| GASCO ENERGY INC | COM | 36722010 | 706 | 170169 | SH | Defined | 5 |
| GATEHOUSE MEDIA INC | COM | 36734810 | 56 | 22562 | SH | Defined | 5 |
| GATEHOUSE MEDIA INC | COM | 36734810 | 148 | 60000 | SH | Other | 6 |
| GAYLORD ENTMT CO NEW | COM | 36790510 | 27 | 1131 | SH | Other | 6 |
| GAYLORD ENTMT CO NEW | COM | 36790510 | 75 | 3134 | SH | Defined | 6 |
| GAYLORD ENTMT CO NEW | COM | 36790510 | 4882 | 203763 | SH | Defined | 3 |
| GAYLORD ENTMT CO NEW | COM | 36790510 | 36 | 1484 | SH | Defined | 8 |
| GATEWAY FINL HLDGS INC | COM | 36814010 | 189 | 24539 | SH | Defined | 6 |
| GATEWAY FINL HLDGS INC | COM | 36814010 | 55 | 7084 | SH | Defined | 5 |
| GEN PROBE INC NEW | COM | 36866T10 | 3 | 65 | SH | Defined | 7 |
| GEN PROBE INC NEW | COM | 36866T10 | 4 | 85 | SH | Other | 7 |
| GEN PROBE INC NEW | COM | 36866T10 | 69 | 1449 | SH | Other | 6 |
| GEN PROBE INC NEW | COM | 36866T10 | 278 | 5851 | SH | Defined | 6 |
| GEN PROBE INC NEW | COM | 36866T10 | 115 | 2430 | SH | Defined | 8 |
| GEN PROBE INC NEW | COM | 36866T10 | 13263 | 279342 | SH | Defined | 3 |
| GEN PROBE INC NEW | COM | 36866T10 | 122 | 2577 | SH | Defined | 5 |
| GENCORP INC | COM | 36868210 | 12085 | 1687830 | SH | Defined | 3 |
| GENCORP INC | COM | 36868210 | 4 | 504 | SH | Defined | 5 |
| GENCORP INC | COM | 36868210 | 14 | 2000 | SH | Defined | 6 |
| GENENTECH INC | COM NEW | 36871040 | 23 | 307 | SH | Defined | 7 |
| GENENTECH INC | COM NEW | 36871040 | 3409 | 44909 | SH | Other | 6 |
| GENENTECH INC | COM NEW | 36871040 | 1619 | 21336 | SH | Defined | 13 |
| GENENTECH INC | COM NEW | 36871040 | 1907 | 25124 | SH | Defined | 8 |
| GENENTECH INC | COM NEW | 36871040 | 9071 | 119511 | SH | Defined | 5 |
| GENENTECH INC | COM NEW | 36871040 | 16368 | 215656 | SH | Defined | 6 |
| GENENTECH INC | COM NEW | 36871040 | 47 | 621 | SH | Defined | 2 |
| GENENTECH INC | COM NEW | 36871040 | 31070 | 409354 | SH | Defined | 3 |
| GENENTECH INC | COM NEW | 36871040 | 53 | 701 | SH | Other | 7 |
| GENERAL AMERN INVS INC | COM | 36880210 | 123 | 3789 | SH | Defined | 13 |
| GENERAL AMERN INVS INC | COM | 36880210 | 502 | 15500 | SH | Defined | 6 |
| GENERAL AMERN INVS INC | COM | 36880210 | 0 | 1 | SH | Defined | 2 |
| GENERAL AMERN INVS INC | COM | 36880210 | 94 | 2892 | SH | Other | 6 |
| GENERAL AMERN INVS INC | COM | 36880210 | 904 | 27929 | SH | Defined | 5 |
| GENERAL CABLE CORP DEL NEW | COM | 36930010 | 474 | 7790 | SH | Other | 6 |
| GENERAL CABLE CORP DEL NEW | COM | 36930010 | 3426 | 56308 | SH | Defined | 5 |
| GENERAL CABLE CORP DEL NEW | COM | 36930010 | 35215 | 578726 | SH | Defined | 3 |
| GENERAL CABLE CORP DEL NEW | COM | 36930010 | 12 | 190 | SH | Defined | 8 |
| GENERAL CABLE CORP DEL NEW | COM | 36930010 | 3 | 50 | SH | Other | 7 |
| GENERAL CABLE CORP DEL NEW | COM | 36930010 | 4 | 65 | SH | Defined | 7 |
| GENERAL CABLE CORP DEL NEW | COM | 36930010 | 2763 | 45411 | SH | Defined | 13 |
| GENERAL CABLE CORP DEL NEW | COM | 36930010 | 219 | 3600 | SH | Defined | 11 |
| GENERAL CABLE CORP DEL NEW | COM | 36930010 | 3072 | 50489 | SH | Defined | 6 |
| GENERAL COMMUNICATION INC | CL A | 36938510 | 7033 | 1023766 | SH | Defined | 10 |
| GENERAL COMMUNICATION INC | CL A | 36938510 | 1718 | 250000 | SH | Defined | 3 |
| GENERAL DYNAMICS CORP | COM | 36955010 | 572 | 6795 | SH | Defined | 8 |
| GENERAL DYNAMICS CORP | COM | 36955010 | 14346 | 170384 | SH | Defined | 6 |
| GENERAL DYNAMICS CORP | COM | 36955010 | 2 | 22 | SH | Other | 7 |
| GENERAL DYNAMICS CORP | COM | 36955010 | 2198 | 26107 | SH | Other | 6 |
| GENERAL DYNAMICS CORP | COM | 36955010 | 32182 | 382211 | SH | Defined | 3 |
| GENERAL DYNAMICS CORP | COM | 36955010 | 267 | 3168 | SH | Defined | 2 |
| GENERAL DYNAMICS CORP | COM | 36955010 | 23 | 270 | SH | Defined | 7 |
| GENERAL DYNAMICS CORP | COM | 36955010 | 7935 | 94244 | SH | Defined | 5 |
| GENERAL DYNAMICS CORP | COM | 36955010 | 915 | 10862 | SH | Defined | 13 |
| GENERAL ELECTRIC CO | COM | 36960410 | 82 | 3064 | SH | Defined | 10 |
| GENERAL ELECTRIC CO | COM | 36960410 | 6204 | 232440 | SH | Other | 7 |
| GENERAL ELECTRIC CO | COM | 36960410 | 12280 | 460109 | SH | Defined | 13 |
| GENERAL ELECTRIC CO | COM | 36960410 | 180 | 6737 | SH | Defined | 14 |
| GENERAL ELECTRIC CO | COM | 36960410 | 106420 | 3987256 | SH | Defined | 5 |
| GENERAL ELECTRIC CO | COM | 36960410 | 1336 | 50054 | SH | Defined | 11 |
| GENERAL ELECTRIC CO | COM | 36960410 | 2066 | 77410 | SH | Defined | 2 |
| GENERAL ELECTRIC CO | COM | 36960410 | 306768 | 11493754 | SH | Other | 6 |
| GENERAL ELECTRIC CO | COM | 36960410 | 9842 | 368744 | SH | Defined | 8 |

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| GENERAL ELECTRIC CO | COM | 36960410 | 302601 | 11337611 | SH | Defined | 6 |
| GENERAL ELECTRIC CO | COM | 36960410 | 264699 | 9917543 | SH | Defined | 3 |
| GENERAL ELECTRIC CO | COM | 36960410 | 9523 | 356808 | SH | Defined | 7 |
| GENERAL GROWTH PPTYS INC | COM | 37002110 | 1176 | 33559 | SH | Defined | 5 |
| GENERAL GROWTH PPTYS INC | COM | 37002110 | 5 | 140 | SH | Other | 7 |
| GENERAL GROWTH PPTYS INC | COM | 37002110 | 3506 | 100088 | SH | Defined | 6 |
| GENERAL GROWTH PPTYS INC | COM | 37002110 | 12739 | 363651 | SH | Defined | 3 |
| GENERAL GROWTH PPTYS INC | COM | 37002110 | 3093 | 88298 | SH | Other | 6 |
| GENERAL GROWTH PPTYS INC | COM | 37002110 | 600 | 17135 | SH | Defined | 8 |
| GENERAL MLS INC | COM | 37033410 | 6076 | 100000 | SH | Defined | 14 |
| GENERAL MLS INC | COM | 37033410 | 327 | 5377 | SH | Defined | 8 |
| GENERAL MLS INC | COM | 37033410 | 28907 | 475678 | SH | Defined | 6 |
| GENERAL MLS INC | COM | 37033410 | 184 | 3025 | SH | Other | 7 |
| GENERAL MLS INC | COM | 37033410 | 168 | 2768 | SH | Defined | 7 |
| GENERAL MLS INC | COM | 37033410 | 11823 | 194547 | SH | Defined | 3 |
| GENERAL MLS INC | COM | 37033410 | 179 | 2949 | SH | Defined | 2 |
| GENERAL MLS INC | COM | 37033410 | 3 | 56 | SH | Defined | 10 |
| GENERAL MLS INC | COM | 37033410 | 8089 | 133116 | SH | Defined | 5 |
| GENERAL MLS INC | COM | 37033410 | 180 | 2956 | SH | Defined | 13 |
| GENERAL MLS INC | COM | 37033410 | 26852 | 441869 | SH | Other | 6 |
| GENERAL MOLY INC | COM | 37037310 | 1136 | 144300 | SH | Defined | 5 |
| GENERAL MTRS CORP | COM | 37044210 | 462 | 40180 | SH | Defined | 10 |
| GENERAL MTRS CORP | COM | 37044210 | 730 | 63490 | SH | Other | 6 |
| GENERAL MTRS CORP | COM | 37044210 | 0 | 20 | SH | Other | 7 |
| GENERAL MTRS CORP | COM | 37044210 | 2675 | 232601 | SH | Defined | 3 |
| GENERAL MTRS CORP | COM | 37044210 | 1095 | 95258 | SH | Defined | 5 |
| GENERAL MTRS CORP | COM | 37044210 | 1389 | 120781 | SH | Defined | 6 |
| GENERAL MTRS CORP | COM | 37044210 | 24 | 2050 | SH | Defined | 13 |
| GENERAL MTRS CORP | COM | 37044210 | 8 | 701 | SH | Defined | 2 |
| GENERAL MTRS CORP | COM | 37044210 | 24 | 2100 | SH | Defined | 8 |
| GENERAL MTRS CORP | DEB SR CV C 33 | 37044271 | 233 | 17553 | PRN | Defined | 5 |
| GENERAL MTRS CORP | DEB SR CV C 33 | 37044271 | 42 | 3175 | PRN | Other | 6 |
| GENERAL STEEL HOLDINGS INC | COM | 37085310 | 298 | 19010 | SH | Defined | 5 |
| GENESCO INC | COM | 37153210 | 254 | 8239 | SH | Defined | 5 |
| GENESCO INC | COM | 37153210 | 58 | 1870 | SH | Other | 6 |
| GENESCO INC | COM | 37153210 | 522 | 16915 | SH | Defined | 6 |
| GENESCO INC | COM | 37153210 | 16218 | 525351 | SH | Defined | 3 |
| GENESEE & WYO INC | CL A | 37155910 | 34 | 985 | SH | Defined | 6 |
| GENESEE & WYO INC | CL A | 37155910 | 327 | 9600 | SH | Defined | 5 |
| GENESEE & WYO INC | CL A | 37155910 | 159 | 4675 | SH | Other | 6 |
| GENESEE & WYO INC | CL A | 37155910 | 192 | 5651 | SH | Defined | 8 |
| GENTEX CORP | COM | 37190110 | 22 | 1522 | SH | Defined | 6 |
| GENTEX CORP | COM | 37190110 | 3070 | 212636 | SH | Defined | 3 |
| GENTEX CORP | COM | 37190110 | 304 | 21037 | SH | Defined | 5 |
| GENTEX CORP | COM | 37190110 | 111 | 7671 | SH | Defined | 8 |
| GENTEX CORP | COM | 37190110 | 7 | 477 | SH | Other | 6 |
| GENTEX CORP | COM | 37190110 | 245 | 16992 | SH | Defined | 13 |
| GENTEX CORP | COM | 37190110 | 3 | 200 | SH | Other | 7 |
| GENESIS ENERGY L P | UNIT LTD PARTN | 37192710 | 184 | 10000 | SH | Defined | 2 |
| GENESIS ENERGY L P | UNIT LTD PARTN | 37192710 | 7 | 369 | SH | Defined | 5 |
| GENESIS ENERGY L P | UNIT LTD PARTN | 37192710 | 7771 | 421179 | SH | Defined | 3 |
| GENUINE PARTS CO | COM | 37246010 | 2858 | 72016 | SH | Defined | 3 |
| GENUINE PARTS CO | COM | 37246010 | 722 | 18207 | SH | Defined | 5 |
| GENUINE PARTS CO | COM | 37246010 | 43 | 1083 | SH | Defined | 2 |
| GENUINE PARTS CO | COM | 37246010 | 101 | 2554 | SH | Defined | 8 |
| GENUINE PARTS CO | COM | 37246010 | 5 | 129 | SH | Defined | 13 |
| GENUINE PARTS CO | COM | 37246010 | 12 | 300 | SH | Defined | 11 |
| GENUINE PARTS CO | COM | 37246010 | 2838 | 71533 | SH | Other | 6 |
| GENUINE PARTS CO | COM | 37246010 | 4356 | 109779 | SH | Defined | 6 |
| GENUINE PARTS CO | COM | 37246010 | 373 | 9400 | SH | Defined | 7 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A10 | 2 | 100 | SH | Defined | 13 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A10 | 3 | 133 | SH | Defined | 8 |

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| GENTIVA HEALTH SERVICES INC | COM | 37247A10 | 72 | 3759 | SH | Defined | 5 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A10 | 72 | 3776 | SH | Other | 6 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A10 | 230 | 12053 | SH | Defined | 6 |
| GENWORTH FINL INC | COM CL A | 37247D10 | 381 | 21384 | SH | Defined | 5 |
| GENWORTH FINL INC | COM CL A | 37247D10 | 3325 | 186712 | SH | Defined | 3 |
| GENWORTH FINL INC | COM CL A | 37247D10 | 3045 | 170982 | SH | Defined | 13 |
| GENWORTH FINL INC | COM CL A | 37247D10 | 281 | 15800 | SH | Defined | 10 |
| GENWORTH FINL INC | COM CL A | 37247D10 | 5 | 290 | SH | Other | 7 |
| GENWORTH FINL INC | COM CL A | 37247D10 | 238 | 13358 | SH | Other | 6 |
| GENWORTH FINL INC | COM CL A | 37247D10 | 23 | 1280 | SH | Defined | 8 |
| GENWORTH FINL INC | COM CL A | 37247D10 | 3484 | 195632 | SH | Defined | 6 |
| GENWORTH FINL INC | COM CL A | 37247D10 | 1 | 60 | SH | Defined | 7 |
| GEOMET INC DEL | COM | 37250U20 | 1297 | 136769 | SH | Defined | 5 |
| GEOEYE INC | COM | 37250W10 | 207 | 11673 | SH | Defined | 3 |
| GEOEYE INC | COM | 37250W10 | 5 | 275 | SH | Other | 6 |
| GEOEYE INC | COM | 37250W10 | 75 | 4258 | SH | Defined | 6 |
| GENZYME CORP | COM | 37291710 | 1413 | 19652 | SH | Other | 6 |
| GENZYME CORP | COM | 37291710 | 29 | 400 | SH | Defined | 10 |
| GENZYME CORP | COM | 37291710 | 618 | 8603 | SH | Defined | 8 |
| GENZYME CORP | COM | 37291710 | 45 | 621 | SH | Defined | 7 |
| GENZYME CORP | COM | 37291710 | 25597 | 356112 | SH | Defined | 6 |
| GENZYME CORP | COM | 37291710 | 974 | 13554 | SH | Defined | 13 |
| GENZYME CORP | COM | 37291710 | 27 | 377 | SH | Other | 7 |
| GENZYME CORP | COM | 37291710 | 10022 | 139431 | SH | Defined | 5 |
| GENZYME CORP | COM | 37291710 | 16793 | 233167 | SH | Defined | 3 |
| GENZYME CORP | COM | 37291710 | 624 | 8675 | SH | Defined | 2 |
| GERBER SCIENTIFIC INC | COM | 37373010 | 662 | 58168 | SH | Defined | 5 |
| GERBER SCIENTIFIC INC | COM | 37373010 | 1 | 124 | SH | Defined | 6 |
| GERDAU S A | SPONSORED ADR | 37373710 | 1902 | 79224 | SH | Defined | 5 |
| GERDAU S A | SPONSORED ADR | 37373710 | 13 | 540 | SH | Other | 6 |
| GERDAU S A | SPONSORED ADR | 37373710 | 47 | 1950 | SH | Defined | 6 |
| GERDAU AMERISTEEL CORP | COM | 37373P10 | 19 | 1010 | SH | Defined | 6 |
| GERDAU AMERISTEEL CORP | COM | 37373P10 | 345 | 17865 | SH | Defined | 5 |
| GETTY IMAGES INC | COM | 37427610 | 1 | 30 | SH | Defined | 6 |
| GETTY IMAGES INC | COM | 37427610 | 52 | 1540 | SH | Defined | 5 |
| GETTY IMAGES INC | COM | 37427610 | 7 | 210 | SH | Defined | 8 |
| GETTY IMAGES INC | COM | 37427610 | 2346 | 69151 | SH | Defined | 3 |
| GETTY IMAGES INC | COM | 37427610 | 14 | 427 | SH | Other | 6 |
| GETTY RLTY CORP NEW | COM | 37429710 | 232 | 16101 | SH | Defined | 3 |
| GETTY RLTY CORP NEW | COM | 37429710 | 53 | 3700 | SH | Other | 6 |
| GETTY RLTY CORP NEW | COM | 37429710 | 19 | 1300 | SH | Defined | 6 |
| GETTY RLTY CORP NEW | COM | 37429710 | 32 | 2187 | SH | Defined | 5 |
| GETTY RLTY CORP NEW | COM | 37429710 | 2 | 167 | SH | Defined | 13 |
| GEVITY HR INC | COM | 37439310 | 1 | 107 | SH | Defined | 5 |
| GEVITY HR INC | COM | 37439310 | 2521 | 468629 | SH | Defined | 3 |
| GIBRALTAR INDS INC | COM | 37468910 | 23 | 1413 | SH | Defined | 6 |
| GIBRALTAR INDS INC | COM | 37468910 | 4 | 229 | SH | Defined | 5 |
| GIBRALTAR INDS INC | COM | 37468910 | 309 | 19338 | SH | Defined | 13 |
| GILEAD SCIENCES INC | COM | 37555810 | 4201 | 79345 | SH | Defined | 13 |
| GILEAD SCIENCES INC | COM | 37555810 | 1371 | 25890 | SH | Defined | 8 |
| GILEAD SCIENCES INC | COM | 37555810 | 50 | 950 | SH | Defined | 7 |
| GILEAD SCIENCES INC | COM | 37555810 | 45424 | 857874 | SH | Defined | 6 |
| GILEAD SCIENCES INC | COM | 37555810 | 791 | 14931 | SH | Defined | 2 |
| GILEAD SCIENCES INC | COM | 37555810 | 45735 | 863743 | SH | Defined | 3 |
| GILEAD SCIENCES INC | COM | 37555810 | 64 | 1218 | SH | Other | 7 |
| GILEAD SCIENCES INC | COM | 37555810 | 3602 | 68035 | SH | Other | 6 |
| GILEAD SCIENCES INC | COM | 37555810 | 35008 | 661152 | SH | Defined | 5 |
| GLADSTONE CAPITAL CORP | COM | 37653510 | 126 | 8250 | SH | Defined | 13 |
| GLADSTONE CAPITAL CORP | COM | 37653510 | 641 | 42048 | SH | Defined | 5 |
| GLADSTONE CAPITAL CORP | COM | 37653510 | 38 | 2500 | SH | Defined | 6 |
| GLADSTONE CAPITAL CORP | COM | 37653510 | 16557 | 1086461 | SH | Defined | 14 |
| GLADSTONE COML CORP | COM | 37653610 | 2 | 100 | SH | Defined | 5 |

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| GLADSTONE COML CORP | COM | 37653610 | 2656 | 153290 | SH | Defined | 14 |
| GLADSTONE COML CORP | COM | 37653610 | 808 | 46638 | SH | Defined | 13 |
| GLADSTONE COML CORP | COM | 37653610 | 608 | 35100 | SH | Other | 6 |
| GLADSTONE INVT CORP | COM | 37654610 | 19 | 3000 | SH | Defined | 13 |
| GLADSTONE INVT CORP | COM | 37654610 | 1179 | 183333 | SH | Defined | 14 |
| GLADSTONE INVT CORP | COM | 37654610 | 17 | 2600 | SH | Defined | 6 |
| GLADSTONE INVT CORP | COM | 37654610 | 1114 | 173228 | SH | Defined | 5 |
| GLATFELTER | COM | 37731610 | 6 | 450 | SH | Defined | 13 |
| GLATFELTER | COM | 37731610 | 9578 | 708964 | SH | Defined | 10 |
| GLATFELTER | COM | 37731610 | 1071 | 79255 | SH | Defined | 6 |
| GLATFELTER | COM | 37731610 | 1808 | 133803 | SH | Defined | 5 |
| GLATFELTER | COM | 37731610 | 9330 | 690579 | SH | Defined | 3 |
| GLATFELTER | COM | 37731610 | 219 | 16227 | SH | Other | 6 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W10 | 10167 | 229956 | SH | Defined | 14 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W10 | 7155 | 161813 | SH | Defined | 5 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W10 | 18056 | 408319 | SH | Defined | 6 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W10 | 2646 | 59838 | SH | Defined | 13 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W10 | 379442 | 8580789 | SH | Other | 6 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W10 | 90 | 2025 | SH | Defined | 7 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W10 | 111 | 2521 | SH | Defined | 3 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W10 | 772 | 17450 | SH | Defined | 2 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W10 | 81 | 1829 | SH | Defined | 8 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W10 | 205 | 4644 | SH | Other | 7 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 37896710 | 633 | 92225 | SH | Defined | 6 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 37896710 | 109 | 15920 | SH | Other | 6 |
| GLOBAL INCOME&CURRENCY FD IN | COM | 37896810 | 214 | 13358 | SH | Defined | 2 |
| GLOBAL INCOME&CURRENCY FD IN | COM | 37896810 | 3472 | 217119 | SH | Defined | 5 |
| GLOBAL INCOME&CURRENCY FD IN | COM | 37896810 | 16 | 1000 | SH | Defined | 13 |
| GLIMCHER RLTY TR | SH BEN INT | 37930210 | 132 | 11769 | SH | Defined | 5 |
| GLIMCHER RLTY TR | SH BEN INT | 37930210 | 18 | 1623 | SH | Defined | 3 |
| GLIMCHER RLTY TR | SH BEN INT | 37930210 | 61 | 5478 | SH | Defined | 6 |
| GLOBAL INDS LTD | COM | 37933610 | 8344 | 465375 | SH | Defined | 11 |
| GLOBAL INDS LTD | COM | 37933610 | 532 | 29666 | SH | Defined | 6 |
| GLOBAL INDS LTD | COM | 37933610 | 420 | 23450 | SH | Defined | 2 |
| GLOBAL INDS LTD | COM | 37933610 | 284 | 15846 | SH | Defined | 5 |
| GLOBAL INDS LTD | COM | 37933610 | 99 | 5517 | SH | Other | 6 |
| GLOBAL INDS LTD | COM | 37933610 | 11 | 625 | SH | Other | 7 |
| GLOBAL INDS LTD | COM | 37933610 | 4491 | 250489 | SH | Defined | 3 |
| GLOBAL INDS LTD | COM | 37933610 | 53 | 2970 | SH | Defined | 8 |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G10 | 296 | 21410 | SH | Defined | 5 |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G10 | 10 | 700 | SH | Defined | 2 |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G10 | 56 | 4064 | SH | Defined | 6 |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G10 | 9 | 661 | SH | Defined | 13 |
| GLOBAL PMTS INC | COM | 37940X10 | 7 | 150 | SH | Other | 7 |
| GLOBAL PMTS INC | COM | 37940X10 | 309 | 6622 | SH | Other | 6 |
| GLOBAL PMTS INC | COM | 37940X10 | 750 | 16101 | SH | Defined | 13 |
| GLOBAL PMTS INC | COM | 37940X10 | 20 | 420 | SH | Defined | 8 |
| GLOBAL PMTS INC | COM | 37940X10 | 5 | 115 | SH | Defined | 7 |
| GLOBAL PMTS INC | COM | 37940X10 | 2456 | 52704 | SH | Defined | 6 |
| GLOBAL PMTS INC | COM | 37940X10 | 18876 | 405071 | SH | Defined | 3 |
| GLOBAL PMTS INC | COM | 37940X10 | 1197 | 25695 | SH | Defined | 5 |
| GMX RES INC | COM | 38011M10 | 141 | 1900 | SH | Other | 6 |
| GMX RES INC | COM | 38011M10 | 2009 | 27111 | SH | Defined | 5 |
| GMX RES INC | COM | 38011M10 | 1031 | 13920 | SH | Defined | 6 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T10 | 22 | 1731 | SH | Other | 6 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T10 | 49 | 3859 | SH | Defined | 6 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T10 | 325 | 25682 | SH | Defined | 5 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T10 | 19977 | 1579196 | SH | Defined | 3 |
| GOLDCORP INC NEW | COM | 38095640 | 162 | 3500 | SH | Other | 6 |
| GOLDCORP INC NEW | COM | 38095640 | 0 | 1 | SH | Defined | 2 |
| GOLDCORP INC NEW | COM | 38095640 | 46017 | 996694 | SH | Defined | 3 |
| GOLDCORP INC NEW | COM | 38095640 | 739 | 16000 | SH | Defined | 13 |

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| GOLDCORP INC NEW | COM | 38095640 | 3584 | 77630 | SH | Defined | 5 |
| GOLDCORP INC NEW | COM | 38095640 | 120 | 2603 | SH | Defined | 6 |
| GOLDEN STAR RES LTD CDA | COM | 38119T10 | 16 | 6100 | SH | Defined | 13 |
| GOLDEN STAR RES LTD CDA | COM | 38119T10 | 40 | 15000 | SH | Defined | 5 |
| GOLDEN STAR RES LTD CDA | COM | 38119T10 | 6253 | 2324369 | SH | Defined | 3 |
| GOLDMAN SACHS GROUP INC | COM | 38141G10 | 4208 | 24060 | SH | Defined | 13 |
| GOLDMAN SACHS GROUP INC | COM | 38141G10 | 898 | 5133 | SH | Defined | 2 |
| GOLDMAN SACHS GROUP INC | COM | 38141G10 | 58501 | 334484 | SH | Defined | 5 |
| GOLDMAN SACHS GROUP INC | COM | 38141G10 | 91372 | 522422 | SH | Defined | 3 |
| GOLDMAN SACHS GROUP INC | COM | 38141G10 | 25249 | 144363 | SH | Other | 6 |
| GOLDMAN SACHS GROUP INC | COM | 38141G10 | 2631 | 15045 | SH | Defined | 8 |
| GOLDMAN SACHS GROUP INC | COM | 38141G10 | 237 | 1353 | SH | Other | 7 |
| GOLDMAN SACHS GROUP INC | COM | 38141G10 | 80803 | 461994 | SH | Defined | 6 |
| GOLDMAN SACHS GROUP INC | COM | 38141G10 | 1271 | 7266 | SH | Defined | 7 |
| GOODRICH CORP | COM | 38238810 | 4 | 87 | SH | Defined | 2 |
| GOODRICH CORP | COM | 38238810 | 648 | 13656 | SH | Other | 6 |
| GOODRICH CORP | COM | 38238810 | 207 | 4370 | SH | Defined | 8 |
| GOODRICH CORP | COM | 38238810 | 8421 | 177432 | SH | Defined | 3 |
| GOODRICH CORP | COM | 38238810 | 6939 | 146210 | SH | Defined | 5 |
| GOODRICH CORP | COM | 38238810 | 5188 | 109304 | SH | Defined | 6 |
| GOODRICH CORP | COM | 38238810 | 7 | 140 | SH | Other | 7 |
| GOODRICH CORP | COM | 38238810 | 104 | 2184 | SH | Defined | 13 |
| GOODYEAR TIRE & RUBR CO | COM | 38255010 | 42 | 2350 | SH | Defined | 8 |
| GOODYEAR TIRE & RUBR CO | COM | 38255010 | 74 | 4129 | SH | Other | 6 |
| GOODYEAR TIRE & RUBR CO | COM | 38255010 | 11 | 600 | SH | Defined | 13 |
| GOODYEAR TIRE & RUBR CO | COM | 38255010 | 2076 | 116452 | SH | Defined | 6 |
| GOODYEAR TIRE & RUBR CO | COM | 38255010 | 1690 | 94803 | SH | Defined | 5 |
| GOODYEAR TIRE & RUBR CO | COM | 38255010 | 1836 | 102964 | SH | Defined | 3 |
| GOOGLE INC | CL A | 38259P50 | 62118 | 118001 | SH | Defined | 6 |
| GOOGLE INC | CL A | 38259P50 | 1625 | 3088 | SH | Defined | 2 |
| GOOGLE INC | CL A | 38259P50 | 6133 | 11651 | SH | Other | 6 |
| GOOGLE INC | CL A | 38259P50 | 55 | 105 | SH | Defined | 7 |
| GOOGLE INC | CL A | 38259P50 | 2770 | 5262 | SH | Defined | 13 |
| GOOGLE INC | CL A | 38259P50 | 198307 | 376708 | SH | Defined | 3 |
| GOOGLE INC | CL A | 38259P50 | 3814 | 7245 | SH | Defined | 8 |
| GOOGLE INC | CL A | 38259P50 | 19029 | 36147 | SH | Defined | 5 |
| GOOGLE INC | CL A | 38259P50 | 122 | 231 | SH | Other | 7 |
| GORMAN RUPP CO | COM | 38308210 | 3468 | 87048 | SH | Defined | 5 |
| GRACE W R & CO DEL NEW | COM | 38388F10 | 1204 | 51246 | SH | Defined | 6 |
| GRACE W R & CO DEL NEW | COM | 38388F10 | 6 | 260 | SH | Defined | 5 |
| GRACE W R & CO DEL NEW | COM | 38388F10 | 7 | 306 | SH | Other | 6 |
| GRACE W R & CO DEL NEW | COM | 38388F10 | 259 | 11039 | SH | Defined | 8 |
| GRACO INC | COM | 38410910 | 1067 | 28024 | SH | Defined | 5 |
| GRACO INC | COM | 38410910 | 10 | 250 | SH | Defined | 8 |
| GRACO INC | COM | 38410910 | 9 | 228 | SH | Defined | 6 |
| GRACO INC | COM | 38410910 | 46 | 1204 | SH | Other | 6 |
| GRACO INC | COM | 38410910 | 1 | 20 | SH | Other | 7 |
| GRACO INC | COM | 38410910 | 3344 | 87839 | SH | Defined | 3 |
| GRACO INC | COM | 38410910 | 907 | 23815 | SH | Defined | 2 |
| GRAFTECH INTL LTD | COM | 38431310 | 1 | 50 | SH | Defined | 7 |
| GRAFTECH INTL LTD | COM | 38431310 | 1201 | 44760 | SH | Defined | 6 |
| GRAFTECH INTL LTD | COM | 38431310 | 220 | 8190 | SH | Defined | 8 |
| GRAFTECH INTL LTD | COM | 38431310 | 14 | 511 | SH | Other | 7 |
| GRAFTECH INTL LTD | COM | 38431310 | 7396 | 275669 | SH | Defined | 3 |
| GRAFTECH INTL LTD | COM | 38431310 | 507 | 18909 | SH | Defined | 5 |
| GRAFTECH INTL LTD | COM | 38431310 | 164 | 6099 | SH | Other | 6 |
| GRAINGER W W INC | COM | 38480210 | 7592 | 92828 | SH | Defined | 14 |
| GRAINGER W W INC | COM | 38480210 | 8639 | 105612 | SH | Defined | 6 |
| GRAINGER W W INC | COM | 38480210 | 6722 | 82172 | SH | Defined | 3 |
| GRAINGER W W INC | COM | 38480210 | 247 | 3020 | SH | Defined | 8 |
| GRAINGER W W INC | COM | 38480210 | 2 | 19 | SH | Defined | 7 |
| GRAINGER W W INC | COM | 38480210 | 1577 | 19273 | SH | Defined | 13 |

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| GRAINGER W W INC | COM | 38480210 | 1839 | 22481 | SH | Defined | 5 |
| GRAINGER W W INC | COM | 38480210 | 284 | 3474 | SH | Defined | 2 |
| GRAINGER W W INC | COM | 38480210 | 1744 | 21315 | SH | Other | 6 |
| GRAMERCY CAP CORP | COM | 38487110 | 32 | 2802 | SH | Defined | 3 |
| GRAMERCY CAP CORP | COM | 38487110 | 66 | 5657 | SH | Defined | 2 |
| GRAMERCY CAP CORP | COM | 38487110 | 7418 | 640000 | SH | Defined | 14 |
| GRAMERCY CAP CORP | COM | 38487110 | 1 | 92 | SH | Defined | 6 |
| GRAMERCY CAP CORP | COM | 38487110 | 145 | 12543 | SH | Defined | 5 |
| GRANITE CONSTR INC | COM | 38732810 | 653 | 20710 | SH | Defined | 6 |
| GRANITE CONSTR INC | COM | 38732810 | 1368 | 43393 | SH | Defined | 3 |
| GRANITE CONSTR INC | COM | 38732810 | 3 | 80 | SH | Other | 7 |
| GRANITE CONSTR INC | COM | 38732810 | 105 | 3316 | SH | Other | 6 |
| GRANITE CONSTR INC | COM | 38732810 | 72 | 2289 | SH | Defined | 5 |
| GRAY TELEVISION INC | COM | 38937510 | 608 | 212000 | SH | Defined | 5 |
| GREAT PLAINS ENERGY INC | COM | 39116410 | 3178 | 125709 | SH | Defined | 3 |
| GREAT PLAINS ENERGY INC | COM | 39116410 | 27 | 1063 | SH | Defined | 13 |
| GREAT PLAINS ENERGY INC | COM | 39116410 | 7 | 270 | SH | Other | 7 |
| GREAT PLAINS ENERGY INC | COM | 39116410 | 15 | 600 | SH | Defined | 8 |
| GREAT PLAINS ENERGY INC | COM | 39116410 | 178 | 7042 | SH | Defined | 6 |
| GREAT PLAINS ENERGY INC | COM | 39116410 | 132 | 5225 | SH | Other | 6 |
| GREAT PLAINS ENERGY INC | COM | 39116410 | 419 | 16579 | SH | Defined | 5 |
| GREAT WOLF RESORTS INC | COM | 39152310 | 15 | 3521 | SH | Defined | 6 |
| GREAT WOLF RESORTS INC | COM | 39152310 | 10 | 2366 | SH | Other | 6 |
| GREAT WOLF RESORTS INC | COM | 39152310 | 3943 | 902250 | SH | Defined | 3 |
| GREAT WOLF RESORTS INC | COM | 39152310 | 77 | 17650 | SH | Defined | 13 |
| GREATBATCH INC | COM | 39153L10 | 475 | 27440 | SH | Defined | 6 |
| GREATBATCH INC | COM | 39153L10 | 35 | 2035 | SH | Other | 6 |
| GREATER CHINA FD INC | COM | 39167B10 | 245 | 18950 | SH | Defined | 5 |
| GREENBRIER COS INC | COM | 39365710 | 11 | 552 | SH | Defined | 6 |
| GREENBRIER COS INC | COM | 39365710 | 287 | 14123 | SH | Defined | 5 |
| GREENFIELD ONLINE INC | COM | 39515010 | 381 | 25531 | SH | Defined | 3 |
| GREENFIELD ONLINE INC | COM | 39515010 | 3 | 172 | SH | Defined | 6 |
| GREENHILL & CO INC | COM | 39525910 | 32 | 601 | SH | Other | 6 |
| GREENHILL & CO INC | COM | 39525910 | 281 | 5220 | SH | Defined | 6 |
| GREENHILL & CO INC | COM | 39525910 | 680 | 12625 | SH | Defined | 5 |
| GREENHILL & CO INC | COM | 39525910 | 7000 | 129967 | SH | Defined | 3 |
| GREIF INC | CL A | 39762410 | 4905 | 76603 | SH | Defined | 3 |
| GREIF INC | CL A | 39762410 | 78 | 1223 | SH | Other | 6 |
| GREIF INC | CL A | 39762410 | 818 | 12775 | SH | Defined | 6 |
| GREIF INC | CL A | 39762410 | 3260 | 50916 | SH | Defined | 5 |
| GREIF INC | CL A | 39762410 | 1 | 17 | SH | Defined | 2 |
| GREIF INC | CL A | 39762410 | 56 | 878 | SH | Defined | 13 |
| GREY WOLF INC | COM | 39788810 | 106 | 11780 | SH | Defined | 5 |
| GREY WOLF INC | COM | 39788810 | 669 | 74059 | SH | Defined | 3 |
| GREY WOLF INC | COM | 39788810 | 204 | 22586 | SH | Defined | 6 |
| GREY WOLF INC | COM | 39788810 | 3 | 326 | SH | Other | 6 |
| GREY WOLF INC | COM | 39788810 | 15 | 1700 | SH | Defined | 8 |
| GROUP 1 AUTOMOTIVE INC | COM | 39890510 | 7484 | 376630 | SH | Defined | 10 |
| GROUP 1 AUTOMOTIVE INC | COM | 39890510 | 10377 | 522250 | SH | Defined | 11 |
| GROUP 1 AUTOMOTIVE INC | COM | 39890510 | 17 | 834 | SH | Other | 6 |
| GROUP 1 AUTOMOTIVE INC | COM | 39890510 | 8 | 393 | SH | Defined | 6 |
| GROUP 1 AUTOMOTIVE INC | COM | 39890510 | 65 | 3265 | SH | Defined | 5 |
| GROUP 1 AUTOMOTIVE INC | COM | 39890510 | 32 | 1632 | SH | Defined | 13 |
| GROUP 1 AUTOMOTIVE INC | COM | 39890510 | 4155 | 209100 | SH | Defined | 3 |
| GRUPO FINANCIERO GALICIA S A | SP ADR 10 SH B | 39990910 | 396 | 80000 | SH | Defined | 3 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J20 | 42 | 1790 | SH | Other | 6 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J20 | 13381 | 566500 | SH | Defined | 3 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J20 | 50 | 2100 | SH | Defined | 2 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J20 | 275 | 11629 | SH | Defined | 6 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J20 | 2 | 100 | SH | Defined | 7 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J20 | 3 | 109 | SH | Defined | 13 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J20 | 1 | 30 | SH | Other | 7 |

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| GRUPO TELEVISIVA SA DE CV | SP ADR REP ORD | 40049J20 | 330 | 13984 | SH | Defined | 5 |
| GUANGSHEN RY LTD | SPONSORED ADR | 40065W10 | 22 | 1000 | SH | Other | 6 |
| GUANGSHEN RY LTD | SPONSORED ADR | 40065W10 | 834 | 37229 | SH | Defined | 5 |
| GUESS INC | COM | 40161710 | 14 | 380 | SH | Defined | 8 |
| GUESS INC | COM | 40161710 | 448 | 11963 | SH | Defined | 6 |
| GUESS INC | COM | 40161710 | 56 | 1482 | SH | Other | 6 |
| GUESS INC | COM | 40161710 | 3012 | 80417 | SH | Defined | 3 |
| GUESS INC | COM | 40161710 | 7403 | 197675 | SH | Defined | 5 |
| GUESS INC | COM | 40161710 | 3 | 84 | SH | Defined | 7 |
| GULF ISLAND FABRICATION INC | COM | 40230710 | 452 | 9245 | SH | Defined | 13 |
| GULF ISLAND FABRICATION INC | COM | 40230710 | 252 | 5141 | SH | Defined | 6 |
| GULF ISLAND FABRICATION INC | COM | 40230710 | 399 | 8158 | SH | Defined | 3 |
| GULF ISLAND FABRICATION INC | COM | 40230710 | 56 | 1150 | SH | Other | 6 |
| GULF ISLAND FABRICATION INC | COM | 40230710 | 2172 | 44387 | SH | Defined | 5 |
| GULFMARK OFFSHORE INC | COM | 40262910 | 248 | 4256 | SH | Defined | 6 |
| GULFMARK OFFSHORE INC | COM | 40262910 | 67 | 1145 | SH | Other | 6 |
| GULFMARK OFFSHORE INC | COM | 40262910 | 138 | 2370 | SH | Defined | 8 |
| GULFMARK OFFSHORE INC | COM | 40262910 | 66 | 1140 | SH | Defined | 13 |
| GULFMARK OFFSHORE INC | COM | 40262910 | 1796 | 30872 | SH | Defined | 5 |
| GUSHAN ENVIRONMENTAL ENRGY L | SPON ADR | 40330W10 | 6 | 500 | SH | Defined | 2 |
| GUSHAN ENVIRONMENTAL ENRGY L | SPON ADR | 40330W10 | 409 | 35180 | SH | Defined | 5 |
| GYMBOREE CORP | COM | 40377710 | 134 | 3340 | SH | Defined | 8 |
| GYMBOREE CORP | COM | 40377710 | 997 | 24893 | SH | Defined | 5 |
| GYMBOREE CORP | COM | 40377710 | 37 | 930 | SH | Defined | 3 |
| GYMBOREE CORP | COM | 40377710 | 32 | 800 | SH | Other | 6 |
| GYMBOREE CORP | COM | 40377710 | 287 | 7166 | SH | Defined | 6 |
| H & Q HEALTHCARE FD | SH BEN INT | 40405210 | 503 | 34550 | SH | Defined | 5 |
| H & Q HEALTHCARE FD | SH BEN INT | 40405210 | 626 | 43008 | SH | Defined | 2 |
| H & Q HEALTHCARE FD | SH BEN INT | 40405210 | 20 | 1400 | SH | Defined | 13 |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 40405310 | 7 | 600 | SH | Other | 6 |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 40405310 | 2154 | 188492 | SH | Defined | 5 |
| HCC INS HLDGS INC | COM | 40413210 | 7 | 335 | SH | Other | 7 |
| HCC INS HLDGS INC | COM | 40413210 | 16724 | 791108 | SH | Defined | 3 |
| HCC INS HLDGS INC | COM | 40413210 | 11262 | 532711 | SH | Defined | 11 |
| HCC INS HLDGS INC | COM | 40413210 | 189 | 8919 | SH | Other | 6 |
| HCC INS HLDGS INC | COM | 40413210 | 1776 | 84011 | SH | Defined | 13 |
| HCC INS HLDGS INC | COM | 40413210 | 13 | 597 | SH | Defined | 8 |
| HCC INS HLDGS INC | COM | 40413210 | 22508 | 1064697 | SH | Defined | 5 |
| HCC INS HLDGS INC | COM | 40413210 | 3 | 165 | SH | Defined | 7 |
| HCC INS HLDGS INC | COM | 40413210 | 347 | 16397 | SH | Defined | 6 |
| HCP INC | COM | 40414L10 | 3173 | 99761 | SH | Defined | 3 |
| HCP INC | COM | 40414L10 | 3114 | 97894 | SH | Defined | 5 |
| HCP INC | COM | 40414L10 | 10 | 306 | SH | Defined | 13 |
| HCP INC | COM | 40414L10 | 1744 | 54810 | SH | Defined | 6 |
| HCP INC | COM | 40414L10 | 263 | 8266 | SH | Defined | 8 |
| HCP INC | COM | 40414L10 | 613 | 19282 | SH | Other | 6 |
| HCP INC | COM | 40414L10 | 15 | 476 | SH | Defined | 2 |
| HLTH CORPORATION | COM | 40422Y10 | 67 | 5939 | SH | Defined | 5 |
| HLTH CORPORATION | COM | 40422Y10 | 186 | 16450 | SH | Other | 6 |
| HLTH CORPORATION | COM | 40422Y10 | 53 | 4708 | SH | Defined | 6 |
| HLTH CORPORATION | COM | 40422Y10 | 2 | 200 | SH | Other | 7 |
| HLTH CORPORATION | COM | 40422Y10 | 28 | 2447 | SH | Defined | 8 |
| HLTH CORPORATION | COM | 40422Y10 | 200 | 17648 | SH | Defined | 3 |
| HLTH CORPORATION | COM | 40422Y10 | 1 | 50 | SH | Defined | 13 |
| HNI CORP | COM | 40425110 | 7 | 414 | SH | Defined | 6 |
| HNI CORP | COM | 40425110 | 62 | 3532 | SH | Defined | 5 |
| HNI CORP | COM | 40425110 | 3 | 170 | SH | Defined | 8 |
| HNI CORP | COM | 40425110 | 1064 | 60274 | SH | Defined | 3 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W10 | 90 | 13312 | SH | Other | 6 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W10 | 150 | 22122 | SH | Defined | 8 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W10 | 427 | 63008 | SH | Defined | 6 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W10 | 904 | 133600 | SH | Defined | 5 |

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| HRPT PPTYS TR | COM SH BEN INT | 40426W10 | 291 | 42975 | SH | Defined | 13 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W10 | 1 | 100 | SH | Other | 7 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W10 | 5 | 800 | SH | Defined | 2 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W10 | 1401 | 206908 | SH | Defined | 3 |
| HSBC HLDGS PLC | SPON ADR NEW | 40428040 | 67 | 872 | SH | Defined | 2 |
| HSBC HLDGS PLC | SPON ADR NEW | 40428040 | 2956 | 38538 | SH | Other | 6 |
| HSBC HLDGS PLC | SPON ADR NEW | 40428040 | 360 | 4698 | SH | Defined | 8 |
| HSBC HLDGS PLC | SPON ADR NEW | 40428040 | 3355 | 43745 | SH | Defined | 5 |
| HSBC HLDGS PLC | SPON ADR NEW | 40428040 | 908 | 11834 | SH | Defined | 10 |
| HSBC HLDGS PLC | SPON ADR NEW | 40428040 | 156 | 2040 | SH | Other | 7 |
| HSBC HLDGS PLC | SPON ADR NEW | 40428040 | 40 | 521 | SH | Defined | 7 |
| HSBC HLDGS PLC | SPON ADR NEW | 40428040 | 7567 | 98658 | SH | Defined | 6 |
| HSBC HLDGS PLC | SPON ADR NEW | 40428040 | 297 | 3872 | SH | Defined | 13 |
| HAIN CELESTIAL GROUP INC | COM | 40521710 | 6407 | 272863 | SH | Defined | 3 |
| HAIN CELESTIAL GROUP INC | COM | 40521710 | 14 | 600 | SH | Defined | 13 |
| HAIN CELESTIAL GROUP INC | COM | 40521710 | 766 | 32635 | SH | Defined | 6 |
| HAIN CELESTIAL GROUP INC | COM | 40521710 | 61 | 2606 | SH | Other | 6 |
| HAIN CELESTIAL GROUP INC | COM | 40521710 | 460 | 19590 | SH | Defined | 5 |
| HAIN CELESTIAL GROUP INC | COM | 40521710 | 41 | 1750 | SH | Defined | 8 |
| HALLIBURTON CO | COM | 40621610 | 3 | 60 | SH | Defined | 10 |
| HALLIBURTON CO | COM | 40621610 | 17683 | 333195 | SH | Defined | 5 |
| HALLIBURTON CO | COM | 40621610 | 47427 | 893667 | SH | Defined | 3 |
| HALLIBURTON CO | COM | 40621610 | 1453 | 27379 | SH | Defined | 13 |
| HALLIBURTON CO | COM | 40621610 | 12 | 222 | SH | Defined | 7 |
| HALLIBURTON CO | COM | 40621610 | 1217 | 22927 | SH | Defined | 8 |
| HALLIBURTON CO | COM | 40621610 | 260 | 4908 | SH | Defined | 2 |
| HALLIBURTON CO | COM | 40621610 | 2491 | 46932 | SH | Other | 7 |
| HALLIBURTON CO | COM | 40621610 | 29538 | 556579 | SH | Defined | 6 |
| HALLIBURTON CO | COM | 40621610 | 4222 | 79559 | SH | Other | 6 |
| HALLIBURTON CO | COM | 40621610 | 28 | 526 | SH | Defined | 14 |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 40973510 | 27 | 6000 | SH | Other | 6 |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 40973510 | 415 | 91002 | SH | Defined | 5 |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 40973510 | 0 | 16 | SH | Defined | 2 |
| HANCOCK HLDG CO | COM | 41012010 | 18 | 467 | SH | Defined | 3 |
| HANCOCK HLDG CO | COM | 41012010 | 22 | 551 | SH | Other | 6 |
| HANCOCK HLDG CO | COM | 41012010 | 1175 | 29902 | SH | Defined | 5 |
| HANCOCK HLDG CO | COM | 41012010 | 79 | 2004 | SH | Defined | 6 |
| HANCOCK JOHN INCOME SECS TR | COM | 41012310 | 48 | 3812 | SH | Defined | 6 |
| HANCOCK JOHN INCOME SECS TR | COM | 41012310 | 1094 | 86003 | SH | Defined | 5 |
| HANCOCK JOHN INCOME SECS TR | COM | 41012310 | 1509 | 118596 | SH | Defined | 9 |
| HANCOCK JOHN INCOME SECS TR | COM | 41012310 | 11 | 834 | SH | Other | 6 |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T10 | 113 | 12489 | SH | Defined | 13 |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T10 | 21 | 2299 | SH | Other | 6 |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T10 | 3337 | 369907 | SH | Defined | 5 |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T10 | 4 | 400 | SH | Defined | 6 |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T10 | 122 | 13557 | SH | Defined | 2 |
| HANCOCK JOHN TAX ADV DIV INC | COM | 41013V10 | 26 | 1794 | SH | Defined | 13 |
| HANCOCK JOHN TAX ADV DIV INC | COM | 41013V10 | 0 | 1 | SH | Defined | 2 |
| HANCOCK JOHN TAX ADV DIV INC | COM | 41013V10 | 964 | 65826 | SH | Defined | 5 |
| HANCOCK JOHN TAX ADV DIV INC | COM | 41013V10 | 15 | 1000 | SH | Defined | 6 |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W10 | 1165 | 61549 | SH | Defined | 5 |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W10 | 0 | 2 | SH | Defined | 2 |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W10 | 11 | 600 | SH | Defined | 6 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X10 | 36 | 1900 | SH | Defined | 6 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X10 | 0 | 1 | SH | Defined | 2 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X10 | 418 | 22317 | SH | Defined | 5 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X10 | 9 | 500 | SH | Defined | 13 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P10 | 0 | 1 | SH | Defined | 2 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P10 | 894 | 53655 | SH | Defined | 5 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P10 | 8 | 480 | SH | Defined | 6 |
| HANESBRANDS INC | COM | 41034510 | 23775 | 875999 | SH | Defined | 3 |
| HANESBRANDS INC | COM | 41034510 | 5 | 170 | SH | Other | 7 |

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| HANESBRANDS INC | COM | 41034510 | 533 | 19641 | SH | Other | 6 |
| HANESBRANDS INC | COM | 41034510 | 2147 | 79100 | SH | Defined | 5 |
| HANESBRANDS INC | COM | 41034510 | 2101 | 77430 | SH | Defined | 6 |
| HANESBRANDS INC | COM | 41034510 | 384 | 14141 | SH | Defined | 8 |
| HANESBRANDS INC | COM | 41034510 | 0 | 9 | SH | Defined | 14 |
| HANESBRANDS INC | COM | 41034510 | 41 | 1523 | SH | Defined | 13 |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F20 | 3 | 200 | SH | Defined | 13 |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F20 | 589 | 35707 | SH | Defined | 6 |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F20 | 62 | 3760 | SH | Defined | 5 |
| HANMI FINL CORP | COM | 41049510 | 48 | 9248 | SH | Defined | 5 |
| HANMI FINL CORP | COM | 41049510 | 40 | 7719 | SH | Defined | 3 |
| HANMI FINL CORP | COM | 41049510 | 37 | 7075 | SH | Defined | 8 |
| HANMI FINL CORP | COM | 41049510 | 120 | 23000 | SH | Defined | 6 |
| HANOVER INS GROUP INC | COM | 41086710 | 213 | 5015 | SH | Other | 6 |
| HANOVER INS GROUP INC | COM | 41086710 | 0 | 4 | SH | Defined | 13 |
| HANOVER INS GROUP INC | COM | 41086710 | 1 | 30 | SH | Other | 7 |
| HANOVER INS GROUP INC | COM | 41086710 | 3429 | 80682 | SH | Defined | 5 |
| HANOVER INS GROUP INC | COM | 41086710 | 6 | 150 | SH | Defined | 8 |
| HANOVER INS GROUP INC | COM | 41086710 | 1307 | 30744 | SH | Defined | 6 |
| HANOVER INS GROUP INC | COM | 41086710 | 2 | 43 | SH | Defined | 2 |
| HANOVER INS GROUP INC | COM | 41086710 | 3154 | 74209 | SH | Defined | 3 |
| HANSEN MEDICAL INC | COM | 41130710 | 6502 | 388896 | SH | Defined | 3 |
| HANSEN MEDICAL INC | COM | 41130710 | 24 | 1413 | SH | Defined | 6 |
| HANSEN MEDICAL INC | COM | 41130710 | 79 | 4740 | SH | Defined | 5 |
| HANSEN MEDICAL INC | COM | 41130710 | 16 | 943 | SH | Other | 6 |
| HANSEN NAT CORP | COM | 41131010 | 4 | 126 | SH | Defined | 7 |
| HANSEN NAT CORP | COM | 41131010 | 19 | 660 | SH | Defined | 8 |
| HANSEN NAT CORP | COM | 41131010 | 151 | 5225 | SH | Defined | 5 |
| HANSEN NAT CORP | COM | 41131010 | 129 | 4470 | SH | Other | 6 |
| HANSEN NAT CORP | COM | 41131010 | 3 | 97 | SH | Other | 7 |
| HANSEN NAT CORP | COM | 41131010 | 1369 | 47489 | SH | Defined | 13 |
| HANSEN NAT CORP | COM | 41131010 | 9939 | 344881 | SH | Defined | 3 |
| HANSEN NAT CORP | COM | 41131010 | 1863 | 64652 | SH | Defined | 6 |
| HARLEY DAVIDSON INC | COM | 41282210 | 132 | 3628 | SH | Defined | 13 |
| HARLEY DAVIDSON INC | COM | 41282210 | 5666 | 156301 | SH | Defined | 14 |
| HARLEY DAVIDSON INC | COM | 41282210 | 2200 | 60679 | SH | Other | 6 |
| HARLEY DAVIDSON INC | COM | 41282210 | 4861 | 134063 | SH | Defined | 5 |
| HARLEY DAVIDSON INC | COM | 41282210 | 77 | 2127 | SH | Defined | 2 |
| HARLEY DAVIDSON INC | COM | 41282210 | 91 | 2515 | SH | Defined | 8 |
| HARLEY DAVIDSON INC | COM | 41282210 | 5035 | 138872 | SH | Defined | 3 |
| HARLEY DAVIDSON INC | COM | 41282210 | 7 | 196 | SH | Other | 7 |
| HARLEY DAVIDSON INC | COM | 41282210 | 4702 | 129671 | SH | Defined | 6 |
| HARLEY DAVIDSON INC | COM | 41282210 | 424 | 11700 | SH | Defined | 11 |
| HARLEY DAVIDSON INC | COM | 41282210 | 6 | 175 | SH | Defined | 7 |
| HARLEYSVILLE GROUP INC | COM | 41282410 | 0 | 1 | SH | Defined | 2 |
| HARLEYSVILLE GROUP INC | COM | 41282410 | 11 | 320 | SH | Other | 7 |
| HARLEYSVILLE GROUP INC | COM | 41282410 | 639 | 18889 | SH | Defined | 6 |
| HARLEYSVILLE GROUP INC | COM | 41282410 | 267 | 7889 | SH | Defined | 13 |
| HARLEYSVILLE GROUP INC | COM | 41282410 | 52 | 1550 | SH | Other | 6 |
| HARLEYSVILLE GROUP INC | COM | 41282410 | 15 | 439 | SH | Defined | 5 |
| HARLEYSVILLE NATL CORP PA | COM | 41285010 | 68 | 6082 | SH | Defined | 5 |
| HARLEYSVILLE NATL CORP PA | COM | 41285010 | 156 | 13966 | SH | Defined | 6 |
| HARMAN INTL INDS INC | COM | 41308610 | 1032 | 24940 | SH | Defined | 3 |
| HARMAN INTL INDS INC | COM | 41308610 | 4 | 100 | SH | Other | 7 |
| HARMAN INTL INDS INC | COM | 41308610 | 317 | 7658 | SH | Defined | 6 |
| HARMAN INTL INDS INC | COM | 41308610 | 84 | 2033 | SH | Defined | 8 |
| HARMAN INTL INDS INC | COM | 41308610 | 3 | 75 | SH | Defined | 7 |
| HARMAN INTL INDS INC | COM | 41308610 | 40 | 974 | SH | Other | 6 |
| HARMAN INTL INDS INC | COM | 41308610 | 25 | 602 | SH | Defined | 5 |
| HARMONIC INC | COM | 41316010 | 291 | 30582 | SH | Defined | 3 |
| HARMONIC INC | COM | 41316010 | 22 | 2315 | SH | Other | 6 |
| HARMONIC INC | COM | 41316010 | 1203 | 126477 | SH | Defined | 5 |

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| HARMONIC INC | COM | 41316010 | 35 | 3715 | SH | Defined | 6 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 41321630 | 2 | 200 | SH | Defined | 6 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 41321630 | 1106 | 90286 | SH | Defined | 5 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 41321630 | 11 | 905 | SH | Other | 6 |
| HARRIS CORP DEL | COM | 41387510 | 1562 | 30933 | SH | Defined | 13 |
| HARRIS CORP DEL | COM | 41387510 | 54 | 1061 | SH | Defined | 8 |
| HARRIS CORP DEL | COM | 41387510 | 3813 | 75513 | SH | Defined | 6 |
| HARRIS CORP DEL | COM | 41387510 | 278 | 5500 | SH | Other | 7 |
| HARRIS CORP DEL | COM | 41387510 | 318 | 6300 | SH | Other | 6 |
| HARRIS CORP DEL | COM | 41387510 | 42778 | 847247 | SH | Defined | 5 |
| HARRIS CORP DEL | COM | 41387510 | 5 | 105 | SH | Defined | 7 |
| HARRIS CORP DEL | COM | 41387510 | 10148 | 200986 | SH | Defined | 3 |
| HARRIS CORP DEL | COM | 41387510 | 570 | 11282 | SH | Defined | 2 |
| HARSCO CORP | COM | 41586410 | 6 | 110 | SH | Defined | 7 |
| HARSCO CORP | COM | 41586410 | 3 | 60 | SH | Defined | 8 |
| HARSCO CORP | COM | 41586410 | 8312 | 152775 | SH | Defined | 5 |
| HARSCO CORP | COM | 41586410 | 6748 | 124024 | SH | Defined | 3 |
| HARSCO CORP | COM | 41586410 | 11 | 200 | SH | Defined | 2 |
| HARSCO CORP | COM | 41586410 | 7 | 125 | SH | Other | 7 |
| HARSCO CORP | COM | 41586410 | 2834 | 52077 | SH | Defined | 6 |
| HARSCO CORP | COM | 41586410 | 847 | 15574 | SH | Other | 6 |
| HARSCO CORP | COM | 41586410 | 515 | 9466 | SH | Defined | 13 |
| HARTE HANKS INC | COM | 41619610 | 664 | 57969 | SH | Defined | 3 |
| HARTE HANKS INC | COM | 41619610 | 1 | 100 | SH | Defined | 8 |
| HARTFORD FINL SVCS GROUP INC | COM | 41651510 | 149 | 2300 | SH | Defined | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 41651510 | 564 | 8729 | SH | Defined | 2 |
| HARTFORD FINL SVCS GROUP INC | COM | 41651510 | 76 | 1180 | SH | Other | 7 |
| HARTFORD FINL SVCS GROUP INC | COM | 41651510 | 10909 | 168951 | SH | Other | 6 |
| HARTFORD FINL SVCS GROUP INC | COM | 41651510 | 1014 | 15698 | SH | Defined | 8 |
| HARTFORD FINL SVCS GROUP INC | COM | 41651510 | 342 | 5295 | SH | Defined | 13 |
| HARTFORD FINL SVCS GROUP INC | COM | 41651510 | 14412 | 223193 | SH | Defined | 3 |
| HARTFORD FINL SVCS GROUP INC | COM | 41651510 | 339 | 5255 | SH | Defined | 7 |
| HARTFORD FINL SVCS GROUP INC | COM | 41651510 | 10738 | 166299 | SH | Defined | 5 |
| HARTFORD FINL SVCS GROUP INC | COM | 41651510 | 25217 | 390542 | SH | Defined | 6 |
| HARVEST ENERGY TR | TRUST UNIT | 41752X10 | 4 | 170 | SH | Defined | 6 |
| HARVEST ENERGY TR | TRUST UNIT | 41752X10 | 2931 | 121841 | SH | Defined | 5 |
| HARVEST ENERGY TR | TRUST UNIT | 41752X10 | 75 | 3100 | SH | Defined | 13 |
| HARVEST ENERGY TR | TRUST UNIT | 41752X10 | 0 | 1 | SH | Defined | 2 |
| HASBRO INC | COM | 41805610 | 289 | 8100 | SH | Other | 6 |
| HASBRO INC | COM | 41805610 | 4772 | 133581 | SH | Defined | 5 |
| HASBRO INC | COM | 41805610 | 6498 | 181921 | SH | Defined | 6 |
| HASBRO INC | COM | 41805610 | 1 | 20 | SH | Other | 7 |
| HASBRO INC | COM | 41805610 | 120 | 3360 | SH | Defined | 8 |
| HASBRO INC | COM | 41805610 | 15824 | 443012 | SH | Defined | 3 |
| HATTERAS FINL CORP | COM | 41902R10 | 2054 | 89330 | SH | Defined | 13 |
| HATTERAS FINL CORP | COM | 41902R10 | 2299 | 100000 | SH | Defined | 14 |
| HAVERTY FURNITURE INC | COM | 41959610 | 212 | 21138 | SH | Defined | 6 |
| HAWAIIAN ELEC INDUSTRIES | COM | 41987010 | 108 | 4381 | SH | Other | 6 |
| HAWAIIAN ELEC INDUSTRIES | COM | 41987010 | 173 | 6989 | SH | Defined | 6 |
| HAWAIIAN ELEC INDUSTRIES | COM | 41987010 | 12 | 475 | SH | Defined | 13 |
| HAWAIIAN ELEC INDUSTRIES | COM | 41987010 | 3 | 130 | SH | Defined | 8 |
| HAWAIIAN ELEC INDUSTRIES | COM | 41987010 | 3002 | 121397 | SH | Defined | 3 |
| HAWAIIAN ELEC INDUSTRIES | COM | 41987010 | 367 | 14844 | SH | Defined | 5 |
| HAWKINS INC | COM | 42026110 | 1849 | 123622 | SH | Defined | 5 |
| HEALTHCARE SVCS GRP INC | COM | 42190610 | 776 | 50970 | SH | Defined | 6 |
| HEALTHCARE SVCS GRP INC | COM | 42190610 | 78 | 5114 | SH | Other | 6 |
| HEALTHSOUTH CORP | COM NEW | 42192430 | 5 | 300 | SH | Other | 6 |
| HEALTHSOUTH CORP | COM NEW | 42192430 | 15 | 931 | SH | Defined | 6 |
| HEALTHSOUTH CORP | COM NEW | 42192430 | 239 | 14343 | SH | Defined | 5 |
| HEALTH MGMT ASSOC INC NEW | CL A | 42193310 | 2348 | 360688 | SH | Other | 6 |
| HEALTH MGMT ASSOC INC NEW | CL A | 42193310 | 3 | 400 | SH | Defined | 13 |
| HEALTH MGMT ASSOC INC NEW | CL A | 42193310 | 54 | 8344 | SH | Defined | 8 |

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| HEALTH MGMT ASSOC INC NEW | CL A | 42193310 | 0 | 4 | SH | Defined | 2 |
| HEALTH MGMT ASSOC INC NEW | CL A | 42193310 | 2293 | 352259 | SH | Defined | 3 |
| HEALTH MGMT ASSOC INC NEW | CL A | 42193310 | 65 | 10012 | SH | Defined | 6 |
| HEALTH MGMT ASSOC INC NEW | CL A | 42193310 | 3 | 480 | SH | Other | 7 |
| HEALTH MGMT ASSOC INC NEW | CL A | 42193310 | 117 | 18019 | SH | Defined | 5 |
| HEALTHCARE RLTY TR | COM | 42194610 | 479 | 20138 | SH | Defined | 6 |
| HEALTHCARE RLTY TR | COM | 42194610 | 67 | 2810 | SH | Other | 6 |
| HEALTHCARE RLTY TR | COM | 42194610 | 295 | 12390 | SH | Defined | 5 |
| HEALTHCARE RLTY TR | COM | 42194610 | 92 | 3867 | SH | Defined | 8 |
| HEADWATERS INC | COM | 42210P10 | 475 | 40336 | SH | Defined | 6 |
| HEADWATERS INC | COM | 42210P10 | 2 | 145 | SH | Other | 7 |
| HEADWATERS INC | COM | 42210P10 | 2 | 200 | SH | Defined | 13 |
| HEADWATERS INC | COM | 42210P10 | 313 | 26568 | SH | Defined | 5 |
| HEADWATERS INC | COM | 42210P10 | 3 | 235 | SH | Defined | 7 |
| HEADWATERS INC | COM | 42210P10 | 112 | 9515 | SH | Other | 6 |
| HEADWATERS INC | COM | 42210P10 | 350 | 29775 | SH | Defined | 3 |
| HEALTH CARE REIT INC | COM | 42217K10 | 16 | 353 | SH | Defined | 13 |
| HEALTH CARE REIT INC | COM | 42217K10 | 24 | 542 | SH | Defined | 8 |
| HEALTH CARE REIT INC | COM | 42217K10 | 58 | 1300 | SH | Defined | 11 |
| HEALTH CARE REIT INC | COM | 42217K10 | 306 | 6882 | SH | Other | 6 |
| HEALTH CARE REIT INC | COM | 42217K10 | 59 | 1335 | SH | Defined | 14 |
| HEALTH CARE REIT INC | COM | 42217K10 | 5773 | 129723 | SH | Defined | 3 |
| HEALTH CARE REIT INC | COM | 42217K10 | 190 | 4268 | SH | Defined | 2 |
| HEALTH CARE REIT INC | COM | 42217K10 | 1371 | 30811 | SH | Defined | 5 |
| HEALTH CARE REIT INC | COM | 42217K10 | 1469 | 33022 | SH | Defined | 6 |
| HEALTHEXTRAS INC | COM | 42221110 | 468 | 15514 | SH | Defined | 5 |
| HEALTHEXTRAS INC | COM | 42221110 | 4 | 136 | SH | Defined | 8 |
| HEALTHEXTRAS INC | COM | 42221110 | 89 | 2960 | SH | Other | 6 |
| HEALTHEXTRAS INC | COM | 42221110 | 876 | 29060 | SH | Defined | 6 |
| HEALTH NET INC | COM | 42222G10 | 167 | 6927 | SH | Defined | 5 |
| HEALTH NET INC | COM | 42222G10 | 62 | 2570 | SH | Defined | 8 |
| HEALTH NET INC | COM | 42222G10 | 3820 | 158758 | SH | Defined | 3 |
| HEALTH NET INC | COM | 42222G10 | 4 | 184 | SH | Other | 6 |
| HEALTH NET INC | COM | 42222G10 | 118 | 4900 | SH | Defined | 13 |
| HEALTH NET INC | COM | 42222G10 | 145 | 6021 | SH | Defined | 6 |
| HEALTH NET INC | COM | 42222G10 | 3 | 110 | SH | Other | 7 |
| HEALTHWAYS INC | COM | 42224510 | 15 | 500 | SH | Defined | 13 |
| HEALTHWAYS INC | COM | 42224510 | 1532 | 51768 | SH | Defined | 6 |
| HEALTHWAYS INC | COM | 42224510 | 183 | 6195 | SH | Other | 6 |
| HEALTHWAYS INC | COM | 42224510 | 5 | 160 | SH | Other | 7 |
| HEALTHWAYS INC | COM | 42224510 | 34 | 1144 | SH | Defined | 8 |
| HEALTHWAYS INC | COM | 42224510 | 1614 | 54531 | SH | Defined | 5 |
| HEALTHSPRING INC | COM | 42224N10 | 134 | 7909 | SH | Defined | 6 |
| HEALTHSPRING INC | COM | 42224N10 | 460 | 27259 | SH | Defined | 3 |
| HEARST ARGYLE TELEVISION INC | COM | 42231710 | 78 | 4040 | SH | Defined | 6 |
| HEARST ARGYLE TELEVISION INC | COM | 42231710 | 6 | 300 | SH | Defined | 13 |
| HEARST ARGYLE TELEVISION INC | COM | 42231710 | 41 | 2151 | SH | Defined | 3 |
| HEARST ARGYLE TELEVISION INC | COM | 42231710 | 531 | 27668 | SH | Other | 6 |
| HEARST ARGYLE TELEVISION INC | COM | 42231710 | 21 | 1104 | SH | Defined | 5 |
| HEARST ARGYLE TELEVISION INC | COM | 42231710 | 11 | 565 | SH | Defined | 8 |
| HEARTLAND EXPRESS INC | COM | 42234710 | 445 | 29860 | SH | Defined | 6 |
| HEARTLAND EXPRESS INC | COM | 42234710 | 396 | 26540 | SH | Other | 6 |
| HEARTLAND EXPRESS INC | COM | 42234710 | 84 | 5640 | SH | Defined | 2 |
| HEARTLAND EXPRESS INC | COM | 42234710 | 2759 | 185080 | SH | Defined | 14 |
| HEARTLAND EXPRESS INC | COM | 42234710 | 4844 | 324900 | SH | Defined | 3 |
| HEARTLAND PMT SYS INC | COM | 42235N10 | 43 | 1830 | SH | Other | 6 |
| HEARTLAND PMT SYS INC | COM | 42235N10 | 316 | 13405 | SH | Defined | 6 |
| HEARTLAND PMT SYS INC | COM | 42235N10 | 1053 | 44600 | SH | Defined | 5 |
| HEARTLAND PMT SYS INC | COM | 42235N10 | 346 | 14658 | SH | Defined | 3 |
| HECLA MNG CO | COM | 42270410 | 40 | 4300 | SH | Defined | 13 |
| HECLA MNG CO | COM | 42270410 | 904 | 97634 | SH | Defined | 5 |
| HECLA MNG CO | COM | 42270410 | 339 | 36662 | SH | Defined | 3 |

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| HEIDRICK & STRUGGLES INTL IN | COM | 42281910 | 27 | 987 | SH | Defined | 6 |
| HEIDRICK & STRUGGLES INTL IN | COM | 42281910 | 23776 | 860214 | SH | Defined | 3 |
| HEIDRICK & STRUGGLES INTL IN | COM | 42281910 | 1 | 32 | SH | Defined | 13 |
| HEIDRICK & STRUGGLES INTL IN | COM | 42281910 | 18 | 655 | SH | Other | 6 |
| HEINZ H J CO | COM | 42307410 | 6572 | 137348 | SH | Defined | 3 |
| HEINZ H J CO | COM | 42307410 | 1960 | 40960 | SH | Defined | 13 |
| HEINZ H J CO | COM | 42307410 | 125 | 2604 | SH | Defined | 2 |
| HEINZ H J CO | COM | 42307410 | 10638 | 222324 | SH | Defined | 6 |
| HEINZ H J CO | COM | 42307410 | 14656 | 306293 | SH | Other | 6 |
| HEINZ H J CO | COM | 42307410 | 247 | 5171 | SH | Defined | 8 |
| HEINZ H J CO | COM | 42307410 | 206 | 4300 | SH | Other | 7 |
| HEINZ H J CO | COM | 42307410 | 352 | 7350 | SH | Defined | 7 |
| HEINZ H J CO | COM | 42307410 | 27832 | 581647 | SH | Defined | 5 |
| HELICOS BIOSCIENCES CORP | COM | 42326R10 | 1175 | 250000 | SH | Defined | 3 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 487 | 11695 | SH | Defined | 3 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 4 | 87 | SH | Defined | 13 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 113 | 2705 | SH | Defined | 6 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 40 | 960 | SH | Defined | 8 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 3156 | 75790 | SH | Defined | 5 |
| HELMERICH & PAYNE INC | COM | 42345210 | 11002 | 152762 | SH | Defined | 3 |
| HELMERICH & PAYNE INC | COM | 42345210 | 173 | 2400 | SH | Other | 6 |
| HELMERICH & PAYNE INC | COM | 42345210 | 123 | 1701 | SH | Defined | 6 |
| HELMERICH & PAYNE INC | COM | 42345210 | 56 | 780 | SH | Defined | 8 |
| HELMERICH & PAYNE INC | COM | 42345210 | 18 | 250 | SH | Defined | 11 |
| HELMERICH & PAYNE INC | COM | 42345210 | 11433 | 158751 | SH | Defined | 5 |
| HELMERICH & PAYNE INC | COM | 42345210 | 229 | 3186 | SH | Defined | 13 |
| HENRY JACK & ASSOC INC | COM | 42628110 | 216 | 9991 | SH | Defined | 5 |
| HENRY JACK & ASSOC INC | COM | 42628110 | 14 | 654 | SH | Defined | 2 |
| HENRY JACK & ASSOC INC | COM | 42628110 | 7 | 323 | SH | Defined | 8 |
| HENRY JACK & ASSOC INC | COM | 42628110 | 4742 | 219144 | SH | Defined | 6 |
| HENRY JACK & ASSOC INC | COM | 42628110 | 16 | 753 | SH | Defined | 13 |
| HENRY JACK & ASSOC INC | COM | 42628110 | 548 | 25323 | SH | Other | 6 |
| HENRY JACK & ASSOC INC | COM | 42628110 | 3 | 157 | SH | Other | 7 |
| HENRY JACK & ASSOC INC | COM | 42628110 | 2654 | 122636 | SH | Defined | 3 |
| HERCULES INC | COM | 42705610 | 0 | 1 | SH | Defined | 2 |
| HERCULES INC | COM | 42705610 | 5 | 300 | SH | Defined | 8 |
| HERCULES INC | COM | 42705610 | 917 | 54139 | SH | Defined | 6 |
| HERCULES INC | COM | 42705610 | 36 | 2100 | SH | Other | 6 |
| HERCULES INC | COM | 42705610 | 918 | 54239 | SH | Defined | 3 |
| HERCULES INC | COM | 42705610 | 842 | 49722 | SH | Defined | 5 |
| HERCULES OFFSHORE INC | COM | 42709310 | 363 | 9539 | SH | Defined | 6 |
| HERCULES OFFSHORE INC | COM | 42709310 | 229 | 6018 | SH | Defined | 5 |
| HERCULES OFFSHORE INC | COM | 42709310 | 8638 | 227203 | SH | Defined | 11 |
| HERCULES OFFSHORE INC | COM | 42709310 | 34 | 892 | SH | Other | 6 |
| HERCULES OFFSHORE INC | COM | 42709310 | 8 | 210 | SH | Defined | 8 |
| HERCULES OFFSHORE INC | COM | 42709310 | 2115 | 55619 | SH | Defined | 3 |
| HERCULES TECH GROWTH CAP INC | COM | 42709650 | 4520 | 506205 | SH | Defined | 14 |
| HERCULES TECH GROWTH CAP INC | COM | 42709650 | 8 | 920 | SH | Defined | 5 |
| HERCULES TECH GROWTH CAP INC | COM | 42709650 | 17 | 1929 | SH | Defined | 6 |
| HERCULES TECH GROWTH CAP INC | COM | 42709650 | 14 | 1607 | SH | Defined | 2 |
| HERSHEY CO | COM | 42786610 | 4059 | 123829 | SH | Defined | 6 |
| HERSHEY CO | COM | 42786610 | 186 | 5687 | SH | Defined | 14 |
| HERSHEY CO | COM | 42786610 | 327 | 9979 | SH | Defined | 13 |
| HERSHEY CO | COM | 42786610 | 48 | 1460 | SH | Defined | 8 |
| HERSHEY CO | COM | 42786610 | 3 | 89 | SH | Defined | 2 |
| HERSHEY CO | COM | 42786610 | 8 | 255 | SH | Defined | 7 |
| HERSHEY CO | COM | 42786610 | 3057 | 93247 | SH | Other | 6 |
| HERSHEY CO | COM | 42786610 | 10 | 300 | SH | Other | 7 |
| HERSHEY CO | COM | 42786610 | 3543 | 108082 | SH | Defined | 5 |
| HERSHEY CO | COM | 42786610 | 2345 | 71533 | SH | Defined | 3 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T10 | 4 | 369 | SH | Defined | 10 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T10 | 359 | 37445 | SH | Defined | 6 |

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| HERTZ GLOBAL HOLDINGS INC | COM | 42805T10 | 12 | 1252 | SH | Defined | 5 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T10 | 378 | 39400 | SH | Defined | 3 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T10 | 4 | 439 | SH | Other | 7 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T10 | 2 | 197 | SH | Defined | 13 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T10 | 46 | 4780 | SH | Defined | 8 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T10 | 31 | 3250 | SH | Other | 6 |
| HESS CORP | COM | 42809H10 | 2 | 13 | SH | Other | 7 |
| HESS CORP | COM | 42809H10 | 757 | 5997 | SH | Defined | 2 |
| HESS CORP | COM | 42809H10 | 480 | 3800 | SH | Defined | 8 |
| HESS CORP | COM | 42809H10 | 17569 | 139223 | SH | Defined | 5 |
| HESS CORP | COM | 42809H10 | 1 | 11 | SH | Defined | 13 |
| HESS CORP | COM | 42809H10 | 39021 | 309228 | SH | Defined | 3 |
| HESS CORP | COM | 42809H10 | 22 | 171 | SH | Defined | 7 |
| HESS CORP | COM | 42809H10 | 2317 | 18365 | SH | Other | 6 |
| HESS CORP | COM | 42809H10 | 3 | 22 | SH | Defined | 10 |
| HESS CORP | COM | 42809H10 | 14178 | 112358 | SH | Defined | 6 |
| HEWITT ASSOCS INC | COM | 42822Q10 | 591 | 15430 | SH | Defined | 3 |
| HEWITT ASSOCS INC | COM | 42822Q10 | 228 | 5937 | SH | Defined | 6 |
| HEWITT ASSOCS INC | COM | 42822Q10 | 21 | 551 | SH | Defined | 5 |
| HEWITT ASSOCS INC | COM | 42822Q10 | 6 | 150 | SH | Defined | 8 |
| HEWLETT PACKARD CO | COM | 42823610 | 5 | 110 | SH | Defined | 11 |
| HEWLETT PACKARD CO | COM | 42823610 | 3315 | 74988 | SH | Defined | 7 |
| HEWLETT PACKARD CO | COM | 42823610 | 9154 | 207056 | SH | Defined | 8 |
| HEWLETT PACKARD CO | COM | 42823610 | 3534 | 79946 | SH | Defined | 13 |
| HEWLETT PACKARD CO | COM | 42823610 | 187 | 4240 | SH | Defined | 2 |
| HEWLETT PACKARD CO | COM | 42823610 | 119769 | 2709097 | SH | Defined | 3 |
| HEWLETT PACKARD CO | COM | 42823610 | 141832 | 3208145 | SH | Defined | 6 |
| HEWLETT PACKARD CO | COM | 42823610 | 40309 | 911763 | SH | Defined | 5 |
| HEWLETT PACKARD CO | COM | 42823610 | 67236 | 1520823 | SH | Other | 6 |
| HEWLETT PACKARD CO | COM | 42823610 | 1571 | 35543 | SH | Other | 7 |
| HEWLETT PACKARD CO | COM | 42823610 | 4 | 83 | SH | Defined | 10 |
| HEXCEL CORP NEW | COM | 42829110 | 6 | 285 | SH | Other | 7 |
| HEXCEL CORP NEW | COM | 42829110 | 137 | 7075 | SH | Other | 6 |
| HEXCEL CORP NEW | COM | 42829110 | 995 | 51565 | SH | Defined | 6 |
| HEXCEL CORP NEW | COM | 42829110 | 11222 | 581428 | SH | Defined | 3 |
| HEXCEL CORP NEW | COM | 42829110 | 3950 | 204659 | SH | Defined | 5 |
| HIBBETT SPORTS INC | COM | 42856710 | 24 | 1125 | SH | Defined | 8 |
| HIBBETT SPORTS INC | COM | 42856710 | 263 | 12429 | SH | Defined | 6 |
| HIBBETT SPORTS INC | COM | 42856710 | 307 | 14554 | SH | Defined | 13 |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q10 | 33 | 2500 | SH | Defined | 6 |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q10 | 7723 | 577182 | SH | Defined | 5 |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q10 | 0 | 1 | SH | Defined | 2 |
| HIGHLAND DISTRESSED OPPORT I | COM | 43006710 | 0 | 4 | SH | Defined | 2 |
| HIGHLAND DISTRESSED OPPORT I | COM | 43006710 | 828 | 144241 | SH | Defined | 5 |
| HIGHLAND DISTRESSED OPPORT I | COM | 43006710 | 287 | 50000 | SH | Defined | 14 |
| HIGHWOODS PPTYS INC | COM | 43128410 | 23 | 720 | SH | Defined | 5 |
| HIGHWOODS PPTYS INC | COM | 43128410 | 2469 | 78569 | SH | Defined | 3 |
| HIGHWOODS PPTYS INC | COM | 43128410 | 316 | 10059 | SH | Defined | 6 |
| HIGHWOODS PPTYS INC | COM | 43128410 | 75 | 2400 | SH | Other | 6 |
| HIGHWOODS PPTYS INC | COM | 43128410 | 8 | 270 | SH | Defined | 8 |
| HILB ROGAL & HOBBS CO | COM | 43129410 | 30 | 700 | SH | Defined | 5 |
| HILB ROGAL & HOBBS CO | COM | 43129410 | 1564 | 35998 | SH | Defined | 6 |
| HILB ROGAL & HOBBS CO | COM | 43129410 | 228 | 5240 | SH | Other | 6 |
| HILB ROGAL & HOBBS CO | COM | 43129410 | 42973 | 988789 | SH | Defined | 3 |
| HILL ROM HLDGS INC | COM | 43147510 | 147 | 5432 | SH | Other | 6 |
| HILL ROM HLDGS INC | COM | 43147510 | 37 | 1385 | SH | Defined | 5 |
| HILL ROM HLDGS INC | COM | 43147510 | 11 | 400 | SH | Defined | 8 |
| HILL ROM HLDGS INC | COM | 43147510 | 2430 | 90083 | SH | Defined | 3 |
| HILL ROM HLDGS INC | COM | 43147510 | 724 | 26838 | SH | Defined | 6 |
| HILLENBRAND INC | COM | 43157110 | 36 | 1675 | SH | Defined | 5 |
| HILLENBRAND INC | COM | 43157110 | 92 | 4283 | SH | Defined | 6 |
| HILLENBRAND INC | COM | 43157110 | 8264 | 386162 | SH | Defined | 3 |

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| HILLENBRAND INC | COM | 43157110 | 16 | 740 | SH | Defined | 8 |
| HILLENBRAND INC | COM | 43157110 | 1 | 36 | SH | Defined | 2 |
| HILLENBRAND INC | COM | 43157110 | 76 | 3569 | SH | Other | 6 |
| HOLLY CORP | COM PAR \$0.01 | 43575830 | 8 | 210 | SH | Defined | 8 |
| HOLLY CORP | COM PAR \$0.01 | 43575830 | 224 | 6065 | SH | Defined | 6 |
| HOLLY CORP | COM PAR \$0.01 | 43575830 | 44 | 1198 | SH | Other | 6 |
| HOLLY CORP | COM PAR \$0.01 | 43575830 | 477 | 12932 | SH | Defined | 3 |
| HOLLY CORP | COM PAR \$0.01 | 43575830 | 214 | 5795 | SH | Defined | 5 |
| HOLOGIC INC | COM | 43644010 | 43764 | 2007545 | SH | Defined | 3 |
| HOLOGIC INC | COM | 43644010 | 3 | 129 | SH | Defined | 7 |
| HOLOGIC INC | COM | 43644010 | 449 | 20593 | SH | Other | 6 |
| HOLOGIC INC | COM | 43644010 | 2 | 99 | SH | Other | 7 |
| HOLOGIC INC | COM | 43644010 | 859 | 39397 | SH | Defined | 5 |
| HOLOGIC INC | COM | 43644010 | 2805 | 128671 | SH | Defined | 6 |
| HOLOGIC INC | COM | 43644010 | 68 | 3100 | SH | Defined | 8 |
| HOME DEPOT INC | COM | 43707610 | 4933 | 210626 | SH | Defined | 13 |
| HOME DEPOT INC | COM | 43707610 | 159175 | 6796560 | SH | Defined | 10 |
| HOME DEPOT INC | COM | 43707610 | 504 | 21523 | SH | Defined | 8 |
| HOME DEPOT INC | COM | 43707610 | 10756 | 459257 | SH | Other | 6 |
| HOME DEPOT INC | COM | 43707610 | 37869 | 1616938 | SH | Defined | 5 |
| HOME DEPOT INC | COM | 43707610 | 309 | 13178 | SH | Other | 7 |
| HOME DEPOT INC | COM | 43707610 | 691 | 29502 | SH | Defined | 7 |
| HOME DEPOT INC | COM | 43707610 | 757 | 32327 | SH | Defined | 2 |
| HOME DEPOT INC | COM | 43707610 | 42534 | 1816122 | SH | Defined | 3 |
| HOME DEPOT INC | COM | 43707610 | 12507 | 534116 | SH | Defined | 14 |
| HOME DEPOT INC | COM | 43707610 | 21822 | 931761 | SH | Defined | 6 |
| HOME INNS & HOTELS MGMT INC | SPON ADR | 43713W10 | 37 | 1950 | SH | Defined | 5 |
| HOME INNS & HOTELS MGMT INC | SPON ADR | 43713W10 | 2 | 100 | SH | Defined | 13 |
| HOME INNS & HOTELS MGMT INC | SPON ADR | 43713W10 | 285 | 15000 | SH | Defined | 3 |
| HOME PROPERTIES INC | COM | 43730610 | 311 | 6471 | SH | Defined | 5 |
| HOME PROPERTIES INC | COM | 43730610 | 365 | 7588 | SH | Defined | 6 |
| HOME PROPERTIES INC | COM | 43730610 | 74 | 1547 | SH | Defined | 13 |
| HOME PROPERTIES INC | COM | 43730610 | 27 | 553 | SH | Other | 6 |
| HOME PROPERTIES INC | COM | 43730610 | 28 | 583 | SH | Defined | 2 |
| HONDA MOTOR LTD | AMERN SHS | 43812830 | 1362 | 40017 | SH | Defined | 5 |
| HONDA MOTOR LTD | AMERN SHS | 43812830 | 20 | 575 | SH | Other | 7 |
| HONDA MOTOR LTD | AMERN SHS | 43812830 | 2 | 50 | SH | Defined | 13 |
| HONDA MOTOR LTD | AMERN SHS | 43812830 | 30 | 880 | SH | Defined | 3 |
| HONDA MOTOR LTD | AMERN SHS | 43812830 | 5 | 142 | SH | Defined | 7 |
| HONDA MOTOR LTD | AMERN SHS | 43812830 | 1754 | 51540 | SH | Defined | 6 |
| HONDA MOTOR LTD | AMERN SHS | 43812830 | 219 | 6441 | SH | Other | 6 |
| HONEYWELL INTL INC | COM | 43851610 | 813 | 16170 | SH | Defined | 8 |
| HONEYWELL INTL INC | COM | 43851610 | 379 | 7543 | SH | Defined | 7 |
| HONEYWELL INTL INC | COM | 43851610 | 5 | 95 | SH | Defined | 11 |
| HONEYWELL INTL INC | COM | 43851610 | 1866 | 37119 | SH | Defined | 13 |
| HONEYWELL INTL INC | COM | 43851610 | 704 | 14000 | SH | Defined | 10 |
| HONEYWELL INTL INC | COM | 43851610 | 31822 | 632894 | SH | Defined | 3 |
| HONEYWELL INTL INC | COM | 43851610 | 20059 | 398946 | SH | Defined | 6 |
| HONEYWELL INTL INC | COM | 43851610 | 172 | 3416 | SH | Defined | 2 |
| HONEYWELL INTL INC | COM | 43851610 | 501 | 9957 | SH | Other | 7 |
| HONEYWELL INTL INC | COM | 43851610 | 9357 | 186106 | SH | Other | 6 |
| HONEYWELL INTL INC | COM | 43851610 | 16615 | 330444 | SH | Defined | 5 |
| HORACE MANN EDUCATORS CORP N | COM | 44032710 | 37 | 2610 | SH | Other | 6 |
| HORACE MANN EDUCATORS CORP N | COM | 44032710 | 1445 | 103079 | SH | Defined | 5 |
| HORACE MANN EDUCATORS CORP N | COM | 44032710 | 769 | 54824 | SH | Defined | 3 |
| HORACE MANN EDUCATORS CORP N | COM | 44032710 | 145 | 10365 | SH | Defined | 6 |
| HORIZON BANCORP IND | COM | 44040710 | 219 | 12450 | SH | Defined | 5 |
| HORIZON LINES INC | COM | 44044K10 | 1547 | 155513 | SH | Defined | 3 |
| HORMEL FOODS CORP | COM | 44045210 | 599 | 17300 | SH | Other | 6 |
| HORMEL FOODS CORP | COM | 44045210 | 140 | 4035 | SH | Defined | 13 |
| HORMEL FOODS CORP | COM | 44045210 | 3591 | 103756 | SH | Defined | 3 |
| HORMEL FOODS CORP | COM | 44045210 | 100 | 2883 | SH | Defined | 6 |

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| HORMEL FOODS CORP | COM | | 44045210 | 45 | 1295 | SH | Defined | 8 |
| HORMEL FOODS CORP | COM | | 44045210 | 156 | 4510 | SH | Defined | 5 |
| HORNBECK OFFSHORE SVCS INC N | COM | | 44054310 | 1 | 20 | SH | Defined | 7 |
| HORNBECK OFFSHORE SVCS INC N | COM | | 44054310 | 123 | 2177 | SH | Other | 6 |
| HORNBECK OFFSHORE SVCS INC N | COM | | 44054310 | 380 | 6716 | SH | Defined | 2 |
| HORNBECK OFFSHORE SVCS INC N | COM | | 44054310 | 733 | 12970 | SH | Defined | 6 |
| HORNBECK OFFSHORE SVCS INC N | COM | | 44054310 | 126 | 2230 | SH | Defined | 8 |
| HORNBECK OFFSHORE SVCS INC N | COM | | 44054310 | 26449 | 468039 | SH | Defined | 5 |
| HORNBECK OFFSHORE SVCS INC N | COM | | 44054310 | 2755 | 48752 | SH | Defined | 13 |
| HORSEHEAD HLDG CORP | COM | | 44069430 | 1 | 90 | SH | Defined | 5 |
| HORSEHEAD HLDG CORP | COM | | 44069430 | 6 | 533 | SH | Other | 6 |
| HORSEHEAD HLDG CORP | COM | | 44069430 | 215 | 17667 | SH | Defined | 6 |
| HOSPIRA INC | COM | | 44106010 | 255 | 6346 | SH | Defined | 5 |
| HOSPIRA INC | COM | | 44106010 | 188066 | 4688744 | SH | Defined | 10 |
| HOSPIRA INC | COM | | 44106010 | 19033 | 474512 | SH | Defined | 3 |
| HOSPIRA INC | COM | | 44106010 | 163 | 4054 | SH | Defined | 8 |
| HOSPIRA INC | COM | | 44106010 | 58 | 1458 | SH | Other | 7 |
| HOSPIRA INC | COM | | 44106010 | 5530 | 137876 | SH | Other | 6 |
| HOSPIRA INC | COM | | 44106010 | 0 | 5 | SH | Defined | 2 |
| HOSPIRA INC | COM | | 44106010 | 13 | 319 | SH | Defined | 7 |
| HOSPIRA INC | COM | | 44106010 | 6235 | 155458 | SH | Defined | 6 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | | 44106M10 | 5956 | 243480 | SH | Defined | 3 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | | 44106M10 | 4182 | 170982 | SH | Defined | 5 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | | 44106M10 | 12 | 500 | SH | Defined | 13 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | | 44106M10 | 2 | 100 | SH | Other | 7 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | | 44106M10 | 1 | 60 | SH | Defined | 8 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | | 44106M10 | 329 | 13439 | SH | Defined | 6 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | | 44106M10 | 105 | 4310 | SH | Other | 6 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | | 44106M10 | 0 | 1 | SH | Defined | 2 |
| HOST HOTELS & RESORTS INC | COM | | 44107P10 | 15465 | 1132979 | SH | Defined | 3 |
| HOST HOTELS & RESORTS INC | COM | | 44107P10 | 226 | 16536 | SH | Other | 6 |
| HOST HOTELS & RESORTS INC | COM | | 44107P10 | 780 | 57108 | SH | Defined | 8 |
| HOST HOTELS & RESORTS INC | COM | | 44107P10 | 3 | 220 | SH | Other | 7 |
| HOST HOTELS & RESORTS INC | COM | | 44107P10 | 1192 | 87302 | SH | Defined | 5 |
| HOST HOTELS & RESORTS INC | COM | | 44107P10 | 2652 | 194256 | SH | Defined | 6 |
| HOST HOTELS & RESORTS INC | COM | | 44107P10 | 1 | 104 | SH | Defined | 13 |
| HOUSTON WIRE & CABLE CO | COM | | 44244K10 | 288 | 14471 | SH | Defined | 3 |
| HOVNIANIAN ENTERPRISES INC | CL A | | 44248720 | 1 | 100 | SH | Defined | 7 |
| HOVNIANIAN ENTERPRISES INC | CL A | | 44248720 | 335 | 61067 | SH | Defined | 3 |
| HOVNIANIAN ENTERPRISES INC | CL A | | 44248720 | 17 | 3105 | SH | Other | 6 |
| HOVNIANIAN ENTERPRISES INC | CL A | | 44248720 | 150 | 27348 | SH | Defined | 6 |
| HOVNIANIAN ENTERPRISES INC | CL A | | 44248720 | 3 | 600 | SH | Defined | 5 |
| HOVNIANIAN ENTERPRISES INC | CL A | | 44248720 | 1 | 110 | SH | Other | 7 |
| HUANENG PWR INTL INC | SPON ADR H SHS | | 44330410 | 28 | 1000 | SH | Other | 6 |
| HUANENG PWR INTL INC | SPON ADR H SHS | | 44330410 | 692 | 25035 | SH | Defined | 5 |
| HUB GROUP INC | CL A | | 44332010 | 3 | 98 | SH | Defined | 8 |
| HUB GROUP INC | CL A | | 44332010 | 630 | 18461 | SH | Defined | 3 |
| HUB GROUP INC | CL A | | 44332010 | 19 | 545 | SH | Other | 6 |
| HUB GROUP INC | CL A | | 44332010 | 214 | 6264 | SH | Defined | 6 |
| HUBBELL INC | CL B | | 44351020 | 3328 | 83461 | SH | Defined | 3 |
| HUBBELL INC | CL B | | 44351020 | 54 | 1353 | SH | Defined | 8 |
| HUBBELL INC | CL B | | 44351020 | 34 | 860 | SH | Defined | 6 |
| HUBBELL INC | CL B | | 44351020 | 251 | 6301 | SH | Defined | 5 |
| HUBBELL INC | CL B | | 44351020 | 241 | 6045 | SH | Other | 6 |
| HUDSON CITY BANCORP | COM | | 44368310 | 84 | 5007 | SH | Defined | 8 |
| HUDSON CITY BANCORP | COM | | 44368310 | 528 | 31647 | SH | Other | 6 |
| HUDSON CITY BANCORP | COM | | 44368310 | 1995 | 119600 | SH | Defined | 5 |
| HUDSON CITY BANCORP | COM | | 44368310 | 2752 | 164963 | SH | Defined | 6 |
| HUDSON CITY BANCORP | COM | | 44368310 | 0 | 1 | SH | Defined | 2 |
| HUDSON CITY BANCORP | COM | | 44368310 | 3690 | 221226 | SH | Defined | 3 |
| HUDSON CITY BANCORP | COM | | 44368310 | 5 | 280 | SH | Other | 7 |
| HUGOTON RTY TR TEX | UNIT BEN INT | | 44471710 | 19 | 507 | SH | Defined | 13 |

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| HUGOTON RTY TR TEX | UNIT BEN INT | 44471710 | 89 | 2409 SH | Defined | 2 |
| HUGOTON RTY TR TEX | UNIT BEN INT | 44471710 | 1017 | 27495 SH | Defined | 5 |
| HUMANA INC | COM | 44485910 | 7032 | 176806 SH | Defined | 5 |
| HUMANA INC | COM | 44485910 | 72 | 1812 SH | Other | 6 |
| HUMANA INC | COM | 44485910 | 2157 | 54225 SH | Defined | 6 |
| HUMANA INC | COM | 44485910 | 518 | 13030 SH | Defined | 13 |
| HUMANA INC | COM | 44485910 | 40 | 1000 SH | Defined | 2 |
| HUMANA INC | COM | 44485910 | 4 | 100 SH | Other | 7 |
| HUMANA INC | COM | 44485910 | 2978 | 74886 SH | Defined | 3 |
| HUMANA INC | COM | 44485910 | 86 | 2160 SH | Defined | 8 |
| HUMAN GENOME SCIENCES INC | COM | 44490310 | 2643 | 507344 SH | Defined | 3 |
| HUMAN GENOME SCIENCES INC | COM | 44490310 | 154 | 29550 SH | Defined | 6 |
| HUMAN GENOME SCIENCES INC | COM | 44490310 | 18 | 3400 SH | Defined | 5 |
| HUNT J B TRANS SVCS INC | COM | 44565810 | 2188 | 65739 SH | Defined | 5 |
| HUNT J B TRANS SVCS INC | COM | 44565810 | 58 | 1740 SH | Defined | 8 |
| HUNT J B TRANS SVCS INC | COM | 44565810 | 4138 | 124350 SH | Defined | 3 |
| HUNT J B TRANS SVCS INC | COM | 44565810 | 227 | 6807 SH | Other | 6 |
| HUNT J B TRANS SVCS INC | COM | 44565810 | 1385 | 41618 SH | Defined | 6 |
| HUNT J B TRANS SVCS INC | COM | 44565810 | 23 | 695 SH | Defined | 13 |
| HUNT J B TRANS SVCS INC | COM | 44565810 | 4 | 120 SH | Other | 7 |
| HUNTINGTON BANCSHARES INC | COM | 44615010 | 2 | 390 SH | Other | 7 |
| HUNTINGTON BANCSHARES INC | COM | 44615010 | 44 | 7581 SH | Defined | 2 |
| HUNTINGTON BANCSHARES INC | COM | 44615010 | 398 | 68957 SH | Other | 6 |
| HUNTINGTON BANCSHARES INC | COM | 44615010 | 159 | 27615 SH | Defined | 5 |
| HUNTINGTON BANCSHARES INC | COM | 44615010 | 1309 | 226803 SH | Defined | 3 |
| HUNTINGTON BANCSHARES INC | COM | 44615010 | 34 | 5814 SH | Defined | 8 |
| HUNTINGTON BANCSHARES INC | COM | 44615010 | 492 | 85276 SH | Defined | 6 |
| HUNTINGTON BANCSHARES INC | COM | 44615010 | 36 | 6176 SH | Defined | 13 |
| HUNTSMAN CORP | COM | 44701110 | 11 | 940 SH | Defined | 8 |
| HUNTSMAN CORP | COM | 44701110 | 0 | 1 SH | Defined | 2 |
| HUNTSMAN CORP | COM | 44701110 | 399 | 34982 SH | Defined | 3 |
| HUNTSMAN CORP | COM | 44701110 | 14 | 1238 SH | Defined | 6 |
| HUNTSMAN CORP | COM | 44701110 | 911 | 79869 SH | Defined | 5 |
| HURCO COMPANIES INC | COM | 44732410 | 18 | 594 SH | Defined | 6 |
| HURCO COMPANIES INC | COM | 44732410 | 2751 | 89050 SH | Defined | 5 |
| HURCO COMPANIES INC | COM | 44732410 | 3 | 87 SH | Other | 6 |
| HURCO COMPANIES INC | COM | 44732410 | 161 | 5223 SH | Defined | 3 |
| HUTTIG BLDG PRODS INC | COM | 44845110 | 1308 | 722631 SH | Defined | 10 |
| HYPERCOM CORP | COM | 44913M10 | 323 | 73500 SH | Defined | 5 |
| HYPERION BRKFLD TOTAL RET FD | COM | 44914510 | 0 | 2 SH | Defined | 2 |
| HYPERION BRKFLD TOTAL RET FD | COM | 44914510 | 418 | 64005 SH | Defined | 5 |
| IAC INTERACTIVECORP | COM NEW | 44919P30 | 4 | 188 SH | Other | 7 |
| IAC INTERACTIVECORP | COM NEW | 44919P30 | 468 | 24278 SH | Defined | 6 |
| IAC INTERACTIVECORP | COM NEW | 44919P30 | 101 | 5256 SH | Defined | 5 |
| IAC INTERACTIVECORP | COM NEW | 44919P30 | 1 | 53 SH | Defined | 2 |
| IAC INTERACTIVECORP | COM NEW | 44919P30 | 5379 | 279001 SH | Defined | 3 |
| IAC INTERACTIVECORP | COM NEW | 44919P30 | 9 | 459 SH | Defined | 8 |
| IAC INTERACTIVECORP | COM NEW | 44919P30 | 63 | 3251 SH | Other | 6 |
| IAC INTERACTIVECORP | COM NEW | 44919P30 | 5 | 265 SH | Defined | 10 |
| IAC INTERACTIVECORP | COM NEW | 44919P30 | 12 | 603 SH | Defined | 13 |
| ICU MED INC | COM | 44930G10 | 7031 | 307294 SH | Defined | 10 |
| ICU MED INC | COM | 44930G10 | 264 | 11522 SH | Defined | 6 |
| ICU MED INC | COM | 44930G10 | 1856 | 81119 SH | Defined | 3 |
| ICU MED INC | COM | 44930G10 | 21 | 901 SH | Other | 6 |
| ING PRIME RATE TR | SH BEN INT | 44977W10 | 87 | 15210 SH | Defined | 2 |
| ING PRIME RATE TR | SH BEN INT | 44977W10 | 175 | 30500 SH | Defined | 6 |
| ING PRIME RATE TR | SH BEN INT | 44977W10 | 1 | 235 SH | Other | 6 |
| ING PRIME RATE TR | SH BEN INT | 44977W10 | 4582 | 799624 SH | Defined | 5 |
| ING CLARION REAL EST INCOME | COM SHS | 44978810 | 219 | 20850 SH | Defined | 5 |
| ING CLARION REAL EST INCOME | COM SHS | 44978810 | 7 | 621 SH | Defined | 6 |
| ING CLARION REAL EST INCOME | COM SHS | 44978810 | 0 | 4 SH | Defined | 2 |
| IPG PHOTONICS CORP | COM | 44980X10 | 768 | 40809 SH | Defined | 5 |

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| IPG PHOTONICS CORP | COM | 44980X10 | 83 | 4405 | SH | Defined | 6 |
| IPG PHOTONICS CORP | COM | 44980X10 | 11 | 594 | SH | Other | 6 |
| IPCS INC | COM NEW | 44980Y30 | 8804 | 297143 | SH | Defined | 10 |
| ING RISK MANAGED NAT RES FD | COM | 44981010 | 48 | 2800 | SH | Defined | 6 |
| ING RISK MANAGED NAT RES FD | COM | 44981010 | 1783 | 103949 | SH | Defined | 5 |
| ING RISK MANAGED NAT RES FD | COM | 44981010 | 0 | 3 | SH | Defined | 2 |
| ING CLARION GLB RE EST INCM | COM | 44982G10 | 8 | 603 | SH | Defined | 2 |
| ING CLARION GLB RE EST INCM | COM | 44982G10 | 13 | 1000 | SH | Other | 6 |
| ING CLARION GLB RE EST INCM | COM | 44982G10 | 178 | 13400 | SH | Defined | 6 |
| ING CLARION GLB RE EST INCM | COM | 44982G10 | 2323 | 175053 | SH | Defined | 5 |
| ING CLARION GLB RE EST INCM | COM | 44982G10 | 746 | 56245 | SH | Defined | 13 |
| ING ASIA PAC HGH DIVID EQ IN | COM | 44983J10 | 57 | 3000 | SH | Defined | 6 |
| ING ASIA PAC HGH DIVID EQ IN | COM | 44983J10 | 209 | 11040 | SH | Defined | 5 |
| ING ASIA PAC HGH DIVID EQ IN | COM | 44983J10 | 0 | 3 | SH | Defined | 2 |
| IMS HEALTH INC | COM | 44993410 | 2657 | 114050 | SH | Defined | 6 |
| IMS HEALTH INC | COM | 44993410 | 5 | 220 | SH | Other | 7 |
| IMS HEALTH INC | COM | 44993410 | 751 | 32217 | SH | Other | 6 |
| IMS HEALTH INC | COM | 44993410 | 1797 | 77128 | SH | Defined | 3 |
| IMS HEALTH INC | COM | 44993410 | 90 | 3843 | SH | Defined | 5 |
| IMS HEALTH INC | COM | 44993410 | 51 | 2172 | SH | Defined | 8 |
| IRSA INVERSIONES Y REP S A | GLOBL DEP RCPT | 45004720 | 18055 | 1602070 | SH | Defined | 3 |
| ISTAR FINL INC | COM | 45031U10 | 636 | 48109 | SH | Other | 6 |
| ISTAR FINL INC | COM | 45031U10 | 167 | 12676 | SH | Defined | 3 |
| ISTAR FINL INC | COM | 45031U10 | 11454 | 867172 | SH | Defined | 14 |
| ISTAR FINL INC | COM | 45031U10 | 245 | 18522 | SH | Defined | 8 |
| ISTAR FINL INC | COM | 45031U10 | 33 | 2485 | SH | Defined | 13 |
| ISTAR FINL INC | COM | 45031U10 | 731 | 55353 | SH | Defined | 6 |
| ISTAR FINL INC | COM | 45031U10 | 949 | 71850 | SH | Defined | 5 |
| ISTAR FINL INC | COM | 45031U10 | 4 | 270 | SH | Other | 7 |
| ISTAR FINL INC | COM | 45031U10 | 11 | 805 | SH | Defined | 2 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B10 | 4 | 47 | SH | Defined | 13 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B10 | 17 | 207 | SH | Other | 6 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B10 | 56 | 680 | SH | Defined | 8 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B10 | 2869 | 34717 | SH | Defined | 5 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B10 | 5 | 60 | SH | Other | 7 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B10 | 3756 | 45455 | SH | Defined | 3 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B10 | 41 | 492 | SH | Defined | 6 |
| IBERIABANK CORP | COM | 45082810 | 37 | 821 | SH | Defined | 13 |
| IBERIABANK CORP | COM | 45082810 | 3557 | 79984 | SH | Defined | 3 |
| ITT CORP NEW | COM | 45091110 | 2537 | 40062 | SH | Defined | 6 |
| ITT CORP NEW | COM | 45091110 | 461 | 7286 | SH | Defined | 13 |
| ITT CORP NEW | COM | 45091110 | 808 | 12765 | SH | Defined | 8 |
| ITT CORP NEW | COM | 45091110 | 1425 | 22494 | SH | Other | 6 |
| ITT CORP NEW | COM | 45091110 | 14259 | 225161 | SH | Defined | 3 |
| ITT CORP NEW | COM | 45091110 | 8 | 130 | SH | Defined | 2 |
| ITT CORP NEW | COM | 45091110 | 1333 | 21050 | SH | Defined | 11 |
| ITT CORP NEW | COM | 45091110 | 11633 | 183695 | SH | Defined | 5 |
| ITT CORP NEW | COM | 45091110 | 34 | 530 | SH | Other | 7 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T10 | 127 | 1688 | SH | Defined | 2 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T10 | 17214 | 227945 | SH | Defined | 3 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T10 | 157 | 2084 | SH | Other | 6 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T10 | 426 | 5645 | SH | Defined | 5 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T10 | 117 | 1545 | SH | Defined | 13 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T10 | 1169 | 15476 | SH | Defined | 6 |
| ICICI BK LTD | ADR | 45104G10 | 2 | 80 | SH | Defined | 8 |
| ICICI BK LTD | ADR | 45104G10 | 35 | 1200 | SH | Defined | 6 |
| ICICI BK LTD | ADR | 45104G10 | 115 | 4000 | SH | Other | 6 |
| ICICI BK LTD | ADR | 45104G10 | 11041 | 383884 | SH | Defined | 3 |
| ICICI BK LTD | ADR | 45104G10 | 80 | 2773 | SH | Defined | 5 |
| ICONIX BRAND GROUP INC | COM | 45105510 | 2 | 141 | SH | Defined | 5 |
| ICONIX BRAND GROUP INC | COM | 45105510 | 6666 | 551786 | SH | Defined | 3 |
| ICONIX BRAND GROUP INC | COM | 45105510 | 501 | 41441 | SH | Defined | 6 |

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|------------------------|------|----------|-------|---------|----|---------|----|
| ICONIX BRAND GROUP INC | COM | 45105510 | 47 | 3876 | SH | Other | 6 |
| IDACORP INC | COM | 45110710 | 6 | 200 | SH | Defined | 13 |
| IDACORP INC | COM | 45110710 | 771 | 26695 | SH | Defined | 5 |
| IDACORP INC | COM | 45110710 | 163 | 5636 | SH | Defined | 6 |
| IDACORP INC | COM | 45110710 | 64 | 2218 | SH | Other | 6 |
| IDACORP INC | COM | 45110710 | 1764 | 61048 | SH | Defined | 3 |
| IDEARC INC | COM | 45166310 | 27 | 11682 | SH | Defined | 5 |
| IDEARC INC | COM | 45166310 | 2 | 669 | SH | Defined | 7 |
| IDEARC INC | COM | 45166310 | 0 | 45 | SH | Defined | 10 |
| IDEARC INC | COM | 45166310 | 0 | 55 | SH | Defined | 13 |
| IDEARC INC | COM | 45166310 | 92 | 39303 | SH | Other | 6 |
| IDEARC INC | COM | 45166310 | 25 | 10557 | SH | Defined | 8 |
| IDEARC INC | COM | 45166310 | 2 | 656 | SH | Other | 7 |
| IDEARC INC | COM | 45166310 | 56 | 23716 | SH | Defined | 6 |
| IDEARC INC | COM | 45166310 | 0 | 61 | SH | Defined | 2 |
| IDEX CORP | COM | 45167R10 | 15 | 405 | SH | Other | 7 |
| IDEX CORP | COM | 45167R10 | 6 | 157 | SH | Defined | 7 |
| IDEX CORP | COM | 45167R10 | 2092 | 56790 | SH | Defined | 5 |
| IDEX CORP | COM | 45167R10 | 206 | 5588 | SH | Defined | 8 |
| IDEX CORP | COM | 45167R10 | 44 | 1203 | SH | Defined | 13 |
| IDEX CORP | COM | 45167R10 | 101 | 2747 | SH | Other | 6 |
| IDEX CORP | COM | 45167R10 | 634 | 17212 | SH | Defined | 6 |
| IDEX CORP | COM | 45167R10 | 18 | 490 | SH | Defined | 14 |
| IDEX CORP | COM | 45167R10 | 9811 | 266325 | SH | Defined | 3 |
| IDEXX LABS INC | COM | 45168D10 | 9 | 185 | SH | Other | 7 |
| IDEXX LABS INC | COM | 45168D10 | 185 | 3790 | SH | Defined | 8 |
| IDEXX LABS INC | COM | 45168D10 | 296 | 6068 | SH | Defined | 3 |
| IDEXX LABS INC | COM | 45168D10 | 133 | 2720 | SH | Defined | 2 |
| IDEXX LABS INC | COM | 45168D10 | 1480 | 30375 | SH | Defined | 5 |
| IDEXX LABS INC | COM | 45168D10 | 4 | 85 | SH | Defined | 7 |
| IDEXX LABS INC | COM | 45168D10 | 536 | 11001 | SH | Defined | 6 |
| IDEXX LABS INC | COM | 45168D10 | 155 | 3180 | SH | Other | 6 |
| IHS INC | CL A | 45173410 | 96 | 1382 | SH | Defined | 5 |
| IHS INC | CL A | 45173410 | 5 | 65 | SH | Defined | 7 |
| IHS INC | CL A | 45173410 | 14 | 200 | SH | Defined | 13 |
| IHS INC | CL A | 45173410 | 9 | 125 | SH | Other | 7 |
| IHS INC | CL A | 45173410 | 82 | 1180 | SH | Other | 6 |
| IHS INC | CL A | 45173410 | 524 | 7532 | SH | Defined | 6 |
| IHS INC | CL A | 45173410 | 572 | 8218 | SH | Defined | 3 |
| ILLINOIS TOOL WKS INC | COM | 45230810 | 35450 | 746150 | SH | Defined | 6 |
| ILLINOIS TOOL WKS INC | COM | 45230810 | 251 | 5275 | SH | Defined | 2 |
| ILLINOIS TOOL WKS INC | COM | 45230810 | 1248 | 26260 | SH | Defined | 7 |
| ILLINOIS TOOL WKS INC | COM | 45230810 | 232 | 4880 | SH | Other | 7 |
| ILLINOIS TOOL WKS INC | COM | 45230810 | 19413 | 408658 | SH | Defined | 14 |
| ILLINOIS TOOL WKS INC | COM | 45230810 | 32202 | 677799 | SH | Defined | 5 |
| ILLINOIS TOOL WKS INC | COM | 45230810 | 2439 | 51347 | SH | Defined | 8 |
| ILLINOIS TOOL WKS INC | COM | 45230810 | 22298 | 469334 | SH | Other | 6 |
| ILLINOIS TOOL WKS INC | COM | 45230810 | 9273 | 195188 | SH | Defined | 3 |
| ILLINOIS TOOL WKS INC | COM | 45230810 | 2261 | 47586 | SH | Defined | 13 |
| ILLUMINA INC | COM | 45232710 | 101 | 1154 | SH | Other | 6 |
| ILLUMINA INC | COM | 45232710 | 718 | 8237 | SH | Defined | 5 |
| ILLUMINA INC | COM | 45232710 | 188 | 2161 | SH | Defined | 6 |
| ILLUMINA INC | COM | 45232710 | 17872 | 205162 | SH | Defined | 3 |
| ILLUMINA INC | COM | 45232710 | 310 | 3560 | SH | Defined | 8 |
| ILLUMINA INC | COM | 45232710 | 414 | 4747 | SH | Defined | 13 |
| IMATION CORP | COM | 45245A10 | 65496 | 2857577 | SH | Defined | 3 |
| IMATION CORP | COM | 45245A10 | 56 | 2430 | SH | Other | 6 |
| IMATION CORP | COM | 45245A10 | 1 | 28 | SH | Defined | 6 |
| IMATION CORP | COM | 45245A10 | 6 | 269 | SH | Defined | 13 |
| IMATION CORP | COM | 45245A10 | 1324 | 57784 | SH | Defined | 5 |
| IMATION CORP | COM | 45245A10 | 0 | 1 | SH | Defined | 2 |
| IMCLONE SYS INC | COM | 45245W10 | 20 | 505 | SH | Defined | 5 |

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| IMCLONE SYS INC | COM | 45245W10 | 15 | 383 | SH | Other | 6 |
| IMCLONE SYS INC | COM | 45245W10 | 202 | 4990 | SH | Defined | 8 |
| IMCLONE SYS INC | COM | 45245W10 | 4 | 100 | SH | Defined | 13 |
| IMCLONE SYS INC | COM | 45245W10 | 239 | 5913 | SH | Defined | 3 |
| IMCLONE SYS INC | COM | 45245W10 | 97 | 2406 | SH | Defined | 6 |
| IMMUCOR INC | COM | 45252610 | 1154 | 44580 | SH | Defined | 6 |
| IMMUCOR INC | COM | 45252610 | 101 | 3899 | SH | Other | 6 |
| IMMUCOR INC | COM | 45252610 | 6 | 215 | SH | Defined | 7 |
| IMMUCOR INC | COM | 45252610 | 473 | 18266 | SH | Defined | 3 |
| IMMUCOR INC | COM | 45252610 | 1035 | 39984 | SH | Defined | 5 |
| IMPERIAL OIL LTD | COM NEW | 45303840 | 7302 | 132593 | SH | Defined | 6 |
| IMPERIAL OIL LTD | COM NEW | 45303840 | 910 | 16527 | SH | Defined | 5 |
| IMPERIAL OIL LTD | COM NEW | 45303840 | 1798 | 32648 | SH | Other | 6 |
| INCYTE CORP | COM | 45337C10 | 12 | 1600 | SH | Defined | 5 |
| INCYTE CORP | COM | 45337C10 | 4680 | 614941 | SH | Defined | 3 |
| INCYTE CORP | COM | 45337C10 | 6 | 800 | SH | Other | 6 |
| INDEVUS PHARMACEUTICALS INC | COM | 45407210 | 0 | 100 | SH | Defined | 5 |
| INDEVUS PHARMACEUTICALS INC | COM | 45407210 | 1139 | 725210 | SH | Defined | 3 |
| INDIA FD INC | COM | 45408910 | 334 | 9435 | SH | Defined | 13 |
| INDIA FD INC | COM | 45408910 | 7 | 200 | SH | Defined | 6 |
| INDIA FD INC | COM | 45408910 | 565 | 15961 | SH | Defined | 5 |
| INDIA FD INC | COM | 45408910 | 7 | 200 | SH | Other | 6 |
| INDIA GLOBALIZATION CAP INC | COM | 45408X10 | 8855 | 1770977 | SH | Defined | 6 |
| INDIA GLOBALIZATION CAP INC | *W EXP 03/03/20 | 45408X11 | 228 | 240000 | SH | Defined | 6 |
| INDONESIA FD INC | COM | 45577810 | 3466 | 364451 | SH | Defined | 5 |
| INDONESIA FD INC | COM | 45577810 | 39 | 4141 | SH | Defined | 3 |
| INERGY L P | UNIT LTD PTNR | 45661510 | 52 | 2000 | SH | Defined | 13 |
| INERGY L P | UNIT LTD PTNR | 45661510 | 236 | 9081 | SH | Defined | 2 |
| INERGY L P | UNIT LTD PTNR | 45661510 | 591 | 22697 | SH | Defined | 5 |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N10 | 37 | 4348 | SH | Defined | 6 |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N10 | 50 | 5847 | SH | Defined | 8 |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N10 | 154 | 18027 | SH | Defined | 5 |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N10 | 13 | 1466 | SH | Other | 6 |
| INFINITY PPTY & CAS CORP | COM | 45665Q10 | 21 | 500 | SH | Other | 6 |
| INFINITY PPTY & CAS CORP | COM | 45665Q10 | 8639 | 208069 | SH | Defined | 10 |
| INFINITY PPTY & CAS CORP | COM | 45665Q10 | 4 | 105 | SH | Defined | 6 |
| INFORMATICA CORP | COM | 45666Q10 | 180 | 11964 | SH | Defined | 5 |
| INFORMATICA CORP | COM | 45666Q10 | 675 | 44900 | SH | Defined | 6 |
| INFORMATICA CORP | COM | 45666Q10 | 420 | 27918 | SH | Defined | 3 |
| INFORMATICA CORP | COM | 45666Q10 | 120 | 7947 | SH | Defined | 8 |
| INFORMATICA CORP | COM | 45666Q10 | 41 | 2750 | SH | Other | 6 |
| INFOGROUP INC | COM | 45670G10 | 62 | 14030 | SH | Other | 6 |
| INFOGROUP INC | COM | 45670G10 | 274 | 62350 | SH | Defined | 6 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 45678810 | 3 | 80 | SH | Defined | 7 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 45678810 | 519 | 11942 | SH | Other | 6 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 45678810 | 4129 | 95000 | SH | Defined | 3 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 45678810 | 912 | 20985 | SH | Defined | 2 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 45678810 | 2784 | 64067 | SH | Defined | 5 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 45678810 | 1569 | 36092 | SH | Defined | 6 |
| ING GROEP N V | SPONSORED ADR | 45683710 | 1441 | 45683 | SH | Defined | 5 |
| ING GROEP N V | SPONSORED ADR | 45683710 | 386 | 12228 | SH | Defined | 13 |
| ING GROEP N V | SPONSORED ADR | 45683710 | 58 | 1851 | SH | Other | 7 |
| ING GROEP N V | SPONSORED ADR | 45683710 | 15 | 490 | SH | Defined | 7 |
| ING GROEP N V | SPONSORED ADR | 45683710 | 1575 | 49925 | SH | Other | 6 |
| ING GROEP N V | SPONSORED ADR | 45683710 | 6573 | 208328 | SH | Defined | 6 |
| ING GROEP N V | SPONSORED ADR | 45683710 | 65 | 2050 | SH | Defined | 8 |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E10 | 1398 | 88284 | SH | Defined | 5 |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E10 | 0 | 8 | SH | Defined | 2 |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E10 | 132 | 8344 | SH | Defined | 6 |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E10 | 95 | 6000 | SH | Defined | 13 |
| INGRAM MICRO INC | CL A | 45715310 | 1 | 45 | SH | Defined | 7 |
| INGRAM MICRO INC | CL A | 45715310 | 27206 | 1532722 | SH | Defined | 5 |

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| INGRAM MICRO INC | CL A | 45715310 | 43 | 2400 | SH | Other | 6 |
| INGRAM MICRO INC | CL A | 45715310 | 2 | 105 | SH | Other | 7 |
| INGRAM MICRO INC | CL A | 45715310 | 9007 | 507443 | SH | Defined | 3 |
| INGRAM MICRO INC | CL A | 45715310 | 1954 | 110060 | SH | Defined | 13 |
| INGRAM MICRO INC | CL A | 45715310 | 121 | 6834 | SH | Defined | 2 |
| INGRAM MICRO INC | CL A | 45715310 | 12 | 700 | SH | Defined | 8 |
| INGRAM MICRO INC | CL A | 45715310 | 304 | 17108 | SH | Defined | 6 |
| INSPIRE PHARMACEUTICALS INC | COM | 45773310 | 1391 | 325000 | SH | Defined | 3 |
| INNERWORKINGS INC | COM | 45773Y10 | 42 | 3476 | SH | Other | 6 |
| INNERWORKINGS INC | COM | 45773Y10 | 49 | 4100 | SH | Defined | 8 |
| INNERWORKINGS INC | COM | 45773Y10 | 515 | 43043 | SH | Defined | 6 |
| INSTEEL INDUSTRIES INC | COM | 45774W10 | 2 | 100 | SH | Defined | 5 |
| INSTEEL INDUSTRIES INC | COM | 45774W10 | 309 | 16900 | SH | Defined | 3 |
| INSTEEL INDUSTRIES INC | COM | 45774W10 | 10165 | 555150 | SH | Defined | 11 |
| INSULET CORP | COM | 45784P10 | 13 | 830 | SH | Defined | 6 |
| INSULET CORP | COM | 45784P10 | 3403 | 216368 | SH | Defined | 3 |
| INSULET CORP | COM | 45784P10 | 9 | 553 | SH | Other | 6 |
| INSURED MUN INCOME FD | COM | 45809F10 | 2007 | 160434 | SH | Defined | 5 |
| INSURED MUN INCOME FD | COM | 45809F10 | 49 | 3945 | SH | Defined | 6 |
| INSURED MUN INCOME FD | COM | 45809F10 | 0 | 1 | SH | Defined | 2 |
| INSURED MUN INCOME FD | COM | 45809F10 | 98 | 7853 | SH | Defined | 9 |
| INTEGRAL SYS INC MD | COM | 45810H10 | 2857 | 73817 | SH | Defined | 5 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 45811810 | 156 | 15685 | SH | Defined | 5 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 45811810 | 632 | 63556 | SH | Defined | 6 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 45811810 | 3 | 270 | SH | Other | 7 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 45811810 | 93 | 9398 | SH | Other | 6 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 45811810 | 27 | 2760 | SH | Defined | 8 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 45811810 | 2627 | 264316 | SH | Defined | 3 |
| INTEL CORP | COM | 45814010 | 1270 | 59144 | SH | Other | 7 |
| INTEL CORP | COM | 45814010 | 1873 | 87199 | SH | Defined | 7 |
| INTEL CORP | COM | 45814010 | 745 | 34684 | SH | Defined | 2 |
| INTEL CORP | COM | 45814010 | 47 | 2204 | SH | Defined | 14 |
| INTEL CORP | COM | 45814010 | 157098 | 7313708 | SH | Defined | 6 |
| INTEL CORP | COM | 45814010 | 48 | 2252 | SH | Defined | 10 |
| INTEL CORP | COM | 45814010 | 1415 | 65855 | SH | Defined | 11 |
| INTEL CORP | COM | 45814010 | 65138 | 3032511 | SH | Other | 6 |
| INTEL CORP | COM | 45814010 | 179310 | 8347744 | SH | Defined | 3 |
| INTEL CORP | COM | 45814010 | 3646 | 169733 | SH | Defined | 8 |
| INTEL CORP | COM | 45814010 | 39388 | 1833690 | SH | Defined | 5 |
| INTEL CORP | COM | 45814010 | 2529 | 117742 | SH | Defined | 13 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P10 | 5589 | 109953 | SH | Defined | 3 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P10 | 1011 | 19888 | SH | Defined | 5 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P10 | 1016 | 19981 | SH | Other | 6 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P10 | 3039 | 59788 | SH | Defined | 6 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P10 | 26 | 510 | SH | Defined | 8 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P10 | 28 | 548 | SH | Defined | 11 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P10 | 46 | 900 | SH | Defined | 13 |
| INTERACTIVE DATA CORP | COM | 45840J10 | 508 | 20234 | SH | Defined | 6 |
| INTERACTIVE DATA CORP | COM | 45840J10 | 281 | 11179 | SH | Other | 6 |
| INTERACTIVE DATA CORP | COM | 45840J10 | 7 | 264 | SH | Defined | 5 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N10 | 5 | 155 | SH | Other | 7 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N10 | 3 | 80 | SH | Defined | 7 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N10 | 111 | 3454 | SH | Other | 6 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N10 | 119 | 3699 | SH | Defined | 5 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N10 | 605 | 18835 | SH | Defined | 6 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N10 | 162 | 5040 | SH | Defined | 8 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N10 | 141 | 4393 | SH | Defined | 3 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V10 | 167 | 1464 | SH | Other | 6 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V10 | 386 | 3385 | SH | Defined | 13 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V10 | 673 | 5905 | SH | Defined | 2 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V10 | 4 | 39 | SH | Defined | 7 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V10 | 7 | 65 | SH | Other | 7 |

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| INTERCONTINENTALEXCHANGE INC | COM | 45865V10 | 4171 | 36585 | SH | Defined | 5 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V10 | 4532 | 39751 | SH | Defined | 6 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V10 | 13044 | 114424 | SH | Defined | 3 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V10 | 165 | 1446 | SH | Defined | 8 |
| INTERFACE INC | CL A | 45866510 | 4 | 300 | SH | Defined | 13 |
| INTERFACE INC | CL A | 45866510 | 4605 | 367489 | SH | Defined | 3 |
| INTERFACE INC | CL A | 45866510 | 95 | 7575 | SH | Defined | 6 |
| INTERFACE INC | CL A | 45866510 | 23 | 1830 | SH | Defined | 5 |
| INTERFACE INC | CL A | 45866510 | 12 | 965 | SH | Defined | 8 |
| INTERFACE INC | CL A | 45866510 | 27 | 2134 | SH | Other | 6 |
| INTERLINE BRANDS INC | COM | 45874310 | 6 | 400 | SH | Defined | 5 |
| INTERLINE BRANDS INC | COM | 45874310 | 2785 | 174798 | SH | Defined | 3 |
| INTERLINE BRANDS INC | COM | 45874310 | 15 | 946 | SH | Other | 6 |
| INTERLINE BRANDS INC | COM | 45874310 | 8740 | 548680 | SH | Defined | 11 |
| INTERLINE BRANDS INC | COM | 45874310 | 236 | 14846 | SH | Defined | 6 |
| INTERMEC INC | COM | 45878610 | 161 | 7616 | SH | Defined | 6 |
| INTERMEC INC | COM | 45878610 | 130 | 6170 | SH | Defined | 8 |
| INTERMEC INC | COM | 45878610 | 29 | 1370 | SH | Other | 6 |
| INTERMUNE INC | COM | 45884X10 | 4 | 335 | SH | Other | 6 |
| INTERMUNE INC | COM | 45884X10 | 96 | 7309 | SH | Defined | 5 |
| INTERMUNE INC | COM | 45884X10 | 81 | 6169 | SH | Defined | 6 |
| INTERMUNE INC | COM | 45884X10 | 211 | 16045 | SH | Defined | 3 |
| INTERNATIONAL BANCSHARES COR | COM | 45904410 | 9056 | 423773 | SH | Defined | 10 |
| INTERNATIONAL BANCSHARES COR | COM | 45904410 | 0 | 10 | SH | Defined | 8 |
| INTERNATIONAL BANCSHARES COR | COM | 45904410 | 245 | 11450 | SH | Defined | 5 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 11001 | 92815 | SH | Defined | 13 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 9674 | 81632 | SH | Defined | 14 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 137239 | 1157840 | SH | Defined | 3 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 2056 | 17343 | SH | Defined | 2 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 5044 | 42558 | SH | Defined | 8 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 89761 | 757284 | SH | Defined | 5 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 200484 | 1691423 | SH | Other | 6 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 287630 | 2426642 | SH | Defined | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 231154 | 1950169 | SH | Defined | 6 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 4411 | 37212 | SH | Defined | 7 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 3099 | 26143 | SH | Other | 7 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 45950610 | 1451 | 37151 | SH | Defined | 3 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 45950610 | 108 | 2763 | SH | Defined | 5 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 45950610 | 518 | 13273 | SH | Other | 6 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 45950610 | 305 | 7817 | SH | Defined | 8 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 45950610 | 755 | 19333 | SH | Defined | 6 |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 1700 | 68073 | SH | Defined | 6 |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 3328 | 133211 | SH | Defined | 3 |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 528 | 21130 | SH | Other | 6 |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 14 | 560 | SH | Defined | 13 |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 1317 | 52705 | SH | Defined | 5 |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 16 | 628 | SH | Defined | 2 |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 129 | 5155 | SH | Defined | 8 |
| INTL PAPER CO | COM | 46014610 | 33 | 1427 | SH | Defined | 8 |
| INTL PAPER CO | COM | 46014610 | 37 | 1577 | SH | Defined | 13 |
| INTL PAPER CO | COM | 46014610 | 4758 | 204227 | SH | Defined | 6 |
| INTL PAPER CO | COM | 46014610 | 55 | 2360 | SH | Defined | 2 |
| INTL PAPER CO | COM | 46014610 | 2427 | 104162 | SH | Other | 6 |
| INTL PAPER CO | COM | 46014610 | 2479 | 106389 | SH | Defined | 5 |
| INTL PAPER CO | COM | 46014610 | 8340 | 357924 | SH | Defined | 3 |
| INTERNATIONAL RECTIFIER CORP | COM | 46025410 | 1 | 75 | SH | Defined | 7 |
| INTERNATIONAL RECTIFIER CORP | COM | 46025410 | 46 | 2420 | SH | Other | 6 |
| INTERNATIONAL RECTIFIER CORP | COM | 46025410 | 251 | 13076 | SH | Defined | 6 |
| INTERNATIONAL RECTIFIER CORP | COM | 46025410 | 27 | 1400 | SH | Defined | 8 |
| INTERNATIONAL RECTIFIER CORP | COM | 46025410 | 2093 | 108992 | SH | Defined | 3 |
| INTERNATIONAL RECTIFIER CORP | COM | 46025410 | 4 | 185 | SH | Defined | 13 |
| INTERNATIONAL RECTIFIER CORP | COM | 46025410 | 321 | 16730 | SH | Defined | 2 |

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| INTERNATIONAL RECTIFIER CORP | COM | 46025410 | 1581 | 82331 | SH | Defined | 5 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 46033520 | 15 | 374 | SH | Defined | 6 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 46033520 | 3770 | 96584 | SH | Defined | 5 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 46033520 | 29 | 743 | SH | Other | 6 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 46033520 | 4 | 90 | SH | Defined | 8 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 46033520 | 1691 | 43336 | SH | Defined | 3 |
| INTERNET HOLDRS TR | DEPOSIT RCPT | 46059W10 | 30 | 600 | SH | Defined | 6 |
| INTERNET HOLDRS TR | DEPOSIT RCPT | 46059W10 | 1144 | 22600 | SH | Defined | 5 |
| INTERPUBLIC GROUP COS INC | COM | 46069010 | 1309 | 152206 | SH | Defined | 6 |
| INTERPUBLIC GROUP COS INC | COM | 46069010 | 53 | 6139 | SH | Defined | 8 |
| INTERPUBLIC GROUP COS INC | COM | 46069010 | 1743 | 202633 | SH | Defined | 3 |
| INTERPUBLIC GROUP COS INC | COM | 46069010 | 2 | 290 | SH | Other | 7 |
| INTERPUBLIC GROUP COS INC | COM | 46069010 | 155 | 18012 | SH | Defined | 5 |
| INTERPUBLIC GROUP COS INC | COM | 46069010 | 0 | 1 | SH | Defined | 13 |
| INTERPUBLIC GROUP COS INC | COM | 46069010 | 249 | 28958 | SH | Other | 6 |
| INTERSIL CORP | CL A | 46069S10 | 9 | 355 | SH | Other | 7 |
| INTERSIL CORP | CL A | 46069S10 | 4 | 170 | SH | Defined | 7 |
| INTERSIL CORP | CL A | 46069S10 | 12400 | 509866 | SH | Defined | 3 |
| INTERSIL CORP | CL A | 46069S10 | 1160 | 47707 | SH | Defined | 6 |
| INTERSIL CORP | CL A | 46069S10 | 154 | 6315 | SH | Other | 6 |
| INTERSIL CORP | CL A | 46069S10 | 566 | 23290 | SH | Defined | 5 |
| INTERSIL CORP | CL A | 46069S10 | 15 | 624 | SH | Defined | 13 |
| INTERSIL CORP | CL A | 46069S10 | 51 | 2090 | SH | Defined | 8 |
| INTEROIL CORP | COM | 46095110 | 793 | 26959 | SH | Defined | 2 |
| INTEROIL CORP | COM | 46095110 | 24 | 800 | SH | Defined | 5 |
| INTERVOICE INC NEW | COM | 46114210 | 575 | 100792 | SH | Defined | 6 |
| INTERVOICE INC NEW | COM | 46114210 | 40 | 7045 | SH | Other | 6 |
| INTERVOICE INC NEW | COM | 46114210 | 6 | 1030 | SH | Defined | 5 |
| INTERWOVEN INC | COM NEW | 46114T50 | 806 | 67130 | SH | Defined | 6 |
| INTERWOVEN INC | COM NEW | 46114T50 | 81 | 6720 | SH | Other | 6 |
| INTERWOVEN INC | COM NEW | 46114T50 | 2 | 125 | SH | Defined | 5 |
| INTUIT | COM | 46120210 | 335 | 12157 | SH | Defined | 8 |
| INTUIT | COM | 46120210 | 26 | 960 | SH | Defined | 7 |
| INTUIT | COM | 46120210 | 292 | 10601 | SH | Other | 6 |
| INTUIT | COM | 46120210 | 3854 | 139775 | SH | Defined | 3 |
| INTUIT | COM | 46120210 | 5 | 170 | SH | Other | 7 |
| INTUIT | COM | 46120210 | 956 | 34686 | SH | Defined | 5 |
| INTUIT | COM | 46120210 | 96 | 3500 | SH | Defined | 13 |
| INTUIT | COM | 46120210 | 3251 | 117924 | SH | Defined | 6 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E60 | 196 | 726 | SH | Defined | 8 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E60 | 36080 | 133928 | SH | Defined | 5 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E60 | 382 | 1419 | SH | Other | 6 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E60 | 3 | 12 | SH | Other | 7 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E60 | 4486 | 16653 | SH | Defined | 3 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E60 | 5 | 17 | SH | Defined | 7 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E60 | 226 | 839 | SH | Defined | 13 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E60 | 3552 | 13185 | SH | Defined | 6 |
| INTREPID POTASH INC | COM | 46121Y10 | 33 | 500 | SH | Defined | 13 |
| INTREPID POTASH INC | COM | 46121Y10 | 1958 | 29765 | SH | Defined | 5 |
| INTREPID POTASH INC | COM | 46121Y10 | 222 | 3379 | SH | Defined | 3 |
| INTREPID POTASH INC | COM | 46121Y10 | 1 | 18 | SH | Defined | 6 |
| INVENTIV HEALTH INC | COM | 46122E10 | 8609 | 309805 | SH | Defined | 3 |
| INVENTIV HEALTH INC | COM | 46122E10 | 124 | 4447 | SH | Other | 6 |
| INVENTIV HEALTH INC | COM | 46122E10 | 17 | 615 | SH | Defined | 8 |
| INVENTIV HEALTH INC | COM | 46122E10 | 745 | 26822 | SH | Defined | 6 |
| INVENTIV HEALTH INC | COM | 46122E10 | 58 | 2099 | SH | Defined | 5 |
| INVENTIV HEALTH INC | COM | 46122E10 | 1 | 51 | SH | Defined | 13 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P10 | 1 | 27 | SH | Other | 6 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P10 | 28578 | 861565 | SH | Defined | 3 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P10 | 6 | 187 | SH | Defined | 6 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P10 | 75 | 2261 | SH | Defined | 5 |
| INVERNESS MED INNOVATIONS IN | NOTE 3.000% 5/ | 46126PAD | 7772 | 8023000 | PRN | Defined | 3 |

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|------------------------------|----------------|----------|-------|---------|----|---------|----|
| INVESTMENT GRADE MUN INCOME | COM | 46136810 | 12 | 900 | SH | Defined | 13 |
| INVESTMENT GRADE MUN INCOME | COM | 46136810 | 0 | 1 | SH | Defined | 2 |
| INVESTMENT GRADE MUN INCOME | COM | 46136810 | 50 | 3895 | SH | Defined | 9 |
| INVESTMENT GRADE MUN INCOME | COM | 46136810 | 505 | 39413 | SH | Defined | 5 |
| INVESTMENT GRADE MUN INCOME | COM | 46136810 | 54 | 4246 | SH | Defined | 6 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F10 | 1110 | 33172 | SH | Defined | 6 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F10 | 6 | 190 | SH | Defined | 8 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F10 | 543 | 16216 | SH | Defined | 5 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F10 | 198 | 5927 | SH | Defined | 3 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F10 | 199 | 5956 | SH | Other | 6 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F10 | 16 | 473 | SH | Other | 7 |
| INVITROGEN CORP | COM | 46185R10 | 710 | 18078 | SH | Defined | 5 |
| INVITROGEN CORP | COM | 46185R10 | 6612 | 168411 | SH | Defined | 3 |
| INVITROGEN CORP | COM | 46185R10 | 275 | 7005 | SH | Defined | 6 |
| INVITROGEN CORP | COM | 46185R10 | 6 | 153 | SH | Other | 6 |
| INVITROGEN CORP | COM | 46185R10 | 210 | 5358 | SH | Defined | 8 |
| ION GEOPHYSICAL CORP | COM | 46204410 | 16252 | 931336 | SH | Defined | 3 |
| ION GEOPHYSICAL CORP | COM | 46204410 | 31 | 1751 | SH | Other | 6 |
| ION GEOPHYSICAL CORP | COM | 46204410 | 9739 | 558136 | SH | Defined | 5 |
| ION GEOPHYSICAL CORP | COM | 46204410 | 338 | 19377 | SH | Defined | 6 |
| IOWA TELECOMM SERVICES INC | COM | 46259420 | 2 | 100 | SH | Other | 6 |
| IOWA TELECOMM SERVICES INC | COM | 46259420 | 70 | 4000 | SH | Defined | 13 |
| IOWA TELECOMM SERVICES INC | COM | 46259420 | 51 | 2877 | SH | Defined | 6 |
| IOWA TELECOMM SERVICES INC | COM | 46259420 | 215 | 12201 | SH | Defined | 5 |
| IRON MTN INC | COM | 46284610 | 710 | 26760 | SH | Defined | 5 |
| IRON MTN INC | COM | 46284610 | 1389 | 52305 | SH | Defined | 6 |
| IRON MTN INC | COM | 46284610 | 7 | 275 | SH | Defined | 7 |
| IRON MTN INC | COM | 46284610 | 478 | 18004 | SH | Defined | 3 |
| IRON MTN INC | COM | 46284610 | 1726 | 65017 | SH | Defined | 8 |
| IRON MTN INC | COM | 46284610 | 1399 | 52683 | SH | Defined | 14 |
| IRON MTN INC | COM | 46284610 | 2 | 72 | SH | Other | 7 |
| IRON MTN INC | COM | 46284610 | 262 | 9886 | SH | Other | 6 |
| IRON MTN INC | COM | 46284610 | 319 | 12021 | SH | Defined | 13 |
| ISHARES COMEX GOLD TR | ISHARES | 46428510 | 5958 | 65305 | SH | Defined | 5 |
| ISHARES COMEX GOLD TR | ISHARES | 46428510 | 159 | 1746 | SH | Defined | 2 |
| ISHARES COMEX GOLD TR | ISHARES | 46428510 | 708 | 7759 | SH | Defined | 13 |
| ISHARES COMEX GOLD TR | ISHARES | 46428510 | 9 | 100 | SH | Other | 6 |
| ISHARES COMEX GOLD TR | ISHARES | 46428510 | 419 | 4592 | SH | Defined | 6 |
| ISHARES INC MSCI AUSTRALIA | MSCI AUSTRALIA | 46428610 | 765 | 28902 | SH | Defined | 13 |
| ISHARES INC MSCI AUSTRALIA | MSCI AUSTRALIA | 46428610 | 351 | 13270 | SH | Other | 6 |
| ISHARES INC MSCI AUSTRALIA | MSCI AUSTRALIA | 46428610 | 895 | 33824 | SH | Defined | 6 |
| ISHARES INC MSCI AUSTRALIA | MSCI AUSTRALIA | 46428610 | 4870 | 183963 | SH | Defined | 5 |
| ISHARES INC MSCI AUSTRALIA | MSCI AUSTRALIA | 46428610 | 19 | 731 | SH | Defined | 2 |
| ISHARES INC MSCI AUSTRIA | MSCI AUSTRIA | 46428620 | 167 | 4785 | SH | Defined | 2 |
| ISHARES INC MSCI AUSTRIA | MSCI AUSTRIA | 46428620 | 474 | 13612 | SH | Defined | 5 |
| ISHARES INC MSCI AUSTRIA | MSCI AUSTRIA | 46428620 | 35 | 1000 | SH | Defined | 6 |
| ISHARES INC MSCI AUSTRIA | MSCI AUSTRIA | 46428620 | 77326 | 2220229 | SH | Defined | 14 |
| ISHARES INC MSCI AUSTRIA | MSCI AUSTRIA | 46428620 | 46 | 1322 | SH | Defined | 13 |
| ISHARES INC MSCI BRAZIL | MSCI BRAZIL | 46428640 | 35947 | 402585 | SH | Defined | 5 |
| ISHARES INC MSCI BRAZIL | MSCI BRAZIL | 46428640 | 126 | 1416 | SH | Other | 6 |
| ISHARES INC MSCI BRAZIL | MSCI BRAZIL | 46428640 | 2527 | 28302 | SH | Defined | 13 |
| ISHARES INC MSCI BRAZIL | MSCI BRAZIL | 46428640 | 0 | 1 | SH | Defined | 14 |
| ISHARES INC MSCI BRAZIL | MSCI BRAZIL | 46428640 | 1507 | 16882 | SH | Defined | 2 |
| ISHARES INC MSCI BRAZIL | MSCI BRAZIL | 46428640 | 3219 | 36052 | SH | Defined | 6 |
| ISHARES INC MSCI CDA INDEX | MSCI CDA INDEX | 46428650 | 653 | 19689 | SH | Defined | 13 |
| ISHARES INC MSCI CDA INDEX | MSCI CDA INDEX | 46428650 | 297 | 8950 | SH | Defined | 6 |
| ISHARES INC MSCI CDA INDEX | MSCI CDA INDEX | 46428650 | 15217 | 458889 | SH | Defined | 5 |
| ISHARES INC MSCI CDA INDEX | MSCI CDA INDEX | 46428650 | 0 | 1 | SH | Defined | 2 |
| ISHARES INC MSCI CDA INDEX | MSCI CDA INDEX | 46428650 | 246 | 7430 | SH | Other | 6 |
| ISHARES INC MSCI EMU INDEX | MSCI EMU INDEX | 46428660 | 27 | 280 | SH | Defined | 2 |
| ISHARES INC MSCI EMU INDEX | MSCI EMU INDEX | 46428660 | 118 | 1203 | SH | Defined | 9 |
| ISHARES INC MSCI EMU INDEX | MSCI EMU INDEX | 46428660 | 2514 | 25655 | SH | Defined | 13 |

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|---------|-----|------|-----------|----------------|----------|-------|---------|----|---------|----|
| ISHARES | INC | MSCI | EMU INDEX | MSCI EMU INDEX | 46428660 | 2036 | 20780 | SH | Defined | 6 |
| ISHARES | INC | MSCI | EMU INDEX | MSCI EMU INDEX | 46428660 | 1594 | 16270 | SH | Defined | 5 |
| ISHARES | INC | MSCI | THAILAND | MSCI THAILAND | 46428662 | 131 | 2974 | SH | Defined | 13 |
| ISHARES | INC | MSCI | THAILAND | MSCI THAILAND | 46428662 | 398 | 9056 | SH | Defined | 5 |
| ISHARES | INC | MSCI | ISRAEL FD | MSCI ISRAEL FD | 46428663 | 81317 | 1479909 | SH | Defined | 14 |
| ISHARES | INC | MSCI | ISRAEL FD | MSCI ISRAEL FD | 46428663 | 1156 | 21044 | SH | Defined | 2 |
| ISHARES | INC | MSCI | ISRAEL FD | MSCI ISRAEL FD | 46428663 | 1033 | 18795 | SH | Defined | 5 |
| ISHARES | INC | MSCI | BRIC INDX | MSCI BRIC INDX | 46428665 | 1239 | 23771 | SH | Defined | 5 |
| ISHARES | INC | MSCI | PAC J IDX | MSCI PAC J IDX | 46428666 | 11045 | 81161 | SH | Defined | 13 |
| ISHARES | INC | MSCI | PAC J IDX | MSCI PAC J IDX | 46428666 | 390 | 2867 | SH | Defined | 6 |
| ISHARES | INC | MSCI | PAC J IDX | MSCI PAC J IDX | 46428666 | 393 | 2889 | SH | Other | 6 |
| ISHARES | INC | MSCI | PAC J IDX | MSCI PAC J IDX | 46428666 | 79 | 583 | SH | Defined | 2 |
| ISHARES | INC | MSCI | PAC J IDX | MSCI PAC J IDX | 46428666 | 33 | 240 | SH | Defined | 9 |
| ISHARES | INC | MSCI | PAC J IDX | MSCI PAC J IDX | 46428666 | 82934 | 609408 | SH | Defined | 5 |
| ISHARES | INC | MSCI | SINGAPORE | MSCI SINGAPORE | 46428667 | 52091 | 4197533 | SH | Defined | 5 |
| ISHARES | INC | MSCI | SINGAPORE | MSCI SINGAPORE | 46428667 | 72 | 5792 | SH | Defined | 6 |
| ISHARES | INC | MSCI | SINGAPORE | MSCI SINGAPORE | 46428667 | 400 | 32235 | SH | Defined | 2 |
| ISHARES | INC | MSCI | SINGAPORE | MSCI SINGAPORE | 46428667 | 78355 | 6314244 | SH | Defined | 14 |
| ISHARES | INC | MSCI | SINGAPORE | MSCI SINGAPORE | 46428667 | 4 | 290 | SH | Other | 6 |
| ISHARES | INC | MSCI | SINGAPORE | MSCI SINGAPORE | 46428667 | 3175 | 255822 | SH | Defined | 13 |
| ISHARES | INC | MSCI | UTD KINGD | MSCI UTD KINGD | 46428669 | 137 | 6606 | SH | Defined | 6 |
| ISHARES | INC | MSCI | UTD KINGD | MSCI UTD KINGD | 46428669 | 286 | 13807 | SH | Defined | 13 |
| ISHARES | INC | MSCI | UTD KINGD | MSCI UTD KINGD | 46428669 | 15983 | 771387 | SH | Defined | 5 |
| ISHARES | INC | MSCI | UTD KINGD | MSCI UTD KINGD | 46428669 | 160 | 7704 | SH | Defined | 9 |
| ISHARES | INC | MSCI | UTD KINGD | MSCI UTD KINGD | 46428669 | 0 | 1 | SH | Defined | 2 |
| ISHARES | INC | MSCI | FRANCE | MSCI FRANCE | 46428670 | 2 | 64 | SH | Defined | 2 |
| ISHARES | INC | MSCI | FRANCE | MSCI FRANCE | 46428670 | 336 | 10439 | SH | Defined | 13 |
| ISHARES | INC | MSCI | FRANCE | MSCI FRANCE | 46428670 | 15 | 472 | SH | Defined | 14 |
| ISHARES | INC | MSCI | FRANCE | MSCI FRANCE | 46428670 | 46 | 1437 | SH | Defined | 6 |
| ISHARES | INC | MSCI | FRANCE | MSCI FRANCE | 46428670 | 1557 | 48321 | SH | Defined | 5 |
| ISHARES | INC | MSCI | TAIWAN | MSCI TAIWAN | 46428673 | 1256 | 88911 | SH | Defined | 3 |
| ISHARES | INC | MSCI | TAIWAN | MSCI TAIWAN | 46428673 | 1216 | 86031 | SH | Defined | 10 |
| ISHARES | INC | MSCI | TAIWAN | MSCI TAIWAN | 46428673 | 150 | 10637 | SH | Defined | 6 |
| ISHARES | INC | MSCI | TAIWAN | MSCI TAIWAN | 46428673 | 13185 | 933090 | SH | Defined | 5 |
| ISHARES | INC | MSCI | TAIWAN | MSCI TAIWAN | 46428673 | 1101 | 77913 | SH | Defined | 2 |
| ISHARES | INC | MSCI | TAIWAN | MSCI TAIWAN | 46428673 | 884 | 62564 | SH | Defined | 13 |
| ISHARES | INC | MSCI | TAIWAN | MSCI TAIWAN | 46428673 | 2715 | 192178 | SH | Defined | 14 |
| ISHARES | INC | MSCI | TAIWAN | MSCI TAIWAN | 46428673 | 21 | 1500 | SH | Other | 6 |
| ISHARES | INC | MSCI | SWITZERLD | MSCI SWITZERLD | 46428674 | 186 | 7812 | SH | Defined | 2 |
| ISHARES | INC | MSCI | SWITZERLD | MSCI SWITZERLD | 46428674 | 221 | 9282 | SH | Defined | 13 |
| ISHARES | INC | MSCI | SWITZERLD | MSCI SWITZERLD | 46428674 | 76677 | 3223295 | SH | Defined | 14 |
| ISHARES | INC | MSCI | SWITZERLD | MSCI SWITZERLD | 46428674 | 16 | 660 | SH | Defined | 6 |
| ISHARES | INC | MSCI | SWITZERLD | MSCI SWITZERLD | 46428674 | 3444 | 144783 | SH | Defined | 5 |
| ISHARES | INC | MSCI | SWEDEN | MSCI SWEDEN | 46428675 | 3411 | 133074 | SH | Defined | 5 |
| ISHARES | INC | MSCI | SWEDEN | MSCI SWEDEN | 46428675 | 215 | 8371 | SH | Defined | 13 |
| ISHARES | INC | MSCI | SWEDEN | MSCI SWEDEN | 46428675 | 40 | 1562 | SH | Defined | 6 |
| ISHARES | INC | MSCI | SPAIN | MSCI SPAIN | 46428676 | 693 | 12804 | SH | Defined | 13 |
| ISHARES | INC | MSCI | SPAIN | MSCI SPAIN | 46428676 | 1943 | 35907 | SH | Defined | 5 |
| ISHARES | INC | MSCI | SPAIN | MSCI SPAIN | 46428676 | 75021 | 1386288 | SH | Defined | 14 |
| ISHARES | INC | MSCI | SPAIN | MSCI SPAIN | 46428676 | 147 | 2712 | SH | Defined | 2 |
| ISHARES | INC | MSCI | SPAIN | MSCI SPAIN | 46428676 | 54 | 998 | SH | Defined | 6 |
| ISHARES | INC | MSCI | S KOREA | MSCI S KOREA | 46428677 | 12060 | 236276 | SH | Defined | 5 |
| ISHARES | INC | MSCI | S KOREA | MSCI S KOREA | 46428677 | 1 | 24 | SH | Defined | 2 |
| ISHARES | INC | MSCI | S KOREA | MSCI S KOREA | 46428677 | 36 | 698 | SH | Defined | 6 |
| ISHARES | INC | MSCI | S KOREA | MSCI S KOREA | 46428677 | 663 | 12995 | SH | Defined | 13 |
| ISHARES | INC | MSCI | STH AFRCA | MSCI STH AFRCA | 46428678 | 2 | 20 | SH | Defined | 2 |
| ISHARES | INC | MSCI | STH AFRCA | MSCI STH AFRCA | 46428678 | 15 | 136 | SH | Defined | 14 |
| ISHARES | INC | MSCI | STH AFRCA | MSCI STH AFRCA | 46428678 | 175 | 1536 | SH | Defined | 13 |
| ISHARES | INC | MSCI | STH AFRCA | MSCI STH AFRCA | 46428678 | 1406 | 12352 | SH | Defined | 5 |
| ISHARES | INC | MSCI | GERMAN | MSCI GERMAN | 46428680 | 4247 | 144245 | SH | Defined | 5 |
| ISHARES | INC | MSCI | GERMAN | MSCI GERMAN | 46428680 | 15 | 524 | SH | Defined | 14 |
| ISHARES | INC | MSCI | GERMAN | MSCI GERMAN | 46428680 | 49 | 1673 | SH | Defined | 6 |

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|---------|-----|------|-------------|------|-------------|----------|-------|---------|----|---------|----|
| ISHARES | INC | MSCI | GERMAN | MSCI | GERMAN | 46428680 | 102 | 3476 | SH | Other | 6 |
| ISHARES | INC | MSCI | GERMAN | MSCI | GERMAN | 46428680 | 2 | 69 | SH | Defined | 2 |
| ISHARES | INC | MSCI | GERMAN | MSCI | GERMAN | 46428680 | 400 | 13585 | SH | Defined | 13 |
| ISHARES | INC | MSCI | GERMAN | MSCI | GERMAN | 46428680 | 37 | 1250 | SH | Defined | 7 |
| ISHARES | INC | MSCI | NETHERLND | MSCI | NETHERLND | 46428681 | 72990 | 2932692 | SH | Defined | 14 |
| ISHARES | INC | MSCI | NETHERLND | MSCI | NETHERLND | 46428681 | 3727 | 149732 | SH | Defined | 5 |
| ISHARES | INC | MSCI | NETHERLND | MSCI | NETHERLND | 46428681 | 9 | 363 | SH | Defined | 6 |
| ISHARES | INC | MSCI | NETHERLND | MSCI | NETHERLND | 46428681 | 29 | 1150 | SH | Defined | 7 |
| ISHARES | INC | MSCI | NETHERLND | MSCI | NETHERLND | 46428681 | 191 | 7693 | SH | Defined | 13 |
| ISHARES | INC | MSCI | NETHERLND | MSCI | NETHERLND | 46428681 | 159 | 6400 | SH | Defined | 2 |
| ISHARES | INC | MSCI | MEXICO | MSCI | MEXICO | 46428682 | 17239 | 302764 | SH | Defined | 5 |
| ISHARES | INC | MSCI | MEXICO | MSCI | MEXICO | 46428682 | 897 | 15746 | SH | Defined | 13 |
| ISHARES | INC | MSCI | MEXICO | MSCI | MEXICO | 46428682 | 1109 | 19480 | SH | Defined | 6 |
| ISHARES | INC | MSCI | MEXICO | MSCI | MEXICO | 46428682 | 344 | 6039 | SH | Defined | 2 |
| ISHARES | INC | MSCI | MALAYSIA | MSCI | MALAYSIA | 46428683 | 735 | 70677 | SH | Defined | 13 |
| ISHARES | INC | MSCI | MALAYSIA | MSCI | MALAYSIA | 46428683 | 19 | 1782 | SH | Defined | 6 |
| ISHARES | INC | MSCI | MALAYSIA | MSCI | MALAYSIA | 46428683 | 68 | 6552 | SH | Other | 6 |
| ISHARES | INC | MSCI | MALAYSIA | MSCI | MALAYSIA | 46428683 | 3908 | 375731 | SH | Defined | 5 |
| ISHARES | INC | MSCI | MALAYSIA | MSCI | MALAYSIA | 46428683 | 5 | 496 | SH | Defined | 2 |
| ISHARES | INC | MSCI | JAPAN | MSCI | JAPAN | 46428684 | 218 | 17458 | SH | Defined | 9 |
| ISHARES | INC | MSCI | JAPAN | MSCI | JAPAN | 46428684 | 1180 | 94618 | SH | Other | 6 |
| ISHARES | INC | MSCI | JAPAN | MSCI | JAPAN | 46428684 | 5572 | 446825 | SH | Defined | 3 |
| ISHARES | INC | MSCI | JAPAN | MSCI | JAPAN | 46428684 | 77386 | 6206154 | SH | Defined | 14 |
| ISHARES | INC | MSCI | JAPAN | MSCI | JAPAN | 46428684 | 30236 | 2424666 | SH | Defined | 5 |
| ISHARES | INC | MSCI | JAPAN | MSCI | JAPAN | 46428684 | 2616 | 209754 | SH | Defined | 6 |
| ISHARES | INC | MSCI | JAPAN | MSCI | JAPAN | 46428684 | 3432 | 275255 | SH | Defined | 13 |
| ISHARES | INC | MSCI | JAPAN | MSCI | JAPAN | 46428684 | 120 | 9655 | SH | Defined | 2 |
| ISHARES | INC | MSCI | ITALY | MSCI | ITALY | 46428685 | 169 | 6266 | SH | Defined | 13 |
| ISHARES | INC | MSCI | ITALY | MSCI | ITALY | 46428685 | 6592 | 244967 | SH | Defined | 5 |
| ISHARES | INC | MSCI | HONG KONG | MSCI | HONG KONG | 46428687 | 4670 | 275694 | SH | Defined | 13 |
| ISHARES | INC | MSCI | HONG KONG | MSCI | HONG KONG | 46428687 | 16 | 917 | SH | Defined | 14 |
| ISHARES | INC | MSCI | HONG KONG | MSCI | HONG KONG | 46428687 | 167 | 9853 | SH | Defined | 6 |
| ISHARES | INC | MSCI | HONG KONG | MSCI | HONG KONG | 46428687 | 12 | 727 | SH | Defined | 2 |
| ISHARES | INC | MSCI | HONG KONG | MSCI | HONG KONG | 46428687 | 65886 | 3889381 | SH | Defined | 5 |
| ISHARES | INC | MSCI | HONG KONG | MSCI | HONG KONG | 46428687 | 22 | 1300 | SH | Other | 6 |
| ISHARES | TR | S&P | 100 IDX FD | S&P | 100 IDX FD | 46428710 | 0 | 1 | SH | Defined | 2 |
| ISHARES | TR | S&P | 100 IDX FD | S&P | 100 IDX FD | 46428710 | 6129 | 105412 | SH | Defined | 5 |
| ISHARES | TR | S&P | 100 IDX FD | S&P | 100 IDX FD | 46428710 | 2928 | 50365 | SH | Defined | 13 |
| ISHARES | TR | S&P | 100 IDX FD | S&P | 100 IDX FD | 46428710 | 87 | 1500 | SH | Defined | 6 |
| ISHARES | TR | S&P | 100 IDX FD | S&P | 100 IDX FD | 46428710 | 169 | 2915 | SH | Other | 6 |
| ISHARES | TR | LRGE | GRW INDX | LRGE | GRW INDX | 46428711 | 9 | 138 | SH | Defined | 6 |
| ISHARES | TR | LRGE | GRW INDX | LRGE | GRW INDX | 46428711 | 74 | 1131 | SH | Defined | 13 |
| ISHARES | TR | LRGE | GRW INDX | LRGE | GRW INDX | 46428711 | 7780 | 118346 | SH | Defined | 5 |
| ISHARES | TR | NYSE | 100INX FD | NYSE | 100INX FD | 46428713 | 0 | 1 | SH | Defined | 2 |
| ISHARES | TR | NYSE | 100INX FD | NYSE | 100INX FD | 46428713 | 2 | 30 | SH | Other | 6 |
| ISHARES | TR | NYSE | 100INX FD | NYSE | 100INX FD | 46428713 | 3016 | 46241 | SH | Defined | 5 |
| ISHARES | TR | NYSE | 100INX FD | NYSE | 100INX FD | 46428713 | 516 | 7917 | SH | Defined | 13 |
| ISHARES | TR | NYSE | 100INX FD | NYSE | 100INX FD | 46428713 | 47 | 720 | SH | Defined | 6 |
| ISHARES | TR | S&P | 1500 INDEX | S&P | 1500 INDEX | 46428715 | 3 | 25 | SH | Defined | 6 |
| ISHARES | TR | S&P | 1500 INDEX | S&P | 1500 INDEX | 46428715 | 2072 | 18062 | SH | Defined | 13 |
| ISHARES | TR | S&P | 1500 INDEX | S&P | 1500 INDEX | 46428715 | 780 | 6803 | SH | Defined | 5 |
| ISHARES | TR | S&P | 1500 INDEX | S&P | 1500 INDEX | 46428715 | 219 | 1906 | SH | Other | 6 |
| ISHARES | TR | DJ | SEL DIV INX | DJ | SEL DIV INX | 46428716 | 2549 | 51757 | SH | Defined | 14 |
| ISHARES | TR | DJ | SEL DIV INX | DJ | SEL DIV INX | 46428716 | 3416 | 69367 | SH | Defined | 6 |
| ISHARES | TR | DJ | SEL DIV INX | DJ | SEL DIV INX | 46428716 | 8 | 162 | SH | Defined | 2 |
| ISHARES | TR | DJ | SEL DIV INX | DJ | SEL DIV INX | 46428716 | 7085 | 143861 | SH | Other | 6 |
| ISHARES | TR | DJ | SEL DIV INX | DJ | SEL DIV INX | 46428716 | 12973 | 263419 | SH | Defined | 5 |
| ISHARES | TR | DJ | SEL DIV INX | DJ | SEL DIV INX | 46428716 | 295 | 5998 | SH | Defined | 13 |
| ISHARES | TR | US | TIPS BD FD | US | TIPS BD FD | 46428717 | 20038 | 185803 | SH | Defined | 14 |
| ISHARES | TR | US | TIPS BD FD | US | TIPS BD FD | 46428717 | 1953 | 18105 | SH | Defined | 8 |
| ISHARES | TR | US | TIPS BD FD | US | TIPS BD FD | 46428717 | 41798 | 387554 | SH | Defined | 5 |
| ISHARES | TR | US | TIPS BD FD | US | TIPS BD FD | 46428717 | 18407 | 170676 | SH | Defined | 6 |

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|---------|----|----------------|----------------|----------|--------|---------|----|---------|----|
| ISHARES | TR | US TIPS BD FD | US TIPS BD FD | 46428717 | 3095 | 28697 | SH | Defined | 13 |
| ISHARES | TR | US TIPS BD FD | US TIPS BD FD | 46428717 | 23 | 210 | SH | Defined | 2 |
| ISHARES | TR | US TIPS BD FD | US TIPS BD FD | 46428717 | 73 | 675 | SH | Defined | 7 |
| ISHARES | TR | US TIPS BD FD | US TIPS BD FD | 46428717 | 17355 | 160915 | SH | Other | 6 |
| ISHARES | TR | FTSE XNHUA IDX | FTSE XNHUA IDX | 46428718 | 141 | 1075 | SH | Other | 6 |
| ISHARES | TR | FTSE XNHUA IDX | FTSE XNHUA IDX | 46428718 | 4862 | 37160 | SH | Defined | 5 |
| ISHARES | TR | FTSE XNHUA IDX | FTSE XNHUA IDX | 46428718 | 354 | 2702 | SH | Defined | 6 |
| ISHARES | TR | FTSE XNHUA IDX | FTSE XNHUA IDX | 46428718 | 1950 | 14906 | SH | Defined | 13 |
| ISHARES | TR | FTSE XNHUA IDX | FTSE XNHUA IDX | 46428718 | 79 | 600 | SH | Other | 7 |
| ISHARES | TR | FTSE XNHUA IDX | FTSE XNHUA IDX | 46428718 | 68 | 520 | SH | Defined | 8 |
| ISHARES | TR | FTSE XNHUA IDX | FTSE XNHUA IDX | 46428718 | 74 | 568 | SH | Defined | 2 |
| ISHARES | TR | TRANSP AVE IDX | TRANSP AVE IDX | 46428719 | 611 | 6921 | SH | Defined | 13 |
| ISHARES | TR | TRANSP AVE IDX | TRANSP AVE IDX | 46428719 | 1666 | 18856 | SH | Defined | 2 |
| ISHARES | TR | TRANSP AVE IDX | TRANSP AVE IDX | 46428719 | 27 | 300 | SH | Defined | 6 |
| ISHARES | TR | TRANSP AVE IDX | TRANSP AVE IDX | 46428719 | 3578 | 40508 | SH | Defined | 5 |
| ISHARES | TR | S&P 500 INDEX | S&P 500 INDEX | 46428720 | 4 | 35 | SH | Other | 7 |
| ISHARES | TR | S&P 500 INDEX | S&P 500 INDEX | 46428720 | 5053 | 39474 | SH | Other | 6 |
| ISHARES | TR | S&P 500 INDEX | S&P 500 INDEX | 46428720 | 14 | 110 | SH | Defined | 2 |
| ISHARES | TR | S&P 500 INDEX | S&P 500 INDEX | 46428720 | 51 | 396 | SH | Defined | 7 |
| ISHARES | TR | S&P 500 INDEX | S&P 500 INDEX | 46428720 | 8 | 60 | SH | Defined | 8 |
| ISHARES | TR | S&P 500 INDEX | S&P 500 INDEX | 46428720 | 27042 | 211269 | SH | Defined | 6 |
| ISHARES | TR | S&P 500 INDEX | S&P 500 INDEX | 46428720 | 19032 | 148688 | SH | Defined | 13 |
| ISHARES | TR | S&P 500 INDEX | S&P 500 INDEX | 46428720 | 858426 | 6706457 | SH | Defined | 14 |
| ISHARES | TR | S&P 500 INDEX | S&P 500 INDEX | 46428720 | 19407 | 151618 | SH | Defined | 5 |
| ISHARES | TR | LEHMAN AGG BND | LEHMAN AGG BND | 46428722 | 40452 | 402905 | SH | Defined | 5 |
| ISHARES | TR | LEHMAN AGG BND | LEHMAN AGG BND | 46428722 | 6294 | 62694 | SH | Defined | 13 |
| ISHARES | TR | LEHMAN AGG BND | LEHMAN AGG BND | 46428722 | 70 | 694 | SH | Defined | 7 |
| ISHARES | TR | LEHMAN AGG BND | LEHMAN AGG BND | 46428722 | 45334 | 451549 | SH | Defined | 14 |
| ISHARES | TR | LEHMAN AGG BND | LEHMAN AGG BND | 46428722 | 3706 | 36908 | SH | Defined | 3 |
| ISHARES | TR | LEHMAN AGG BND | LEHMAN AGG BND | 46428722 | 1942 | 19346 | SH | Other | 6 |
| ISHARES | TR | LEHMAN AGG BND | LEHMAN AGG BND | 46428722 | 404 | 4028 | SH | Defined | 2 |
| ISHARES | TR | LEHMAN AGG BND | LEHMAN AGG BND | 46428722 | 15095 | 150348 | SH | Defined | 6 |
| ISHARES | TR | MSCI EMERG MKT | MSCI EMERG MKT | 46428723 | 916 | 6746 | SH | Defined | 14 |
| ISHARES | TR | MSCI EMERG MKT | MSCI EMERG MKT | 46428723 | 272 | 2003 | SH | Other | 7 |
| ISHARES | TR | MSCI EMERG MKT | MSCI EMERG MKT | 46428723 | 14065 | 103631 | SH | Defined | 13 |
| ISHARES | TR | MSCI EMERG MKT | MSCI EMERG MKT | 46428723 | 33428 | 246299 | SH | Defined | 6 |
| ISHARES | TR | MSCI EMERG MKT | MSCI EMERG MKT | 46428723 | 2137 | 15746 | SH | Defined | 2 |
| ISHARES | TR | MSCI EMERG MKT | MSCI EMERG MKT | 46428723 | 73 | 540 | SH | Defined | 7 |
| ISHARES | TR | MSCI EMERG MKT | MSCI EMERG MKT | 46428723 | 2135 | 15732 | SH | Defined | 8 |
| ISHARES | TR | MSCI EMERG MKT | MSCI EMERG MKT | 46428723 | 6187 | 45590 | SH | Defined | 3 |
| ISHARES | TR | MSCI EMERG MKT | MSCI EMERG MKT | 46428723 | 118246 | 871253 | SH | Defined | 5 |
| ISHARES | TR | MSCI EMERG MKT | MSCI EMERG MKT | 46428723 | 35274 | 259902 | SH | Other | 6 |
| ISHARES | TR | IBOXX INV CPBD | IBOXX INV CPBD | 46428724 | 24372 | 240367 | SH | Defined | 14 |
| ISHARES | TR | IBOXX INV CPBD | IBOXX INV CPBD | 46428724 | 16329 | 161035 | SH | Defined | 13 |
| ISHARES | TR | IBOXX INV CPBD | IBOXX INV CPBD | 46428724 | 512 | 5048 | SH | Defined | 6 |
| ISHARES | TR | IBOXX INV CPBD | IBOXX INV CPBD | 46428724 | 292 | 2880 | SH | Defined | 2 |
| ISHARES | TR | IBOXX INV CPBD | IBOXX INV CPBD | 46428724 | 106494 | 1050240 | SH | Defined | 5 |
| ISHARES | TR | IBOXX INV CPBD | IBOXX INV CPBD | 46428724 | 472 | 4652 | SH | Other | 6 |
| ISHARES | TR | S&P GBL TELCM | S&P GBL TELCM | 46428727 | 136 | 2140 | SH | Other | 6 |
| ISHARES | TR | S&P GBL TELCM | S&P GBL TELCM | 46428727 | 2356 | 36995 | SH | Defined | 5 |
| ISHARES | TR | S&P GBL TELCM | S&P GBL TELCM | 46428727 | 18 | 290 | SH | Defined | 6 |
| ISHARES | TR | S&P GBL TELCM | S&P GBL TELCM | 46428727 | 247 | 3879 | SH | Defined | 13 |
| ISHARES | TR | S&P GBL INF | S&P GBL INF | 46428729 | 21 | 375 | SH | Defined | 2 |
| ISHARES | TR | S&P GBL INF | S&P GBL INF | 46428729 | 54 | 951 | SH | Defined | 6 |
| ISHARES | TR | S&P GBL INF | S&P GBL INF | 46428729 | 848 | 14810 | SH | Other | 6 |
| ISHARES | TR | S&P GBL INF | S&P GBL INF | 46428729 | 3411 | 59591 | SH | Defined | 5 |
| ISHARES | TR | S&P500 GRW | S&P500 GRW | 46428730 | 1325 | 20754 | SH | Defined | 6 |
| ISHARES | TR | S&P500 GRW | S&P500 GRW | 46428730 | 136 | 2130 | SH | Defined | 8 |
| ISHARES | TR | S&P500 GRW | S&P500 GRW | 46428730 | 313 | 4900 | SH | Other | 6 |
| ISHARES | TR | S&P500 GRW | S&P500 GRW | 46428730 | 99 | 1557 | SH | Defined | 7 |
| ISHARES | TR | S&P500 GRW | S&P500 GRW | 46428730 | 8715 | 136537 | SH | Defined | 13 |
| ISHARES | TR | S&P500 GRW | S&P500 GRW | 46428730 | 196 | 3078 | SH | Defined | 2 |

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|---------|----|-----------|--------------|-----------|--------------|----------|---------|----------|----|---------|----|
| ISHARES | TR | S&P500 | GRW | S&P500 | GRW | 46428730 | 39033 | 611517 | SH | Defined | 5 |
| ISHARES | TR | S&P500 | GRW | S&P500 | GRW | 46428730 | 142198 | 2227813 | SH | Defined | 14 |
| ISHARES | TR | S&P | GBL HLTHCR | S&P | GBL HLTHCR | 46428732 | 32 | 618 | SH | Defined | 14 |
| ISHARES | TR | S&P | GBL HLTHCR | S&P | GBL HLTHCR | 46428732 | 21 | 399 | SH | Other | 6 |
| ISHARES | TR | S&P | GBL HLTHCR | S&P | GBL HLTHCR | 46428732 | 15 | 283 | SH | Defined | 13 |
| ISHARES | TR | S&P | GBL HLTHCR | S&P | GBL HLTHCR | 46428732 | 3548 | 68810 | SH | Defined | 5 |
| ISHARES | TR | S&P | GBL HLTHCR | S&P | GBL HLTHCR | 46428732 | 78 | 1518 | SH | Defined | 6 |
| ISHARES | TR | S&P | GBL FIN | S&P | GBL FIN | 46428733 | 12 | 200 | SH | Defined | 2 |
| ISHARES | TR | S&P | GBL FIN | S&P | GBL FIN | 46428733 | 2043 | 34358 | SH | Defined | 5 |
| ISHARES | TR | S&P | GBL ENER | S&P | GBL ENER | 46428734 | 1287 | 8433 | SH | Defined | 5 |
| ISHARES | TR | S&P | GBL ENER | S&P | GBL ENER | 46428734 | 183 | 1201 | SH | Defined | 13 |
| ISHARES | TR | S&P | GBL ENER | S&P | GBL ENER | 46428734 | 298 | 1955 | SH | Defined | 6 |
| ISHARES | TR | S&P | GBL ENER | S&P | GBL ENER | 46428734 | 127 | 832 | SH | Defined | 2 |
| ISHARES | TR | S&P | NA NAT RES | S&P | NA NAT RES | 46428737 | 404 | 2635 | SH | Defined | 6 |
| ISHARES | TR | S&P | NA NAT RES | S&P | NA NAT RES | 46428737 | 14841 | 96847 | SH | Defined | 5 |
| ISHARES | TR | S&P | NA NAT RES | S&P | NA NAT RES | 46428737 | 730 | 4765 | SH | Defined | 13 |
| ISHARES | TR | S&P | NA NAT RES | S&P | NA NAT RES | 46428737 | 1717 | 11203 | SH | Defined | 2 |
| ISHARES | TR | S&P | NA NAT RES | S&P | NA NAT RES | 46428737 | 57 | 375 | SH | Other | 6 |
| ISHARES | TR | S&P/TOPIX | 150 | S&P/TOPIX | 150 | 46428738 | 144 | 1300 | SH | Other | 6 |
| ISHARES | TR | S&P/TOPIX | 150 | S&P/TOPIX | 150 | 46428738 | 232 | 2100 | SH | Defined | 6 |
| ISHARES | TR | S&P/TOPIX | 150 | S&P/TOPIX | 150 | 46428738 | 757 | 6840 | SH | Defined | 5 |
| ISHARES | TR | S&P | LTN AM 40 | S&P | LTN AM 40 | 46428739 | 1636 | 5948 | SH | Defined | 2 |
| ISHARES | TR | S&P | LTN AM 40 | S&P | LTN AM 40 | 46428739 | 72 | 260 | SH | Other | 6 |
| ISHARES | TR | S&P | LTN AM 40 | S&P | LTN AM 40 | 46428739 | 1271 | 4622 | SH | Defined | 6 |
| ISHARES | TR | S&P | LTN AM 40 | S&P | LTN AM 40 | 46428739 | 70383 | 255939 | SH | Defined | 5 |
| ISHARES | TR | S&P | LTN AM 40 | S&P | LTN AM 40 | 46428739 | 7585 | 27582 | SH | Defined | 13 |
| ISHARES | TR | S&P | 500 VALUE | S&P | 500 VALUE | 46428740 | 78 | 1233 | SH | Defined | 7 |
| ISHARES | TR | S&P | 500 VALUE | S&P | 500 VALUE | 46428740 | 107056 | 1688628 | SH | Defined | 14 |
| ISHARES | TR | S&P | 500 VALUE | S&P | 500 VALUE | 46428740 | 1866 | 29427 | SH | Defined | 6 |
| ISHARES | TR | S&P | 500 VALUE | S&P | 500 VALUE | 46428740 | 18076 | 285117 | SH | Defined | 5 |
| ISHARES | TR | S&P | 500 VALUE | S&P | 500 VALUE | 46428740 | 67 | 1062 | SH | Defined | 8 |
| ISHARES | TR | S&P | 500 VALUE | S&P | 500 VALUE | 46428740 | 3519 | 55505 | SH | Defined | 13 |
| ISHARES | TR | S&P | 500 VALUE | S&P | 500 VALUE | 46428740 | 183 | 2892 | SH | Defined | 2 |
| ISHARES | TR | S&P | 500 VALUE | S&P | 500 VALUE | 46428740 | 434 | 6843 | SH | Other | 6 |
| ISHARES | TR | 20+ | YR TRS BD | 20+ | YR TRS BD | 46428743 | 869 | 9408 | SH | Defined | 2 |
| ISHARES | TR | 20+ | YR TRS BD | 20+ | YR TRS BD | 46428743 | 5999 | 64968 | SH | Defined | 5 |
| ISHARES | TR | 20+ | YR TRS BD | 20+ | YR TRS BD | 46428743 | 653 | 7068 | SH | Defined | 6 |
| ISHARES | TR | 20+ | YR TRS BD | 20+ | YR TRS BD | 46428743 | 88 | 957 | SH | Other | 6 |
| ISHARES | TR | 20+ | YR TRS BD | 20+ | YR TRS BD | 46428743 | 4389 | 47531 | SH | Defined | 14 |
| ISHARES | TR | 20+ | YR TRS BD | 20+ | YR TRS BD | 46428743 | 2702 | 29261 | SH | Defined | 13 |
| ISHARES | TR | 7 | 10 YR TRS BD | 7 | 10 YR TRS BD | 46428744 | 10959 | 124530 | SH | Defined | 13 |
| ISHARES | TR | 7 | 10 YR TRS BD | 7 | 10 YR TRS BD | 46428744 | 87000 | 988632 | SH | Defined | 5 |
| ISHARES | TR | 7 | 10 YR TRS BD | 7 | 10 YR TRS BD | 46428744 | 1154 | 13109 | SH | Other | 6 |
| ISHARES | TR | 7 | 10 YR TRS BD | 7 | 10 YR TRS BD | 46428744 | 632 | 7185 | SH | Defined | 2 |
| ISHARES | TR | 7 | 10 YR TRS BD | 7 | 10 YR TRS BD | 46428744 | 4407 | 50081 | SH | Defined | 6 |
| ISHARES | TR | 1 | 3 YR TRS BD | 1 | 3 YR TRS BD | 46428745 | 9515 | 114791 | SH | Defined | 6 |
| ISHARES | TR | 1 | 3 YR TRS BD | 1 | 3 YR TRS BD | 46428745 | 2331 | 28124 | SH | Other | 6 |
| ISHARES | TR | 1 | 3 YR TRS BD | 1 | 3 YR TRS BD | 46428745 | 388 | 4682 | SH | Defined | 2 |
| ISHARES | TR | 1 | 3 YR TRS BD | 1 | 3 YR TRS BD | 46428745 | 446831 | 5390768 | SH | Defined | 14 |
| ISHARES | TR | 1 | 3 YR TRS BD | 1 | 3 YR TRS BD | 46428745 | 94515 | 1140244 | SH | Defined | 5 |
| ISHARES | TR | 1 | 3 YR TRS BD | 1 | 3 YR TRS BD | 46428745 | 11729 | 141504 | SH | Defined | 13 |
| ISHARES | TR | MSCI | EAFE IDX | MSCI | EAFE IDX | 46428746 | 13886 | 202206 | SH | Defined | 3 |
| ISHARES | TR | MSCI | EAFE IDX | MSCI | EAFE IDX | 46428746 | 1313 | 19116 | SH | Defined | 8 |
| ISHARES | TR | MSCI | EAFE IDX | MSCI | EAFE IDX | 46428746 | 82452 | 1200692 | SH | Defined | 6 |
| ISHARES | TR | MSCI | EAFE IDX | MSCI | EAFE IDX | 46428746 | 26 | 380 | SH | Defined | 10 |
| ISHARES | TR | MSCI | EAFE IDX | MSCI | EAFE IDX | 46428746 | 2171 | 31620 | SH | Defined | 2 |
| ISHARES | TR | MSCI | EAFE IDX | MSCI | EAFE IDX | 46428746 | 95141 | 1385476 | SH | Defined | 13 |
| ISHARES | TR | MSCI | EAFE IDX | MSCI | EAFE IDX | 46428746 | 69484 | 1011847 | SH | Other | 6 |
| ISHARES | TR | MSCI | EAFE IDX | MSCI | EAFE IDX | 46428746 | 452 | 6582 | SH | Defined | 7 |
| ISHARES | TR | MSCI | EAFE IDX | MSCI | EAFE IDX | 46428746 | 1059271 | 15425530 | SH | Defined | 5 |
| ISHARES | TR | MSCI | EAFE IDX | MSCI | EAFE IDX | 46428746 | 900586 | 13115005 | SH | Defined | 14 |
| ISHARES | TR | MSCI | EAFE IDX | MSCI | EAFE IDX | 46428746 | 593 | 8629 | SH | Other | 7 |

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|---------|----|-----------------|-----------------|----------|--------|---------|----|---------|----|
| ISHARES | TR | MSCI EAFE IDX | MSCI EAFE IDX | 46428746 | 131 | 1905 | SH | Defined | 9 |
| ISHARES | TR | RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 14709 | 114344 | SH | Defined | 3 |
| ISHARES | TR | RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 7493 | 58247 | SH | Defined | 13 |
| ISHARES | TR | RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 177 | 1377 | SH | Defined | 7 |
| ISHARES | TR | RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 301 | 2339 | SH | Defined | 8 |
| ISHARES | TR | RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 5655 | 43957 | SH | Other | 6 |
| ISHARES | TR | RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 17434 | 135526 | SH | Defined | 6 |
| ISHARES | TR | RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 33795 | 262712 | SH | Defined | 5 |
| ISHARES | TR | RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 140 | 1090 | SH | Other | 7 |
| ISHARES | TR | RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 160 | 1508 | SH | Defined | 7 |
| ISHARES | TR | RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 14 | 130 | SH | Defined | 2 |
| ISHARES | TR | RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 479 | 4525 | SH | Defined | 3 |
| ISHARES | TR | RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 7326 | 69222 | SH | Defined | 13 |
| ISHARES | TR | RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 3186 | 30104 | SH | Other | 6 |
| ISHARES | TR | RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 15545 | 146876 | SH | Defined | 6 |
| ISHARES | TR | RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 11937 | 112782 | SH | Defined | 5 |
| ISHARES | TR | RUSSELL MIDCAP | RUSSELL MIDCAP | 46428749 | 1210 | 12632 | SH | Defined | 7 |
| ISHARES | TR | RUSSELL MIDCAP | RUSSELL MIDCAP | 46428749 | 367 | 3832 | SH | Other | 7 |
| ISHARES | TR | RUSSELL MIDCAP | RUSSELL MIDCAP | 46428749 | 4956 | 51720 | SH | Defined | 13 |
| ISHARES | TR | RUSSELL MIDCAP | RUSSELL MIDCAP | 46428749 | 126106 | 1316071 | SH | Defined | 6 |
| ISHARES | TR | RUSSELL MIDCAP | RUSSELL MIDCAP | 46428749 | 272 | 2842 | SH | Defined | 2 |
| ISHARES | TR | RUSSELL MIDCAP | RUSSELL MIDCAP | 46428749 | 5394 | 56290 | SH | Defined | 3 |
| ISHARES | TR | RUSSELL MIDCAP | RUSSELL MIDCAP | 46428749 | 6753 | 70474 | SH | Defined | 5 |
| ISHARES | TR | RUSSELL MIDCAP | RUSSELL MIDCAP | 46428749 | 53991 | 563459 | SH | Other | 6 |
| ISHARES | TR | S&P MIDCAP 400 | S&P MIDCAP 400 | 46428750 | 37 | 450 | SH | Defined | 7 |
| ISHARES | TR | S&P MIDCAP 400 | S&P MIDCAP 400 | 46428750 | 11157 | 136767 | SH | Defined | 13 |
| ISHARES | TR | S&P MIDCAP 400 | S&P MIDCAP 400 | 46428750 | 85752 | 1051142 | SH | Defined | 5 |
| ISHARES | TR | S&P MIDCAP 400 | S&P MIDCAP 400 | 46428750 | 24 | 290 | SH | Defined | 2 |
| ISHARES | TR | S&P MIDCAP 400 | S&P MIDCAP 400 | 46428750 | 10027 | 122913 | SH | Defined | 6 |
| ISHARES | TR | S&P MIDCAP 400 | S&P MIDCAP 400 | 46428750 | 68499 | 839674 | SH | Defined | 14 |
| ISHARES | TR | S&P MIDCAP 400 | S&P MIDCAP 400 | 46428750 | 241 | 2950 | SH | Other | 6 |
| ISHARES | TR | S&P NA SOFTWR | S&P NA SOFTWR | 46428751 | 47153 | 998792 | SH | Defined | 5 |
| ISHARES | TR | S&P NA SOFTWR | S&P NA SOFTWR | 46428751 | 1088 | 23038 | SH | Defined | 2 |
| ISHARES | TR | S&P NA SOFTWR | S&P NA SOFTWR | 46428751 | 3818 | 80866 | SH | Defined | 13 |
| ISHARES | TR | S&P NA SEMICND | S&P NA SEMICND | 46428752 | 3747 | 73184 | SH | Defined | 5 |
| ISHARES | TR | S&P NA SEMICND | S&P NA SEMICND | 46428752 | 1716 | 33514 | SH | Defined | 13 |
| ISHARES | TR | S&P NA MULTIMD | S&P NA MULTIMD | 46428753 | 3 | 100 | SH | Other | 6 |
| ISHARES | TR | S&P NA MULTIMD | S&P NA MULTIMD | 46428753 | 670 | 23487 | SH | Defined | 13 |
| ISHARES | TR | S&P NA MULTIMD | S&P NA MULTIMD | 46428753 | 35 | 1240 | SH | Defined | 6 |
| ISHARES | TR | S&P NA MULTIMD | S&P NA MULTIMD | 46428753 | 488 | 17102 | SH | Defined | 5 |
| ISHARES | TR | S&P NA MULTIMD | S&P NA MULTIMD | 46428753 | 3 | 100 | SH | Defined | 2 |
| ISHARES | TR | S&P NA TECH FD | S&P NA TECH FD | 46428754 | 723 | 13818 | SH | Defined | 13 |
| ISHARES | TR | S&P NA TECH FD | S&P NA TECH FD | 46428754 | 60 | 1150 | SH | Defined | 6 |
| ISHARES | TR | S&P NA TECH FD | S&P NA TECH FD | 46428754 | 3261 | 62346 | SH | Defined | 5 |
| ISHARES | TR | S&P NA TECH FD | S&P NA TECH FD | 46428754 | 27 | 518 | SH | Defined | 2 |
| ISHARES | TR | S&P NA TECH FD | S&P NA TECH FD | 46428754 | 85 | 1625 | SH | Other | 6 |
| ISHARES | TR | NASDAQ BIO INDX | NASDAQ BIO INDX | 46428755 | 127 | 1650 | SH | Defined | 6 |
| ISHARES | TR | NASDAQ BIO INDX | NASDAQ BIO INDX | 46428755 | 11863 | 154391 | SH | Defined | 5 |
| ISHARES | TR | NASDAQ BIO INDX | NASDAQ BIO INDX | 46428755 | 1863 | 24245 | SH | Defined | 13 |
| ISHARES | TR | NASDAQ BIO INDX | NASDAQ BIO INDX | 46428755 | 8 | 100 | SH | Other | 6 |
| ISHARES | TR | NASDAQ BIO INDX | NASDAQ BIO INDX | 46428755 | 153 | 1992 | SH | Defined | 2 |
| ISHARES | TR | COHEN&ST RLTY | COHEN&ST RLTY | 46428756 | 378 | 5031 | SH | Other | 6 |
| ISHARES | TR | COHEN&ST RLTY | COHEN&ST RLTY | 46428756 | 11 | 150 | SH | Defined | 7 |
| ISHARES | TR | COHEN&ST RLTY | COHEN&ST RLTY | 46428756 | 2271 | 30224 | SH | Defined | 6 |
| ISHARES | TR | COHEN&ST RLTY | COHEN&ST RLTY | 46428756 | 748 | 9957 | SH | Defined | 2 |
| ISHARES | TR | COHEN&ST RLTY | COHEN&ST RLTY | 46428756 | 799 | 10630 | SH | Defined | 13 |
| ISHARES | TR | COHEN&ST RLTY | COHEN&ST RLTY | 46428756 | 5061 | 67352 | SH | Defined | 5 |
| ISHARES | TR | S&P GLB100INDX | S&P GLB100INDX | 46428757 | 10 | 150 | SH | Defined | 13 |
| ISHARES | TR | S&P GLB100INDX | S&P GLB100INDX | 46428757 | 27 | 396 | SH | Defined | 8 |
| ISHARES | TR | S&P GLB100INDX | S&P GLB100INDX | 46428757 | 3006 | 43596 | SH | Defined | 5 |
| ISHARES | TR | CONS SRVC IDX | CONS SRVC IDX | 46428758 | 400 | 7328 | SH | Defined | 5 |
| ISHARES | TR | CONS SRVC IDX | CONS SRVC IDX | 46428758 | 1155 | 21130 | SH | Defined | 13 |

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|---------|----|----------------|----------------|----------|--------|---------|----|---------|----|
| ISHARES | TR | CONS SRVC IDX | CONS SRVC IDX | 46428758 | 27 | 500 | SH | Defined | 6 |
| ISHARES | TR | RUSSELL1000VAL | RUSSELL1000VAL | 46428759 | 18604 | 269431 | SH | Defined | 6 |
| ISHARES | TR | RUSSELL1000VAL | RUSSELL1000VAL | 46428759 | 159 | 2308 | SH | Defined | 10 |
| ISHARES | TR | RUSSELL1000VAL | RUSSELL1000VAL | 46428759 | 25 | 362 | SH | Defined | 8 |
| ISHARES | TR | RUSSELL1000VAL | RUSSELL1000VAL | 46428759 | 52410 | 759018 | SH | Defined | 5 |
| ISHARES | TR | RUSSELL1000VAL | RUSSELL1000VAL | 46428759 | 18309 | 265154 | SH | Defined | 13 |
| ISHARES | TR | RUSSELL1000VAL | RUSSELL1000VAL | 46428759 | 10 | 142 | SH | Defined | 2 |
| ISHARES | TR | RUSSELL1000VAL | RUSSELL1000VAL | 46428759 | 5782 | 83739 | SH | Defined | 3 |
| ISHARES | TR | RUSSELL1000VAL | RUSSELL1000VAL | 46428759 | 3346 | 48461 | SH | Other | 6 |
| ISHARES | TR | S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 488 | 5510 | SH | Defined | 2 |
| ISHARES | TR | S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 591 | 6677 | SH | Defined | 6 |
| ISHARES | TR | S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 42748 | 482968 | SH | Defined | 5 |
| ISHARES | TR | S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 46 | 515 | SH | Other | 6 |
| ISHARES | TR | S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 299209 | 3380716 | SH | Defined | 14 |
| ISHARES | TR | S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 30 | 339 | SH | Defined | 7 |
| ISHARES | TR | S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 34 | 387 | SH | Defined | 8 |
| ISHARES | TR | S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 3496 | 39500 | SH | Defined | 13 |
| ISHARES | TR | RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 5827 | 105483 | SH | Other | 6 |
| ISHARES | TR | RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 68049 | 1231875 | SH | Defined | 5 |
| ISHARES | TR | RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 2568 | 46490 | SH | Defined | 3 |
| ISHARES | TR | RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 1593 | 28831 | SH | Defined | 8 |
| ISHARES | TR | RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 55 | 1000 | SH | Defined | 7 |
| ISHARES | TR | RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 70 | 1267 | SH | Defined | 2 |
| ISHARES | TR | RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 18381 | 332744 | SH | Defined | 13 |
| ISHARES | TR | RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 24600 | 445330 | SH | Defined | 6 |
| ISHARES | TR | RUSSELL 1000 | RUSSELL 1000 | 46428762 | 2491 | 35350 | SH | Defined | 6 |
| ISHARES | TR | RUSSELL 1000 | RUSSELL 1000 | 46428762 | 1619 | 22979 | SH | Defined | 8 |
| ISHARES | TR | RUSSELL 1000 | RUSSELL 1000 | 46428762 | 421 | 5982 | SH | Defined | 3 |
| ISHARES | TR | RUSSELL 1000 | RUSSELL 1000 | 46428762 | 1057 | 15000 | SH | Other | 6 |
| ISHARES | TR | RUSSELL 1000 | RUSSELL 1000 | 46428762 | 11455 | 162576 | SH | Defined | 5 |
| ISHARES | TR | RUSSELL 1000 | RUSSELL 1000 | 46428762 | 49 | 700 | SH | Defined | 7 |
| ISHARES | TR | RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 33307 | 522716 | SH | Defined | 5 |
| ISHARES | TR | RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 2673 | 41951 | SH | Defined | 13 |
| ISHARES | TR | RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 1890 | 29662 | SH | Other | 6 |
| ISHARES | TR | RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 11938 | 187353 | SH | Defined | 6 |
| ISHARES | TR | RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 6 | 100 | SH | Defined | 7 |
| ISHARES | TR | RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 17 | 270 | SH | Defined | 10 |
| ISHARES | TR | RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 30821 | 481574 | SH | Defined | 3 |
| ISHARES | TR | RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 138 | 2168 | SH | Defined | 8 |
| ISHARES | TR | RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 31 | 480 | SH | Defined | 2 |
| ISHARES | TR | RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 799 | 10491 | SH | Defined | 13 |
| ISHARES | TR | RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 13866 | 182062 | SH | Defined | 5 |
| ISHARES | TR | RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 14318 | 186594 | SH | Defined | 3 |
| ISHARES | TR | RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 5425 | 71229 | SH | Other | 6 |
| ISHARES | TR | RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 32 | 425 | SH | Defined | 2 |
| ISHARES | TR | RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 57 | 750 | SH | Defined | 7 |
| ISHARES | TR | RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 17 | 228 | SH | Defined | 8 |
| ISHARES | TR | RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 2 | 25 | SH | Other | 7 |
| ISHARES | TR | RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 22587 | 296573 | SH | Defined | 6 |
| ISHARES | TR | RUSSELL 2000 | RUSSELL 2000 | 46428765 | 32250 | 467055 | SH | Other | 6 |
| ISHARES | TR | RUSSELL 2000 | RUSSELL 2000 | 46428765 | 58 | 847 | SH | Defined | 7 |
| ISHARES | TR | RUSSELL 2000 | RUSSELL 2000 | 46428765 | 62754 | 908823 | SH | Defined | 6 |
| ISHARES | TR | RUSSELL 2000 | RUSSELL 2000 | 46428765 | 35494 | 514185 | SH | Defined | 3 |
| ISHARES | TR | RUSSELL 2000 | RUSSELL 2000 | 46428765 | 324 | 4697 | SH | Defined | 2 |
| ISHARES | TR | RUSSELL 2000 | RUSSELL 2000 | 46428765 | 14570 | 211003 | SH | Defined | 5 |
| ISHARES | TR | RUSSELL 2000 | RUSSELL 2000 | 46428765 | 4804 | 69573 | SH | Defined | 13 |
| ISHARES | TR | RUSSELL 2000 | RUSSELL 2000 | 46428765 | 296 | 4290 | SH | Defined | 8 |
| ISHARES | TR | RUSSELL 2000 | RUSSELL 2000 | 46428765 | 89 | 1296 | SH | Other | 7 |
| ISHARES | TR | RUSL 3000 VALU | RUSL 3000 VALU | 46428766 | 61 | 686 | SH | Defined | 13 |
| ISHARES | TR | RUSL 3000 VALU | RUSL 3000 VALU | 46428766 | 128 | 1426 | SH | Other | 6 |
| ISHARES | TR | RUSL 3000 VALU | RUSL 3000 VALU | 46428766 | 857 | 9563 | SH | Defined | 5 |
| ISHARES | TR | RUSL 3000 GROW | RUSL 3000 GROW | 46428767 | 239 | 5333 | SH | Defined | 6 |

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|---------|----|------------------|------------------|----------|--------|---------|----|---------|----|
| ISHARES | TR | RUSL 3000 GROW | RUSL 3000 GROW | 46428767 | 2170 | 48406 | SH | Defined | 5 |
| ISHARES | TR | RUSL 3000 GROW | RUSL 3000 GROW | 46428767 | 148 | 3295 | SH | Other | 6 |
| ISHARES | TR | RUSSELL 3000 | RUSSELL 3000 | 46428768 | 254 | 3393 | SH | Other | 6 |
| ISHARES | TR | RUSSELL 3000 | RUSSELL 3000 | 46428768 | 166 | 2218 | SH | Defined | 6 |
| ISHARES | TR | RUSSELL 3000 | RUSSELL 3000 | 46428768 | 2747 | 36675 | SH | Defined | 5 |
| ISHARES | TR | RUSSELL 3000 | RUSSELL 3000 | 46428768 | 56 | 750 | SH | Defined | 13 |
| ISHARES | TR | DJ US UTILS | DJ US UTILS | 46428769 | 6 | 59 | SH | Other | 6 |
| ISHARES | TR | DJ US UTILS | DJ US UTILS | 46428769 | 2008 | 20262 | SH | Defined | 2 |
| ISHARES | TR | DJ US UTILS | DJ US UTILS | 46428769 | 1193 | 12038 | SH | Defined | 13 |
| ISHARES | TR | DJ US UTILS | DJ US UTILS | 46428769 | 7 | 74 | SH | Defined | 6 |
| ISHARES | TR | DJ US UTILS | DJ US UTILS | 46428769 | 6029 | 60827 | SH | Defined | 5 |
| ISHARES | TR | DJ US UTILS | DJ US UTILS | 46428769 | 62450 | 630273 | SH | Defined | 14 |
| ISHARES | TR | S&P MIDCP VALU | S&P MIDCP VALU | 46428770 | 28 | 374 | SH | Defined | 7 |
| ISHARES | TR | S&P MIDCP VALU | S&P MIDCP VALU | 46428770 | 947 | 12789 | SH | Defined | 6 |
| ISHARES | TR | S&P MIDCP VALU | S&P MIDCP VALU | 46428770 | 222960 | 3012415 | SH | Defined | 14 |
| ISHARES | TR | S&P MIDCP VALU | S&P MIDCP VALU | 46428770 | 3190 | 43095 | SH | Defined | 13 |
| ISHARES | TR | S&P MIDCP VALU | S&P MIDCP VALU | 46428770 | 29449 | 397849 | SH | Defined | 5 |
| ISHARES | TR | S&P MIDCP VALU | S&P MIDCP VALU | 46428770 | 327 | 4418 | SH | Other | 6 |
| ISHARES | TR | S&P MIDCP VALU | S&P MIDCP VALU | 46428770 | 32 | 439 | SH | Defined | 8 |
| ISHARES | TR | S&P MIDCP VALU | S&P MIDCP VALU | 46428770 | 404 | 5464 | SH | Defined | 2 |
| ISHARES | TR | DJ US TELECOMM | DJ US TELECOMM | 46428771 | 3055 | 126827 | SH | Defined | 5 |
| ISHARES | TR | DJ US TELECOMM | DJ US TELECOMM | 46428771 | 0 | 1 | SH | Defined | 2 |
| ISHARES | TR | DJ US TELECOMM | DJ US TELECOMM | 46428771 | 685 | 28449 | SH | Other | 6 |
| ISHARES | TR | DJ US TELECOMM | DJ US TELECOMM | 46428771 | 754 | 31286 | SH | Defined | 13 |
| ISHARES | TR | DJ US TELECOMM | DJ US TELECOMM | 46428771 | 96907 | 4023326 | SH | Defined | 14 |
| ISHARES | TR | DJ US TELECOMM | DJ US TELECOMM | 46428771 | 4617 | 191638 | SH | Defined | 6 |
| ISHARES | TR | DJ US TECH SEC | DJ US TECH SEC | 46428772 | 16891 | 311700 | SH | Defined | 14 |
| ISHARES | TR | DJ US TECH SEC | DJ US TECH SEC | 46428772 | 3734 | 68911 | SH | Defined | 5 |
| ISHARES | TR | DJ US TECH SEC | DJ US TECH SEC | 46428772 | 1257 | 23191 | SH | Defined | 13 |
| ISHARES | TR | DJ US TECH SEC | DJ US TECH SEC | 46428772 | 8 | 155 | SH | Other | 6 |
| ISHARES | TR | DJ US TECH SEC | DJ US TECH SEC | 46428772 | 55 | 1020 | SH | Defined | 6 |
| ISHARES | TR | DJ US TECH SEC | DJ US TECH SEC | 46428772 | 0 | 1 | SH | Defined | 2 |
| ISHARES | TR | DJ US REAL EST | DJ US REAL EST | 46428773 | 24 | 400 | SH | Defined | 6 |
| ISHARES | TR | DJ US REAL EST | DJ US REAL EST | 46428773 | 1730 | 28462 | SH | Defined | 13 |
| ISHARES | TR | DJ US REAL EST | DJ US REAL EST | 46428773 | 52 | 857 | SH | Other | 6 |
| ISHARES | TR | DJ US REAL EST | DJ US REAL EST | 46428773 | 8442 | 138845 | SH | Defined | 5 |
| ISHARES | TR | DJ US INDUSTRIAL | DJ US INDUSTRIAL | 46428775 | 1492 | 23143 | SH | Defined | 2 |
| ISHARES | TR | DJ US INDUSTRIAL | DJ US INDUSTRIAL | 46428775 | 1556 | 24144 | SH | Defined | 13 |
| ISHARES | TR | DJ US INDUSTRIAL | DJ US INDUSTRIAL | 46428775 | 1213 | 18816 | SH | Defined | 5 |
| ISHARES | TR | DJ US HEALTHCR | DJ US HEALTHCR | 46428776 | 48 | 776 | SH | Defined | 2 |
| ISHARES | TR | DJ US HEALTHCR | DJ US HEALTHCR | 46428776 | 34 | 550 | SH | Other | 6 |
| ISHARES | TR | DJ US HEALTHCR | DJ US HEALTHCR | 46428776 | 8992 | 145953 | SH | Defined | 5 |
| ISHARES | TR | DJ US HEALTHCR | DJ US HEALTHCR | 46428776 | 3256 | 52852 | SH | Defined | 13 |
| ISHARES | TR | DJ US HEALTHCR | DJ US HEALTHCR | 46428776 | 74 | 1200 | SH | Defined | 6 |
| ISHARES | TR | DJ US FINL SVC | DJ US FINL SVC | 46428777 | 34 | 500 | SH | Defined | 6 |
| ISHARES | TR | DJ US FINL SVC | DJ US FINL SVC | 46428777 | 1823 | 26433 | SH | Defined | 5 |
| ISHARES | TR | DJ US FINL SVC | DJ US FINL SVC | 46428777 | 38 | 552 | SH | Defined | 2 |
| ISHARES | TR | DJ US FINL SVC | DJ US FINL SVC | 46428777 | 112 | 1627 | SH | Defined | 13 |
| ISHARES | TR | DJ US FINL SEC | DJ US FINL SEC | 46428778 | 793 | 11685 | SH | Defined | 13 |
| ISHARES | TR | DJ US FINL SEC | DJ US FINL SEC | 46428778 | 224 | 3302 | SH | Defined | 6 |
| ISHARES | TR | DJ US FINL SEC | DJ US FINL SEC | 46428778 | 1269 | 18699 | SH | Defined | 5 |
| ISHARES | TR | DJ US FINL SEC | DJ US FINL SEC | 46428778 | 21664 | 319100 | SH | Defined | 14 |
| ISHARES | TR | DJ US ENERGY | DJ US ENERGY | 46428779 | 6999 | 46200 | SH | Defined | 14 |
| ISHARES | TR | DJ US ENERGY | DJ US ENERGY | 46428779 | 15060 | 99410 | SH | Defined | 5 |
| ISHARES | TR | DJ US ENERGY | DJ US ENERGY | 46428779 | 1713 | 11305 | SH | Defined | 2 |
| ISHARES | TR | DJ US ENERGY | DJ US ENERGY | 46428779 | 18 | 120 | SH | Defined | 6 |
| ISHARES | TR | DJ US ENERGY | DJ US ENERGY | 46428779 | 3057 | 20183 | SH | Defined | 13 |
| ISHARES | TR | S&P SMLCAP 600 | S&P SMLCAP 600 | 46428780 | 7466 | 124076 | SH | Defined | 13 |
| ISHARES | TR | S&P SMLCAP 600 | S&P SMLCAP 600 | 46428780 | 203 | 3373 | SH | Defined | 2 |
| ISHARES | TR | S&P SMLCAP 600 | S&P SMLCAP 600 | 46428780 | 25819 | 429131 | SH | Defined | 14 |
| ISHARES | TR | S&P SMLCAP 600 | S&P SMLCAP 600 | 46428780 | 47401 | 787786 | SH | Defined | 5 |
| ISHARES | TR | S&P SMLCAP 600 | S&P SMLCAP 600 | 46428780 | 10382 | 172539 | SH | Defined | 6 |

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| ISHARES | TR | S&P SMLCAP 600 | S&P SMLCAP 600 | 46428780 | 94 | 1556 | SH | Other | 6 |
| ISHARES | TR | CONS GOODS IDX | CONS GOODS IDX | 46428781 | 893 | 16160 | SH | Defined | 13 |
| ISHARES | TR | CONS GOODS IDX | CONS GOODS IDX | 46428781 | 2701 | 48870 | SH | Defined | 5 |
| ISHARES | TR | CONS GOODS IDX | CONS GOODS IDX | 46428781 | 17 | 301 | SH | Defined | 2 |
| ISHARES | TR | DJ US BAS MATL | DJ US BAS MATL | 46428783 | 14985 | 177407 | SH | Defined | 5 |
| ISHARES | TR | DJ US BAS MATL | DJ US BAS MATL | 46428783 | 2786 | 32980 | SH | Defined | 13 |
| ISHARES | TR | DJ US BAS MATL | DJ US BAS MATL | 46428783 | 1777 | 21039 | SH | Defined | 2 |
| ISHARES | TR | DJ US BAS MATL | DJ US BAS MATL | 46428783 | 40 | 475 | SH | Other | 6 |
| ISHARES | TR | DJ US INDEX FD | DJ US INDEX FD | 46428784 | 3294 | 52161 | SH | Defined | 5 |
| ISHARES | TR | DJ US INDEX FD | DJ US INDEX FD | 46428784 | 15 | 240 | SH | Defined | 13 |
| ISHARES | TR | DJ US INDEX FD | DJ US INDEX FD | 46428784 | 0 | 1 | SH | Defined | 2 |
| ISHARES | TR | S&P EURO PLUS | S&P EURO PLUS | 46428786 | 6865 | 70612 | SH | Defined | 5 |
| ISHARES | TR | S&P EURO PLUS | S&P EURO PLUS | 46428786 | 2779 | 28581 | SH | Defined | 13 |
| ISHARES | TR | S&P EURO PLUS | S&P EURO PLUS | 46428786 | 3 | 26 | SH | Defined | 2 |
| ISHARES | TR | S&P EURO PLUS | S&P EURO PLUS | 46428786 | 197 | 2030 | SH | Defined | 6 |
| ISHARES | TR | S&P EURO PLUS | S&P EURO PLUS | 46428786 | 37 | 380 | SH | Other | 6 |
| ISHARES | TR | S&P SMLCP VALU | S&P SMLCP VALU | 46428787 | 183 | 2872 | SH | Other | 6 |
| ISHARES | TR | S&P SMLCP VALU | S&P SMLCP VALU | 46428787 | 16 | 255 | SH | Defined | 7 |
| ISHARES | TR | S&P SMLCP VALU | S&P SMLCP VALU | 46428787 | 352 | 5524 | SH | Defined | 6 |
| ISHARES | TR | S&P SMLCP VALU | S&P SMLCP VALU | 46428787 | 3009 | 47254 | SH | Defined | 13 |
| ISHARES | TR | S&P SMLCP VALU | S&P SMLCP VALU | 46428787 | 16140 | 253432 | SH | Defined | 5 |
| ISHARES | TR | S&P SMLCP VALU | S&P SMLCP VALU | 46428787 | 217 | 3407 | SH | Defined | 2 |
| ISHARES | TR | S&P SMLCP GROW | S&P SMLCP GROW | 46428788 | 488 | 3830 | SH | Other | 6 |
| ISHARES | TR | S&P SMLCP GROW | S&P SMLCP GROW | 46428788 | 3004 | 23568 | SH | Defined | 13 |
| ISHARES | TR | S&P SMLCP GROW | S&P SMLCP GROW | 46428788 | 17 | 131 | SH | Defined | 7 |
| ISHARES | TR | S&P SMLCP GROW | S&P SMLCP GROW | 46428788 | 404 | 3169 | SH | Defined | 6 |
| ISHARES | TR | S&P SMLCP GROW | S&P SMLCP GROW | 46428788 | 222 | 1739 | SH | Defined | 2 |
| ISHARES | TR | S&P SMLCP GROW | S&P SMLCP GROW | 46428788 | 22569 | 177039 | SH | Defined | 5 |
| ISHARES | TR | LARGE VAL INDX | LARGE VAL INDX | 46428810 | 0 | 1 | SH | Defined | 2 |
| ISHARES | TR | LARGE VAL INDX | LARGE VAL INDX | 46428810 | 3 | 49 | SH | Defined | 6 |
| ISHARES | TR | LARGE VAL INDX | LARGE VAL INDX | 46428810 | 1358 | 20543 | SH | Defined | 5 |
| ISHARES | TR | JPMORGAN USD | JPMORGAN USD | 46428828 | 4635 | 46820 | SH | Defined | 13 |
| ISHARES | TR | JPMORGAN USD | JPMORGAN USD | 46428828 | 23147 | 233811 | SH | Defined | 5 |
| ISHARES | TR | MID GRWTH INDX | MID GRWTH INDX | 46428830 | 1 | 12 | SH | Other | 6 |
| ISHARES | TR | MID GRWTH INDX | MID GRWTH INDX | 46428830 | 202073 | 2124621 | SH | Defined | 5 |
| ISHARES | TR | MID GRWTH INDX | MID GRWTH INDX | 46428830 | 14526 | 152724 | SH | Defined | 13 |
| ISHARES | TR | MID GRWTH INDX | MID GRWTH INDX | 46428830 | 168 | 1765 | SH | Defined | 6 |
| ISHARES | TR | MID GRWTH INDX | MID GRWTH INDX | 46428830 | 967 | 10166 | SH | Defined | 2 |
| ISHARES | TR | S&P CALI ETF | S&P CALI ETF | 46428835 | 103 | 1000 | SH | Defined | 13 |
| ISHARES | TR | S&P CALI ETF | S&P CALI ETF | 46428835 | 1259 | 12247 | SH | Defined | 5 |
| ISHARES | TR | MID VAL INDEX | MID VAL INDEX | 46428840 | 8124 | 119282 | SH | Defined | 5 |
| ISHARES | TR | MID VAL INDEX | MID VAL INDEX | 46428840 | 6 | 82 | SH | Defined | 6 |
| ISHARES | TR | MID VAL INDEX | MID VAL INDEX | 46428840 | 5 | 71 | SH | Defined | 13 |
| ISHARES | TR | S&P NATL MUN B | S&P NATL MUN B | 46428841 | 6679 | 67136 | SH | Defined | 5 |
| ISHARES | TR | S&P NATL MUN B | S&P NATL MUN B | 46428841 | 5889 | 59195 | SH | Defined | 13 |
| ISHARES | TR | S&P NATL MUN B | S&P NATL MUN B | 46428841 | 2179 | 21900 | SH | Defined | 2 |
| ISHARES | TR | HIGH YLD CORP | HIGH YLD CORP | 46428851 | 10145 | 107930 | SH | Defined | 13 |
| ISHARES | TR | HIGH YLD CORP | HIGH YLD CORP | 46428851 | 49623 | 527900 | SH | Defined | 5 |
| ISHARES | TR | HIGH YLD CORP | HIGH YLD CORP | 46428851 | 37 | 397 | SH | Defined | 6 |
| ISHARES | TR | HIGH YLD CORP | HIGH YLD CORP | 46428851 | 3 | 28 | SH | Other | 6 |
| ISHARES | TR | HIGH YLD CORP | HIGH YLD CORP | 46428851 | 78138 | 831252 | SH | Defined | 14 |
| ISHARES | TR | MBS FIXED BDFD | MBS FIXED BDFD | 46428858 | 259477 | 2561466 | SH | Defined | 5 |
| ISHARES | TR | MBS FIXED BDFD | MBS FIXED BDFD | 46428858 | 23001 | 227056 | SH | Defined | 13 |
| ISHARES | TR | MBS FIXED BDFD | MBS FIXED BDFD | 46428858 | 9860 | 97342 | SH | Defined | 14 |
| ISHARES | TR | MBS FIXED BDFD | MBS FIXED BDFD | 46428858 | 13 | 128 | SH | Defined | 6 |
| ISHARES | TR | MBS FIXED BDFD | MBS FIXED BDFD | 46428858 | 1 | 10 | SH | Other | 6 |
| ISHARES | TR | LEHMAN INTER G | LEHMAN INTER G | 46428861 | 3506 | 34110 | SH | Defined | 5 |
| ISHARES | TR | LEHMAN INTER C | LEHMAN INTER C | 46428863 | 58075 | 585438 | SH | Defined | 5 |
| ISHARES | TR | LEHMAN INTER C | LEHMAN INTER C | 46428863 | 3879 | 39098 | SH | Defined | 13 |
| ISHARES | TR | LEHMAN 1 3 YR | LEHMAN 1 3 YR | 46428864 | 73032 | 717618 | SH | Defined | 5 |
| ISHARES | TR | LEHMAN 1 3 YR | LEHMAN 1 3 YR | 46428864 | 4835 | 47513 | SH | Defined | 13 |
| ISHARES | TR | LEHMAN 10 20YR | LEHMAN 10 20YR | 46428865 | 2002 | 19067 | SH | Defined | 13 |

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|---------|----|----------------------|----------------|----------|-------|--------|----|---------|----|
| ISHARES | TR | LEHMAN 10 20YR | LEHMAN 10 20YR | 46428865 | 27248 | 259480 | SH | Defined | 5 |
| ISHARES | TR | LEHMAN 3 7 YR | LEHMAN 3 7 YR | 46428866 | 5600 | 52462 | SH | Defined | 5 |
| ISHARES | TR | LEHMAN 3 7 YR | LEHMAN 3 7 YR | 46428866 | 807 | 7561 | SH | Defined | 13 |
| ISHARES | TR | LEHMAN SH TREA | LEHMAN SH TREA | 46428867 | 10169 | 92336 | SH | Defined | 13 |
| ISHARES | TR | LEHMAN SH TREA | LEHMAN SH TREA | 46428867 | 19221 | 174532 | SH | Defined | 5 |
| ISHARES | TR | US PFD STK IDX | US PFD STK IDX | 46428868 | 4436 | 110604 | SH | Defined | 5 |
| ISHARES | TR | US PFD STK IDX | US PFD STK IDX | 46428868 | 5754 | 143465 | SH | Defined | 13 |
| ISHARES | TR | US PFD STK IDX | US PFD STK IDX | 46428868 | 172 | 4300 | SH | Other | 6 |
| ISHARES | TR | S&G GL MATERIA | S&G GL MATERIA | 46428869 | 759 | 9153 | SH | Defined | 13 |
| ISHARES | TR | S&G GL MATERIA | S&G GL MATERIA | 46428869 | 4221 | 50894 | SH | Defined | 5 |
| ISHARES | TR | S&P GL UTILITI | S&P GL UTILITI | 46428871 | 4639 | 71596 | SH | Defined | 5 |
| ISHARES | TR | S&P GL C STAPL | S&P GL C STAPL | 46428873 | 12 | 225 | SH | Defined | 13 |
| ISHARES | TR | S&P GL C STAPL | S&P GL C STAPL | 46428873 | 674 | 12146 | SH | Defined | 5 |
| ISHARES | TR | S&P GL C STAPL | S&P GL C STAPL | 46428873 | 6 | 100 | SH | Other | 6 |
| ISHARES | TR | DJ HOME CONSTN | DJ HOME CONSTN | 46428875 | 29 | 2000 | SH | Defined | 6 |
| ISHARES | TR | DJ HOME CONSTN | DJ HOME CONSTN | 46428875 | 310 | 21654 | SH | Defined | 13 |
| ISHARES | TR | DJ HOME CONSTN | DJ HOME CONSTN | 46428875 | 1027 | 71831 | SH | Defined | 5 |
| ISHARES | TR | DJ AEROSPACE | DJ AEROSPACE | 46428876 | 147 | 2714 | SH | Defined | 2 |
| ISHARES | TR | DJ AEROSPACE | DJ AEROSPACE | 46428876 | 1830 | 33731 | SH | Defined | 13 |
| ISHARES | TR | DJ AEROSPACE | DJ AEROSPACE | 46428876 | 17916 | 330317 | SH | Defined | 5 |
| ISHARES | TR | DJ REGIONAL BK | DJ REGIONAL BK | 46428877 | 8 | 300 | SH | Other | 6 |
| ISHARES | TR | DJ REGIONAL BK | DJ REGIONAL BK | 46428877 | 223 | 8400 | SH | Defined | 6 |
| ISHARES | TR | DJ REGIONAL BK | DJ REGIONAL BK | 46428877 | 199 | 7500 | SH | Defined | 5 |
| ISHARES | TR | DJ REGIONAL BK | DJ REGIONAL BK | 46428877 | 302 | 11350 | SH | Defined | 13 |
| ISHARES | TR | DJ BROKER DEAL | DJ BROKER DEAL | 46428879 | 1630 | 48878 | SH | Defined | 5 |
| ISHARES | TR | DJ BROKER DEAL | DJ BROKER DEAL | 46428879 | 2 | 53 | SH | Defined | 6 |
| ISHARES | TR | DJ BROKER DEAL | DJ BROKER DEAL | 46428879 | 43 | 1294 | SH | Defined | 2 |
| ISHARES | TR | KLD SL SOC INX | KLD SL SOC INX | 46428880 | 56 | 1035 | SH | Defined | 5 |
| ISHARES | TR | KLD SL SOC INX | KLD SL SOC INX | 46428880 | 72 | 1335 | SH | Defined | 6 |
| ISHARES | TR | KLD SL SOC INX | KLD SL SOC INX | 46428880 | 912 | 17000 | SH | Other | 6 |
| ISHARES | TR | KLD SL SOC INX | KLD SL SOC INX | 46428880 | 0 | 1 | SH | Defined | 2 |
| ISHARES | TR | DJ MED DEVICES | DJ MED DEVICES | 46428881 | 1602 | 28269 | SH | Defined | 13 |
| ISHARES | TR | DJ MED DEVICES | DJ MED DEVICES | 46428881 | 187 | 3307 | SH | Defined | 6 |
| ISHARES | TR | DJ MED DEVICES | DJ MED DEVICES | 46428881 | 27903 | 492472 | SH | Defined | 5 |
| ISHARES | TR | DJ HEALTH CARE | DJ HEALTH CARE | 46428882 | 2467 | 55009 | SH | Defined | 5 |
| ISHARES | TR | DJ HEALTH CARE | DJ HEALTH CARE | 46428882 | 36 | 795 | SH | Defined | 2 |
| ISHARES | TR | DJ HEALTH CARE | DJ HEALTH CARE | 46428882 | 227 | 5066 | SH | Defined | 13 |
| ISHARES | TR | DJ PHARMA INDX | DJ PHARMA INDX | 46428883 | 1153 | 23808 | SH | Defined | 5 |
| ISHARES | TR | DJ PHARMA INDX | DJ PHARMA INDX | 46428883 | 29 | 600 | SH | Defined | 6 |
| ISHARES | TR | DJ PHARMA INDX | DJ PHARMA INDX | 46428883 | 10 | 201 | SH | Defined | 2 |
| ISHARES | TR | DJ OIL EQUIP | DJ OIL EQUIP | 46428884 | 27 | 340 | SH | Defined | 6 |
| ISHARES | TR | DJ OIL EQUIP | DJ OIL EQUIP | 46428884 | 5163 | 65012 | SH | Defined | 5 |
| ISHARES | TR | DJ OIL EQUIP | DJ OIL EQUIP | 46428884 | 68 | 851 | SH | Defined | 2 |
| ISHARES | TR | DJ OIL EQUIP | DJ OIL EQUIP | 46428884 | 1609 | 20259 | SH | Defined | 13 |
| ISHARES | TR | DJ OIL&GAS EXP | DJ OIL&GAS EXP | 46428885 | 1718 | 19933 | SH | Defined | 5 |
| ISHARES | TR | DJ OIL&GAS EXP | DJ OIL&GAS EXP | 46428885 | 1340 | 15545 | SH | Defined | 13 |
| ISHARES | TR | DJ OIL&GAS EXP | DJ OIL&GAS EXP | 46428885 | 30 | 346 | SH | Defined | 2 |
| ISHARES | TR | MSCI VAL IDX | MSCI VAL IDX | 46428887 | 476 | 7819 | SH | Defined | 13 |
| ISHARES | TR | MSCI VAL IDX | MSCI VAL IDX | 46428887 | 5112 | 83923 | SH | Defined | 5 |
| ISHARES | TR | MSCI VAL IDX | MSCI VAL IDX | 46428887 | 1565 | 25695 | SH | Defined | 6 |
| ISHARES | TR | MSCI VAL IDX | MSCI VAL IDX | 46428887 | 28 | 455 | SH | Other | 6 |
| ISHARES | TR | MSCI GRW IDX | MSCI GRW IDX | 46428888 | 4546 | 64375 | SH | Defined | 6 |
| ISHARES | TR | MSCI GRW IDX | MSCI GRW IDX | 46428888 | 1577 | 22336 | SH | Defined | 13 |
| ISHARES | TR | MSCI GRW IDX | MSCI GRW IDX | 46428888 | 416 | 5886 | SH | Defined | 2 |
| ISHARES | TR | MSCI GRW IDX | MSCI GRW IDX | 46428888 | 504 | 7134 | SH | Other | 6 |
| ISHARES | TR | MSCI GRW IDX | MSCI GRW IDX | 46428888 | 4928 | 69782 | SH | Defined | 5 |
| ISHARES | | SILVER TRUST | ISHARES | 46428Q10 | 74 | 428 | SH | Defined | 6 |
| ISHARES | | SILVER TRUST | ISHARES | 46428Q10 | 17 | 97 | SH | Other | 6 |
| ISHARES | | SILVER TRUST | ISHARES | 46428Q10 | 390 | 2261 | SH | Defined | 2 |
| ISHARES | | SILVER TRUST | ISHARES | 46428Q10 | 13153 | 76194 | SH | Defined | 5 |
| ISHARES | | SILVER TRUST | ISHARES | 46428Q10 | 134 | 777 | SH | Defined | 13 |
| ISHARES | | S&P GSCI COMMODITY I | UNIT BEN INT | 46428R10 | 2010 | 26835 | SH | Defined | 13 |

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|------------------------------|-----------------|----------|--------|---------|----|---------|----|
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R10 | 2825 | 37706 | SH | Defined | 5 |
| ISIS PHARMACEUTICALS INC | COM | 46433010 | 135 | 9920 | SH | Defined | 2 |
| ISIS PHARMACEUTICALS INC | COM | 46433010 | 8831 | 647941 | SH | Defined | 3 |
| ISIS PHARMACEUTICALS INC | COM | 46433010 | 109 | 8016 | SH | Defined | 5 |
| ISIS PHARMACEUTICALS INC | COM | 46433010 | 71 | 5220 | SH | Other | 6 |
| ITC HLDGS CORP | COM | 46568510 | 16 | 305 | SH | Defined | 5 |
| ITC HLDGS CORP | COM | 46568510 | 8 | 150 | SH | Other | 7 |
| ITC HLDGS CORP | COM | 46568510 | 259 | 5076 | SH | Defined | 2 |
| ITC HLDGS CORP | COM | 46568510 | 950 | 18593 | SH | Defined | 6 |
| ITC HLDGS CORP | COM | 46568510 | 141 | 2766 | SH | Other | 6 |
| ITC HLDGS CORP | COM | 46568510 | 141 | 2750 | SH | Defined | 8 |
| ITC HLDGS CORP | COM | 46568510 | 4 | 80 | SH | Defined | 7 |
| ITC HLDGS CORP | COM | 46568510 | 9762 | 191000 | SH | Defined | 3 |
| ITRON INC | COM | 46574110 | 2358 | 23972 | SH | Defined | 6 |
| ITRON INC | COM | 46574110 | 5 | 50 | SH | Defined | 13 |
| ITRON INC | COM | 46574110 | 152 | 1550 | SH | Defined | 8 |
| ITRON INC | COM | 46574110 | 264 | 2689 | SH | Other | 6 |
| ITRON INC | COM | 46574110 | 9 | 90 | SH | Other | 7 |
| ITRON INC | COM | 46574110 | 338 | 3435 | SH | Defined | 3 |
| ITRON INC | COM | 46574110 | 807 | 8204 | SH | Defined | 5 |
| IVANHOE MINES LTD | COM | 46579N10 | 31 | 2884 | SH | Other | 6 |
| IVANHOE MINES LTD | COM | 46579N10 | 9 | 795 | SH | Defined | 13 |
| IVANHOE MINES LTD | COM | 46579N10 | 48 | 4389 | SH | Defined | 6 |
| IVANHOE MINES LTD | COM | 46579N10 | 543 | 49802 | SH | Defined | 5 |
| J & J SNACK FOODS CORP | COM | 46603210 | 9683 | 353260 | SH | Defined | 10 |
| J & J SNACK FOODS CORP | COM | 46603210 | 5 | 200 | SH | Defined | 5 |
| J & J SNACK FOODS CORP | COM | 46603210 | 0 | 1 | SH | Defined | 2 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 46609010 | 18 | 1080 | SH | Other | 6 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 46609010 | 214 | 12678 | SH | Defined | 6 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 46609010 | 315 | 18706 | SH | Defined | 5 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 46609010 | 7425 | 440666 | SH | Defined | 3 |
| J CREW GROUP INC | COM | 46612H40 | 0 | 15 | SH | Other | 7 |
| J CREW GROUP INC | COM | 46612H40 | 5438 | 164752 | SH | Defined | 3 |
| J CREW GROUP INC | COM | 46612H40 | 1 | 24 | SH | Defined | 10 |
| J CREW GROUP INC | COM | 46612H40 | 22 | 675 | SH | Other | 6 |
| J CREW GROUP INC | COM | 46612H40 | 1278 | 38702 | SH | Defined | 13 |
| J CREW GROUP INC | COM | 46612H40 | 16804 | 509072 | SH | Defined | 5 |
| J CREW GROUP INC | COM | 46612H40 | 55 | 1658 | SH | Defined | 6 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J50 | 1 | 70 | SH | Other | 7 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J50 | 1110 | 97709 | SH | Defined | 3 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J50 | 30 | 2665 | SH | Defined | 8 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J50 | 45 | 3987 | SH | Other | 6 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J50 | 236 | 20810 | SH | Defined | 5 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J50 | 13 | 1138 | SH | Defined | 13 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J50 | 795 | 69965 | SH | Defined | 6 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J50 | 1 | 124 | SH | Defined | 2 |
| JP MORGAN CHASE & CO | COM | 46625H10 | 66667 | 1943069 | SH | Other | 6 |
| JP MORGAN CHASE & CO | COM | 46625H10 | 120459 | 3510891 | SH | Defined | 6 |
| JP MORGAN CHASE & CO | COM | 46625H10 | 405 | 11796 | SH | Defined | 11 |
| JP MORGAN CHASE & CO | COM | 46625H10 | 132 | 3848 | SH | Defined | 2 |
| JP MORGAN CHASE & CO | COM | 46625H10 | 234785 | 6843042 | SH | Defined | 10 |
| JP MORGAN CHASE & CO | COM | 46625H10 | 4282 | 124795 | SH | Defined | 8 |
| JP MORGAN CHASE & CO | COM | 46625H10 | 34135 | 994892 | SH | Defined | 5 |
| JP MORGAN CHASE & CO | COM | 46625H10 | 1895 | 55244 | SH | Other | 7 |
| JP MORGAN CHASE & CO | COM | 46625H10 | 3193 | 93060 | SH | Defined | 7 |
| JP MORGAN CHASE & CO | COM | 46625H10 | 126538 | 3688092 | SH | Defined | 3 |
| JP MORGAN CHASE & CO | COM | 46625H10 | 4274 | 124556 | SH | Defined | 13 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E20 | 146 | 6366 | SH | Other | 6 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E20 | 660 | 28702 | SH | Defined | 6 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E20 | 98 | 4242 | SH | Defined | 8 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E20 | 774 | 33633 | SH | Defined | 5 |
| JABIL CIRCUIT INC | COM | 46631310 | 411 | 25075 | SH | Other | 6 |

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| JABIL CIRCUIT INC | COM | 46631310 | 781 | 47606 | SH | Defined | 5 |
| JABIL CIRCUIT INC | COM | 46631310 | 1518 | 92493 | SH | Defined | 3 |
| JABIL CIRCUIT INC | COM | 46631310 | 3312 | 201858 | SH | Defined | 6 |
| JABIL CIRCUIT INC | COM | 46631310 | 445 | 27092 | SH | Defined | 2 |
| JABIL CIRCUIT INC | COM | 46631310 | 16 | 1003 | SH | Defined | 10 |
| JABIL CIRCUIT INC | COM | 46631310 | 9978 | 608044 | SH | Defined | 13 |
| JABIL CIRCUIT INC | COM | 46631310 | 567 | 34550 | SH | Defined | 8 |
| JACK IN THE BOX INC | COM | 46636710 | 37 | 1640 | SH | Other | 6 |
| JACK IN THE BOX INC | COM | 46636710 | 1239 | 55283 | SH | Defined | 5 |
| JACK IN THE BOX INC | COM | 46636710 | 64 | 2866 | SH | Defined | 13 |
| JACK IN THE BOX INC | COM | 46636710 | 168 | 7481 | SH | Defined | 6 |
| JACK IN THE BOX INC | COM | 46636710 | 82 | 3670 | SH | Defined | 8 |
| JACKSON HEWITT TAX SVCS INC | COM | 46820210 | 107 | 8734 | SH | Defined | 6 |
| JACKSON HEWITT TAX SVCS INC | COM | 46820210 | 83 | 6793 | SH | Other | 6 |
| JACKSON HEWITT TAX SVCS INC | COM | 46820210 | 285 | 23290 | SH | Defined | 5 |
| JACOBS ENGR GROUP INC DEL | COM | 46981410 | 4229 | 52409 | SH | Defined | 3 |
| JACOBS ENGR GROUP INC DEL | COM | 46981410 | 1 | 17 | SH | Defined | 7 |
| JACOBS ENGR GROUP INC DEL | COM | 46981410 | 225 | 2784 | SH | Defined | 8 |
| JACOBS ENGR GROUP INC DEL | COM | 46981410 | 15693 | 194460 | SH | Defined | 5 |
| JACOBS ENGR GROUP INC DEL | COM | 46981410 | 989 | 12252 | SH | Other | 6 |
| JACOBS ENGR GROUP INC DEL | COM | 46981410 | 3 | 31 | SH | Defined | 2 |
| JACOBS ENGR GROUP INC DEL | COM | 46981410 | 3244 | 40198 | SH | Defined | 6 |
| JACOBS ENGR GROUP INC DEL | COM | 46981410 | 2970 | 36804 | SH | Defined | 13 |
| JAKKS PAC INC | COM | 47012E10 | 1 | 38 | SH | Defined | 13 |
| JAKKS PAC INC | COM | 47012E10 | 722 | 33062 | SH | Defined | 5 |
| JANUS CAP GROUP INC | COM | 47102X10 | 1710 | 64607 | SH | Defined | 3 |
| JANUS CAP GROUP INC | COM | 47102X10 | 62 | 2338 | SH | Defined | 8 |
| JANUS CAP GROUP INC | COM | 47102X10 | 309 | 11689 | SH | Defined | 6 |
| JANUS CAP GROUP INC | COM | 47102X10 | 304 | 11478 | SH | Defined | 5 |
| JANUS CAP GROUP INC | COM | 47102X10 | 1578 | 59598 | SH | Defined | 13 |
| JANUS CAP GROUP INC | COM | 47102X10 | 89 | 3358 | SH | Other | 6 |
| JAPAN EQUITY FD INC | COM | 47105710 | 140 | 20000 | SH | Defined | 13 |
| JAPAN EQUITY FD INC | COM | 47105710 | 393 | 56170 | SH | Defined | 5 |
| JAPAN EQUITY FD INC | COM | 47105710 | 61 | 8689 | SH | Defined | 9 |
| JAPAN EQUITY FD INC | COM | 47105710 | 1 | 100 | SH | Defined | 6 |
| JAPAN EQUITY FD INC | COM | 47105710 | 715 | 102117 | SH | Defined | 3 |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U10 | 5 | 500 | SH | Defined | 6 |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U10 | 0 | 2 | SH | Defined | 2 |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U10 | 2719 | 290505 | SH | Defined | 5 |
| JARDEN CORP | COM | 47110910 | 12205 | 669150 | SH | Defined | 11 |
| JARDEN CORP | COM | 47110910 | 5099 | 279562 | SH | Defined | 3 |
| JARDEN CORP | COM | 47110910 | 489 | 26815 | SH | Defined | 8 |
| JARDEN CORP | COM | 47110910 | 64 | 3486 | SH | Defined | 5 |
| JARDEN CORP | COM | 47110910 | 972 | 53265 | SH | Defined | 6 |
| JARDEN CORP | COM | 47110910 | 430 | 23573 | SH | Other | 6 |
| JEFFERIES GROUP INC NEW | COM | 47231910 | 353 | 20989 | SH | Defined | 5 |
| JEFFERIES GROUP INC NEW | COM | 47231910 | 1149 | 68315 | SH | Defined | 6 |
| JEFFERIES GROUP INC NEW | COM | 47231910 | 21 | 1230 | SH | Defined | 8 |
| JEFFERIES GROUP INC NEW | COM | 47231910 | 3 | 160 | SH | Defined | 7 |
| JEFFERIES GROUP INC NEW | COM | 47231910 | 2945 | 175067 | SH | Defined | 3 |
| JEFFERIES GROUP INC NEW | COM | 47231910 | 3 | 190 | SH | Other | 7 |
| JEFFERIES GROUP INC NEW | COM | 47231910 | 103 | 6138 | SH | Other | 6 |
| JETBLUE AIRWAYS CORP | COM | 47714310 | 920 | 246682 | SH | Defined | 3 |
| JETBLUE AIRWAYS CORP | COM | 47714310 | 3 | 675 | SH | Defined | 6 |
| JETBLUE AIRWAYS CORP | COM | 47714310 | 89 | 23857 | SH | Other | 6 |
| JETBLUE AIRWAYS CORP | COM | 47714310 | 233 | 62360 | SH | Defined | 5 |
| JETBLUE AIRWAYS CORP | COM | 47714310 | 1 | 305 | SH | Defined | 13 |
| JOHNSON & JOHNSON | COM | 47816010 | 790 | 12275 | SH | Defined | 11 |
| JOHNSON & JOHNSON | COM | 47816010 | 16486 | 256237 | SH | Defined | 13 |
| JOHNSON & JOHNSON | COM | 47816010 | 177867 | 2764493 | SH | Defined | 3 |
| JOHNSON & JOHNSON | COM | 47816010 | 170425 | 2648816 | SH | Other | 6 |
| JOHNSON & JOHNSON | COM | 47816010 | 35869 | 557544 | SH | Defined | 14 |

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| JOHNSON & JOHNSON | COM | 47816010 | 740 | 11495 | SH | Defined | 2 |
| JOHNSON & JOHNSON | COM | 47816010 | 265007 | 4118860 | SH | Defined | 6 |
| JOHNSON & JOHNSON | COM | 47816010 | 83262 | 1294101 | SH | Defined | 5 |
| JOHNSON & JOHNSON | COM | 47816010 | 10708 | 166435 | SH | Defined | 8 |
| JOHNSON & JOHNSON | COM | 47816010 | 4259 | 66194 | SH | Other | 7 |
| JOHNSON & JOHNSON | COM | 47816010 | 10954 | 170245 | SH | Defined | 7 |
| JOHNSON & JOHNSON | COM | 47816010 | 4 | 69 | SH | Defined | 10 |
| JOHNSON CTLS INC | COM | 47836610 | 25 | 870 | SH | Other | 7 |
| JOHNSON CTLS INC | COM | 47836610 | 841 | 29315 | SH | Defined | 8 |
| JOHNSON CTLS INC | COM | 47836610 | 11415 | 398006 | SH | Defined | 6 |
| JOHNSON CTLS INC | COM | 47836610 | 21 | 721 | SH | Defined | 7 |
| JOHNSON CTLS INC | COM | 47836610 | 96 | 3343 | SH | Defined | 14 |
| JOHNSON CTLS INC | COM | 47836610 | 1032 | 35999 | SH | Defined | 2 |
| JOHNSON CTLS INC | COM | 47836610 | 9503 | 331360 | SH | Other | 6 |
| JOHNSON CTLS INC | COM | 47836610 | 12917 | 450394 | SH | Defined | 5 |
| JOHNSON CTLS INC | COM | 47836610 | 410 | 14286 | SH | Defined | 13 |
| JOHNSON CTLS INC | COM | 47836610 | 8289 | 289005 | SH | Defined | 3 |
| JONES APPAREL GROUP INC | COM | 48007410 | 1 | 42 | SH | Defined | 7 |
| JONES APPAREL GROUP INC | COM | 48007410 | 1807 | 131439 | SH | Defined | 5 |
| JONES APPAREL GROUP INC | COM | 48007410 | 17 | 1270 | SH | Defined | 8 |
| JONES APPAREL GROUP INC | COM | 48007410 | 1566 | 113905 | SH | Defined | 3 |
| JONES APPAREL GROUP INC | COM | 48007410 | 1813 | 131845 | SH | Defined | 6 |
| JONES APPAREL GROUP INC | COM | 48007410 | 38 | 2746 | SH | Other | 6 |
| JONES APPAREL GROUP INC | COM | 48007410 | 1 | 51 | SH | Other | 7 |
| JONES LANG LASALLE INC | COM | 48020Q10 | 138 | 2286 | SH | Defined | 6 |
| JONES LANG LASALLE INC | COM | 48020Q10 | 172 | 2859 | SH | Defined | 5 |
| JONES LANG LASALLE INC | COM | 48020Q10 | 10 | 170 | SH | Defined | 8 |
| JONES LANG LASALLE INC | COM | 48020Q10 | 2813 | 46738 | SH | Defined | 3 |
| JOS A BANK CLOTHIERS INC | COM | 48083810 | 652 | 24384 | SH | Defined | 5 |
| JOS A BANK CLOTHIERS INC | COM | 48083810 | 1060 | 39609 | SH | Defined | 6 |
| JOS A BANK CLOTHIERS INC | COM | 48083810 | 381 | 14252 | SH | Defined | 3 |
| JOS A BANK CLOTHIERS INC | COM | 48083810 | 54 | 2015 | SH | Other | 6 |
| JOURNAL COMMUNICATIONS INC | CL A | 48113010 | 15 | 3032 | SH | Defined | 5 |
| JOURNAL COMMUNICATIONS INC | CL A | 48113010 | 8676 | 1799969 | SH | Defined | 3 |
| JOY GLOBAL INC | COM | 48116510 | 2 | 29 | SH | Defined | 2 |
| JOY GLOBAL INC | COM | 48116510 | 3604 | 47529 | SH | Defined | 6 |
| JOY GLOBAL INC | COM | 48116510 | 121 | 1590 | SH | Defined | 8 |
| JOY GLOBAL INC | COM | 48116510 | 563 | 7424 | SH | Other | 6 |
| JOY GLOBAL INC | COM | 48116510 | 2 | 20 | SH | Defined | 7 |
| JOY GLOBAL INC | COM | 48116510 | 16 | 207 | SH | Other | 7 |
| JOY GLOBAL INC | COM | 48116510 | 34024 | 448689 | SH | Defined | 3 |
| JOY GLOBAL INC | COM | 48116510 | 1463 | 19293 | SH | Defined | 13 |
| JOY GLOBAL INC | COM | 48116510 | 4089 | 53919 | SH | Defined | 5 |
| JUNIPER NETWORKS INC | COM | 48203R10 | 4 | 199 | SH | Defined | 13 |
| JUNIPER NETWORKS INC | COM | 48203R10 | 8026 | 361873 | SH | Defined | 3 |
| JUNIPER NETWORKS INC | COM | 48203R10 | 5 | 220 | SH | Other | 7 |
| JUNIPER NETWORKS INC | COM | 48203R10 | 248 | 11186 | SH | Other | 6 |
| JUNIPER NETWORKS INC | COM | 48203R10 | 1978 | 89182 | SH | Defined | 5 |
| JUNIPER NETWORKS INC | COM | 48203R10 | 278 | 12524 | SH | Defined | 8 |
| JUNIPER NETWORKS INC | COM | 48203R10 | 3870 | 174486 | SH | Defined | 6 |
| KBW INC | COM | 48242310 | 5 | 220 | SH | Defined | 5 |
| KBW INC | COM | 48242310 | 6596 | 320528 | SH | Defined | 3 |
| KBW INC | COM | 48242310 | 23 | 1095 | SH | Other | 6 |
| KBW INC | COM | 48242310 | 36 | 1754 | SH | Defined | 6 |
| KBR INC | COM | 48242W10 | 2 | 50 | SH | Defined | 7 |
| KBR INC | COM | 48242W10 | 8589 | 246021 | SH | Defined | 3 |
| KBR INC | COM | 48242W10 | 4 | 110 | SH | Other | 7 |
| KBR INC | COM | 48242W10 | 962 | 27551 | SH | Defined | 5 |
| KBR INC | COM | 48242W10 | 286 | 8184 | SH | Defined | 6 |
| KBR INC | COM | 48242W10 | 59 | 1680 | SH | Defined | 8 |
| KBR INC | COM | 48242W10 | 68 | 1959 | SH | Other | 6 |
| KHD HUMBOLDT WEDAG INTL LTD | COM | 48246210 | 1 | 45 | SH | Defined | 6 |

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| KHD HUMBOLDT WEDAG INTL LTD | COM | 48246210 | 15206 | 482266 | SH | Defined | 5 |
| KLA TENCOR CORP | COM | 48248010 | 1510 | 37095 | SH | Defined | 6 |
| KLA TENCOR CORP | COM | 48248010 | 1 | 20 | SH | Other | 7 |
| KLA TENCOR CORP | COM | 48248010 | 1344 | 33006 | SH | Defined | 5 |
| KLA TENCOR CORP | COM | 48248010 | 163 | 4003 | SH | Other | 6 |
| KLA TENCOR CORP | COM | 48248010 | 7510 | 184467 | SH | Defined | 3 |
| KLA TENCOR CORP | COM | 48248010 | 238 | 5838 | SH | Defined | 8 |
| KLA TENCOR CORP | COM | 48248010 | 71 | 1756 | SH | Defined | 13 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A30 | 2958 | 281668 | SH | Defined | 5 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A30 | 26 | 2515 | SH | Other | 6 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A30 | 8890 | 846662 | SH | Defined | 3 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A30 | 96 | 9106 | SH | Defined | 6 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A30 | 0 | 1 | SH | Defined | 2 |
| K SWISS INC | CL A | 48268610 | 12 | 805 | SH | Defined | 5 |
| K SWISS INC | CL A | 48268610 | 2 | 107 | SH | Defined | 13 |
| K SWISS INC | CL A | 48268610 | 10 | 650 | SH | Defined | 2 |
| K SWISS INC | CL A | 48268610 | 3843 | 261430 | SH | Defined | 3 |
| KT CORP | SPONSORED ADR | 48268K10 | 67 | 3153 | SH | Defined | 6 |
| KT CORP | SPONSORED ADR | 48268K10 | 25 | 1195 | SH | Other | 6 |
| KT CORP | SPONSORED ADR | 48268K10 | 14 | 657 | SH | Defined | 13 |
| KT CORP | SPONSORED ADR | 48268K10 | 0 | 1 | SH | Defined | 2 |
| KT CORP | SPONSORED ADR | 48268K10 | 15479 | 726040 | SH | Defined | 3 |
| KT CORP | SPONSORED ADR | 48268K10 | 1443 | 67693 | SH | Defined | 5 |
| KT CORP | SPONSORED ADR | 48268K10 | 27 | 1255 | SH | Defined | 8 |
| K V PHARMACEUTICAL CO | CL A | 48274020 | 72 | 3699 | SH | Other | 6 |
| K V PHARMACEUTICAL CO | CL A | 48274020 | 9 | 463 | SH | Other | 7 |
| K V PHARMACEUTICAL CO | CL A | 48274020 | 752 | 38929 | SH | Defined | 6 |
| K V PHARMACEUTICAL CO | CL A | 48274020 | 436 | 22564 | SH | Defined | 3 |
| K V PHARMACEUTICAL CO | CL A | 48274020 | 177 | 9171 | SH | Defined | 5 |
| KADANT INC | COM | 48282T10 | 2 | 94 | SH | Defined | 6 |
| KADANT INC | COM | 48282T10 | 26871 | 1188963 | SH | Defined | 3 |
| KADANT INC | COM | 48282T10 | 331 | 14655 | SH | Defined | 5 |
| KADANT INC | COM | 48282T10 | 70 | 3092 | SH | Defined | 8 |
| KAMAN CORP | COM | 48354810 | 631 | 27716 | SH | Defined | 6 |
| KAMAN CORP | COM | 48354810 | 141 | 6190 | SH | Other | 6 |
| KAMAN CORP | COM | 48354810 | 142 | 6250 | SH | Defined | 5 |
| KANSAS CITY SOUTHERN | COM NEW | 48517030 | 1308 | 29739 | SH | Defined | 6 |
| KANSAS CITY SOUTHERN | COM NEW | 48517030 | 5043 | 114648 | SH | Defined | 3 |
| KANSAS CITY SOUTHERN | COM NEW | 48517030 | 11 | 259 | SH | Defined | 13 |
| KANSAS CITY SOUTHERN | COM NEW | 48517030 | 235 | 5337 | SH | Other | 6 |
| KANSAS CITY SOUTHERN | COM NEW | 48517030 | 0 | 10 | SH | Other | 7 |
| KANSAS CITY SOUTHERN | COM NEW | 48517030 | 1782 | 40514 | SH | Defined | 5 |
| KANSAS CITY SOUTHERN | COM NEW | 48517030 | 141 | 3202 | SH | Defined | 8 |
| KAYDON CORP | COM | 48658710 | 708 | 13780 | SH | Other | 6 |
| KAYDON CORP | COM | 48658710 | 905 | 17610 | SH | Defined | 5 |
| KAYDON CORP | COM | 48658710 | 2621 | 50981 | SH | Defined | 6 |
| KAYDON CORP | COM | 48658710 | 21 | 400 | SH | Other | 7 |
| KAYDON CORP | COM | 48658710 | 14735 | 286609 | SH | Defined | 3 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 48660610 | 1336 | 48700 | SH | Other | 6 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 48660610 | 36 | 1301 | SH | Defined | 2 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 48660610 | 1487 | 54192 | SH | Defined | 5 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 48660610 | 355 | 12938 | SH | Defined | 13 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 48660610 | 10 | 350 | SH | Defined | 6 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 48660610 | 0 | 6 | SH | Defined | 3 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P10 | 123 | 4209 | SH | Defined | 2 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P10 | 851 | 29154 | SH | Defined | 5 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P10 | 1208 | 41400 | SH | Other | 6 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P10 | 101 | 3450 | SH | Defined | 6 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P10 | 381 | 13075 | SH | Defined | 13 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q10 | 184 | 8000 | SH | Defined | 6 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q10 | 12 | 506 | SH | Defined | 2 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q10 | 421 | 18330 | SH | Defined | 5 |

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| KB HOME | COM | 48666K10 | 470 | 27748 | SH | Defined | 6 |
| KB HOME | COM | 48666K10 | 1069 | 63158 | SH | Other | 6 |
| KB HOME | COM | 48666K10 | 550 | 32515 | SH | Defined | 3 |
| KB HOME | COM | 48666K10 | 15 | 880 | SH | Defined | 8 |
| KB HOME | COM | 48666K10 | 187 | 11070 | SH | Defined | 5 |
| KB HOME | COM | 48666K10 | 1 | 56 | SH | Other | 7 |
| KB HOME | COM | 48666K10 | 731 | 43150 | SH | Defined | 10 |
| KB HOME | COM | 48666K10 | 1 | 46 | SH | Defined | 7 |
| KELLOGG CO | COM | 48783610 | 8143 | 169579 | SH | Defined | 3 |
| KELLOGG CO | COM | 48783610 | 116 | 2425 | SH | Defined | 13 |
| KELLOGG CO | COM | 48783610 | 5 | 96 | SH | Defined | 14 |
| KELLOGG CO | COM | 48783610 | 6191 | 128924 | SH | Defined | 5 |
| KELLOGG CO | COM | 48783610 | 269 | 5607 | SH | Other | 7 |
| KELLOGG CO | COM | 48783610 | 189 | 3940 | SH | Defined | 7 |
| KELLOGG CO | COM | 48783610 | 12069 | 251333 | SH | Other | 6 |
| KELLOGG CO | COM | 48783610 | 37791 | 786986 | SH | Defined | 6 |
| KELLOGG CO | COM | 48783610 | 183 | 3820 | SH | Defined | 8 |
| KELLOGG CO | COM | 48783610 | 5 | 100 | SH | Defined | 2 |
| KELLOGG CO | COM | 48783610 | 217757 | 4534709 | SH | Defined | 10 |
| KELLY SVCS INC | CL A | 48815220 | 15 | 780 | SH | Defined | 6 |
| KELLY SVCS INC | CL A | 48815220 | 579 | 29937 | SH | Defined | 3 |
| KELLY SVCS INC | CL A | 48815220 | 284 | 14698 | SH | Defined | 5 |
| KEMET CORP | COM | 48836010 | 1722 | 531385 | SH | Defined | 3 |
| KEMET CORP | COM | 48836010 | 1 | 300 | SH | Defined | 5 |
| KENEXA CORP | COM | 48887910 | 258 | 13700 | SH | Defined | 6 |
| KENEXA CORP | COM | 48887910 | 1 | 62 | SH | Defined | 13 |
| KENEXA CORP | COM | 48887910 | 202 | 10705 | SH | Defined | 3 |
| KENEXA CORP | COM | 48887910 | 30 | 1600 | SH | Defined | 8 |
| KENNAMETAL INC | COM | 48917010 | 2 | 70 | SH | Defined | 8 |
| KENNAMETAL INC | COM | 48917010 | 28 | 872 | SH | Defined | 13 |
| KENNAMETAL INC | COM | 48917010 | 9209 | 282914 | SH | Defined | 3 |
| KENNAMETAL INC | COM | 48917010 | 1 | 30 | SH | Defined | 7 |
| KENNAMETAL INC | COM | 48917010 | 8426 | 258850 | SH | Defined | 11 |
| KENNAMETAL INC | COM | 48917010 | 1194 | 36675 | SH | Defined | 5 |
| KENNAMETAL INC | COM | 48917010 | 294 | 9038 | SH | Other | 6 |
| KENNAMETAL INC | COM | 48917010 | 1095 | 33653 | SH | Defined | 6 |
| KEY ENERGY SVCS INC | COM | 49291410 | 2815 | 144952 | SH | Defined | 5 |
| KEY ENERGY SVCS INC | COM | 49291410 | 232 | 11948 | SH | Defined | 3 |
| KEY ENERGY SVCS INC | COM | 49291410 | 225 | 11568 | SH | Defined | 6 |
| KEY ENERGY SVCS INC | COM | 49291410 | 53 | 2710 | SH | Other | 6 |
| KEY TECHNOLOGY INC | COM | 49314310 | 5986 | 188191 | SH | Defined | 5 |
| KEYCORP NEW | COM | 49326710 | 1640 | 149404 | SH | Defined | 6 |
| KEYCORP NEW | COM | 49326710 | 1 | 68 | SH | Other | 7 |
| KEYCORP NEW | COM | 49326710 | 458 | 41750 | SH | Defined | 5 |
| KEYCORP NEW | COM | 49326710 | 2213 | 201553 | SH | Defined | 3 |
| KEYCORP NEW | COM | 49326710 | 330 | 30072 | SH | Defined | 8 |
| KEYCORP NEW | COM | 49326710 | 1 | 55 | SH | Defined | 7 |
| KEYCORP NEW | COM | 49326710 | 15 | 1405 | SH | Defined | 13 |
| KEYCORP NEW | COM | 49326710 | 22 | 1988 | SH | Defined | 2 |
| KEYCORP NEW | COM | 49326710 | 183 | 16676 | SH | Other | 6 |
| KFORCE INC | COM | 49373210 | 23 | 2733 | SH | Defined | 6 |
| KFORCE INC | COM | 49373210 | 1 | 135 | SH | Defined | 5 |
| KFORCE INC | COM | 49373210 | 2088 | 245980 | SH | Defined | 3 |
| KFORCE INC | COM | 49373210 | 15 | 1813 | SH | Other | 6 |
| KILROY RLTY CORP | COM | 49427F10 | 146 | 3105 | SH | Defined | 3 |
| KILROY RLTY CORP | COM | 49427F10 | 36 | 759 | SH | Defined | 5 |
| KILROY RLTY CORP | COM | 49427F10 | 389 | 8274 | SH | Defined | 8 |
| KILROY RLTY CORP | COM | 49427F10 | 114 | 2418 | SH | Other | 6 |
| KILROY RLTY CORP | COM | 49427F10 | 790 | 16808 | SH | Defined | 6 |
| KIMBERLY CLARK CORP | COM | 49436810 | 127 | 2128 | SH | Other | 7 |
| KIMBERLY CLARK CORP | COM | 49436810 | 11560 | 193376 | SH | Defined | 5 |
| KIMBERLY CLARK CORP | COM | 49436810 | 25415 | 425144 | SH | Other | 6 |

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| KIMBERLY CLARK CORP | COM | 49436810 | 753 | 12588 | SH | Defined | 13 |
| KIMBERLY CLARK CORP | COM | 49436810 | 122 | 2045 | SH | Defined | 14 |
| KIMBERLY CLARK CORP | COM | 49436810 | 373 | 6241 | SH | Defined | 8 |
| KIMBERLY CLARK CORP | COM | 49436810 | 562 | 9399 | SH | Defined | 2 |
| KIMBERLY CLARK CORP | COM | 49436810 | 490 | 8189 | SH | Defined | 11 |
| KIMBERLY CLARK CORP | COM | 49436810 | 19527 | 326641 | SH | Defined | 6 |
| KIMBERLY CLARK CORP | COM | 49436810 | 20223 | 338289 | SH | Defined | 10 |
| KIMBERLY CLARK CORP | COM | 49436810 | 14839 | 248234 | SH | Defined | 3 |
| KIMCO REALTY CORP | COM | 49446R10 | 4 | 120 | SH | Other | 7 |
| KIMCO REALTY CORP | COM | 49446R10 | 2443 | 70772 | SH | Defined | 6 |
| KIMCO REALTY CORP | COM | 49446R10 | 884 | 25609 | SH | Other | 6 |
| KIMCO REALTY CORP | COM | 49446R10 | 43 | 1260 | SH | Defined | 2 |
| KIMCO REALTY CORP | COM | 49446R10 | 6871 | 199079 | SH | Defined | 14 |
| KIMCO REALTY CORP | COM | 49446R10 | 3589 | 103970 | SH | Defined | 3 |
| KIMCO REALTY CORP | COM | 49446R10 | 355 | 10283 | SH | Defined | 5 |
| KIMCO REALTY CORP | COM | 49446R10 | 378 | 10953 | SH | Defined | 8 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 49455010 | 13352 | 239578 | SH | Defined | 5 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 49455010 | 184 | 3293 | SH | Defined | 2 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 49455010 | 1112 | 19951 | SH | Defined | 13 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U10 | 575 | 10686 | SH | Other | 6 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U10 | 550 | 10222 | SH | Defined | 8 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U10 | 36 | 661 | SH | Defined | 2 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U10 | 636 | 11803 | SH | Defined | 5 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U10 | 2523 | 46859 | SH | Defined | 6 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U10 | 62 | 1156 | SH | Defined | 13 |
| KINDRED HEALTHCARE INC | COM | 49458010 | 6190 | 215221 | SH | Defined | 5 |
| KINDRED HEALTHCARE INC | COM | 49458010 | 1233 | 42855 | SH | Defined | 3 |
| KINDRED HEALTHCARE INC | COM | 49458010 | 41 | 1417 | SH | Other | 6 |
| KINDRED HEALTHCARE INC | COM | 49458010 | 352 | 12224 | SH | Defined | 6 |
| KINDRED HEALTHCARE INC | COM | 49458010 | 11 | 395 | SH | Other | 7 |
| KINETIC CONCEPTS INC | COM NEW | 49460W20 | 18 | 450 | SH | Defined | 8 |
| KINETIC CONCEPTS INC | COM NEW | 49460W20 | 2 | 48 | SH | Defined | 2 |
| KINETIC CONCEPTS INC | COM NEW | 49460W20 | 2569 | 64378 | SH | Defined | 5 |
| KINETIC CONCEPTS INC | COM NEW | 49460W20 | 54 | 1355 | SH | Other | 6 |
| KINETIC CONCEPTS INC | COM NEW | 49460W20 | 2071 | 51888 | SH | Defined | 6 |
| KINETIC CONCEPTS INC | COM NEW | 49460W20 | 5 | 134 | SH | Defined | 13 |
| KINETIC CONCEPTS INC | COM NEW | 49460W20 | 3238 | 81126 | SH | Defined | 3 |
| KING PHARMACEUTICALS INC | COM | 49558210 | 29 | 2803 | SH | Defined | 8 |
| KING PHARMACEUTICALS INC | COM | 49558210 | 1249 | 119333 | SH | Defined | 3 |
| KING PHARMACEUTICALS INC | COM | 49558210 | 29 | 2760 | SH | Other | 6 |
| KING PHARMACEUTICALS INC | COM | 49558210 | 1 | 112 | SH | Defined | 2 |
| KING PHARMACEUTICALS INC | COM | 49558210 | 210 | 20069 | SH | Defined | 6 |
| KING PHARMACEUTICALS INC | COM | 49558210 | 121 | 11538 | SH | Defined | 13 |
| KING PHARMACEUTICALS INC | COM | 49558210 | 2254 | 215309 | SH | Defined | 5 |
| KINROSS GOLD CORP | COM NO PAR | 49690240 | 1392 | 58964 | SH | Defined | 5 |
| KINROSS GOLD CORP | COM NO PAR | 49690240 | 18 | 775 | SH | Other | 6 |
| KINROSS GOLD CORP | COM NO PAR | 49690240 | 26 | 1110 | SH | Defined | 6 |
| KINROSS GOLD CORP | COM NO PAR | 49690240 | 518 | 21960 | SH | Defined | 13 |
| KIRBY CORP | COM | 49726610 | 51 | 1060 | SH | Defined | 8 |
| KIRBY CORP | COM | 49726610 | 68 | 1407 | SH | Other | 6 |
| KIRBY CORP | COM | 49726610 | 6223 | 129647 | SH | Defined | 3 |
| KIRBY CORP | COM | 49726610 | 226 | 4704 | SH | Defined | 13 |
| KIRBY CORP | COM | 49726610 | 773 | 16109 | SH | Defined | 6 |
| KIRBY CORP | COM | 49726610 | 4266 | 88875 | SH | Defined | 5 |
| KIRBY CORP | COM | 49726610 | 13 | 280 | SH | Other | 7 |
| KNOLL INC | COM NEW | 49890420 | 88 | 7218 | SH | Other | 6 |
| KNOLL INC | COM NEW | 49890420 | 68 | 5586 | SH | Defined | 5 |
| KNOLL INC | COM NEW | 49890420 | 651 | 53541 | SH | Defined | 6 |
| KNOLL INC | COM NEW | 49890420 | 10 | 806 | SH | Other | 7 |
| KNOLL INC | COM NEW | 49890420 | 343 | 28234 | SH | Defined | 3 |
| KNOLL INC | COM NEW | 49890420 | 0 | 1 | SH | Defined | 2 |
| KNIGHT CAPITAL GROUP INC | CL A | 49900510 | 12 | 653 | SH | Other | 7 |

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| KNIGHT CAPITAL GROUP INC | CL A | 49900510 | 19599 | 1090033 | SH | Defined | 3 |
| KNIGHT CAPITAL GROUP INC | CL A | 49900510 | 42 | 2311 | SH | Other | 6 |
| KNIGHT CAPITAL GROUP INC | CL A | 49900510 | 1426 | 79335 | SH | Defined | 5 |
| KNIGHT CAPITAL GROUP INC | CL A | 49900510 | 345 | 19188 | SH | Defined | 6 |
| KOHLBERG CAPITAL CORP | COM | 50023310 | 5717 | 571667 | SH | Defined | 14 |
| KOHLBERG CAPITAL CORP | COM | 50023310 | 0 | 8 | SH | Defined | 2 |
| KOHLBERG CAPITAL CORP | COM | 50023310 | 31 | 3113 | SH | Defined | 5 |
| KOHLBERG CAPITAL CORP | COM | 50023310 | 4786 | 478643 | SH | Defined | 3 |
| KOHLS CORP | COM | 50025510 | 199 | 4967 | SH | Defined | 8 |
| KOHLS CORP | COM | 50025510 | 3399 | 84895 | SH | Defined | 5 |
| KOHLS CORP | COM | 50025510 | 705 | 17597 | SH | Other | 6 |
| KOHLS CORP | COM | 50025510 | 5488 | 137074 | SH | Defined | 6 |
| KOHLS CORP | COM | 50025510 | 10 | 250 | SH | Other | 7 |
| KOHLS CORP | COM | 50025510 | 736 | 18385 | SH | Defined | 13 |
| KOHLS CORP | COM | 50025510 | 3 | 78 | SH | Defined | 7 |
| KOHLS CORP | COM | 50025510 | 11905 | 297316 | SH | Defined | 3 |
| KOHLS CORP | COM | 50025510 | 580 | 14487 | SH | Defined | 2 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 11 | 336 | SH | Defined | 13 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 2682 | 79362 | SH | Other | 6 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 135 | 4001 | SH | Defined | 8 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 4 | 118 | SH | Defined | 7 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 978 | 28947 | SH | Defined | 5 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 3666 | 108459 | SH | Defined | 6 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M10 | 1904 | 32534 | SH | Defined | 6 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M10 | 5 | 84 | SH | Defined | 7 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M10 | 213 | 3647 | SH | Other | 6 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M10 | 55 | 942 | SH | Defined | 8 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M10 | 4681 | 80000 | SH | Defined | 3 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M10 | 2 | 34 | SH | Defined | 13 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M10 | 2 | 35 | SH | Defined | 5 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M10 | 30 | 517 | SH | Other | 7 |
| KOPIN CORP | COM | 50060010 | 634 | 220968 | SH | Defined | 6 |
| KOPIN CORP | COM | 50060010 | 47 | 16375 | SH | Other | 6 |
| KOPPERS HOLDINGS INC | COM | 50060P10 | 521 | 12448 | SH | Defined | 5 |
| KOPPERS HOLDINGS INC | COM | 50060P10 | 19 | 460 | SH | Defined | 6 |
| KOPPERS HOLDINGS INC | COM | 50060P10 | 57 | 1357 | SH | Defined | 13 |
| KOPPERS HOLDINGS INC | COM | 50060P10 | 0 | 5 | SH | Defined | 2 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 50063110 | 73 | 5032 | SH | Defined | 6 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 50063110 | 3247 | 223497 | SH | Defined | 5 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 50063110 | 4 | 284 | SH | Defined | 13 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 50063110 | 25 | 1715 | SH | Other | 6 |
| KORN FERRY INTL | COM NEW | 50064320 | 50 | 3185 | SH | Defined | 5 |
| KORN FERRY INTL | COM NEW | 50064320 | 14673 | 932779 | SH | Defined | 3 |
| KORN FERRY INTL | COM NEW | 50064320 | 905 | 57557 | SH | Defined | 6 |
| KRAFT FOODS INC | CL A | 50075N10 | 889 | 31242 | SH | Other | 7 |
| KRAFT FOODS INC | CL A | 50075N10 | 22136 | 778084 | SH | Defined | 5 |
| KRAFT FOODS INC | CL A | 50075N10 | 16621 | 584233 | SH | Defined | 10 |
| KRAFT FOODS INC | CL A | 50075N10 | 24 | 827 | SH | Defined | 14 |
| KRAFT FOODS INC | CL A | 50075N10 | 47909 | 1683976 | SH | Defined | 3 |
| KRAFT FOODS INC | CL A | 50075N10 | 2089 | 73439 | SH | Defined | 8 |
| KRAFT FOODS INC | CL A | 50075N10 | 11 | 380 | SH | Defined | 7 |
| KRAFT FOODS INC | CL A | 50075N10 | 306 | 10739 | SH | Defined | 2 |
| KRAFT FOODS INC | CL A | 50075N10 | 2260 | 79430 | SH | Defined | 13 |
| KRAFT FOODS INC | CL A | 50075N10 | 20772 | 730127 | SH | Defined | 6 |
| KRAFT FOODS INC | CL A | 50075N10 | 11502 | 404290 | SH | Other | 6 |
| KROGER CO | COM | 50104410 | 295 | 10220 | SH | Defined | 8 |
| KROGER CO | COM | 50104410 | 1056 | 36562 | SH | Other | 6 |
| KROGER CO | COM | 50104410 | 498 | 17246 | SH | Defined | 13 |
| KROGER CO | COM | 50104410 | 28657 | 992618 | SH | Defined | 3 |
| KROGER CO | COM | 50104410 | 7 | 237 | SH | Defined | 10 |
| KROGER CO | COM | 50104410 | 14 | 470 | SH | Defined | 7 |
| KROGER CO | COM | 50104410 | 17987 | 623017 | SH | Defined | 5 |

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| KROGER CO | COM | 50104410 | 46 | 1597 | SH | Other | 7 |
| KROGER CO | COM | 50104410 | 12323 | 426843 | SH | Defined | 6 |
| KUBOTA CORP | ADR | 50117320 | 1077 | 30081 | SH | Other | 6 |
| KUBOTA CORP | ADR | 50117320 | 11 | 295 | SH | Defined | 5 |
| KUBOTA CORP | ADR | 50117320 | 3103 | 86692 | SH | Defined | 6 |
| KUBOTA CORP | ADR | 50117320 | 13 | 375 | SH | Defined | 8 |
| KUBOTA CORP | ADR | 50117320 | 3 | 92 | SH | Defined | 13 |
| KULICKE & SOFFA INDS INC | COM | 50124210 | 650 | 89197 | SH | Defined | 5 |
| KULICKE & SOFFA INDS INC | COM | 50124210 | 73 | 10002 | SH | Defined | 6 |
| KULICKE & SOFFA INDS INC | COM | 50124210 | 8 | 1071 | SH | Other | 6 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L10 | 14927 | 394051 | SH | Defined | 5 |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V10 | 1589 | 85060 | SH | Defined | 5 |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V10 | 240 | 12834 | SH | Defined | 2 |
| LKQ CORP | COM | 50188920 | 246 | 13631 | SH | Defined | 3 |
| LKQ CORP | COM | 50188920 | 307 | 16995 | SH | Defined | 5 |
| LKQ CORP | COM | 50188920 | 974 | 53920 | SH | Defined | 6 |
| LKQ CORP | COM | 50188920 | 113 | 6278 | SH | Defined | 8 |
| LKQ CORP | COM | 50188920 | 116 | 6425 | SH | Other | 6 |
| LMP CAP & INCOME FD INC | COM | 50208A10 | 31 | 1982 | SH | Defined | 13 |
| LMP CAP & INCOME FD INC | COM | 50208A10 | 0 | 6 | SH | Defined | 2 |
| LMP CAP & INCOME FD INC | COM | 50208A10 | 750 | 48515 | SH | Defined | 5 |
| LMP CORPORATE LN FD INC | COM | 50208B10 | 1041 | 95400 | SH | Defined | 9 |
| LMP CORPORATE LN FD INC | COM | 50208B10 | 139 | 12725 | SH | Defined | 13 |
| LMP CORPORATE LN FD INC | COM | 50208B10 | 3202 | 293483 | SH | Defined | 5 |
| LMP CORPORATE LN FD INC | COM | 50208B10 | 1 | 47 | SH | Other | 6 |
| LMP REAL ESTATE INCOME FD IN | COM | 50208C10 | 140 | 9164 | SH | Defined | 13 |
| LMP REAL ESTATE INCOME FD IN | COM | 50208C10 | 139 | 9099 | SH | Defined | 5 |
| LSB INDS INC | COM | 50216010 | 158 | 8000 | SH | Defined | 6 |
| LSB INDS INC | COM | 50216010 | 71 | 3572 | SH | Defined | 5 |
| LSI CORPORATION | COM | 50216110 | 2 | 280 | SH | Other | 7 |
| LSI CORPORATION | COM | 50216110 | 2915 | 474735 | SH | Defined | 6 |
| LSI CORPORATION | COM | 50216110 | 2 | 254 | SH | Defined | 13 |
| LSI CORPORATION | COM | 50216110 | 10569 | 1721379 | SH | Defined | 3 |
| LSI CORPORATION | COM | 50216110 | 381 | 61975 | SH | Other | 6 |
| LSI CORPORATION | COM | 50216110 | 0 | 34 | SH | Defined | 2 |
| LSI CORPORATION | COM | 50216110 | 220 | 35863 | SH | Defined | 5 |
| LSI CORPORATION | COM | 50216110 | 2 | 361 | SH | Defined | 10 |
| LSI CORPORATION | COM | 50216110 | 151 | 24643 | SH | Defined | 8 |
| LSI INDS INC | COM | 50216C10 | 1117 | 137563 | SH | Defined | 5 |
| LSI INDS INC | COM | 50216C10 | 26 | 3157 | SH | Other | 6 |
| LSI INDS INC | COM | 50216C10 | 68 | 8409 | SH | Defined | 6 |
| LTC PPTYS INC | COM | 50217510 | 2 | 76 | SH | Other | 6 |
| LTC PPTYS INC | COM | 50217510 | 85 | 3324 | SH | Defined | 3 |
| LTC PPTYS INC | COM | 50217510 | 115 | 4517 | SH | Defined | 6 |
| LTC PPTYS INC | COM | 50217510 | 236 | 9245 | SH | Defined | 5 |
| L 3 COMMUNICATIONS HLDGS INC | COM | 50242410 | 736 | 8104 | SH | Other | 6 |
| L 3 COMMUNICATIONS HLDGS INC | COM | 50242410 | 169 | 1865 | SH | Defined | 8 |
| L 3 COMMUNICATIONS HLDGS INC | COM | 50242410 | 22727 | 250101 | SH | Defined | 3 |
| L 3 COMMUNICATIONS HLDGS INC | COM | 50242410 | 13736 | 151156 | SH | Defined | 6 |
| L 3 COMMUNICATIONS HLDGS INC | COM | 50242410 | 2146 | 23612 | SH | Defined | 13 |
| L 3 COMMUNICATIONS HLDGS INC | COM | 50242410 | 2 | 17 | SH | Defined | 2 |
| L 3 COMMUNICATIONS HLDGS INC | COM | 50242410 | 23277 | 256158 | SH | Defined | 5 |
| LA Z BOY INC | COM | 50533610 | 3 | 450 | SH | Other | 6 |
| LA Z BOY INC | COM | 50533610 | 1384 | 180898 | SH | Defined | 5 |
| LA Z BOY INC | COM | 50533610 | 0 | 1 | SH | Defined | 3 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R40 | 20 | 290 | SH | Other | 7 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R40 | 51947 | 746043 | SH | Defined | 5 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R40 | 2294 | 32951 | SH | Defined | 13 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R40 | 14 | 195 | SH | Defined | 7 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R40 | 108 | 1557 | SH | Defined | 8 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R40 | 185 | 2654 | SH | Defined | 2 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R40 | 5368 | 77095 | SH | Defined | 6 |

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| LABORATORY CORP AMER HLDGS | COM NEW | 50540R40 | 3540 | 50839 SH | Defined | 3 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R40 | 1432 | 20562 SH | Other | 6 |
| LACLEDE GROUP INC | COM | 50559710 | 151 | 3734 SH | Defined | 2 |
| LACLEDE GROUP INC | COM | 50559710 | 61 | 1514 SH | Defined | 6 |
| LACLEDE GROUP INC | COM | 50559710 | 100 | 2465 SH | Defined | 5 |
| LACLEDE GROUP INC | COM | 50559710 | 31 | 772 SH | Other | 6 |
| LACLEDE GROUP INC | COM | 50559710 | 121 | 2993 SH | Defined | 3 |
| LACROSSE FOOTWEAR INC | COM | 50568810 | 448 | 30617 SH | Defined | 5 |
| LAM RESEARCH CORP | COM | 51280710 | 99 | 2750 SH | Defined | 13 |
| LAM RESEARCH CORP | COM | 51280710 | 161 | 4465 SH | Defined | 6 |
| LAM RESEARCH CORP | COM | 51280710 | 14 | 400 SH | Defined | 2 |
| LAM RESEARCH CORP | COM | 51280710 | 74 | 2050 SH | Other | 6 |
| LAM RESEARCH CORP | COM | 51280710 | 8286 | 229214 SH | Defined | 5 |
| LAM RESEARCH CORP | COM | 51280710 | 54 | 1483 SH | Defined | 8 |
| LAM RESEARCH CORP | COM | 51280710 | 54 | 1500 SH | Defined | 7 |
| LAM RESEARCH CORP | COM | 51280710 | 6649 | 183935 SH | Defined | 3 |
| LAMAR ADVERTISING CO | CL A | 51281510 | 80 | 2211 SH | Defined | 5 |
| LAMAR ADVERTISING CO | CL A | 51281510 | 92 | 2560 SH | Defined | 6 |
| LAMAR ADVERTISING CO | CL A | 51281510 | 108 | 2998 SH | Defined | 8 |
| LAMAR ADVERTISING CO | CL A | 51281510 | 4052 | 112448 SH | Defined | 3 |
| LAMAR ADVERTISING CO | CL A | 51281510 | 3 | 93 SH | Defined | 13 |
| LANCASTER COLONY CORP | COM | 51384710 | 845 | 27910 SH | Defined | 3 |
| LANCASTER COLONY CORP | COM | 51384710 | 0 | 1 SH | Defined | 2 |
| LANCASTER COLONY CORP | COM | 51384710 | 10 | 340 SH | Defined | 14 |
| LANCASTER COLONY CORP | COM | 51384710 | 122 | 4034 SH | Defined | 6 |
| LANCASTER COLONY CORP | COM | 51384710 | 30 | 989 SH | Other | 6 |
| LANCE INC | COM | 51460610 | 243 | 12925 SH | Other | 6 |
| LANCE INC | COM | 51460610 | 11 | 600 SH | Defined | 13 |
| LANCE INC | COM | 51460610 | 3129 | 166707 SH | Defined | 6 |
| LANDEC CORP | COM | 51476610 | 216 | 33360 SH | Defined | 6 |
| LANDEC CORP | COM | 51476610 | 16 | 2470 SH | Other | 6 |
| LANDAUER INC | COM | 51476K10 | 115 | 2050 SH | Defined | 8 |
| LANDAUER INC | COM | 51476K10 | 90 | 1592 SH | Other | 6 |
| LANDAUER INC | COM | 51476K10 | 8964 | 159405 SH | Defined | 14 |
| LANDAUER INC | COM | 51476K10 | 3 | 50 SH | Defined | 5 |
| LANDSTAR SYS INC | COM | 51509810 | 21 | 385 SH | Other | 7 |
| LANDSTAR SYS INC | COM | 51509810 | 1206 | 21845 SH | Defined | 6 |
| LANDSTAR SYS INC | COM | 51509810 | 73 | 1325 SH | Defined | 2 |
| LANDSTAR SYS INC | COM | 51509810 | 35 | 626 SH | Defined | 8 |
| LANDSTAR SYS INC | COM | 51509810 | 436 | 7904 SH | Other | 6 |
| LANDSTAR SYS INC | COM | 51509810 | 586 | 10610 SH | Defined | 5 |
| LANDSTAR SYS INC | COM | 51509810 | 25387 | 459750 SH | Defined | 3 |
| LAS VEGAS SANDS CORP | COM | 51783410 | 52 | 1100 SH | Defined | 2 |
| LAS VEGAS SANDS CORP | COM | 51783410 | 74 | 1550 SH | Defined | 8 |
| LAS VEGAS SANDS CORP | COM | 51783410 | 504 | 10622 SH | Defined | 3 |
| LAS VEGAS SANDS CORP | COM | 51783410 | 118 | 2485 SH | Defined | 6 |
| LAS VEGAS SANDS CORP | COM | 51783410 | 527 | 11103 SH | Defined | 5 |
| LAS VEGAS SANDS CORP | COM | 51783410 | 5 | 100 SH | Defined | 13 |
| LAS VEGAS SANDS CORP | COM | 51783410 | 76 | 1596 SH | Other | 6 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 51794210 | 86 | 3413 SH | Defined | 3 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 51794210 | 65 | 2595 SH | Defined | 2 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 51794210 | 53 | 2100 SH | Defined | 8 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 51794210 | 35 | 1388 SH | Other | 6 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 51794210 | 138 | 5495 SH | Defined | 6 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 51794210 | 169 | 6720 SH | Defined | 5 |
| LATIN AMERN DISCOVERY FD INC | COM | 51828C10 | 741 | 27504 SH | Defined | 5 |
| LATTICE SEMICONDUCTOR CORP | COM | 51841510 | 6 | 1941 SH | Other | 6 |
| LATTICE SEMICONDUCTOR CORP | COM | 51841510 | 8176 | 2612274 SH | Defined | 3 |
| LATTICE SEMICONDUCTOR CORP | COM | 51841510 | 32 | 10096 SH | Defined | 5 |
| LATTICE SEMICONDUCTOR CORP | COM | 51841510 | 122 | 38850 SH | Defined | 2 |
| LATTICE SEMICONDUCTOR CORP | COM | 51841510 | 45 | 14436 SH | Defined | 6 |
| LAUDER ESTEE COS INC | CL A | 51843910 | 6 | 137 SH | Defined | 7 |

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| LAUDER ESTEE COS INC | CL A | 51843910 | 3 | 60 | SH | Other | 7 |
| LAUDER ESTEE COS INC | CL A | 51843910 | 11963 | 257556 | SH | Defined | 3 |
| LAUDER ESTEE COS INC | CL A | 51843910 | 321 | 6903 | SH | Defined | 2 |
| LAUDER ESTEE COS INC | CL A | 51843910 | 1512 | 32549 | SH | Defined | 6 |
| LAUDER ESTEE COS INC | CL A | 51843910 | 887 | 19101 | SH | Defined | 5 |
| LAUDER ESTEE COS INC | CL A | 51843910 | 22593 | 486400 | SH | Defined | 10 |
| LAUDER ESTEE COS INC | CL A | 51843910 | 29 | 624 | SH | Defined | 13 |
| LAUDER ESTEE COS INC | CL A | 51843910 | 315 | 6773 | SH | Other | 6 |
| LAUDER ESTEE COS INC | CL A | 51843910 | 57 | 1237 | SH | Defined | 8 |
| LAWSON SOFTWARE INC NEW | COM | 52078P10 | 99 | 13551 | SH | Defined | 3 |
| LAWSON SOFTWARE INC NEW | COM | 52078P10 | 269 | 37063 | SH | Defined | 6 |
| LAWSON SOFTWARE INC NEW | COM | 52078P10 | 41 | 5660 | SH | Other | 6 |
| LAWSON SOFTWARE INC NEW | COM | 52078P10 | 27 | 3708 | SH | Defined | 5 |
| LAWSON SOFTWARE INC NEW | COM | 52078P10 | 4 | 495 | SH | Defined | 2 |
| LAWSON SOFTWARE INC NEW | COM | 52078P10 | 105 | 14490 | SH | Defined | 8 |
| LAYNE CHRISTENSEN CO | COM | 52105010 | 23 | 530 | SH | Other | 6 |
| LAYNE CHRISTENSEN CO | COM | 52105010 | 134 | 3065 | SH | Defined | 8 |
| LAYNE CHRISTENSEN CO | COM | 52105010 | 606 | 13847 | SH | Defined | 5 |
| LAYNE CHRISTENSEN CO | COM | 52105010 | 133 | 3031 | SH | Defined | 6 |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W10 | 2 | 133 | SH | Defined | 6 |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W10 | 116 | 6285 | SH | Defined | 9 |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W10 | 1772 | 95970 | SH | Defined | 3 |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W10 | 2563 | 138821 | SH | Defined | 5 |
| LAZARD WORLD DIVID & INCOME | COM | 52107610 | 241 | 14551 | SH | Defined | 2 |
| LAZARD WORLD DIVID & INCOME | COM | 52107610 | 378 | 22853 | SH | Defined | 13 |
| LAZARD WORLD DIVID & INCOME | COM | 52107610 | 4180 | 252546 | SH | Defined | 5 |
| LEAR CORP | COM | 52186510 | 10 | 730 | SH | Defined | 8 |
| LEAR CORP | COM | 52186510 | 0 | 30 | SH | Defined | 10 |
| LEAR CORP | COM | 52186510 | 6 | 408 | SH | Defined | 5 |
| LEAR CORP | COM | 52186510 | 2 | 110 | SH | Defined | 7 |
| LEAR CORP | COM | 52186510 | 1572 | 110858 | SH | Defined | 3 |
| LEAR CORP | COM | 52186510 | 117 | 8222 | SH | Defined | 6 |
| LEAR CORP | COM | 52186510 | 20 | 1380 | SH | Other | 6 |
| LEAR CORP | COM | 52186510 | 3 | 225 | SH | Other | 7 |
| LEARNING TREE INTL INC | COM | 52201510 | 220 | 12891 | SH | Defined | 13 |
| LEE ENTERPRISES INC | COM | 52376810 | 12 | 3070 | SH | Defined | 5 |
| LEE ENTERPRISES INC | COM | 52376810 | 5 | 1158 | SH | Defined | 2 |
| LEE ENTERPRISES INC | COM | 52376810 | 208 | 52109 | SH | Defined | 3 |
| LEGGETT & PLATT INC | COM | 52466010 | 1183 | 70516 | SH | Defined | 3 |
| LEGGETT & PLATT INC | COM | 52466010 | 25 | 1487 | SH | Defined | 8 |
| LEGGETT & PLATT INC | COM | 52466010 | 284 | 16956 | SH | Defined | 6 |
| LEGGETT & PLATT INC | COM | 52466010 | 1 | 72 | SH | Defined | 2 |
| LEGGETT & PLATT INC | COM | 52466010 | 246 | 14662 | SH | Defined | 5 |
| LEGGETT & PLATT INC | COM | 52466010 | 49 | 2944 | SH | Other | 6 |
| LEGG MASON INC | COM | 52490110 | 118 | 2715 | SH | Defined | 2 |
| LEGG MASON INC | COM | 52490110 | 1128 | 25886 | SH | Defined | 5 |
| LEGG MASON INC | COM | 52490110 | 39 | 900 | SH | Defined | 11 |
| LEGG MASON INC | COM | 52490110 | 117 | 2694 | SH | Defined | 8 |
| LEGG MASON INC | COM | 52490110 | 168 | 3850 | SH | Defined | 13 |
| LEGG MASON INC | COM | 52490110 | 4 | 84 | SH | Defined | 7 |
| LEGG MASON INC | COM | 52490110 | 308 | 7058 | SH | Other | 6 |
| LEGG MASON INC | COM | 52490110 | 75313 | 1728547 | SH | Defined | 3 |
| LEGG MASON INC | COM | 52490110 | 1672 | 38376 | SH | Defined | 6 |
| LEHMAN BROS HLDGS INC | COM | 52490810 | 142 | 7175 | SH | Defined | 8 |
| LEHMAN BROS HLDGS INC | COM | 52490810 | 10321 | 520987 | SH | Defined | 3 |
| LEHMAN BROS HLDGS INC | COM | 52490810 | 14 | 705 | SH | Other | 7 |
| LEHMAN BROS HLDGS INC | COM | 52490810 | 88 | 4467 | SH | Defined | 2 |
| LEHMAN BROS HLDGS INC | COM | 52490810 | 766 | 38666 | SH | Other | 6 |
| LEHMAN BROS HLDGS INC | COM | 52490810 | 4107 | 207327 | SH | Defined | 6 |
| LEHMAN BROS HLDGS INC | COM | 52490810 | 3793 | 191483 | SH | Defined | 5 |
| LEHMAN BROS HLDGS INC | COM | 52490810 | 132 | 6670 | SH | Defined | 13 |
| LEHMAN BROS HLDGS INC | COM | 52490810 | 291 | 14700 | SH | Defined | 10 |

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| LENNAR CORP | CL A | 52605710 | 360 | 29133 | SH | Defined | 5 |
| LENNAR CORP | CL A | 52605710 | 1 | 74 | SH | Defined | 13 |
| LENNAR CORP | CL A | 52605710 | 728 | 58958 | SH | Defined | 3 |
| LENNAR CORP | CL A | 52605710 | 263 | 21280 | SH | Defined | 6 |
| LENNAR CORP | CL A | 52605710 | 0 | 25 | SH | Defined | 10 |
| LENNAR CORP | CL A | 52605710 | 48 | 3923 | SH | Other | 6 |
| LENNAR CORP | CL A | 52605710 | 20 | 1590 | SH | Defined | 8 |
| LENNOX INTL INC | COM | 52610710 | 223 | 7693 | SH | Defined | 6 |
| LENNOX INTL INC | COM | 52610710 | 5917 | 204331 | SH | Defined | 3 |
| LENNOX INTL INC | COM | 52610710 | 0 | 10 | SH | Defined | 8 |
| LENNOX INTL INC | COM | 52610710 | 227 | 7825 | SH | Defined | 5 |
| LENNOX INTL INC | COM | 52610710 | 2 | 62 | SH | Other | 6 |
| LEUCADIA NATL CORP | COM | 52728810 | 216 | 4595 | SH | Defined | 13 |
| LEUCADIA NATL CORP | COM | 52728810 | 11961 | 254813 | SH | Defined | 5 |
| LEUCADIA NATL CORP | COM | 52728810 | 1023 | 21785 | SH | Defined | 6 |
| LEUCADIA NATL CORP | COM | 52728810 | 12 | 250 | SH | Defined | 8 |
| LEUCADIA NATL CORP | COM | 52728810 | 352 | 7495 | SH | Other | 6 |
| LEUCADIA NATL CORP | COM | 52728810 | 3523 | 75045 | SH | Defined | 3 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N10 | 3 | 950 | SH | Other | 7 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N10 | 280 | 94769 | SH | Defined | 8 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N10 | 328 | 111110 | SH | Defined | 6 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N10 | 78 | 26325 | SH | Defined | 5 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N10 | 604 | 204764 | SH | Other | 6 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N10 | 461 | 156158 | SH | Defined | 3 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N10 | 14 | 4650 | SH | Defined | 2 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N10 | 760 | 257601 | SH | Defined | 13 |
| LEXINGTON REALTY TRUST | COM | 52904310 | 180 | 13224 | SH | Defined | 6 |
| LEXINGTON REALTY TRUST | COM | 52904310 | 76 | 5550 | SH | Defined | 13 |
| LEXINGTON REALTY TRUST | COM | 52904310 | 286 | 20994 | SH | Defined | 5 |
| LEXINGTON REALTY TRUST | COM | 52904310 | 337 | 24694 | SH | Other | 6 |
| LEXINGTON REALTY TRUST | COM | 52904310 | 6 | 465 | SH | Defined | 2 |
| LEXINGTON REALTY TRUST | COM | 52904310 | 118 | 8685 | SH | Defined | 11 |
| LEXMARK INTL NEW | CL A | 52977110 | 10 | 306 | SH | Defined | 7 |
| LEXMARK INTL NEW | CL A | 52977110 | 129 | 3872 | SH | Other | 6 |
| LEXMARK INTL NEW | CL A | 52977110 | 2 | 58 | SH | Other | 7 |
| LEXMARK INTL NEW | CL A | 52977110 | 3179 | 95103 | SH | Defined | 6 |
| LEXMARK INTL NEW | CL A | 52977110 | 20587 | 615832 | SH | Defined | 5 |
| LEXMARK INTL NEW | CL A | 52977110 | 4 | 132 | SH | Defined | 13 |
| LEXMARK INTL NEW | CL A | 52977110 | 44 | 1328 | SH | Defined | 8 |
| LEXMARK INTL NEW | CL A | 52977110 | 15238 | 455826 | SH | Defined | 3 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 53015810 | 11 | 1904 | SH | Other | 6 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 53015810 | 0 | 3 | SH | Defined | 2 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 53015810 | 34 | 5809 | SH | Defined | 6 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 53015810 | 2012 | 342759 | SH | Defined | 5 |
| LIBERTY GLOBAL INC | COM SER A | 53055510 | 5 | 170 | SH | Other | 7 |
| LIBERTY GLOBAL INC | COM SER A | 53055510 | 1951 | 62090 | SH | Defined | 5 |
| LIBERTY GLOBAL INC | COM SER A | 53055510 | 169 | 5364 | SH | Defined | 8 |
| LIBERTY GLOBAL INC | COM SER A | 53055510 | 23 | 738 | SH | Other | 6 |
| LIBERTY GLOBAL INC | COM SER A | 53055510 | 747 | 23773 | SH | Defined | 6 |
| LIBERTY GLOBAL INC | COM SER A | 53055510 | 1006 | 31992 | SH | Defined | 3 |
| LIBERTY GLOBAL INC | COM SER A | 53055510 | 1 | 42 | SH | Defined | 13 |
| LIBERTY GLOBAL INC | COM SER C | 53055530 | 923 | 30417 | SH | Defined | 6 |
| LIBERTY GLOBAL INC | COM SER C | 53055530 | 6 | 210 | SH | Other | 7 |
| LIBERTY GLOBAL INC | COM SER C | 53055530 | 59 | 1934 | SH | Defined | 8 |
| LIBERTY GLOBAL INC | COM SER C | 53055530 | 108 | 3546 | SH | Other | 6 |
| LIBERTY GLOBAL INC | COM SER C | 53055530 | 1 | 42 | SH | Defined | 13 |
| LIBERTY GLOBAL INC | COM SER C | 53055530 | 3 | 105 | SH | Defined | 7 |
| LIBERTY GLOBAL INC | COM SER C | 53055530 | 2320 | 76410 | SH | Defined | 5 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M10 | 827 | 56004 | SH | Defined | 3 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M10 | 1377 | 93267 | SH | Defined | 5 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M10 | 3 | 210 | SH | Other | 7 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M10 | 154 | 10436 | SH | Defined | 8 |

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| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M10 | 1749 | 118473 | SH | Defined | 6 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M10 | 1 | 62 | SH | Defined | 13 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M10 | 78 | 5314 | SH | Other | 6 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M30 | 29 | 1996 | SH | Other | 6 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M30 | 263 | 18287 | SH | Defined | 5 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M30 | 1 | 104 | SH | Defined | 13 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M30 | 175 | 12182 | SH | Defined | 3 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M30 | 29 | 2000 | SH | Defined | 8 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M30 | 342 | 23756 | SH | Defined | 6 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M50 | 1260 | 51989 | SH | Defined | 3 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M50 | 2901 | 119714 | SH | Defined | 5 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M50 | 2288 | 94434 | SH | Defined | 6 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M50 | 277 | 11443 | SH | Defined | 8 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M50 | 8 | 328 | SH | Defined | 13 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M50 | 0 | 1 | SH | Defined | 2 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M50 | 243 | 10020 | SH | Other | 6 |
| LIBERTY PPTY TR | SH BEN INT | 53117210 | 620 | 18690 | SH | Defined | 6 |
| LIBERTY PPTY TR | SH BEN INT | 53117210 | 593 | 17887 | SH | Defined | 8 |
| LIBERTY PPTY TR | SH BEN INT | 53117210 | 4438 | 133871 | SH | Defined | 3 |
| LIBERTY PPTY TR | SH BEN INT | 53117210 | 2 | 55 | SH | Defined | 2 |
| LIBERTY PPTY TR | SH BEN INT | 53117210 | 252 | 7597 | SH | Defined | 5 |
| LIBERTY PPTY TR | SH BEN INT | 53117210 | 287 | 8653 | SH | Other | 6 |
| LIFE TIME FITNESS INC | COM | 53217R20 | 6902 | 233581 | SH | Defined | 3 |
| LIFE TIME FITNESS INC | COM | 53217R20 | 220 | 7431 | SH | Other | 6 |
| LIFE TIME FITNESS INC | COM | 53217R20 | 5 | 180 | SH | Other | 7 |
| LIFE TIME FITNESS INC | COM | 53217R20 | 1059 | 35835 | SH | Defined | 6 |
| LIFE TIME FITNESS INC | COM | 53217R20 | 793 | 26825 | SH | Defined | 5 |
| LIFEPOINT HOSPITALS INC | COM | 53219L10 | 5 | 175 | SH | Defined | 8 |
| LIFEPOINT HOSPITALS INC | COM | 53219L10 | 3199 | 113056 | SH | Defined | 3 |
| LIFEPOINT HOSPITALS INC | COM | 53219L10 | 2 | 60 | SH | Other | 7 |
| LIFEPOINT HOSPITALS INC | COM | 53219L10 | 0 | 17 | SH | Defined | 13 |
| LIFEPOINT HOSPITALS INC | COM | 53219L10 | 380 | 13441 | SH | Defined | 5 |
| LIFEPOINT HOSPITALS INC | COM | 53219L10 | 3 | 92 | SH | Other | 6 |
| LIFEPOINT HOSPITALS INC | COM | 53219L10 | 21 | 732 | SH | Defined | 6 |
| LIHIR GOLD LTD | SPONSORED ADR | 53234910 | 23 | 735 | SH | Defined | 6 |
| LIHIR GOLD LTD | SPONSORED ADR | 53234910 | 6 | 183 | SH | Other | 6 |
| LIHIR GOLD LTD | SPONSORED ADR | 53234910 | 2606 | 82167 | SH | Defined | 5 |
| LIHIR GOLD LTD | SPONSORED ADR | 53234910 | 1 | 30 | SH | Defined | 13 |
| LILLY ELI & CO | COM | 53245710 | 28477 | 616913 | SH | Defined | 6 |
| LILLY ELI & CO | COM | 53245710 | 9563 | 207180 | SH | Defined | 5 |
| LILLY ELI & CO | COM | 53245710 | 186 | 4035 | SH | Other | 7 |
| LILLY ELI & CO | COM | 53245710 | 221109 | 4790056 | SH | Defined | 10 |
| LILLY ELI & CO | COM | 53245710 | 9 | 200 | SH | Defined | 11 |
| LILLY ELI & CO | COM | 53245710 | 1217 | 26366 | SH | Defined | 13 |
| LILLY ELI & CO | COM | 53245710 | 12037 | 260774 | SH | Other | 6 |
| LILLY ELI & CO | COM | 53245710 | 139 | 3016 | SH | Defined | 7 |
| LILLY ELI & CO | COM | 53245710 | 6982 | 151292 | SH | Defined | 14 |
| LILLY ELI & CO | COM | 53245710 | 471 | 10197 | SH | Defined | 8 |
| LILLY ELI & CO | COM | 53245710 | 39845 | 863195 | SH | Defined | 3 |
| LILLY ELI & CO | COM | 53245710 | 246 | 5323 | SH | Defined | 2 |
| LIMITED BRANDS INC | COM | 53271610 | 3907 | 231849 | SH | Defined | 6 |
| LIMITED BRANDS INC | COM | 53271610 | 7 | 422 | SH | Defined | 13 |
| LIMITED BRANDS INC | COM | 53271610 | 113 | 6679 | SH | Defined | 8 |
| LIMITED BRANDS INC | COM | 53271610 | 0 | 10 | SH | Other | 7 |
| LIMITED BRANDS INC | COM | 53271610 | 10107 | 599817 | SH | Defined | 3 |
| LIMITED BRANDS INC | COM | 53271610 | 296 | 17544 | SH | Defined | 5 |
| LIMITED BRANDS INC | COM | 53271610 | 259 | 15379 | SH | Other | 6 |
| LINCARE HLDGS INC | COM | 53279110 | 9533 | 335675 | SH | Defined | 11 |
| LINCARE HLDGS INC | COM | 53279110 | 1 | 50 | SH | Defined | 7 |
| LINCARE HLDGS INC | COM | 53279110 | 339 | 11931 | SH | Other | 6 |
| LINCARE HLDGS INC | COM | 53279110 | 3 | 120 | SH | Other | 7 |
| LINCARE HLDGS INC | COM | 53279110 | 321 | 11294 | SH | Defined | 6 |

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| LINCARE HLDGS INC | COM | 53279110 | 957 | 33705 | SH | Defined | 2 |
| LINCARE HLDGS INC | COM | 53279110 | 7618 | 268255 | SH | Defined | 3 |
| LINCARE HLDGS INC | COM | 53279110 | 12 | 410 | SH | Defined | 8 |
| LINCARE HLDGS INC | COM | 53279110 | 748 | 26346 | SH | Defined | 5 |
| LINCARE HLDGS INC | COM | 53279110 | 4213 | 148330 | SH | Defined | 13 |
| LINCOLN ELEC HLDGS INC | COM | 53390010 | 1698 | 21577 | SH | Defined | 6 |
| LINCOLN ELEC HLDGS INC | COM | 53390010 | 4869 | 61869 | SH | Defined | 3 |
| LINCOLN ELEC HLDGS INC | COM | 53390010 | 407 | 5170 | SH | Other | 6 |
| LINCOLN ELEC HLDGS INC | COM | 53390010 | 683 | 8675 | SH | Defined | 2 |
| LINCOLN ELEC HLDGS INC | COM | 53390010 | 4 | 53 | SH | Defined | 13 |
| LINCOLN ELEC HLDGS INC | COM | 53390010 | 4534 | 57609 | SH | Defined | 5 |
| LINCOLN ELEC HLDGS INC | COM | 53390010 | 20 | 254 | SH | Other | 7 |
| LINCOLN NATL CORP IND | COM | 53418710 | 994 | 21930 | SH | Defined | 13 |
| LINCOLN NATL CORP IND | COM | 53418710 | 10811 | 238558 | SH | Other | 6 |
| LINCOLN NATL CORP IND | COM | 53418710 | 8 | 179 | SH | Defined | 2 |
| LINCOLN NATL CORP IND | COM | 53418710 | 5013 | 110618 | SH | Defined | 3 |
| LINCOLN NATL CORP IND | COM | 53418710 | 1 | 20 | SH | Other | 7 |
| LINCOLN NATL CORP IND | COM | 53418710 | 183 | 4034 | SH | Defined | 8 |
| LINCOLN NATL CORP IND | COM | 53418710 | 25665 | 566297 | SH | Defined | 6 |
| LINCOLN NATL CORP IND | COM | 53418710 | 2981 | 65785 | SH | Defined | 5 |
| LINCOLN NATL CORP IND | COM | 53418710 | 22 | 495 | SH | Defined | 7 |
| LINEAR TECHNOLOGY CORP | COM | 53567810 | 1456 | 44705 | SH | Defined | 2 |
| LINEAR TECHNOLOGY CORP | COM | 53567810 | 2054 | 63063 | SH | Other | 6 |
| LINEAR TECHNOLOGY CORP | COM | 53567810 | 87 | 2664 | SH | Defined | 13 |
| LINEAR TECHNOLOGY CORP | COM | 53567810 | 2565 | 78758 | SH | Defined | 6 |
| LINEAR TECHNOLOGY CORP | COM | 53567810 | 8 | 260 | SH | Defined | 7 |
| LINEAR TECHNOLOGY CORP | COM | 53567810 | 1734 | 53254 | SH | Defined | 5 |
| LINEAR TECHNOLOGY CORP | COM | 53567810 | 332 | 10180 | SH | Defined | 8 |
| LINEAR TECHNOLOGY CORP | COM | 53567810 | 18187 | 558410 | SH | Defined | 3 |
| LINEAR TECHNOLOGY CORP | COM | 53567810 | 3 | 100 | SH | Other | 7 |
| LIONS GATE ENTMNT CORP | COM NEW | 53591920 | 414 | 39914 | SH | Defined | 5 |
| LIONS GATE ENTMNT CORP | COM NEW | 53591920 | 3931 | 379400 | SH | Defined | 10 |
| LIONS GATE ENTMNT CORP | COM NEW | 53591920 | 23 | 2204 | SH | Other | 6 |
| LIONS GATE ENTMNT CORP | COM NEW | 53591920 | 170 | 16452 | SH | Defined | 6 |
| LINN ENERGY LLC | UNIT LTD LIAB | 53602010 | 75 | 3000 | SH | Other | 6 |
| LINN ENERGY LLC | UNIT LTD LIAB | 53602010 | 50 | 2000 | SH | Defined | 13 |
| LINN ENERGY LLC | UNIT LTD LIAB | 53602010 | 1439 | 57922 | SH | Defined | 5 |
| LINN ENERGY LLC | UNIT LTD LIAB | 53602010 | 0 | 1 | SH | Defined | 2 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 53625210 | 537 | 208135 | SH | Defined | 6 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 53625210 | 3 | 1000 | SH | Defined | 5 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 53625210 | 40 | 15420 | SH | Other | 6 |
| LIQUIDITY SERVICES INC | COM | 53635B10 | 188 | 16300 | SH | Defined | 6 |
| LIQUIDITY SERVICES INC | COM | 53635B10 | 42 | 3620 | SH | Other | 6 |
| LITTELFUSE INC | COM | 53700810 | 9 | 295 | SH | Other | 6 |
| LITTELFUSE INC | COM | 53700810 | 221 | 7008 | SH | Defined | 3 |
| LITTELFUSE INC | COM | 53700810 | 152 | 4825 | SH | Defined | 6 |
| LIVEPERSON INC | COM | 53814610 | 3561 | 1267218 | SH | Defined | 3 |
| LIVEPERSON INC | COM | 53814610 | 15 | 5218 | SH | Defined | 6 |
| LIVEPERSON INC | COM | 53814610 | 9 | 3311 | SH | Other | 6 |
| LIVEPERSON INC | COM | 53814610 | 158 | 56273 | SH | Defined | 5 |
| LIZ CLAIBORNE INC | COM | 53932010 | 111 | 7818 | SH | Defined | 5 |
| LIZ CLAIBORNE INC | COM | 53932010 | 54 | 3839 | SH | Other | 6 |
| LIZ CLAIBORNE INC | COM | 53932010 | 569 | 40184 | SH | Defined | 3 |
| LIZ CLAIBORNE INC | COM | 53932010 | 20 | 1410 | SH | Defined | 8 |
| LIZ CLAIBORNE INC | COM | 53932010 | 82 | 5816 | SH | Defined | 6 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 53943910 | 48 | 1955 | SH | Defined | 13 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 53943910 | 34 | 1374 | SH | Other | 6 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 53943910 | 107 | 4319 | SH | Defined | 6 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 53943910 | 4 | 147 | SH | Other | 7 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 53943910 | 29 | 1187 | SH | Defined | 8 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 53943910 | 1294 | 52438 | SH | Defined | 5 |
| LOCKHEED MARTIN CORP | COM | 53983010 | 18714 | 189678 | SH | Other | 6 |

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| LOCKHEED MARTIN CORP | COM | 53983010 | 136 | 1380 | SH | Defined | 2 |
| LOCKHEED MARTIN CORP | COM | 53983010 | 2236 | 22662 | SH | Defined | 13 |
| LOCKHEED MARTIN CORP | COM | 53983010 | 294 | 2978 | SH | Defined | 7 |
| LOCKHEED MARTIN CORP | COM | 53983010 | 291 | 2950 | SH | Other | 7 |
| LOCKHEED MARTIN CORP | COM | 53983010 | 56168 | 569308 | SH | Defined | 6 |
| LOCKHEED MARTIN CORP | COM | 53983010 | 17036 | 172672 | SH | Defined | 5 |
| LOCKHEED MARTIN CORP | COM | 53983010 | 75868 | 768984 | SH | Defined | 3 |
| LOCKHEED MARTIN CORP | COM | 53983010 | 837 | 8482 | SH | Defined | 8 |
| LOEWS CORP | COM | 54042410 | 3898 | 83121 | SH | Defined | 5 |
| LOEWS CORP | COM | 54042410 | 6986 | 148958 | SH | Defined | 3 |
| LOEWS CORP | COM | 54042410 | 12 | 261 | SH | Defined | 10 |
| LOEWS CORP | COM | 54042410 | 6468 | 137908 | SH | Defined | 6 |
| LOEWS CORP | COM | 54042410 | 821 | 17512 | SH | Defined | 8 |
| LOEWS CORP | COM | 54042410 | 2843 | 60615 | SH | Other | 6 |
| LOEWS CORP | COM | 54042410 | 14 | 295 | SH | Defined | 7 |
| LOEWS CORP | COM | 54042410 | 85 | 1821 | SH | Defined | 13 |
| LOEWS CORP | COM | 54042410 | 4 | 80 | SH | Other | 7 |
| LONGS DRUG STORES CORP | COM | 54316210 | 653 | 15497 | SH | Defined | 5 |
| LONGS DRUG STORES CORP | COM | 54316210 | 7441 | 176693 | SH | Defined | 3 |
| LONGS DRUG STORES CORP | COM | 54316210 | 1607 | 38170 | SH | Defined | 6 |
| LONGS DRUG STORES CORP | COM | 54316210 | 539 | 12798 | SH | Other | 6 |
| LOOPNET INC | COM | 54352430 | 120 | 10600 | SH | Defined | 8 |
| LOOPNET INC | COM | 54352430 | 204 | 18020 | SH | Other | 6 |
| LOOPNET INC | COM | 54352430 | 118 | 10486 | SH | Defined | 3 |
| LOOPNET INC | COM | 54352430 | 20 | 1741 | SH | Defined | 5 |
| LOOPNET INC | COM | 54352430 | 221 | 19600 | SH | Defined | 6 |
| LORAL SPACE & COMMUNICATNS L | COM | 54388110 | 64 | 3640 | SH | Other | 6 |
| LORAL SPACE & COMMUNICATNS L | COM | 54388110 | 288 | 16370 | SH | Defined | 6 |
| LORILLARD INC | COM | 54414710 | 5139 | 74312 | SH | Defined | 3 |
| LORILLARD INC | COM | 54414710 | 353 | 5100 | SH | Defined | 8 |
| LORILLARD INC | COM | 54414710 | 180 | 2602 | SH | Other | 6 |
| LORILLARD INC | COM | 54414710 | 3321 | 48013 | SH | Defined | 5 |
| LORILLARD INC | COM | 54414710 | 21 | 299 | SH | Defined | 13 |
| LORILLARD INC | COM | 54414710 | 1782 | 25761 | SH | Defined | 6 |
| LOUISIANA PAC CORP | COM | 54634710 | 3 | 300 | SH | Defined | 8 |
| LOUISIANA PAC CORP | COM | 54634710 | 23 | 2729 | SH | Defined | 5 |
| LOUISIANA PAC CORP | COM | 54634710 | 3 | 302 | SH | Defined | 13 |
| LOUISIANA PAC CORP | COM | 54634710 | 1183 | 139380 | SH | Defined | 3 |
| LOUISIANA PAC CORP | COM | 54634710 | 73 | 8578 | SH | Defined | 6 |
| LOUISIANA PAC CORP | COM | 54634710 | 82 | 9691 | SH | Other | 6 |
| LOWES COS INC | COM | 54866110 | 175 | 8434 | SH | Defined | 2 |
| LOWES COS INC | COM | 54866110 | 28743 | 1385198 | SH | Defined | 3 |
| LOWES COS INC | COM | 54866110 | 12747 | 614336 | SH | Defined | 14 |
| LOWES COS INC | COM | 54866110 | 328 | 15816 | SH | Defined | 13 |
| LOWES COS INC | COM | 54866110 | 2144 | 103329 | SH | Defined | 8 |
| LOWES COS INC | COM | 54866110 | 5951 | 286816 | SH | Defined | 5 |
| LOWES COS INC | COM | 54866110 | 134 | 6439 | SH | Other | 7 |
| LOWES COS INC | COM | 54866110 | 699 | 33697 | SH | Defined | 7 |
| LOWES COS INC | COM | 54866110 | 84557 | 4075037 | SH | Defined | 6 |
| LOWES COS INC | COM | 54866110 | 26928 | 1297730 | SH | Other | 6 |
| LUBRIZOL CORP | COM | 54927110 | 9 | 191 | SH | Defined | 13 |
| LUBRIZOL CORP | COM | 54927110 | 1 | 20 | SH | Defined | 8 |
| LUBRIZOL CORP | COM | 54927110 | 18749 | 404683 | SH | Defined | 3 |
| LUBRIZOL CORP | COM | 54927110 | 535 | 11546 | SH | Other | 6 |
| LUBRIZOL CORP | COM | 54927110 | 1225 | 26450 | SH | Defined | 6 |
| LUBRIZOL CORP | COM | 54927110 | 19 | 400 | SH | Other | 7 |
| LUBRIZOL CORP | COM | 54927110 | 1270 | 27420 | SH | Defined | 5 |
| LUBRIZOL CORP | COM | 54927110 | 7678 | 165725 | SH | Defined | 11 |
| LUBRIZOL CORP | COM | 54927110 | 0 | 1 | SH | Defined | 2 |
| LUFKIN INDS INC | COM | 54976410 | 3 | 35 | SH | Defined | 7 |
| LUFKIN INDS INC | COM | 54976410 | 18 | 214 | SH | Other | 7 |
| LUFKIN INDS INC | COM | 54976410 | 135 | 1618 | SH | Other | 6 |

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| LUFKIN INDS INC | COM | 54976410 | 896 | 10754 | SH | Defined | 6 |
| LUFKIN INDS INC | COM | 54976410 | 1290 | 15486 | SH | Defined | 5 |
| LUMINEX CORP DEL | COM | 55027E10 | 444 | 21612 | SH | Defined | 2 |
| LUMINEX CORP DEL | COM | 55027E10 | 702 | 34169 | SH | Defined | 5 |
| LUMINEX CORP DEL | COM | 55027E10 | 370 | 18010 | SH | Defined | 6 |
| LUMINEX CORP DEL | COM | 55027E10 | 51 | 2490 | SH | Other | 6 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R20 | 121 | 5207 | SH | Defined | 6 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R20 | 3 | 117 | SH | Defined | 5 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R20 | 3 | 110 | SH | Other | 6 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R20 | 405 | 17380 | SH | Defined | 13 |
| LYDALL INC DEL | COM | 55081910 | 489 | 38975 | SH | Defined | 5 |
| M & T BK CORP | COM | 55261F10 | 41 | 580 | SH | Defined | 8 |
| M & T BK CORP | COM | 55261F10 | 3458 | 49025 | SH | Defined | 5 |
| M & T BK CORP | COM | 55261F10 | 96 | 1358 | SH | Defined | 13 |
| M & T BK CORP | COM | 55261F10 | 3 | 49 | SH | Defined | 7 |
| M & T BK CORP | COM | 55261F10 | 1054 | 14945 | SH | Other | 6 |
| M & T BK CORP | COM | 55261F10 | 2875 | 40760 | SH | Defined | 10 |
| M & T BK CORP | COM | 55261F10 | 1372 | 19443 | SH | Defined | 6 |
| M & T BK CORP | COM | 55261F10 | 2230 | 31607 | SH | Defined | 3 |
| MBIA INC | COM | 55262C10 | 18 | 4200 | SH | Defined | 7 |
| MBIA INC | COM | 55262C10 | 74 | 16914 | SH | Other | 6 |
| MBIA INC | COM | 55262C10 | 31 | 6984 | SH | Defined | 5 |
| MBIA INC | COM | 55262C10 | 15 | 3510 | SH | Defined | 8 |
| MBIA INC | COM | 55262C10 | 396 | 90130 | SH | Defined | 3 |
| MBIA INC | COM | 55262C10 | 41 | 9300 | SH | Defined | 10 |
| MBIA INC | COM | 55262C10 | 59 | 13537 | SH | Defined | 6 |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X10 | 5 | 400 | SH | Defined | 13 |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X10 | 1963 | 165244 | SH | Defined | 5 |
| M D C HLDGS INC | COM | 55267610 | 1983 | 50763 | SH | Defined | 3 |
| M D C HLDGS INC | COM | 55267610 | 26 | 663 | SH | Defined | 5 |
| M D C HLDGS INC | COM | 55267610 | 176 | 4498 | SH | Defined | 6 |
| M D C HLDGS INC | COM | 55267610 | 46 | 1180 | SH | Defined | 8 |
| M D C HLDGS INC | COM | 55267610 | 51 | 1307 | SH | Other | 6 |
| MDU RES GROUP INC | COM | 55269010 | 40 | 1140 | SH | Defined | 8 |
| MDU RES GROUP INC | COM | 55269010 | 1206 | 34582 | SH | Defined | 6 |
| MDU RES GROUP INC | COM | 55269010 | 431 | 12350 | SH | Defined | 2 |
| MDU RES GROUP INC | COM | 55269010 | 43823 | 1257108 | SH | Defined | 5 |
| MDU RES GROUP INC | COM | 55269010 | 26 | 750 | SH | Defined | 11 |
| MDU RES GROUP INC | COM | 55269010 | 199 | 5697 | SH | Other | 6 |
| MDU RES GROUP INC | COM | 55269010 | 9333 | 267732 | SH | Defined | 3 |
| MDU RES GROUP INC | COM | 55269010 | 10706 | 307162 | SH | Defined | 14 |
| MDU RES GROUP INC | COM | 55269010 | 2061 | 59114 | SH | Defined | 13 |
| MDC PARTNERS INC | CL A SUB VTG | 55269710 | 309 | 43011 | SH | Defined | 6 |
| MDC PARTNERS INC | CL A SUB VTG | 55269710 | 69 | 9611 | SH | Other | 6 |
| MDS INC | COM | 55269P30 | 1570 | 96942 | SH | Defined | 5 |
| MEMC ELECTR MATLS INC | COM | 55271510 | 343 | 5577 | SH | Defined | 8 |
| MEMC ELECTR MATLS INC | COM | 55271510 | 495 | 8049 | SH | Defined | 13 |
| MEMC ELECTR MATLS INC | COM | 55271510 | 27 | 437 | SH | Other | 7 |
| MEMC ELECTR MATLS INC | COM | 55271510 | 1103 | 17922 | SH | Other | 6 |
| MEMC ELECTR MATLS INC | COM | 55271510 | 98 | 1595 | SH | Defined | 2 |
| MEMC ELECTR MATLS INC | COM | 55271510 | 26 | 426 | SH | Defined | 7 |
| MEMC ELECTR MATLS INC | COM | 55271510 | 22190 | 360572 | SH | Defined | 5 |
| MEMC ELECTR MATLS INC | COM | 55271510 | 11403 | 185300 | SH | Defined | 6 |
| MEMC ELECTR MATLS INC | COM | 55271510 | 21833 | 354780 | SH | Defined | 3 |
| MFS CHARTER INCOME TR | SH BEN INT | 55272710 | 18418 | 2235238 | SH | Defined | 9 |
| MFS CHARTER INCOME TR | SH BEN INT | 55272710 | 583 | 70763 | SH | Defined | 13 |
| MFS CHARTER INCOME TR | SH BEN INT | 55272710 | 128 | 15500 | SH | Other | 6 |
| MFS CHARTER INCOME TR | SH BEN INT | 55272710 | 8 | 1000 | SH | Defined | 6 |
| MFS CHARTER INCOME TR | SH BEN INT | 55272710 | 3744 | 454375 | SH | Defined | 3 |
| MFS CHARTER INCOME TR | SH BEN INT | 55272710 | 0 | 1 | SH | Defined | 2 |
| MFS CHARTER INCOME TR | SH BEN INT | 55272710 | 1927 | 233899 | SH | Defined | 5 |
| MFA MTG INVTS INC | COM | 55272X10 | 0 | 1 | SH | Defined | 2 |

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| MFA MTG INVTS INC | COM | 55272X10 | 178 | 27263 | SH | Defined | 6 |
| MFA MTG INVTS INC | COM | 55272X10 | 40 | 6193 | SH | Other | 6 |
| MFA MTG INVTS INC | COM | 55272X10 | 10 | 1500 | SH | Defined | 5 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 839 | 147277 | SH | Defined | 5 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 112 | 19647 | SH | Other | 6 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 22459 | 3940117 | SH | Defined | 9 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 630 | 110450 | SH | Defined | 13 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 1863 | 326900 | SH | Defined | 6 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 4114 | 721671 | SH | Defined | 3 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 0 | 1 | SH | Defined | 2 |
| MFS INTER INCOME TR | SH BEN INT | 55273C10 | 2974 | 476550 | SH | Defined | 6 |
| MFS INTER INCOME TR | SH BEN INT | 55273C10 | 200 | 32000 | SH | Other | 6 |
| MFS INTER INCOME TR | SH BEN INT | 55273C10 | 1477 | 236727 | SH | Defined | 5 |
| MFS INTER INCOME TR | SH BEN INT | 55273C10 | 21709 | 3479075 | SH | Defined | 9 |
| MFS INTER INCOME TR | SH BEN INT | 55273C10 | 22730 | 3642585 | SH | Defined | 3 |
| MFS SPL VALUE TR | SH BEN INT | 55274E10 | 682 | 96096 | SH | Defined | 5 |
| MFS SPL VALUE TR | SH BEN INT | 55274E10 | 0 | 1 | SH | Defined | 2 |
| MGE ENERGY INC | COM | 55277P10 | 19 | 575 | SH | Defined | 6 |
| MGE ENERGY INC | COM | 55277P10 | 33 | 1000 | SH | Other | 6 |
| MGE ENERGY INC | COM | 55277P10 | 621 | 19051 | SH | Defined | 5 |
| MGIC INVT CORP WIS | COM | 55284810 | 0 | 20 | SH | Other | 7 |
| MGIC INVT CORP WIS | COM | 55284810 | 9 | 1500 | SH | Defined | 13 |
| MGIC INVT CORP WIS | COM | 55284810 | 39 | 6401 | SH | Defined | 6 |
| MGIC INVT CORP WIS | COM | 55284810 | 1 | 170 | SH | Other | 6 |
| MGIC INVT CORP WIS | COM | 55284810 | 324 | 53022 | SH | Defined | 3 |
| MGIC INVT CORP WIS | COM | 55284810 | 13 | 2186 | SH | Defined | 8 |
| MGIC INVT CORP WIS | COM | 55284810 | 4 | 600 | SH | Defined | 2 |
| MGIC INVT CORP WIS | COM | 55284810 | 124 | 20311 | SH | Defined | 5 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 55293910 | 2130 | 305605 | SH | Defined | 9 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 55293910 | 1114 | 159880 | SH | Defined | 5 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 55293910 | 1687 | 242023 | SH | Defined | 3 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 55293910 | 15 | 2100 | SH | Defined | 6 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 55293910 | 6 | 905 | SH | Other | 6 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 55293910 | 0 | 1 | SH | Defined | 2 |
| MGM MIRAGE | COM | 55295310 | 46 | 1366 | SH | Defined | 8 |
| MGM MIRAGE | COM | 55295310 | 243 | 7164 | SH | Defined | 6 |
| MGM MIRAGE | COM | 55295310 | 40 | 1175 | SH | Defined | 13 |
| MGM MIRAGE | COM | 55295310 | 421 | 12436 | SH | Defined | 3 |
| MGM MIRAGE | COM | 55295310 | 119 | 3500 | SH | Other | 6 |
| MGM MIRAGE | COM | 55295310 | 2325 | 68594 | SH | Defined | 5 |
| MKS INSTRUMENT INC | COM | 55306N10 | 7 | 307 | SH | Defined | 5 |
| MKS INSTRUMENT INC | COM | 55306N10 | 53 | 2406 | SH | Other | 6 |
| MKS INSTRUMENT INC | COM | 55306N10 | 201 | 9198 | SH | Defined | 6 |
| MPS GROUP INC | COM | 55340910 | 4166 | 391864 | SH | Defined | 3 |
| MPS GROUP INC | COM | 55340910 | 110 | 10358 | SH | Other | 6 |
| MPS GROUP INC | COM | 55340910 | 10 | 973 | SH | Other | 7 |
| MPS GROUP INC | COM | 55340910 | 70 | 6582 | SH | Defined | 5 |
| MPS GROUP INC | COM | 55340910 | 10586 | 995900 | SH | Defined | 11 |
| MPS GROUP INC | COM | 55340910 | 805 | 75774 | SH | Defined | 6 |
| MSC INDL DIRECT INC | CL A | 55353010 | 1365 | 30936 | SH | Defined | 6 |
| MSC INDL DIRECT INC | CL A | 55353010 | 6701 | 151913 | SH | Defined | 5 |
| MSC INDL DIRECT INC | CL A | 55353010 | 15824 | 358745 | SH | Defined | 3 |
| MSC INDL DIRECT INC | CL A | 55353010 | 82 | 1870 | SH | Other | 6 |
| MSC INDL DIRECT INC | CL A | 55353010 | 85 | 1930 | SH | Defined | 8 |
| MSC SOFTWARE CORP | COM | 55353110 | 2 | 206 | SH | Other | 6 |
| MSC SOFTWARE CORP | COM | 55353110 | 9247 | 842180 | SH | Defined | 10 |
| MSC SOFTWARE CORP | COM | 55353110 | 24 | 2225 | SH | Defined | 5 |
| MSC SOFTWARE CORP | COM | 55353110 | 14 | 1282 | SH | Defined | 6 |
| MSCI INC | CL A | 55354G10 | 161 | 4428 | SH | Defined | 3 |
| MSCI INC | CL A | 55354G10 | 455 | 12549 | SH | Defined | 5 |
| MSCI INC | CL A | 55354G10 | 1707 | 47042 | SH | Defined | 6 |
| MSCI INC | CL A | 55354G10 | 917 | 25275 | SH | Defined | 8 |

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| MSCI INC | CL A | 55354G10 | 888 | 24460 | SH | Other | 6 |
| MVC CAPITAL INC | COM | 55382910 | 133 | 9745 | SH | Defined | 5 |
| MVC CAPITAL INC | COM | 55382910 | 12867 | 939910 | SH | Defined | 14 |
| MVC CAPITAL INC | COM | 55382910 | 6 | 425 | SH | Defined | 6 |
| MVC CAPITAL INC | COM | 55382910 | 30 | 2200 | SH | Defined | 13 |
| MACATAWA BK CORP | COM | 55422510 | 716 | 89509 | SH | Defined | 5 |
| MACERICH CO | COM | 55438210 | 7169 | 115392 | SH | Defined | 3 |
| MACERICH CO | COM | 55438210 | 659 | 10600 | SH | Defined | 8 |
| MACERICH CO | COM | 55438210 | 7 | 108 | SH | Defined | 5 |
| MACERICH CO | COM | 55438210 | 642 | 10335 | SH | Defined | 6 |
| MACERICH CO | COM | 55438210 | 137 | 2207 | SH | Other | 6 |
| MACK CALI RLTY CORP | COM | 55448910 | 4 | 108 | SH | Defined | 6 |
| MACK CALI RLTY CORP | COM | 55448910 | 8 | 243 | SH | Other | 6 |
| MACK CALI RLTY CORP | COM | 55448910 | 10136 | 296642 | SH | Defined | 3 |
| MACK CALI RLTY CORP | COM | 55448910 | 60 | 1748 | SH | Defined | 8 |
| MACK CALI RLTY CORP | COM | 55448910 | 73 | 2140 | SH | Defined | 5 |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W10 | 0 | 8 | SH | Defined | 2 |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W10 | 70 | 3500 | SH | Defined | 13 |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W10 | 1486 | 74056 | SH | Defined | 5 |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B10 | 6749 | 266882 | SH | Defined | 5 |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B10 | 4426 | 175000 | SH | Defined | 3 |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B10 | 61 | 2425 | SH | Other | 6 |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B10 | 587 | 23200 | SH | Defined | 13 |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B10 | 8 | 300 | SH | Defined | 2 |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D10 | 7 | 322 | SH | Defined | 2 |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D10 | 1905 | 84846 | SH | Defined | 5 |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D10 | 48 | 2125 | SH | Defined | 13 |
| MACROVISION SOLUTIONS CORP | COM | 55611C10 | 0 | 5 | SH | Defined | 8 |
| MACROVISION SOLUTIONS CORP | COM | 55611C10 | 47 | 3154 | SH | Defined | 5 |
| MACROVISION SOLUTIONS CORP | COM | 55611C10 | 12 | 779 | SH | Other | 6 |
| MACROVISION SOLUTIONS CORP | COM | 55611C10 | 388 | 25926 | SH | Defined | 6 |
| MACROVISION SOLUTIONS CORP | COM | 55611C10 | 1748 | 116865 | SH | Defined | 3 |
| MACYS INC | COM | 55616P10 | 4999 | 257426 | SH | Defined | 6 |
| MACYS INC | COM | 55616P10 | 6078 | 312971 | SH | Defined | 3 |
| MACYS INC | COM | 55616P10 | 988 | 50883 | SH | Defined | 5 |
| MACYS INC | COM | 55616P10 | 138 | 7125 | SH | Defined | 8 |
| MACYS INC | COM | 55616P10 | 5 | 282 | SH | Defined | 2 |
| MACYS INC | COM | 55616P10 | 2 | 84 | SH | Defined | 7 |
| MACYS INC | COM | 55616P10 | 1027 | 52859 | SH | Other | 6 |
| MACYS INC | COM | 55616P10 | 499 | 25700 | SH | Defined | 13 |
| MACYS INC | COM | 55616P10 | 7 | 383 | SH | Other | 7 |
| MADISON CLAYMORE CALL &EQTY | COM | 55658210 | 10 | 1000 | SH | Other | 6 |
| MADISON CLAYMORE CALL &EQTY | COM | 55658210 | 76 | 7626 | SH | Defined | 13 |
| MADISON CLAYMORE CALL &EQTY | COM | 55658210 | 1559 | 155881 | SH | Defined | 5 |
| MADISON CLAYMORE CALL &EQTY | COM | 55658210 | 0 | 1 | SH | Defined | 2 |
| MADISON CLAYMORE CALL &EQTY | COM | 55658210 | 100 | 10040 | SH | Defined | 6 |
| MADISON STRTG SECTOR PREM FD | COM | 55826810 | 0 | 18 | SH | Other | 6 |
| MADISON STRTG SECTOR PREM FD | COM | 55826810 | 15 | 1112 | SH | Defined | 6 |
| MADISON STRTG SECTOR PREM FD | COM | 55826810 | 524 | 37753 | SH | Defined | 5 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 55907920 | 83 | 2252 | SH | Other | 6 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 55907920 | 378 | 10215 | SH | Defined | 6 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 55907920 | 17 | 459 | SH | Defined | 5 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 55907920 | 278 | 7517 | SH | Defined | 3 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 55907920 | 10463 | 282567 | SH | Defined | 10 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 55908010 | 0 | 1 | SH | Defined | 2 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 55908010 | 894 | 25126 | SH | Defined | 5 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 55908010 | 62 | 1750 | SH | Defined | 13 |
| MAGNA INTL INC | CL A | 55922240 | 1 | 15 | SH | Defined | 7 |
| MAGNA INTL INC | CL A | 55922240 | 1 | 21 | SH | Other | 7 |
| MAGNA INTL INC | CL A | 55922240 | 390 | 6586 | SH | Defined | 5 |
| MAGNA INTL INC | CL A | 55922240 | 30 | 512 | SH | Other | 6 |
| MAGNA INTL INC | CL A | 55922240 | 1 | 9 | SH | Defined | 13 |

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| MAGNA INTL INC | CL A | 55922240 | 173 | 2927 | SH | Defined | 6 |
| MAIDENFORM BRANDS INC | COM | 56030510 | 579 | 42860 | SH | Defined | 5 |
| MAINE & MARITIMES CORP | COM | 56037710 | 933 | 22000 | SH | Defined | 3 |
| MANHATTAN ASSOCS INC | COM | 56275010 | 272 | 11466 | SH | Defined | 3 |
| MANHATTAN ASSOCS INC | COM | 56275010 | 2072 | 87300 | SH | Defined | 5 |
| MANHATTAN ASSOCS INC | COM | 56275010 | 24 | 1000 | SH | Other | 6 |
| MANITOWOC INC | COM | 56357110 | 1 | 30 | SH | Other | 7 |
| MANITOWOC INC | COM | 56357110 | 246 | 7557 | SH | Other | 6 |
| MANITOWOC INC | COM | 56357110 | 35346 | 1086566 | SH | Defined | 5 |
| MANITOWOC INC | COM | 56357110 | 699 | 21473 | SH | Defined | 13 |
| MANITOWOC INC | COM | 56357110 | 8281 | 254573 | SH | Defined | 3 |
| MANITOWOC INC | COM | 56357110 | 2756 | 84716 | SH | Defined | 6 |
| MANITOWOC INC | COM | 56357110 | 200 | 6148 | SH | Defined | 8 |
| MANITOWOC INC | COM | 56357110 | 3 | 78 | SH | Defined | 7 |
| MANPOWER INC | COM | 56418H10 | 22920 | 393546 | SH | Defined | 5 |
| MANPOWER INC | COM | 56418H10 | 85 | 1468 | SH | Defined | 8 |
| MANPOWER INC | COM | 56418H10 | 12395 | 212827 | SH | Defined | 3 |
| MANPOWER INC | COM | 56418H10 | 3030 | 52028 | SH | Defined | 13 |
| MANPOWER INC | COM | 56418H10 | 571 | 9805 | SH | Other | 6 |
| MANPOWER INC | COM | 56418H10 | 3082 | 52917 | SH | Defined | 6 |
| MANTECH INTL CORP | CL A | 56456310 | 126 | 2621 | SH | Defined | 5 |
| MANTECH INTL CORP | CL A | 56456310 | 135 | 2810 | SH | Defined | 8 |
| MANTECH INTL CORP | CL A | 56456310 | 147 | 3053 | SH | Defined | 3 |
| MANTECH INTL CORP | CL A | 56456310 | 43 | 903 | SH | Other | 6 |
| MANTECH INTL CORP | CL A | 56456310 | 43 | 900 | SH | Defined | 2 |
| MANTECH INTL CORP | CL A | 56456310 | 367 | 7624 | SH | Defined | 6 |
| MANULIFE FINL CORP | COM | 56501R10 | 20 | 586 | SH | Defined | 13 |
| MANULIFE FINL CORP | COM | 56501R10 | 0 | 2 | SH | Defined | 2 |
| MANULIFE FINL CORP | COM | 56501R10 | 4603 | 132620 | SH | Defined | 6 |
| MANULIFE FINL CORP | COM | 56501R10 | 1138 | 32792 | SH | Other | 6 |
| MANULIFE FINL CORP | COM | 56501R10 | 2936 | 84579 | SH | Defined | 5 |
| MANULIFE FINL CORP | COM | 56501R10 | 387 | 11144 | SH | Defined | 8 |
| MARATHON OIL CORP | COM | 56584910 | 60226 | 1161097 | SH | Defined | 3 |
| MARATHON OIL CORP | COM | 56584910 | 1713 | 33030 | SH | Defined | 8 |
| MARATHON OIL CORP | COM | 56584910 | 130 | 2500 | SH | Defined | 2 |
| MARATHON OIL CORP | COM | 56584910 | 709 | 13669 | SH | Defined | 13 |
| MARATHON OIL CORP | COM | 56584910 | 9533 | 183794 | SH | Other | 6 |
| MARATHON OIL CORP | COM | 56584910 | 3 | 66 | SH | Defined | 7 |
| MARATHON OIL CORP | COM | 56584910 | 15406 | 297020 | SH | Defined | 5 |
| MARATHON OIL CORP | COM | 56584910 | 16 | 300 | SH | Other | 7 |
| MARATHON OIL CORP | COM | 56584910 | 22794 | 439436 | SH | Defined | 6 |
| MARATHON OIL CORP | COM | 56584910 | 8329 | 160600 | SH | Defined | 14 |
| MARCHEX INC | CL B | 56624R10 | 170 | 13783 | SH | Defined | 5 |
| MARCHEX INC | CL B | 56624R10 | 2 | 166 | SH | Other | 6 |
| MARCHEX INC | CL B | 56624R10 | 29 | 2380 | SH | Defined | 6 |
| MARINEMAX INC | COM | 56790810 | 8 | 1154 | SH | Other | 6 |
| MARINEMAX INC | COM | 56790810 | 858 | 119700 | SH | Defined | 11 |
| MARINEMAX INC | COM | 56790810 | 4 | 547 | SH | Defined | 6 |
| MARINEMAX INC | COM | 56790810 | 299 | 41700 | SH | Defined | 3 |
| MARINER ENERGY INC | COM | 56845T30 | 169 | 4561 | SH | Other | 6 |
| MARINER ENERGY INC | COM | 56845T30 | 124 | 3360 | SH | Defined | 2 |
| MARINER ENERGY INC | COM | 56845T30 | 59 | 1590 | SH | Defined | 13 |
| MARINER ENERGY INC | COM | 56845T30 | 625 | 16898 | SH | Defined | 5 |
| MARINER ENERGY INC | COM | 56845T30 | 1787 | 48345 | SH | Defined | 6 |
| MARINER ENERGY INC | COM | 56845T30 | 68071 | 1841262 | SH | Defined | 3 |
| MARINER ENERGY INC | COM | 56845T30 | 137 | 3698 | SH | Defined | 8 |
| MARKEL CORP | COM | 57053510 | 819 | 2231 | SH | Defined | 13 |
| MARKEL CORP | COM | 57053510 | 344 | 937 | SH | Defined | 3 |
| MARKEL CORP | COM | 57053510 | 84 | 230 | SH | Defined | 8 |
| MARKEL CORP | COM | 57053510 | 10652 | 29025 | SH | Defined | 6 |
| MARKEL CORP | COM | 57053510 | 11250 | 30654 | SH | Defined | 14 |
| MARKEL CORP | COM | 57053510 | 1344 | 3663 | SH | Other | 6 |

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| MARKEL CORP | COM | 57053510 | 157 | 428 | SH | Defined | 5 |
| MARKETAXESS HLDGS INC | COM | 57060D10 | 11 | 1511 | SH | Other | 6 |
| MARKETAXESS HLDGS INC | COM | 57060D10 | 19 | 2526 | SH | Defined | 6 |
| MARKETAXESS HLDGS INC | COM | 57060D10 | 2842 | 375939 | SH | Defined | 3 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U10 | 712 | 14661 | SH | Defined | 2 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U10 | 110 | 2259 | SH | Defined | 13 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U10 | 18 | 372 | SH | Defined | 6 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U10 | 3811 | 78438 | SH | Defined | 5 |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U30 | 6739 | 63576 | SH | Defined | 5 |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U30 | 22 | 206 | SH | Defined | 2 |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U30 | 858 | 8095 | SH | Defined | 13 |
| MARKET VECTORS ETF TR | GBL ALTER ENRG | 57060U40 | 839 | 16370 | SH | Defined | 5 |
| MARKET VECTORS ETF TR | GBL ALTER ENRG | 57060U40 | 42 | 820 | SH | Defined | 13 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U50 | 6964 | 129419 | SH | Defined | 5 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U50 | 79892 | 1484789 | SH | Defined | 14 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U50 | 32 | 600 | SH | Defined | 13 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U50 | 73 | 1360 | SH | Defined | 2 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U60 | 3895 | 62867 | SH | Defined | 13 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U60 | 61 | 985 | SH | Other | 6 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U60 | 178 | 2870 | SH | Defined | 2 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U60 | 72109 | 1163992 | SH | Defined | 5 |
| MARKET VECTORS ETF TR | NUC ENERGY ETF | 57060U70 | 904 | 26434 | SH | Defined | 5 |
| MARKET VECTORS ETF TR | NUC ENERGY ETF | 57060U70 | 3 | 76 | SH | Defined | 2 |
| MARKET VECTORS ETF TR | NUC ENERGY ETF | 57060U70 | 8 | 224 | SH | Defined | 13 |
| MARKET VECTORS ETF TR | COAL ETF | 57060U83 | 625 | 10778 | SH | Defined | 13 |
| MARKET VECTORS ETF TR | COAL ETF | 57060U83 | 110 | 1900 | SH | Defined | 6 |
| MARKET VECTORS ETF TR | COAL ETF | 57060U83 | 56 | 960 | SH | Defined | 2 |
| MARKET VECTORS ETF TR | COAL ETF | 57060U83 | 4673 | 80573 | SH | Defined | 5 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 57075910 | 386 | 10841 | SH | Defined | 2 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 57075910 | 895 | 25100 | SH | Defined | 5 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 57075910 | 61 | 1700 | SH | Defined | 13 |
| MARSH & MCLENNAN COS INC | COM | 57174810 | 52 | 1950 | SH | Defined | 13 |
| MARSH & MCLENNAN COS INC | COM | 57174810 | 110 | 4150 | SH | Defined | 2 |
| MARSH & MCLENNAN COS INC | COM | 57174810 | 4216 | 158810 | SH | Defined | 6 |
| MARSH & MCLENNAN COS INC | COM | 57174810 | 104328 | 3929488 | SH | Defined | 3 |
| MARSH & MCLENNAN COS INC | COM | 57174810 | 1998 | 75240 | SH | Defined | 5 |
| MARSH & MCLENNAN COS INC | COM | 57174810 | 1639 | 61725 | SH | Other | 6 |
| MARSH & MCLENNAN COS INC | COM | 57174810 | 66 | 2500 | SH | Defined | 7 |
| MARSH & MCLENNAN COS INC | COM | 57174810 | 4 | 145 | SH | Defined | 10 |
| MARSH & MCLENNAN COS INC | COM | 57174810 | 1 | 20 | SH | Other | 7 |
| MARSH & MCLENNAN COS INC | COM | 57174810 | 45 | 1693 | SH | Defined | 8 |
| MARSHALL & ILSLEY CORP NEW | COM | 57183710 | 1685 | 109886 | SH | Defined | 3 |
| MARSHALL & ILSLEY CORP NEW | COM | 57183710 | 25 | 1658 | SH | Defined | 13 |
| MARSHALL & ILSLEY CORP NEW | COM | 57183710 | 2021 | 131840 | SH | Defined | 6 |
| MARSHALL & ILSLEY CORP NEW | COM | 57183710 | 392 | 25570 | SH | Defined | 11 |
| MARSHALL & ILSLEY CORP NEW | COM | 57183710 | 937 | 61143 | SH | Defined | 5 |
| MARSHALL & ILSLEY CORP NEW | COM | 57183710 | 29 | 1900 | SH | Defined | 8 |
| MARSHALL & ILSLEY CORP NEW | COM | 57183710 | 2 | 120 | SH | Other | 7 |
| MARSHALL & ILSLEY CORP NEW | COM | 57183710 | 105 | 6833 | SH | Other | 6 |
| MARRIOTT INTL INC NEW | CL A | 57190320 | 142 | 5405 | SH | Defined | 8 |
| MARRIOTT INTL INC NEW | CL A | 57190320 | 6 | 220 | SH | Other | 7 |
| MARRIOTT INTL INC NEW | CL A | 57190320 | 3071 | 117024 | SH | Defined | 6 |
| MARRIOTT INTL INC NEW | CL A | 57190320 | 399 | 15210 | SH | Other | 6 |
| MARRIOTT INTL INC NEW | CL A | 57190320 | 3 | 99 | SH | Defined | 10 |
| MARRIOTT INTL INC NEW | CL A | 57190320 | 3380 | 128802 | SH | Defined | 3 |
| MARRIOTT INTL INC NEW | CL A | 57190320 | 527 | 20080 | SH | Defined | 13 |
| MARRIOTT INTL INC NEW | CL A | 57190320 | 1466 | 55885 | SH | Defined | 5 |
| MARTEK BIOSCIENCES CORP | COM | 57290110 | 535 | 15857 | SH | Defined | 13 |
| MARTEK BIOSCIENCES CORP | COM | 57290110 | 176 | 5230 | SH | Defined | 8 |
| MARTEK BIOSCIENCES CORP | COM | 57290110 | 187 | 5541 | SH | Other | 6 |
| MARTEK BIOSCIENCES CORP | COM | 57290110 | 1330 | 39441 | SH | Defined | 5 |
| MARTEK BIOSCIENCES CORP | COM | 57290110 | 77 | 2271 | SH | Defined | 2 |

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| MARTEK BIOSCIENCES CORP | COM | 57290110 | 1681 | 49855 | SH | Defined | 6 |
| MARTIN MARIETTA MATLS INC | COM | 57328410 | 2 | 19 | SH | Defined | 13 |
| MARTIN MARIETTA MATLS INC | COM | 57328410 | 11697 | 112916 | SH | Defined | 3 |
| MARTIN MARIETTA MATLS INC | COM | 57328410 | 2056 | 19849 | SH | Defined | 6 |
| MARTIN MARIETTA MATLS INC | COM | 57328410 | 1834 | 17700 | SH | Other | 6 |
| MARTIN MARIETTA MATLS INC | COM | 57328410 | 20 | 190 | SH | Defined | 8 |
| MARTIN MARIETTA MATLS INC | COM | 57328410 | 131 | 1269 | SH | Defined | 5 |
| MARTIN MIDSTREAM PRTNRS L P | UNIT L P INT | 57333110 | 315 | 9600 | SH | Defined | 5 |
| MARTIN MIDSTREAM PRTNRS L P | UNIT L P INT | 57333110 | 105 | 3200 | SH | Defined | 2 |
| MARVEL ENTERTAINMENT INC | COM | 57383T10 | 398 | 12397 | SH | Defined | 6 |
| MARVEL ENTERTAINMENT INC | COM | 57383T10 | 109 | 3378 | SH | Defined | 8 |
| MARVEL ENTERTAINMENT INC | COM | 57383T10 | 74 | 2309 | SH | Other | 6 |
| MARVEL ENTERTAINMENT INC | COM | 57383T10 | 6697 | 208362 | SH | Defined | 5 |
| MARVEL ENTERTAINMENT INC | COM | 57383T10 | 11669 | 363083 | SH | Defined | 3 |
| MASCO CORP | COM | 57459910 | 2 | 115 | SH | Defined | 10 |
| MASCO CORP | COM | 57459910 | 664 | 42215 | SH | Other | 6 |
| MASCO CORP | COM | 57459910 | 30 | 1881 | SH | Defined | 13 |
| MASCO CORP | COM | 57459910 | 541 | 34408 | SH | Defined | 5 |
| MASCO CORP | COM | 57459910 | 20 | 1253 | SH | Defined | 8 |
| MASCO CORP | COM | 57459910 | 4 | 285 | SH | Defined | 7 |
| MASCO CORP | COM | 57459910 | 2417 | 153629 | SH | Defined | 3 |
| MASCO CORP | COM | 57459910 | 1093 | 69498 | SH | Defined | 6 |
| MASCO CORP | COM | 57459910 | 61 | 3870 | SH | Defined | 2 |
| MASIMO CORP | COM | 57479510 | 6426 | 187077 | SH | Defined | 3 |
| MASIMO CORP | COM | 57479510 | 38 | 1094 | SH | Other | 6 |
| MASIMO CORP | COM | 57479510 | 459 | 13354 | SH | Defined | 6 |
| MASSEY ENERGY CORP | COM | 57620610 | 130 | 1390 | SH | Other | 6 |
| MASSEY ENERGY CORP | COM | 57620610 | 188 | 2000 | SH | Defined | 13 |
| MASSEY ENERGY CORP | COM | 57620610 | 69 | 731 | SH | Defined | 2 |
| MASSEY ENERGY CORP | COM | 57620610 | 3076 | 32814 | SH | Defined | 5 |
| MASSEY ENERGY CORP | COM | 57620610 | 7138 | 76135 | SH | Defined | 3 |
| MASSEY ENERGY CORP | COM | 57620610 | 22 | 240 | SH | Other | 7 |
| MASSEY ENERGY CORP | COM | 57620610 | 375 | 4000 | SH | Defined | 8 |
| MASSEY ENERGY CORP | COM | 57620610 | 510 | 5441 | SH | Defined | 6 |
| MASSMUTUAL CORPORATE INVS IN | COM | 57629210 | 24 | 837 | SH | Defined | 6 |
| MASSMUTUAL CORPORATE INVS IN | COM | 57629210 | 212 | 7520 | SH | Other | 6 |
| MASSMUTUAL CORPORATE INVS IN | COM | 57629210 | 303 | 10768 | SH | Defined | 5 |
| MASTERCARD INC | CL A | 57636Q10 | 780 | 2938 | SH | Defined | 8 |
| MASTERCARD INC | CL A | 57636Q10 | 54395 | 204861 | SH | Defined | 5 |
| MASTERCARD INC | CL A | 57636Q10 | 19413 | 73115 | SH | Defined | 3 |
| MASTERCARD INC | CL A | 57636Q10 | 13 | 50 | SH | Other | 7 |
| MASTERCARD INC | CL A | 57636Q10 | 462 | 1741 | SH | Other | 6 |
| MASTERCARD INC | CL A | 57636Q10 | 4361 | 16425 | SH | Defined | 6 |
| MASTERCARD INC | CL A | 57636Q10 | 334 | 1257 | SH | Defined | 13 |
| MASTERCARD INC | CL A | 57636Q10 | 18 | 68 | SH | Defined | 7 |
| MATRIX SVC CO | COM | 57685310 | 27 | 1191 | SH | Other | 6 |
| MATRIX SVC CO | COM | 57685310 | 10619 | 460489 | SH | Defined | 3 |
| MATRIX SVC CO | COM | 57685310 | 44 | 1901 | SH | Defined | 6 |
| MATRIX SVC CO | COM | 57685310 | 1 | 46 | SH | Defined | 13 |
| MATSUSHITA ELEC INDL | ADR | 57687920 | 2062 | 96242 | SH | Defined | 6 |
| MATSUSHITA ELEC INDL | ADR | 57687920 | 2677 | 124970 | SH | Defined | 5 |
| MATSUSHITA ELEC INDL | ADR | 57687920 | 659 | 30747 | SH | Other | 6 |
| MATSUSHITA ELEC INDL | ADR | 57687920 | 14 | 638 | SH | Defined | 2 |
| MATTEL INC | COM | 57708110 | 2819 | 164643 | SH | Defined | 6 |
| MATTEL INC | COM | 57708110 | 2627 | 153437 | SH | Defined | 3 |
| MATTEL INC | COM | 57708110 | 623 | 36368 | SH | Other | 6 |
| MATTEL INC | COM | 57708110 | 208 | 12156 | SH | Defined | 13 |
| MATTEL INC | COM | 57708110 | 88 | 5130 | SH | Defined | 8 |
| MATTEL INC | COM | 57708110 | 4 | 220 | SH | Other | 7 |
| MATTEL INC | COM | 57708110 | 1 | 80 | SH | Defined | 2 |
| MATTEL INC | COM | 57708110 | 2164 | 126410 | SH | Defined | 5 |
| MATTHEWS INTL CORP | CL A | 57712810 | 9 | 200 | SH | Defined | 13 |

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| MATTHEWS INTL CORP | CL A | 57712810 | 1905 | 42089 | SH | Defined | 3 |
| MATTHEWS INTL CORP | CL A | 57712810 | 160 | 3543 | SH | Other | 6 |
| MATTHEWS INTL CORP | CL A | 57712810 | 2206 | 48749 | SH | Defined | 5 |
| MAXCOM TELECOMUNICACIONES SA | ADR REP PR CTF | 57773A50 | 1223 | 100000 | SH | Defined | 3 |
| MAXCOM TELECOMUNICACIONES SA | ADR REP PR CTF | 57773A50 | 2 | 166 | SH | Defined | 5 |
| MAXWELL TECHNOLOGIES INC | COM | 57776710 | 1858 | 174931 | SH | Defined | 5 |
| MAXIMUS INC | COM | 57793310 | 0 | 1 | SH | Defined | 2 |
| MAXIMUS INC | COM | 57793310 | 102 | 2931 | SH | Defined | 6 |
| MAXIMUS INC | COM | 57793310 | 5 | 156 | SH | Defined | 5 |
| MAXIMUS INC | COM | 57793310 | 270 | 7768 | SH | Defined | 3 |
| MAXIMUS INC | COM | 57793310 | 3401 | 97675 | SH | Defined | 8 |
| MCAFEE INC | COM | 57906410 | 8006 | 235252 | SH | Defined | 3 |
| MCAFEE INC | COM | 57906410 | 118 | 3460 | SH | Defined | 8 |
| MCAFEE INC | COM | 57906410 | 12 | 360 | SH | Defined | 2 |
| MCAFEE INC | COM | 57906410 | 3 | 95 | SH | Defined | 13 |
| MCAFEE INC | COM | 57906410 | 203 | 5979 | SH | Other | 6 |
| MCAFEE INC | COM | 57906410 | 1 | 20 | SH | Other | 7 |
| MCAFEE INC | COM | 57906410 | 1459 | 42876 | SH | Defined | 6 |
| MCAFEE INC | COM | 57906410 | 2347 | 68972 | SH | Defined | 5 |
| MCCORMICK & CO INC | COM VTG | 57978010 | 520 | 14548 | SH | Other | 6 |
| MCCORMICK & CO INC | COM NON VTG | 57978020 | 23 | 645 | SH | Defined | 2 |
| MCCORMICK & CO INC | COM NON VTG | 57978020 | 132 | 3710 | SH | Defined | 8 |
| MCCORMICK & CO INC | COM NON VTG | 57978020 | 371 | 10396 | SH | Defined | 5 |
| MCCORMICK & CO INC | COM NON VTG | 57978020 | 3809 | 106809 | SH | Defined | 6 |
| MCCORMICK & CO INC | COM NON VTG | 57978020 | 6 | 180 | SH | Defined | 7 |
| MCCORMICK & CO INC | COM NON VTG | 57978020 | 44917 | 1259578 | SH | Defined | 3 |
| MCCORMICK & CO INC | COM NON VTG | 57978020 | 95 | 2667 | SH | Defined | 13 |
| MCCORMICK & CO INC | COM NON VTG | 57978020 | 4152 | 116442 | SH | Other | 6 |
| MCCORMICK & CO INC | COM NON VTG | 57978020 | 1 | 30 | SH | Defined | 14 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 57979310 | 450 | 46700 | SH | Defined | 5 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 57979310 | 4 | 379 | SH | Defined | 6 |
| MCDERMOTT INTL INC | COM | 58003710 | 6651 | 107466 | SH | Defined | 6 |
| MCDERMOTT INTL INC | COM | 58003710 | 26 | 422 | SH | Defined | 7 |
| MCDERMOTT INTL INC | COM | 58003710 | 970 | 15675 | SH | Other | 6 |
| MCDERMOTT INTL INC | COM | 58003710 | 34549 | 558228 | SH | Defined | 5 |
| MCDERMOTT INTL INC | COM | 58003710 | 7 | 111 | SH | Other | 7 |
| MCDERMOTT INTL INC | COM | 58003710 | 8213 | 132699 | SH | Defined | 3 |
| MCDERMOTT INTL INC | COM | 58003710 | 22 | 350 | SH | Defined | 13 |
| MCDERMOTT INTL INC | COM | 58003710 | 212 | 3420 | SH | Defined | 8 |
| MCDONALDS CORP | COM | 58013510 | 9875 | 175679 | SH | Defined | 14 |
| MCDONALDS CORP | COM | 58013510 | 7 | 120 | SH | Defined | 11 |
| MCDONALDS CORP | COM | 58013510 | 311 | 5532 | SH | Other | 7 |
| MCDONALDS CORP | COM | 58013510 | 6501 | 115636 | SH | Defined | 13 |
| MCDONALDS CORP | COM | 58013510 | 32089 | 570774 | SH | Other | 6 |
| MCDONALDS CORP | COM | 58013510 | 2499 | 44452 | SH | Defined | 8 |
| MCDONALDS CORP | COM | 58013510 | 3 | 52 | SH | Defined | 10 |
| MCDONALDS CORP | COM | 58013510 | 67913 | 1207982 | SH | Defined | 5 |
| MCDONALDS CORP | COM | 58013510 | 79556 | 1415083 | SH | Defined | 6 |
| MCDONALDS CORP | COM | 58013510 | 132 | 2342 | SH | Defined | 2 |
| MCDONALDS CORP | COM | 58013510 | 55640 | 989686 | SH | Defined | 3 |
| MCDONALDS CORP | COM | 58013510 | 5458 | 97079 | SH | Defined | 7 |
| MCG CAPITAL CORP | COM | 58047P10 | 47 | 11819 | SH | Other | 6 |
| MCG CAPITAL CORP | COM | 58047P10 | 79 | 19742 | SH | Defined | 6 |
| MCG CAPITAL CORP | COM | 58047P10 | 70 | 17605 | SH | Defined | 3 |
| MCG CAPITAL CORP | COM | 58047P10 | 1879 | 472000 | SH | Defined | 14 |
| MCG CAPITAL CORP | COM | 58047P10 | 0 | 2 | SH | Defined | 2 |
| MCG CAPITAL CORP | COM | 58047P10 | 212 | 53175 | SH | Defined | 5 |
| MCGRATH RENTCORP | COM | 58058910 | 0 | 1 | SH | Defined | 2 |
| MCGRATH RENTCORP | COM | 58058910 | 222 | 9045 | SH | Other | 6 |
| MCGRATH RENTCORP | COM | 58058910 | 3 | 117 | SH | Defined | 5 |
| MCGRATH RENTCORP | COM | 58058910 | 167 | 6772 | SH | Defined | 6 |
| MCGRAW HILL COS INC | COM | 58064510 | 11865 | 295745 | SH | Other | 6 |

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| MCGRAW HILL COS INC | COM | 58064510 | 174 | 4348 | SH | Defined | 2 |
| MCGRAW HILL COS INC | COM | 58064510 | 13414 | 334352 | SH | Defined | 6 |
| MCGRAW HILL COS INC | COM | 58064510 | 6042 | 150605 | SH | Defined | 5 |
| MCGRAW HILL COS INC | COM | 58064510 | 436 | 10875 | SH | Other | 7 |
| MCGRAW HILL COS INC | COM | 58064510 | 8399 | 209347 | SH | Defined | 3 |
| MCGRAW HILL COS INC | COM | 58064510 | 4 | 89 | SH | Defined | 14 |
| MCGRAW HILL COS INC | COM | 58064510 | 894 | 22287 | SH | Defined | 8 |
| MCGRAW HILL COS INC | COM | 58064510 | 1944 | 48461 | SH | Defined | 7 |
| MCGRAW HILL COS INC | COM | 58064510 | 296 | 7375 | SH | Defined | 13 |
| MCKESSON CORP | COM | 58155Q10 | 317 | 5661 | SH | Other | 6 |
| MCKESSON CORP | COM | 58155Q10 | 5996 | 107239 | SH | Defined | 6 |
| MCKESSON CORP | COM | 58155Q10 | 26036 | 465672 | SH | Defined | 3 |
| MCKESSON CORP | COM | 58155Q10 | 148 | 2644 | SH | Defined | 2 |
| MCKESSON CORP | COM | 58155Q10 | 4 | 80 | SH | Other | 7 |
| MCKESSON CORP | COM | 58155Q10 | 227 | 4068 | SH | Defined | 13 |
| MCKESSON CORP | COM | 58155Q10 | 2523 | 45122 | SH | Defined | 5 |
| MCKESSON CORP | COM | 58155Q10 | 304 | 5435 | SH | Defined | 8 |
| MEADOWBROOK INS GROUP INC | COM | 58319P10 | 328 | 61837 | SH | Defined | 5 |
| MEADOWBROOK INS GROUP INC | COM | 58319P10 | 1 | 100 | SH | Defined | 2 |
| MEADWESTVACO CORP | COM | 58333410 | 751 | 31504 | SH | Defined | 8 |
| MEADWESTVACO CORP | COM | 58333410 | 269 | 11301 | SH | Defined | 5 |
| MEADWESTVACO CORP | COM | 58333410 | 594 | 24925 | SH | Other | 6 |
| MEADWESTVACO CORP | COM | 58333410 | 708 | 29686 | SH | Defined | 6 |
| MEADWESTVACO CORP | COM | 58333410 | 1756 | 73652 | SH | Defined | 3 |
| MEADWESTVACO CORP | COM | 58333410 | 2 | 103 | SH | Defined | 2 |
| MECHEL OAO | SPONSORED ADR | 58384010 | 2395 | 48342 | SH | Defined | 5 |
| MECHEL OAO | SPONSORED ADR | 58384010 | 811 | 16369 | SH | Defined | 13 |
| MEDAREX INC | COM | 58391610 | 56 | 8500 | SH | Defined | 5 |
| MEDAREX INC | COM | 58391610 | 9 | 1312 | SH | Defined | 6 |
| MEDAREX INC | COM | 58391610 | 4 | 539 | SH | Defined | 13 |
| MEDAREX INC | COM | 58391610 | 226 | 34198 | SH | Defined | 3 |
| MEDALLION FINL CORP | COM | 58392810 | 703 | 74643 | SH | Defined | 5 |
| MEDALLION FINL CORP | COM | 58392810 | 164 | 17375 | SH | Defined | 13 |
| MEDALLION FINL CORP | COM | 58392810 | 2 | 200 | SH | Defined | 6 |
| MEDALLION FINL CORP | COM | 58392810 | 4329 | 459504 | SH | Defined | 14 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U10 | 7151 | 151511 | SH | Defined | 5 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U10 | 6 | 120 | SH | Defined | 7 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U10 | 84 | 1782 | SH | Defined | 13 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U10 | 0 | 5 | SH | Defined | 2 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U10 | 585 | 12388 | SH | Defined | 8 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U10 | 6927 | 146754 | SH | Other | 6 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U10 | 10796 | 228739 | SH | Defined | 6 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U10 | 17728 | 375584 | SH | Defined | 3 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U10 | 35 | 748 | SH | Other | 7 |
| MEDIA GEN INC | CL A | 58440410 | 414 | 34638 | SH | Defined | 3 |
| MEDIA GEN INC | CL A | 58440410 | 41 | 3473 | SH | Defined | 5 |
| MEDICAL ACTION INDS INC | COM | 58449L10 | 1789 | 172585 | SH | Defined | 14 |
| MEDICAL ACTION INDS INC | COM | 58449L10 | 1 | 56 | SH | Defined | 6 |
| MEDICAL ACTION INDS INC | COM | 58449L10 | 1 | 75 | SH | Other | 7 |
| MEDICAL PPTYS TRUST INC | COM | 58463J30 | 1047 | 103489 | SH | Defined | 5 |
| MEDICAL PPTYS TRUST INC | COM | 58463J30 | 25 | 2500 | SH | Defined | 6 |
| MEDICAL PPTYS TRUST INC | COM | 58463J30 | 5 | 500 | SH | Defined | 13 |
| MEDICINES CO | COM | 58468810 | 355 | 17892 | SH | Defined | 3 |
| MEDICINES CO | COM | 58468810 | 202 | 10203 | SH | Defined | 5 |
| MEDICINES CO | COM | 58468810 | 1 | 55 | SH | Defined | 13 |
| MEDICINES CO | COM | 58468810 | 97 | 4917 | SH | Other | 6 |
| MEDICINES CO | COM | 58468810 | 1337 | 67458 | SH | Defined | 6 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 58469030 | 147 | 7092 | SH | Defined | 6 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 58469030 | 2604 | 125325 | SH | Defined | 5 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 58469030 | 1608 | 77400 | SH | Defined | 3 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 58469030 | 17 | 825 | SH | Other | 6 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 58469030 | 2 | 90 | SH | Defined | 8 |

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| MEDIVATION INC | COM | 58501N10 | 592 | 50000 | SH | Defined | 6 |
| MEDTRONIC INC | COM | 58505510 | 2203 | 42572 | SH | Defined | 8 |
| MEDTRONIC INC | COM | 58505510 | 29441 | 568906 | SH | Other | 6 |
| MEDTRONIC INC | COM | 58505510 | 259 | 5009 | SH | Other | 7 |
| MEDTRONIC INC | COM | 58505510 | 159 | 3064 | SH | Defined | 7 |
| MEDTRONIC INC | COM | 58505510 | 17 | 336 | SH | Defined | 14 |
| MEDTRONIC INC | COM | 58505510 | 136908 | 2645561 | SH | Defined | 3 |
| MEDTRONIC INC | COM | 58505510 | 15176 | 293253 | SH | Defined | 5 |
| MEDTRONIC INC | COM | 58505510 | 42794 | 826939 | SH | Defined | 6 |
| MEDTRONIC INC | COM | 58505510 | 1100 | 21248 | SH | Defined | 2 |
| MEDTRONIC INC | COM | 58505510 | 1563 | 30205 | SH | Defined | 13 |
| MENS WEARHOUSE INC | COM | 58711810 | 24 | 1463 | SH | Defined | 8 |
| MENS WEARHOUSE INC | COM | 58711810 | 6747 | 414152 | SH | Defined | 3 |
| MENS WEARHOUSE INC | COM | 58711810 | 10 | 634 | SH | Other | 6 |
| MENS WEARHOUSE INC | COM | 58711810 | 34 | 2110 | SH | Defined | 6 |
| MENS WEARHOUSE INC | COM | 58711810 | 129 | 7892 | SH | Defined | 5 |
| MENS WEARHOUSE INC | COM | 58711810 | 7039 | 432100 | SH | Defined | 11 |
| MENS WEARHOUSE INC | COM | 58711810 | 18 | 1100 | SH | Defined | 2 |
| MENTOR CORP MINN | COM | 58718810 | 67 | 2399 | SH | Other | 6 |
| MENTOR CORP MINN | COM | 58718810 | 516 | 18552 | SH | Defined | 6 |
| MENTOR CORP MINN | COM | 58718810 | 50 | 1805 | SH | Defined | 5 |
| MENTOR GRAPHICS CORP | COM | 58720010 | 22 | 1395 | SH | Other | 6 |
| MENTOR GRAPHICS CORP | COM | 58720010 | 276 | 17494 | SH | Defined | 6 |
| MENTOR GRAPHICS CORP | COM | 58720010 | 14 | 896 | SH | Defined | 5 |
| MENTOR GRAPHICS CORP | COM | 58720010 | 1938 | 122629 | SH | Defined | 3 |
| MERCADOLIBRE INC | COM | 58733R10 | 359 | 10406 | SH | Defined | 5 |
| MERCADOLIBRE INC | COM | 58733R10 | 45 | 1297 | SH | Other | 6 |
| MERCADOLIBRE INC | COM | 58733R10 | 450 | 13060 | SH | Defined | 6 |
| MERCK & CO INC | COM | 58933110 | 645 | 17121 | SH | Defined | 2 |
| MERCK & CO INC | COM | 58933110 | 4477 | 118781 | SH | Defined | 7 |
| MERCK & CO INC | COM | 58933110 | 68809 | 1825660 | SH | Other | 6 |
| MERCK & CO INC | COM | 58933110 | 2672 | 70903 | SH | Defined | 13 |
| MERCK & CO INC | COM | 58933110 | 1639 | 43480 | SH | Other | 7 |
| MERCK & CO INC | COM | 58933110 | 86803 | 2303083 | SH | Defined | 6 |
| MERCK & CO INC | COM | 58933110 | 1811 | 48044 | SH | Defined | 8 |
| MERCK & CO INC | COM | 58933110 | 95512 | 2534159 | SH | Defined | 3 |
| MERCK & CO INC | COM | 58933110 | 23692 | 628615 | SH | Defined | 5 |
| MERCURY GENL CORP NEW | COM | 58940010 | 5441 | 116461 | SH | Defined | 5 |
| MERCURY GENL CORP NEW | COM | 58940010 | 449 | 9605 | SH | Defined | 8 |
| MERCURY GENL CORP NEW | COM | 58940010 | 103 | 2210 | SH | Defined | 2 |
| MERCURY GENL CORP NEW | COM | 58940010 | 11825 | 253132 | SH | Defined | 14 |
| MERCURY GENL CORP NEW | COM | 58940010 | 9928 | 212508 | SH | Defined | 6 |
| MERCURY GENL CORP NEW | COM | 58940010 | 2360 | 50518 | SH | Defined | 3 |
| MERCURY GENL CORP NEW | COM | 58940010 | 1387 | 29680 | SH | Other | 6 |
| MEREDITH CORP | COM | 58943310 | 33 | 1166 | SH | Other | 6 |
| MEREDITH CORP | COM | 58943310 | 507 | 17925 | SH | Defined | 3 |
| MEREDITH CORP | COM | 58943310 | 0 | 4 | SH | Defined | 5 |
| MEREDITH CORP | COM | 58943310 | 374 | 13235 | SH | Defined | 6 |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 184 | 6827 | SH | Defined | 5 |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 146 | 5442 | SH | Defined | 13 |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 4 | 135 | SH | Defined | 7 |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 18 | 667 | SH | Other | 7 |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 1071 | 39782 | SH | Defined | 6 |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 11337 | 421130 | SH | Defined | 3 |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 211 | 7853 | SH | Other | 6 |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 184 | 6825 | SH | Defined | 8 |
| MERIDIAN RESOURCE CORP | COM | 58977Q10 | 455 | 154376 | SH | Defined | 5 |
| MERIT MED SYS INC | COM | 58988910 | 76 | 5145 | SH | Other | 6 |
| MERIT MED SYS INC | COM | 58988910 | 201 | 13651 | SH | Defined | 3 |
| MERIT MED SYS INC | COM | 58988910 | 79 | 5347 | SH | Defined | 6 |
| MERITAGE HOMES CORP | COM | 59001A10 | 24 | 1550 | SH | Other | 6 |
| MERITAGE HOMES CORP | COM | 59001A10 | 213 | 14055 | SH | Defined | 6 |

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| MERITAGE HOMES CORP | COM | 59001A10 | 29 | 1934 | SH | Defined | 5 |
| MERITAGE HOMES CORP | COM | 59001A10 | 1 | 90 | SH | Other | 7 |
| MERRILL LYNCH & CO INC | COM | 59018810 | 276 | 8715 | SH | Defined | 7 |
| MERRILL LYNCH & CO INC | COM | 59018810 | 324 | 10210 | SH | Defined | 8 |
| MERRILL LYNCH & CO INC | COM | 59018810 | 15400 | 485663 | SH | Defined | 3 |
| MERRILL LYNCH & CO INC | COM | 59018810 | 28 | 883 | SH | Other | 7 |
| MERRILL LYNCH & CO INC | COM | 59018810 | 14563 | 459259 | SH | Defined | 6 |
| MERRILL LYNCH & CO INC | COM | 59018810 | 7624 | 240429 | SH | Other | 6 |
| MERRILL LYNCH & CO INC | COM | 59018810 | 9 | 276 | SH | Defined | 10 |
| MERRILL LYNCH & CO INC | COM | 59018810 | 16 | 500 | SH | Defined | 14 |
| MERRILL LYNCH & CO INC | COM | 59018810 | 5113 | 161247 | SH | Defined | 5 |
| MERRILL LYNCH & CO INC | COM | 59018810 | 694 | 21893 | SH | Defined | 11 |
| MERRILL LYNCH & CO INC | COM | 59018810 | 25 | 801 | SH | Defined | 2 |
| MERRILL LYNCH & CO INC | COM | 59018810 | 502 | 15816 | SH | Defined | 13 |
| MET PRO CORP | COM | 59087630 | 3111 | 233006 | SH | Defined | 5 |
| MET PRO CORP | COM | 59087630 | 190 | 14221 | SH | Other | 6 |
| MET PRO CORP | COM | 59087630 | 29 | 2165 | SH | Defined | 8 |
| METALICO INC | COM | 59117610 | 18 | 1000 | SH | Other | 6 |
| METALICO INC | COM | 59117610 | 185 | 10565 | SH | Defined | 13 |
| METALICO INC | COM | 59117610 | 1080 | 61647 | SH | Defined | 5 |
| METAVANTE TECHNOLOGIES INC | COM | 59140710 | 124 | 5474 | SH | Defined | 6 |
| METAVANTE TECHNOLOGIES INC | COM | 59140710 | 35 | 1540 | SH | Other | 6 |
| METAVANTE TECHNOLOGIES INC | COM | 59140710 | 0 | 16 | SH | Defined | 13 |
| METAVANTE TECHNOLOGIES INC | COM | 59140710 | 2942 | 130052 | SH | Defined | 3 |
| METAVANTE TECHNOLOGIES INC | COM | 59140710 | 40 | 1760 | SH | Defined | 8 |
| METAVANTE TECHNOLOGIES INC | COM | 59140710 | 0 | 1 | SH | Defined | 2 |
| METAVANTE TECHNOLOGIES INC | COM | 59140710 | 725 | 32072 | SH | Defined | 5 |
| METLIFE INC | COM | 59156R10 | 11210 | 212439 | SH | Other | 6 |
| METLIFE INC | COM | 59156R10 | 134 | 2541 | SH | Defined | 7 |
| METLIFE INC | COM | 59156R10 | 4 | 73 | SH | Defined | 10 |
| METLIFE INC | COM | 59156R10 | 5490 | 104028 | SH | Defined | 13 |
| METLIFE INC | COM | 59156R10 | 36653 | 694581 | SH | Defined | 3 |
| METLIFE INC | COM | 59156R10 | 199 | 3770 | SH | Defined | 8 |
| METLIFE INC | COM | 59156R10 | 13 | 246 | SH | Defined | 2 |
| METLIFE INC | COM | 59156R10 | 21959 | 416122 | SH | Defined | 5 |
| METLIFE INC | COM | 59156R10 | 45600 | 864134 | SH | Defined | 6 |
| METLIFE INC | COM | 59156R10 | 38 | 714 | SH | Other | 7 |
| METROPCS COMMUNICATIONS INC | COM | 59170810 | 1023 | 57757 | SH | Defined | 5 |
| METROPCS COMMUNICATIONS INC | COM | 59170810 | 434 | 24511 | SH | Defined | 3 |
| METROPCS COMMUNICATIONS INC | COM | 59170810 | 15 | 870 | SH | Defined | 8 |
| METROPCS COMMUNICATIONS INC | COM | 59170810 | 12 | 675 | SH | Defined | 6 |
| METROPCS COMMUNICATIONS INC | COM | 59170810 | 5 | 300 | SH | Defined | 13 |
| METTLER TOLEDO INTERNATIONAL | COM | 59268810 | 10536 | 111065 | SH | Defined | 3 |
| METTLER TOLEDO INTERNATIONAL | COM | 59268810 | 100 | 1050 | SH | Defined | 8 |
| METTLER TOLEDO INTERNATIONAL | COM | 59268810 | 5 | 51 | SH | Defined | 7 |
| METTLER TOLEDO INTERNATIONAL | COM | 59268810 | 1157 | 12197 | SH | Defined | 5 |
| METTLER TOLEDO INTERNATIONAL | COM | 59268810 | 4054 | 42737 | SH | Defined | 6 |
| METTLER TOLEDO INTERNATIONAL | COM | 59268810 | 4 | 39 | SH | Other | 7 |
| METTLER TOLEDO INTERNATIONAL | COM | 59268810 | 437 | 4605 | SH | Other | 6 |
| MEXICO FD INC | COM | 59283510 | 2521 | 71836 | SH | Defined | 5 |
| MEXICO FD INC | COM | 59283510 | 31 | 888 | SH | Defined | 9 |
| MEXICO FD INC | COM | 59283510 | 597 | 17000 | SH | Defined | 3 |
| MEXICO FD INC | COM | 59283510 | 121 | 3461 | SH | Defined | 6 |
| MEXICO FD INC | COM | 59283510 | 0 | 2 | SH | Defined | 2 |
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B10 | 0 | 1 | SH | Defined | 2 |
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B10 | 290 | 30600 | SH | Defined | 13 |
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B10 | 275 | 28970 | SH | Defined | 5 |
| MFS HIGH INCOME MUN TR | SH BEN INT | 59318D10 | 276 | 52037 | SH | Defined | 5 |
| MFS HIGH INCOME MUN TR | SH BEN INT | 59318D10 | 13 | 2500 | SH | Defined | 6 |
| MFS HIGH INCOME MUN TR | SH BEN INT | 59318D10 | 0 | 1 | SH | Defined | 2 |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R10 | 56 | 7039 | SH | Defined | 5 |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R10 | 1422 | 179501 | SH | Defined | 13 |

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| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R10 | 0 | 1 | SH | Defined | 2 |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R10 | 1229 | 155161 | SH | Defined | 9 |
| MFS INTERMEDIATE HIGH INC FD | SH BEN INT | 59318T10 | 280 | 97753 | SH | Defined | 5 |
| MICROS SYS INC | COM | 59490110 | 116 | 3790 | SH | Defined | 8 |
| MICROS SYS INC | COM | 59490110 | 1356 | 44489 | SH | Other | 6 |
| MICROS SYS INC | COM | 59490110 | 1273 | 41753 | SH | Defined | 5 |
| MICROS SYS INC | COM | 59490110 | 9805 | 321579 | SH | Defined | 3 |
| MICROS SYS INC | COM | 59490110 | 7 | 229 | SH | Defined | 7 |
| MICROS SYS INC | COM | 59490110 | 756 | 24782 | SH | Defined | 6 |
| MICROS SYS INC | COM | 59490110 | 11 | 375 | SH | Other | 7 |
| MICROSOFT CORP | COM | 59491810 | 135421 | 4922627 | SH | Defined | 5 |
| MICROSOFT CORP | COM | 59491810 | 13305 | 483659 | SH | Defined | 13 |
| MICROSOFT CORP | COM | 59491810 | 142 | 5166 | SH | Defined | 11 |
| MICROSOFT CORP | COM | 59491810 | 225885 | 8211020 | SH | Defined | 6 |
| MICROSOFT CORP | COM | 59491810 | 3126 | 113624 | SH | Defined | 7 |
| MICROSOFT CORP | COM | 59491810 | 276559 | 10053019 | SH | Defined | 3 |
| MICROSOFT CORP | COM | 59491810 | 23540 | 855731 | SH | Defined | 14 |
| MICROSOFT CORP | COM | 59491810 | 12 | 424 | SH | Defined | 10 |
| MICROSOFT CORP | COM | 59491810 | 5986 | 217587 | SH | Defined | 8 |
| MICROSOFT CORP | COM | 59491810 | 2454 | 89221 | SH | Defined | 2 |
| MICROSOFT CORP | COM | 59491810 | 104760 | 3808078 | SH | Other | 6 |
| MICROSOFT CORP | COM | 59491810 | 1284 | 46665 | SH | Other | 7 |
| MICROSTRATEGY INC | CL A NEW | 59497240 | 290 | 4474 | SH | Defined | 3 |
| MICROSTRATEGY INC | CL A NEW | 59497240 | 87 | 1349 | SH | Defined | 6 |
| MICROSTRATEGY INC | CL A NEW | 59497240 | 714 | 11031 | SH | Defined | 5 |
| MICROSTRATEGY INC | CL A NEW | 59497240 | 0 | 5 | SH | Defined | 13 |
| MICROSTRATEGY INC | CL A NEW | 59497240 | 1 | 20 | SH | Other | 6 |
| MICROCHIP TECHNOLOGY INC | COM | 59501710 | 21 | 700 | SH | Defined | 13 |
| MICROCHIP TECHNOLOGY INC | COM | 59501710 | 661 | 21650 | SH | Defined | 8 |
| MICROCHIP TECHNOLOGY INC | COM | 59501710 | 3179 | 104097 | SH | Defined | 5 |
| MICROCHIP TECHNOLOGY INC | COM | 59501710 | 10 | 334 | SH | Other | 7 |
| MICROCHIP TECHNOLOGY INC | COM | 59501710 | 1353 | 44306 | SH | Other | 6 |
| MICROCHIP TECHNOLOGY INC | COM | 59501710 | 9 | 300 | SH | Defined | 2 |
| MICROCHIP TECHNOLOGY INC | COM | 59501710 | 4278 | 140074 | SH | Defined | 6 |
| MICROCHIP TECHNOLOGY INC | COM | 59501710 | 2430 | 79579 | SH | Defined | 3 |
| MICROCHIP TECHNOLOGY INC | COM | 59501710 | 7 | 234 | SH | Defined | 7 |
| MICRON TECHNOLOGY INC | COM | 59511210 | 1939 | 323160 | SH | Defined | 3 |
| MICRON TECHNOLOGY INC | COM | 59511210 | 2 | 395 | SH | Defined | 13 |
| MICRON TECHNOLOGY INC | COM | 59511210 | 250 | 41698 | SH | Defined | 6 |
| MICRON TECHNOLOGY INC | COM | 59511210 | 1 | 180 | SH | Other | 7 |
| MICRON TECHNOLOGY INC | COM | 59511210 | 97 | 16123 | SH | Defined | 8 |
| MICRON TECHNOLOGY INC | COM | 59511210 | 799 | 133097 | SH | Defined | 5 |
| MICRON TECHNOLOGY INC | COM | 59511210 | 3 | 447 | SH | Defined | 10 |
| MICRON TECHNOLOGY INC | COM | 59511210 | 295 | 49127 | SH | Defined | 2 |
| MICRON TECHNOLOGY INC | COM | 59511210 | 65 | 10780 | SH | Other | 6 |
| MICROSEMI CORP | COM | 59513710 | 11 | 450 | SH | Defined | 5 |
| MICROSEMI CORP | COM | 59513710 | 177 | 7040 | SH | Other | 6 |
| MICROSEMI CORP | COM | 59513710 | 78 | 3100 | SH | Defined | 8 |
| MICROSEMI CORP | COM | 59513710 | 200 | 7938 | SH | Defined | 3 |
| MICROSEMI CORP | COM | 59513710 | 1397 | 55479 | SH | Defined | 6 |
| MID AMER APT CMNTYS INC | COM | 59522J10 | 13 | 250 | SH | Defined | 11 |
| MID AMER APT CMNTYS INC | COM | 59522J10 | 113 | 2220 | SH | Defined | 5 |
| MID AMER APT CMNTYS INC | COM | 59522J10 | 3 | 59 | SH | Defined | 6 |
| MID AMER APT CMNTYS INC | COM | 59522J10 | 1216 | 23825 | SH | Other | 6 |
| MIDCAP SPDR TR | UNIT SER 1 | 59563510 | 49608 | 333389 | SH | Defined | 6 |
| MIDCAP SPDR TR | UNIT SER 1 | 59563510 | 5811 | 39052 | SH | Defined | 13 |
| MIDCAP SPDR TR | UNIT SER 1 | 59563510 | 5 | 31 | SH | Defined | 8 |
| MIDCAP SPDR TR | UNIT SER 1 | 59563510 | 7833 | 52644 | SH | Other | 6 |
| MIDCAP SPDR TR | UNIT SER 1 | 59563510 | 2367 | 15909 | SH | Defined | 2 |
| MIDCAP SPDR TR | UNIT SER 1 | 59563510 | 149 | 1000 | SH | Other | 7 |
| MIDCAP SPDR TR | UNIT SER 1 | 59563510 | 13507 | 90775 | SH | Defined | 14 |
| MIDCAP SPDR TR | UNIT SER 1 | 59563510 | 45 | 300 | SH | Defined | 10 |

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| MIDCAP SPDR TR | UNIT SER 1 | 59563510 | 10719 | 72033 | SH | Defined | 5 |
| MIDDLEBY CORP | COM | 59627810 | 24 | 550 | SH | Defined | 8 |
| MIDDLEBY CORP | COM | 59627810 | 234 | 5340 | SH | Defined | 6 |
| MIDDLEBY CORP | COM | 59627810 | 17491 | 398344 | SH | Defined | 5 |
| MIDWEST BANC HOLDINGS INC | COM | 59825110 | 3 | 638 | SH | Defined | 6 |
| MIDWEST BANC HOLDINGS INC | COM | 59825110 | 0 | 101 | SH | Other | 6 |
| MIDWEST BANC HOLDINGS INC | COM | 59825110 | 269 | 55197 | SH | Defined | 5 |
| MIDWESTONE FINL GROUP INC NE | COM | 59851110 | 447 | 34812 | SH | Defined | 5 |
| MIDWESTONE FINL GROUP INC NE | COM | 59851110 | 0 | 1 | SH | Defined | 2 |
| MILLER HERMAN INC | COM | 60054410 | 252 | 10117 | SH | Defined | 6 |
| MILLER HERMAN INC | COM | 60054410 | 2 | 88 | SH | Defined | 2 |
| MILLER HERMAN INC | COM | 60054410 | 2365 | 95000 | SH | Defined | 3 |
| MILLER HERMAN INC | COM | 60054410 | 933 | 37480 | SH | Defined | 5 |
| MILLER HERMAN INC | COM | 60054410 | 23 | 925 | SH | Defined | 8 |
| MILLER INDS INC TENN | COM NEW | 60055120 | 564 | 56675 | SH | Defined | 11 |
| MILLIPORE CORP | COM | 60107310 | 439 | 6467 | SH | Other | 6 |
| MILLIPORE CORP | COM | 60107310 | 9548 | 140704 | SH | Defined | 3 |
| MILLIPORE CORP | COM | 60107310 | 48 | 710 | SH | Defined | 8 |
| MILLIPORE CORP | COM | 60107310 | 1662 | 24498 | SH | Defined | 6 |
| MILLIPORE CORP | COM | 60107310 | 0 | 7 | SH | Defined | 13 |
| MILLIPORE CORP | COM | 60107310 | 174 | 2558 | SH | Defined | 5 |
| MILLIPORE CORP | NOTE 3.750% 6/ | 601073AD | 8090 | 8000000 | PRN | Defined | 3 |
| MILLIPORE CORP | NOTE 3.750% 6/ | 601073AD | 2 | 2000 | PRN | Defined | 5 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 60267510 | 729 | 19544 | SH | Defined | 5 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 60267510 | 56 | 1500 | SH | Other | 6 |
| MINE SAFETY APPLIANCES CO | COM | 60272010 | 73 | 1824 | SH | Defined | 6 |
| MINE SAFETY APPLIANCES CO | COM | 60272010 | 8542 | 213607 | SH | Defined | 3 |
| MINE SAFETY APPLIANCES CO | COM | 60272010 | 668 | 16694 | SH | Defined | 5 |
| MINE SAFETY APPLIANCES CO | COM | 60272010 | 41 | 1016 | SH | Other | 6 |
| MINERALS TECHNOLOGIES INC | COM | 60315810 | 3 | 41 | SH | Defined | 6 |
| MINERALS TECHNOLOGIES INC | COM | 60315810 | 92 | 1450 | SH | Defined | 8 |
| MINERALS TECHNOLOGIES INC | COM | 60315810 | 1621 | 25492 | SH | Defined | 3 |
| MIRANT CORP NEW | COM | 60467R10 | 7 | 170 | SH | Other | 7 |
| MIRANT CORP NEW | COM | 60467R10 | 7804 | 199341 | SH | Defined | 3 |
| MIRANT CORP NEW | COM | 60467R10 | 9 | 225 | SH | Other | 6 |
| MIRANT CORP NEW | COM | 60467R10 | 3262 | 83323 | SH | Defined | 5 |
| MIRANT CORP NEW | COM | 60467R10 | 51 | 1300 | SH | Defined | 13 |
| MIRANT CORP NEW | COM | 60467R10 | 44 | 1120 | SH | Defined | 8 |
| MIRANT CORP NEW | COM | 60467R10 | 7455 | 190428 | SH | Defined | 6 |
| MIRANT CORP NEW | *W EXP 01/03/20 | 60467R11 | 1394 | 77084 | SH | Defined | 6 |
| MIRANT CORP NEW | *W EXP 01/03/20 | 60467R11 | 28 | 1532 | SH | Defined | 5 |
| MIRANT CORP NEW | *W EXP 01/03/20 | 60467R11 | 9 | 507 | SH | Other | 6 |
| MIRANT CORP NEW | *W EXP 01/03/20 | 60467R11 | 0 | 1 | SH | Defined | 11 |
| MIRANT CORP NEW | *W EXP 01/03/20 | 60467R11 | 0 | 4 | SH | Defined | 2 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 60682210 | 42 | 4815 | SH | Other | 7 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 60682210 | 501 | 56899 | SH | Defined | 5 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 60682210 | 710 | 80687 | SH | Other | 6 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 60682210 | 12 | 1370 | SH | Defined | 13 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 60682210 | 23 | 2642 | SH | Defined | 7 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 60682210 | 6348 | 721354 | SH | Defined | 6 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 60682210 | 159165 | 18086914 | SH | Defined | 10 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y10 | 86 | 9307 | SH | Defined | 6 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y10 | 328 | 35394 | SH | Defined | 5 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y10 | 3 | 310 | SH | Defined | 13 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 60740910 | 900 | 11751 | SH | Defined | 5 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 60740910 | 9 | 122 | SH | Defined | 6 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 60740910 | 1 | 17 | SH | Other | 6 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 60740910 | 3064 | 40000 | SH | Defined | 3 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 60740910 | 44 | 569 | SH | Defined | 13 |
| MOBILE MINI INC | COM | 60740F10 | 10 | 525 | SH | Defined | 5 |
| MOBILE MINI INC | COM | 60740F10 | 814 | 40686 | SH | Defined | 6 |
| MOBILE MINI INC | COM | 60740F10 | 97 | 4860 | SH | Other | 6 |

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| MOCON INC | COM | 60749410 | 3520 | 323275 | SH | Defined | 5 |
| MODINE MFG CO | COM | 60782810 | 767 | 62037 | SH | Defined | 5 |
| MODINE MFG CO | COM | 60782810 | 4465 | 360926 | SH | Defined | 3 |
| MODINE MFG CO | COM | 60782810 | 62 | 4979 | SH | Defined | 6 |
| MODINE MFG CO | COM | 60782810 | 92 | 7407 | SH | Other | 6 |
| MOHAWK INDS INC | COM | 60819010 | 39 | 610 | SH | Defined | 8 |
| MOHAWK INDS INC | COM | 60819010 | 5130 | 80037 | SH | Defined | 3 |
| MOHAWK INDS INC | COM | 60819010 | 237 | 3705 | SH | Defined | 5 |
| MOHAWK INDS INC | COM | 60819010 | 6572 | 102532 | SH | Defined | 6 |
| MOHAWK INDS INC | COM | 60819010 | 211 | 3297 | SH | Other | 6 |
| MOHAWK INDS INC | COM | 60819010 | 738 | 11520 | SH | Defined | 14 |
| MOHAWK INDS INC | COM | 60819010 | 2102 | 32800 | SH | Defined | 13 |
| MOLEX INC | COM | 60855410 | 40568 | 1661946 | SH | Defined | 10 |
| MOLEX INC | COM | 60855410 | 92 | 3771 | SH | Other | 6 |
| MOLEX INC | COM | 60855410 | 10 | 400 | SH | Defined | 2 |
| MOLEX INC | COM | 60855410 | 293 | 12000 | SH | Defined | 13 |
| MOLEX INC | COM | 60855410 | 1438 | 58911 | SH | Defined | 3 |
| MOLEX INC | COM | 60855410 | 205 | 8401 | SH | Defined | 6 |
| MOLEX INC | COM | 60855410 | 6 | 246 | SH | Defined | 8 |
| MOLEX INC | COM | 60855410 | 2602 | 106593 | SH | Defined | 5 |
| MOLEX INC | CL A | 60855420 | 10 | 456 | SH | Defined | 7 |
| MOLEX INC | CL A | 60855420 | 184 | 8032 | SH | Defined | 2 |
| MOLEX INC | CL A | 60855420 | 4191 | 182953 | SH | Defined | 6 |
| MOLEX INC | CL A | 60855420 | 1 | 25 | SH | Defined | 8 |
| MOLEX INC | CL A | 60855420 | 24 | 1045 | SH | Other | 7 |
| MOLEX INC | CL A | 60855420 | 441 | 19253 | SH | Other | 6 |
| MOLEX INC | CL A | 60855420 | 133242 | 5815909 | SH | Defined | 10 |
| MOLEX INC | CL A | 60855420 | 22 | 973 | SH | Defined | 5 |
| MOLINA HEALTHCARE INC | COM | 60855R10 | 10 | 400 | SH | Defined | 5 |
| MOLINA HEALTHCARE INC | COM | 60855R10 | 409 | 16797 | SH | Defined | 3 |
| MOLSON COORS BREWING CO | CL B | 60871R20 | 214 | 3937 | SH | Defined | 13 |
| MOLSON COORS BREWING CO | CL B | 60871R20 | 21889 | 402892 | SH | Defined | 3 |
| MOLSON COORS BREWING CO | CL B | 60871R20 | 10551 | 194200 | SH | Defined | 5 |
| MOLSON COORS BREWING CO | CL B | 60871R20 | 8809 | 162141 | SH | Defined | 6 |
| MOLSON COORS BREWING CO | CL B | 60871R20 | 619 | 11402 | SH | Other | 6 |
| MOLSON COORS BREWING CO | CL B | 60871R20 | 33 | 600 | SH | Defined | 8 |
| MONOLITHIC PWR SYS INC | COM | 60983910 | 13912 | 643487 | SH | Defined | 3 |
| MONOLITHIC PWR SYS INC | COM | 60983910 | 380 | 17589 | SH | Defined | 6 |
| MONOLITHIC PWR SYS INC | COM | 60983910 | 718 | 33192 | SH | Defined | 5 |
| MONOLITHIC PWR SYS INC | COM | 60983910 | 14 | 655 | SH | Other | 6 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P10 | 5 | 375 | SH | Other | 7 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P10 | 12 | 1000 | SH | Defined | 8 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P10 | 336 | 27609 | SH | Defined | 6 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P10 | 60 | 4930 | SH | Other | 6 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P10 | 3 | 215 | SH | Defined | 7 |
| MONSANTO CO NEW | COM | 61166W10 | 5 | 40 | SH | Defined | 10 |
| MONSANTO CO NEW | COM | 61166W10 | 73584 | 581970 | SH | Defined | 3 |
| MONSANTO CO NEW | COM | 61166W10 | 35923 | 284108 | SH | Defined | 5 |
| MONSANTO CO NEW | COM | 61166W10 | 33649 | 266124 | SH | Defined | 6 |
| MONSANTO CO NEW | COM | 61166W10 | 25 | 196 | SH | Defined | 7 |
| MONSANTO CO NEW | COM | 61166W10 | 10 | 78 | SH | Defined | 2 |
| MONSANTO CO NEW | COM | 61166W10 | 10727 | 84842 | SH | Other | 6 |
| MONSANTO CO NEW | COM | 61166W10 | 744 | 5883 | SH | Defined | 13 |
| MONSANTO CO NEW | COM | 61166W10 | 79 | 623 | SH | Other | 7 |
| MONSANTO CO NEW | COM | 61166W10 | 1435 | 11353 | SH | Defined | 8 |
| MONSTER WORLDWIDE INC | COM | 61174210 | 262 | 12705 | SH | Defined | 5 |
| MONSTER WORLDWIDE INC | COM | 61174210 | 18 | 850 | SH | Defined | 8 |
| MONSTER WORLDWIDE INC | COM | 61174210 | 134 | 6521 | SH | Defined | 6 |
| MONSTER WORLDWIDE INC | COM | 61174210 | 1 | 57 | SH | Defined | 13 |
| MONSTER WORLDWIDE INC | COM | 61174210 | 1 | 68 | SH | Other | 6 |
| MONSTER WORLDWIDE INC | COM | 61174210 | 17733 | 860421 | SH | Defined | 3 |
| MONTGOMERY STR INCOME SECS I | COM | 61411510 | 130 | 8200 | SH | Defined | 5 |

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| MONTGOMERY STR | INCOME SECS I | COM | 61411510 | 1650 | 104190 | SH | Defined | 9 | |
| MONTGOMERY STR | INCOME SECS I | COM | 61411510 | 4 | 240 | SH | Defined | 6 | |
| MOODYS CORP | | COM | 61536910 | 4 | 115 | SH | Defined | 7 | |
| MOODYS CORP | | COM | 61536910 | 239 | 6940 | SH | Defined | 2 | |
| MOODYS CORP | | COM | 61536910 | 2 | 47 | SH | Defined | 10 | |
| MOODYS CORP | | COM | 61536910 | 14251 | 413790 | SH | Defined | 14 | |
| MOODYS CORP | | COM | 61536910 | 2946 | 85528 | SH | Defined | 3 | |
| MOODYS CORP | | COM | 61536910 | 3776 | 109644 | SH | Defined | 6 | |
| MOODYS CORP | | COM | 61536910 | 1428 | 41451 | SH | Defined | 5 | |
| MOODYS CORP | | COM | 61536910 | 174 | 5051 | SH | Defined | 8 | |
| MOODYS CORP | | COM | 61536910 | 12 | 346 | SH | Other | 7 | |
| MOODYS CORP | | COM | 61536910 | 2835 | 82306 | SH | Other | 6 | |
| MOOG INC | | CL A | 61539420 | 4 | 110 | SH | Other | 7 | |
| MOOG INC | | CL A | 61539420 | 524 | 14084 | SH | Defined | 5 | |
| MOOG INC | | CL A | 61539420 | 939 | 25226 | SH | Other | 6 | |
| MOOG INC | | CL A | 61539420 | 3042 | 81686 | SH | Defined | 6 | |
| MORGAN STANLEY | | COM NEW | 61744644 | 32306 | 895651 | SH | Defined | 6 | |
| MORGAN STANLEY | | COM NEW | 61744644 | 785 | 21751 | SH | Defined | 7 | |
| MORGAN STANLEY | | COM NEW | 61744644 | 472 | 13073 | SH | Other | 7 | |
| MORGAN STANLEY | | COM NEW | 61744644 | 9885 | 274059 | SH | Other | 6 | |
| MORGAN STANLEY | | COM NEW | 61744644 | 42892 | 1189135 | SH | Defined | 3 | |
| MORGAN STANLEY | | COM NEW | 61744644 | 39 | 1075 | SH | Defined | 2 | |
| MORGAN STANLEY | | COM NEW | 61744644 | 727 | 20149 | SH | Defined | 8 | |
| MORGAN STANLEY | | COM NEW | 61744644 | 9448 | 261946 | SH | Defined | 5 | |
| MORGAN STANLEY | | COM NEW | 61744644 | 145755 | 4040884 | SH | Defined | 10 | |
| MORGAN STANLEY | | COM NEW | 61744644 | 1029 | 28523 | SH | Defined | 13 | |
| MORGAN STANLEY | EMER MKTS | FD | COM | 61744G10 | 789 | 44366 | SH | Defined | 3 |
| MORGAN STANLEY | EMER MKTS | FD | COM | 61744G10 | 1585 | 89153 | SH | Defined | 5 |
| MORGAN STANLEY | EMER MKTS | FD | COM | 61744G10 | 9 | 500 | SH | Defined | 2 |
| MORGAN STANLEY | EMER MKTS | FD | COM | 61744G10 | 16 | 910 | SH | Defined | 6 |
| MORGAN STANLEY | EMER MKTS | FD | COM | 61744G10 | 7 | 370 | SH | Defined | 13 |
| MORGAN STANLEY | EMER MKTS | FD | COM | 61744G10 | 60 | 3347 | SH | Defined | 9 |
| MORGAN STANLEY | EMER MKTS | FD | COM | 61744G10 | 53 | 3000 | SH | Defined | 8 |
| MORGAN STANLEY | EMER MKTS | DEB | COM | 61744H10 | 7737 | 831893 | SH | Defined | 9 |
| MORGAN STANLEY | EMER MKTS | DEB | COM | 61744H10 | 3050 | 328002 | SH | Defined | 5 |
| MORGAN STANLEY | EMER MKTS | DEB | COM | 61744H10 | 89 | 9566 | SH | Defined | 13 |
| MORGAN STANLEY | EMER MKTS | DEB | COM | 61744H10 | 38 | 4121 | SH | Other | 6 |
| MORGAN STANLEY | EMER MKTS | DEB | COM | 61744H10 | 93 | 10000 | SH | Defined | 6 |
| MORGAN STANLEY | HIGH YIELD | FD | COM | 61744M10 | 1940 | 365946 | SH | Defined | 5 |
| MORGAN STANLEY | ASIA PAC | FD I | COM | 61744U10 | 9926 | 568195 | SH | Defined | 3 |
| MORGAN STANLEY | ASIA PAC | FD I | COM | 61744U10 | 537 | 30764 | SH | Defined | 9 |
| MORGAN STANLEY | ASIA PAC | FD I | COM | 61744U10 | 1388 | 79456 | SH | Defined | 5 |
| MORGAN STANLEY | INDIA INVS | FD | COM | 61745C10 | 594 | 26375 | SH | Other | 6 |
| MORGAN STANLEY | INDIA INVS | FD | COM | 61745C10 | 398 | 17673 | SH | Defined | 5 |
| MORGAN STANLEY | | MUN PREM INCOM | 61745P42 | 30 | 3724 | SH | Other | 6 | |
| MORGAN STANLEY | | MUN PREM INCOM | 61745P42 | 352 | 43769 | SH | Defined | 5 | |
| MORGAN STANLEY | | MUN PREM INCOM | 61745P42 | 65 | 8125 | SH | Defined | 6 | |
| MORGAN STANLEY | | MUN INCM OPPTN | 61745P45 | 8 | 1000 | SH | Other | 6 | |
| MORGAN STANLEY | | MUN INCM OPPTN | 61745P45 | 481 | 63423 | SH | Defined | 5 | |
| MORGAN STANLEY | | CA INSD MUN TR | 61745P50 | 186 | 14299 | SH | Defined | 6 | |
| MORGAN STANLEY | | CA INSD MUN TR | 61745P50 | 59 | 4551 | SH | Defined | 5 | |
| MORGAN STANLEY | | QULTY MUN SECS | 61745P58 | 14 | 1079 | SH | Defined | 9 | |
| MORGAN STANLEY | | QULTY MUN SECS | 61745P58 | 71 | 5502 | SH | Defined | 6 | |
| MORGAN STANLEY | | QULTY MUN SECS | 61745P58 | 3 | 250 | SH | Other | 6 | |
| MORGAN STANLEY | | QULTY MUN SECS | 61745P58 | 562 | 43849 | SH | Defined | 13 | |
| MORGAN STANLEY | | QULTY MUN SECS | 61745P58 | 72 | 5639 | SH | Defined | 5 | |
| MORGAN STANLEY | | CALIF QLTY MUN | 61745P63 | 505 | 38730 | SH | Defined | 5 | |
| MORGAN STANLEY | | QLT MUN INV TR | 61745P66 | 200 | 16251 | SH | Defined | 5 | |
| MORGAN STANLEY | | QLT MUN INV TR | 61745P66 | 28 | 2266 | SH | Defined | 9 | |
| MORGAN STANLEY | | QLT MUN INV TR | 61745P66 | 18 | 1497 | SH | Other | 6 | |
| MORGAN STANLEY | | QLT MUN INV TR | 61745P66 | 33 | 2661 | SH | Defined | 6 | |
| MORGAN STANLEY | | QUALT MUN INCM | 61745P73 | 118 | 9794 | SH | Defined | 6 | |

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| MORGAN STANLEY | QUALT MUN INCM | 61745P73 | 12 | 1000 | SH | Other | 6 |
| MORGAN STANLEY | QUALT MUN INCM | 61745P73 | 119 | 9955 | SH | Defined | 5 |
| MORGAN STANLEY | INSD MUN INCM | 61745P79 | 28 | 2100 | SH | Defined | 13 |
| MORGAN STANLEY | INSD MUN INCM | 61745P79 | 660 | 50296 | SH | Defined | 5 |
| MORGAN STANLEY | INSD MUN INCM | 61745P79 | 0 | 12 | SH | Other | 6 |
| MORGAN STANLEY | INSD MUN INCM | 61745P79 | 76 | 5816 | SH | Defined | 6 |
| MORGAN STANLEY | INSD MUN INCM | 61745P79 | 8 | 629 | SH | Defined | 9 |
| MORGAN STANLEY | INSD MUN BD TR | 61745P81 | 732 | 59740 | SH | Defined | 5 |
| MORGAN STANLEY | INSD MUN BD TR | 61745P81 | 14 | 1111 | SH | Defined | 6 |
| MORGAN STANLEY | INSD CA MUN | 61745P82 | 437 | 33073 | SH | Defined | 5 |
| MORGAN STANLEY | INSD MUN SECS | 61745P83 | 650 | 45809 | SH | Defined | 5 |
| MORGAN STANLEY | INSD MUN SECS | 61745P83 | 3 | 225 | SH | Defined | 6 |
| MORGAN STANLEY | INCOME SEC INC | 61745P87 | 3107 | 210652 | SH | Defined | 5 |
| MORGAN STANLEY | INCOME SEC INC | 61745P87 | 3 | 200 | SH | Other | 6 |
| MORGAN STANLEY | INCOME SEC INC | 61745P87 | 18 | 1211 | SH | Defined | 6 |
| MORGAN STANLEY | INCOME SEC INC | 61745P87 | 7 | 500 | SH | Defined | 2 |
| MORGAN STANLEY EMERG MKT DOM | COM | 61747710 | 222 | 14579 | SH | Defined | 2 |
| MORGAN STANLEY EMERG MKT DOM | COM | 61747710 | 694 | 45555 | SH | Defined | 5 |
| MORGAN STANLEY EMERG MKT DOM | COM | 61747710 | 305 | 20000 | SH | Other | 6 |
| MORNINGSTAR INC | COM | 61770010 | 68 | 950 | SH | Other | 6 |
| MORNINGSTAR INC | COM | 61770010 | 594 | 8252 | SH | Defined | 5 |
| MORNINGSTAR INC | COM | 61770010 | 556 | 7714 | SH | Defined | 3 |
| MORNINGSTAR INC | COM | 61770010 | 90 | 1256 | SH | Defined | 6 |
| MORNINGSTAR INC | COM | 61770010 | 7 | 100 | SH | Defined | 13 |
| MORTONS RESTAURANT GRP INC N | COM | 61943010 | 526 | 76400 | SH | Defined | 5 |
| MOSAIC CO | COM | 61945A10 | 29929 | 206833 | SH | Defined | 5 |
| MOSAIC CO | COM | 61945A10 | 2427 | 16771 | SH | Defined | 6 |
| MOSAIC CO | COM | 61945A10 | 249 | 1720 | SH | Defined | 8 |
| MOSAIC CO | COM | 61945A10 | 6 | 43 | SH | Defined | 7 |
| MOSAIC CO | COM | 61945A10 | 623 | 4307 | SH | Other | 6 |
| MOSAIC CO | COM | 61945A10 | 8573 | 59244 | SH | Defined | 3 |
| MOSAIC CO | COM | 61945A10 | 585 | 4042 | SH | Defined | 13 |
| MOTOROLA INC | COM | 62007610 | 3225 | 439361 | SH | Other | 6 |
| MOTOROLA INC | COM | 62007610 | 159 | 21620 | SH | Defined | 8 |
| MOTOROLA INC | COM | 62007610 | 1 | 160 | SH | Defined | 11 |
| MOTOROLA INC | COM | 62007610 | 13 | 1801 | SH | Defined | 2 |
| MOTOROLA INC | COM | 62007610 | 6845 | 932561 | SH | Defined | 6 |
| MOTOROLA INC | COM | 62007610 | 2 | 225 | SH | Defined | 10 |
| MOTOROLA INC | COM | 62007610 | 7756 | 1056651 | SH | Defined | 3 |
| MOTOROLA INC | COM | 62007610 | 2258 | 307614 | SH | Defined | 5 |
| MOTOROLA INC | COM | 62007610 | 230 | 31269 | SH | Defined | 13 |
| MOTOROLA INC | COM | 62007610 | 11 | 1508 | SH | Other | 7 |
| MOTOROLA INC | COM | 62007610 | 52 | 7050 | SH | Defined | 7 |
| MOVADO GROUP INC | COM | 62458010 | 38 | 1915 | SH | Other | 6 |
| MOVADO GROUP INC | COM | 62458010 | 169 | 8535 | SH | Defined | 6 |
| MUELLER INDS INC | COM | 62475610 | 3 | 100 | SH | Defined | 5 |
| MUELLER INDS INC | COM | 62475610 | 63860 | 1983243 | SH | Defined | 3 |
| MUELLER WTR PRODS INC | COM SER B | 62475820 | 129 | 15116 | SH | Other | 6 |
| MUELLER WTR PRODS INC | COM SER B | 62475820 | 817 | 95665 | SH | Defined | 6 |
| MUELLER WTR PRODS INC | COM SER B | 62475820 | 1 | 165 | SH | Defined | 5 |
| MURPHY OIL CORP | COM | 62671710 | 8015 | 81742 | SH | Defined | 3 |
| MURPHY OIL CORP | COM | 62671710 | 75 | 761 | SH | Defined | 2 |
| MURPHY OIL CORP | COM | 62671710 | 176 | 1800 | SH | Defined | 13 |
| MURPHY OIL CORP | COM | 62671710 | 12480 | 127286 | SH | Defined | 5 |
| MURPHY OIL CORP | COM | 62671710 | 170 | 1730 | SH | Other | 6 |
| MURPHY OIL CORP | COM | 62671710 | 168 | 1710 | SH | Defined | 8 |
| MURPHY OIL CORP | COM | 62671710 | 7269 | 74133 | SH | Defined | 6 |
| MYLAN INC | COM | 62853010 | 1240 | 102717 | SH | Defined | 6 |
| MYLAN INC | COM | 62853010 | 1562 | 129427 | SH | Defined | 3 |
| MYLAN INC | COM | 62853010 | 1 | 95 | SH | Defined | 2 |
| MYLAN INC | COM | 62853010 | 1277 | 105779 | SH | Defined | 5 |
| MYLAN INC | COM | 62853010 | 1 | 80 | SH | Defined | 7 |

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| MYLAN INC | COM | 62853010 | 243 | 20115 | SH | Other | 6 |
| MYLAN INC | COM | 62853010 | 8 | 700 | SH | Defined | 13 |
| MYLAN INC | COM | 62853010 | 1 | 60 | SH | Other | 7 |
| MYLAN INC | COM | 62853010 | 52 | 4335 | SH | Defined | 8 |
| NBTY INC | COM | 62878210 | 1 | 40 | SH | Defined | 2 |
| NBTY INC | COM | 62878210 | 51 | 1588 | SH | Other | 6 |
| NBTY INC | COM | 62878210 | 3049 | 95113 | SH | Defined | 3 |
| NBTY INC | COM | 62878210 | 675 | 21047 | SH | Defined | 6 |
| NBTY INC | COM | 62878210 | 12 | 365 | SH | Other | 7 |
| NBTY INC | COM | 62878210 | 219 | 6840 | SH | Defined | 5 |
| NBTY INC | COM | 62878210 | 13 | 400 | SH | Defined | 8 |
| NCI BUILDING SYS INC | COM | 62885210 | 5548 | 151050 | SH | Defined | 3 |
| NCI BUILDING SYS INC | COM | 62885210 | 236 | 6417 | SH | Defined | 5 |
| NCI BUILDING SYS INC | COM | 62885210 | 13895 | 378300 | SH | Defined | 11 |
| NCI BUILDING SYS INC | COM | 62885210 | 23 | 620 | SH | Other | 6 |
| NCI BUILDING SYS INC | COM | 62885210 | 11 | 292 | SH | Defined | 6 |
| NCR CORP NEW | COM | 62886E10 | 1 | 50 | SH | Other | 7 |
| NCR CORP NEW | COM | 62886E10 | 0 | 1 | SH | Defined | 2 |
| NCR CORP NEW | COM | 62886E10 | 482 | 19127 | SH | Defined | 8 |
| NCR CORP NEW | COM | 62886E10 | 6119 | 242800 | SH | Defined | 3 |
| NCR CORP NEW | COM | 62886E10 | 3 | 120 | SH | Defined | 13 |
| NCR CORP NEW | COM | 62886E10 | 381 | 15123 | SH | Other | 6 |
| NCR CORP NEW | COM | 62886E10 | 694 | 27532 | SH | Defined | 5 |
| NCR CORP NEW | COM | 62886E10 | 268 | 10641 | SH | Defined | 6 |
| NDS GROUP PLC | SPONSORED ADR | 62889110 | 60 | 1021 | SH | Defined | 13 |
| NDS GROUP PLC | SPONSORED ADR | 62889110 | 13 | 228 | SH | Defined | 2 |
| NDS GROUP PLC | SPONSORED ADR | 62889110 | 1200 | 20265 | SH | Defined | 5 |
| NGP CAP RES CO | COM | 62912R10 | 6268 | 406737 | SH | Defined | 14 |
| NGP CAP RES CO | COM | 62912R10 | 1645 | 106717 | SH | Defined | 5 |
| NGP CAP RES CO | COM | 62912R10 | 0 | 4 | SH | Defined | 2 |
| NGP CAP RES CO | COM | 62912R10 | 94 | 6125 | SH | Other | 6 |
| NII HLDGS INC | CL B NEW | 62913F20 | 33 | 698 | SH | Defined | 7 |
| NII HLDGS INC | CL B NEW | 62913F20 | 2510 | 52860 | SH | Defined | 5 |
| NII HLDGS INC | CL B NEW | 62913F20 | 920 | 19369 | SH | Other | 6 |
| NII HLDGS INC | CL B NEW | 62913F20 | 3051 | 64253 | SH | Defined | 13 |
| NII HLDGS INC | CL B NEW | 62913F20 | 91 | 1920 | SH | Defined | 8 |
| NII HLDGS INC | CL B NEW | 62913F20 | 8123 | 171044 | SH | Defined | 6 |
| NII HLDGS INC | CL B NEW | 62913F20 | 1 | 30 | SH | Other | 7 |
| NII HLDGS INC | CL B NEW | 62913F20 | 15594 | 328355 | SH | Defined | 3 |
| NIC INC | COM | 62914B10 | 260 | 38085 | SH | Defined | 13 |
| NIC INC | COM | 62914B10 | 10700 | 1566655 | SH | Defined | 3 |
| NIC INC | COM | 62914B10 | 348 | 50986 | SH | Defined | 6 |
| NIC INC | COM | 62914B10 | 4 | 564 | SH | Defined | 5 |
| NIC INC | COM | 62914B10 | 68 | 9950 | SH | Defined | 2 |
| NIC INC | COM | 62914B10 | 81 | 11846 | SH | Other | 6 |
| NMT MED INC | COM | 62929410 | 185 | 39600 | SH | Defined | 5 |
| NMT MED INC | COM | 62929410 | 2744 | 587623 | SH | Defined | 3 |
| NMT MED INC | COM | 62929410 | 16 | 3416 | SH | Defined | 8 |
| NN INC | COM | 62933710 | 0 | 1 | SH | Defined | 2 |
| NN INC | COM | 62933710 | 14 | 1000 | SH | Other | 6 |
| NN INC | COM | 62933710 | 223 | 15962 | SH | Defined | 5 |
| NRG ENERGY INC | COM NEW | 62937750 | 46848 | 1092017 | SH | Defined | 3 |
| NRG ENERGY INC | COM NEW | 62937750 | 4996 | 116458 | SH | Defined | 6 |
| NRG ENERGY INC | COM NEW | 62937750 | 14 | 336 | SH | Other | 7 |
| NRG ENERGY INC | COM NEW | 62937750 | 12 | 270 | SH | Defined | 7 |
| NRG ENERGY INC | COM NEW | 62937750 | 466 | 10872 | SH | Other | 6 |
| NRG ENERGY INC | COM NEW | 62937750 | 66 | 1530 | SH | Defined | 8 |
| NRG ENERGY INC | COM NEW | 62937750 | 3 | 70 | SH | Defined | 13 |
| NRG ENERGY INC | COM NEW | 62937750 | 505 | 11773 | SH | Defined | 5 |
| NTT DOCOMO INC | SPONS ADR | 62942M20 | 571 | 39119 | SH | Defined | 6 |
| NTT DOCOMO INC | SPONS ADR | 62942M20 | 1 | 81 | SH | Defined | 13 |
| NTT DOCOMO INC | SPONS ADR | 62942M20 | 650 | 44284 | SH | Defined | 10 |

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| NTT DOCOMO INC | SPONS ADR | 62942M20 | 13 | 915 SH | Defined | 7 |
| NTT DOCOMO INC | SPONS ADR | 62942M20 | 93 | 6373 SH | Other | 6 |
| NTT DOCOMO INC | SPONS ADR | 62942M20 | 10 | 676 SH | Defined | 5 |
| NVE CORP | COM NEW | 62944520 | 5 | 150 SH | Defined | 6 |
| NVE CORP | COM NEW | 62944520 | 44 | 1400 SH | Defined | 8 |
| NVE CORP | COM NEW | 62944520 | 387 | 12230 SH | Defined | 5 |
| NVR INC | COM | 62944T10 | 3272 | 6542 SH | Defined | 13 |
| NVR INC | COM | 62944T10 | 56 | 111 SH | Defined | 6 |
| NVR INC | COM | 62944T10 | 2 | 4 SH | Other | 6 |
| NVR INC | COM | 62944T10 | 88 | 175 SH | Defined | 2 |
| NVR INC | COM | 62944T10 | 3205 | 6408 SH | Defined | 10 |
| NVR INC | COM | 62944T10 | 8655 | 17307 SH | Defined | 3 |
| NVR INC | COM | 62944T10 | 60 | 120 SH | Defined | 8 |
| NVR INC | COM | 62944T10 | 70 | 140 SH | Defined | 5 |
| NYMEX HOLDINGS INC | COM | 62948N10 | 142 | 1677 SH | Defined | 6 |
| NYMEX HOLDINGS INC | COM | 62948N10 | 499 | 5903 SH | Other | 6 |
| NYMEX HOLDINGS INC | COM | 62948N10 | 136 | 1605 SH | Defined | 5 |
| NYMEX HOLDINGS INC | COM | 62948N10 | 3 | 40 SH | Other | 7 |
| NYMEX HOLDINGS INC | COM | 62948N10 | 13 | 150 SH | Defined | 13 |
| NYMEX HOLDINGS INC | COM | 62948N10 | 806 | 9537 SH | Defined | 3 |
| NYMEX HOLDINGS INC | COM | 62948N10 | 109 | 1295 SH | Defined | 8 |
| NYSE EURONEXT | COM | 62949110 | 54 | 1060 SH | Other | 6 |
| NYSE EURONEXT | COM | 62949110 | 272 | 5371 SH | Defined | 13 |
| NYSE EURONEXT | COM | 62949110 | 144 | 2850 SH | Defined | 8 |
| NYSE EURONEXT | COM | 62949110 | 2724 | 53766 SH | Defined | 6 |
| NYSE EURONEXT | COM | 62949110 | 5 | 100 SH | Other | 7 |
| NYSE EURONEXT | COM | 62949110 | 6225 | 122874 SH | Defined | 3 |
| NYSE EURONEXT | COM | 62949110 | 157 | 3100 SH | Defined | 2 |
| NYSE EURONEXT | COM | 62949110 | 4657 | 91931 SH | Defined | 5 |
| NALCO HOLDING COMPANY | COM | 62985Q10 | 0 | 20 SH | Other | 7 |
| NALCO HOLDING COMPANY | COM | 62985Q10 | 254 | 11991 SH | Defined | 5 |
| NALCO HOLDING COMPANY | COM | 62985Q10 | 3 | 165 SH | Defined | 13 |
| NALCO HOLDING COMPANY | COM | 62985Q10 | 142 | 5800 SH | Defined | 10 |
| NALCO HOLDING COMPANY | COM | 62985Q10 | 1 | 50 SH | Other | 6 |
| NALCO HOLDING COMPANY | COM | 62985Q10 | 54 | 2551 SH | Defined | 6 |
| NALCO HOLDING COMPANY | COM | 62985Q10 | 299 | 14148 SH | Defined | 3 |
| NALCO HOLDING COMPANY | COM | 62985Q10 | 39 | 1840 SH | Defined | 8 |
| NARA BANCORP INC | COM | 63080P10 | 1110 | 103410 SH | Defined | 13 |
| NASDAQ OMX GROUP INC | COM | 63110310 | 30 | 1129 SH | Defined | 6 |
| NASDAQ OMX GROUP INC | COM | 63110310 | 6 | 240 SH | Other | 6 |
| NASDAQ OMX GROUP INC | COM | 63110310 | 7 | 270 SH | Other | 7 |
| NASDAQ OMX GROUP INC | COM | 63110310 | 1460 | 54982 SH | Defined | 13 |
| NASDAQ OMX GROUP INC | COM | 63110310 | 15501 | 583840 SH | Defined | 5 |
| NASDAQ OMX GROUP INC | COM | 63110310 | 22 | 840 SH | Defined | 8 |
| NASDAQ OMX GROUP INC | COM | 63110310 | 480 | 18081 SH | Defined | 3 |
| NATCO GROUP INC | CL A | 63227W20 | 39 | 715 SH | Defined | 5 |
| NATCO GROUP INC | CL A | 63227W20 | 46 | 848 SH | Other | 6 |
| NATCO GROUP INC | CL A | 63227W20 | 686 | 12579 SH | Defined | 6 |
| NATCO GROUP INC | CL A | 63227W20 | 11 | 200 SH | Defined | 8 |
| NATCO GROUP INC | CL A | 63227W20 | 12934 | 237188 SH | Defined | 3 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 63364340 | 7 | 836 SH | Other | 6 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 63364340 | 410 | 45888 SH | Defined | 5 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 63364340 | 95 | 10649 SH | Defined | 6 |
| NATIONAL CINEMEDIA INC | COM | 63530910 | 30 | 2791 SH | Defined | 6 |
| NATIONAL CINEMEDIA INC | COM | 63530910 | 0 | 1 SH | Defined | 2 |
| NATIONAL CINEMEDIA INC | COM | 63530910 | 19 | 1765 SH | Other | 6 |
| NATIONAL CINEMEDIA INC | COM | 63530910 | 7860 | 737299 SH | Defined | 3 |
| NATIONAL CITY CORP | COM | 63540510 | 3 | 540 SH | Defined | 13 |
| NATIONAL CITY CORP | COM | 63540510 | 1538 | 322358 SH | Defined | 3 |
| NATIONAL CITY CORP | COM | 63540510 | 210 | 44000 SH | Defined | 10 |
| NATIONAL CITY CORP | COM | 63540510 | 66 | 13840 SH | Defined | 7 |
| NATIONAL CITY CORP | COM | 63540510 | 45 | 9460 SH | Other | 7 |

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| NATIONAL CITY CORP | COM | 63540510 | 185 | 38840 | SH | Defined | 2 |
| NATIONAL CITY CORP | COM | 63540510 | 1113 | 233356 | SH | Other | 6 |
| NATIONAL CITY CORP | COM | 63540510 | 463 | 97059 | SH | Defined | 6 |
| NATIONAL CITY CORP | COM | 63540510 | 283 | 59364 | SH | Defined | 5 |
| NATIONAL CITY CORP | COM | 63540510 | 56 | 11795 | SH | Defined | 8 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P20 | 2 | 114 | SH | Defined | 5 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P20 | 1 | 57 | SH | Defined | 13 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P20 | 381 | 19240 | SH | Defined | 6 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P20 | 98 | 4966 | SH | Other | 6 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P20 | 33 | 1652 | SH | Defined | 3 |
| NATIONAL FUEL GAS CO N J | COM | 63618010 | 6977 | 117305 | SH | Defined | 3 |
| NATIONAL FUEL GAS CO N J | COM | 63618010 | 1941 | 32631 | SH | Defined | 6 |
| NATIONAL FUEL GAS CO N J | COM | 63618010 | 10052 | 169000 | SH | Defined | 5 |
| NATIONAL FUEL GAS CO N J | COM | 63618010 | 1694 | 28482 | SH | Other | 6 |
| NATIONAL FUEL GAS CO N J | COM | 63618010 | 197 | 3320 | SH | Defined | 8 |
| NATIONAL FUEL GAS CO N J | COM | 63618010 | 25 | 415 | SH | Defined | 2 |
| NATIONAL GRID PLC | SPON ADR NEW | 63627430 | 107 | 1620 | SH | Other | 6 |
| NATIONAL GRID PLC | SPON ADR NEW | 63627430 | 5 | 81 | SH | Defined | 8 |
| NATIONAL GRID PLC | SPON ADR NEW | 63627430 | 4 | 54 | SH | Other | 7 |
| NATIONAL GRID PLC | SPON ADR NEW | 63627430 | 10885 | 165000 | SH | Defined | 3 |
| NATIONAL GRID PLC | SPON ADR NEW | 63627430 | 1363 | 20667 | SH | Defined | 5 |
| NATIONAL GRID PLC | SPON ADR NEW | 63627430 | 6 | 91 | SH | Defined | 7 |
| NATIONAL GRID PLC | SPON ADR NEW | 63627430 | 518 | 7858 | SH | Defined | 6 |
| NATIONAL HEALTH INVS INC | COM | 63633D10 | 7 | 239 | SH | Defined | 6 |
| NATIONAL HEALTH INVS INC | COM | 63633D10 | 2 | 77 | SH | Other | 6 |
| NATIONAL HEALTH INVS INC | COM | 63633D10 | 1718 | 60271 | SH | Defined | 5 |
| NATIONAL INSTRS CORP | COM | 63651810 | 2322 | 81836 | SH | Defined | 3 |
| NATIONAL INSTRS CORP | COM | 63651810 | 210 | 7400 | SH | Defined | 8 |
| NATIONAL INSTRS CORP | COM | 63651810 | 839 | 29575 | SH | Defined | 6 |
| NATIONAL INSTRS CORP | COM | 63651810 | 7 | 240 | SH | Other | 7 |
| NATIONAL INSTRS CORP | COM | 63651810 | 247 | 8690 | SH | Other | 6 |
| NATIONAL INSTRS CORP | COM | 63651810 | 4 | 125 | SH | Defined | 7 |
| NATIONAL OILWELL VARCO INC | COM | 63707110 | 747 | 8416 | SH | Defined | 8 |
| NATIONAL OILWELL VARCO INC | COM | 63707110 | 98034 | 1104984 | SH | Defined | 3 |
| NATIONAL OILWELL VARCO INC | COM | 63707110 | 2459 | 27720 | SH | Other | 6 |
| NATIONAL OILWELL VARCO INC | COM | 63707110 | 1371 | 15457 | SH | Defined | 13 |
| NATIONAL OILWELL VARCO INC | COM | 63707110 | 21653 | 244064 | SH | Defined | 6 |
| NATIONAL OILWELL VARCO INC | COM | 63707110 | 17379 | 195883 | SH | Defined | 5 |
| NATIONAL OILWELL VARCO INC | COM | 63707110 | 26 | 289 | SH | Other | 7 |
| NATIONAL OILWELL VARCO INC | COM | 63707110 | 287 | 3240 | SH | Defined | 2 |
| NATIONAL OILWELL VARCO INC | COM | 63707110 | 24 | 275 | SH | Defined | 7 |
| NATIONAL PENN BANCSHARES INC | COM | 63713810 | 2 | 115 | SH | Defined | 13 |
| NATIONAL PENN BANCSHARES INC | COM | 63713810 | 176 | 13269 | SH | Other | 6 |
| NATIONAL PENN BANCSHARES INC | COM | 63713810 | 70 | 5242 | SH | Defined | 5 |
| NATIONAL PENN BANCSHARES INC | COM | 63713810 | 277 | 20837 | SH | Defined | 6 |
| NATIONAL RETAIL PROPERTIES I | COM | 63741710 | 332 | 15875 | SH | Defined | 6 |
| NATIONAL RETAIL PROPERTIES I | COM | 63741710 | 52 | 2480 | SH | Defined | 2 |
| NATIONAL RETAIL PROPERTIES I | COM | 63741710 | 188 | 9007 | SH | Defined | 5 |
| NATIONAL RETAIL PROPERTIES I | COM | 63741710 | 31 | 1500 | SH | Defined | 13 |
| NATIONAL SEMICONDUCTOR CORP | COM | 63764010 | 3220 | 156766 | SH | Defined | 3 |
| NATIONAL SEMICONDUCTOR CORP | COM | 63764010 | 74 | 3618 | SH | Defined | 8 |
| NATIONAL SEMICONDUCTOR CORP | COM | 63764010 | 945 | 45999 | SH | Other | 6 |
| NATIONAL SEMICONDUCTOR CORP | COM | 63764010 | 4 | 200 | SH | Other | 7 |
| NATIONAL SEMICONDUCTOR CORP | COM | 63764010 | 4 | 214 | SH | Defined | 13 |
| NATIONAL SEMICONDUCTOR CORP | COM | 63764010 | 888 | 43216 | SH | Defined | 6 |
| NATIONAL SEMICONDUCTOR CORP | COM | 63764010 | 8 | 400 | SH | Defined | 7 |
| NATIONAL SEMICONDUCTOR CORP | COM | 63764010 | 675 | 32869 | SH | Defined | 5 |
| NATIONWIDE FINL SVCS INC | CL A | 63861210 | 216 | 4498 | SH | Defined | 13 |
| NATIONWIDE FINL SVCS INC | CL A | 63861210 | 89 | 1850 | SH | Defined | 8 |
| NATIONWIDE FINL SVCS INC | CL A | 63861210 | 6008 | 125133 | SH | Defined | 5 |
| NATIONWIDE FINL SVCS INC | CL A | 63861210 | 232 | 4834 | SH | Defined | 6 |
| NATIONWIDE FINL SVCS INC | CL A | 63861210 | 204 | 4253 | SH | Other | 6 |

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| NATIONWIDE FINL SVCS INC | CL A | 63861210 | 209 | 4353 | SH | Defined | 3 |
| NATIONWIDE HEALTH PPTYS INC | COM | 63862010 | 4383 | 139186 | SH | Defined | 3 |
| NATIONWIDE HEALTH PPTYS INC | COM | 63862010 | 475 | 15078 | SH | Defined | 8 |
| NATIONWIDE HEALTH PPTYS INC | COM | 63862010 | 69 | 2185 | SH | Defined | 2 |
| NATIONWIDE HEALTH PPTYS INC | COM | 63862010 | 403 | 12794 | SH | Defined | 5 |
| NATIONWIDE HEALTH PPTYS INC | COM | 63862010 | 1402 | 44523 | SH | Defined | 6 |
| NATIONWIDE HEALTH PPTYS INC | COM | 63862010 | 312 | 9900 | SH | Other | 6 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q10 | 370 | 12138 | SH | Defined | 6 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q10 | 61 | 2000 | SH | Defined | 8 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q10 | 13 | 424 | SH | Other | 7 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q10 | 1448 | 47500 | SH | Defined | 5 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q10 | 43 | 1413 | SH | Other | 6 |
| NATUS MEDICAL INC DEL | COM | 63905010 | 2804 | 133900 | SH | Defined | 3 |
| NATUS MEDICAL INC DEL | COM | 63905010 | 112 | 5362 | SH | Defined | 6 |
| NATUS MEDICAL INC DEL | COM | 63905010 | 15 | 723 | SH | Other | 6 |
| NATUS MEDICAL INC DEL | COM | 63905010 | 3 | 127 | SH | Defined | 5 |
| NAVIGANT CONSULTING INC | COM | 63935N10 | 16419 | 839416 | SH | Defined | 10 |
| NAVIGANT CONSULTING INC | COM | 63935N10 | 18 | 914 | SH | Other | 6 |
| NAVIGANT CONSULTING INC | COM | 63935N10 | 2 | 91 | SH | Defined | 6 |
| NAVIGANT CONSULTING INC | COM | 63935N10 | 127 | 6476 | SH | Defined | 8 |
| NAVIGANT CONSULTING INC | COM | 63935N10 | 1204 | 61540 | SH | Defined | 3 |
| NAVIGANT CONSULTING INC | COM | 63935N10 | 6 | 331 | SH | Defined | 5 |
| NAVTEQ CORP | COM | 63936L10 | 767 | 9958 | SH | Defined | 3 |
| NAVTEQ CORP | COM | 63936L10 | 168 | 2180 | SH | Defined | 8 |
| NAVTEQ CORP | COM | 63936L10 | 561 | 7290 | SH | Defined | 13 |
| NAVTEQ CORP | COM | 63936L10 | 425 | 5518 | SH | Defined | 5 |
| NAVTEQ CORP | COM | 63936L10 | 22 | 282 | SH | Other | 6 |
| NAVTEQ CORP | COM | 63936L10 | 83 | 1081 | SH | Defined | 6 |
| NAVTEQ CORP | COM | 63936L10 | 15 | 190 | SH | Other | 7 |
| NEENAH PAPER INC | COM | 64007910 | 1834 | 109760 | SH | Defined | 5 |
| NEENAH PAPER INC | COM | 64007910 | 19526 | 1168534 | SH | Defined | 3 |
| NEENAH PAPER INC | COM | 64007910 | 71 | 4225 | SH | Defined | 6 |
| NEENAH PAPER INC | COM | 64007910 | 0 | 20 | SH | Defined | 8 |
| NEENAH PAPER INC | COM | 64007910 | 29 | 1721 | SH | Other | 6 |
| NEENAH PAPER INC | COM | 64007910 | 6300 | 377020 | SH | Defined | 10 |
| NELNET INC | CL A | 64031N10 | 339 | 30205 | SH | Defined | 6 |
| NELNET INC | CL A | 64031N10 | 3 | 290 | SH | Defined | 13 |
| NELNET INC | CL A | 64031N10 | 77 | 6880 | SH | Other | 6 |
| NEOGEN CORP | COM | 64049110 | 2053 | 89699 | SH | Defined | 5 |
| NEOGEN CORP | COM | 64049110 | 35 | 1525 | SH | Defined | 8 |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N20 | 85 | 3500 | SH | Defined | 8 |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N20 | 2 | 91 | SH | Defined | 5 |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N20 | 317 | 13052 | SH | Defined | 6 |
| NET SERVICOS DE COMUNICACAO | SPONSD ADR NEW | 64109T20 | 295 | 23439 | SH | Defined | 5 |
| NET SERVICOS DE COMUNICACAO | SPONSD ADR NEW | 64109T20 | 2550 | 202576 | SH | Defined | 3 |
| NETAPP INC | COM | 64110D10 | 195 | 9024 | SH | Defined | 8 |
| NETAPP INC | COM | 64110D10 | 252 | 11651 | SH | Other | 6 |
| NETAPP INC | COM | 64110D10 | 1 | 52 | SH | Defined | 2 |
| NETAPP INC | COM | 64110D10 | 3925 | 181224 | SH | Defined | 6 |
| NETAPP INC | COM | 64110D10 | 19 | 900 | SH | Defined | 13 |
| NETAPP INC | COM | 64110D10 | 8035 | 370953 | SH | Defined | 3 |
| NETAPP INC | COM | 64110D10 | 551 | 25416 | SH | Defined | 5 |
| NETAPP INC | COM | 64110D10 | 1 | 53 | SH | Defined | 7 |
| NETAPP INC | COM | 64110D10 | 5 | 220 | SH | Other | 7 |
| NETFLIX INC | COM | 64110L10 | 1479 | 56743 | SH | Defined | 5 |
| NETFLIX INC | COM | 64110L10 | 152 | 5847 | SH | Defined | 6 |
| NETFLIX INC | COM | 64110L10 | 5 | 200 | SH | Defined | 13 |
| NETFLIX INC | COM | 64110L10 | 16 | 600 | SH | Defined | 8 |
| NETFLIX INC | COM | 64110L10 | 1897 | 72778 | SH | Defined | 3 |
| NETEASE COM INC | SPONSORED ADR | 64110W10 | 288 | 13209 | SH | Defined | 5 |
| NETEZZA CORP | COM | 64111N10 | 324 | 28060 | SH | Defined | 6 |
| NETEZZA CORP | COM | 64111N10 | 35 | 3065 | SH | Other | 6 |

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| NETEZZA CORP | COM | 64111N10 | 57 | 4900 | SH | Defined | 8 |
| NETGEAR INC | COM | 64111Q10 | 100 | 7179 | SH | Defined | 6 |
| NETGEAR INC | COM | 64111Q10 | 27 | 1965 | SH | Other | 6 |
| NETGEAR INC | COM | 64111Q10 | 478 | 34505 | SH | Defined | 5 |
| NETGEAR INC | COM | 64111Q10 | 6692 | 482835 | SH | Defined | 3 |
| NETGEAR INC | COM | 64111Q10 | 38 | 2769 | SH | Defined | 13 |
| NETSCOUT SYS INC | COM | 64115T10 | 460 | 43074 | SH | Defined | 6 |
| NETSCOUT SYS INC | COM | 64115T10 | 51 | 4732 | SH | Other | 6 |
| NETSCOUT SYS INC | COM | 64115T10 | 11 | 994 | SH | Other | 7 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B10 | 2 | 75 | SH | Defined | 13 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B10 | 41 | 1243 | SH | Other | 6 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B10 | 15967 | 480925 | SH | Defined | 3 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B10 | 54 | 1639 | SH | Defined | 5 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B10 | 65 | 1948 | SH | Defined | 6 |
| NEUBERGER BERMAN CA INT MUNI | COM | 64123C10 | 1268 | 99727 | SH | Defined | 5 |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P10 | 0 | 5 | SH | Defined | 2 |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P10 | 16 | 1250 | SH | Defined | 6 |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P10 | 35 | 2803 | SH | Other | 6 |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P10 | 13 | 1004 | SH | Defined | 9 |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P10 | 940 | 74606 | SH | Defined | 5 |
| NEUBERGER BERMAN INCOME OPP | COM SHS | 64126L10 | 68 | 6765 | SH | Defined | 13 |
| NEUBERGER BERMAN INCOME OPP | COM SHS | 64126L10 | 2 | 180 | SH | Defined | 6 |
| NEUBERGER BERMAN INCOME OPP | COM SHS | 64126L10 | 574 | 57405 | SH | Defined | 5 |
| NEUSTAR INC | CL A | 64126X20 | 66 | 3050 | SH | Defined | 5 |
| NEUSTAR INC | CL A | 64126X20 | 5029 | 233271 | SH | Defined | 3 |
| NEUSTAR INC | CL A | 64126X20 | 146 | 6780 | SH | Other | 6 |
| NEUSTAR INC | CL A | 64126X20 | 113 | 5250 | SH | Defined | 2 |
| NEUSTAR INC | CL A | 64126X20 | 725 | 33630 | SH | Defined | 6 |
| NEUBERGER BERMAN DIV ADVANT | COM | 64127J10 | 0 | 1 | SH | Defined | 2 |
| NEUBERGER BERMAN DIV ADVANT | COM | 64127J10 | 9 | 588 | SH | Defined | 13 |
| NEUBERGER BERMAN DIV ADVANT | COM | 64127J10 | 558 | 37952 | SH | Defined | 5 |
| NEUBERGER BERMAN DIV ADVANT | COM | 64127J10 | 88 | 6000 | SH | Defined | 6 |
| NEUBERGER BERMAN DIV ADVANT | COM | 64127J10 | 32 | 2195 | SH | Other | 6 |
| NEUTRAL TANDEM INC | COM | 64128B10 | 4375 | 250000 | SH | Defined | 3 |
| NEUTRAL TANDEM INC | COM | 64128B10 | 197 | 11233 | SH | Defined | 6 |
| NEUTRAL TANDEM INC | COM | 64128B10 | 47 | 2707 | SH | Other | 6 |
| NEUTRAL TANDEM INC | COM | 64128B10 | 37 | 2100 | SH | Defined | 8 |
| NEW AMER HIGH INCOME FD INC | COM | 64187610 | 58 | 35971 | SH | Other | 6 |
| NEW AMER HIGH INCOME FD INC | COM | 64187610 | 3 | 2000 | SH | Defined | 6 |
| NEW AMER HIGH INCOME FD INC | COM | 64187610 | 0 | 3 | SH | Defined | 2 |
| NEW AMER HIGH INCOME FD INC | COM | 64187610 | 287 | 179284 | SH | Defined | 5 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A10 | 396 | 42376 | SH | Defined | 6 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A10 | 212 | 22644 | SH | Defined | 13 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A10 | 0 | 6 | SH | Defined | 2 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A10 | 2187 | 233880 | SH | Defined | 5 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A10 | 111 | 11900 | SH | Other | 6 |
| NEW GERMANY FD INC | COM | 64446510 | 266 | 16325 | SH | Defined | 9 |
| NEW GERMANY FD INC | COM | 64446510 | 40 | 2465 | SH | Defined | 6 |
| NEW GERMANY FD INC | COM | 64446510 | 0 | 1 | SH | Defined | 2 |
| NEW GERMANY FD INC | COM | 64446510 | 4148 | 254152 | SH | Defined | 3 |
| NEW JERSEY RES | COM | 64602510 | 417 | 12779 | SH | Defined | 6 |
| NEW JERSEY RES | COM | 64602510 | 7614 | 233214 | SH | Defined | 10 |
| NEW JERSEY RES | COM | 64602510 | 665 | 20355 | SH | Other | 6 |
| NEW JERSEY RES | COM | 64602510 | 25 | 755 | SH | Defined | 2 |
| NEW JERSEY RES | COM | 64602510 | 716 | 21930 | SH | Defined | 14 |
| NEW JERSEY RES | COM | 64602510 | 2879 | 88170 | SH | Defined | 5 |
| NEW JERSEY RES | COM | 64602510 | 44 | 1335 | SH | Defined | 3 |
| NEW JERSEY RES | COM | 64602510 | 105 | 3212 | SH | Defined | 8 |
| NEW YORK CMNTY BANCORP INC | COM | 64944510 | 899 | 50384 | SH | Defined | 6 |
| NEW YORK CMNTY BANCORP INC | COM | 64944510 | 60 | 3372 | SH | Defined | 2 |
| NEW YORK CMNTY BANCORP INC | COM | 64944510 | 67 | 3750 | SH | Defined | 13 |
| NEW YORK CMNTY BANCORP INC | COM | 64944510 | 30 | 1660 | SH | Defined | 8 |

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| NEW YORK CMNTY BANCORP INC | COM | 64944510 | 8783 | 492337 | SH | Defined | 3 |
| NEW YORK CMNTY BANCORP INC | COM | 64944510 | 248 | 13876 | SH | Other | 6 |
| NEW YORK CMNTY BANCORP INC | COM | 64944510 | 1964 | 110089 | SH | Defined | 5 |
| NEW YORK CMNTY BANCORP INC | COM | 64944510 | 9 | 525 | SH | Defined | 7 |
| NEW YORK TIMES CO | CL A | 65011110 | 2 | 150 | SH | Other | 7 |
| NEW YORK TIMES CO | CL A | 65011110 | 2 | 129 | SH | Defined | 13 |
| NEW YORK TIMES CO | CL A | 65011110 | 5 | 350 | SH | Defined | 7 |
| NEW YORK TIMES CO | CL A | 65011110 | 0 | 1 | SH | Defined | 2 |
| NEW YORK TIMES CO | CL A | 65011110 | 938 | 60956 | SH | Defined | 3 |
| NEW YORK TIMES CO | CL A | 65011110 | 329 | 21406 | SH | Defined | 5 |
| NEW YORK TIMES CO | CL A | 65011110 | 675 | 43856 | SH | Defined | 6 |
| NEW YORK TIMES CO | CL A | 65011110 | 1 | 80 | SH | Defined | 10 |
| NEW YORK TIMES CO | CL A | 65011110 | 700 | 45463 | SH | Defined | 8 |
| NEW YORK TIMES CO | CL A | 65011110 | 436 | 28342 | SH | Other | 6 |
| NEWALLIANCE BANCSHARES INC | COM | 65020310 | 44 | 3540 | SH | Defined | 5 |
| NEWALLIANCE BANCSHARES INC | COM | 65020310 | 4 | 316 | SH | Defined | 6 |
| NEWALLIANCE BANCSHARES INC | COM | 65020310 | 3 | 246 | SH | Other | 6 |
| NEWALLIANCE BANCSHARES INC | COM | 65020310 | 31148 | 2495808 | SH | Defined | 3 |
| NEWBRIDGE BANCORP | COM | 65080T10 | 174 | 25185 | SH | Defined | 6 |
| NEWBRIDGE BANCORP | COM | 65080T10 | 425 | 61646 | SH | Defined | 5 |
| NEWBRIDGE BANCORP | COM | 65080T10 | 71 | 10302 | SH | Other | 6 |
| NEWCASTLE INVT CORP | COM | 65105M10 | 0 | 3 | SH | Defined | 2 |
| NEWCASTLE INVT CORP | COM | 65105M10 | 1815 | 258970 | SH | Defined | 5 |
| NEWELL RUBBERMAID INC | COM | 65122910 | 3316 | 197485 | SH | Defined | 5 |
| NEWELL RUBBERMAID INC | COM | 65122910 | 5 | 300 | SH | Defined | 13 |
| NEWELL RUBBERMAID INC | COM | 65122910 | 2019 | 120243 | SH | Other | 6 |
| NEWELL RUBBERMAID INC | COM | 65122910 | 149 | 8898 | SH | Defined | 8 |
| NEWELL RUBBERMAID INC | COM | 65122910 | 106 | 6320 | SH | Defined | 2 |
| NEWELL RUBBERMAID INC | COM | 65122910 | 4442 | 264582 | SH | Defined | 6 |
| NEWELL RUBBERMAID INC | COM | 65122910 | 2623 | 156229 | SH | Defined | 3 |
| NEWELL RUBBERMAID INC | COM | 65122910 | 10 | 625 | SH | Defined | 7 |
| NEWFIELD EXPL CO | COM | 65129010 | 164 | 2514 | SH | Other | 6 |
| NEWFIELD EXPL CO | COM | 65129010 | 33 | 500 | SH | Defined | 8 |
| NEWFIELD EXPL CO | COM | 65129010 | 1043 | 15987 | SH | Defined | 6 |
| NEWFIELD EXPL CO | COM | 65129010 | 12 | 185 | SH | Defined | 7 |
| NEWFIELD EXPL CO | COM | 65129010 | 1316 | 20173 | SH | Defined | 5 |
| NEWFIELD EXPL CO | COM | 65129010 | 16756 | 256800 | SH | Defined | 3 |
| NEWFIELD EXPL CO | COM | 65129010 | 3269 | 50100 | SH | Defined | 11 |
| NEWMARKET CORP | COM | 65158710 | 78 | 1181 | SH | Defined | 6 |
| NEWMARKET CORP | COM | 65158710 | 1 | 11 | SH | Defined | 2 |
| NEWMARKET CORP | COM | 65158710 | 512 | 7730 | SH | Defined | 5 |
| NEWMARKET CORP | COM | 65158710 | 167 | 2523 | SH | Defined | 3 |
| NEWMONT MINING CORP | COM | 65163910 | 1 | 20 | SH | Defined | 14 |
| NEWMONT MINING CORP | COM | 65163910 | 1893 | 36296 | SH | Defined | 13 |
| NEWMONT MINING CORP | COM | 65163910 | 47839 | 917159 | SH | Defined | 3 |
| NEWMONT MINING CORP | COM | 65163910 | 89 | 1701 | SH | Defined | 2 |
| NEWMONT MINING CORP | COM | 65163910 | 164 | 3140 | SH | Defined | 8 |
| NEWMONT MINING CORP | COM | 65163910 | 423 | 8104 | SH | Other | 6 |
| NEWMONT MINING CORP | COM | 65163910 | 3380 | 64792 | SH | Defined | 6 |
| NEWMONT MINING CORP | COM | 65163910 | 14034 | 269057 | SH | Defined | 5 |
| NEWMONT MINING CORP | COM | 65163910 | 8 | 150 | SH | Other | 7 |
| NEWPORT CORP | COM | 65182410 | 1 | 75 | SH | Defined | 6 |
| NEWPORT CORP | COM | 65182410 | 1303 | 114369 | SH | Defined | 5 |
| NEWS CORP | CL A | 65248E10 | 35 | 2305 | SH | Other | 7 |
| NEWS CORP | CL A | 65248E10 | 3 | 224 | SH | Defined | 13 |
| NEWS CORP | CL A | 65248E10 | 24 | 1568 | SH | Defined | 7 |
| NEWS CORP | CL A | 65248E10 | 20467 | 1360863 | SH | Defined | 3 |
| NEWS CORP | CL A | 65248E10 | 741 | 49245 | SH | Other | 6 |
| NEWS CORP | CL A | 65248E10 | 9998 | 664760 | SH | Defined | 6 |
| NEWS CORP | CL A | 65248E10 | 897 | 59608 | SH | Defined | 5 |
| NEWS CORP | CL A | 65248E10 | 282 | 18783 | SH | Defined | 8 |
| NEWS CORP | CL B | 65248E20 | 99 | 6475 | SH | Defined | 13 |

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| NEWS CORP | CL B | 65248E20 | 520 | 33849 | SH | Defined | 5 |
| NEWS CORP | CL B | 65248E20 | 1876 | 122218 | SH | Other | 6 |
| NEWS CORP | CL B | 65248E20 | 3046 | 198436 | SH | Defined | 6 |
| NEXITY FINL CORP | COM NEW | 65333R20 | 673 | 140111 | SH | Defined | 5 |
| NEXEN INC | COM | 65334H10 | 84 | 2101 | SH | Other | 6 |
| NEXEN INC | COM | 65334H10 | 4453 | 112013 | SH | Defined | 5 |
| NEXEN INC | COM | 65334H10 | 56 | 1421 | SH | Defined | 6 |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H10 | 12959 | 609830 | SH | Defined | 5 |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H10 | 94 | 4429 | SH | Defined | 6 |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H10 | 18 | 850 | SH | Other | 6 |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H10 | 160 | 7507 | SH | Defined | 2 |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H10 | 231 | 10873 | SH | Defined | 13 |
| NICE SYS LTD | SPONSORED ADR | 65365610 | 97 | 3275 | SH | Other | 6 |
| NICE SYS LTD | SPONSORED ADR | 65365610 | 970 | 32819 | SH | Defined | 6 |
| NICE SYS LTD | SPONSORED ADR | 65365610 | 234 | 7901 | SH | Defined | 5 |
| NICE SYS LTD | SPONSORED ADR | 65365610 | 33 | 1100 | SH | Defined | 8 |
| NICE SYS LTD | SPONSORED ADR | 65365610 | 21241 | 718318 | SH | Defined | 3 |
| NICHOLAS APPLGT INTL & PRM S | COM | 65370C10 | 23 | 1170 | SH | Defined | 13 |
| NICHOLAS APPLGT INTL & PRM S | COM | 65370C10 | 1399 | 69755 | SH | Defined | 5 |
| NICHOLAS APPLGT INTL & PRM S | COM | 65370C10 | 188 | 9396 | SH | Defined | 3 |
| NICHOLAS APPLGT INTL & PRM S | COM | 65370C10 | 0 | 1 | SH | Defined | 2 |
| NICHOLAS APPLGATE CV & INC | COM | 65370F10 | 4115 | 347296 | SH | Defined | 5 |
| NICHOLAS APPLGATE CV & INC | COM | 65370F10 | 24 | 2000 | SH | Defined | 13 |
| NICHOLAS APPLGATE CV & INC | COM | 65370F10 | 76 | 6400 | SH | Defined | 6 |
| NICHOLAS APPLGATE CV & INC | COM | 65370F10 | 26 | 2163 | SH | Other | 6 |
| NICHOLAS APPLGATE CV & INC | COM | 65370F10 | 0 | 5 | SH | Defined | 2 |
| NICHOLAS APPLGATE CV&INC FD | COM | 65370G10 | 54 | 4710 | SH | Defined | 13 |
| NICHOLAS APPLGATE CV&INC FD | COM | 65370G10 | 0 | 1 | SH | Defined | 2 |
| NICHOLAS APPLGATE CV&INC FD | COM | 65370G10 | 8 | 733 | SH | Other | 6 |
| NICHOLAS APPLGATE CV&INC FD | COM | 65370G10 | 10 | 876 | SH | Defined | 6 |
| NICHOLAS APPLGATE CV&INC FD | COM | 65370G10 | 541 | 46821 | SH | Defined | 5 |
| NICHOLAS APPLGATE EQT CONV | COM | 65370K10 | 2 | 110 | SH | Defined | 13 |
| NICHOLAS APPLGATE EQT CONV | COM | 65370K10 | 69 | 3500 | SH | Defined | 6 |
| NICHOLAS APPLGATE EQT CONV | COM | 65370K10 | 697 | 35289 | SH | Defined | 5 |
| NICOR INC | COM | 65408610 | 685 | 16093 | SH | Defined | 3 |
| NICOR INC | COM | 65408610 | 555 | 13038 | SH | Defined | 5 |
| NICOR INC | COM | 65408610 | 3194 | 74984 | SH | Defined | 6 |
| NICOR INC | COM | 65408610 | 17 | 391 | SH | Defined | 13 |
| NICOR INC | COM | 65408610 | 1183 | 27771 | SH | Other | 6 |
| NICOR INC | COM | 65408610 | 153 | 3600 | SH | Defined | 11 |
| NICOR INC | COM | 65408610 | 19 | 447 | SH | Defined | 2 |
| NIKE INC | CL B | 65410610 | 1764 | 29596 | SH | Defined | 7 |
| NIKE INC | CL B | 65410610 | 60 | 1000 | SH | Defined | 11 |
| NIKE INC | CL B | 65410610 | 452 | 7580 | SH | Defined | 8 |
| NIKE INC | CL B | 65410610 | 114 | 1910 | SH | Other | 7 |
| NIKE INC | CL B | 65410610 | 50546 | 847941 | SH | Defined | 5 |
| NIKE INC | CL B | 65410610 | 26000 | 436162 | SH | Other | 6 |
| NIKE INC | CL B | 65410610 | 21 | 352 | SH | Defined | 2 |
| NIKE INC | CL B | 65410610 | 2686 | 45062 | SH | Defined | 13 |
| NIKE INC | CL B | 65410610 | 80699 | 1353791 | SH | Defined | 6 |
| NIKE INC | CL B | 65410610 | 43822 | 735143 | SH | Defined | 3 |
| 99 CENTS ONLY STORES | COM | 65440K10 | 418 | 63348 | SH | Defined | 3 |
| 99 CENTS ONLY STORES | COM | 65440K10 | 15 | 2265 | SH | Defined | 5 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 65462410 | 1288 | 53016 | SH | Defined | 5 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 65462410 | 46 | 1881 | SH | Other | 7 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 65462410 | 0 | 1 | SH | Defined | 2 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 65462410 | 6953 | 286137 | SH | Defined | 6 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 65462410 | 1400 | 57612 | SH | Other | 6 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 65462410 | 13 | 541 | SH | Defined | 13 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 65462410 | 18 | 756 | SH | Defined | 7 |
| NISOURCE INC | COM | 65473P10 | 2663 | 148614 | SH | Defined | 5 |
| NISOURCE INC | COM | 65473P10 | 8 | 450 | SH | Defined | 8 |

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| NISOURCE INC | COM | 65473P10 | 3759 | 209769 | SH | Defined | 6 |
| NISOURCE INC | COM | 65473P10 | 18 | 1000 | SH | Defined | 2 |
| NISOURCE INC | COM | 65473P10 | 13209 | 737123 | SH | Defined | 3 |
| NISOURCE INC | COM | 65473P10 | 36 | 1990 | SH | Defined | 11 |
| NISOURCE INC | COM | 65473P10 | 80 | 4462 | SH | Other | 6 |
| NISSAN MOTORS | SPONSORED ADR | 65474440 | 17 | 1030 | SH | Defined | 7 |
| NISSAN MOTORS | SPONSORED ADR | 65474440 | 4689 | 285070 | SH | Defined | 6 |
| NISSAN MOTORS | SPONSORED ADR | 65474440 | 536 | 32609 | SH | Other | 6 |
| NISSAN MOTORS | SPONSORED ADR | 65474440 | 62 | 3778 | SH | Other | 7 |
| NISSAN MOTORS | SPONSORED ADR | 65474440 | 4 | 250 | SH | Defined | 2 |
| NISSAN MOTORS | SPONSORED ADR | 65474440 | 397 | 24143 | SH | Defined | 5 |
| NISSAN MOTORS | SPONSORED ADR | 65474440 | 1 | 36 | SH | Defined | 13 |
| NOKIA CORP | SPONSORED ADR | 65490220 | 3764 | 153634 | SH | Defined | 13 |
| NOKIA CORP | SPONSORED ADR | 65490220 | 6651 | 271479 | SH | Other | 6 |
| NOKIA CORP | SPONSORED ADR | 65490220 | 9 | 360 | SH | Defined | 14 |
| NOKIA CORP | SPONSORED ADR | 65490220 | 18704 | 763414 | SH | Defined | 6 |
| NOKIA CORP | SPONSORED ADR | 65490220 | 270 | 11040 | SH | Other | 7 |
| NOKIA CORP | SPONSORED ADR | 65490220 | 583 | 23786 | SH | Defined | 8 |
| NOKIA CORP | SPONSORED ADR | 65490220 | 25 | 1034 | SH | Defined | 7 |
| NOKIA CORP | SPONSORED ADR | 65490220 | 650 | 26539 | SH | Defined | 2 |
| NOKIA CORP | SPONSORED ADR | 65490220 | 15344 | 626303 | SH | Defined | 5 |
| NOKIA CORP | SPONSORED ADR | 65490220 | 935 | 38256 | SH | Defined | 10 |
| NOBLE ENERGY INC | COM | 65504410 | 361 | 3594 | SH | Defined | 8 |
| NOBLE ENERGY INC | COM | 65504410 | 17355 | 172583 | SH | Defined | 6 |
| NOBLE ENERGY INC | COM | 65504410 | 4973 | 49458 | SH | Defined | 5 |
| NOBLE ENERGY INC | COM | 65504410 | 4 | 36 | SH | Defined | 10 |
| NOBLE ENERGY INC | COM | 65504410 | 1594 | 15853 | SH | Other | 6 |
| NOBLE ENERGY INC | COM | 65504410 | 13422 | 133472 | SH | Defined | 3 |
| NOBLE ENERGY INC | COM | 65504410 | 40 | 395 | SH | Defined | 7 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H20 | 584 | 39596 | SH | Other | 6 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H20 | 2040 | 138293 | SH | Defined | 6 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H20 | 1 | 78 | SH | Defined | 13 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H20 | 65 | 4434 | SH | Defined | 5 |
| NORDSON CORP | COM | 65566310 | 4350 | 59682 | SH | Defined | 6 |
| NORDSON CORP | COM | 65566310 | 1186 | 16268 | SH | Defined | 5 |
| NORDSON CORP | COM | 65566310 | 3314 | 45462 | SH | Defined | 3 |
| NORDSON CORP | COM | 65566310 | 112 | 1530 | SH | Defined | 8 |
| NORDSON CORP | COM | 65566310 | 40 | 544 | SH | Other | 6 |
| NORDSTROM INC | COM | 65566410 | 172 | 5665 | SH | Defined | 7 |
| NORDSTROM INC | COM | 65566410 | 7199 | 237595 | SH | Other | 6 |
| NORDSTROM INC | COM | 65566410 | 1147 | 37850 | SH | Defined | 11 |
| NORDSTROM INC | COM | 65566410 | 5739 | 189447 | SH | Defined | 14 |
| NORDSTROM INC | COM | 65566410 | 10253 | 338382 | SH | Defined | 6 |
| NORDSTROM INC | COM | 65566410 | 1717 | 56675 | SH | Defined | 8 |
| NORDSTROM INC | COM | 65566410 | 252 | 8318 | SH | Other | 7 |
| NORDSTROM INC | COM | 65566410 | 2262 | 74664 | SH | Defined | 5 |
| NORDSTROM INC | COM | 65566410 | 263 | 8672 | SH | Defined | 13 |
| NORDSTROM INC | COM | 65566410 | 3117 | 102858 | SH | Defined | 3 |
| NORDSTROM INC | COM | 65566410 | 36 | 1200 | SH | Defined | 2 |
| NORFOLK SOUTHERN CORP | COM | 65584410 | 436 | 6963 | SH | Defined | 8 |
| NORFOLK SOUTHERN CORP | COM | 65584410 | 16 | 257 | SH | Defined | 2 |
| NORFOLK SOUTHERN CORP | COM | 65584410 | 44 | 700 | SH | Defined | 7 |
| NORFOLK SOUTHERN CORP | COM | 65584410 | 5000 | 79779 | SH | Defined | 5 |
| NORFOLK SOUTHERN CORP | COM | 65584410 | 1817 | 28992 | SH | Defined | 13 |
| NORFOLK SOUTHERN CORP | COM | 65584410 | 9923 | 158352 | SH | Defined | 14 |
| NORFOLK SOUTHERN CORP | COM | 65584410 | 31351 | 500259 | SH | Defined | 3 |
| NORFOLK SOUTHERN CORP | COM | 65584410 | 14 | 220 | SH | Other | 7 |
| NORFOLK SOUTHERN CORP | COM | 65584410 | 21169 | 337790 | SH | Defined | 6 |
| NORFOLK SOUTHERN CORP | COM | 65584410 | 13160 | 209987 | SH | Other | 6 |
| NORTEL NETWORKS CORP NEW | COM NEW | 65656850 | 130 | 15860 | SH | Defined | 6 |
| NORTEL NETWORKS CORP NEW | COM NEW | 65656850 | 94 | 11470 | SH | Defined | 5 |
| NORTEL NETWORKS CORP NEW | COM NEW | 65656850 | 0 | 6 | SH | Defined | 14 |

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| NORTEL NETWORKS CORP NEW | COM NEW | 65656850 | 0 | 14 | SH | Defined | 2 |
| NORTEL NETWORKS CORP NEW | COM NEW | 65656850 | 713 | 86703 | SH | Defined | 10 |
| NORTEL NETWORKS CORP NEW | COM NEW | 65656850 | 1 | 104 | SH | Other | 6 |
| NORTEL NETWORKS CORP NEW | COM NEW | 65656850 | 4 | 456 | SH | Defined | 13 |
| NORTH AMERN ENERGY PARTNERS | COM | 65684410 | 1818 | 83878 | SH | Defined | 5 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 65931010 | 23 | 600 | SH | Other | 6 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 65931010 | 182 | 4700 | SH | Defined | 5 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 65931010 | 271 | 7000 | SH | Other | 7 |
| NORTHEAST UTILS | COM | 66439710 | 329 | 12880 | SH | Defined | 6 |
| NORTHEAST UTILS | COM | 66439710 | 167 | 6548 | SH | Other | 6 |
| NORTHEAST UTILS | COM | 66439710 | 26 | 1003 | SH | Defined | 14 |
| NORTHEAST UTILS | COM | 66439710 | 30 | 1157 | SH | Defined | 8 |
| NORTHEAST UTILS | COM | 66439710 | 5771 | 226045 | SH | Defined | 3 |
| NORTHEAST UTILS | COM | 66439710 | 0 | 2 | SH | Defined | 2 |
| NORTHEAST UTILS | COM | 66439710 | 5 | 200 | SH | Other | 7 |
| NORTHEAST UTILS | COM | 66439710 | 65 | 2531 | SH | Defined | 5 |
| NORTHERN TR CORP | COM | 66585910 | 4 | 64 | SH | Defined | 10 |
| NORTHERN TR CORP | COM | 66585910 | 87283 | 1272897 | SH | Defined | 5 |
| NORTHERN TR CORP | COM | 66585910 | 5912 | 86217 | SH | Defined | 3 |
| NORTHERN TR CORP | COM | 66585910 | 4024 | 58678 | SH | Defined | 13 |
| NORTHERN TR CORP | COM | 66585910 | 54 | 785 | SH | Other | 7 |
| NORTHERN TR CORP | COM | 66585910 | 16295 | 237640 | SH | Defined | 6 |
| NORTHERN TR CORP | COM | 66585910 | 6022 | 87817 | SH | Other | 6 |
| NORTHERN TR CORP | COM | 66585910 | 517 | 7534 | SH | Defined | 8 |
| NORTHERN TR CORP | COM | 66585910 | 410 | 5982 | SH | Defined | 7 |
| NORTHERN TR CORP | COM | 66585910 | 10 | 144 | SH | Defined | 2 |
| NORTHGATE MINERALS CORP | COM | 66641610 | 291 | 105672 | SH | Defined | 5 |
| NORTHGATE MINERALS CORP | COM | 66641610 | 2 | 807 | SH | Defined | 13 |
| NORTHROP GRUMMAN CORP | COM | 66680710 | 330 | 4934 | SH | Defined | 8 |
| NORTHROP GRUMMAN CORP | COM | 66680710 | 7299 | 109101 | SH | Other | 6 |
| NORTHROP GRUMMAN CORP | COM | 66680710 | 17178 | 256773 | SH | Defined | 6 |
| NORTHROP GRUMMAN CORP | COM | 66680710 | 38 | 564 | SH | Other | 7 |
| NORTHROP GRUMMAN CORP | COM | 66680710 | 30075 | 449558 | SH | Defined | 3 |
| NORTHROP GRUMMAN CORP | COM | 66680710 | 10 | 145 | SH | Defined | 13 |
| NORTHROP GRUMMAN CORP | COM | 66680710 | 2893 | 43238 | SH | Defined | 5 |
| NORTHROP GRUMMAN CORP | COM | 66680710 | 196243 | 2933380 | SH | Defined | 10 |
| NORTHROP GRUMMAN CORP | COM | 66680710 | 18 | 262 | SH | Defined | 7 |
| NORTHROP GRUMMAN CORP | COM | 66680710 | 35 | 522 | SH | Defined | 2 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R10 | 0 | 2 | SH | Defined | 2 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R10 | 25 | 3000 | SH | Defined | 13 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R10 | 8653 | 1040000 | SH | Defined | 14 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R10 | 1076 | 129365 | SH | Defined | 5 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R10 | 140 | 16850 | SH | Defined | 6 |
| NORTHWEST AIRLS CORP | COM | 66728040 | 153 | 23002 | SH | Defined | 3 |
| NORTHWEST AIRLS CORP | COM | 66728040 | 1 | 130 | SH | Other | 6 |
| NORTHWEST AIRLS CORP | COM | 66728040 | 29 | 4380 | SH | Defined | 8 |
| NORTHWEST AIRLS CORP | COM | 66728040 | 15 | 2312 | SH | Defined | 5 |
| NORTHWEST AIRLS CORP | COM | 66728040 | 4 | 630 | SH | Defined | 6 |
| NORTHWEST AIRLS CORP | COM | 66728040 | 1 | 210 | SH | Other | 7 |
| NORTHWEST NAT GAS CO | COM | 66765510 | 126 | 2722 | SH | Defined | 3 |
| NORTHWEST NAT GAS CO | COM | 66765510 | 37 | 808 | SH | Other | 6 |
| NORTHWEST NAT GAS CO | COM | 66765510 | 346 | 7482 | SH | Defined | 6 |
| NORTHWEST NAT GAS CO | COM | 66765510 | 38 | 830 | SH | Defined | 2 |
| NORTHWEST NAT GAS CO | COM | 66765510 | 11 | 239 | SH | Defined | 5 |
| NORTHWEST NAT GAS CO | COM | 66765510 | 21 | 450 | SH | Defined | 11 |
| NORTHWESTERN CORP | COM NEW | 66807430 | 8 | 330 | SH | Defined | 6 |
| NORTHWESTERN CORP | COM NEW | 66807430 | 20 | 771 | SH | Defined | 5 |
| NORTHWESTERN CORP | COM NEW | 66807430 | 1 | 48 | SH | Defined | 2 |
| NORTHWESTERN CORP | COM NEW | 66807430 | 1580 | 62175 | SH | Defined | 14 |
| NOVATEL WIRELESS INC | COM NEW | 66987M60 | 487 | 43800 | SH | Defined | 6 |
| NOVATEL WIRELESS INC | COM NEW | 66987M60 | 112 | 10030 | SH | Other | 6 |
| NOVATEL WIRELESS INC | COM NEW | 66987M60 | 4 | 375 | SH | Defined | 5 |

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| NOVARTIS A G | SPONSORED ADR | 66987V10 | 8028 | 145877 | SH | Defined | 14 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 5405 | 98193 | SH | Defined | 6 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 14 | 250 | SH | Defined | 7 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 368 | 6693 | SH | Defined | 2 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 10335 | 187765 | SH | Defined | 5 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 356 | 6472 | SH | Defined | 8 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 6741 | 122474 | SH | Other | 6 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 1463 | 26575 | SH | Defined | 11 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 2792 | 50572 | SH | Defined | 10 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 274 | 4983 | SH | Defined | 13 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 126212 | 2293101 | SH | Defined | 3 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 9 | 157 | SH | Other | 7 |
| NOVELL INC | COM | 67000610 | 34 | 5770 | SH | Defined | 8 |
| NOVELL INC | COM | 67000610 | 0 | 50 | SH | Other | 7 |
| NOVELL INC | COM | 67000610 | 6 | 1020 | SH | Defined | 13 |
| NOVELL INC | COM | 67000610 | 166 | 28179 | SH | Other | 6 |
| NOVELL INC | COM | 67000610 | 10 | 1710 | SH | Defined | 5 |
| NOVELL INC | COM | 67000610 | 10614 | 1802004 | SH | Defined | 3 |
| NOVELL INC | COM | 67000610 | 1157 | 196481 | SH | Defined | 6 |
| NOVELLUS SYS INC | COM | 67000810 | 8 | 399 | SH | Other | 6 |
| NOVELLUS SYS INC | COM | 67000810 | 207 | 9781 | SH | Defined | 6 |
| NOVELLUS SYS INC | COM | 67000810 | 1 | 66 | SH | Defined | 2 |
| NOVELLUS SYS INC | COM | 67000810 | 237 | 11195 | SH | Defined | 5 |
| NOVELLUS SYS INC | COM | 67000810 | 24 | 1130 | SH | Defined | 8 |
| NOVELLUS SYS INC | COM | 67000810 | 22 | 1042 | SH | Defined | 13 |
| NOVELLUS SYS INC | COM | 67000810 | 1 | 70 | SH | Other | 7 |
| NOVELLUS SYS INC | COM | 67000810 | 901 | 42527 | SH | Defined | 3 |
| NOVO NORDISK A S | ADR | 67010020 | 7 | 100 | SH | Defined | 7 |
| NOVO NORDISK A S | ADR | 67010020 | 75329 | 1141348 | SH | Defined | 6 |
| NOVO NORDISK A S | ADR | 67010020 | 2 | 34 | SH | Other | 7 |
| NOVO NORDISK A S | ADR | 67010020 | 8 | 120 | SH | Defined | 2 |
| NOVO NORDISK A S | ADR | 67010020 | 899 | 13621 | SH | Defined | 5 |
| NOVO NORDISK A S | ADR | 67010020 | 12379 | 187563 | SH | Other | 6 |
| NOVO NORDISK A S | ADR | 67010020 | 54 | 822 | SH | Defined | 13 |
| NOVO NORDISK A S | ADR | 67010020 | 74 | 1127 | SH | Defined | 8 |
| NSTAR | COM | 67019E10 | 1154 | 34123 | SH | Defined | 13 |
| NSTAR | COM | 67019E10 | 4 | 120 | SH | Other | 7 |
| NSTAR | COM | 67019E10 | 42 | 1240 | SH | Defined | 8 |
| NSTAR | COM | 67019E10 | 1199 | 35441 | SH | Other | 6 |
| NSTAR | COM | 67019E10 | 5542 | 163866 | SH | Defined | 3 |
| NSTAR | COM | 67019E10 | 1412 | 41737 | SH | Defined | 6 |
| NSTAR | COM | 67019E10 | 580 | 17163 | SH | Defined | 5 |
| NTELOS HLDGS CORP | COM | 67020Q10 | 49 | 1950 | SH | Defined | 13 |
| NTELOS HLDGS CORP | COM | 67020Q10 | 118 | 4660 | SH | Defined | 8 |
| NTELOS HLDGS CORP | COM | 67020Q10 | 9 | 340 | SH | Other | 7 |
| NTELOS HLDGS CORP | COM | 67020Q10 | 640 | 25240 | SH | Defined | 6 |
| NTELOS HLDGS CORP | COM | 67020Q10 | 4 | 175 | SH | Defined | 7 |
| NTELOS HLDGS CORP | COM | 67020Q10 | 204 | 8044 | SH | Defined | 3 |
| NTELOS HLDGS CORP | COM | 67020Q10 | 50 | 1965 | SH | Defined | 5 |
| NTELOS HLDGS CORP | COM | 67020Q10 | 130 | 5119 | SH | Other | 6 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y10 | 558 | 35591 | SH | Defined | 3 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y10 | 22 | 1389 | SH | Defined | 13 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y10 | 48 | 3087 | SH | Other | 6 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y10 | 191 | 12205 | SH | Defined | 8 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y10 | 3 | 166 | SH | Defined | 7 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y10 | 1517 | 96799 | SH | Defined | 5 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y10 | 946 | 60348 | SH | Defined | 6 |
| NUCOR CORP | COM | 67034610 | 100 | 1341 | SH | Defined | 2 |
| NUCOR CORP | COM | 67034610 | 24 | 320 | SH | Other | 7 |
| NUCOR CORP | COM | 67034610 | 83 | 1118 | SH | Defined | 7 |
| NUCOR CORP | COM | 67034610 | 35616 | 476973 | SH | Defined | 5 |
| NUCOR CORP | COM | 67034610 | 17867 | 239275 | SH | Defined | 6 |

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| NUCOR CORP | COM | 67034610 | 6508 | 87157 | SH | Other | 6 |
| NUCOR CORP | COM | 67034610 | 251 | 3360 | SH | Defined | 8 |
| NUCOR CORP | COM | 67034610 | 35700 | 478102 | SH | Defined | 3 |
| NUCOR CORP | COM | 67034610 | 391 | 5234 | SH | Defined | 13 |
| NUSTAR ENERGY LP | UNIT COM | 67058H10 | 60 | 1270 | SH | Defined | 2 |
| NUSTAR ENERGY LP | UNIT COM | 67058H10 | 5 | 102 | SH | Defined | 13 |
| NUSTAR ENERGY LP | UNIT COM | 67058H10 | 1013 | 21385 | SH | Defined | 5 |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L10 | 13 | 600 | SH | Defined | 5 |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L10 | 11 | 500 | SH | Defined | 6 |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L10 | 9 | 400 | SH | Defined | 2 |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L10 | 428 | 19770 | SH | Other | 6 |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT | 67060P10 | 130 | 10333 | SH | Other | 6 |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT | 67060P10 | 273 | 21756 | SH | Defined | 6 |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT | 67060P10 | 297 | 23695 | SH | Defined | 5 |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT | 67060P10 | 2 | 167 | SH | Defined | 2 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F10 | 10 | 800 | SH | Defined | 13 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F10 | 489 | 40981 | SH | Defined | 5 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F10 | 16 | 1359 | SH | Defined | 2 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F10 | 51 | 4300 | SH | Other | 6 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F10 | 78 | 6575 | SH | Defined | 6 |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q10 | 56 | 4470 | SH | Defined | 6 |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q10 | 49 | 3919 | SH | Defined | 13 |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q10 | 4 | 341 | SH | Defined | 2 |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q10 | 263 | 20906 | SH | Defined | 5 |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T10 | 7 | 681 | SH | Defined | 2 |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T10 | 989 | 101555 | SH | Other | 6 |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T10 | 4 | 375 | SH | Defined | 13 |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T10 | 253 | 26004 | SH | Defined | 5 |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T10 | 15 | 1500 | SH | Defined | 6 |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W10 | 237 | 19000 | SH | Defined | 13 |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W10 | 1 | 85 | SH | Defined | 2 |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W10 | 34 | 2700 | SH | Defined | 5 |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W10 | 50 | 4000 | SH | Defined | 6 |
| NUVEEN CALIF MUN VALUE FD | COM | 67062C10 | 207 | 21810 | SH | Defined | 5 |
| NUVEEN CALIF MUN VALUE FD | COM | 67062C10 | 10 | 1032 | SH | Defined | 2 |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E10 | 12 | 927 | SH | Defined | 2 |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E10 | 833 | 62987 | SH | Defined | 5 |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E10 | 29 | 2167 | SH | Other | 6 |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E10 | 344 | 26002 | SH | Defined | 6 |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E10 | 22 | 1673 | SH | Defined | 7 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F10 | 241 | 17115 | SH | Defined | 5 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F10 | 20 | 1426 | SH | Defined | 2 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F10 | 68 | 4848 | SH | Defined | 6 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H10 | 23 | 1727 | SH | Defined | 2 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H10 | 259 | 19790 | SH | Defined | 6 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H10 | 307 | 23436 | SH | Defined | 5 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H10 | 41 | 3100 | SH | Other | 6 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H10 | 30 | 2300 | SH | Defined | 13 |
| NUVEEN MUN INCOME FD INC | COM | 67062J10 | 2 | 175 | SH | Defined | 2 |
| NUVEEN MUN INCOME FD INC | COM | 67062J10 | 400 | 37984 | SH | Defined | 5 |
| NUVEEN MUN INCOME FD INC | COM | 67062J10 | 2 | 235 | SH | Defined | 6 |
| NUVEEN NY MUN VALUE FD | COM | 67062M10 | 261 | 27561 | SH | Defined | 5 |
| NUVEEN NY MUN VALUE FD | COM | 67062M10 | 1 | 156 | SH | Defined | 2 |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N10 | 22 | 1652 | SH | Defined | 2 |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N10 | 15 | 1175 | SH | Other | 6 |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N10 | 177 | 13551 | SH | Defined | 5 |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N10 | 352 | 26920 | SH | Defined | 6 |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N10 | 13 | 1000 | SH | Defined | 13 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P10 | 321 | 24677 | SH | Defined | 5 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P10 | 13 | 1000 | SH | Defined | 8 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P10 | 1422 | 109389 | SH | Defined | 9 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P10 | 660 | 50766 | SH | Defined | 13 |

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| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P10 | 245 | 18818 | SH | Defined | 6 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P10 | 36 | 2773 | SH | Defined | 2 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P10 | 91 | 7000 | SH | Other | 6 |
| NUVEEN CALIF PERFORM PLUS MU | COM | 67062Q10 | 514 | 40605 | SH | Defined | 5 |
| NUVEEN CALIF PERFORM PLUS MU | COM | 67062Q10 | 5 | 430 | SH | Defined | 2 |
| NUVEEN PREM INCOME MUN FD | COM | 67062T10 | 236 | 18412 | SH | Defined | 6 |
| NUVEEN PREM INCOME MUN FD | COM | 67062T10 | 54 | 4198 | SH | Defined | 2 |
| NUVEEN PREM INCOME MUN FD | COM | 67062T10 | 23 | 1829 | SH | Other | 6 |
| NUVEEN PREM INCOME MUN FD | COM | 67062T10 | 406 | 31616 | SH | Defined | 5 |
| NUVEEN PREM INCOME MUN FD | COM | 67062T10 | 294 | 22926 | SH | Defined | 13 |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W10 | 50 | 3940 | SH | Defined | 13 |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W10 | 73 | 5700 | SH | Other | 6 |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W10 | 56 | 4438 | SH | Defined | 6 |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W10 | 371 | 29141 | SH | Defined | 5 |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W10 | 18 | 1446 | SH | Defined | 2 |
| NUVEEN N Y INVT QUALITY MUN | COM | 67062X10 | 2 | 124 | SH | Defined | 2 |
| NUVEEN N Y INVT QUALITY MUN | COM | 67062X10 | 476 | 37472 | SH | Defined | 5 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C10 | 596 | 43315 | SH | Defined | 5 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C10 | 41 | 3000 | SH | Other | 6 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C10 | 23 | 1646 | SH | Defined | 2 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C10 | 84 | 6098 | SH | Defined | 6 |
| NUVEEN CA SELECT TAX FREE PR | SH BEN INT | 67063R10 | 2 | 156 | SH | Defined | 2 |
| NUVEEN CA SELECT TAX FREE PR | SH BEN INT | 67063R10 | 684 | 48956 | SH | Defined | 5 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W10 | 339 | 27268 | SH | Defined | 13 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W10 | 126 | 10160 | SH | Other | 6 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W10 | 16 | 1313 | SH | Defined | 2 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W10 | 249 | 19978 | SH | Defined | 6 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W10 | 10 | 844 | SH | Defined | 9 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W10 | 475 | 38200 | SH | Defined | 5 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X10 | 33 | 2334 | SH | Other | 6 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X10 | 82 | 5916 | SH | Defined | 6 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X10 | 217 | 15545 | SH | Defined | 5 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X10 | 16 | 1161 | SH | Defined | 2 |
| NUVEEN VA PREM INCOME MUN FD | COM | 67064R10 | 218 | 16758 | SH | Defined | 6 |
| NUVEEN VA PREM INCOME MUN FD | COM | 67064R10 | 99 | 7614 | SH | Other | 6 |
| NUVEEN VA PREM INCOME MUN FD | COM | 67064R10 | 2 | 124 | SH | Defined | 2 |
| NUVEEN VA PREM INCOME MUN FD | COM | 67064R10 | 56 | 4274 | SH | Defined | 5 |
| NVIDIA CORP | COM | 67066G10 | 248 | 13237 | SH | Defined | 8 |
| NVIDIA CORP | COM | 67066G10 | 5447 | 290949 | SH | Defined | 5 |
| NVIDIA CORP | COM | 67066G10 | 119 | 6354 | SH | Other | 6 |
| NVIDIA CORP | COM | 67066G10 | 1169 | 62437 | SH | Defined | 6 |
| NVIDIA CORP | COM | 67066G10 | 622 | 33242 | SH | Defined | 13 |
| NVIDIA CORP | COM | 67066G10 | 2 | 130 | SH | Other | 7 |
| NVIDIA CORP | COM | 67066G10 | 10 | 530 | SH | Defined | 2 |
| NVIDIA CORP | COM | 67066G10 | 8330 | 444970 | SH | Defined | 5 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V10 | 368 | 28366 | SH | Defined | 3 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V10 | 12 | 960 | SH | Other | 6 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V10 | 151 | 11636 | SH | Defined | 6 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V10 | 33 | 2518 | SH | Defined | 2 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V10 | 360 | 27800 | SH | Defined | 13 |
| NUVEEN SR INCOME FD | COM | 67067Y10 | 8 | 1188 | SH | Defined | 2 |
| NUVEEN SR INCOME FD | COM | 67067Y10 | 48 | 7200 | SH | Defined | 13 |
| NUVEEN SR INCOME FD | COM | 67067Y10 | 24 | 3600 | SH | Other | 6 |
| NUVEEN SR INCOME FD | COM | 67067Y10 | 230 | 34689 | SH | Defined | 5 |
| NUVEEN MUN HIGH INC OPP FD | COM | 67068210 | 33 | 2167 | SH | Defined | 2 |
| NUVEEN MUN HIGH INC OPP FD | COM | 67068210 | 91 | 5993 | SH | Other | 6 |
| NUVEEN MUN HIGH INC OPP FD | COM | 67068210 | 92 | 6050 | SH | Defined | 5 |
| NUVEEN MUN HIGH INC OPP FD | COM | 67068210 | 60 | 3958 | SH | Defined | 6 |
| NUTRI SYS INC NEW | COM | 67069D10 | 164 | 11631 | SH | Defined | 5 |
| NUTRI SYS INC NEW | COM | 67069D10 | 13 | 920 | SH | Defined | 8 |
| NUTRI SYS INC NEW | COM | 67069D10 | 10 | 700 | SH | Other | 6 |
| NUTRI SYS INC NEW | COM | 67069D10 | 220 | 15565 | SH | Defined | 13 |

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|------------------------------|----------------|----------|------|--------|----|---------|----|
| NUTRI SYS INC NEW | COM | 67069D10 | 1 | 40 | SH | Other | 7 |
| NUVEEN CA DIV ADVANTG MUN FD | COM | 67069X10 | 4 | 300 | SH | Defined | 13 |
| NUVEEN CA DIV ADVANTG MUN FD | COM | 67069X10 | 6 | 447 | SH | Defined | 2 |
| NUVEEN CA DIV ADVANTG MUN FD | COM | 67069X10 | 970 | 75759 | SH | Defined | 5 |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D810 | 74 | 6324 | SH | Defined | 6 |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D810 | 427 | 36651 | SH | Defined | 13 |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D810 | 13 | 1145 | SH | Defined | 2 |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D810 | 41 | 3500 | SH | Defined | 9 |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D810 | 653 | 56104 | SH | Defined | 5 |
| NUVEEN GBL VL OPPORTUNITIES | COM | 6706EH10 | 0 | 7 | SH | Defined | 2 |
| NUVEEN GBL VL OPPORTUNITIES | COM | 6706EH10 | 18 | 1000 | SH | Other | 6 |
| NUVEEN GBL VL OPPORTUNITIES | COM | 6706EH10 | 853 | 46864 | SH | Defined | 5 |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM10 | 19 | 1253 | SH | Defined | 2 |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM10 | 1076 | 70103 | SH | Defined | 13 |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM10 | 1239 | 80692 | SH | Defined | 5 |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM10 | 301 | 19580 | SH | Defined | 6 |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN10 | 4 | 355 | SH | Defined | 2 |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN10 | 11 | 1000 | SH | Other | 6 |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN10 | 35 | 3315 | SH | Defined | 6 |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN10 | 11 | 1000 | SH | Defined | 13 |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN10 | 2953 | 277756 | SH | Defined | 5 |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP10 | 220 | 18290 | SH | Defined | 13 |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP10 | 42 | 3473 | SH | Defined | 2 |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP10 | 32 | 2670 | SH | Defined | 6 |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP10 | 24 | 1958 | SH | Other | 6 |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP10 | 374 | 31096 | SH | Defined | 5 |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER10 | 8 | 525 | SH | Other | 6 |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER10 | 49 | 3250 | SH | Defined | 6 |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER10 | 532 | 35587 | SH | Defined | 5 |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER10 | 16 | 1084 | SH | Defined | 13 |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET10 | 408 | 26561 | SH | Defined | 5 |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET10 | 8 | 505 | SH | Defined | 2 |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET10 | 26 | 1700 | SH | Defined | 6 |
| NUVEEN TAX ADV FLTG RATE FUN | COM | 6706EV10 | 14 | 2000 | SH | Defined | 6 |
| NUVEEN TAX ADV FLTG RATE FUN | COM | 6706EV10 | 0 | 3 | SH | Defined | 2 |
| NUVEEN TAX ADV FLTG RATE FUN | COM | 6706EV10 | 17 | 2333 | SH | Defined | 13 |
| NUVEEN TAX ADV FLTG RATE FUN | COM | 6706EV10 | 989 | 136850 | SH | Defined | 5 |
| NUVEEN EQUITY PREM & GROWTH | COM | 6706EW10 | 754 | 49083 | SH | Defined | 5 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K410 | 41 | 3647 | SH | Other | 6 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K410 | 1168 | 104967 | SH | Defined | 5 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K410 | 34 | 3022 | SH | Defined | 6 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K410 | 18 | 1600 | SH | Defined | 2 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K410 | 106 | 9535 | SH | Defined | 9 |
| NUVASIVE INC | COM | 67070410 | 22 | 485 | SH | Defined | 5 |
| NUVASIVE INC | COM | 67070410 | 9189 | 205746 | SH | Defined | 3 |
| NUVASIVE INC | COM | 67070410 | 33 | 728 | SH | Other | 6 |
| NUVASIVE INC | COM | 67070410 | 91 | 2041 | SH | Defined | 6 |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E10 | 5 | 349 | SH | Defined | 2 |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E10 | 326 | 25140 | SH | Defined | 5 |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E10 | 32 | 2500 | SH | Other | 6 |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F10 | 22 | 1520 | SH | Defined | 2 |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F10 | 4 | 300 | SH | Defined | 13 |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F10 | 619 | 42133 | SH | Defined | 6 |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F10 | 502 | 34204 | SH | Defined | 5 |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F10 | 359 | 24441 | SH | Other | 6 |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X10 | 30 | 2314 | SH | Defined | 2 |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X10 | 48 | 3635 | SH | Defined | 13 |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X10 | 7 | 500 | SH | Defined | 6 |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X10 | 34 | 2600 | SH | Other | 6 |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X10 | 294 | 22426 | SH | Defined | 5 |
| NUVEEN CA DIV ADV MUNI FD 3 | COM SH BEN INT | 67070Y10 | 10 | 776 | SH | Defined | 2 |
| NUVEEN CA DIV ADV MUNI FD 3 | COM SH BEN INT | 67070Y10 | 12 | 1000 | SH | Defined | 13 |

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| NUVEEN CA DIV ADV MUNI FD 3 | COM SH BEN INT | 67070Y10 | 232 | 18613 | SH | Defined | 5 |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B10 | 396 | 26772 | SH | Defined | 5 |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B10 | 158 | 10705 | SH | Defined | 2 |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B10 | 217 | 14657 | SH | Defined | 13 |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B10 | 22 | 1500 | SH | Other | 6 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S10 | 65 | 6887 | SH | Defined | 2 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S10 | 10 | 1035 | SH | Defined | 6 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S10 | 11 | 1200 | SH | Other | 6 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S10 | 599 | 63395 | SH | Defined | 5 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C10 | 7 | 690 | SH | Defined | 6 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C10 | 60 | 5966 | SH | Defined | 2 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C10 | 3 | 300 | SH | Defined | 13 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C10 | 3 | 332 | SH | Other | 6 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C10 | 2339 | 233398 | SH | Defined | 5 |
| NUVEEN FLOATING RATE INCOME | COM | 67072T10 | 0 | 6 | SH | Defined | 2 |
| NUVEEN FLOATING RATE INCOME | COM | 67072T10 | 17 | 1600 | SH | Defined | 13 |
| NUVEEN FLOATING RATE INCOME | COM | 67072T10 | 32 | 3000 | SH | Defined | 6 |
| NUVEEN FLOATING RATE INCOME | COM | 67072T10 | 2983 | 276233 | SH | Defined | 5 |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B10 | 203 | 21082 | SH | Defined | 6 |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B10 | 62 | 6486 | SH | Defined | 13 |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B10 | 49 | 5100 | SH | Other | 6 |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B10 | 284 | 29543 | SH | Defined | 2 |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B10 | 12170 | 1265064 | SH | Defined | 5 |
| NUVEEN GLB GOVT ENHANCED IN | COM | 67073C10 | 990 | 61613 | SH | Defined | 5 |
| NUVEEN GLB GOVT ENHANCED IN | COM | 67073C10 | 0 | 2 | SH | Defined | 2 |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D10 | 8350 | 846017 | SH | Defined | 5 |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D10 | 76 | 7700 | SH | Defined | 13 |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D10 | 325 | 32918 | SH | Defined | 2 |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D10 | 25 | 2567 | SH | Other | 6 |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D10 | 204 | 20683 | SH | Defined | 6 |
| NUVEEN TAX ADVANTAGED DIV GR | COM | 67073G10 | 447 | 30491 | SH | Defined | 5 |
| NUVEEN TAX ADVANTAGED DIV GR | COM | 67073G10 | 29 | 2004 | SH | Defined | 2 |
| OGE ENERGY CORP | COM | 67083710 | 146 | 4600 | SH | Defined | 7 |
| OGE ENERGY CORP | COM | 67083710 | 42 | 1335 | SH | Defined | 8 |
| OGE ENERGY CORP | COM | 67083710 | 1426 | 44977 | SH | Defined | 5 |
| OGE ENERGY CORP | COM | 67083710 | 8 | 250 | SH | Defined | 13 |
| OGE ENERGY CORP | COM | 67083710 | 638 | 20123 | SH | Other | 6 |
| OGE ENERGY CORP | COM | 67083710 | 645 | 20356 | SH | Defined | 6 |
| OGE ENERGY CORP | COM | 67083710 | 6444 | 203208 | SH | Defined | 3 |
| OGE ENERGY CORP | COM | 67083710 | 0 | 1 | SH | Defined | 2 |
| OM GROUP INC | COM | 67087210 | 115 | 3496 | SH | Defined | 3 |
| OM GROUP INC | COM | 67087210 | 45 | 1377 | SH | Defined | 5 |
| OM GROUP INC | COM | 67087210 | 33 | 996 | SH | Other | 6 |
| OM GROUP INC | COM | 67087210 | 327 | 9970 | SH | Defined | 6 |
| OM GROUP INC | COM | 67087210 | 7 | 227 | SH | Other | 7 |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H10 | 85 | 5204 | SH | Defined | 13 |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H10 | 33 | 2016 | SH | Defined | 6 |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H10 | 2320 | 142739 | SH | Defined | 5 |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H10 | 8 | 500 | SH | Other | 6 |
| NUVEEN MULT CURR ST GV INCM | COM | 67090N10 | 35 | 2000 | SH | Other | 6 |
| NUVEEN MULT CURR ST GV INCM | COM | 67090N10 | 98 | 5578 | SH | Defined | 13 |
| NUVEEN MULT CURR ST GV INCM | COM | 67090N10 | 253 | 14374 | SH | Defined | 2 |
| NUVEEN MULT CURR ST GV INCM | COM | 67090N10 | 9154 | 520680 | SH | Defined | 5 |
| NUVEEN MULT CURR ST GV INCM | COM | 67090N10 | 236 | 13417 | SH | Defined | 6 |
| NUVEEN MUN VALUE FD INC | COM | 67092810 | 4075 | 423162 | SH | Defined | 5 |
| NUVEEN MUN VALUE FD INC | COM | 67092810 | 39 | 4000 | SH | Defined | 13 |
| NUVEEN MUN VALUE FD INC | COM | 67092810 | 69 | 7217 | SH | Defined | 2 |
| NUVEEN MUN VALUE FD INC | COM | 67092810 | 419 | 43500 | SH | Defined | 6 |
| NUVEEN MUN VALUE FD INC | COM | 67092810 | 1384 | 143726 | SH | Other | 6 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 67097110 | 61 | 4744 | SH | Other | 6 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 67097110 | 3 | 258 | SH | Defined | 2 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 67097110 | 130 | 10169 | SH | Defined | 6 |

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| NUVEEN NJ INVT QUALITY MUN F | COM | 67097110 | 215 | 16801 | SH | Defined | 5 |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 5 | 433 | SH | Defined | 9 |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 19 | 1485 | SH | Defined | 13 |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 26 | 2043 | SH | Defined | 2 |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 326 | 25874 | SH | Other | 6 |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 34 | 2680 | SH | Defined | 6 |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 555 | 44082 | SH | Defined | 5 |
| NUVEEN SELECT QUALITY MUN FD | COM | 67097310 | 17 | 1250 | SH | Defined | 6 |
| NUVEEN SELECT QUALITY MUN FD | COM | 67097310 | 46 | 3340 | SH | Defined | 13 |
| NUVEEN SELECT QUALITY MUN FD | COM | 67097310 | 111 | 8056 | SH | Other | 6 |
| NUVEEN SELECT QUALITY MUN FD | COM | 67097310 | 133 | 9645 | SH | Defined | 5 |
| NUVEEN SELECT QUALITY MUN FD | COM | 67097310 | 10 | 708 | SH | Defined | 2 |
| NUVEEN CA SELECT QUALITY MUN | COM | 67097510 | 300 | 23249 | SH | Defined | 5 |
| NUVEEN CA SELECT QUALITY MUN | COM | 67097510 | 9 | 725 | SH | Defined | 2 |
| NUVEEN QUALITY INCOME MUN FD | COM | 67097710 | 166 | 12700 | SH | Defined | 6 |
| NUVEEN QUALITY INCOME MUN FD | COM | 67097710 | 165 | 12560 | SH | Other | 6 |
| NUVEEN QUALITY INCOME MUN FD | COM | 67097710 | 69 | 5255 | SH | Defined | 13 |
| NUVEEN QUALITY INCOME MUN FD | COM | 67097710 | 577 | 44080 | SH | Defined | 5 |
| NUVEEN QUALITY INCOME MUN FD | COM | 67097710 | 24 | 1835 | SH | Defined | 2 |
| NUVEEN FLA QUALITY INCOME MU | COM | 67097810 | 10 | 793 | SH | Defined | 9 |
| NUVEEN FLA QUALITY INCOME MU | COM | 67097810 | 131 | 10649 | SH | Defined | 6 |
| NUVEEN FLA QUALITY INCOME MU | COM | 67097810 | 118 | 9598 | SH | Defined | 5 |
| NUVEEN FLA QUALITY INCOME MU | COM | 67097810 | 6 | 527 | SH | Defined | 2 |
| NUVEEN FLA QUALITY INCOME MU | COM | 67097810 | 75 | 6100 | SH | Other | 6 |
| NUVEEN OHIO QUALITY INCOME M | COM | 67098010 | 403 | 29819 | SH | Defined | 5 |
| NUVEEN OHIO QUALITY INCOME M | COM | 67098010 | 6 | 478 | SH | Defined | 2 |
| NUVEEN INSD MUN OPPORTUNITY | COM | 67098410 | 774 | 59843 | SH | Defined | 13 |
| NUVEEN INSD MUN OPPORTUNITY | COM | 67098410 | 68 | 5235 | SH | Defined | 2 |
| NUVEEN INSD MUN OPPORTUNITY | COM | 67098410 | 88 | 6804 | SH | Other | 6 |
| NUVEEN INSD MUN OPPORTUNITY | COM | 67098410 | 595 | 45989 | SH | Defined | 5 |
| NUVEEN INSD MUN OPPORTUNITY | COM | 67098410 | 249 | 19275 | SH | Defined | 6 |
| NUVEEN CALIF QUALITY INCM MU | COM | 67098510 | 277 | 20843 | SH | Defined | 5 |
| NUVEEN CALIF QUALITY INCM MU | COM | 67098510 | 9 | 682 | SH | Defined | 2 |
| NUVEEN PREMIER INSD MUN INCO | COM | 67098710 | 24 | 1901 | SH | Defined | 6 |
| NUVEEN PREMIER INSD MUN INCO | COM | 67098710 | 1130 | 89605 | SH | Defined | 5 |
| NUVEEN PREMIER INSD MUN INCO | COM | 67098710 | 25 | 2000 | SH | Defined | 9 |
| NUVEEN PREMIER INSD MUN INCO | COM | 67098710 | 9 | 694 | SH | Defined | 2 |
| NUVEEN PREMIER MUN INCOME FD | COM | 67098810 | 199 | 16138 | SH | Defined | 5 |
| NUVEEN PREMIER MUN INCOME FD | COM | 67098810 | 6 | 511 | SH | Defined | 2 |
| NUVEEN PREMIER MUN INCOME FD | COM | 67098810 | 86 | 7003 | SH | Defined | 9 |
| NUVEEN PREMIER MUN INCOME FD | COM | 67098810 | 69 | 5630 | SH | Defined | 13 |
| NUVEEN PREMIER MUN INCOME FD | COM | 67098810 | 23 | 1867 | SH | Defined | 6 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N10 | 76 | 5817 | SH | Defined | 6 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N10 | 59 | 4550 | SH | Defined | 5 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N10 | 134 | 10310 | SH | Other | 6 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N10 | 1 | 114 | SH | Defined | 2 |
| OSI PHARMACEUTICALS INC | COM | 67104010 | 247 | 5982 | SH | Defined | 8 |
| OSI PHARMACEUTICALS INC | COM | 67104010 | 263 | 6354 | SH | Defined | 13 |
| OSI PHARMACEUTICALS INC | COM | 67104010 | 13 | 324 | SH | Other | 7 |
| OSI PHARMACEUTICALS INC | COM | 67104010 | 1026 | 24832 | SH | Defined | 6 |
| OSI PHARMACEUTICALS INC | COM | 67104010 | 42 | 1023 | SH | Other | 6 |
| OSI PHARMACEUTICALS INC | COM | 67104010 | 8527 | 206362 | SH | Defined | 3 |
| OSI PHARMACEUTICALS INC | COM | 67104010 | 1093 | 26442 | SH | Defined | 5 |
| OSI PHARMACEUTICALS INC | COM | 67104010 | 47 | 1133 | SH | Defined | 2 |
| OSI SYSTEMS INC | COM | 67104410 | 7 | 350 | SH | Other | 6 |
| OSI SYSTEMS INC | COM | 67104410 | 2079 | 97066 | SH | Defined | 5 |
| OSI SYSTEMS INC | COM | 67104410 | 2 | 100 | SH | Defined | 13 |
| OSI SYSTEMS INC | COM | 67104410 | 29 | 1358 | SH | Defined | 6 |
| OYO GEOSPACE CORP | COM | 67107410 | 561 | 9525 | SH | Defined | 6 |
| OYO GEOSPACE CORP | COM | 67107410 | 55 | 930 | SH | Other | 6 |
| OYO GEOSPACE CORP | COM | 67107410 | 212 | 3590 | SH | Defined | 5 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R10 | 170 | 19858 | SH | Defined | 6 |

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|-----------------------------|---------------|----------|--------|---------|----|---------|----|
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R10 | 9 | 1000 | SH | Defined | 5 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R10 | 145 | 16994 | SH | Defined | 3 |
| OCCIDENTAL PETE CORP DEL | COM | 67459910 | 66289 | 737687 | SH | Defined | 6 |
| OCCIDENTAL PETE CORP DEL | COM | 67459910 | 1164 | 12957 | SH | Defined | 8 |
| OCCIDENTAL PETE CORP DEL | COM | 67459910 | 36576 | 407037 | SH | Defined | 5 |
| OCCIDENTAL PETE CORP DEL | COM | 67459910 | 11840 | 131760 | SH | Other | 6 |
| OCCIDENTAL PETE CORP DEL | COM | 67459910 | 39 | 430 | SH | Defined | 10 |
| OCCIDENTAL PETE CORP DEL | COM | 67459910 | 127988 | 1424303 | SH | Defined | 3 |
| OCCIDENTAL PETE CORP DEL | COM | 67459910 | 64 | 711 | SH | Other | 7 |
| OCCIDENTAL PETE CORP DEL | COM | 67459910 | 545 | 6068 | SH | Defined | 2 |
| OCCIDENTAL PETE CORP DEL | COM | 67459910 | 2321 | 25833 | SH | Defined | 13 |
| OCCIDENTAL PETE CORP DEL | COM | 67459910 | 110 | 1222 | SH | Defined | 7 |
| OCEAN SHORE HLDG CO | COM | 67501P10 | 208 | 21019 | SH | Defined | 5 |
| OCEANEERING INTL INC | COM | 67523210 | 262 | 3403 | SH | Other | 6 |
| OCEANEERING INTL INC | COM | 67523210 | 28201 | 366006 | SH | Defined | 3 |
| OCEANEERING INTL INC | COM | 67523210 | 59 | 760 | SH | Defined | 8 |
| OCEANEERING INTL INC | COM | 67523210 | 7901 | 102543 | SH | Defined | 10 |
| OCEANEERING INTL INC | COM | 67523210 | 7754 | 100640 | SH | Defined | 5 |
| OCEANEERING INTL INC | COM | 67523210 | 1503 | 19506 | SH | Defined | 6 |
| ODYSSEY RE HLDGS CORP | COM | 67612W10 | 21 | 592 | SH | Defined | 3 |
| ODYSSEY RE HLDGS CORP | COM | 67612W10 | 4600 | 129564 | SH | Defined | 5 |
| ODYSSEY RE HLDGS CORP | COM | 67612W10 | 72 | 2039 | SH | Defined | 6 |
| OFFICE DEPOT INC | COM | 67622010 | 84 | 7683 | SH | Defined | 8 |
| OFFICE DEPOT INC | COM | 67622010 | 436 | 39888 | SH | Other | 6 |
| OFFICE DEPOT INC | COM | 67622010 | 1182 | 108070 | SH | Defined | 6 |
| OFFICE DEPOT INC | COM | 67622010 | 2944 | 269118 | SH | Defined | 3 |
| OFFICE DEPOT INC | COM | 67622010 | 125 | 11394 | SH | Defined | 5 |
| OFFICE DEPOT INC | COM | 67622010 | 48 | 4400 | SH | Defined | 13 |
| OFFICE DEPOT INC | COM | 67622010 | 12 | 1140 | SH | Other | 7 |
| OFFICEMAX INC DEL | COM | 67622P10 | 1229 | 88446 | SH | Defined | 5 |
| OFFICEMAX INC DEL | COM | 67622P10 | 1 | 60 | SH | Other | 7 |
| OFFICEMAX INC DEL | COM | 67622P10 | 109 | 7806 | SH | Defined | 6 |
| OFFICEMAX INC DEL | COM | 67622P10 | 68 | 4881 | SH | Other | 6 |
| OFFICEMAX INC DEL | COM | 67622P10 | 257 | 18476 | SH | Defined | 8 |
| OFFICEMAX INC DEL | COM | 67622P10 | 100 | 7159 | SH | Defined | 3 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 67800210 | 22 | 100 | SH | Defined | 13 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 67800210 | 1110 | 5000 | SH | Other | 6 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 67800210 | 5538 | 24945 | SH | Defined | 5 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 67800210 | 22 | 100 | SH | Defined | 2 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 67800210 | 355 | 1600 | SH | Defined | 6 |
| OIL STS INTL INC | COM | 67802610 | 2099 | 33092 | SH | Defined | 6 |
| OIL STS INTL INC | COM | 67802610 | 387 | 6095 | SH | Defined | 3 |
| OIL STS INTL INC | COM | 67802610 | 3 | 40 | SH | Defined | 7 |
| OIL STS INTL INC | COM | 67802610 | 16 | 248 | SH | Other | 7 |
| OIL STS INTL INC | COM | 67802610 | 187 | 2954 | SH | Other | 6 |
| OIL STS INTL INC | COM | 67802610 | 3776 | 59514 | SH | Defined | 5 |
| OIL STS INTL INC | COM | 67802610 | 122 | 1920 | SH | Defined | 8 |
| OLD DOMINION FGHT LINES INC | COM | 67958010 | 191 | 6369 | SH | Defined | 5 |
| OLD DOMINION FGHT LINES INC | COM | 67958010 | 264 | 8800 | SH | Defined | 6 |
| OLD NATL BANCORP IND | COM | 68003310 | 163 | 11460 | SH | Defined | 6 |
| OLD NATL BANCORP IND | COM | 68003310 | 3 | 210 | SH | Defined | 5 |
| OLD NATL BANCORP IND | COM | 68003310 | 62 | 4330 | SH | Other | 6 |
| OLD MUTUAL CLAYMORE LNG SHT | COM | 68003N10 | 0 | 6 | SH | Defined | 2 |
| OLD MUTUAL CLAYMORE LNG SHT | COM | 68003N10 | 1 | 59 | SH | Defined | 6 |
| OLD MUTUAL CLAYMORE LNG SHT | COM | 68003N10 | 6259 | 473082 | SH | Defined | 5 |
| OLD MUTUAL CLAYMORE LNG SHT | COM | 68003N10 | 20 | 1510 | SH | Defined | 13 |
| OLD REP INTL CORP | COM | 68022310 | 1 | 71 | SH | Defined | 7 |
| OLD REP INTL CORP | COM | 68022310 | 194 | 16374 | SH | Defined | 5 |
| OLD REP INTL CORP | COM | 68022310 | 391 | 33000 | SH | Defined | 13 |
| OLD REP INTL CORP | COM | 68022310 | 2 | 145 | SH | Defined | 10 |
| OLD REP INTL CORP | COM | 68022310 | 3941 | 332829 | SH | Defined | 3 |
| OLD REP INTL CORP | COM | 68022310 | 241 | 20317 | SH | Defined | 6 |

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| OLD REP INTL CORP | COM | 68022310 | 34 | 2862 | SH | Defined | 8 |
| OLD REP INTL CORP | COM | 68022310 | 1 | 87 | SH | Other | 7 |
| OLD REP INTL CORP | COM | 68022310 | 138 | 11675 | SH | Other | 6 |
| OLIN CORP | COM PAR \$1 | 68066520 | 2708 | 103423 | SH | Defined | 3 |
| OLIN CORP | COM PAR \$1 | 68066520 | 1021 | 39011 | SH | Defined | 5 |
| OLIN CORP | COM PAR \$1 | 68066520 | 378 | 14425 | SH | Defined | 13 |
| OLIN CORP | COM PAR \$1 | 68066520 | 76 | 2888 | SH | Other | 6 |
| OLIN CORP | COM PAR \$1 | 68066520 | 548 | 20935 | SH | Defined | 6 |
| OLYMPIC STEEL INC | COM | 68162K10 | 1765 | 23254 | SH | Defined | 8 |
| OLYMPIC STEEL INC | COM | 68162K10 | 5 | 69 | SH | Other | 6 |
| OLYMPIC STEEL INC | COM | 68162K10 | 198 | 2603 | SH | Defined | 5 |
| OLYMPIC STEEL INC | COM | 68162K10 | 33 | 441 | SH | Defined | 6 |
| OMNICARE INC | COM | 68190410 | 2 | 60 | SH | Other | 7 |
| OMNICARE INC | COM | 68190410 | 8 | 290 | SH | Other | 6 |
| OMNICARE INC | COM | 68190410 | 34 | 1301 | SH | Defined | 5 |
| OMNICARE INC | COM | 68190410 | 4569 | 174256 | SH | Defined | 3 |
| OMNICARE INC | COM | 68190410 | 40 | 1526 | SH | Defined | 6 |
| OMNICARE INC | COM | 68190410 | 74 | 2830 | SH | Defined | 8 |
| OMNICOM GROUP INC | COM | 68191910 | 5906 | 131588 | SH | Other | 6 |
| OMNICOM GROUP INC | COM | 68191910 | 4681 | 104301 | SH | Defined | 5 |
| OMNICOM GROUP INC | COM | 68191910 | 109036 | 2429506 | SH | Defined | 3 |
| OMNICOM GROUP INC | COM | 68191910 | 13824 | 308020 | SH | Defined | 6 |
| OMNICOM GROUP INC | COM | 68191910 | 445 | 9925 | SH | Defined | 11 |
| OMNICOM GROUP INC | COM | 68191910 | 2655 | 59156 | SH | Defined | 13 |
| OMNICOM GROUP INC | COM | 68191910 | 31 | 696 | SH | Defined | 7 |
| OMNICOM GROUP INC | COM | 68191910 | 20 | 437 | SH | Other | 7 |
| OMNICOM GROUP INC | COM | 68191910 | 1101 | 24541 | SH | Defined | 8 |
| OMEGA HEALTHCARE INVS INC | COM | 68193610 | 299 | 17956 | SH | Defined | 8 |
| OMEGA HEALTHCARE INVS INC | COM | 68193610 | 3 | 200 | SH | Defined | 13 |
| OMEGA HEALTHCARE INVS INC | COM | 68193610 | 108 | 6504 | SH | Defined | 5 |
| OMEGA HEALTHCARE INVS INC | COM | 68193610 | 59 | 3568 | SH | Other | 6 |
| OMEGA HEALTHCARE INVS INC | COM | 68193610 | 290 | 17442 | SH | Defined | 6 |
| OMEGA PROTEIN CORP | COM | 68210P10 | 227 | 15200 | SH | Defined | 5 |
| OMNIVISION TECHNOLOGIES INC | COM | 68212810 | 245 | 20275 | SH | Defined | 11 |
| OMNIVISION TECHNOLOGIES INC | COM | 68212810 | 397 | 32816 | SH | Defined | 5 |
| OMNIVISION TECHNOLOGIES INC | COM | 68212810 | 2 | 200 | SH | Defined | 6 |
| OMNIVISION TECHNOLOGIES INC | COM | 68212810 | 4 | 324 | SH | Defined | 2 |
| OMNITURE INC | COM | 68212S10 | 78 | 4193 | SH | Other | 6 |
| OMNITURE INC | COM | 68212S10 | 835 | 44983 | SH | Defined | 6 |
| OMNITURE INC | COM | 68212S10 | 1 | 80 | SH | Defined | 7 |
| OMNITURE INC | COM | 68212S10 | 74 | 4010 | SH | Defined | 5 |
| ON SEMICONDUCTOR CORP | COM | 68218910 | 124 | 13546 | SH | Defined | 2 |
| ON SEMICONDUCTOR CORP | COM | 68218910 | 580 | 63205 | SH | Defined | 5 |
| ON SEMICONDUCTOR CORP | COM | 68218910 | 124 | 13490 | SH | Defined | 8 |
| ON SEMICONDUCTOR CORP | COM | 68218910 | 103 | 11264 | SH | Other | 6 |
| ON SEMICONDUCTOR CORP | COM | 68218910 | 1411 | 153874 | SH | Defined | 6 |
| ON SEMICONDUCTOR CORP | COM | 68218910 | 366 | 39913 | SH | Defined | 3 |
| ON SEMICONDUCTOR CORP | COM | 68218910 | 11 | 1148 | SH | Other | 7 |
| 1 800 FLOWERS COM | CL A | 68243Q10 | 76 | 11855 | SH | Other | 6 |
| 1 800 FLOWERS COM | CL A | 68243Q10 | 1 | 222 | SH | Defined | 5 |
| 1 800 FLOWERS COM | CL A | 68243Q10 | 852 | 132083 | SH | Defined | 6 |
| ONEOK INC NEW | COM | 68268010 | 921 | 18854 | SH | Other | 6 |
| ONEOK INC NEW | COM | 68268010 | 4 | 90 | SH | Defined | 7 |
| ONEOK INC NEW | COM | 68268010 | 3869 | 79231 | SH | Defined | 13 |
| ONEOK INC NEW | COM | 68268010 | 5 | 95 | SH | Other | 7 |
| ONEOK INC NEW | COM | 68268010 | 3055 | 62561 | SH | Defined | 6 |
| ONEOK INC NEW | COM | 68268010 | 42251 | 865269 | SH | Defined | 5 |
| ONEOK INC NEW | COM | 68268010 | 9979 | 204358 | SH | Defined | 3 |
| ONEOK INC NEW | COM | 68268010 | 28 | 570 | SH | Defined | 8 |
| ONEOK INC NEW | COM | 68268010 | 82 | 1677 | SH | Defined | 2 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N10 | 98 | 1750 | SH | Defined | 3 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N10 | 85 | 1525 | SH | Defined | 2 |

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| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N10 | 15 | 265 | SH | Defined | 14 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N10 | 726 | 12986 | SH | Defined | 5 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N10 | 133 | 2385 | SH | Defined | 13 |
| ONYX PHARMACEUTICALS INC | COM | 68339910 | 56 | 1573 | SH | Defined | 6 |
| ONYX PHARMACEUTICALS INC | COM | 68339910 | 95 | 2679 | SH | Defined | 3 |
| ONYX PHARMACEUTICALS INC | COM | 68339910 | 1341 | 37662 | SH | Defined | 5 |
| OPEN JT STK CO VIMPEL COMMUN | SPONSORED ADR | 68370R10 | 35 | 1166 | SH | Other | 6 |
| OPEN JT STK CO VIMPEL COMMUN | SPONSORED ADR | 68370R10 | 1 | 49 | SH | Defined | 6 |
| OPEN JT STK CO VIMPEL COMMUN | SPONSORED ADR | 68370R10 | 3843 | 129496 | SH | Defined | 5 |
| OPEN JT STK CO VIMPEL COMMUN | SPONSORED ADR | 68370R10 | 166 | 5586 | SH | Defined | 13 |
| ORACLE CORP | COM | 68389X10 | 7161 | 340998 | SH | Defined | 13 |
| ORACLE CORP | COM | 68389X10 | 34350 | 1635696 | SH | Other | 6 |
| ORACLE CORP | COM | 68389X10 | 1786 | 85061 | SH | Defined | 7 |
| ORACLE CORP | COM | 68389X10 | 92716 | 4415056 | SH | Defined | 6 |
| ORACLE CORP | COM | 68389X10 | 1794 | 85405 | SH | Defined | 2 |
| ORACLE CORP | COM | 68389X10 | 189169 | 9008063 | SH | Defined | 3 |
| ORACLE CORP | COM | 68389X10 | 344 | 16373 | SH | Other | 7 |
| ORACLE CORP | COM | 68389X10 | 2122 | 101025 | SH | Defined | 8 |
| ORACLE CORP | COM | 68389X10 | 325408 | 15495641 | SH | Defined | 10 |
| ORACLE CORP | COM | 68389X10 | 33994 | 1618747 | SH | Defined | 5 |
| OPTIONSXPRESS HLDGS INC | COM | 68401010 | 552 | 24690 | SH | Defined | 5 |
| OPTIONSXPRESS HLDGS INC | COM | 68401010 | 1 | 40 | SH | Other | 6 |
| OPTIONSXPRESS HLDGS INC | COM | 68401010 | 127 | 5676 | SH | Defined | 6 |
| OPTIONSXPRESS HLDGS INC | COM | 68401010 | 419 | 18754 | SH | Defined | 3 |
| ORBITAL SCIENCES CORP | COM | 68556410 | 293 | 12436 | SH | Defined | 6 |
| ORBITAL SCIENCES CORP | COM | 68556410 | 452 | 19195 | SH | Defined | 5 |
| ORBITAL SCIENCES CORP | COM | 68556410 | 51 | 2174 | SH | Defined | 13 |
| ORBITAL SCIENCES CORP | COM | 68556410 | 30 | 1265 | SH | Other | 6 |
| ORBITAL SCIENCES CORP | COM | 68556410 | 33 | 1415 | SH | Defined | 3 |
| ORCHID CELLMARK INC | COM | 68573C10 | 2063 | 793477 | SH | Defined | 3 |
| OREZONE RES INC | COM | 68592110 | 9 | 7253 | SH | Defined | 6 |
| OREZONE RES INC | COM | 68592110 | 2 | 1362 | SH | Other | 6 |
| OREZONE RES INC | COM | 68592110 | 3300 | 2750000 | SH | Defined | 3 |
| O REILLY AUTOMOTIVE INC | COM | 68609110 | 0 | 20 | SH | Other | 7 |
| O REILLY AUTOMOTIVE INC | COM | 68609110 | 81 | 3615 | SH | Other | 6 |
| O REILLY AUTOMOTIVE INC | COM | 68609110 | 65 | 2890 | SH | Defined | 8 |
| O REILLY AUTOMOTIVE INC | COM | 68609110 | 2 | 107 | SH | Defined | 13 |
| O REILLY AUTOMOTIVE INC | COM | 68609110 | 545 | 24405 | SH | Defined | 6 |
| O REILLY AUTOMOTIVE INC | COM | 68609110 | 3731 | 166929 | SH | Defined | 3 |
| O REILLY AUTOMOTIVE INC | COM | 68609110 | 467 | 20896 | SH | Defined | 5 |
| ORIENTAL FINL GROUP INC | COM | 68618W10 | 132 | 9241 | SH | Defined | 3 |
| ORIENTAL FINL GROUP INC | COM | 68618W10 | 0 | 30 | SH | Defined | 5 |
| ORIENTAL FINL GROUP INC | COM | 68618W10 | 99 | 6915 | SH | Defined | 6 |
| ORIX CORP | SPONSORED ADR | 68633010 | 9 | 120 | SH | Defined | 5 |
| ORIX CORP | SPONSORED ADR | 68633010 | 3 | 46 | SH | Defined | 13 |
| ORIX CORP | SPONSORED ADR | 68633010 | 6 | 87 | SH | Defined | 7 |
| ORIX CORP | SPONSORED ADR | 68633010 | 19 | 259 | SH | Other | 7 |
| ORIX CORP | SPONSORED ADR | 68633010 | 443 | 6147 | SH | Other | 6 |
| ORIX CORP | SPONSORED ADR | 68633010 | 3046 | 42489 | SH | Defined | 10 |
| ORIX CORP | SPONSORED ADR | 68633010 | 2313 | 32065 | SH | Defined | 6 |
| ORMAT TECHNOLOGIES INC | COM | 68668810 | 6885 | 140000 | SH | Defined | 3 |
| ORMAT TECHNOLOGIES INC | COM | 68668810 | 4 | 80 | SH | Defined | 13 |
| ORMAT TECHNOLOGIES INC | COM | 68668810 | 1 | 20 | SH | Defined | 6 |
| ORMAT TECHNOLOGIES INC | COM | 68668810 | 1276 | 25938 | SH | Defined | 5 |
| OSHKOSH CORP | COM | 68823920 | 1406 | 67958 | SH | Defined | 13 |
| OSHKOSH CORP | COM | 68823920 | 4026 | 194568 | SH | Defined | 3 |
| OSHKOSH CORP | COM | 68823920 | 911 | 44025 | SH | Defined | 6 |
| OSHKOSH CORP | COM | 68823920 | 0 | 20 | SH | Other | 7 |
| OSHKOSH CORP | COM | 68823920 | 168 | 8130 | SH | Other | 6 |
| OSHKOSH CORP | COM | 68823920 | 73 | 3510 | SH | Defined | 8 |
| OSHKOSH CORP | COM | 68823920 | 15877 | 767381 | SH | Defined | 5 |
| OSTEOTECH INC | COM | 68858210 | 466 | 81907 | SH | Defined | 5 |

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| OTTER TAIL CORP | COM | 68964810 | 156 | 4030 | SH | Other | 6 |
| OTTER TAIL CORP | COM | 68964810 | 3 | 90 | SH | Defined | 6 |
| OTTER TAIL CORP | COM | 68964810 | 35 | 900 | SH | Defined | 11 |
| OTTER TAIL CORP | COM | 68964810 | 678 | 17470 | SH | Defined | 5 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 69036810 | 1995 | 25090 | SH | Defined | 5 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 69036810 | 7 | 90 | SH | Defined | 6 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 69036810 | 24 | 303 | SH | Defined | 8 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 69036810 | 3228 | 40599 | SH | Defined | 3 |
| OWENS & MINOR INC NEW | COM | 69073210 | 106 | 2316 | SH | Defined | 2 |
| OWENS & MINOR INC NEW | COM | 69073210 | 127 | 2770 | SH | Defined | 8 |
| OWENS & MINOR INC NEW | COM | 69073210 | 573 | 12546 | SH | Defined | 6 |
| OWENS & MINOR INC NEW | COM | 69073210 | 541 | 11842 | SH | Defined | 3 |
| OWENS & MINOR INC NEW | COM | 69073210 | 4745 | 103873 | SH | Defined | 14 |
| OWENS & MINOR INC NEW | COM | 69073210 | 427 | 9354 | SH | Defined | 5 |
| OWENS & MINOR INC NEW | COM | 69073210 | 236 | 5162 | SH | Other | 6 |
| OWENS CORNING NEW | COM | 69074210 | 9 | 377 | SH | Defined | 6 |
| OWENS CORNING NEW | COM | 69074210 | 81 | 3547 | SH | Defined | 5 |
| OWENS CORNING NEW | COM | 69074210 | 164 | 7191 | SH | Defined | 3 |
| OWENS CORNING NEW | COM | 69074210 | 1 | 40 | SH | Other | 7 |
| OWENS CORNING NEW | COM | 69074210 | 15 | 680 | SH | Defined | 8 |
| OWENS ILL INC | COM NEW | 69076840 | 3006 | 72098 | SH | Other | 6 |
| OWENS ILL INC | COM NEW | 69076840 | 35 | 829 | SH | Defined | 13 |
| OWENS ILL INC | COM NEW | 69076840 | 192 | 4611 | SH | Defined | 8 |
| OWENS ILL INC | COM NEW | 69076840 | 15454 | 370695 | SH | Defined | 6 |
| OWENS ILL INC | COM NEW | 69076840 | 20162 | 483618 | SH | Defined | 3 |
| OWENS ILL INC | COM NEW | 69076840 | 9717 | 233086 | SH | Defined | 5 |
| OWENS ILL INC | COM NEW | 69076840 | 34 | 819 | SH | Defined | 7 |
| OWENS ILL INC | COM NEW | 69076840 | 15 | 349 | SH | Other | 7 |
| OXFORD INDS INC | COM | 69149730 | 22 | 1155 | SH | Defined | 5 |
| OXFORD INDS INC | COM | 69149730 | 2 | 100 | SH | Other | 6 |
| OXFORD INDS INC | COM | 69149730 | 3707 | 193562 | SH | Defined | 3 |
| OXFORD INDS INC | COM | 69149730 | 38 | 2000 | SH | Defined | 6 |
| PCM FUND INC | COM | 69323T10 | 965 | 95572 | SH | Defined | 5 |
| PDL BIOPHARMA INC | COM | 69329Y10 | 2 | 144 | SH | Defined | 13 |
| PDL BIOPHARMA INC | COM | 69329Y10 | 25 | 2320 | SH | Defined | 8 |
| PDL BIOPHARMA INC | COM | 69329Y10 | 37 | 3522 | SH | Defined | 5 |
| PDL BIOPHARMA INC | COM | 69329Y10 | 2 | 190 | SH | Defined | 6 |
| PDL BIOPHARMA INC | COM | 69329Y10 | 25 | 2330 | SH | Other | 6 |
| PDL BIOPHARMA INC | COM | 69329Y10 | 1710 | 161012 | SH | Defined | 3 |
| PG&E CORP | COM | 69331C10 | 4695 | 118286 | SH | Defined | 6 |
| PG&E CORP | COM | 69331C10 | 301 | 7574 | SH | Defined | 10 |
| PG&E CORP | COM | 69331C10 | 11693 | 294611 | SH | Defined | 3 |
| PG&E CORP | COM | 69331C10 | 2 | 51 | SH | Other | 7 |
| PG&E CORP | COM | 69331C10 | 222 | 5590 | SH | Defined | 8 |
| PG&E CORP | COM | 69331C10 | 214 | 5393 | SH | Other | 6 |
| PG&E CORP | COM | 69331C10 | 1301 | 32768 | SH | Defined | 5 |
| PG&E CORP | COM | 69331C10 | 93 | 2348 | SH | Defined | 13 |
| PG&E CORP | COM | 69331C10 | 4 | 95 | SH | Defined | 7 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y10 | 99 | 4424 | SH | Defined | 6 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y10 | 53 | 2360 | SH | Defined | 5 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y10 | 181 | 8115 | SH | Defined | 3 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y10 | 8 | 374 | SH | Other | 6 |
| PMC SIERRA INC | COM | 69344F10 | 627 | 82105 | SH | Defined | 6 |
| PMC SIERRA INC | COM | 69344F10 | 13 | 1686 | SH | Defined | 8 |
| PMC SIERRA INC | COM | 69344F10 | 7 | 885 | SH | Defined | 5 |
| PMC SIERRA INC | COM | 69344F10 | 0 | 1 | SH | Defined | 2 |
| PMC SIERRA INC | COM | 69344F10 | 18 | 2380 | SH | Defined | 3 |
| PMC SIERRA INC | COM | 69344F10 | 17 | 2190 | SH | Other | 6 |
| PMI GROUP INC | COM | 69344M10 | 1 | 350 | SH | Other | 7 |
| PMI GROUP INC | COM | 69344M10 | 3 | 1551 | SH | Defined | 5 |
| PMI GROUP INC | COM | 69344M10 | 5 | 2584 | SH | Defined | 6 |
| PMI GROUP INC | COM | 69344M10 | 14 | 7205 | SH | Defined | 8 |

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|-------------------------|---------------|----------|-------|--------|----|---------|----|
| PMI GROUP INC | COM | 69344M10 | 223 | 114223 | SH | Defined | 3 |
| PMI GROUP INC | COM | 69344M10 | 20 | 10200 | SH | Defined | 10 |
| PMI GROUP INC | COM | 69344M10 | 1 | 310 | SH | Other | 6 |
| PNC FINL SVCS GROUP INC | COM | 69347510 | 19196 | 336182 | SH | Other | 6 |
| PNC FINL SVCS GROUP INC | COM | 69347510 | 244 | 4275 | SH | Defined | 13 |
| PNC FINL SVCS GROUP INC | COM | 69347510 | 10933 | 191469 | SH | Defined | 3 |
| PNC FINL SVCS GROUP INC | COM | 69347510 | 207 | 3623 | SH | Defined | 8 |
| PNC FINL SVCS GROUP INC | COM | 69347510 | 171 | 3000 | SH | Defined | 7 |
| PNC FINL SVCS GROUP INC | COM | 69347510 | 6 | 104 | SH | Defined | 10 |
| PNC FINL SVCS GROUP INC | COM | 69347510 | 2 | 38 | SH | Defined | 2 |
| PNC FINL SVCS GROUP INC | COM | 69347510 | 3557 | 62296 | SH | Defined | 5 |
| PNC FINL SVCS GROUP INC | COM | 69347510 | 10039 | 175815 | SH | Defined | 6 |
| PNC FINL SVCS GROUP INC | COM | 69347510 | 96 | 1673 | SH | Other | 7 |
| POSCO | SPONSORED ADR | 69348310 | 9 | 70 | SH | Defined | 7 |
| POSCO | SPONSORED ADR | 69348310 | 258 | 1991 | SH | Other | 8 |
| POSCO | SPONSORED ADR | 69348310 | 71 | 548 | SH | Defined | 8 |
| POSCO | SPONSORED ADR | 69348310 | 24 | 184 | SH | Other | 7 |
| POSCO | SPONSORED ADR | 69348310 | 2103 | 16203 | SH | Defined | 6 |
| POSCO | SPONSORED ADR | 69348310 | 3141 | 24199 | SH | Defined | 5 |
| PNM RES INC | COM | 69349H10 | 414 | 34632 | SH | Defined | 5 |
| PNM RES INC | COM | 69349H10 | 7 | 600 | SH | Defined | 2 |
| PNM RES INC | COM | 69349H10 | 4 | 357 | SH | Other | 6 |
| PNM RES INC | COM | 69349H10 | 4047 | 338410 | SH | Defined | 3 |
| PNM RES INC | COM | 69349H10 | 28 | 2328 | SH | Defined | 6 |
| PPG INDS INC | COM | 69350610 | 1023 | 17834 | SH | Defined | 11 |
| PPG INDS INC | COM | 69350610 | 2715 | 47319 | SH | Defined | 5 |
| PPG INDS INC | COM | 69350610 | 260 | 4525 | SH | Defined | 7 |
| PPG INDS INC | COM | 69350610 | 15834 | 276000 | SH | Other | 6 |
| PPG INDS INC | COM | 69350610 | 45 | 777 | SH | Defined | 8 |
| PPG INDS INC | COM | 69350610 | 79 | 1372 | SH | Defined | 2 |
| PPG INDS INC | COM | 69350610 | 593 | 10342 | SH | Defined | 13 |
| PPG INDS INC | COM | 69350610 | 16157 | 281622 | SH | Defined | 6 |
| PPG INDS INC | COM | 69350610 | 4467 | 77860 | SH | Defined | 3 |
| PPG INDS INC | COM | 69350610 | 50 | 880 | SH | Other | 7 |
| PPL CORP | COM | 69351T10 | 6860 | 131239 | SH | Other | 6 |
| PPL CORP | COM | 69351T10 | 1133 | 21685 | SH | Defined | 13 |
| PPL CORP | COM | 69351T10 | 101 | 1923 | SH | Defined | 2 |
| PPL CORP | COM | 69351T10 | 4751 | 90890 | SH | Defined | 5 |
| PPL CORP | COM | 69351T10 | 32 | 620 | SH | Other | 7 |
| PPL CORP | COM | 69351T10 | 11924 | 228124 | SH | Defined | 6 |
| PPL CORP | COM | 69351T10 | 478 | 9150 | SH | Defined | 8 |
| PPL CORP | COM | 69351T10 | 12628 | 241589 | SH | Defined | 3 |
| PSS WORLD MED INC | COM | 69366A10 | 2 | 150 | SH | Defined | 8 |
| PSS WORLD MED INC | COM | 69366A10 | 968 | 59380 | SH | Defined | 6 |
| PSS WORLD MED INC | COM | 69366A10 | 252 | 15475 | SH | Defined | 5 |
| PSS WORLD MED INC | COM | 69366A10 | 95 | 5807 | SH | Other | 6 |
| PACCAR INC | COM | 69371810 | 249 | 5942 | SH | Defined | 8 |
| PACCAR INC | COM | 69371810 | 13669 | 326777 | SH | Defined | 5 |
| PACCAR INC | COM | 69371810 | 133 | 3190 | SH | Other | 6 |
| PACCAR INC | COM | 69371810 | 450 | 10750 | SH | Defined | 13 |
| PACCAR INC | COM | 69371810 | 0 | 1 | SH | Defined | 2 |
| PACCAR INC | COM | 69371810 | 17212 | 411476 | SH | Defined | 3 |
| PACCAR INC | COM | 69371810 | 3906 | 93370 | SH | Defined | 6 |
| PACCAR INC | COM | 69371810 | 9 | 220 | SH | Other | 7 |
| PACER INTL INC TENN | COM | 69373H10 | 208 | 9662 | SH | Defined | 6 |
| PACER INTL INC TENN | COM | 69373H10 | 30 | 1390 | SH | Other | 6 |
| PACER INTL INC TENN | COM | 69373H10 | 140 | 6527 | SH | Defined | 3 |
| PACER INTL INC TENN | COM | 69373H10 | 784 | 36443 | SH | Defined | 13 |
| PACER INTL INC TENN | COM | 69373H10 | 228 | 10581 | SH | Defined | 5 |
| PACIFIC CAP BANCORP NEW | COM | 69404P10 | 2 | 125 | SH | Defined | 2 |
| PACIFIC CAP BANCORP NEW | COM | 69404P10 | 82 | 5950 | SH | Defined | 3 |
| PACIFIC CAP BANCORP NEW | COM | 69404P10 | 621 | 45039 | SH | Defined | 5 |

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|------------------------------|---------|----------|-------|---------|----|---------|----|
| PACIFIC CAP BANCORP NEW | COM | 69404P10 | 77 | 5584 | SH | Other | 6 |
| PACIFIC CAP BANCORP NEW | COM | 69404P10 | 2 | 150 | SH | Other | 7 |
| PACIFIC CAP BANCORP NEW | COM | 69404P10 | 527 | 38261 | SH | Defined | 6 |
| PACIFIC CAP BANCORP NEW | COM | 69404P10 | 29 | 2100 | SH | Defined | 13 |
| PACIFIC MERCANTILE BANCORP | COM | 69455210 | 204 | 26000 | SH | Defined | 5 |
| PACIFIC SUNWEAR CALIF INC | COM | 69487310 | 31 | 3671 | SH | Defined | 6 |
| PACIFIC SUNWEAR CALIF INC | COM | 69487310 | 306 | 35826 | SH | Defined | 5 |
| PACIFIC SUNWEAR CALIF INC | COM | 69487310 | 6 | 757 | SH | Defined | 13 |
| PACIFIC SUNWEAR CALIF INC | COM | 69487310 | 794 | 93041 | SH | Defined | 3 |
| PACKAGING CORP AMER | COM | 69515610 | 91 | 4218 | SH | Other | 6 |
| PACKAGING CORP AMER | COM | 69515610 | 157 | 7303 | SH | Defined | 6 |
| PACKAGING CORP AMER | COM | 69515610 | 10480 | 487208 | SH | Defined | 3 |
| PACKAGING CORP AMER | COM | 69515610 | 1397 | 64961 | SH | Defined | 5 |
| PACKAGING CORP AMER | COM | 69515610 | 47 | 2184 | SH | Defined | 13 |
| PACKAGING CORP AMER | COM | 69515610 | 7 | 322 | SH | Defined | 8 |
| PACTIV CORP | COM | 69525710 | 33 | 1572 | SH | Defined | 8 |
| PACTIV CORP | COM | 69525710 | 7983 | 376014 | SH | Defined | 3 |
| PACTIV CORP | COM | 69525710 | 9 | 420 | SH | Defined | 7 |
| PACTIV CORP | COM | 69525710 | 3002 | 141411 | SH | Defined | 6 |
| PACTIV CORP | COM | 69525710 | 10 | 480 | SH | Other | 7 |
| PACTIV CORP | COM | 69525710 | 416 | 19595 | SH | Defined | 5 |
| PACTIV CORP | COM | 69525710 | 1271 | 59847 | SH | Other | 6 |
| PACTIV CORP | COM | 69525710 | 105 | 4956 | SH | Defined | 13 |
| PACWEST BANCORP DEL | COM | 69526310 | 15 | 995 | SH | Other | 6 |
| PACWEST BANCORP DEL | COM | 69526310 | 94 | 6331 | SH | Defined | 5 |
| PACWEST BANCORP DEL | COM | 69526310 | 93 | 6280 | SH | Defined | 6 |
| PACWEST BANCORP DEL | COM | 69526310 | 491 | 32999 | SH | Defined | 3 |
| PAETEC HOLDING CORP | COM | 69545910 | 33 | 5236 | SH | Other | 6 |
| PAETEC HOLDING CORP | COM | 69545910 | 10 | 1500 | SH | Defined | 5 |
| PAETEC HOLDING CORP | COM | 69545910 | 2003 | 315445 | SH | Defined | 6 |
| PAETEC HOLDING CORP | COM | 69545910 | 10171 | 1601732 | SH | Defined | 3 |
| PAIN THERAPEUTICS INC | COM | 69562K10 | 300 | 38000 | SH | Defined | 5 |
| PAIN THERAPEUTICS INC | COM | 69562K10 | 264 | 33428 | SH | Defined | 3 |
| PAIN THERAPEUTICS INC | COM | 69562K10 | 65 | 8182 | SH | Defined | 6 |
| PALL CORP | COM | 69642930 | 1658 | 41783 | SH | Defined | 5 |
| PALL CORP | COM | 69642930 | 959 | 24157 | SH | Other | 6 |
| PALL CORP | COM | 69642930 | 58 | 1450 | SH | Defined | 8 |
| PALL CORP | COM | 69642930 | 5 | 115 | SH | Defined | 13 |
| PALL CORP | COM | 69642930 | 12295 | 309860 | SH | Defined | 3 |
| PALL CORP | COM | 69642930 | 795 | 20038 | SH | Defined | 6 |
| PALL CORP | COM | 69642930 | 206 | 5200 | SH | Defined | 2 |
| PALM INC NEW | COM | 69664310 | 1 | 214 | SH | Defined | 5 |
| PALM INC NEW | COM | 69664310 | 1 | 156 | SH | Defined | 8 |
| PALM INC NEW | COM | 69664310 | 0 | 20 | SH | Defined | 13 |
| PALM INC NEW | COM | 69664310 | 780 | 144678 | SH | Defined | 3 |
| PALM INC NEW | COM | 69664310 | 8 | 1414 | SH | Defined | 6 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 1 | 115 | SH | Defined | 2 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 1 | 100 | SH | Defined | 8 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 1 | 83 | SH | Other | 6 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 172 | 17200 | SH | Defined | 5 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 84 | 8385 | SH | Defined | 6 |
| PAN AMERICAN SILVER CORP | COM | 69790010 | 6150 | 177852 | SH | Defined | 3 |
| PAN AMERICAN SILVER CORP | COM | 69790010 | 6232 | 180218 | SH | Defined | 5 |
| PAN AMERICAN SILVER CORP | COM | 69790010 | 88 | 2550 | SH | Defined | 13 |
| PAN AMERICAN SILVER CORP | COM | 69790010 | 221 | 6378 | SH | Defined | 6 |
| PAN AMERICAN SILVER CORP | COM | 69790010 | 86 | 2500 | SH | Other | 6 |
| PANERA BREAD CO | CL A | 69840W10 | 263 | 5676 | SH | Other | 6 |
| PANERA BREAD CO | CL A | 69840W10 | 39 | 840 | SH | Defined | 8 |
| PANERA BREAD CO | CL A | 69840W10 | 1212 | 26206 | SH | Defined | 6 |
| PANERA BREAD CO | CL A | 69840W10 | 2923 | 63201 | SH | Defined | 14 |
| PANERA BREAD CO | CL A | 69840W10 | 123 | 2669 | SH | Defined | 3 |
| PANERA BREAD CO | CL A | 69840W10 | 427 | 9226 | SH | Defined | 5 |

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| PANHANDLE OIL AND GAS INC | CL A | 69847710 | 2784 | 82229 | SH | Defined | 5 |
| PAPA JOHNS INTL INC | COM | 69881310 | 2 | 70 | SH | Defined | 5 |
| PAPA JOHNS INTL INC | COM | 69881310 | 32 | 1208 | SH | Defined | 8 |
| PAPA JOHNS INTL INC | COM | 69881310 | 3513 | 132100 | SH | Defined | 3 |
| PAPA JOHNS INTL INC | COM | 69881310 | 116 | 4350 | SH | Defined | 6 |
| PAPA JOHNS INTL INC | COM | 69881310 | 10430 | 392250 | SH | Defined | 11 |
| PAPA JOHNS INTL INC | COM | 69881310 | 33 | 1223 | SH | Other | 6 |
| PAPA JOHNS INTL INC | COM | 69881310 | 9087 | 341736 | SH | Defined | 10 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P10 | 614 | 37833 | SH | Defined | 5 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P10 | 98 | 6022 | SH | Defined | 6 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P10 | 951 | 58565 | SH | Defined | 3 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P10 | 1 | 61 | SH | Other | 6 |
| PARAGON SHIPPING INC | CL A | 69913R30 | 2023 | 120489 | SH | Defined | 5 |
| PARALLEL PETE CORP DEL | COM | 69915710 | 199 | 9888 | SH | Other | 6 |
| PARALLEL PETE CORP DEL | COM | 69915710 | 11 | 545 | SH | Defined | 5 |
| PARALLEL PETE CORP DEL | COM | 69915710 | 0 | 1 | SH | Defined | 2 |
| PARALLEL PETE CORP DEL | COM | 69915710 | 64 | 3200 | SH | Defined | 8 |
| PARALLEL PETE CORP DEL | COM | 69915710 | 624 | 31021 | SH | Defined | 6 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 69917320 | 3151 | 189011 | SH | Defined | 3 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 69917320 | 109 | 6540 | SH | Defined | 8 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 69917320 | 754 | 45214 | SH | Defined | 5 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 69917320 | 489 | 29358 | SH | Other | 6 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 69917320 | 2107 | 126401 | SH | Defined | 6 |
| PAREXEL INTL CORP | COM | 69946210 | 70 | 2644 | SH | Other | 6 |
| PAREXEL INTL CORP | COM | 69946210 | 59 | 2250 | SH | Defined | 13 |
| PAREXEL INTL CORP | COM | 69946210 | 313 | 11878 | SH | Defined | 6 |
| PAREXEL INTL CORP | COM | 69946210 | 14987 | 569615 | SH | Defined | 3 |
| PAREXEL INTL CORP | COM | 69946210 | 8 | 305 | SH | Defined | 5 |
| PARK ELECTROCHEMICAL CORP | COM | 70041620 | 138 | 5686 | SH | Defined | 6 |
| PARK ELECTROCHEMICAL CORP | COM | 70041620 | 1838 | 75594 | SH | Defined | 5 |
| PARK ELECTROCHEMICAL CORP | COM | 70041620 | 29 | 1191 | SH | Other | 6 |
| PARKER DRILLING CO | COM | 70108110 | 50 | 5002 | SH | Other | 6 |
| PARKER DRILLING CO | COM | 70108110 | 14 | 1356 | SH | Other | 7 |
| PARKER DRILLING CO | COM | 70108110 | 490 | 48919 | SH | Defined | 6 |
| PARKER DRILLING CO | COM | 70108110 | 41 | 4100 | SH | Defined | 5 |
| PARKER DRILLING CO | COM | 70108110 | 136 | 13630 | SH | Defined | 3 |
| PARKER HANNIFIN CORP | COM | 70109410 | 6588 | 92378 | SH | Defined | 6 |
| PARKER HANNIFIN CORP | COM | 70109410 | 27443 | 384780 | SH | Defined | 5 |
| PARKER HANNIFIN CORP | COM | 70109410 | 698 | 9783 | SH | Defined | 13 |
| PARKER HANNIFIN CORP | COM | 70109410 | 3 | 45 | SH | Defined | 7 |
| PARKER HANNIFIN CORP | COM | 70109410 | 2 | 34 | SH | Other | 7 |
| PARKER HANNIFIN CORP | COM | 70109410 | 449 | 6294 | SH | Other | 6 |
| PARKER HANNIFIN CORP | COM | 70109410 | 343 | 4812 | SH | Defined | 8 |
| PARKER HANNIFIN CORP | COM | 70109410 | 23285 | 326488 | SH | Defined | 3 |
| PATRICK INDS INC | COM | 70334310 | 828 | 110536 | SH | Defined | 5 |
| PATRIOT CAPITAL FUNDING INC | COM | 70335Y10 | 19 | 3114 | SH | Defined | 5 |
| PATRIOT CAPITAL FUNDING INC | COM | 70335Y10 | 11 | 1767 | SH | Defined | 2 |
| PATRIOT CAPITAL FUNDING INC | COM | 70335Y10 | 3438 | 550000 | SH | Defined | 14 |
| PATRIOT COAL CORP | COM | 70336T10 | 21 | 137 | SH | Defined | 13 |
| PATRIOT COAL CORP | COM | 70336T10 | 26089 | 170192 | SH | Defined | 3 |
| PATRIOT COAL CORP | COM | 70336T10 | 0 | 3 | SH | Defined | 7 |
| PATRIOT COAL CORP | COM | 70336T10 | 128 | 837 | SH | Defined | 6 |
| PATRIOT COAL CORP | COM | 70336T10 | 2 | 12 | SH | Other | 7 |
| PATRIOT COAL CORP | COM | 70336T10 | 40 | 258 | SH | Other | 6 |
| PATRIOT COAL CORP | COM | 70336T10 | 726 | 4738 | SH | Defined | 5 |
| PATRIOT COAL CORP | COM | 70336T10 | 64 | 420 | SH | Defined | 8 |
| PATRIOT TRANSN HLDG INC | COM | 70337B10 | 2280 | 28498 | SH | Defined | 6 |
| PATTERSON COMPANIES INC | COM | 70339510 | 19 | 642 | SH | Defined | 8 |
| PATTERSON COMPANIES INC | COM | 70339510 | 1763 | 60001 | SH | Other | 6 |
| PATTERSON COMPANIES INC | COM | 70339510 | 8036 | 273438 | SH | Defined | 6 |
| PATTERSON COMPANIES INC | COM | 70339510 | 15 | 500 | SH | Defined | 13 |
| PATTERSON COMPANIES INC | COM | 70339510 | 1636 | 55654 | SH | Defined | 3 |

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| PATTERSON COMPANIES INC | COM | 70339510 | 713 | 24274 | SH | Defined | 14 |
| PATTERSON COMPANIES INC | COM | 70339510 | 933 | 31756 | SH | Defined | 5 |
| PATTERSON UTI ENERGY INC | COM | 70348110 | 188 | 5215 | SH | Other | 6 |
| PATTERSON UTI ENERGY INC | COM | 70348110 | 3 | 85 | SH | Defined | 7 |
| PATTERSON UTI ENERGY INC | COM | 70348110 | 20239 | 560161 | SH | Defined | 5 |
| PATTERSON UTI ENERGY INC | COM | 70348110 | 256 | 7072 | SH | Defined | 6 |
| PATTERSON UTI ENERGY INC | COM | 70348110 | 14 | 382 | SH | Defined | 2 |
| PATTERSON UTI ENERGY INC | COM | 70348110 | 18 | 490 | SH | Other | 7 |
| PATTERSON UTI ENERGY INC | COM | 70348110 | 20 | 550 | SH | Defined | 8 |
| PATTERSON UTI ENERGY INC | COM | 70348110 | 1703 | 47137 | SH | Defined | 13 |
| PATTERSON UTI ENERGY INC | COM | 70348110 | 8262 | 229248 | SH | Defined | 3 |
| PAYCHEX INC | COM | 70432610 | 718 | 22956 | SH | Defined | 2 |
| PAYCHEX INC | COM | 70432610 | 1769 | 56544 | SH | Defined | 8 |
| PAYCHEX INC | COM | 70432610 | 407 | 13007 | SH | Defined | 13 |
| PAYCHEX INC | COM | 70432610 | 7 | 220 | SH | Other | 7 |
| PAYCHEX INC | COM | 70432610 | 4326 | 138285 | SH | Defined | 3 |
| PAYCHEX INC | COM | 70432610 | 2295 | 73381 | SH | Defined | 5 |
| PAYCHEX INC | COM | 70432610 | 3713 | 118712 | SH | Other | 6 |
| PAYCHEX INC | COM | 70432610 | 11870 | 379546 | SH | Defined | 14 |
| PAYCHEX INC | COM | 70432610 | 4275 | 136667 | SH | Defined | 6 |
| PEABODY ENERGY CORP | COM | 70454910 | 7 | 78 | SH | Defined | 7 |
| PEABODY ENERGY CORP | COM | 70454910 | 4 | 42 | SH | Defined | 10 |
| PEABODY ENERGY CORP | COM | 70454910 | 2794 | 31737 | SH | Defined | 6 |
| PEABODY ENERGY CORP | COM | 70454910 | 0 | 1 | SH | Defined | 2 |
| PEABODY ENERGY CORP | COM | 70454910 | 667 | 7579 | SH | Defined | 13 |
| PEABODY ENERGY CORP | COM | 70454910 | 391 | 4435 | SH | Defined | 8 |
| PEABODY ENERGY CORP | COM | 70454910 | 408 | 4631 | SH | Other | 6 |
| PEABODY ENERGY CORP | COM | 70454910 | 40525 | 460255 | SH | Defined | 3 |
| PEABODY ENERGY CORP | COM | 70454910 | 7187 | 81625 | SH | Defined | 5 |
| PEABODY ENERGY CORP | COM | 70454910 | 18 | 208 | SH | Other | 7 |
| PEABODY ENERGY CORP | SDCV 4.750%12/ | 704549AG | 40 | 24000 | PRN | Defined | 5 |
| PEABODY ENERGY CORP | SDCV 4.750%12/ | 704549AG | 13 | 8000 | PRN | Defined | 6 |
| PEABODY ENERGY CORP | SDCV 4.750%12/ | 704549AG | 1678 | 1013000 | PRN | Defined | 3 |
| PEAPACK GLADSTONE FINL CORP | COM | 70469910 | 424 | 19286 | SH | Other | 6 |
| PEDIATRIX MED GROUP | COM | 70532410 | 82 | 1660 | SH | Defined | 8 |
| PEDIATRIX MED GROUP | COM | 70532410 | 11 | 227 | SH | Defined | 13 |
| PEDIATRIX MED GROUP | COM | 70532410 | 131 | 2660 | SH | Other | 6 |
| PEDIATRIX MED GROUP | COM | 70532410 | 9 | 188 | SH | Other | 7 |
| PEDIATRIX MED GROUP | COM | 70532410 | 9071 | 184252 | SH | Defined | 3 |
| PEDIATRIX MED GROUP | COM | 70532410 | 643 | 13071 | SH | Defined | 6 |
| PEDIATRIX MED GROUP | COM | 70532410 | 11201 | 227524 | SH | Defined | 5 |
| PEERLESS MFG CO | COM | 70551410 | 750 | 16000 | SH | Defined | 5 |
| PEETS COFFEE & TEA INC | COM | 70556010 | 1670 | 84273 | SH | Defined | 5 |
| PEETS COFFEE & TEA INC | COM | 70556010 | 3 | 150 | SH | Defined | 13 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 70690250 | 97 | 4824 | SH | Other | 6 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 70690250 | 154 | 7660 | SH | Defined | 6 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 70690250 | 4597 | 228601 | SH | Defined | 5 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 70690250 | 20 | 1007 | SH | Defined | 2 |
| PENN NATL GAMING INC | COM | 70756910 | 9968 | 310055 | SH | Defined | 3 |
| PENN NATL GAMING INC | COM | 70756910 | 705 | 21932 | SH | Defined | 6 |
| PENN NATL GAMING INC | COM | 70756910 | 9 | 290 | SH | Defined | 8 |
| PENN NATL GAMING INC | COM | 70756910 | 226 | 7022 | SH | Other | 6 |
| PENN NATL GAMING INC | COM | 70756910 | 12046 | 374675 | SH | Defined | 5 |
| PENN NATL GAMING INC | COM | 70756910 | 996 | 30995 | SH | Defined | 13 |
| PENN VA CORP | COM | 70788210 | 2228 | 29536 | SH | Defined | 6 |
| PENN VA CORP | COM | 70788210 | 167 | 2216 | SH | Defined | 5 |
| PENN VA CORP | COM | 70788210 | 5077 | 67316 | SH | Other | 6 |
| PENN VA RESOURCES PARTNERS L | COM | 70788410 | 862 | 31821 | SH | Defined | 5 |
| PENN WEST ENERGY TR | TR UNIT | 70788510 | 419 | 12389 | SH | Defined | 13 |
| PENN WEST ENERGY TR | TR UNIT | 70788510 | 11827 | 349486 | SH | Defined | 5 |
| PENN WEST ENERGY TR | TR UNIT | 70788510 | 2132 | 63000 | SH | Defined | 14 |
| PENN WEST ENERGY TR | TR UNIT | 70788510 | 0 | 2 | SH | Defined | 2 |

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| PENN WEST ENERGY TR | TR UNIT | 70788510 | 671 | 19827 | SH | Defined | 6 |
| PENN WEST ENERGY TR | TR UNIT | 70788510 | 319 | 9428 | SH | Other | 6 |
| PENNANTPARK INVT CORP | COM | 70806210 | 7982 | 1107095 | SH | Defined | 14 |
| PENNANTPARK INVT CORP | COM | 70806210 | 1 | 150 | SH | Defined | 6 |
| PENNEY J C INC | COM | 70816010 | 1622 | 44683 | SH | Other | 6 |
| PENNEY J C INC | COM | 70816010 | 446 | 12297 | SH | Defined | 13 |
| PENNEY J C INC | COM | 70816010 | 37 | 1007 | SH | Defined | 7 |
| PENNEY J C INC | COM | 70816010 | 27 | 752 | SH | Other | 7 |
| PENNEY J C INC | COM | 70816010 | 11 | 300 | SH | Defined | 2 |
| PENNEY J C INC | COM | 70816010 | 6724 | 185296 | SH | Defined | 6 |
| PENNEY J C INC | COM | 70816010 | 3033 | 83565 | SH | Defined | 5 |
| PENNEY J C INC | COM | 70816010 | 170884 | 4708838 | SH | Defined | 10 |
| PENNEY J C INC | COM | 70816010 | 3415 | 94112 | SH | Defined | 3 |
| PENNEY J C INC | COM | 70816010 | 154 | 4240 | SH | Defined | 8 |
| PENNICHUCK CORP | COM NEW | 70825420 | 6000 | 259200 | SH | Defined | 3 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 70910210 | 1488 | 64322 | SH | Defined | 5 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 70910210 | 198 | 8575 | SH | Other | 6 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 70910210 | 228 | 9838 | SH | Defined | 6 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W10 | 57 | 3840 | SH | Defined | 3 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W10 | 193 | 13097 | SH | Defined | 6 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W10 | 229 | 15539 | SH | Defined | 5 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W10 | 4 | 240 | SH | Defined | 8 |
| PENTAIR INC | COM | 70963110 | 51 | 1465 | SH | Defined | 8 |
| PENTAIR INC | COM | 70963110 | 55 | 1575 | SH | Defined | 6 |
| PENTAIR INC | COM | 70963110 | 590 | 16850 | SH | Other | 6 |
| PENTAIR INC | COM | 70963110 | 5010 | 143072 | SH | Defined | 3 |
| PENTAIR INC | COM | 70963110 | 3359 | 95927 | SH | Defined | 5 |
| PEOPLES BANCORP INC | COM | 70978910 | 8 | 400 | SH | Defined | 5 |
| PEOPLES BANCORP INC | COM | 70978910 | 0 | 2 | SH | Defined | 2 |
| PEOPLES BANCORP INC | COM | 70978910 | 115 | 6038 | SH | Defined | 3 |
| PEOPLES BANCORP INC | COM | 70978910 | 81 | 4289 | SH | Defined | 6 |
| PEOPLES UNITED FINANCIAL INC | COM | 71270410 | 39 | 2507 | SH | Defined | 8 |
| PEOPLES UNITED FINANCIAL INC | COM | 71270410 | 1 | 50 | SH | Other | 7 |
| PEOPLES UNITED FINANCIAL INC | COM | 71270410 | 1049 | 67238 | SH | Defined | 5 |
| PEOPLES UNITED FINANCIAL INC | COM | 71270410 | 520 | 33318 | SH | Other | 6 |
| PEOPLES UNITED FINANCIAL INC | COM | 71270410 | 3725 | 238752 | SH | Defined | 3 |
| PEOPLES UNITED FINANCIAL INC | COM | 71270410 | 2078 | 133200 | SH | Defined | 6 |
| PEP BOYS MANNY MOE & JACK | COM | 71327810 | 78 | 8908 | SH | Defined | 8 |
| PEP BOYS MANNY MOE & JACK | COM | 71327810 | 1194 | 136910 | SH | Other | 6 |
| PEP BOYS MANNY MOE & JACK | COM | 71327810 | 6 | 730 | SH | Defined | 5 |
| PEPCO HOLDINGS INC | COM | 71329110 | 561 | 21873 | SH | Other | 6 |
| PEPCO HOLDINGS INC | COM | 71329110 | 6213 | 242222 | SH | Defined | 3 |
| PEPCO HOLDINGS INC | COM | 71329110 | 20 | 777 | SH | Defined | 8 |
| PEPCO HOLDINGS INC | COM | 71329110 | 3733 | 145551 | SH | Defined | 6 |
| PEPCO HOLDINGS INC | COM | 71329110 | 83 | 3226 | SH | Other | 7 |
| PEPCO HOLDINGS INC | COM | 71329110 | 424 | 16528 | SH | Defined | 5 |
| PEPCO HOLDINGS INC | COM | 71329110 | 508 | 19800 | SH | Defined | 13 |
| PEPSI BOTTLING GROUP INC | COM | 71340910 | 13108 | 469467 | SH | Defined | 3 |
| PEPSI BOTTLING GROUP INC | COM | 71340910 | 684 | 24487 | SH | Defined | 5 |
| PEPSI BOTTLING GROUP INC | COM | 71340910 | 3311 | 118598 | SH | Defined | 6 |
| PEPSI BOTTLING GROUP INC | COM | 71340910 | 1 | 48 | SH | Other | 7 |
| PEPSI BOTTLING GROUP INC | COM | 71340910 | 42 | 1504 | SH | Other | 6 |
| PEPSI BOTTLING GROUP INC | COM | 71340910 | 1 | 39 | SH | Defined | 7 |
| PEPSI BOTTLING GROUP INC | COM | 71340910 | 854 | 30586 | SH | Defined | 13 |
| PEPSI BOTTLING GROUP INC | COM | 71340910 | 35 | 1260 | SH | Defined | 8 |
| PEPSIAMERICAS INC | COM | 71343P20 | 22 | 1131 | SH | Defined | 8 |
| PEPSIAMERICAS INC | COM | 71343P20 | 40 | 2000 | SH | Other | 6 |
| PEPSIAMERICAS INC | COM | 71343P20 | 48 | 2441 | SH | Defined | 5 |
| PEPSIAMERICAS INC | COM | 71343P20 | 82 | 4128 | SH | Defined | 13 |
| PEPSIAMERICAS INC | COM | 71343P20 | 2 | 88 | SH | Defined | 2 |
| PEPSIAMERICAS INC | COM | 71343P20 | 1675 | 84703 | SH | Defined | 3 |
| PEPSIAMERICAS INC | COM | 71343P20 | 41 | 2081 | SH | Defined | 6 |

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| PEPSICO INC | COM | 71344810 | 32085 | 504611 | SH | Defined | 14 |
| PEPSICO INC | COM | 71344810 | 4329 | 68069 | SH | Defined | 8 |
| PEPSICO INC | COM | 71344810 | 149855 | 2356589 | SH | Defined | 6 |
| PEPSICO INC | COM | 71344810 | 25 | 400 | SH | Defined | 10 |
| PEPSICO INC | COM | 71344810 | 103642 | 1629854 | SH | Other | 6 |
| PEPSICO INC | COM | 71344810 | 4781 | 75192 | SH | Defined | 7 |
| PEPSICO INC | COM | 71344810 | 1209 | 19018 | SH | Defined | 2 |
| PEPSICO INC | COM | 71344810 | 3223 | 50690 | SH | Other | 7 |
| PEPSICO INC | COM | 71344810 | 7659 | 120447 | SH | Defined | 13 |
| PEPSICO INC | COM | 71344810 | 102817 | 1616873 | SH | Defined | 3 |
| PEPSICO INC | COM | 71344810 | 79530 | 1250664 | SH | Defined | 5 |
| PERCEPTRON INC | COM | 71361F10 | 1006 | 114935 | SH | Defined | 5 |
| PERFICIENT INC | COM | 71375U10 | 34 | 3510 | SH | Defined | 5 |
| PERFICIENT INC | COM | 71375U10 | 39 | 4005 | SH | Other | 6 |
| PERFICIENT INC | COM | 71375U10 | 519 | 53680 | SH | Defined | 5 |
| PERICOM SEMICONDUCTOR CORP | COM | 71383110 | 88 | 5916 | SH | Defined | 5 |
| PERICOM SEMICONDUCTOR CORP | COM | 71383110 | 211 | 14205 | SH | Defined | 3 |
| PERICOM SEMICONDUCTOR CORP | COM | 71383110 | 2 | 113 | SH | Defined | 6 |
| PERINI CORP | COM | 71383910 | 484 | 14659 | SH | Defined | 6 |
| PERINI CORP | COM | 71383910 | 1 | 25 | SH | Other | 6 |
| PERINI CORP | COM | 71383910 | 475 | 14375 | SH | Defined | 3 |
| PERINI CORP | COM | 71383910 | 77 | 2342 | SH | Defined | 5 |
| PERKINELMER INC | COM | 71404610 | 60 | 2140 | SH | Defined | 8 |
| PERKINELMER INC | COM | 71404610 | 4 | 130 | SH | Defined | 7 |
| PERKINELMER INC | COM | 71404610 | 7 | 250 | SH | Other | 7 |
| PERKINELMER INC | COM | 71404610 | 321 | 11516 | SH | Other | 6 |
| PERKINELMER INC | COM | 71404610 | 7 | 241 | SH | Defined | 2 |
| PERKINELMER INC | COM | 71404610 | 2 | 71 | SH | Defined | 13 |
| PERKINELMER INC | COM | 71404610 | 24551 | 881528 | SH | Defined | 3 |
| PERKINELMER INC | COM | 71404610 | 411 | 14761 | SH | Defined | 5 |
| PERKINELMER INC | COM | 71404610 | 1932 | 69360 | SH | Defined | 6 |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 71423610 | 2298 | 87022 | SH | Defined | 5 |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 71423610 | 106 | 4023 | SH | Defined | 2 |
| PEROT SYS CORP | CL A | 71426510 | 119 | 7920 | SH | Defined | 8 |
| PEROT SYS CORP | CL A | 71426510 | 145 | 9649 | SH | Defined | 6 |
| PEROT SYS CORP | CL A | 71426510 | 116 | 7753 | SH | Defined | 5 |
| PEROT SYS CORP | CL A | 71426510 | 26 | 1760 | SH | Other | 6 |
| PERRIGO CO | COM | 71429010 | 121 | 3814 | SH | Defined | 6 |
| PERRIGO CO | COM | 71429010 | 19 | 612 | SH | Other | 6 |
| PERRIGO CO | COM | 71429010 | 3595 | 113160 | SH | Defined | 3 |
| PERRIGO CO | COM | 71429010 | 268 | 8436 | SH | Defined | 5 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 2 | 47 | SH | Defined | 7 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 1310 | 40626 | SH | Defined | 5 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 30 | 935 | SH | Defined | 13 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 630 | 19540 | SH | Other | 6 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 8648 | 268164 | SH | Defined | 3 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 2069 | 64154 | SH | Defined | 6 |
| PETRO CDA | COM | 71644E10 | 83 | 1484 | SH | Defined | 5 |
| PETRO CDA | COM | 71644E10 | 6 | 111 | SH | Defined | 7 |
| PETRO CDA | COM | 71644E10 | 244 | 4374 | SH | Other | 6 |
| PETRO CDA | COM | 71644E10 | 29 | 514 | SH | Other | 7 |
| PETRO CDA | COM | 71644E10 | 2218 | 39789 | SH | Defined | 6 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E10 | 238 | 1847 | SH | Defined | 13 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E10 | 18370 | 142557 | SH | Defined | 3 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E10 | 4976 | 38614 | SH | Defined | 5 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E10 | 23 | 180 | SH | Defined | 6 |
| PETROHAWK ENERGY CORP | COM | 71649510 | 21910 | 473112 | SH | Defined | 3 |
| PETROHAWK ENERGY CORP | COM | 71649510 | 1935 | 41793 | SH | Defined | 6 |
| PETROHAWK ENERGY CORP | COM | 71649510 | 28 | 610 | SH | Defined | 8 |
| PETROHAWK ENERGY CORP | COM | 71649510 | 420 | 9075 | SH | Defined | 13 |
| PETROHAWK ENERGY CORP | COM | 71649510 | 5800 | 125251 | SH | Defined | 5 |
| PETROHAWK ENERGY CORP | COM | 71649510 | 304 | 6562 | SH | Other | 6 |

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| PETROLEUM & RES CORP | COM | 71654910 | 354 | 8125 | SH | Defined | 13 |
| PETROLEUM & RES CORP | COM | 71654910 | 1640 | 37626 | SH | Defined | 5 |
| PETROLEUM & RES CORP | COM | 71654910 | 0 | 3 | SH | Defined | 2 |
| PETROLEUM & RES CORP | COM | 71654910 | 8 | 174 | SH | Defined | 6 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V10 | 17 | 300 | SH | Defined | 2 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V10 | 18 | 316 | SH | Defined | 13 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V10 | 19686 | 339703 | SH | Defined | 3 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V10 | 271 | 4682 | SH | Defined | 6 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V10 | 54 | 940 | SH | Other | 6 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V10 | 2394 | 41319 | SH | Defined | 5 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 1187 | 16753 | SH | Defined | 13 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 12749 | 180000 | SH | Defined | 3 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 25890 | 365527 | SH | Defined | 5 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 1438 | 20308 | SH | Other | 6 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 30 | 430 | SH | Other | 7 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 16 | 220 | SH | Defined | 7 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 5869 | 82857 | SH | Defined | 6 |
| PETROQUEST ENERGY INC | COM | 71674810 | 833 | 30956 | SH | Other | 6 |
| PETROQUEST ENERGY INC | COM | 71674810 | 166 | 6182 | SH | Defined | 5 |
| PETROQUEST ENERGY INC | COM | 71674810 | 56 | 2096 | SH | Defined | 6 |
| PETROQUEST ENERGY INC | COM | 71674810 | 9872 | 366995 | SH | Defined | 3 |
| PETSMART INC | COM | 71676810 | 193 | 9674 | SH | Defined | 10 |
| PETSMART INC | COM | 71676810 | 770 | 38573 | SH | Defined | 6 |
| PETSMART INC | COM | 71676810 | 1 | 70 | SH | Other | 7 |
| PETSMART INC | COM | 71676810 | 21252 | 1065284 | SH | Defined | 5 |
| PETSMART INC | COM | 71676810 | 3684 | 184650 | SH | Defined | 3 |
| PETSMART INC | COM | 71676810 | 118 | 5902 | SH | Other | 6 |
| PETSMART INC | COM | 71676810 | 1802 | 90310 | SH | Defined | 13 |
| PETSMART INC | COM | 71676810 | 72 | 3600 | SH | Defined | 8 |
| PFIZER INC | COM | 71708110 | 1075 | 61520 | SH | Defined | 2 |
| PFIZER INC | COM | 71708110 | 1807 | 103425 | SH | Other | 7 |
| PFIZER INC | COM | 71708110 | 16984 | 972255 | SH | Defined | 14 |
| PFIZER INC | COM | 71708110 | 1766 | 101071 | SH | Defined | 8 |
| PFIZER INC | COM | 71708110 | 122746 | 7026098 | SH | Defined | 3 |
| PFIZER INC | COM | 71708110 | 2800 | 160263 | SH | Defined | 13 |
| PFIZER INC | COM | 71708110 | 101697 | 5821255 | SH | Defined | 6 |
| PFIZER INC | COM | 71708110 | 76473 | 4377380 | SH | Other | 6 |
| PFIZER INC | COM | 71708110 | 6 | 348 | SH | Defined | 10 |
| PFIZER INC | COM | 71708110 | 40500 | 2318249 | SH | Defined | 5 |
| PFIZER INC | COM | 71708110 | 842 | 48195 | SH | Defined | 11 |
| PFIZER INC | COM | 71708110 | 4632 | 265159 | SH | Defined | 7 |
| PHARMACEUTICAL PROD DEV INC | COM | 71712410 | 9 | 205 | SH | Other | 7 |
| PHARMACEUTICAL PROD DEV INC | COM | 71712410 | 21285 | 496143 | SH | Defined | 3 |
| PHARMACEUTICAL PROD DEV INC | COM | 71712410 | 484 | 11276 | SH | Other | 6 |
| PHARMACEUTICAL PROD DEV INC | COM | 71712410 | 3686 | 85914 | SH | Defined | 6 |
| PHARMACEUTICAL PROD DEV INC | COM | 71712410 | 1117 | 26041 | SH | Defined | 5 |
| PHARMACEUTICAL PROD DEV INC | COM | 71712410 | 50 | 1160 | SH | Defined | 8 |
| PHARMACEUTICAL PROD DEV INC | COM | 71712410 | 17 | 400 | SH | Defined | 13 |
| PHARMACEUTICAL PROD DEV INC | COM | 71712410 | 9 | 205 | SH | Defined | 7 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A20 | 1484 | 22000 | SH | Defined | 3 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A20 | 1892 | 28037 | SH | Defined | 5 |
| PHASE FORWARD INC | COM | 71721R40 | 137 | 7641 | SH | Other | 6 |
| PHASE FORWARD INC | COM | 71721R40 | 1042 | 57967 | SH | Defined | 6 |
| PHILADELPHIA CONS HLDG CORP | COM | 71752810 | 27 | 801 | SH | Other | 7 |
| PHILADELPHIA CONS HLDG CORP | COM | 71752810 | 2051 | 60364 | SH | Defined | 6 |
| PHILADELPHIA CONS HLDG CORP | COM | 71752810 | 3 | 80 | SH | Defined | 8 |
| PHILADELPHIA CONS HLDG CORP | COM | 71752810 | 269 | 7906 | SH | Defined | 5 |
| PHILADELPHIA CONS HLDG CORP | COM | 71752810 | 188 | 5522 | SH | Defined | 3 |
| PHILADELPHIA CONS HLDG CORP | COM | 71752810 | 309 | 9084 | SH | Other | 6 |
| PHILADELPHIA CONS HLDG CORP | COM | 71752810 | 6 | 165 | SH | Defined | 7 |
| PHILIP MORRIS INTL INC | COM | 71817210 | 31247 | 632667 | SH | Other | 6 |
| PHILIP MORRIS INTL INC | COM | 71817210 | 132657 | 2685913 | SH | Defined | 3 |

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| PHILIP MORRIS INTL INC | COM | 71817210 | 1309 | 26509 | SH | Other | 7 |
| PHILIP MORRIS INTL INC | COM | 71817210 | 72 | 1450 | SH | Defined | 7 |
| PHILIP MORRIS INTL INC | COM | 71817210 | 292 | 5918 | SH | Defined | 2 |
| PHILIP MORRIS INTL INC | COM | 71817210 | 58609 | 1186657 | SH | Defined | 6 |
| PHILIP MORRIS INTL INC | COM | 71817210 | 58197 | 1178323 | SH | Defined | 5 |
| PHILIP MORRIS INTL INC | COM | 71817210 | 3 | 68 | SH | Defined | 14 |
| PHILIP MORRIS INTL INC | COM | 71817210 | 2056 | 41627 | SH | Defined | 8 |
| PHILIP MORRIS INTL INC | COM | 71817210 | 7149 | 144755 | SH | Defined | 13 |
| PHILLIPS VAN HEUSEN CORP | COM | 71859210 | 15 | 410 | SH | Defined | 8 |
| PHILLIPS VAN HEUSEN CORP | COM | 71859210 | 158 | 4318 | SH | Other | 6 |
| PHILLIPS VAN HEUSEN CORP | COM | 71859210 | 1225 | 33455 | SH | Defined | 6 |
| PHILLIPS VAN HEUSEN CORP | COM | 71859210 | 5 | 125 | SH | Defined | 7 |
| PHILLIPS VAN HEUSEN CORP | COM | 71859210 | 1783 | 48676 | SH | Defined | 5 |
| PHILLIPS VAN HEUSEN CORP | COM | 71859210 | 5 | 125 | SH | Other | 7 |
| PHILLIPS VAN HEUSEN CORP | COM | 71859210 | 2725 | 74411 | SH | Defined | 3 |
| PHOENIX COS INC NEW | COM | 71902E10 | 5481 | 720285 | SH | Defined | 3 |
| PHOENIX COS INC NEW | COM | 71902E10 | 1 | 100 | SH | Defined | 10 |
| PHOENIX COS INC NEW | COM | 71902E10 | 1 | 100 | SH | Other | 6 |
| PHOENIX COS INC NEW | COM | 71902E10 | 110 | 14446 | SH | Defined | 6 |
| PHOENIX COS INC NEW | COM | 71902E10 | 344 | 45249 | SH | Defined | 5 |
| PIEDMONT NAT GAS INC | COM | 72018610 | 46 | 1740 | SH | Defined | 2 |
| PIEDMONT NAT GAS INC | COM | 72018610 | 3 | 130 | SH | Defined | 8 |
| PIEDMONT NAT GAS INC | COM | 72018610 | 1120 | 42803 | SH | Other | 6 |
| PIEDMONT NAT GAS INC | COM | 72018610 | 2062 | 78835 | SH | Defined | 6 |
| PIEDMONT NAT GAS INC | COM | 72018610 | 4372 | 167124 | SH | Defined | 5 |
| PIEDMONT NAT GAS INC | COM | 72018610 | 8278 | 316501 | SH | Defined | 14 |
| PIER 1 IMPORTS INC | COM | 72027910 | 308 | 89429 | SH | Defined | 5 |
| PIER 1 IMPORTS INC | COM | 72027910 | 68 | 19683 | SH | Defined | 6 |
| PIER 1 IMPORTS INC | COM | 72027910 | 3 | 746 | SH | Other | 6 |
| PIKE ELEC CORP | COM | 72128310 | 3960 | 238400 | SH | Defined | 3 |
| PIKE ELEC CORP | COM | 72128310 | 10326 | 621695 | SH | Defined | 10 |
| PIKE ELEC CORP | COM | 72128310 | 62 | 3747 | SH | Defined | 6 |
| PIKE ELEC CORP | COM | 72128310 | 31 | 1852 | SH | Other | 6 |
| PIMCO CALIF MUN INCOME FD II | COM | 72200M10 | 0 | 7 | SH | Defined | 2 |
| PIMCO CALIF MUN INCOME FD II | COM | 72200M10 | 407 | 29700 | SH | Defined | 5 |
| PIMCO CALIF MUN INCOME FD II | COM | 72200M10 | 28 | 2013 | SH | Defined | 13 |
| PIMCO CORPORATE INCOME FD | COM | 72200U10 | 2488 | 176444 | SH | Defined | 5 |
| PIMCO CORPORATE INCOME FD | COM | 72200U10 | 13 | 888 | SH | Defined | 2 |
| PIMCO CORPORATE INCOME FD | COM | 72200U10 | 90 | 6350 | SH | Defined | 13 |
| PIMCO MUN INCOME FD II | COM | 72200W10 | 8 | 605 | SH | Defined | 2 |
| PIMCO MUN INCOME FD II | COM | 72200W10 | 702 | 52417 | SH | Defined | 5 |
| PIMCO MUN INCOME FD II | COM | 72200W10 | 44 | 3250 | SH | Defined | 13 |
| PIMCO MUN INCOME FD II | COM | 72200W10 | 13 | 1000 | SH | Other | 6 |
| PIMCO MUN INCOME FD II | COM | 72200W10 | 116 | 8650 | SH | Defined | 6 |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X10 | 46 | 4650 | SH | Defined | 6 |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X10 | 41 | 4147 | SH | Other | 6 |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X10 | 279 | 28472 | SH | Defined | 5 |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X10 | 0 | 2 | SH | Defined | 2 |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 72201110 | 29 | 1400 | SH | Defined | 6 |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 72201110 | 319 | 15572 | SH | Defined | 5 |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 72201110 | 10 | 509 | SH | Defined | 2 |
| PIMCO HIGH INCOME FD | COM SHS | 72201410 | 77 | 6458 | SH | Defined | 6 |
| PIMCO HIGH INCOME FD | COM SHS | 72201410 | 15 | 1256 | SH | Defined | 2 |
| PIMCO HIGH INCOME FD | COM SHS | 72201410 | 67 | 5557 | SH | Defined | 13 |
| PIMCO HIGH INCOME FD | COM SHS | 72201410 | 402 | 33614 | SH | Defined | 5 |
| PIMCO MUN INCOME FD III | COM | 72201A10 | 589 | 42510 | SH | Defined | 5 |
| PIMCO MUN INCOME FD III | COM | 72201A10 | 210 | 15134 | SH | Defined | 6 |
| PIMCO MUN INCOME FD III | COM | 72201A10 | 0 | 5 | SH | Defined | 2 |
| PIMCO MUN INCOME FD III | COM | 72201A10 | 550 | 39683 | SH | Other | 6 |
| PIMCO MUN INCOME FD III | COM | 72201A10 | 261 | 18872 | SH | Defined | 13 |
| PIMCO CORPORATE OPP FD | COM | 72201B10 | 834 | 60222 | SH | Defined | 5 |
| PIMCO CORPORATE OPP FD | COM | 72201B10 | 14 | 990 | SH | Other | 6 |

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| PIMCO CORPORATE OPP FD | COM | 72201B10 | 30 | 2192 | SH | Defined | 13 |
| PIMCO CORPORATE OPP FD | COM | 72201B10 | 41 | 2965 | SH | Defined | 2 |
| PIMCO CORPORATE OPP FD | COM | 72201B10 | 31 | 2234 | SH | Defined | 6 |
| PIMCO CALIF MUN INCOME FD II | COM | 72201C10 | 232 | 18183 | SH | Defined | 5 |
| PIMCO CALIF MUN INCOME FD II | COM | 72201C10 | 5 | 406 | SH | Defined | 2 |
| PIMCO FLOATING RATE INCOME F | COM | 72201H10 | 3869 | 270566 | SH | Defined | 5 |
| PIMCO FLOATING RATE INCOME F | COM | 72201H10 | 0 | 1 | SH | Defined | 2 |
| PIMCO FLOATING RATE INCOME F | COM | 72201H10 | 47 | 3315 | SH | Defined | 6 |
| PIMCO FLOATING RATE STRTGY F | COM | 72201J10 | 13 | 1000 | SH | Other | 6 |
| PIMCO FLOATING RATE STRTGY F | COM | 72201J10 | 4078 | 308687 | SH | Defined | 5 |
| PINNACLE ENTMT INC | COM | 72345610 | 16 | 1546 | SH | Defined | 6 |
| PINNACLE ENTMT INC | COM | 72345610 | 4880 | 465193 | SH | Defined | 3 |
| PINNACLE ENTMT INC | COM | 72345610 | 37 | 3500 | SH | Defined | 5 |
| PINNACLE ENTMT INC | COM | 72345610 | 15 | 1387 | SH | Other | 6 |
| PINNACLE WEST CAP CORP | COM | 72348410 | 523 | 16991 | SH | Defined | 5 |
| PINNACLE WEST CAP CORP | COM | 72348410 | 1313 | 42665 | SH | Defined | 3 |
| PINNACLE WEST CAP CORP | COM | 72348410 | 2 | 70 | SH | Other | 7 |
| PINNACLE WEST CAP CORP | COM | 72348410 | 231 | 7515 | SH | Other | 6 |
| PINNACLE WEST CAP CORP | COM | 72348410 | 812 | 26394 | SH | Defined | 6 |
| PINNACLE WEST CAP CORP | COM | 72348410 | 30 | 970 | SH | Defined | 13 |
| PINNACLE WEST CAP CORP | COM | 72348410 | 191 | 6210 | SH | Defined | 8 |
| PIONEER DIV HIGH INCOME TRUS | COM BENE INTER | 72365310 | 2282 | 117895 | SH | Defined | 5 |
| PIONEER DRILLING CO | COM | 72365510 | 135 | 7158 | SH | Defined | 5 |
| PIONEER DRILLING CO | COM | 72365510 | 52 | 2754 | SH | Other | 6 |
| PIONEER DRILLING CO | COM | 72365510 | 183 | 9705 | SH | Defined | 6 |
| PIONEER HIGH INCOME TR | COM | 72369H10 | 223 | 15936 | SH | Defined | 6 |
| PIONEER HIGH INCOME TR | COM | 72369H10 | 1161 | 82996 | SH | Defined | 5 |
| PIONEER HIGH INCOME TR | COM | 72369H10 | 22 | 1600 | SH | Other | 6 |
| PIONEER HIGH INCOME TR | COM | 72369H10 | 0 | 5 | SH | Defined | 2 |
| PIONEER FLOATING RATE TR | COM | 72369J10 | 1 | 108 | SH | Other | 6 |
| PIONEER FLOATING RATE TR | COM | 72369J10 | 34 | 2500 | SH | Defined | 6 |
| PIONEER FLOATING RATE TR | COM | 72369J10 | 3287 | 238724 | SH | Defined | 5 |
| PIONEER FLOATING RATE TR | COM | 72369J10 | 0 | 7 | SH | Defined | 2 |
| PIONEER MUN & EQUITY INCOME | COM | 72376110 | 358 | 29753 | SH | Defined | 5 |
| PIONEER MUN & EQUITY INCOME | COM | 72376110 | 0 | 8 | SH | Defined | 2 |
| PIONEER MUN & EQUITY INCOME | COM | 72376110 | 36 | 3000 | SH | Other | 6 |
| PIONEER MUN & EQUITY INCOME | COM | 72376110 | 16 | 1300 | SH | Defined | 6 |
| PIONEER MUN HIGH INCOME TR | COM SHS | 72376310 | 185 | 13800 | SH | Defined | 13 |
| PIONEER MUN HIGH INCOME TR | COM SHS | 72376310 | 2 | 150 | SH | Other | 6 |
| PIONEER MUN HIGH INCOME TR | COM SHS | 72376310 | 432 | 32147 | SH | Defined | 5 |
| PIONEER NAT RES CO | COM | 72378710 | 691 | 8833 | SH | Defined | 5 |
| PIONEER NAT RES CO | COM | 72378710 | 3317 | 42371 | SH | Defined | 6 |
| PIONEER NAT RES CO | COM | 72378710 | 18 | 225 | SH | Defined | 7 |
| PIONEER NAT RES CO | COM | 72378710 | 17 | 215 | SH | Other | 7 |
| PIONEER NAT RES CO | COM | 72378710 | 25620 | 327289 | SH | Defined | 3 |
| PIONEER NAT RES CO | COM | 72378710 | 88 | 1127 | SH | Defined | 8 |
| PIONEER NAT RES CO | COM | 72378710 | 12 | 150 | SH | Defined | 11 |
| PIONEER NAT RES CO | COM | 72378710 | 2285 | 29195 | SH | Other | 6 |
| PIONEER SOUTHWST ENRG PRTNR | UNIT LP INT | 72388B10 | 527 | 23600 | SH | Defined | 5 |
| PIPER JAFFRAY COS | COM | 72407810 | 170 | 5784 | SH | Defined | 6 |
| PIPER JAFFRAY COS | COM | 72407810 | 478 | 16296 | SH | Defined | 5 |
| PIPER JAFFRAY COS | COM | 72407810 | 0 | 13 | SH | Defined | 13 |
| PIPER JAFFRAY COS | COM | 72407810 | 0 | 1 | SH | Defined | 2 |
| PIPER JAFFRAY COS | COM | 72407810 | 59 | 2000 | SH | Other | 6 |
| PIPER JAFFRAY COS | COM | 72407810 | 3 | 111 | SH | Defined | 8 |
| PITNEY BOWES INC | COM | 72447910 | 28 | 828 | SH | Defined | 2 |
| PITNEY BOWES INC | COM | 72447910 | 3 | 83 | SH | Defined | 10 |
| PITNEY BOWES INC | COM | 72447910 | 7598 | 222805 | SH | Other | 6 |
| PITNEY BOWES INC | COM | 72447910 | 4069 | 119318 | SH | Defined | 6 |
| PITNEY BOWES INC | COM | 72447910 | 77 | 2245 | SH | Defined | 8 |
| PITNEY BOWES INC | COM | 72447910 | 3041 | 89188 | SH | Defined | 3 |
| PITNEY BOWES INC | COM | 72447910 | 19 | 550 | SH | Defined | 13 |

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| PITNEY BOWES INC | COM | 72447910 | 2501 | 73351 | SH | Defined | 5 |
| PITNEY BOWES INC | COM | 72447910 | 92 | 2696 | SH | Other | 7 |
| PITNEY BOWES INC | COM | 72447910 | 48 | 1400 | SH | Defined | 7 |
| PITTSBURGH & W VA RR | SH BEN INT | 72481910 | 283 | 28340 | SH | Defined | 5 |
| PITTSBURGH & W VA RR | SH BEN INT | 72481910 | 0 | 1 | SH | Defined | 2 |
| PITTSBURGH & W VA RR | SH BEN INT | 72481910 | 3 | 329 | SH | Defined | 6 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 72650310 | 106 | 2350 | SH | Defined | 13 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 72650310 | 2904 | 64378 | SH | Defined | 5 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 72650310 | 115 | 2556 | SH | Defined | 2 |
| PLAINS EXPL& PRODTN CO | COM | 72650510 | 64 | 871 | SH | Defined | 8 |
| PLAINS EXPL& PRODTN CO | COM | 72650510 | 3511 | 48118 | SH | Defined | 5 |
| PLAINS EXPL& PRODTN CO | COM | 72650510 | 3 | 40 | SH | Other | 7 |
| PLAINS EXPL& PRODTN CO | COM | 72650510 | 1389 | 19033 | SH | Defined | 6 |
| PLAINS EXPL& PRODTN CO | COM | 72650510 | 11371 | 155834 | SH | Defined | 3 |
| PLAINS EXPL& PRODTN CO | COM | 72650510 | 2 | 23 | SH | Defined | 13 |
| PLAINS EXPL& PRODTN CO | COM | 72650510 | 903 | 12378 | SH | Other | 6 |
| PLANAR SYS INC | COM | 72690010 | 535 | 205909 | SH | Defined | 5 |
| PLANTRONICS INC NEW | COM | 72749310 | 10 | 446 | SH | Other | 7 |
| PLANTRONICS INC NEW | COM | 72749310 | 10 | 450 | SH | Defined | 2 |
| PLANTRONICS INC NEW | COM | 72749310 | 36 | 1600 | SH | Other | 6 |
| PLANTRONICS INC NEW | COM | 72749310 | 3311 | 148354 | SH | Defined | 5 |
| PLANTRONICS INC NEW | COM | 72749310 | 89 | 3975 | SH | Defined | 8 |
| PLANTRONICS INC NEW | COM | 72749310 | 372 | 16658 | SH | Defined | 6 |
| PLANTRONICS INC NEW | COM | 72749310 | 1574 | 70531 | SH | Defined | 3 |
| PLEXUS CORP | COM | 72913210 | 6 | 200 | SH | Defined | 13 |
| PLEXUS CORP | COM | 72913210 | 652 | 23558 | SH | Defined | 6 |
| PLEXUS CORP | COM | 72913210 | 81 | 2943 | SH | Other | 6 |
| PLEXUS CORP | COM | 72913210 | 1306 | 47183 | SH | Defined | 5 |
| PLEXUS CORP | COM | 72913210 | 25 | 908 | SH | Defined | 3 |
| PLEXUS CORP | COM | 72913210 | 9797 | 353939 | SH | Defined | 10 |
| PLEXUS CORP | COM | 72913210 | 13 | 454 | SH | Other | 7 |
| PLUM CREEK TIMBER CO INC | COM | 72925110 | 5792 | 135602 | SH | Defined | 5 |
| PLUM CREEK TIMBER CO INC | COM | 72925110 | 49 | 1140 | SH | Other | 7 |
| PLUM CREEK TIMBER CO INC | COM | 72925110 | 15157 | 354871 | SH | Defined | 3 |
| PLUM CREEK TIMBER CO INC | COM | 72925110 | 14355 | 336097 | SH | Defined | 6 |
| PLUM CREEK TIMBER CO INC | COM | 72925110 | 4553 | 106599 | SH | Other | 6 |
| PLUM CREEK TIMBER CO INC | COM | 72925110 | 8 | 176 | SH | Defined | 2 |
| PLUM CREEK TIMBER CO INC | COM | 72925110 | 2 | 50 | SH | Defined | 11 |
| PLUM CREEK TIMBER CO INC | COM | 72925110 | 388 | 9079 | SH | Defined | 8 |
| PLUM CREEK TIMBER CO INC | COM | 72925110 | 303 | 7091 | SH | Defined | 13 |
| PLUM CREEK TIMBER CO INC | COM | 72925110 | 4 | 95 | SH | Defined | 7 |
| PLUM CREEK TIMBER CO INC | COM | 72925110 | 12442 | 291344 | SH | Defined | 14 |
| POLARIS INDS INC | COM | 73106810 | 76 | 1872 | SH | Other | 6 |
| POLARIS INDS INC | COM | 73106810 | 52 | 1289 | SH | Defined | 5 |
| POLARIS INDS INC | COM | 73106810 | 216 | 5341 | SH | Defined | 6 |
| POLARIS INDS INC | COM | 73106810 | 0 | 9 | SH | Defined | 13 |
| POLARIS INDS INC | COM | 73106810 | 26 | 648 | SH | Defined | 3 |
| POLARIS INDS INC | COM | 73106810 | 7072 | 175185 | SH | Defined | 14 |
| POLO RALPH LAUREN CORP | CL A | 73157210 | 1548 | 24650 | SH | Defined | 3 |
| POLO RALPH LAUREN CORP | CL A | 73157210 | 1292 | 20585 | SH | Defined | 5 |
| POLO RALPH LAUREN CORP | CL A | 73157210 | 399 | 6360 | SH | Defined | 8 |
| POLO RALPH LAUREN CORP | CL A | 73157210 | 8 | 131 | SH | Other | 6 |
| POLO RALPH LAUREN CORP | CL A | 73157210 | 236 | 3762 | SH | Defined | 6 |
| POLYCOM INC | COM | 73172K10 | 24 | 978 | SH | Defined | 5 |
| POLYCOM INC | COM | 73172K10 | 421 | 17265 | SH | Defined | 8 |
| POLYCOM INC | COM | 73172K10 | 153 | 6274 | SH | Defined | 2 |
| POLYCOM INC | COM | 73172K10 | 306 | 12550 | SH | Other | 6 |
| POLYCOM INC | COM | 73172K10 | 1676 | 68802 | SH | Defined | 6 |
| POLYCOM INC | COM | 73172K10 | 3178 | 130460 | SH | Defined | 3 |
| POLYPORE INTL INC | COM | 73179V10 | 18 | 710 | SH | Defined | 5 |
| POLYPORE INTL INC | COM | 73179V10 | 159 | 6285 | SH | Other | 6 |
| POLYPORE INTL INC | COM | 73179V10 | 1053 | 41585 | SH | Defined | 6 |

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| POLYPORE INTL INC | COM | 73179V10 | 9470 | 373856 | SH | Defined | 3 |
| POOL CORPORATION | COM | 73278L10 | 2 | 110 | SH | Other | 7 |
| POOL CORPORATION | COM | 73278L10 | 75 | 4207 | SH | Defined | 5 |
| POOL CORPORATION | COM | 73278L10 | 4 | 230 | SH | Defined | 8 |
| POOL CORPORATION | COM | 73278L10 | 323 | 18170 | SH | Defined | 6 |
| POOL CORPORATION | COM | 73278L10 | 217 | 12200 | SH | Other | 6 |
| POPULAR INC | COM | 73317410 | 211 | 32021 | SH | Defined | 6 |
| POPULAR INC | COM | 73317410 | 236 | 35737 | SH | Other | 6 |
| POPULAR INC | COM | 73317410 | 28 | 4200 | SH | Defined | 8 |
| POPULAR INC | COM | 73317410 | 6 | 850 | SH | Defined | 2 |
| POPULAR INC | COM | 73317410 | 2 | 270 | SH | Other | 7 |
| POPULAR INC | COM | 73317410 | 316 | 47890 | SH | Defined | 5 |
| POPULAR INC | COM | 73317410 | 911 | 138181 | SH | Defined | 3 |
| POPULAR INC | COM | 73317410 | 1 | 151 | SH | Defined | 10 |
| PORTEC RAIL PRODS INC | COM | 73621210 | 0 | 1 | SH | Defined | 2 |
| PORTEC RAIL PRODS INC | COM | 73621210 | 2341 | 202699 | SH | Defined | 5 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q10 | 105 | 2803 | SH | Defined | 6 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q10 | 2 | 58 | SH | Defined | 13 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q10 | 49 | 1297 | SH | Defined | 8 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q10 | 31 | 828 | SH | Defined | 3 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q10 | 10 | 270 | SH | Other | 7 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q10 | 81 | 2165 | SH | Defined | 2 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q10 | 182 | 4841 | SH | Defined | 5 |
| PORTLAND GEN ELEC CO | COM NEW | 73650884 | 31 | 1397 | SH | Other | 6 |
| PORTLAND GEN ELEC CO | COM NEW | 73650884 | 36 | 1612 | SH | Defined | 5 |
| PORTLAND GEN ELEC CO | COM NEW | 73650884 | 225 | 9998 | SH | Defined | 6 |
| PORTLAND GEN ELEC CO | COM NEW | 73650884 | 4536 | 201433 | SH | Defined | 3 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 73727310 | 0 | 1 | SH | Defined | 2 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 73727310 | 2 | 175 | SH | Defined | 13 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 73727310 | 274 | 24340 | SH | Defined | 5 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 73727310 | 71 | 6301 | SH | Defined | 6 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 73727310 | 3 | 265 | SH | Other | 6 |
| POTASH CORP SASK INC | COM | 73755L10 | 16214 | 70937 | SH | Defined | 5 |
| POTASH CORP SASK INC | COM | 73755L10 | 3 | 13 | SH | Defined | 7 |
| POTASH CORP SASK INC | COM | 73755L10 | 6194 | 27100 | SH | Defined | 3 |
| POTASH CORP SASK INC | COM | 73755L10 | 1577 | 6900 | SH | Defined | 8 |
| POTASH CORP SASK INC | COM | 73755L10 | 3028 | 13246 | SH | Other | 6 |
| POTASH CORP SASK INC | COM | 73755L10 | 77 | 338 | SH | Defined | 13 |
| POTASH CORP SASK INC | COM | 73755L10 | 10999 | 48122 | SH | Defined | 6 |
| POTASH CORP SASK INC | COM | 73755L10 | 2 | 10 | SH | Other | 7 |
| POTLATCH CORP NEW | COM | 73763010 | 50 | 1110 | SH | Other | 6 |
| POTLATCH CORP NEW | COM | 73763010 | 2670 | 59169 | SH | Defined | 3 |
| POTLATCH CORP NEW | COM | 73763010 | 334 | 7410 | SH | Defined | 6 |
| POTLATCH CORP NEW | COM | 73763010 | 4903 | 108670 | SH | Defined | 5 |
| POWER INTEGRATIONS INC | COM | 73927610 | 43 | 1367 | SH | Other | 6 |
| POWER INTEGRATIONS INC | COM | 73927610 | 25939 | 820595 | SH | Defined | 3 |
| POWER INTEGRATIONS INC | COM | 73927610 | 123 | 3900 | SH | Defined | 8 |
| POWER INTEGRATIONS INC | COM | 73927610 | 427 | 13499 | SH | Defined | 6 |
| POWER ONE INC | COM | 73930810 | 224 | 118550 | SH | Defined | 5 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A10 | 1584 | 35069 | SH | Other | 6 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A10 | 35458 | 784986 | SH | Defined | 5 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A10 | 8955 | 198247 | SH | Defined | 13 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A10 | 3883 | 85958 | SH | Defined | 6 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A10 | 0 | 1 | SH | Defined | 2 |
| POWERSHARES ACTIVE MNG ETF T | ALPHAQ FD | 73935B10 | 278 | 11350 | SH | Defined | 5 |
| POWERSHARES INDIA ETF TR | INDIA PORT | 73935L10 | 820 | 42450 | SH | Defined | 5 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S10 | 6 | 140 | SH | Other | 6 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S10 | 298 | 6650 | SH | Defined | 2 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S10 | 413 | 9232 | SH | Defined | 6 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S10 | 10841 | 242094 | SH | Defined | 13 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S10 | 149977 | 3349187 | SH | Defined | 5 |
| POWERSHARES ETF TRUST DYNAMIC | DYNAMIC MKT PT | 73935X10 | 5636 | 122706 | SH | Defined | 5 |

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| POWERSHARES | ETF | TRUST | DYNAMIC | DYNAMIC MKT PT | 73935X10 | 6 | 129 | SH | Other | 6 |
| POWERSHARES | ETF | TRUST | DYNAMIC | DYNAMIC MKT PT | 73935X10 | 0 | 1 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | DWA TEC | DWA TECH LDRS | 73935X15 | 1556 | 60259 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | DWA TEC | DWA TECH LDRS | 73935X15 | 51 | 1990 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | DWA TEC | DWA TECH LDRS | 73935X15 | 23150 | 896229 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | WILDERH | WILDERHILL PRO | 73935X16 | 13 | 450 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | WILDERH | WILDERHILL PRO | 73935X16 | 0 | 1 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | WILDERH | WILDERHILL PRO | 73935X16 | 340 | 11609 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | VAL LN | VAL LN IND ROT | 73935X17 | 5266 | 185217 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | VAL LN | VAL LN IND ROT | 73935X17 | 14 | 485 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | PRVT EQ | PRVT EQTY PORT | 73935X19 | 1578 | 92285 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | PRVT EQ | PRVT EQTY PORT | 73935X19 | 127 | 7410 | SH | Other | 6 |
| POWERSHARES | ETF | TRUST | PRVT EQ | PRVT EQTY PORT | 73935X19 | 832 | 48671 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | DYNAMIC | DYNAMIC OTC PT | 73935X20 | 22 | 488 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | DYNAMIC | DYNAMIC OTC PT | 73935X20 | 3653 | 79290 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | FINL PF | FINL PFD PTFL | 73935X22 | 0 | 1 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | FINL PF | FINL PFD PTFL | 73935X22 | 48 | 2566 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | FINL PF | FINL PFD PTFL | 73935X22 | 9448 | 504450 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | CLEANTE | CLEANTECH PORT | 73935X27 | 37 | 1100 | SH | Defined | 6 |
| POWERSHARES | ETF | TRUST | CLEANTE | CLEANTECH PORT | 73935X27 | 473 | 14247 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | CLEANTE | CLEANTECH PORT | 73935X27 | 1071 | 32252 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | DYNA BU | DYNA BUYBK ACH | 73935X28 | 0 | 1 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | DYNA BU | DYNA BUYBK ACH | 73935X28 | 2337 | 110269 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | AGGRESV | AGGRESV GROWTH | 73935X29 | 1672 | 65759 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | HI YLD | HI YLD EQ DVDN | 73935X30 | 746 | 85314 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | HI YLD | HI YLD EQ DVDN | 73935X30 | 16 | 1810 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | HI YLD | HI YLD EQ DVDN | 73935X30 | 0 | 1 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | HLTHCR | HLTHCR SVC POR | 73935X32 | 4 | 167 | SH | Defined | 6 |
| POWERSHARES | ETF | TRUST | HLTHCR | HLTHCR SVC POR | 73935X32 | 4 | 199 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | HLTHCR | HLTHCR SVC POR | 73935X32 | 706 | 31932 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | HLTHCR | HLTHCR SVC POR | 73935X32 | 3 | 140 | SH | Other | 6 |
| POWERSHARES | ETF | TRUST | BNKING | BNKING SEC POR | 73935X33 | 243 | 14740 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | BNKING | BNKING SEC POR | 73935X33 | 3570 | 216641 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | BNKING | BNKING SEC POR | 73935X33 | 56701 | 3440581 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | TECH SE | TECH SECT PORT | 73935X34 | 9 | 350 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | TECH SE | TECH SECT PORT | 73935X34 | 212 | 8732 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | TECH SE | TECH SECT PORT | 73935X34 | 29 | 1200 | SH | Other | 6 |
| POWERSHARES | ETF | TRUST | TECH SE | TECH SECT PORT | 73935X34 | 1372 | 56378 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | HLTHCR | HLTHCR SEC POR | 73935X35 | 5878 | 234919 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | HLTHCR | HLTHCR SEC POR | 73935X35 | 143 | 5700 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | HLTHCR | HLTHCR SEC POR | 73935X35 | 7 | 290 | SH | Defined | 6 |
| POWERSHARES | ETF | TRUST | HLTHCR | HLTHCR SEC POR | 73935X35 | 58535 | 2339539 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | INDL SE | INDL SECT PORT | 73935X36 | 210 | 7239 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | INDL SE | INDL SECT PORT | 73935X36 | 874 | 30086 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | INDL SE | INDL SECT PORT | 73935X36 | 1913 | 65861 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | FINL SE | FINL SECT PORT | 73935X37 | 126 | 5965 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | FINL SE | FINL SECT PORT | 73935X37 | 1435 | 67934 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | FINL SE | FINL SECT PORT | 73935X37 | 279 | 13218 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | ENERGY | ENERGY SEC POR | 73935X38 | 834 | 18427 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | ENERGY | ENERGY SEC POR | 73935X38 | 435 | 9607 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | CON STA | CON STAPLE SEC | 73935X39 | 205 | 8250 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | CON STA | CON STAPLE SEC | 73935X39 | 1413 | 56834 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | CON STA | CON STAPLE SEC | 73935X39 | 67 | 2683 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | GOLDEN | GOLDEN DRG USX | 73935X40 | 125 | 5057 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | GOLDEN | GOLDEN DRG USX | 73935X40 | 2861 | 115426 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | GOLDEN | GOLDEN DRG USX | 73935X40 | 24 | 970 | SH | Defined | 6 |
| POWERSHARES | ETF | TRUST | CON DIS | CON DISCRE SEC | 73935X41 | 229 | 11589 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | CON DIS | CON DISCRE SEC | 73935X41 | 8 | 425 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | CON DIS | CON DISCRE SEC | 73935X41 | 1615 | 81746 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | BASIC M | BASIC MAT SECT | 73935X42 | 1674 | 46726 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | BASIC M | BASIC MAT SECT | 73935X42 | 812 | 22675 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | MAGNIQU | MAGNIQUANT POR | 73935X46 | 1638 | 67624 | SH | Defined | 5 |

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|-------------|-----|-------|---------|---------|------------|----|----------|--------|----------|----|---------|----|
| POWERSHARES | ETF | TRUST | WNRHLL | WNRHLL | CLN | EN | 73935X50 | 4 | 185 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | WNRHLL | WNRHLL | CLN | EN | 73935X50 | 98 | 5000 | SH | Other | 6 |
| POWERSHARES | ETF | TRUST | WNRHLL | WNRHLL | CLN | EN | 73935X50 | 6978 | 356948 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | WNRHLL | WNRHLL | CLN | EN | 73935X50 | 1288 | 65906 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | WNRHLL | WNRHLL | CLN | EN | 73935X50 | 696 | 35580 | SH | Defined | 6 |
| POWERSHARES | ETF | TRUST | FTSE US | FTSE US | US1500 | SM | 73935X56 | 1243 | 26336 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | FTSE US | FTSE US | US1500 | SM | 73935X56 | 0 | 1 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | FTSE US | FTSE US | US1500 | SM | 73935X56 | 1 | 22 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | WATER R | WATER R | RESOURCE | | 73935X57 | 497 | 24000 | SH | Other | 6 |
| POWERSHARES | ETF | TRUST | WATER R | WATER R | RESOURCE | | 73935X57 | 11560 | 558167 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | WATER R | WATER R | RESOURCE | | 73935X57 | 619 | 29902 | SH | Defined | 6 |
| POWERSHARES | ETF | TRUST | WATER R | WATER R | RESOURCE | | 73935X57 | 563 | 27171 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | WATER R | WATER R | RESOURCE | | 73935X57 | 387 | 18702 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | FTSE RA | FTSE RA | RAFI 1000 | | 73935X58 | 179 | 3670 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | FTSE RA | FTSE RA | RAFI 1000 | | 73935X58 | 3 | 70 | SH | Other | 6 |
| POWERSHARES | ETF | TRUST | FTSE RA | FTSE RA | RAFI 1000 | | 73935X58 | 229 | 4701 | SH | Defined | 6 |
| POWERSHARES | ETF | TRUST | FTSE RA | FTSE RA | RAFI 1000 | | 73935X58 | 11093 | 227781 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | DYN UTI | DYN UTI | UTIL PORTF | | 73935X59 | 0 | 1 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | DYN UTI | DYN UTI | UTIL PORTF | | 73935X59 | 638 | 33088 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | DYN UTI | DYN UTI | UTIL PORTF | | 73935X59 | 1596 | 82779 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | DYNM LR | DYNM LR | LRG CP GR | | 73935X60 | 20 | 1198 | SH | Defined | 6 |
| POWERSHARES | ETF | TRUST | DYNM LR | DYNM LR | LRG CP GR | | 73935X60 | 203266 | 12006280 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | DYNM LR | DYNM LR | LRG CP GR | | 73935X60 | 3 | 200 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | DYNM LR | DYNM LR | LRG CP GR | | 73935X60 | 14083 | 831851 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | DYN RET | DYN RET | RETAIL PTF | | 73935X61 | 348 | 24176 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | DYN OIL | DYN OIL | SVCS | | 73935X62 | 11003 | 328054 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | DYN OIL | DYN OIL | SVCS | | 73935X62 | 263 | 7855 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | DYN OIL | DYN OIL | SVCS | | 73935X62 | 50 | 1500 | SH | Other | 6 |
| POWERSHARES | ETF | TRUST | DYN OIL | DYN OIL | SVCS | | 73935X62 | 436 | 12987 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | DYN INS | DYN INS | PTF | | 73935X64 | 85 | 5686 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | DYN INS | DYN INS | PTF | | 73935X64 | 0 | 1 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | DYN INS | DYN INS | PTF | | 73935X64 | 300 | 20109 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | DYN EN | DYN EN | EX PROD | | 73935X65 | 3335 | 106185 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | DYN EN | DYN EN | EX PROD | | 73935X65 | 1972 | 62784 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | DYN EN | DYN EN | EX PROD | | 73935X65 | 0 | 3 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | DYN EN | DYN EN | EX PROD | | 73935X65 | 6 | 200 | SH | Other | 6 |
| POWERSHARES | ETF | TRUST | DYN BLD | DYN BLD | CNSTR | | 73935X66 | 371 | 22485 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | DYN BLD | DYN BLD | CNSTR | | 73935X66 | 131 | 7936 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | ZACKS S | ZACKS S | SML PORT | | 73935X67 | 702 | 32055 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | VAL LIN | VAL LIN | LINE TIME | | 73935X68 | 1102 | 64977 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | VAL LIN | VAL LIN | LINE TIME | | 73935X68 | 1398 | 82405 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | VAL LIN | VAL LIN | LINE TIME | | 73935X68 | 3107 | 183206 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | AERSPC | AERSPC | DEF PTF | | 73935X69 | 0 | 1 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | AERSPC | AERSPC | DEF PTF | | 73935X69 | 72 | 3866 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | AERSPC | AERSPC | DEF PTF | | 73935X69 | 2659 | 142495 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | AERSPC | AERSPC | DEF PTF | | 73935X69 | 100 | 5385 | SH | Defined | 14 |
| POWERSHARES | ETF | TRUST | DYNM LR | DYNM LR | LRG CP VL | | 73935X70 | 3354 | 188346 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | INTL DI | INTL DI | DIV ACHV | | 73935X71 | 219 | 12500 | SH | Defined | 6 |
| POWERSHARES | ETF | TRUST | INTL DI | INTL DI | DIV ACHV | | 73935X71 | 6458 | 369220 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | INTL DI | INTL DI | DIV ACHV | | 73935X71 | 125 | 7150 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | INTL DI | INTL DI | DIV ACHV | | 73935X71 | 324 | 18500 | SH | Other | 6 |
| POWERSHARES | ETF | TRUST | INTL DI | INTL DI | DIV ACHV | | 73935X71 | 4 | 253 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | HI GRW | HI GRW | RT DIV | | 73935X72 | 0 | 1 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | HI GRW | HI GRW | RT DIV | | 73935X72 | 1426 | 111357 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | DIV ACH | DIV ACH | PRTF | | 73935X73 | 1264 | 87512 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | ZACKS M | ZACKS M | MC PRNFL | | 73935X74 | 1432 | 112345 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | ZACKS M | ZACKS M | MC PRNFL | | 73935X74 | 38 | 3004 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | DYNAMIC | DYNAMIC | TELECO | | 73935X76 | 1390 | 91534 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | DYNAMIC | DYNAMIC | TELECO | | 73935X76 | 0 | 1 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | DYNAMIC | DYNAMIC | TELECO | | 73935X76 | 142 | 9359 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | DYN SFT | DYN SFT | TWR PORT | | 73935X77 | 730 | 41915 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | DYN SFT | DYN SFT | TWR PORT | | 73935X77 | 75 | 4300 | SH | Other | 6 |

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|-------------|--------------|-------|--------|-------|-------|------------|-----------|----------|-------|---------|----|---------|----|
| POWERSHARES | ETF | TRUST | DYN | SFT | DYN | SFTWR | PORT | 73935X77 | 44 | 2522 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | DYN | SEM | DYN | SEMCT | PORT | 73935X78 | 54 | 3418 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | DYN | SEM | DYN | SEMCT | PORT | 73935X78 | 262 | 16620 | SH | Other | 6 |
| POWERSHARES | ETF | TRUST | DYN | SEM | DYN | SEMCT | PORT | 73935X78 | 600 | 37998 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | DYN | PHR | DYN | PHRMA | PORT | 73935X79 | 10 | 606 | SH | Defined | 6 |
| POWERSHARES | ETF | TRUST | DYN | PHR | DYN | PHRMA | PORT | 73935X79 | 47959 | 2851557 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | DYN | PHR | DYN | PHRMA | PORT | 73935X79 | 2485 | 147759 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | DYNM | MC | DYNM | MC | GRWTH | 73935X80 | 3 | 148 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | DYNM | MC | DYNM | MC | GRWTH | 73935X80 | 124 | 5680 | SH | Defined | 6 |
| POWERSHARES | ETF | TRUST | DYNM | MC | DYNM | MC | GRWTH | 73935X80 | 12048 | 552649 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | DYNM | MC | DYNM | MC | GRWTH | 73935X80 | 937 | 42974 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | DYN | NET | DYN | NETWKG | PRT | 73935X81 | 43 | 2818 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | DYN | NET | DYN | NETWKG | PRT | 73935X81 | 298 | 19420 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | DYN | FD | DYN | FD & BEV | | 73935X84 | 0 | 1 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | DYN | FD | DYN | FD & BEV | | 73935X84 | 322 | 21264 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | DYN | BIO | DYN | BIOT & GEN | | 73935X85 | 7 | 400 | SH | Defined | 6 |
| POWERSHARES | ETF | TRUST | DYN | BIO | DYN | BIOT & GEN | | 73935X85 | 428 | 24885 | SH | Other | 6 |
| POWERSHARES | ETF | TRUST | DYN | BIO | DYN | BIOT & GEN | | 73935X85 | 2610 | 151806 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | DYN | BIO | DYN | BIOT & GEN | | 73935X85 | 1663 | 96735 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | DYNM | SM | DYNM | SM | CP VAL | 73935X86 | 1285 | 88572 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | DYNM | SM | DYNM | SM | CP VAL | 73935X86 | 0 | 1 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | DYNM | SM | DYNM | SM | CP GRW | 73935X87 | 241 | 15885 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | DYNM | SM | DYNM | SM | CP GRW | 73935X87 | 1043 | 68679 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | DYMN | MC | DYMN | MC | VAL | 73935X88 | 2168 | 137278 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | DYMN | MC | DYMN | MC | VAL | 73935X88 | 0 | 1 | SH | Defined | 2 |
| POWERSHARES | DB | G10 | CURCY | HAR | COM | UT | BEN INT | 73935Y10 | 10 | 355 | SH | Defined | 2 |
| POWERSHARES | DB | G10 | CURCY | HAR | COM | UT | BEN INT | 73935Y10 | 642 | 23764 | SH | Defined | 13 |
| POWERSHARES | DB | G10 | CURCY | HAR | COM | UT | BEN INT | 73935Y10 | 1198 | 44356 | SH | Defined | 5 |
| POWERWAVE | TECHNOLOGIES | INC | | | COM | | | 73936310 | 2 | 488 | SH | Defined | 6 |
| POWERWAVE | TECHNOLOGIES | INC | | | COM | | | 73936310 | 526 | 123809 | SH | Defined | 5 |
| POWERSHS | DB | MULTI | SECT | COMM | DB | ENERGY | FUND | 73936B10 | 20 | 375 | SH | Defined | 13 |
| POWERSHS | DB | MULTI | SECT | COMM | DB | ENERGY | FUND | 73936B10 | 3556 | 65184 | SH | Defined | 5 |
| POWERSHS | DB | MULTI | SECT | COMM | DB | ENERGY | FUND | 73936B10 | 599 | 10973 | SH | Defined | 2 |
| POWERSHS | DB | MULTI | SECT | COMM | DB | PREC | MTLS | 73936B20 | 3449 | 100718 | SH | Defined | 13 |
| POWERSHS | DB | MULTI | SECT | COMM | DB | PREC | MTLS | 73936B20 | 3088 | 90201 | SH | Defined | 5 |
| POWERSHS | DB | MULTI | SECT | COMM | DB | AGRICULT | FD | 73936B40 | 74413 | 1829217 | SH | Defined | 5 |
| POWERSHS | DB | MULTI | SECT | COMM | DB | AGRICULT | FD | 73936B40 | 2877 | 70729 | SH | Defined | 14 |
| POWERSHS | DB | MULTI | SECT | COMM | DB | AGRICULT | FD | 73936B40 | 4764 | 117121 | SH | Defined | 13 |
| POWERSHS | DB | MULTI | SECT | COMM | DB | AGRICULT | FD | 73936B40 | 110 | 2699 | SH | Defined | 6 |
| POWERSHS | DB | MULTI | SECT | COMM | DB | AGRICULT | FD | 73936B40 | 9 | 227 | SH | Other | 6 |
| POWERSHS | DB | MULTI | SECT | COMM | DB | AGRICULT | FD | 73936B40 | 215 | 5294 | SH | Defined | 2 |
| POWERSHS | DB | MULTI | SECT | COMM | DB | BASE | METALS | 73936B70 | 2769 | 110735 | SH | Defined | 5 |
| POWERSHS | DB | MULTI | SECT | COMM | DB | BASE | METALS | 73936B70 | 13 | 517 | SH | Defined | 6 |
| POWERSHS | DB | MULTI | SECT | COMM | DB | BASE | METALS | 73936B70 | 40 | 1588 | SH | Defined | 13 |
| POWERSHS | DB | MULTI | SECT | COMM | DB | BASE | METALS | 73936B70 | 2 | 70 | SH | Other | 6 |
| POWERSHS | DB | US | DOLLAR | INDEX | DOLL | INDX | BULL | 73936D10 | 10 | 460 | SH | Defined | 13 |
| POWERSHS | DB | US | DOLLAR | INDEX | DOLL | INDX | BULL | 73936D10 | 105 | 4650 | SH | Other | 6 |
| POWERSHS | DB | US | DOLLAR | INDEX | DOLL | INDX | BULL | 73936D10 | 17230 | 766146 | SH | Defined | 14 |
| POWERSHS | DB | US | DOLLAR | INDEX | DOLL | INDX | BULL | 73936D10 | 5391 | 239687 | SH | Defined | 5 |
| POWERSHARES | GLOBAL | ETF | FD | | S&P | 500 | BUYWRT | 73936G30 | 539 | 22815 | SH | Defined | 5 |
| POWERSHARES | GLOBAL | ETF | FD | | S&P | 500 | BUYWRT | 73936G30 | 5 | 200 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | II | | DWA | DEVEL | MKTS | 73936Q10 | 181 | 7450 | SH | Defined | 13 |
| POWERSHARES | ETF | TRUST | II | | DWA | DEVEL | MKTS | 73936Q10 | 4052 | 167158 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | II | | DWA | EMRG | MKTS | 73936Q20 | 2212 | 102409 | SH | Defined | 5 |
| POWERSHARES | ETF | TRUST | II | | DWA | EMRG | MKTS | 73936Q20 | 2 | 100 | SH | Defined | 2 |
| POWERSHARES | ETF | TRUST | II | | BALCD | NFA | GLBL | 73936Q50 | 588 | 42041 | SH | Defined | 5 |
| POWERSHARES | GLOBAL | ETF | TRUST | | WK | VRDO | TX FR | 73936T43 | 580 | 23174 | SH | Defined | 5 |
| POWERSHARES | GLOBAL | ETF | TRUST | | CALI | MUNI | ETF | 73936T44 | 168 | 7125 | SH | Defined | 5 |
| POWERSHARES | GLOBAL | ETF | TRUST | | CALI | MUNI | ETF | 73936T44 | 94 | 4000 | SH | Defined | 13 |
| POWERSHARES | GLOBAL | ETF | TRUST | | INSUR | NATL | MUN | 73936T47 | 1101 | 46351 | SH | Defined | 5 |
| POWERSHARES | GLOBAL | ETF | TRUST | | I | 30 | LAD TREAS | 73936T52 | 742 | 28160 | SH | Defined | 5 |
| POWERSHARES | GLOBAL | ETF | TRUST | | HI | YLD | USD BD | 73936T55 | 35 | 1535 | SH | Defined | 13 |

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| POWERSHARES GLOBAL ETF TRUST | HI YLD USD BD | 73936T55 | 372 | 16401 | SH | Defined | 5 |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T56 | 36245 | 2087854 | SH | Defined | 5 |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T56 | 1950 | 112306 | SH | Defined | 13 |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T57 | 63 | 2555 | SH | Defined | 13 |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T57 | 32 | 1301 | SH | Defined | 2 |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T57 | 17254 | 696559 | SH | Defined | 5 |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T61 | 451 | 16452 | SH | Defined | 5 |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T61 | 30 | 1085 | SH | Defined | 13 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T62 | 4923 | 228996 | SH | Defined | 5 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T62 | 12 | 565 | SH | Defined | 13 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T62 | 86 | 4000 | SH | Defined | 6 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T62 | 82 | 3830 | SH | Other | 6 |
| POWERSHARES GLOBAL ETF TRUST | EMER MRKT PORT | 73936T76 | 312 | 13292 | SH | Defined | 5 |
| POWERSHARES GLOBAL ETF TRUST | EMER MRKT PORT | 73936T76 | 1 | 30 | SH | Defined | 13 |
| POWERSHARES GLOBAL ETF TRUST | DEV MKTS EX US | 73936T78 | 920 | 21247 | SH | Defined | 5 |
| POWERSHARES GLOBAL ETF TRUST | DEV INTL OPP | 73936T80 | 1226 | 58386 | SH | Defined | 5 |
| POWERSHARES GLOBAL ETF TRUST | DEV INTL OPP | 73936T80 | 471 | 22407 | SH | Defined | 2 |
| POWERSHARES ETF TR II | GLB NUCLR ENRG | 73937B10 | 486 | 17679 | SH | Defined | 5 |
| POZEN INC | COM | 73941U10 | 522 | 48000 | SH | Other | 6 |
| POZEN INC | COM | 73941U10 | 549 | 50500 | SH | Defined | 5 |
| POZEN INC | COM | 73941U10 | 38 | 3500 | SH | Defined | 6 |
| PRAXAIR INC | COM | 74005P10 | 820 | 8697 | SH | Defined | 8 |
| PRAXAIR INC | COM | 74005P10 | 90185 | 956973 | SH | Defined | 6 |
| PRAXAIR INC | COM | 74005P10 | 575 | 6106 | SH | Other | 7 |
| PRAXAIR INC | COM | 74005P10 | 2364 | 25082 | SH | Defined | 13 |
| PRAXAIR INC | COM | 74005P10 | 41426 | 439578 | SH | Other | 6 |
| PRAXAIR INC | COM | 74005P10 | 14 | 153 | SH | Defined | 2 |
| PRAXAIR INC | COM | 74005P10 | 5 | 54 | SH | Defined | 10 |
| PRAXAIR INC | COM | 74005P10 | 11085 | 117635 | SH | Defined | 14 |
| PRAXAIR INC | COM | 74005P10 | 33131 | 351558 | SH | Defined | 5 |
| PRAXAIR INC | COM | 74005P10 | 16489 | 174971 | SH | Defined | 3 |
| PRAXAIR INC | COM | 74005P10 | 1517 | 16092 | SH | Defined | 7 |
| PRECISION CASTPARTS CORP | COM | 74018910 | 146 | 1520 | SH | Defined | 2 |
| PRECISION CASTPARTS CORP | COM | 74018910 | 183 | 1900 | SH | Defined | 8 |
| PRECISION CASTPARTS CORP | COM | 74018910 | 7485 | 77671 | SH | Defined | 3 |
| PRECISION CASTPARTS CORP | COM | 74018910 | 3119 | 32367 | SH | Other | 6 |
| PRECISION CASTPARTS CORP | COM | 74018910 | 52 | 540 | SH | Other | 7 |
| PRECISION CASTPARTS CORP | COM | 74018910 | 21777 | 225978 | SH | Defined | 6 |
| PRECISION CASTPARTS CORP | COM | 74018910 | 11651 | 120895 | SH | Defined | 5 |
| PRECISION CASTPARTS CORP | COM | 74018910 | 13 | 133 | SH | Defined | 13 |
| PRECISION CASTPARTS CORP | COM | 74018910 | 56 | 582 | SH | Defined | 7 |
| PRECISION DRILLING TR | TR UNIT | 74021510 | 42 | 1555 | SH | Other | 6 |
| PRECISION DRILLING TR | TR UNIT | 74021510 | 192 | 7055 | SH | Defined | 6 |
| PRECISION DRILLING TR | TR UNIT | 74021510 | 317 | 11645 | SH | Defined | 5 |
| PREMIERE GLOBAL SVCS INC | COM | 74058510 | 12 | 827 | SH | Defined | 5 |
| PREMIERE GLOBAL SVCS INC | COM | 74058510 | 436 | 29909 | SH | Defined | 3 |
| PREMIERE GLOBAL SVCS INC | COM | 74058510 | 13 | 919 | SH | Other | 7 |
| PREMIERE GLOBAL SVCS INC | COM | 74058510 | 651 | 44636 | SH | Defined | 6 |
| PREMIERE GLOBAL SVCS INC | COM | 74058510 | 78 | 5365 | SH | Other | 6 |
| PREMIERE GLOBAL SVCS INC | COM | 74058510 | 134 | 9200 | SH | Defined | 8 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D10 | 1 | 102 | SH | Defined | 6 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D10 | 63 | 5890 | SH | Defined | 5 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D10 | 6801 | 637951 | SH | Defined | 3 |
| PRICE T ROWE GROUP INC | COM | 74144T10 | 189 | 3350 | SH | Defined | 2 |
| PRICE T ROWE GROUP INC | COM | 74144T10 | 12 | 220 | SH | Other | 7 |
| PRICE T ROWE GROUP INC | COM | 74144T10 | 1757 | 31122 | SH | Other | 6 |
| PRICE T ROWE GROUP INC | COM | 74144T10 | 5980 | 105905 | SH | Defined | 6 |
| PRICE T ROWE GROUP INC | COM | 74144T10 | 4073 | 72122 | SH | Defined | 5 |
| PRICE T ROWE GROUP INC | COM | 74144T10 | 1986 | 35175 | SH | Defined | 13 |
| PRICE T ROWE GROUP INC | COM | 74144T10 | 600 | 10632 | SH | Defined | 8 |
| PRICE T ROWE GROUP INC | COM | 74144T10 | 16003 | 283396 | SH | Defined | 3 |
| PRICE T ROWE GROUP INC | COM | 74144T10 | 3 | 49 | SH | Defined | 7 |

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| PRICELINE COM INC | COM NEW | 74150340 | 1654 | 14329 | SH | Defined | 6 |
| PRICELINE COM INC | COM NEW | 74150340 | 2 | 16 | SH | Defined | 7 |
| PRICELINE COM INC | COM NEW | 74150340 | 146 | 1261 | SH | Other | 6 |
| PRICELINE COM INC | COM NEW | 74150340 | 13337 | 115516 | SH | Defined | 3 |
| PRICELINE COM INC | COM NEW | 74150340 | 118 | 1020 | SH | Defined | 8 |
| PRICELINE COM INC | COM NEW | 74150340 | 23001 | 199210 | SH | Defined | 5 |
| PRICESMART INC | COM | 74151110 | 136 | 6900 | SH | Other | 6 |
| PRICESMART INC | COM | 74151110 | 2 | 77 | SH | Defined | 5 |
| PRICESMART INC | COM | 74151110 | 39 | 1994 | SH | Defined | 13 |
| PRICESMART INC | COM | 74151110 | 33 | 1661 | SH | Defined | 6 |
| PRIDE INTL INC DEL | COM | 74153Q10 | 8 | 170 | SH | Other | 7 |
| PRIDE INTL INC DEL | COM | 74153Q10 | 1827 | 38638 | SH | Defined | 5 |
| PRIDE INTL INC DEL | COM | 74153Q10 | 10 | 210 | SH | Defined | 13 |
| PRIDE INTL INC DEL | COM | 74153Q10 | 150 | 3178 | SH | Defined | 8 |
| PRIDE INTL INC DEL | COM | 74153Q10 | 2 | 50 | SH | Other | 6 |
| PRIDE INTL INC DEL | COM | 74153Q10 | 46117 | 975191 | SH | Defined | 3 |
| PRIDE INTL INC DEL | COM | 74153Q10 | 853 | 18048 | SH | Defined | 6 |
| PRINCETON NATL BANCORP INC | COM | 74228210 | 484 | 17762 | SH | Defined | 5 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V10 | 6 | 150 | SH | Defined | 13 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V10 | 6 | 135 | SH | Other | 6 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V10 | 960 | 22869 | SH | Defined | 6 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V10 | 152 | 3611 | SH | Defined | 8 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V10 | 1 | 33 | SH | Defined | 2 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V10 | 4607 | 109761 | SH | Defined | 3 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V10 | 796 | 18968 | SH | Defined | 5 |
| PROASSURANCE CORP | COM | 74267C10 | 508 | 10557 | SH | Defined | 6 |
| PROASSURANCE CORP | COM | 74267C10 | 60 | 1244 | SH | Other | 6 |
| PROASSURANCE CORP | COM | 74267C10 | 10 | 217 | SH | Defined | 13 |
| PROASSURANCE CORP | COM | 74267C10 | 4 | 75 | SH | Defined | 8 |
| PROASSURANCE CORP | COM | 74267C10 | 159 | 3309 | SH | Defined | 5 |
| PROASSURANCE CORP | COM | 74267C10 | 11 | 224 | SH | Other | 7 |
| PROCTER & GAMBLE CO | COM | 74271810 | 4563 | 75033 | SH | Defined | 8 |
| PROCTER & GAMBLE CO | COM | 74271810 | 12073 | 198529 | SH | Defined | 13 |
| PROCTER & GAMBLE CO | COM | 74271810 | 151949 | 2498743 | SH | Other | 6 |
| PROCTER & GAMBLE CO | COM | 74271810 | 10807 | 177723 | SH | Defined | 7 |
| PROCTER & GAMBLE CO | COM | 74271810 | 126336 | 2077550 | SH | Defined | 5 |
| PROCTER & GAMBLE CO | COM | 74271810 | 261853 | 4306077 | SH | Defined | 6 |
| PROCTER & GAMBLE CO | COM | 74271810 | 202486 | 3329814 | SH | Defined | 3 |
| PROCTER & GAMBLE CO | COM | 74271810 | 2799 | 46037 | SH | Defined | 2 |
| PROCTER & GAMBLE CO | COM | 74271810 | 3 | 45 | SH | Defined | 10 |
| PROCTER & GAMBLE CO | COM | 74271810 | 7824 | 128692 | SH | Defined | 14 |
| PROCTER & GAMBLE CO | COM | 74271810 | 62 | 1017 | SH | Defined | 11 |
| PROCTER & GAMBLE CO | COM | 74271810 | 4779 | 78593 | SH | Other | 7 |
| PRIVATEBANCORP INC | COM | 74296210 | 29 | 966 | SH | Other | 6 |
| PRIVATEBANCORP INC | COM | 74296210 | 53 | 1758 | SH | Defined | 6 |
| PRIVATEBANCORP INC | COM | 74296210 | 9637 | 317212 | SH | Defined | 3 |
| PRIVATEBANCORP INC | COM | 74296210 | 30 | 1000 | SH | Defined | 5 |
| PROGRESS ENERGY INC | COM | 74326310 | 2 | 43 | SH | Other | 7 |
| PROGRESS ENERGY INC | COM | 74326310 | 73 | 1742 | SH | Defined | 2 |
| PROGRESS ENERGY INC | COM | 74326310 | 8180 | 195563 | SH | Defined | 5 |
| PROGRESS ENERGY INC | COM | 74326310 | 937 | 22404 | SH | Defined | 13 |
| PROGRESS ENERGY INC | COM | 74326310 | 10163 | 242959 | SH | Defined | 6 |
| PROGRESS ENERGY INC | COM | 74326310 | 65 | 1560 | SH | Defined | 8 |
| PROGRESS ENERGY INC | COM | 74326310 | 4844 | 115792 | SH | Defined | 3 |
| PROGRESS ENERGY INC | COM | 74326310 | 3 | 62 | SH | Defined | 10 |
| PROGRESS ENERGY INC | COM | 74326310 | 4712 | 112652 | SH | Other | 6 |
| PROGRESS SOFTWARE CORP | COM | 74331210 | 331 | 12939 | SH | Other | 6 |
| PROGRESS SOFTWARE CORP | COM | 74331210 | 1771 | 69251 | SH | Defined | 6 |
| PROGRESS SOFTWARE CORP | COM | 74331210 | 184 | 7179 | SH | Defined | 8 |
| PROGRESS SOFTWARE CORP | COM | 74331210 | 18 | 693 | SH | Defined | 5 |
| PROGRESSIVE CORP OHIO | COM | 74331510 | 4 | 240 | SH | Defined | 13 |
| PROGRESSIVE CORP OHIO | COM | 74331510 | 7 | 355 | SH | Other | 7 |

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| PROGRESSIVE CORP OHIO | COM | 74331510 | 4828 | 257924 | SH | Defined | 6 |
| PROGRESSIVE CORP OHIO | COM | 74331510 | 5481 | 292803 | SH | Other | 6 |
| PROGRESSIVE CORP OHIO | COM | 74331510 | 760 | 40603 | SH | Defined | 8 |
| PROGRESSIVE CORP OHIO | COM | 74331510 | 5377 | 287234 | SH | Defined | 3 |
| PROGRESSIVE CORP OHIO | COM | 74331510 | 1389 | 74187 | SH | Defined | 5 |
| PROGRESSIVE CORP OHIO | COM | 74331510 | 10 | 520 | SH | Defined | 7 |
| PROLOGIS | SH BEN INT | 74341010 | 754 | 13864 | SH | Defined | 8 |
| PROLOGIS | SH BEN INT | 74341010 | 4 | 74 | SH | Defined | 13 |
| PROLOGIS | SH BEN INT | 74341010 | 9 | 170 | SH | Other | 7 |
| PROLOGIS | SH BEN INT | 74341010 | 6570 | 120875 | SH | Defined | 3 |
| PROLOGIS | SH BEN INT | 74341010 | 308 | 5676 | SH | Other | 6 |
| PROLOGIS | SH BEN INT | 74341010 | 2137 | 39327 | SH | Defined | 5 |
| PROLOGIS | SH BEN INT | 74341010 | 6141 | 112986 | SH | Defined | 6 |
| PROSHARES TR | ULTRA S&P 500 | 74347R10 | 3911 | 63456 | SH | Defined | 5 |
| PROSHARES TR | ULTRA S&P 500 | 74347R10 | 2189 | 35514 | SH | Defined | 8 |
| PROSHARES TR | ULTRA S&P 500 | 74347R10 | 2038 | 33064 | SH | Defined | 13 |
| PROSHARES TR | ULTRA QQQ PSHS | 74347R20 | 530 | 7231 | SH | Defined | 13 |
| PROSHARES TR | ULTRA QQQ PSHS | 74347R20 | 0 | 1 | SH | Defined | 2 |
| PROSHARES TR | ULTRA QQQ PSHS | 74347R20 | 21869 | 298139 | SH | Defined | 5 |
| PROSHARES TR | ULTRSHRT 20YRS | 74347R29 | 1855 | 27059 | SH | Defined | 5 |
| PROSHARES TR | ULTRA DOW 30 | 74347R30 | 140 | 2310 | SH | Defined | 13 |
| PROSHARES TR | ULTRA DOW 30 | 74347R30 | 4003 | 65886 | SH | Defined | 5 |
| PROSHARES TR | ULTRSHRT 7 10Y | 74347R31 | 1372 | 19437 | SH | Defined | 5 |
| PROSHARES TR | ULTRSHRT 7 10Y | 74347R31 | 119 | 1690 | SH | Defined | 6 |
| PROSHARES TR | ULTR SHRT MSCI | 74347R33 | 1400 | 15700 | SH | Defined | 5 |
| PROSHARES TR | ULTR SHRT MSCI | 74347R35 | 15 | 201 | SH | Defined | 2 |
| PROSHARES TR | ULTR SHRT MSCI | 74347R35 | 1038 | 13735 | SH | Defined | 5 |
| PROSHARES TR | ULTRA MDCAP400 | 74347R40 | 5096 | 73435 | SH | Defined | 5 |
| PROSHARES TR | ULTRA MDCAP400 | 74347R40 | 482 | 6943 | SH | Defined | 13 |
| PROSHARES TR | ULTRA MDCAP400 | 74347R40 | 0 | 7 | SH | Defined | 2 |
| PROSHARES TR | ULSHRT2000 GRW | 74347R42 | 1349 | 18181 | SH | Defined | 5 |
| PROSHARES TR | ULSHRT1000 VAL | 74347R45 | 1431 | 14724 | SH | Defined | 5 |
| PROSHARES TR | SHORT S&P 500 | 74347R50 | 123 | 1800 | SH | Other | 6 |
| PROSHARES TR | SHORT S&P 500 | 74347R50 | 964 | 14072 | SH | Defined | 5 |
| PROSHARES TR | SHORT S&P 500 | 74347R50 | 1722 | 25126 | SH | Defined | 13 |
| PROSHARES TR | ULT 1000 GRWTH | 74347R53 | 1214 | 21377 | SH | Defined | 5 |
| PROSHARES TR | REAL EST PRO | 74347R55 | 2007 | 19112 | SH | Defined | 5 |
| PROSHARES TR | REAL EST PRO | 74347R55 | 19 | 178 | SH | Defined | 13 |
| PROSHARES TR | ULTRASHRT O&G | 74347R58 | 422 | 15781 | SH | Defined | 13 |
| PROSHARES TR | ULTRASHRT O&G | 74347R58 | 2504 | 93752 | SH | Defined | 5 |
| PROSHARES TR | SHORT QQQ PSHS | 74347R60 | 1064 | 18021 | SH | Defined | 5 |
| PROSHARES TR | SHORT QQQ PSHS | 74347R60 | 0 | 2 | SH | Defined | 2 |
| PROSHARES TR | BASIC MTRL PRO | 74347R65 | 3 | 112 | SH | Defined | 13 |
| PROSHARES TR | BASIC MTRL PRO | 74347R65 | 343 | 11891 | SH | Defined | 5 |
| PROSHARES TR | ULTRA SEMICNDC | 74347R66 | 540 | 11180 | SH | Defined | 5 |
| PROSHARES TR | ULTRA TECH PRO | 74347R69 | 1050 | 18144 | SH | Defined | 5 |
| PROSHARES TR | ULTRA TECH PRO | 74347R69 | 50 | 859 | SH | Defined | 13 |
| PROSHARES TR | SHORT DOW 30 | 74347R70 | 14 | 200 | SH | Defined | 13 |
| PROSHARES TR | SHORT DOW 30 | 74347R70 | 0 | 1 | SH | Defined | 2 |
| PROSHARES TR | SHORT DOW 30 | 74347R70 | 3808 | 55866 | SH | Defined | 5 |
| PROSHARES TR | ULTRA FINL PRO | 74347R74 | 238 | 11826 | SH | Defined | 13 |
| PROSHARES TR | ULTRA FINL PRO | 74347R74 | 5686 | 282343 | SH | Defined | 5 |
| PROSHARES TR | ULTRA FINL PRO | 74347R74 | 14 | 703 | SH | Defined | 2 |
| PROSHARES TR | ULTRA FINL PRO | 74347R74 | 81 | 4000 | SH | Defined | 6 |
| PROSHARES TR | ULTSHT RUS2000 | 74347R83 | 3981 | 50522 | SH | Defined | 5 |
| PROSHARES TR | ULTSHT RUS2000 | 74347R83 | 3304 | 41933 | SH | Defined | 13 |
| PROSHARES TR | ULTSHT RUS2000 | 74347R83 | 39 | 495 | SH | Other | 6 |
| PROSHARES TR | ULTSHT RUS2000 | 74347R83 | 0 | 1 | SH | Defined | 2 |
| PROSHARES TR | ULTRA RUSS2000 | 74347R84 | 1563 | 33082 | SH | Defined | 5 |
| PROSHARES TR | ULTRASHT MD400 | 74347R85 | 1754 | 31215 | SH | Defined | 5 |
| PROSHARES TR | ULTRASHT MD400 | 74347R85 | 11 | 200 | SH | Other | 6 |
| PROSHARES TR | ULTRASHT MD400 | 74347R85 | 96 | 1700 | SH | Defined | 13 |

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| PROSHARES TR | ULTRASHT DOW30 | 74347R86 | 363 | 5616 | SH | Defined | 13 |
| PROSHARES TR | ULTRASHT DOW30 | 74347R86 | 0 | 2 | SH | Defined | 2 |
| PROSHARES TR | ULTRASHT DOW30 | 74347R86 | 13 | 200 | SH | Other | 6 |
| PROSHARES TR | ULTRASHT DOW30 | 74347R86 | 8783 | 136066 | SH | Defined | 5 |
| PROSHARES TR | ULTRASHORT QQQ | 74347R87 | 263 | 5863 | SH | Defined | 13 |
| PROSHARES TR | ULTRASHORT QQQ | 74347R87 | 11156 | 248841 | SH | Defined | 5 |
| PROSHARES TR | ULTRASHT SP500 | 74347R88 | 335 | 5024 | SH | Defined | 13 |
| PROSHARES TR | ULTRASHT SP500 | 74347R88 | 29038 | 435549 | SH | Defined | 5 |
| PROSHARES TR | ULTRASHT SP500 | 74347R88 | 161 | 2421 | SH | Defined | 2 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T10 | 619 | 47000 | SH | Defined | 5 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T10 | 0 | 2 | SH | Defined | 2 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T10 | 19367 | 1469514 | SH | Defined | 14 |
| PROSPERITY BANCSHARES INC | COM | 74360610 | 3 | 94 | SH | Defined | 2 |
| PROSPERITY BANCSHARES INC | COM | 74360610 | 1 | 30 | SH | Defined | 8 |
| PROSPERITY BANCSHARES INC | COM | 74360610 | 50 | 1884 | SH | Defined | 6 |
| PROSPERITY BANCSHARES INC | COM | 74360610 | 11550 | 432117 | SH | Defined | 11 |
| PROSPERITY BANCSHARES INC | COM | 74360610 | 6309 | 236031 | SH | Defined | 3 |
| PROSPERITY BANCSHARES INC | COM | 74360610 | 38 | 1410 | SH | Other | 6 |
| PROSPERITY BANCSHARES INC | COM | 74360610 | 0 | 18 | SH | Defined | 5 |
| PROTECTIVE LIFE CORP | COM | 74367410 | 1287 | 33814 | SH | Defined | 6 |
| PROTECTIVE LIFE CORP | COM | 74367410 | 3 | 90 | SH | Other | 7 |
| PROTECTIVE LIFE CORP | COM | 74367410 | 3836 | 100807 | SH | Defined | 3 |
| PROTECTIVE LIFE CORP | COM | 74367410 | 3 | 80 | SH | Defined | 8 |
| PROTECTIVE LIFE CORP | COM | 74367410 | 176 | 4625 | SH | Other | 6 |
| PROTECTIVE LIFE CORP | COM | 74367410 | 7 | 191 | SH | Defined | 5 |
| PROTECTIVE LIFE CORP | COM | 74367410 | 3 | 80 | SH | Defined | 7 |
| PROVIDENCE SVC CORP | COM | 74381510 | 170 | 8060 | SH | Defined | 3 |
| PROVIDENCE SVC CORP | COM | 74381510 | 675 | 31987 | SH | Defined | 6 |
| PROVIDENCE SVC CORP | COM | 74381510 | 163 | 7701 | SH | Other | 6 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K10 | 24 | 2080 | SH | Other | 6 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K10 | 537 | 46975 | SH | Defined | 13 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K10 | 2363 | 206771 | SH | Defined | 5 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K10 | 152 | 13300 | SH | Defined | 6 |
| PRUDENTIAL FINL INC | COM | 74432010 | 29082 | 486806 | SH | Defined | 3 |
| PRUDENTIAL FINL INC | COM | 74432010 | 2546 | 42613 | SH | Other | 6 |
| PRUDENTIAL FINL INC | COM | 74432010 | 50 | 829 | SH | Defined | 2 |
| PRUDENTIAL FINL INC | COM | 74432010 | 441 | 7385 | SH | Defined | 8 |
| PRUDENTIAL FINL INC | COM | 74432010 | 116 | 1950 | SH | Defined | 5 |
| PRUDENTIAL FINL INC | COM | 74432010 | 10419 | 174409 | SH | Defined | 6 |
| PRUDENTIAL FINL INC | COM | 74432010 | 15 | 255 | SH | Defined | 7 |
| PRUDENTIAL FINL INC | COM | 74432010 | 15 | 243 | SH | Other | 7 |
| PRUDENTIAL PLC | ADR | 74435K20 | 1486 | 70050 | SH | Defined | 5 |
| PRUDENTIAL PLC | ADR | 74435K20 | 5 | 230 | SH | Defined | 7 |
| PRUDENTIAL PLC | ADR | 74435K20 | 2858 | 134702 | SH | Defined | 6 |
| PRUDENTIAL PLC | ADR | 74435K20 | 1 | 36 | SH | Defined | 13 |
| PRUDENTIAL PLC | ADR | 74435K20 | 873 | 41156 | SH | Other | 6 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H10 | 37580 | 993123 | SH | Defined | 3 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H10 | 30 | 800 | SH | Defined | 8 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H10 | 199 | 5270 | SH | Other | 6 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H10 | 2 | 60 | SH | Defined | 7 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H10 | 117 | 3082 | SH | Defined | 13 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H10 | 130 | 3432 | SH | Defined | 2 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H10 | 5543 | 146480 | SH | Defined | 5 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H10 | 1863 | 49235 | SH | Defined | 6 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 74457310 | 276 | 6020 | SH | Defined | 8 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 74457310 | 9464 | 206044 | SH | Other | 6 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 74457310 | 22 | 480 | SH | Defined | 7 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 74457310 | 7930 | 172651 | SH | Defined | 5 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 74457310 | 13190 | 287180 | SH | Defined | 6 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 74457310 | 44604 | 971127 | SH | Defined | 3 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 74457310 | 1170 | 25467 | SH | Defined | 13 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 74457310 | 92 | 2000 | SH | Defined | 2 |

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| PUBLIC STORAGE | COM | 74460D10 | 4252 | 52636 | SH | Defined | 3 |
| PUBLIC STORAGE | COM | 74460D10 | 1151 | 14253 | SH | Defined | 8 |
| PUBLIC STORAGE | COM | 74460D10 | 25091 | 310571 | SH | Defined | 5 |
| PUBLIC STORAGE | COM | 74460D10 | 556 | 6880 | SH | Other | 6 |
| PUBLIC STORAGE | COM | 74460D10 | 10 | 123 | SH | Defined | 13 |
| PUBLIC STORAGE | COM | 74460D10 | 36 | 448 | SH | Defined | 2 |
| PUBLIC STORAGE | COM | 74460D10 | 3663 | 45344 | SH | Defined | 6 |
| PUGET ENERGY INC NEW | COM | 74531010 | 2 | 86 | SH | Defined | 11 |
| PUGET ENERGY INC NEW | COM | 74531010 | 35 | 1455 | SH | Defined | 5 |
| PUGET ENERGY INC NEW | COM | 74531010 | 6 | 258 | SH | Defined | 13 |
| PUGET ENERGY INC NEW | COM | 74531010 | 4 | 150 | SH | Other | 7 |
| PUGET ENERGY INC NEW | COM | 74531010 | 4492 | 187237 | SH | Defined | 3 |
| PUGET ENERGY INC NEW | COM | 74531010 | 25 | 1050 | SH | Other | 6 |
| PUGET ENERGY INC NEW | COM | 74531010 | 21 | 885 | SH | Defined | 8 |
| PUGET ENERGY INC NEW | COM | 74531010 | 41 | 1706 | SH | Defined | 6 |
| PULTE HOMES INC | COM | 74586710 | 0 | 40 | SH | Defined | 10 |
| PULTE HOMES INC | COM | 74586710 | 2 | 166 | SH | Defined | 2 |
| PULTE HOMES INC | COM | 74586710 | 241 | 25070 | SH | Defined | 6 |
| PULTE HOMES INC | COM | 74586710 | 4 | 370 | SH | Defined | 7 |
| PULTE HOMES INC | COM | 74586710 | 43 | 4510 | SH | Defined | 8 |
| PULTE HOMES INC | COM | 74586710 | 42 | 4368 | SH | Other | 6 |
| PULTE HOMES INC | COM | 74586710 | 874 | 90757 | SH | Defined | 3 |
| PULTE HOMES INC | COM | 74586710 | 834 | 86646 | SH | Defined | 5 |
| PULTE HOMES INC | COM | 74586710 | 4 | 424 | SH | Defined | 13 |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 74677910 | 9750 | 1271185 | SH | Defined | 5 |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 74677910 | 5 | 620 | SH | Defined | 2 |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 74677910 | 5 | 591 | SH | Defined | 13 |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 74677910 | 23 | 3000 | SH | Defined | 6 |
| PUTNAM MANAGED MUN INCOM TR | COM | 74682310 | 126 | 17729 | SH | Defined | 6 |
| PUTNAM MANAGED MUN INCOM TR | COM | 74682310 | 9 | 1313 | SH | Defined | 2 |
| PUTNAM MANAGED MUN INCOM TR | COM | 74682310 | 506 | 71476 | SH | Defined | 5 |
| PUTNAM MANAGED MUN INCOM TR | COM | 74682310 | 13 | 1900 | SH | Other | 6 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 74685310 | 162 | 26862 | SH | Other | 6 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 74685310 | 2782 | 462101 | SH | Defined | 6 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 74685310 | 13 | 2152 | SH | Defined | 2 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 74685310 | 27533 | 4573662 | SH | Defined | 9 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 74685310 | 19 | 3137 | SH | Defined | 13 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 74685310 | 1777 | 295172 | SH | Defined | 5 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 74685310 | 17035 | 2829815 | SH | Defined | 3 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 6707 | 1110466 | SH | Defined | 9 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 9 | 1570 | SH | Defined | 13 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 787 | 130364 | SH | Defined | 5 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 50 | 8201 | SH | Other | 6 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 995 | 164799 | SH | Defined | 6 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 6369 | 1054395 | SH | Defined | 3 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 3 | 479 | SH | Defined | 2 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 74692210 | 3 | 250 | SH | Defined | 13 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 74692210 | 2254 | 208894 | SH | Defined | 5 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 74692210 | 27 | 2513 | SH | Defined | 6 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 74692210 | 169 | 15688 | SH | Other | 6 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 74692210 | 10 | 929 | SH | Defined | 2 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 74692210 | 3628 | 336278 | SH | Defined | 9 |
| QLOGIC CORP | COM | 74727710 | 133 | 9129 | SH | Other | 6 |
| QLOGIC CORP | COM | 74727710 | 1882 | 128978 | SH | Defined | 6 |
| QLOGIC CORP | COM | 74727710 | 203 | 13918 | SH | Defined | 5 |
| QLOGIC CORP | COM | 74727710 | 68 | 4630 | SH | Defined | 8 |
| QLOGIC CORP | COM | 74727710 | 3 | 220 | SH | Other | 7 |
| QLOGIC CORP | COM | 74727710 | 10 | 661 | SH | Defined | 13 |
| QLOGIC CORP | COM | 74727710 | 920 | 63050 | SH | Defined | 3 |
| QUAKER CHEM CORP | COM | 74731610 | 413 | 15500 | SH | Other | 6 |
| QUAKER CHEM CORP | COM | 74731610 | 51 | 1930 | SH | Defined | 5 |
| QUALCOMM INC | COM | 74752510 | 1752 | 39492 | SH | Defined | 8 |

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| QUALCOMM INC | COM | 74752510 | 50916 | 1147529 | SH | Defined | 6 |
| QUALCOMM INC | COM | 74752510 | 47668 | 1074332 | SH | Defined | 5 |
| QUALCOMM INC | COM | 74752510 | 11161 | 251551 | SH | Other | 6 |
| QUALCOMM INC | COM | 74752510 | 4557 | 102700 | SH | Defined | 13 |
| QUALCOMM INC | COM | 74752510 | 3 | 78 | SH | Defined | 10 |
| QUALCOMM INC | COM | 74752510 | 213521 | 4812274 | SH | Defined | 3 |
| QUALCOMM INC | COM | 74752510 | 79 | 1779 | SH | Other | 7 |
| QUALCOMM INC | COM | 74752510 | 247 | 5567 | SH | Defined | 7 |
| QUALCOMM INC | COM | 74752510 | 65 | 1475 | SH | Defined | 2 |
| QUALITY SYS INC | COM | 74758210 | 26 | 880 | SH | Other | 6 |
| QUALITY SYS INC | COM | 74758210 | 49 | 1675 | SH | Defined | 8 |
| QUALITY SYS INC | COM | 74758210 | 421 | 14388 | SH | Defined | 6 |
| QUALITY SYS INC | COM | 74758210 | 7463 | 254889 | SH | Defined | 3 |
| QUALITY SYS INC | COM | 74758210 | 48 | 1650 | SH | Defined | 5 |
| QUANEX BUILDING PRODUCTS COR | COM | 74761910 | 23 | 1566 | SH | Defined | 5 |
| QUANEX BUILDING PRODUCTS COR | COM | 74761910 | 16704 | 1124098 | SH | Defined | 3 |
| QUANEX BUILDING PRODUCTS COR | COM | 74761910 | 12 | 800 | SH | Defined | 6 |
| QUANEX BUILDING PRODUCTS COR | COM | 74761910 | 0 | 1 | SH | Defined | 13 |
| QUANTA SVCS INC | COM | 74762E10 | 1328 | 39910 | SH | Other | 6 |
| QUANTA SVCS INC | COM | 74762E10 | 38419 | 1154777 | SH | Defined | 3 |
| QUANTA SVCS INC | COM | 74762E10 | 8 | 226 | SH | Other | 7 |
| QUANTA SVCS INC | COM | 74762E10 | 418 | 12562 | SH | Defined | 8 |
| QUANTA SVCS INC | COM | 74762E10 | 23991 | 721098 | SH | Defined | 6 |
| QUANTA SVCS INC | COM | 74762E10 | 5 | 165 | SH | Defined | 7 |
| QUANTA SVCS INC | COM | 74762E10 | 2401 | 72182 | SH | Defined | 13 |
| QUANTA SVCS INC | COM | 74762E10 | 913 | 27454 | SH | Defined | 5 |
| QUANTUM CORP | COM DSSG | 74790620 | 3 | 2275 | SH | Defined | 5 |
| QUANTUM CORP | COM DSSG | 74790620 | 6877 | 5093964 | SH | Defined | 3 |
| QUATERRA RES INC | COM | 74795210 | 569 | 179100 | SH | Defined | 5 |
| QUEST DIAGNOSTICS INC | COM | 74834L10 | 1562 | 32217 | SH | Other | 6 |
| QUEST DIAGNOSTICS INC | COM | 74834L10 | 3284 | 67761 | SH | Defined | 3 |
| QUEST DIAGNOSTICS INC | COM | 74834L10 | 154 | 3168 | SH | Defined | 8 |
| QUEST DIAGNOSTICS INC | COM | 74834L10 | 14909 | 307612 | SH | Defined | 14 |
| QUEST DIAGNOSTICS INC | COM | 74834L10 | 12543 | 258784 | SH | Defined | 6 |
| QUEST DIAGNOSTICS INC | COM | 74834L10 | 3 | 70 | SH | Other | 7 |
| QUEST DIAGNOSTICS INC | COM | 74834L10 | 9 | 180 | SH | Defined | 2 |
| QUEST DIAGNOSTICS INC | COM | 74834L10 | 804 | 16591 | SH | Defined | 5 |
| QUEST DIAGNOSTICS INC | COM | 74834L10 | 47 | 965 | SH | Defined | 13 |
| QUEST SOFTWARE INC | COM | 74834T10 | 378 | 25500 | SH | Defined | 6 |
| QUESTAR CORP | COM | 74835610 | 1002 | 14098 | SH | Other | 6 |
| QUESTAR CORP | COM | 74835610 | 3461 | 48718 | SH | Defined | 6 |
| QUESTAR CORP | COM | 74835610 | 83009 | 1168478 | SH | Defined | 3 |
| QUESTAR CORP | COM | 74835610 | 263 | 3702 | SH | Defined | 13 |
| QUESTAR CORP | COM | 74835610 | 5025 | 70740 | SH | Defined | 5 |
| QUESTAR CORP | COM | 74835610 | 157 | 2205 | SH | Defined | 8 |
| QUEST ENERGY PARTNERS L P | COM UNIT LP IN | 74836B20 | 326 | 20000 | SH | Defined | 5 |
| QUICKSILVER RESOURCES INC | COM | 74837R10 | 11753 | 304165 | SH | Defined | 10 |
| QUICKSILVER RESOURCES INC | COM | 74837R10 | 112 | 2906 | SH | Defined | 8 |
| QUICKSILVER RESOURCES INC | COM | 74837R10 | 5778 | 149522 | SH | Defined | 3 |
| QUICKSILVER RESOURCES INC | COM | 74837R10 | 2148 | 55602 | SH | Defined | 5 |
| QUICKSILVER RESOURCES INC | COM | 74837R10 | 62 | 1600 | SH | Defined | 2 |
| QUICKSILVER RESOURCES INC | COM | 74837R10 | 633 | 16376 | SH | Defined | 6 |
| QUICKSILVER RESOURCES INC | COM | 74837R10 | 8 | 200 | SH | Other | 7 |
| QUICKSILVER RESOURCES INC | COM | 74837R10 | 3 | 76 | SH | Other | 6 |
| QUIKSILVER INC | COM | 74838C10 | 222 | 22625 | SH | Defined | 5 |
| QUIKSILVER INC | COM | 74838C10 | 11 | 1155 | SH | Defined | 6 |
| QUIDEL CORP | COM | 74838J10 | 101 | 6126 | SH | Defined | 6 |
| QUIDEL CORP | COM | 74838J10 | 399 | 24135 | SH | Defined | 3 |
| QUIDEL CORP | COM | 74838J10 | 5 | 300 | SH | Defined | 5 |
| QUIXOTE CORP | COM | 74905610 | 506 | 61824 | SH | Defined | 5 |
| QWEST COMMUNICATIONS INTL IN | COM | 74912110 | 4063 | 1033914 | SH | Defined | 3 |
| QWEST COMMUNICATIONS INTL IN | COM | 74912110 | 121 | 30876 | SH | Other | 6 |

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| QWEST COMMUNICATIONS INTL IN | COM | 74912110 | 86 | 21896 | SH | Defined | 8 |
| QWEST COMMUNICATIONS INTL IN | COM | 74912110 | 13 | 3424 | SH | Defined | 13 |
| QWEST COMMUNICATIONS INTL IN | COM | 74912110 | 2262 | 575458 | SH | Defined | 6 |
| QWEST COMMUNICATIONS INTL IN | COM | 74912110 | 185 | 46965 | SH | Defined | 5 |
| QWEST COMMUNICATIONS INTL IN | COM | 74912110 | 1 | 180 | SH | Defined | 2 |
| RAIT FINANCIAL TRUST | COM | 74922710 | 1484 | 200000 | SH | Defined | 14 |
| RAIT FINANCIAL TRUST | COM | 74922710 | 35 | 4783 | SH | Defined | 6 |
| RAIT FINANCIAL TRUST | COM | 74922710 | 7 | 900 | SH | Other | 6 |
| RAIT FINANCIAL TRUST | COM | 74922710 | 29 | 3850 | SH | Defined | 5 |
| RC2 CORP | COM | 74938810 | 4967 | 267597 | SH | Defined | 10 |
| RC2 CORP | COM | 74938810 | 2 | 94 | SH | Defined | 6 |
| RF INDS LTD | COM PAR \$0.01 | 74955210 | 0 | 1 | SH | Defined | 2 |
| RF INDS LTD | COM PAR \$0.01 | 74955210 | 372 | 49700 | SH | Defined | 5 |
| RLI CORP | COM | 74960710 | 16 | 317 | SH | Other | 6 |
| RLI CORP | COM | 74960710 | 125 | 2523 | SH | Defined | 6 |
| RLI CORP | COM | 74960710 | 3096 | 62581 | SH | Defined | 5 |
| RMR REAL ESTATE FD | SH BEN INT | 74963F10 | 5 | 535 | SH | Defined | 13 |
| RMR REAL ESTATE FD | SH BEN INT | 74963F10 | 15 | 1500 | SH | Defined | 6 |
| RMR REAL ESTATE FD | SH BEN INT | 74963F10 | 285 | 28300 | SH | Defined | 5 |
| RMR F I R E FD | COM | 74963M10 | 10 | 1000 | SH | Defined | 6 |
| RMR F I R E FD | COM | 74963M10 | 0 | 5 | SH | Defined | 2 |
| RMR F I R E FD | COM | 74963M10 | 194 | 20088 | SH | Defined | 5 |
| RMR ASIA REAL ESTATE FUND | COM BENE INTER | 74964Q10 | 1883 | 161512 | SH | Defined | 5 |
| RPC INC | COM | 74966010 | 2624 | 156210 | SH | Defined | 5 |
| RPC INC | COM | 74966010 | 23 | 1350 | SH | Other | 6 |
| RPM INTL INC | COM | 74968510 | 169 | 8226 | SH | Defined | 6 |
| RPM INTL INC | COM | 74968510 | 3627 | 176049 | SH | Defined | 3 |
| RPM INTL INC | COM | 74968510 | 3591 | 174328 | SH | Defined | 5 |
| RPM INTL INC | COM | 74968510 | 6 | 270 | SH | Defined | 2 |
| RPM INTL INC | COM | 74968510 | 212 | 10279 | SH | Other | 6 |
| RPM INTL INC | COM | 74968510 | 1 | 50 | SH | Other | 7 |
| RPM INTL INC | COM | 74968510 | 2377 | 115410 | SH | Defined | 13 |
| RPM INTL INC | COM | 74968510 | 19 | 940 | SH | Defined | 8 |
| RTI INTL METALS INC | COM | 74973W10 | 6 | 165 | SH | Defined | 6 |
| RTI INTL METALS INC | COM | 74973W10 | 1 | 20 | SH | Defined | 8 |
| RTI INTL METALS INC | COM | 74973W10 | 3079 | 86450 | SH | Defined | 13 |
| RTI INTL METALS INC | COM | 74973W10 | 66 | 1853 | SH | Other | 6 |
| RTI INTL METALS INC | COM | 74973W10 | 195 | 5465 | SH | Defined | 5 |
| RTI BIOLOGICS INC | COM | 74975N10 | 3 | 300 | SH | Defined | 5 |
| RTI BIOLOGICS INC | COM | 74975N10 | 22 | 2542 | SH | Defined | 6 |
| RTI BIOLOGICS INC | COM | 74975N10 | 15 | 1684 | SH | Other | 6 |
| RTI BIOLOGICS INC | COM | 74975N10 | 5023 | 574030 | SH | Defined | 3 |
| RF MICRODEVICES INC | COM | 74994110 | 5 | 1570 | SH | Other | 6 |
| RF MICRODEVICES INC | COM | 74994110 | 30 | 10416 | SH | Defined | 5 |
| RF MICRODEVICES INC | COM | 74994110 | 0 | 55 | SH | Defined | 13 |
| RF MICRODEVICES INC | COM | 74994110 | 9 | 3242 | SH | Defined | 6 |
| RF MICRODEVICES INC | COM | 74994110 | 1030 | 355008 | SH | Defined | 3 |
| RADIANT SYSTEMS INC | COM | 75025N10 | 331 | 30843 | SH | Defined | 6 |
| RADIANT SYSTEMS INC | COM | 75025N10 | 36 | 3400 | SH | Other | 6 |
| RADIANT SYSTEMS INC | COM | 75025N10 | 6 | 534 | SH | Defined | 5 |
| RADIOSHACK CORP | COM | 75043810 | 35 | 2884 | SH | Other | 6 |
| RADIOSHACK CORP | COM | 75043810 | 1 | 100 | SH | Other | 7 |
| RADIOSHACK CORP | COM | 75043810 | 1353 | 110278 | SH | Defined | 6 |
| RADIOSHACK CORP | COM | 75043810 | 793 | 64614 | SH | Defined | 3 |
| RADIOSHACK CORP | COM | 75043810 | 1836 | 149603 | SH | Defined | 5 |
| RADIOSHACK CORP | COM | 75043810 | 110 | 8937 | SH | Defined | 13 |
| RADIOSHACK CORP | COM | 75043810 | 23 | 1860 | SH | Defined | 8 |
| RAMBUS INC DEL | COM | 75091710 | 7 | 364 | SH | Other | 6 |
| RAMBUS INC DEL | COM | 75091710 | 200 | 10508 | SH | Defined | 3 |
| RAMBUS INC DEL | COM | 75091710 | 2 | 110 | SH | Other | 7 |
| RAMBUS INC DEL | COM | 75091710 | 216 | 11307 | SH | Defined | 5 |
| RAMBUS INC DEL | COM | 75091710 | 69 | 3642 | SH | Defined | 8 |

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| RAMBUS INC DEL | COM | 75091710 | 7 | 357 | SH | Defined | 6 |
| RALCORP HLDGS INC NEW | COM | 75102810 | 120 | 2420 | SH | Defined | 8 |
| RALCORP HLDGS INC NEW | COM | 75102810 | 1908 | 38585 | SH | Other | 6 |
| RALCORP HLDGS INC NEW | COM | 75102810 | 167 | 3376 | SH | Defined | 5 |
| RALCORP HLDGS INC NEW | COM | 75102810 | 1095 | 22138 | SH | Defined | 6 |
| RALCORP HLDGS INC NEW | COM | 75102810 | 12305 | 248880 | SH | Defined | 3 |
| RANDGOLD RES LTD | ADR | 75234430 | 97 | 2094 | SH | Defined | 5 |
| RANDGOLD RES LTD | ADR | 75234430 | 84149 | 1822186 | SH | Defined | 3 |
| RANGE RES CORP | COM | 75281A10 | 15950 | 243363 | SH | Defined | 3 |
| RANGE RES CORP | COM | 75281A10 | 0 | 1 | SH | Defined | 2 |
| RANGE RES CORP | COM | 75281A10 | 23 | 347 | SH | Defined | 13 |
| RANGE RES CORP | COM | 75281A10 | 917 | 13993 | SH | Defined | 5 |
| RANGE RES CORP | COM | 75281A10 | 668 | 10192 | SH | Other | 6 |
| RANGE RES CORP | COM | 75281A10 | 6093 | 92968 | SH | Defined | 6 |
| RANGE RES CORP | COM | 75281A10 | 25 | 385 | SH | Other | 7 |
| RANGE RES CORP | COM | 75281A10 | 23 | 347 | SH | Defined | 7 |
| RANGE RES CORP | COM | 75281A10 | 280 | 4270 | SH | Defined | 8 |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 120 | 4566 | SH | Other | 6 |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 3602 | 136490 | SH | Defined | 3 |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 47 | 1791 | SH | Defined | 13 |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 1173 | 44443 | SH | Defined | 6 |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 5 | 205 | SH | Other | 7 |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 19 | 710 | SH | Defined | 8 |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 4 | 155 | SH | Defined | 7 |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 453 | 17156 | SH | Defined | 5 |
| RAYONIER INC | COM | 75490710 | 46 | 1074 | SH | Defined | 8 |
| RAYONIER INC | COM | 75490710 | 76 | 1800 | SH | Defined | 13 |
| RAYONIER INC | COM | 75490710 | 13167 | 310108 | SH | Defined | 5 |
| RAYONIER INC | COM | 75490710 | 17358 | 408841 | SH | Defined | 14 |
| RAYONIER INC | COM | 75490710 | 828 | 19496 | SH | Other | 6 |
| RAYONIER INC | COM | 75490710 | 4811 | 113313 | SH | Defined | 3 |
| RAYONIER INC | COM | 75490710 | 2644 | 62272 | SH | Defined | 6 |
| RAYTHEON CO | COM NEW | 75511150 | 5833 | 103641 | SH | Other | 6 |
| RAYTHEON CO | COM NEW | 75511150 | 202 | 3592 | SH | Other | 7 |
| RAYTHEON CO | COM NEW | 75511150 | 168 | 2982 | SH | Defined | 2 |
| RAYTHEON CO | COM NEW | 75511150 | 577 | 10252 | SH | Defined | 13 |
| RAYTHEON CO | COM NEW | 75511150 | 16294 | 289510 | SH | Defined | 6 |
| RAYTHEON CO | COM NEW | 75511150 | 8151 | 144825 | SH | Defined | 5 |
| RAYTHEON CO | COM NEW | 75511150 | 489 | 8693 | SH | Defined | 8 |
| RAYTHEON CO | COM NEW | 75511150 | 28597 | 508113 | SH | Defined | 3 |
| RAYTHEON CO | COM NEW | 75511150 | 22 | 395 | SH | Defined | 7 |
| RBC BEARINGS INC | COM | 75524B10 | 73 | 2200 | SH | Defined | 8 |
| RBC BEARINGS INC | COM | 75524B10 | 475 | 14242 | SH | Defined | 6 |
| RBC BEARINGS INC | COM | 75524B10 | 123 | 3700 | SH | Defined | 5 |
| RBC BEARINGS INC | COM | 75524B10 | 22 | 674 | SH | Other | 6 |
| RBC BEARINGS INC | COM | 75524B10 | 7054 | 211711 | SH | Defined | 3 |
| REALNETWORKS INC | COM | 75605L10 | 55 | 8260 | SH | Other | 6 |
| REALNETWORKS INC | COM | 75605L10 | 38 | 5721 | SH | Defined | 5 |
| REALNETWORKS INC | COM | 75605L10 | 733 | 111075 | SH | Defined | 6 |
| REALTY INCOME CORP | COM | 75610910 | 3111 | 136706 | SH | Defined | 3 |
| REALTY INCOME CORP | COM | 75610910 | 77 | 3364 | SH | Defined | 2 |
| REALTY INCOME CORP | COM | 75610910 | 151 | 6635 | SH | Defined | 8 |
| REALTY INCOME CORP | COM | 75610910 | 21 | 909 | SH | Defined | 14 |
| REALTY INCOME CORP | COM | 75610910 | 879 | 38613 | SH | Defined | 6 |
| REALTY INCOME CORP | COM | 75610910 | 72 | 3143 | SH | Defined | 13 |
| REALTY INCOME CORP | COM | 75610910 | 7719 | 339147 | SH | Defined | 5 |
| REALTY INCOME CORP | COM | 75610910 | 272 | 11961 | SH | Other | 6 |
| REAVES UTIL INCOME FD | COM SH BEN INT | 75615810 | 1708 | 75957 | SH | Defined | 5 |
| REAVES UTIL INCOME FD | COM SH BEN INT | 75615810 | 0 | 9 | SH | Defined | 2 |
| REAVES UTIL INCOME FD | COM SH BEN INT | 75615810 | 22 | 1000 | SH | Defined | 6 |
| REAVES UTIL INCOME FD | COM SH BEN INT | 75615810 | 43 | 1912 | SH | Defined | 13 |
| RED HAT INC | COM | 75657710 | 248 | 11993 | SH | Defined | 6 |

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| RED HAT INC | COM | 75657710 | 275 | 13280 | SH | Defined | 8 |
| RED HAT INC | COM | 75657710 | 397 | 19182 | SH | Defined | 3 |
| RED HAT INC | COM | 75657710 | 3 | 160 | SH | Other | 6 |
| RED HAT INC | COM | 75657710 | 213 | 10318 | SH | Defined | 5 |
| REDDY ICE HLDGS INC | COM | 75734R10 | 12 | 851 | SH | Defined | 6 |
| REDDY ICE HLDGS INC | COM | 75734R10 | 741 | 54158 | SH | Defined | 5 |
| REDDY ICE HLDGS INC | COM | 75734R10 | 675 | 49307 | SH | Other | 6 |
| REDDY ICE HLDGS INC | COM | 75734R10 | 59 | 4295 | SH | Defined | 13 |
| REDDY ICE HLDGS INC | COM | 75734R10 | 3416 | 249700 | SH | Defined | 3 |
| REDDY ICE HLDGS INC | COM | 75734R10 | 13308 | 972775 | SH | Defined | 11 |
| REDWOOD TR INC | COM | 75807540 | 199 | 8729 | SH | Defined | 6 |
| REDWOOD TR INC | COM | 75807540 | 4922 | 215985 | SH | Defined | 3 |
| REDWOOD TR INC | COM | 75807540 | 407 | 17850 | SH | Defined | 13 |
| REDWOOD TR INC | COM | 75807540 | 60 | 2647 | SH | Other | 6 |
| REDWOOD TR INC | COM | 75807540 | 6156 | 270125 | SH | Defined | 14 |
| REDWOOD TR INC | COM | 75807540 | 0 | 3 | SH | Defined | 2 |
| REDWOOD TR INC | COM | 75807540 | 619 | 27147 | SH | Defined | 5 |
| REED ELSEVIER N V | SPONS ADR NEW | 75820420 | 2454 | 73202 | SH | Defined | 6 |
| REED ELSEVIER N V | SPONS ADR NEW | 75820420 | 4 | 128 | SH | Other | 7 |
| REED ELSEVIER N V | SPONS ADR NEW | 75820420 | 17 | 519 | SH | Defined | 11 |
| REED ELSEVIER N V | SPONS ADR NEW | 75820420 | 15 | 435 | SH | Defined | 5 |
| REED ELSEVIER N V | SPONS ADR NEW | 75820420 | 735 | 21914 | SH | Other | 6 |
| REED ELSEVIER N V | SPONS ADR NEW | 75820420 | 4 | 130 | SH | Defined | 7 |
| REGAL ENTMT GROUP | CL A | 75876610 | 5 | 325 | SH | Defined | 8 |
| REGAL ENTMT GROUP | CL A | 75876610 | 22 | 1413 | SH | Other | 6 |
| REGAL ENTMT GROUP | CL A | 75876610 | 4162 | 272365 | SH | Defined | 5 |
| REGAL ENTMT GROUP | CL A | 75876610 | 2 | 150 | SH | Other | 7 |
| REGAL ENTMT GROUP | CL A | 75876610 | 125 | 8177 | SH | Defined | 3 |
| REGAL ENTMT GROUP | CL A | 75876610 | 993 | 64983 | SH | Defined | 13 |
| REGAL ENTMT GROUP | CL A | 75876610 | 123 | 8030 | SH | Defined | 6 |
| REGENCY CTRS CORP | COM | 75884910 | 5969 | 100965 | SH | Defined | 3 |
| REGENCY CTRS CORP | COM | 75884910 | 634 | 10719 | SH | Defined | 6 |
| REGENCY CTRS CORP | COM | 75884910 | 2922 | 49427 | SH | Other | 6 |
| REGENCY CTRS CORP | COM | 75884910 | 30 | 506 | SH | Defined | 5 |
| REGENCY CTRS CORP | COM | 75884910 | 609 | 10304 | SH | Defined | 8 |
| REGENERON PHARMACEUTICALS | COM | 75886F10 | 3264 | 226005 | SH | Defined | 3 |
| REGENERON PHARMACEUTICALS | COM | 75886F10 | 14 | 1000 | SH | Defined | 13 |
| REGENERON PHARMACEUTICALS | COM | 75886F10 | 26 | 1810 | SH | Other | 6 |
| REGENERON PHARMACEUTICALS | COM | 75886F10 | 17 | 1200 | SH | Defined | 5 |
| REGENERON PHARMACEUTICALS | COM | 75886F10 | 12 | 800 | SH | Defined | 2 |
| REGIS CORP MINN | COM | 75893210 | 1 | 50 | SH | Defined | 2 |
| REGIS CORP MINN | COM | 75893210 | 1529 | 58043 | SH | Defined | 3 |
| REGIS CORP MINN | COM | 75893210 | 1498 | 56857 | SH | Defined | 5 |
| REGIS CORP MINN | COM | 75893210 | 53 | 2015 | SH | Other | 6 |
| REGIS CORP MINN | COM | 75893210 | 196 | 7457 | SH | Defined | 6 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP10 | 460 | 42137 | SH | Defined | 2 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP10 | 3 | 300 | SH | Defined | 11 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP10 | 1356 | 124275 | SH | Other | 6 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP10 | 4622 | 423678 | SH | Defined | 6 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP10 | 59 | 5366 | SH | Defined | 8 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP10 | 37 | 3358 | SH | Defined | 13 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP10 | 3274 | 300119 | SH | Defined | 3 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP10 | 1076 | 98589 | SH | Defined | 5 |
| REINSURANCE GROUP AMER INC | COM | 75935110 | 0 | 10 | SH | Defined | 8 |
| REINSURANCE GROUP AMER INC | COM | 75935110 | 1993 | 45801 | SH | Defined | 3 |
| REINSURANCE GROUP AMER INC | COM | 75935110 | 657 | 15087 | SH | Defined | 6 |
| REINSURANCE GROUP AMER INC | COM | 75935110 | 81 | 1865 | SH | Other | 6 |
| REINSURANCE GROUP AMER INC | COM | 75935110 | 42 | 957 | SH | Defined | 5 |
| REINSURANCE GROUP AMER INC | COM | 75935110 | 7 | 155 | SH | Defined | 7 |
| REINSURANCE GROUP AMER INC | COM | 75935110 | 5 | 105 | SH | Other | 7 |
| RELIANCE STEEL & ALUMINUM CO | COM | 75950910 | 4 | 50 | SH | Defined | 8 |
| RELIANCE STEEL & ALUMINUM CO | COM | 75950910 | 556 | 7210 | SH | Defined | 6 |

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| RELIANCE STEEL & ALUMINUM CO | COM | 75950910 | 78 | 1010 | SH | Defined | 2 |
| RELIANCE STEEL & ALUMINUM CO | COM | 75950910 | 5 | 60 | SH | Other | 6 |
| RELIANCE STEEL & ALUMINUM CO | COM | 75950910 | 25 | 330 | SH | Defined | 13 |
| RELIANCE STEEL & ALUMINUM CO | COM | 75950910 | 4653 | 60363 | SH | Defined | 5 |
| RELIANCE STEEL & ALUMINUM CO | COM | 75950910 | 9193 | 119247 | SH | Defined | 3 |
| RELIANT ENERGY INC | COM | 75952B10 | 0 | 1 | SH | Defined | 2 |
| RELIANT ENERGY INC | COM | 75952B10 | 2072 | 97430 | SH | Defined | 6 |
| RELIANT ENERGY INC | COM | 75952B10 | 4 | 196 | SH | Defined | 7 |
| RELIANT ENERGY INC | COM | 75952B10 | 213 | 9999 | SH | Other | 6 |
| RELIANT ENERGY INC | COM | 75952B10 | 1966 | 92429 | SH | Defined | 5 |
| RELIANT ENERGY INC | COM | 75952B10 | 7 | 315 | SH | Defined | 13 |
| RELIANT ENERGY INC | COM | 75952B10 | 3 | 150 | SH | Other | 7 |
| RELIANT ENERGY INC | COM | 75952B10 | 6548 | 307869 | SH | Defined | 3 |
| RELIANT ENERGY INC | COM | 75952B10 | 125 | 5871 | SH | Defined | 8 |
| RENASANT CORP | COM | 75970E10 | 3927 | 266582 | SH | Defined | 3 |
| RENASANT CORP | COM | 75970E10 | 5 | 346 | SH | Defined | 2 |
| RENASANT CORP | COM | 75970E10 | 63 | 4256 | SH | Defined | 6 |
| RENESOLA LTD | SPONS ADS | 75971T10 | 593 | 34267 | SH | Defined | 5 |
| RENT A CTR INC NEW | COM | 76009N10 | 1852 | 90041 | SH | Defined | 3 |
| RENT A CTR INC NEW | COM | 76009N10 | 151 | 7335 | SH | Defined | 6 |
| RENT A CTR INC NEW | COM | 76009N10 | 29 | 1390 | SH | Other | 6 |
| RENT A CTR INC NEW | COM | 76009N10 | 129 | 6270 | SH | Defined | 8 |
| RENT A CTR INC NEW | COM | 76009N10 | 3961 | 192568 | SH | Defined | 5 |
| REPSOL YPF S A | SPONSORED ADR | 76026T20 | 2866 | 72725 | SH | Defined | 10 |
| REPSOL YPF S A | SPONSORED ADR | 76026T20 | 538 | 13695 | SH | Defined | 6 |
| REPSOL YPF S A | SPONSORED ADR | 76026T20 | 103 | 2628 | SH | Defined | 8 |
| REPSOL YPF S A | SPONSORED ADR | 76026T20 | 5 | 138 | SH | Defined | 7 |
| REPSOL YPF S A | SPONSORED ADR | 76026T20 | 102 | 2604 | SH | Other | 6 |
| REPSOL YPF S A | SPONSORED ADR | 76026T20 | 177 | 4510 | SH | Defined | 5 |
| REPUBLIC BANCORP KY | CL A | 76028120 | 336 | 13647 | SH | Defined | 5 |
| REPUBLIC FIRST BANCORP INC | COM | 76041610 | 689 | 94956 | SH | Defined | 5 |
| REPUBLIC SVCS INC | COM | 76075910 | 3180 | 107067 | SH | Defined | 6 |
| REPUBLIC SVCS INC | COM | 76075910 | 4 | 122 | SH | Defined | 7 |
| REPUBLIC SVCS INC | COM | 76075910 | 12134 | 408542 | SH | Defined | 3 |
| REPUBLIC SVCS INC | COM | 76075910 | 556 | 18704 | SH | Defined | 5 |
| REPUBLIC SVCS INC | COM | 76075910 | 49 | 1650 | SH | Defined | 13 |
| REPUBLIC SVCS INC | COM | 76075910 | 161 | 5415 | SH | Defined | 8 |
| REPUBLIC SVCS INC | COM | 76075910 | 123 | 4146 | SH | Other | 6 |
| RES CARE INC | COM | 76094310 | 44 | 2501 | SH | Other | 6 |
| RES CARE INC | COM | 76094310 | 18 | 1004 | SH | Defined | 5 |
| RES CARE INC | COM | 76094310 | 157 | 8851 | SH | Defined | 6 |
| RESEARCH IN MOTION LTD | COM | 76097510 | 21518 | 184070 | SH | Defined | 6 |
| RESEARCH IN MOTION LTD | COM | 76097510 | 49911 | 426955 | SH | Defined | 3 |
| RESEARCH IN MOTION LTD | COM | 76097510 | 289 | 2475 | SH | Defined | 8 |
| RESEARCH IN MOTION LTD | COM | 76097510 | 4 | 35 | SH | Defined | 2 |
| RESEARCH IN MOTION LTD | COM | 76097510 | 4 | 38 | SH | Other | 7 |
| RESEARCH IN MOTION LTD | COM | 76097510 | 3190 | 27290 | SH | Defined | 13 |
| RESEARCH IN MOTION LTD | COM | 76097510 | 32069 | 274330 | SH | Defined | 5 |
| RESEARCH IN MOTION LTD | COM | 76097510 | 1515 | 12958 | SH | Other | 6 |
| RESEARCH IN MOTION LTD | COM | 76097510 | 26 | 223 | SH | Defined | 7 |
| RESMED INC | COM | 76115210 | 100 | 2800 | SH | Other | 6 |
| RESMED INC | COM | 76115210 | 165 | 4607 | SH | Defined | 2 |
| RESMED INC | COM | 76115210 | 698 | 19518 | SH | Defined | 6 |
| RESMED INC | COM | 76115210 | 2424 | 67821 | SH | Defined | 5 |
| RESMED INC | COM | 76115210 | 4005 | 112048 | SH | Defined | 3 |
| RESMED INC | COM | 76115210 | 11 | 320 | SH | Defined | 8 |
| RESOURCE AMERICA INC | CL A | 76119520 | 839 | 89985 | SH | Defined | 6 |
| RESOURCE AMERICA INC | CL A | 76119520 | 351 | 37690 | SH | Other | 6 |
| RESOURCE AMERICA INC | CL A | 76119520 | 13 | 1351 | SH | Defined | 5 |
| RESOURCE CAP CORP | COM | 76120W30 | 249 | 34519 | SH | Defined | 5 |
| RESOURCE CAP CORP | COM | 76120W30 | 213 | 29510 | SH | Other | 6 |
| RESOURCE CAP CORP | COM | 76120W30 | 4 | 500 | SH | Defined | 13 |

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| RESOURCE CAP CORP | COM | 76120W30 | 0 | 2 | SH | Defined | 2 |
| RESOURCES CONNECTION INC | COM | 76122Q10 | 243 | 11944 | SH | Defined | 3 |
| RESOURCES CONNECTION INC | COM | 76122Q10 | 8605 | 422850 | SH | Defined | 10 |
| RESOURCES CONNECTION INC | COM | 76122Q10 | 4 | 183 | SH | Defined | 5 |
| REVENUESHARES ETF TR | LARGCAP FD | 76139610 | 638 | 13876 | SH | Defined | 5 |
| REX ENERGY CORPORATION | COM | 76156510 | 1320 | 50000 | SH | Defined | 3 |
| REX ENERGY CORPORATION | COM | 76156510 | 76 | 2886 | SH | Defined | 5 |
| REYNOLDS AMERICAN INC | COM | 76171310 | 947 | 20296 | SH | Defined | 6 |
| REYNOLDS AMERICAN INC | COM | 76171310 | 1 | 31 | SH | Defined | 7 |
| REYNOLDS AMERICAN INC | COM | 76171310 | 68 | 1457 | SH | Defined | 2 |
| REYNOLDS AMERICAN INC | COM | 76171310 | 18 | 380 | SH | Defined | 13 |
| REYNOLDS AMERICAN INC | COM | 76171310 | 2 | 38 | SH | Other | 7 |
| REYNOLDS AMERICAN INC | COM | 76171310 | 1210 | 25928 | SH | Defined | 5 |
| REYNOLDS AMERICAN INC | COM | 76171310 | 391 | 8384 | SH | Other | 6 |
| REYNOLDS AMERICAN INC | COM | 76171310 | 263 | 5630 | SH | Defined | 8 |
| REYNOLDS AMERICAN INC | COM | 76171310 | 3425 | 73383 | SH | Defined | 3 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R10 | 330 | 24151 | SH | Defined | 6 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R10 | 44 | 3215 | SH | Other | 6 |
| RIO TINTO PLC | SPONSORED ADR | 76720410 | 1100 | 2223 | SH | Defined | 8 |
| RIO TINTO PLC | SPONSORED ADR | 76720410 | 19 | 39 | SH | Defined | 13 |
| RIO TINTO PLC | SPONSORED ADR | 76720410 | 8186 | 16537 | SH | Defined | 6 |
| RIO TINTO PLC | SPONSORED ADR | 76720410 | 2383 | 4815 | SH | Other | 6 |
| RIO TINTO PLC | SPONSORED ADR | 76720410 | 5 | 10 | SH | Other | 7 |
| RIO TINTO PLC | SPONSORED ADR | 76720410 | 8378 | 16925 | SH | Defined | 5 |
| RIO TINTO PLC | SPONSORED ADR | 76720410 | 11 | 23 | SH | Defined | 7 |
| RITCHIE BROS AUCTIONEERS | COM | 76774410 | 28 | 1020 | SH | Other | 6 |
| RITCHIE BROS AUCTIONEERS | COM | 76774410 | 8 | 300 | SH | Defined | 2 |
| RITCHIE BROS AUCTIONEERS | COM | 76774410 | 295 | 10862 | SH | Defined | 5 |
| RITCHIE BROS AUCTIONEERS | COM | 76774410 | 254 | 9360 | SH | Defined | 6 |
| RITE AID CORP | COM | 76775410 | 124 | 77750 | SH | Defined | 6 |
| RITE AID CORP | COM | 76775410 | 15 | 9300 | SH | Other | 6 |
| RITE AID CORP | COM | 76775410 | 232 | 145782 | SH | Defined | 5 |
| RITE AID CORP | COM | 76775410 | 29 | 18100 | SH | Defined | 8 |
| RITE AID CORP | COM | 76775410 | 76 | 47934 | SH | Defined | 3 |
| RITE AID CORP | COM | 76775410 | 4 | 2600 | SH | Defined | 13 |
| RITE AID CORP | COM | 76775410 | 0 | 2 | SH | Defined | 2 |
| RIVERBED TECHNOLOGY INC | COM | 76857310 | 26 | 1880 | SH | Defined | 8 |
| RIVERBED TECHNOLOGY INC | COM | 76857310 | 125 | 9095 | SH | Defined | 6 |
| RIVERBED TECHNOLOGY INC | COM | 76857310 | 5 | 383 | SH | Other | 6 |
| RIVERBED TECHNOLOGY INC | COM | 76857310 | 496 | 36142 | SH | Defined | 5 |
| RIVERVIEW BANCORP INC | COM | 76939710 | 983 | 132416 | SH | Defined | 5 |
| RIVUS BOND FUND | COM | 76966710 | 778 | 46374 | SH | Defined | 5 |
| RIVUS BOND FUND | COM | 76966710 | 18 | 1045 | SH | Defined | 6 |
| RMR DIVIDEND CAPTURE FD | COM SH BEN INT | 76970L10 | 2136 | 123548 | SH | Defined | 5 |
| ROBBINS & MYERS INC | COM | 77019610 | 3 | 52 | SH | Other | 6 |
| ROBBINS & MYERS INC | COM | 77019610 | 4900 | 98254 | SH | Defined | 5 |
| ROBBINS & MYERS INC | COM | 77019610 | 123 | 2462 | SH | Defined | 6 |
| ROBBINS & MYERS INC | COM | 77019610 | 37 | 734 | SH | Defined | 3 |
| ROBERT HALF INTL INC | COM | 77032310 | 43 | 1778 | SH | Other | 6 |
| ROBERT HALF INTL INC | COM | 77032310 | 224 | 9346 | SH | Defined | 2 |
| ROBERT HALF INTL INC | COM | 77032310 | 843 | 35161 | SH | Defined | 6 |
| ROBERT HALF INTL INC | COM | 77032310 | 1600 | 66735 | SH | Defined | 3 |
| ROBERT HALF INTL INC | COM | 77032310 | 84 | 3520 | SH | Defined | 8 |
| ROBERT HALF INTL INC | COM | 77032310 | 5 | 220 | SH | Other | 7 |
| ROBERT HALF INTL INC | COM | 77032310 | 262 | 10922 | SH | Defined | 5 |
| ROCKWELL AUTOMATION INC | COM | 77390310 | 22 | 500 | SH | Defined | 7 |
| ROCKWELL AUTOMATION INC | COM | 77390310 | 13 | 305 | SH | Defined | 2 |
| ROCKWELL AUTOMATION INC | COM | 77390310 | 78 | 1780 | SH | Defined | 8 |
| ROCKWELL AUTOMATION INC | COM | 77390310 | 2152 | 49210 | SH | Defined | 5 |
| ROCKWELL AUTOMATION INC | COM | 77390310 | 50 | 1135 | SH | Defined | 13 |
| ROCKWELL AUTOMATION INC | COM | 77390310 | 2843 | 65007 | SH | Defined | 6 |
| ROCKWELL AUTOMATION INC | COM | 77390310 | 1096 | 25066 | SH | Other | 6 |

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| ROCKWELL AUTOMATION INC | COM | 77390310 | 2761 | 63140 | SH | Defined | 3 |
| ROCKWELL COLLINS INC | COM | 77434110 | 216 | 4500 | SH | Defined | 2 |
| ROCKWELL COLLINS INC | COM | 77434110 | 17 | 356 | SH | Defined | 13 |
| ROCKWELL COLLINS INC | COM | 77434110 | 200 | 4179 | SH | Defined | 8 |
| ROCKWELL COLLINS INC | COM | 77434110 | 2583 | 53857 | SH | Defined | 6 |
| ROCKWELL COLLINS INC | COM | 77434110 | 1793 | 37392 | SH | Defined | 5 |
| ROCKWELL COLLINS INC | COM | 77434110 | 2 | 50 | SH | Other | 7 |
| ROCKWELL COLLINS INC | COM | 77434110 | 907 | 18905 | SH | Other | 6 |
| ROCKWELL COLLINS INC | COM | 77434110 | 3317 | 69163 | SH | Defined | 3 |
| ROCKWOOD HLDGS INC | COM | 77441510 | 11 | 310 | SH | Defined | 13 |
| ROCKWOOD HLDGS INC | COM | 77441510 | 19 | 535 | SH | Other | 6 |
| ROCKWOOD HLDGS INC | COM | 77441510 | 835 | 23991 | SH | Defined | 6 |
| ROCKWOOD HLDGS INC | COM | 77441510 | 147 | 4230 | SH | Defined | 5 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 77504310 | 101 | 3346 | SH | Defined | 6 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 77504310 | 18 | 612 | SH | Other | 6 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 77504310 | 6944 | 229925 | SH | Defined | 5 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 77504310 | 2 | 50 | SH | Defined | 13 |
| ROGERS COMMUNICATIONS INC | CL B | 77510920 | 51 | 1331 | SH | Defined | 5 |
| ROGERS COMMUNICATIONS INC | CL B | 77510920 | 7 | 188 | SH | Defined | 8 |
| ROGERS COMMUNICATIONS INC | CL B | 77510920 | 28 | 731 | SH | Defined | 6 |
| ROGERS COMMUNICATIONS INC | CL B | 77510920 | 31894 | 825000 | SH | Defined | 3 |
| ROGERS CORP | COM | 77513310 | 74 | 1981 | SH | Other | 6 |
| ROGERS CORP | COM | 77513310 | 1050 | 27935 | SH | Defined | 5 |
| ROGERS CORP | COM | 77513310 | 536 | 14272 | SH | Defined | 6 |
| ROHM & HAAS CO | COM | 77537110 | 2628458 | 56599010 | SH | Other | 6 |
| ROHM & HAAS CO | COM | 77537110 | 64 | 1382 | SH | Defined | 13 |
| ROHM & HAAS CO | COM | 77537110 | 2883 | 62080 | SH | Defined | 6 |
| ROHM & HAAS CO | COM | 77537110 | 6 | 138 | SH | Defined | 2 |
| ROHM & HAAS CO | COM | 77537110 | 394 | 8482 | SH | Defined | 5 |
| ROHM & HAAS CO | COM | 77537110 | 10 | 225 | SH | Defined | 11 |
| ROHM & HAAS CO | COM | 77537110 | 61 | 1310 | SH | Defined | 8 |
| ROHM & HAAS CO | COM | 77537110 | 2583 | 55630 | SH | Defined | 3 |
| ROLLINS INC | COM | 77571110 | 11 | 750 | SH | Defined | 13 |
| ROLLINS INC | COM | 77571110 | 2 | 117 | SH | Other | 7 |
| ROLLINS INC | COM | 77571110 | 1010 | 68125 | SH | Defined | 3 |
| ROLLINS INC | COM | 77571110 | 13 | 844 | SH | Defined | 5 |
| ROLLINS INC | COM | 77571110 | 244 | 16444 | SH | Other | 6 |
| ROLLINS INC | COM | 77571110 | 275 | 18541 | SH | Defined | 6 |
| ROPER INDS INC NEW | COM | 77669610 | 40 | 610 | SH | Defined | 8 |
| ROPER INDS INC NEW | COM | 77669610 | 6 | 95 | SH | Defined | 7 |
| ROPER INDS INC NEW | COM | 77669610 | 1749 | 26552 | SH | Defined | 5 |
| ROPER INDS INC NEW | COM | 77669610 | 7 | 112 | SH | Defined | 13 |
| ROPER INDS INC NEW | COM | 77669610 | 47812 | 725748 | SH | Defined | 3 |
| ROPER INDS INC NEW | COM | 77669610 | 2189 | 33224 | SH | Defined | 6 |
| ROPER INDS INC NEW | COM | 77669610 | 19 | 288 | SH | Other | 7 |
| ROPER INDS INC NEW | COM | 77669610 | 245 | 3718 | SH | Other | 6 |
| ROPER INDS INC NEW | COM | 77669610 | 188 | 2860 | SH | Defined | 2 |
| ROSETTA RESOURCES INC | COM | 77777930 | 2 | 80 | SH | Defined | 6 |
| ROSETTA RESOURCES INC | COM | 77777930 | 521 | 18279 | SH | Defined | 3 |
| ROSETTA RESOURCES INC | COM | 77777930 | 23 | 800 | SH | Defined | 5 |
| ROSS STORES INC | COM | 77829610 | 52 | 1455 | SH | Defined | 8 |
| ROSS STORES INC | COM | 77829610 | 9 | 260 | SH | Other | 7 |
| ROSS STORES INC | COM | 77829610 | 5813 | 163650 | SH | Other | 6 |
| ROSS STORES INC | COM | 77829610 | 3156 | 88855 | SH | Defined | 14 |
| ROSS STORES INC | COM | 77829610 | 2876 | 80981 | SH | Defined | 5 |
| ROSS STORES INC | COM | 77829610 | 7891 | 222156 | SH | Defined | 3 |
| ROSS STORES INC | COM | 77829610 | 68 | 1906 | SH | Defined | 2 |
| ROSS STORES INC | COM | 77829610 | 19404 | 546272 | SH | Defined | 6 |
| ROSS STORES INC | COM | 77829610 | 39 | 1088 | SH | Defined | 7 |
| ROSS STORES INC | COM | 77829610 | 89 | 2500 | SH | Defined | 13 |
| ROWAN COS INC | COM | 77938210 | 1627 | 34809 | SH | Defined | 13 |
| ROWAN COS INC | COM | 77938210 | 3872 | 82825 | SH | Defined | 5 |

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| ROWAN COS INC | COM | 77938210 | 2244 | 47990 | SH | Defined | 3 |
| ROWAN COS INC | COM | 77938210 | 61 | 1298 | SH | Defined | 8 |
| ROWAN COS INC | COM | 77938210 | 9 | 200 | SH | Defined | 11 |
| ROWAN COS INC | COM | 77938210 | 273 | 5830 | SH | Other | 6 |
| ROWAN COS INC | COM | 77938210 | 2745 | 58723 | SH | Defined | 6 |
| ROWAN COS INC | COM | 77938210 | 6 | 120 | SH | Other | 7 |
| ROWAN COS INC | COM | 77938210 | 33 | 700 | SH | Defined | 2 |
| ROYAL BK CDA MONTREAL QUE | COM | 78008710 | 1171 | 26214 | SH | Defined | 5 |
| ROYAL BK CDA MONTREAL QUE | COM | 78008710 | 71 | 1600 | SH | Defined | 13 |
| ROYAL BK CDA MONTREAL QUE | COM | 78008710 | 2 | 50 | SH | Defined | 8 |
| ROYAL BK CDA MONTREAL QUE | COM | 78008710 | 3854 | 86268 | SH | Other | 6 |
| ROYAL BK CDA MONTREAL QUE | COM | 78008710 | 46125 | 1032571 | SH | Defined | 6 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 78009772 | 0 | 14 | SH | Defined | 13 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 78009772 | 37 | 8608 | SH | Other | 7 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 78009772 | 6 | 1473 | SH | Defined | 7 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 78009772 | 2392 | 557520 | SH | Defined | 6 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 78009772 | 22 | 5042 | SH | Defined | 5 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 78009772 | 269 | 62772 | SH | Other | 6 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 78009779 | 206 | 11510 | SH | Other | 6 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 78009779 | 9 | 500 | SH | Defined | 6 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 78009779 | 0 | 1 | SH | Defined | 2 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 78025910 | 1236 | 15429 | SH | Defined | 6 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 78025910 | 6 | 71 | SH | Defined | 7 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 78025910 | 807 | 10072 | SH | Other | 6 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 78025910 | 403 | 5036 | SH | Defined | 11 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 78025910 | 1364 | 17025 | SH | Defined | 5 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 78025910 | 2 | 29 | SH | Defined | 13 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 78025910 | 14 | 172 | SH | Defined | 2 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 78025920 | 520 | 6358 | SH | Other | 7 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 78025920 | 258 | 3162 | SH | Defined | 2 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 78025920 | 929 | 11364 | SH | Defined | 7 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 78025920 | 38079 | 466023 | SH | Other | 6 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 78025920 | 6429 | 78685 | SH | Defined | 5 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 78025920 | 24 | 291 | SH | Defined | 14 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 78025920 | 1928 | 23594 | SH | Defined | 8 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 78025920 | 3834 | 46591 | SH | Defined | 10 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 78025920 | 305 | 3733 | SH | Defined | 13 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 78025920 | 35842 | 438645 | SH | Defined | 6 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 78025920 | 127 | 1556 | SH | Defined | 11 |
| ROYAL GOLD INC | COM | 78028710 | 63 | 2000 | SH | Defined | 13 |
| ROYAL GOLD INC | COM | 78028710 | 7530 | 240101 | SH | Defined | 3 |
| ROYAL GOLD INC | COM | 78028710 | 2 | 66 | SH | Defined | 5 |
| ROYAL GOLD INC | COM | 78028710 | 31 | 1000 | SH | Defined | 6 |
| ROYCE FOCUS TR | COM | 78080N10 | 0 | 5 | SH | Defined | 2 |
| ROYCE FOCUS TR | COM | 78080N10 | 30 | 3402 | SH | Defined | 6 |
| ROYCE FOCUS TR | COM | 78080N10 | 634 | 71822 | SH | Defined | 5 |
| ROYCE VALUE TR INC | COM | 78091010 | 661 | 42141 | SH | Defined | 13 |
| ROYCE VALUE TR INC | COM | 78091010 | 115 | 7326 | SH | Defined | 11 |
| ROYCE VALUE TR INC | COM | 78091010 | 52 | 3334 | SH | Other | 6 |
| ROYCE VALUE TR INC | COM | 78091010 | 484 | 30866 | SH | Defined | 2 |
| ROYCE VALUE TR INC | COM | 78091010 | 2525 | 161042 | SH | Defined | 5 |
| ROYCE VALUE TR INC | COM | 78091010 | 66 | 4178 | SH | Defined | 6 |
| ROYCE MICRO CAP TR INC | COM | 78091510 | 32 | 3041 | SH | Defined | 13 |
| ROYCE MICRO CAP TR INC | COM | 78091510 | 6 | 569 | SH | Defined | 6 |
| ROYCE MICRO CAP TR INC | COM | 78091510 | 2284 | 220249 | SH | Defined | 5 |
| RUBICON TECHNOLOGY INC | COM | 78112T10 | 233 | 11453 | SH | Defined | 6 |
| RUBICON TECHNOLOGY INC | COM | 78112T10 | 41 | 2000 | SH | Other | 6 |
| RUBY TUESDAY INC | COM | 78118210 | 5 | 989 | SH | Defined | 6 |
| RUBY TUESDAY INC | COM | 78118210 | 12300 | 2277774 | SH | Defined | 3 |
| RUBY TUESDAY INC | COM | 78118210 | 19 | 3433 | SH | Defined | 5 |
| RUDDICK CORP | COM | 78125810 | 5 | 155 | SH | Other | 7 |
| RUDDICK CORP | COM | 78125810 | 3 | 80 | SH | Defined | 7 |

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| RUDDICK CORP | COM | 78125810 | 2 | 51 | SH | Defined | 2 |
| RUDDICK CORP | COM | 78125810 | 1021 | 29759 | SH | Defined | 5 |
| RUDDICK CORP | COM | 78125810 | 1367 | 39844 | SH | Defined | 6 |
| RUDDICK CORP | COM | 78125810 | 1721 | 50158 | SH | Defined | 3 |
| RUDDICK CORP | COM | 78125810 | 146 | 4246 | SH | Other | 6 |
| RUDDICK CORP | COM | 78125810 | 90 | 2610 | SH | Defined | 8 |
| RURBAN FINL CORP | COM | 78176P10 | 476 | 50039 | SH | Defined | 5 |
| RUTHS HOSPITALITY GROUP INC | COM | 78333210 | 20 | 3800 | SH | Defined | 11 |
| RUTHS HOSPITALITY GROUP INC | COM | 78333210 | 727 | 140382 | SH | Defined | 6 |
| RUTHS HOSPITALITY GROUP INC | COM | 78333210 | 85 | 16347 | SH | Defined | 5 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 78351310 | 3 | 108 | SH | Defined | 6 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 78351310 | 4312 | 150384 | SH | Defined | 5 |
| RYDER SYS INC | COM | 78354910 | 5294 | 76861 | SH | Defined | 3 |
| RYDER SYS INC | COM | 78354910 | 90 | 1303 | SH | Defined | 13 |
| RYDER SYS INC | COM | 78354910 | 9140 | 132688 | SH | Defined | 5 |
| RYDER SYS INC | COM | 78354910 | 3565 | 51763 | SH | Defined | 6 |
| RYDER SYS INC | COM | 78354910 | 17 | 240 | SH | Other | 7 |
| RYDER SYS INC | COM | 78354910 | 6 | 90 | SH | Defined | 8 |
| RYDER SYS INC | COM | 78354910 | 116 | 1679 | SH | Other | 6 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W10 | 154 | 3700 | SH | Defined | 6 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W10 | 17 | 400 | SH | Other | 6 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W10 | 19 | 451 | SH | Defined | 2 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W10 | 661 | 15825 | SH | Defined | 13 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W10 | 6191 | 148318 | SH | Defined | 5 |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W20 | 0 | 1 | SH | Defined | 2 |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W20 | 30 | 317 | SH | Defined | 13 |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W20 | 4130 | 44285 | SH | Defined | 5 |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W20 | 48 | 516 | SH | Defined | 14 |
| RYDEX ETF TRUST | HEALTH CARE | 78355W84 | 38350 | 750774 | SH | Defined | 5 |
| RYDEX ETF TRUST | HEALTH CARE | 78355W84 | 1982 | 38799 | SH | Defined | 13 |
| RYLAND GROUP INC | COM | 78376410 | 12 | 530 | SH | Defined | 8 |
| RYLAND GROUP INC | COM | 78376410 | 41 | 1859 | SH | Defined | 5 |
| RYLAND GROUP INC | COM | 78376410 | 11 | 507 | SH | Other | 6 |
| RYLAND GROUP INC | COM | 78376410 | 1 | 38 | SH | Defined | 2 |
| RYLAND GROUP INC | COM | 78376410 | 3 | 140 | SH | Other | 7 |
| RYLAND GROUP INC | COM | 78376410 | 37 | 1704 | SH | Defined | 6 |
| RYLAND GROUP INC | COM | 78376410 | 1247 | 57183 | SH | Defined | 3 |
| S&P 500 COVERED CALL FD INC | COM | 78381P10 | 106 | 7146 | SH | Defined | 13 |
| S&P 500 COVERED CALL FD INC | COM | 78381P10 | 100 | 6736 | SH | Defined | 5 |
| S&P 500 COVERED CALL FD INC | COM | 78381P10 | 7 | 503 | SH | Defined | 2 |
| S&P 500 COVERED CALL FD INC | COM | 78381P10 | 74 | 5000 | SH | Defined | 6 |
| SBA COMMUNICATIONS CORP | COM | 78388J10 | 348 | 9658 | SH | Other | 6 |
| SBA COMMUNICATIONS CORP | COM | 78388J10 | 1 | 40 | SH | Defined | 7 |
| SBA COMMUNICATIONS CORP | COM | 78388J10 | 46 | 1270 | SH | Defined | 8 |
| SBA COMMUNICATIONS CORP | COM | 78388J10 | 6695 | 185934 | SH | Defined | 5 |
| SBA COMMUNICATIONS CORP | COM | 78388J10 | 2055 | 57076 | SH | Defined | 3 |
| SBA COMMUNICATIONS CORP | COM | 78388J10 | 1512 | 41989 | SH | Defined | 6 |
| SAIC INC | COM | 78390X10 | 490 | 23551 | SH | Defined | 5 |
| SAIC INC | COM | 78390X10 | 95 | 4563 | SH | Other | 6 |
| SAIC INC | COM | 78390X10 | 893 | 42923 | SH | Defined | 6 |
| SAIC INC | COM | 78390X10 | 250 | 12000 | SH | Defined | 13 |
| SAIC INC | COM | 78390X10 | 178 | 8530 | SH | Defined | 8 |
| SAIC INC | COM | 78390X10 | 366 | 17583 | SH | Defined | 3 |
| SCBT FINANCIAL CORP | COM | 78401V10 | 2194 | 76815 | SH | Defined | 6 |
| SEI INVESTMENTS CO | COM | 78411710 | 4299 | 182780 | SH | Defined | 3 |
| SEI INVESTMENTS CO | COM | 78411710 | 24 | 1031 | SH | Defined | 8 |
| SEI INVESTMENTS CO | COM | 78411710 | 2305 | 97983 | SH | Defined | 6 |
| SEI INVESTMENTS CO | COM | 78411710 | 14 | 576 | SH | Defined | 13 |
| SEI INVESTMENTS CO | COM | 78411710 | 173 | 7345 | SH | Defined | 2 |
| SEI INVESTMENTS CO | COM | 78411710 | 694 | 29490 | SH | Other | 6 |
| SEI INVESTMENTS CO | COM | 78411710 | 48 | 2046 | SH | Defined | 5 |
| SJW CORP | COM | 78430510 | 92 | 3474 | SH | Other | 6 |

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|--------------------|----------------|----------|--------|---------|----|---------|----|
| SJW CORP | COM | 78430510 | 636 | 24109 | SH | Defined | 5 |
| SJW CORP | COM | 78430510 | 32 | 1210 | SH | Defined | 6 |
| SK TELECOM LTD | SPONSORED ADR | 78440P10 | 25 | 1222 | SH | Other | 6 |
| SK TELECOM LTD | SPONSORED ADR | 78440P10 | 74 | 3551 | SH | Defined | 6 |
| SK TELECOM LTD | SPONSORED ADR | 78440P10 | 38 | 1833 | SH | Defined | 8 |
| SK TELECOM LTD | SPONSORED ADR | 78440P10 | 396 | 19066 | SH | Defined | 5 |
| SK TELECOM LTD | SPONSORED ADR | 78440P10 | 5816 | 280000 | SH | Defined | 3 |
| SL GREEN RLTY CORP | COM | 78440X10 | 17 | 207 | SH | Defined | 8 |
| SL GREEN RLTY CORP | COM | 78440X10 | 1742 | 21055 | SH | Defined | 6 |
| SL GREEN RLTY CORP | COM | 78440X10 | 248 | 2993 | SH | Other | 6 |
| SL GREEN RLTY CORP | COM | 78440X10 | 5 | 55 | SH | Defined | 7 |
| SL GREEN RLTY CORP | COM | 78440X10 | 70 | 841 | SH | Defined | 5 |
| SL GREEN RLTY CORP | COM | 78440X10 | 4 | 50 | SH | Other | 7 |
| SL GREEN RLTY CORP | COM | 78440X10 | 455 | 5505 | SH | Defined | 3 |
| SLM CORP | COM | 78442P10 | 3835 | 198213 | SH | Defined | 6 |
| SLM CORP | COM | 78442P10 | 19 | 980 | SH | Other | 7 |
| SLM CORP | COM | 78442P10 | 9648 | 498589 | SH | Defined | 5 |
| SLM CORP | COM | 78442P10 | 1 | 75 | SH | Defined | 10 |
| SLM CORP | COM | 78442P10 | 40 | 2050 | SH | Defined | 7 |
| SLM CORP | COM | 78442P10 | 357 | 18439 | SH | Other | 6 |
| SLM CORP | COM | 78442P10 | 3880 | 200531 | SH | Defined | 3 |
| SLM CORP | COM | 78442P10 | 294 | 15216 | SH | Defined | 8 |
| SPDR TR | UNIT SER 1 | 78462F10 | 35424 | 276798 | SH | Defined | 14 |
| SPDR TR | UNIT SER 1 | 78462F10 | 215207 | 1681566 | SH | Defined | 5 |
| SPDR TR | UNIT SER 1 | 78462F10 | 13261 | 103620 | SH | Defined | 13 |
| SPDR TR | UNIT SER 1 | 78462F10 | 2029 | 15854 | SH | Defined | 10 |
| SPDR TR | UNIT SER 1 | 78462F10 | 6636 | 51854 | SH | Defined | 8 |
| SPDR TR | UNIT SER 1 | 78462F10 | 157 | 1228 | SH | Defined | 7 |
| SPDR TR | UNIT SER 1 | 78462F10 | 61430 | 479994 | SH | Defined | 6 |
| SPDR TR | UNIT SER 1 | 78462F10 | 689 | 5380 | SH | Defined | 2 |
| SPDR TR | UNIT SER 1 | 78462F10 | 1053 | 8230 | SH | Defined | 3 |
| SPDR TR | UNIT SER 1 | 78462F10 | 10834 | 84653 | SH | Other | 6 |
| SPSS INC | COM | 78462K10 | 205 | 5633 | SH | Defined | 6 |
| SPSS INC | COM | 78462K10 | 13 | 360 | SH | Other | 6 |
| SPSS INC | COM | 78462K10 | 4 | 100 | SH | Defined | 5 |
| SPSS INC | COM | 78462K10 | 357 | 9819 | SH | Defined | 3 |
| SPX CORP | COM | 78463510 | 5272 | 40023 | SH | Defined | 6 |
| SPX CORP | COM | 78463510 | 2 | 12 | SH | Defined | 7 |
| SPX CORP | COM | 78463510 | 126 | 955 | SH | Defined | 8 |
| SPX CORP | COM | 78463510 | 33682 | 255690 | SH | Defined | 3 |
| SPX CORP | COM | 78463510 | 839 | 6369 | SH | Other | 6 |
| SPX CORP | COM | 78463510 | 630 | 4781 | SH | Defined | 13 |
| SPX CORP | COM | 78463510 | 1710 | 12982 | SH | Defined | 5 |
| SPDR GOLD TRUST | GOLD SHS | 78463V10 | 786 | 8598 | SH | Defined | 2 |
| SPDR GOLD TRUST | GOLD SHS | 78463V10 | 127 | 1393 | SH | Defined | 8 |
| SPDR GOLD TRUST | GOLD SHS | 78463V10 | 3764 | 41178 | SH | Defined | 13 |
| SPDR GOLD TRUST | GOLD SHS | 78463V10 | 1612 | 17641 | SH | Other | 6 |
| SPDR GOLD TRUST | GOLD SHS | 78463V10 | 1786 | 19537 | SH | Defined | 6 |
| SPDR GOLD TRUST | GOLD SHS | 78463V10 | 39809 | 435546 | SH | Defined | 5 |
| SPDR INDEX SHS FDS | DJ EURSTX50ETF | 78463X20 | 74 | 1440 | SH | Defined | 13 |
| SPDR INDEX SHS FDS | DJ EURSTX50ETF | 78463X20 | 1 | 27 | SH | Other | 6 |
| SPDR INDEX SHS FDS | DJ EURSTX50ETF | 78463X20 | 20 | 385 | SH | Defined | 6 |
| SPDR INDEX SHS FDS | DJ EURSTX50ETF | 78463X20 | 527 | 10269 | SH | Defined | 5 |
| SPDR INDEX SHS FDS | S&P CHINA ETF | 78463X40 | 1030 | 15219 | SH | Defined | 5 |
| SPDR INDEX SHS FDS | S&P BRIC 40ETF | 78463X79 | 5 | 180 | SH | Defined | 13 |
| SPDR INDEX SHS FDS | S&P BRIC 40ETF | 78463X79 | 352 | 11753 | SH | Defined | 5 |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X84 | 192 | 5165 | SH | Defined | 13 |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X84 | 3339 | 89887 | SH | Defined | 5 |
| SPDR INDEX SHS FDS | MACQU GLBIN100 | 78463X85 | 1136 | 19609 | SH | Defined | 5 |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X86 | 1899 | 40459 | SH | Defined | 6 |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X86 | 2419 | 51540 | SH | Other | 6 |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X86 | 2522 | 53740 | SH | Defined | 8 |

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|------|--------|-------|-------------|-------------|----------------|----------|--------|---------|----|---------|----|
| SPDR | INDEX | SHS | FDS | | DJWS INTL REAL | 78463X86 | 2924 | 62296 | SH | Defined | 5 |
| SPDR | INDEX | SHS | FDS | | DJWS INTL REAL | 78463X86 | 110 | 2343 | SH | Defined | 13 |
| SPDR | INDEX | SHS | FDS | | S&P INTL SMLCP | 78463X87 | 339 | 11038 | SH | Defined | 8 |
| SPDR | INDEX | SHS | FDS | | S&P INTL SMLCP | 78463X87 | 15 | 476 | SH | Defined | 2 |
| SPDR | INDEX | SHS | FDS | | S&P INTL SMLCP | 78463X87 | 9492 | 309028 | SH | Defined | 14 |
| SPDR | INDEX | SHS | FDS | | S&P INTL SMLCP | 78463X87 | 10 | 315 | SH | Defined | 5 |
| SPDR | SERIES | TRUST | MORGAN STN | MORGAN STN | MORGAN STN TCH | 78464A10 | 28206 | 508062 | SH | Defined | 5 |
| SPDR | SERIES | TRUST | MORGAN STN | MORGAN STN | MORGAN STN TCH | 78464A10 | 2909 | 52398 | SH | Defined | 13 |
| SPDR | SERIES | TRUST | MORGAN STN | MORGAN STN | MORGAN STN TCH | 78464A10 | 5 | 86 | SH | Defined | 6 |
| SPDR | SERIES | TRUST | DJWS LGCAP | DJWS LGCAP | DJWS LGCAP GRW | 78464A40 | 5641 | 104169 | SH | Defined | 5 |
| SPDR | SERIES | TRUST | LEHMAN YLD | LEHMAN YLD | LEHMAN YLD ETF | 78464A41 | 45161 | 1027872 | SH | Defined | 14 |
| SPDR | SERIES | TRUST | LEHMAN YLD | LEHMAN YLD | LEHMAN YLD ETF | 78464A41 | 20 | 450 | SH | Other | 6 |
| SPDR | SERIES | TRUST | LEHMAN YLD | LEHMAN YLD | LEHMAN YLD ETF | 78464A41 | 2 | 35 | SH | Defined | 6 |
| SPDR | SERIES | TRUST | LEHMAN YLD | LEHMAN YLD | LEHMAN YLD ETF | 78464A41 | 16040 | 365001 | SH | Defined | 13 |
| SPDR | SERIES | TRUST | LEHMAN YLD | LEHMAN YLD | LEHMAN YLD ETF | 78464A41 | 166542 | 3789775 | SH | Defined | 5 |
| SPDR | SERIES | TRUST | SHRT TERM M | SHRT TERM M | SHRT TERM MUNI | 78464A42 | 5069 | 221264 | SH | Defined | 13 |
| SPDR | SERIES | TRUST | SHRT TERM M | SHRT TERM M | SHRT TERM MUNI | 78464A42 | 789 | 34441 | SH | Defined | 5 |
| SPDR | SERIES | TRUST | LEHM CALI M | LEHM CALI M | LEHM CALI MUNI | 78464A44 | 319 | 14528 | SH | Defined | 5 |
| SPDR | SERIES | TRUST | LEH MUN BD | LEH MUN BD | LEH MUN BD ETF | 78464A45 | 173 | 7981 | SH | Defined | 8 |
| SPDR | SERIES | TRUST | LEH MUN BD | LEH MUN BD | LEH MUN BD ETF | 78464A45 | 1503 | 69282 | SH | Defined | 13 |
| SPDR | SERIES | TRUST | LEH MUN BD | LEH MUN BD | LEH MUN BD ETF | 78464A45 | 4489 | 206864 | SH | Defined | 5 |
| SPDR | SERIES | TRUST | DB INT GVT | DB INT GVT | DB INT GVT ETF | 78464A49 | 18 | 300 | SH | Defined | 2 |
| SPDR | SERIES | TRUST | DB INT GVT | DB INT GVT | DB INT GVT ETF | 78464A49 | 2393 | 39223 | SH | Defined | 5 |
| SPDR | SERIES | TRUST | LEHMN INTL | LEHMN INTL | LEHMN INTL ETF | 78464A51 | 2381 | 43205 | SH | Defined | 5 |
| SPDR | SERIES | TRUST | DJWS REIT E | DJWS REIT E | DJWS REIT ETF | 78464A60 | 13582 | 207485 | SH | Other | 6 |
| SPDR | SERIES | TRUST | DJWS REIT E | DJWS REIT E | DJWS REIT ETF | 78464A60 | 192 | 2930 | SH | Defined | 13 |
| SPDR | SERIES | TRUST | DJWS REIT E | DJWS REIT E | DJWS REIT ETF | 78464A60 | 21 | 328 | SH | Other | 7 |
| SPDR | SERIES | TRUST | DJWS REIT E | DJWS REIT E | DJWS REIT ETF | 78464A60 | 706 | 10786 | SH | Defined | 7 |
| SPDR | SERIES | TRUST | DJWS REIT E | DJWS REIT E | DJWS REIT ETF | 78464A60 | 3 | 39 | SH | Defined | 2 |
| SPDR | SERIES | TRUST | DJWS REIT E | DJWS REIT E | DJWS REIT ETF | 78464A60 | 23 | 356 | SH | Defined | 8 |
| SPDR | SERIES | TRUST | DJWS REIT E | DJWS REIT E | DJWS REIT ETF | 78464A60 | 243 | 3708 | SH | Defined | 5 |
| SPDR | SERIES | TRUST | DJWS REIT E | DJWS REIT E | DJWS REIT ETF | 78464A60 | 70642 | 1079170 | SH | Defined | 6 |
| SPDR | SERIES | TRUST | DJWS REIT E | DJWS REIT E | DJWS REIT ETF | 78464A60 | 9656 | 147529 | SH | Defined | 14 |
| SPDR | SERIES | TRUST | BARCL CAP T | BARCL CAP T | BARCL CAP TIPS | 78464A65 | 3833 | 73381 | SH | Defined | 5 |
| SPDR | SERIES | TRUST | LEH INTER T | LEH INTER T | LEH INTER TREA | 78464A67 | 793 | 14320 | SH | Defined | 5 |
| SPDR | SERIES | TRUST | SPDR SR TR | SPDR SR TR | SPDR SR TR | 78464A68 | 551 | 12003 | SH | Defined | 13 |
| SPDR | SERIES | TRUST | SPDR SR TR | SPDR SR TR | SPDR SR TR | 78464A68 | 3362 | 73243 | SH | Defined | 5 |
| SPDR | SERIES | TRUST | KBW REGL BK | KBW REGL BK | KBW REGL BKG | 78464A69 | 1171 | 43972 | SH | Defined | 5 |
| SPDR | SERIES | TRUST | KBW REGL BK | KBW REGL BK | KBW REGL BKG | 78464A69 | 814 | 30550 | SH | Defined | 10 |
| SPDR | SERIES | TRUST | KBW REGL BK | KBW REGL BK | KBW REGL BKG | 78464A69 | 0 | 4 | SH | Defined | 2 |
| SPDR | SERIES | TRUST | KBW REGL BK | KBW REGL BK | KBW REGL BKG | 78464A69 | 181 | 6789 | SH | Other | 6 |
| SPDR | SERIES | TRUST | KBW REGL BK | KBW REGL BK | KBW REGL BKG | 78464A69 | 3 | 100 | SH | Defined | 13 |
| SPDR | SERIES | TRUST | DJ GLB TITA | DJ GLB TITA | DJ GLB TITANS | 78464A70 | 0 | 1 | SH | Defined | 2 |
| SPDR | SERIES | TRUST | DJ GLB TITA | DJ GLB TITA | DJ GLB TITANS | 78464A70 | 3662 | 55234 | SH | Defined | 5 |
| SPDR | SERIES | TRUST | DJ GLB TITA | DJ GLB TITA | DJ GLB TITANS | 78464A70 | 47 | 715 | SH | Other | 6 |
| SPDR | SERIES | TRUST | S&P RETAIL | S&P RETAIL | S&P RETAIL ETF | 78464A71 | 24453 | 836297 | SH | Defined | 5 |
| SPDR | SERIES | TRUST | S&P RETAIL | S&P RETAIL | S&P RETAIL ETF | 78464A71 | 1217 | 41629 | SH | Defined | 13 |
| SPDR | SERIES | TRUST | S&P OILGAS | S&P OILGAS | S&P OILGAS EXP | 78464A73 | 29521 | 420050 | SH | Defined | 5 |
| SPDR | SERIES | TRUST | S&P OILGAS | S&P OILGAS | S&P OILGAS EXP | 78464A73 | 4 | 59 | SH | Defined | 2 |
| SPDR | SERIES | TRUST | S&P OILGAS | S&P OILGAS | S&P OILGAS EXP | 78464A73 | 1880 | 26757 | SH | Defined | 13 |
| SPDR | SERIES | TRUST | OILGAS EQUI | OILGAS EQUI | OILGAS EQUIP | 78464A74 | 10 | 200 | SH | Other | 6 |
| SPDR | SERIES | TRUST | OILGAS EQUI | OILGAS EQUI | OILGAS EQUIP | 78464A74 | 22800 | 446004 | SH | Defined | 5 |
| SPDR | SERIES | TRUST | OILGAS EQUI | OILGAS EQUI | OILGAS EQUIP | 78464A74 | 2 | 30 | SH | Defined | 2 |
| SPDR | SERIES | TRUST | OILGAS EQUI | OILGAS EQUI | OILGAS EQUIP | 78464A74 | 1396 | 27316 | SH | Defined | 13 |
| SPDR | SERIES | TRUST | OILGAS EQUI | OILGAS EQUI | OILGAS EQUIP | 78464A74 | 26 | 509 | SH | Defined | 6 |
| SPDR | SERIES | TRUST | S&P METALS | S&P METALS | S&P METALS MNG | 78464A75 | 4 | 46 | SH | Defined | 2 |
| SPDR | SERIES | TRUST | S&P METALS | S&P METALS | S&P METALS MNG | 78464A75 | 9396 | 99346 | SH | Defined | 5 |
| SPDR | SERIES | TRUST | S&P METALS | S&P METALS | S&P METALS MNG | 78464A75 | 249 | 2633 | SH | Defined | 13 |
| SPDR | SERIES | TRUST | S&P DIVID E | S&P DIVID E | S&P DIVID ETF | 78464A76 | 173 | 3880 | SH | Defined | 13 |
| SPDR | SERIES | TRUST | S&P DIVID E | S&P DIVID E | S&P DIVID ETF | 78464A76 | 9612 | 216147 | SH | Defined | 5 |
| SPDR | SERIES | TRUST | KBW CAP MKT | KBW CAP MKT | KBW CAP MKTS | 78464A77 | 461 | 10214 | SH | Defined | 5 |
| SPDR | SERIES | TRUST | KBW CAP MKT | KBW CAP MKT | KBW CAP MKTS | 78464A77 | 6 | 127 | SH | Defined | 2 |

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| SPDR SERIES TRUST KBW BK ETF | KBW BK ETF | 78464A79 | 1968 | 68691 | SH | Defined | 5 |
| SPDR SERIES TRUST KBW BK ETF | KBW BK ETF | 78464A79 | 5810 | 202783 | SH | Defined | 3 |
| SPDR SERIES TRUST KBW BK ETF | KBW BK ETF | 78464A79 | 3 | 93 | SH | Defined | 7 |
| SPDR SERIES TRUST KBW BK ETF | KBW BK ETF | 78464A79 | 6 | 200 | SH | Defined | 2 |
| SPDR SERIES TRUST KBW BK ETF | KBW BK ETF | 78464A79 | 2 | 71 | SH | Other | 7 |
| SPDR SERIES TRUST KBW BK ETF | KBW BK ETF | 78464A79 | 1797 | 62736 | SH | Defined | 6 |
| SPDR SERIES TRUST KBW BK ETF | KBW BK ETF | 78464A79 | 155 | 5411 | SH | Other | 6 |
| SPDR SERIES TRUST S&P BIOTECH | S&P BIOTECH | 78464A87 | 1970 | 34200 | SH | Other | 6 |
| SPDR SERIES TRUST S&P BIOTECH | S&P BIOTECH | 78464A87 | 2 | 33 | SH | Defined | 6 |
| SPDR SERIES TRUST S&P BIOTECH | S&P BIOTECH | 78464A87 | 1193 | 20700 | SH | Defined | 13 |
| SPDR SERIES TRUST S&P BIOTECH | S&P BIOTECH | 78464A87 | 16560 | 287455 | SH | Defined | 5 |
| SPDR SERIES TRUST S&P HOMEBUI | S&P HOMEBUILD | 78464A88 | 5457 | 332126 | SH | Defined | 5 |
| SPDR SERIES TRUST S&P HOMEBUI | S&P HOMEBUILD | 78464A88 | 1 | 74 | SH | Defined | 6 |
| SPDR SERIES TRUST S&P HOMEBUI | S&P HOMEBUILD | 78464A88 | 70 | 4263 | SH | Defined | 13 |
| SRS LABS INC | COM | 78464M10 | 303 | 46910 | SH | Defined | 6 |
| SRS LABS INC | COM | 78464M10 | 67 | 10430 | SH | Other | 6 |
| SRA INTL INC | CL A | 78464R10 | 4 | 175 | SH | Other | 7 |
| SRA INTL INC | CL A | 78464R10 | 754 | 33563 | SH | Defined | 6 |
| SRA INTL INC | CL A | 78464R10 | 1 | 24 | SH | Defined | 13 |
| SRA INTL INC | CL A | 78464R10 | 22 | 1000 | SH | Defined | 5 |
| SRA INTL INC | CL A | 78464R10 | 126 | 5614 | SH | Other | 6 |
| SRA INTL INC | CL A | 78464R10 | 4 | 179 | SH | Defined | 8 |
| SRA INTL INC | CL A | 78464R10 | 1289 | 57384 | SH | Defined | 3 |
| STEC INC | COM | 78477410 | 646 | 62884 | SH | Defined | 5 |
| SVB FINL GROUP | COM | 78486Q10 | 21 | 430 | SH | Defined | 8 |
| SVB FINL GROUP | COM | 78486Q10 | 4883 | 101499 | SH | Defined | 3 |
| SVB FINL GROUP | COM | 78486Q10 | 538 | 11183 | SH | Defined | 6 |
| SVB FINL GROUP | COM | 78486Q10 | 38 | 790 | SH | Other | 6 |
| SVB FINL GROUP | COM | 78486Q10 | 13 | 262 | SH | Defined | 5 |
| SWS GROUP INC | COM | 78503N10 | 5 | 300 | SH | Defined | 5 |
| SWS GROUP INC | COM | 78503N10 | 39 | 2341 | SH | Other | 6 |
| SWS GROUP INC | COM | 78503N10 | 0 | 7 | SH | Defined | 2 |
| SWS GROUP INC | COM | 78503N10 | 181 | 10872 | SH | Defined | 6 |
| SADIA S A | SPON ADR PFD | 78632610 | 600 | 28115 | SH | Defined | 5 |
| SADIA S A | SPON ADR PFD | 78632610 | 12 | 551 | SH | Defined | 13 |
| SAFECO CORP | COM | 78642910 | 1 | 22 | SH | Other | 7 |
| SAFECO CORP | COM | 78642910 | 154 | 2290 | SH | Defined | 8 |
| SAFECO CORP | COM | 78642910 | 4729 | 70407 | SH | Defined | 5 |
| SAFECO CORP | COM | 78642910 | 2560 | 38119 | SH | Defined | 3 |
| SAFECO CORP | COM | 78642910 | 103 | 1531 | SH | Defined | 13 |
| SAFECO CORP | COM | 78642910 | 1 | 18 | SH | Defined | 7 |
| SAFECO CORP | COM | 78642910 | 2519 | 37512 | SH | Defined | 6 |
| SAFECO CORP | COM | 78642910 | 47 | 706 | SH | Other | 6 |
| SAFECO CORP | COM | 78642910 | 0 | 1 | SH | Defined | 2 |
| SAFEGUARD SCIENTIFICS INC | COM | 78644910 | 2 | 1314 | SH | Other | 6 |
| SAFEGUARD SCIENTIFICS INC | COM | 78644910 | 417 | 336025 | SH | Defined | 5 |
| SAFEGUARD SCIENTIFICS INC | COM | 78644910 | 7 | 5300 | SH | Defined | 6 |
| SAFETY INS GROUP INC | COM | 78648T10 | 2 | 52 | SH | Defined | 5 |
| SAFETY INS GROUP INC | COM | 78648T10 | 247 | 6915 | SH | Defined | 6 |
| SAFETY INS GROUP INC | COM | 78648T10 | 20 | 571 | SH | Other | 6 |
| SAFETY INS GROUP INC | COM | 78648T10 | 117 | 3290 | SH | Defined | 3 |
| SAFEWAY INC | COM NEW | 78651420 | 1332 | 46661 | SH | Other | 6 |
| SAFEWAY INC | COM NEW | 78651420 | 0 | 1 | SH | Defined | 2 |
| SAFEWAY INC | COM NEW | 78651420 | 16 | 569 | SH | Defined | 7 |
| SAFEWAY INC | COM NEW | 78651420 | 35 | 1238 | SH | Other | 7 |
| SAFEWAY INC | COM NEW | 78651420 | 162 | 5672 | SH | Defined | 8 |
| SAFEWAY INC | COM NEW | 78651420 | 5414 | 189647 | SH | Defined | 5 |
| SAFEWAY INC | COM NEW | 78651420 | 14118 | 494514 | SH | Defined | 3 |
| SAFEWAY INC | COM NEW | 78651420 | 12030 | 421355 | SH | Defined | 6 |
| SAFEWAY INC | COM NEW | 78651420 | 235196 | 8238048 | SH | Defined | 10 |
| SAFEWAY INC | COM NEW | 78651420 | 11 | 391 | SH | Defined | 13 |
| ST JOE CO | COM | 79014810 | 240 | 6981 | SH | Defined | 2 |

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| ST JOE CO | COM | 79014810 | 33 | 970 | SH | Defined | 8 |
| ST JOE CO | COM | 79014810 | 280 | 8150 | SH | Defined | 6 |
| ST JOE CO | COM | 79014810 | 34 | 1000 | SH | Other | 6 |
| ST JOE CO | COM | 79014810 | 3911 | 113953 | SH | Defined | 3 |
| ST JOE CO | COM | 79014810 | 7391 | 215349 | SH | Defined | 5 |
| ST JUDE MED INC | COM | 79084910 | 33158 | 811108 | SH | Defined | 3 |
| ST JUDE MED INC | COM | 79084910 | 3202 | 78334 | SH | Defined | 5 |
| ST JUDE MED INC | COM | 79084910 | 25 | 600 | SH | Defined | 2 |
| ST JUDE MED INC | COM | 79084910 | 1964 | 48049 | SH | Other | 6 |
| ST JUDE MED INC | COM | 79084910 | 5 | 120 | SH | Other | 7 |
| ST JUDE MED INC | COM | 79084910 | 234 | 5735 | SH | Defined | 8 |
| ST JUDE MED INC | COM | 79084910 | 9409 | 230158 | SH | Defined | 6 |
| ST JUDE MED INC | COM | 79084910 | 18 | 429 | SH | Defined | 13 |
| ST MARY LD & EXPL CO | COM | 79222810 | 3011 | 46575 | SH | Defined | 11 |
| ST MARY LD & EXPL CO | COM | 79222810 | 65 | 1009 | SH | Other | 6 |
| ST MARY LD & EXPL CO | COM | 79222810 | 4717 | 72973 | SH | Defined | 14 |
| ST MARY LD & EXPL CO | COM | 79222810 | 704 | 10895 | SH | Defined | 5 |
| ST MARY LD & EXPL CO | COM | 79222810 | 4 | 65 | SH | Other | 7 |
| ST MARY LD & EXPL CO | COM | 79222810 | 4699 | 72701 | SH | Defined | 6 |
| ST MARY LD & EXPL CO | COM | 79222810 | 11760 | 181931 | SH | Defined | 3 |
| ST MARY LD & EXPL CO | COM | 79222810 | 27 | 420 | SH | Defined | 8 |
| SAKS INC | COM | 79377W10 | 80 | 7296 | SH | Defined | 6 |
| SAKS INC | COM | 79377W10 | 17 | 1576 | SH | Defined | 5 |
| SAKS INC | COM | 79377W10 | 22 | 2028 | SH | Other | 6 |
| SAKS INC | COM | 79377W10 | 40 | 3615 | SH | Defined | 8 |
| SAKS INC | COM | 79377W10 | 2277 | 207403 | SH | Defined | 3 |
| SAKS INC | COM | 79377W10 | 0 | 20 | SH | Other | 7 |
| SALESFORCE COM INC | COM | 79466L30 | 275 | 4035 | SH | Defined | 8 |
| SALESFORCE COM INC | COM | 79466L30 | 12 | 170 | SH | Other | 7 |
| SALESFORCE COM INC | COM | 79466L30 | 1 | 20 | SH | Defined | 7 |
| SALESFORCE COM INC | COM | 79466L30 | 2573 | 37705 | SH | Defined | 6 |
| SALESFORCE COM INC | COM | 79466L30 | 3332 | 48837 | SH | Defined | 5 |
| SALESFORCE COM INC | COM | 79466L30 | 3690 | 54079 | SH | Defined | 3 |
| SALESFORCE COM INC | COM | 79466L30 | 473 | 6928 | SH | Other | 6 |
| SALIX PHARMACEUTICALS INC | COM | 79543510 | 57 | 8105 | SH | Other | 6 |
| SALIX PHARMACEUTICALS INC | COM | 79543510 | 730 | 103872 | SH | Defined | 6 |
| SALIX PHARMACEUTICALS INC | COM | 79543510 | 2 | 347 | SH | Defined | 5 |
| SALLY BEAUTY HLDGS INC | COM | 79546E10 | 83 | 12781 | SH | Other | 6 |
| SALLY BEAUTY HLDGS INC | COM | 79546E10 | 1 | 150 | SH | Defined | 8 |
| SALLY BEAUTY HLDGS INC | COM | 79546E10 | 187 | 28914 | SH | Defined | 5 |
| SALLY BEAUTY HLDGS INC | COM | 79546E10 | 36 | 5515 | SH | Defined | 6 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 79824110 | 4437 | 95910 | SH | Defined | 5 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 79824110 | 283 | 6107 | SH | Other | 6 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 79824110 | 7 | 150 | SH | Defined | 6 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 79824110 | 218 | 4723 | SH | Defined | 2 |
| SANDISK CORP | COM | 80004C10 | 55 | 2923 | SH | Defined | 8 |
| SANDISK CORP | COM | 80004C10 | 14 | 740 | SH | Defined | 13 |
| SANDISK CORP | COM | 80004C10 | 1 | 50 | SH | Other | 7 |
| SANDISK CORP | COM | 80004C10 | 1787 | 95559 | SH | Defined | 3 |
| SANDISK CORP | COM | 80004C10 | 1016 | 54352 | SH | Defined | 6 |
| SANDISK CORP | COM | 80004C10 | 144 | 7713 | SH | Other | 6 |
| SANDISK CORP | COM | 80004C10 | 1014 | 54228 | SH | Defined | 5 |
| SANDRIDGE ENERGY INC | COM | 80007P30 | 23 | 350 | SH | Defined | 8 |
| SANDRIDGE ENERGY INC | COM | 80007P30 | 247 | 3826 | SH | Other | 6 |
| SANDRIDGE ENERGY INC | COM | 80007P30 | 49 | 757 | SH | Defined | 5 |
| SANDRIDGE ENERGY INC | COM | 80007P30 | 4532 | 70182 | SH | Defined | 3 |
| SANDRIDGE ENERGY INC | COM | 80007P30 | 1526 | 23628 | SH | Defined | 6 |
| SANMINA SCI CORP | COM | 80090710 | 257 | 200677 | SH | Defined | 6 |
| SANMINA SCI CORP | COM | 80090710 | 2 | 1432 | SH | Defined | 5 |
| SANMINA SCI CORP | COM | 80090710 | 1 | 1150 | SH | Other | 7 |
| SANMINA SCI CORP | COM | 80090710 | 1 | 1085 | SH | Defined | 10 |
| SANMINA SCI CORP | COM | 80090710 | 3 | 1980 | SH | Defined | 7 |

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| SANMINA SCI CORP | COM | 80090710 | 49 | 38332 | SH | Other | 6 |
| SANMINA SCI CORP | COM | 80090710 | 19 | 14840 | SH | Defined | 8 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N10 | 6555 | 197258 | SH | Defined | 6 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N10 | 38 | 1145 | SH | Other | 7 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N10 | 3464 | 104229 | SH | Other | 6 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N10 | 25 | 755 | SH | Defined | 8 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N10 | 2106 | 63375 | SH | Defined | 13 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N10 | 13 | 396 | SH | Defined | 2 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N10 | 4733 | 142430 | SH | Defined | 5 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N10 | 28 | 831 | SH | Defined | 7 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 80305420 | 969 | 18586 | SH | Defined | 13 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 80305420 | 2675 | 51325 | SH | Other | 6 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 80305420 | 6394 | 122705 | SH | Defined | 6 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 80305420 | 1650 | 31659 | SH | Defined | 8 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 80305420 | 1498 | 28747 | SH | Defined | 5 |
| SAPIENT CORP | COM | 80306210 | 321 | 50045 | SH | Defined | 3 |
| SAPIENT CORP | COM | 80306210 | 320 | 49850 | SH | Defined | 5 |
| SAPIENT CORP | COM | 80306210 | 5 | 830 | SH | Defined | 8 |
| SAPIENT CORP | COM | 80306210 | 343 | 53399 | SH | Defined | 6 |
| SARA LEE CORP | COM | 80311110 | 1054 | 86075 | SH | Defined | 13 |
| SARA LEE CORP | COM | 80311110 | 9997 | 816053 | SH | Defined | 3 |
| SARA LEE CORP | COM | 80311110 | 33 | 2700 | SH | Defined | 14 |
| SARA LEE CORP | COM | 80311110 | 10 | 800 | SH | Defined | 11 |
| SARA LEE CORP | COM | 80311110 | 5394 | 440333 | SH | Defined | 6 |
| SARA LEE CORP | COM | 80311110 | 4 | 290 | SH | Other | 7 |
| SARA LEE CORP | COM | 80311110 | 763 | 62276 | SH | Defined | 8 |
| SARA LEE CORP | COM | 80311110 | 4136 | 337596 | SH | Other | 6 |
| SARA LEE CORP | COM | 80311110 | 341 | 27851 | SH | Defined | 2 |
| SARA LEE CORP | COM | 80311110 | 626 | 51095 | SH | Defined | 7 |
| SARA LEE CORP | COM | 80311110 | 3 | 285 | SH | Defined | 10 |
| SARA LEE CORP | COM | 80311110 | 2408 | 196587 | SH | Defined | 5 |
| SASOL LTD | SPONSORED ADR | 80386630 | 1542 | 26160 | SH | Other | 6 |
| SASOL LTD | SPONSORED ADR | 80386630 | 4 | 71 | SH | Other | 7 |
| SASOL LTD | SPONSORED ADR | 80386630 | 5305 | 90000 | SH | Defined | 3 |
| SASOL LTD | SPONSORED ADR | 80386630 | 3973 | 67402 | SH | Defined | 6 |
| SASOL LTD | SPONSORED ADR | 80386630 | 266 | 4513 | SH | Defined | 13 |
| SASOL LTD | SPONSORED ADR | 80386630 | 6000 | 101797 | SH | Defined | 5 |
| SATYAM COMPUTER SERVICES LTD | ADR | 80409810 | 2 | 78 | SH | Defined | 6 |
| SATYAM COMPUTER SERVICES LTD | ADR | 80409810 | 86 | 3500 | SH | Defined | 8 |
| SATYAM COMPUTER SERVICES LTD | ADR | 80409810 | 20 | 819 | SH | Other | 6 |
| SATYAM COMPUTER SERVICES LTD | ADR | 80409810 | 292 | 11913 | SH | Defined | 5 |
| SAUER DANFOSS INC | COM | 80413710 | 54 | 1727 | SH | Other | 6 |
| SAUER DANFOSS INC | COM | 80413710 | 5 | 156 | SH | Defined | 5 |
| SAUER DANFOSS INC | COM | 80413710 | 269 | 8622 | SH | Defined | 6 |
| SAUL CTRS INC | COM | 80439510 | 726 | 15450 | SH | Other | 6 |
| SAUL CTRS INC | COM | 80439510 | 7 | 150 | SH | Defined | 5 |
| SAUL CTRS INC | COM | 80439510 | 5 | 100 | SH | Defined | 2 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q10 | 28 | 1112 | SH | Defined | 5 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q10 | 86 | 3383 | SH | Other | 6 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q10 | 11 | 425 | SH | Defined | 13 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q10 | 771 | 30460 | SH | Defined | 6 |
| SCANA CORP NEW | COM | 80589M10 | 279 | 7549 | SH | Defined | 2 |
| SCANA CORP NEW | COM | 80589M10 | 7451 | 201368 | SH | Defined | 14 |
| SCANA CORP NEW | COM | 80589M10 | 2367 | 63986 | SH | Other | 6 |
| SCANA CORP NEW | COM | 80589M10 | 59 | 1600 | SH | Defined | 11 |
| SCANA CORP NEW | COM | 80589M10 | 2245 | 60664 | SH | Defined | 6 |
| SCANA CORP NEW | COM | 80589M10 | 7 | 180 | SH | Defined | 8 |
| SCANA CORP NEW | COM | 80589M10 | 1676 | 45303 | SH | Defined | 5 |
| SCANA CORP NEW | COM | 80589M10 | 11436 | 309083 | SH | Defined | 3 |
| SCANA CORP NEW | COM | 80589M10 | 69 | 1855 | SH | Defined | 13 |
| SCANSOURCE INC | COM | 80603710 | 62 | 2315 | SH | Defined | 5 |
| SCANSOURCE INC | COM | 80603710 | 5 | 177 | SH | Other | 7 |

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| SCANSOURCE INC | COM | 80603710 | 204 | 7630 | SH | Defined | 3 |
| SCANSOURCE INC | COM | 80603710 | 141 | 5276 | SH | Defined | 6 |
| SCHAWK INC | CL A | 80637310 | 6134 | 511589 | SH | Defined | 10 |
| SCHEIN HENRY INC | COM | 80640710 | 245 | 4759 | SH | Defined | 6 |
| SCHEIN HENRY INC | COM | 80640710 | 262 | 5081 | SH | Other | 6 |
| SCHEIN HENRY INC | COM | 80640710 | 23507 | 455834 | SH | Defined | 5 |
| SCHEIN HENRY INC | COM | 80640710 | 6748 | 130858 | SH | Defined | 3 |
| SCHEIN HENRY INC | COM | 80640710 | 486 | 9417 | SH | Defined | 8 |
| SCHEIN HENRY INC | COM | 80640710 | 1968 | 38160 | SH | Defined | 13 |
| SCHERING PLOUGH CORP | COM | 80660510 | 13527 | 687019 | SH | Defined | 6 |
| SCHERING PLOUGH CORP | COM | 80660510 | 574 | 29168 | SH | Other | 7 |
| SCHERING PLOUGH CORP | COM | 80660510 | 377 | 19160 | SH | Defined | 7 |
| SCHERING PLOUGH CORP | COM | 80660510 | 4247 | 215672 | SH | Other | 6 |
| SCHERING PLOUGH CORP | COM | 80660510 | 465 | 23628 | SH | Defined | 13 |
| SCHERING PLOUGH CORP | COM | 80660510 | 42709 | 2169091 | SH | Defined | 3 |
| SCHERING PLOUGH CORP | COM | 80660510 | 635 | 32237 | SH | Defined | 8 |
| SCHERING PLOUGH CORP | COM | 80660510 | 391 | 19856 | SH | Defined | 2 |
| SCHERING PLOUGH CORP | COM | 80660510 | 7305 | 370976 | SH | Defined | 5 |
| SCHERING PLOUGH CORP | PFD CONV MAN07 | 80660570 | 7133 | 37246 | SH | Defined | 5 |
| SCHERING PLOUGH CORP | PFD CONV MAN07 | 80660570 | 223 | 1162 | SH | Defined | 2 |
| SCHERING PLOUGH CORP | PFD CONV MAN07 | 80660570 | 41 | 215 | SH | Defined | 6 |
| SCHERING PLOUGH CORP | PFD CONV MAN07 | 80660570 | 6 | 30 | SH | Other | 6 |
| SCHIFF NUTRITION INTL INC | COM | 80669310 | 344 | 61400 | SH | Defined | 5 |
| SCHLUMBERGER LTD | COM | 80685710 | 1035 | 9635 | SH | Other | 7 |
| SCHLUMBERGER LTD | COM | 80685710 | 3648 | 33955 | SH | Defined | 8 |
| SCHLUMBERGER LTD | COM | 80685710 | 94543 | 880047 | SH | Defined | 3 |
| SCHLUMBERGER LTD | COM | 80685710 | 81059 | 754530 | SH | Defined | 6 |
| SCHLUMBERGER LTD | COM | 80685710 | 2489 | 23167 | SH | Defined | 7 |
| SCHLUMBERGER LTD | COM | 80685710 | 71392 | 664542 | SH | Defined | 5 |
| SCHLUMBERGER LTD | COM | 80685710 | 130 | 1209 | SH | Defined | 2 |
| SCHLUMBERGER LTD | COM | 80685710 | 33944 | 315965 | SH | Other | 6 |
| SCHLUMBERGER LTD | COM | 80685710 | 8 | 78 | SH | Defined | 10 |
| SCHLUMBERGER LTD | COM | 80685710 | 5 | 50 | SH | Defined | 11 |
| SCHLUMBERGER LTD | COM | 80685710 | 7072 | 65825 | SH | Defined | 13 |
| SCHNITZER STL INDS | CL A | 80688210 | 136 | 1190 | SH | Defined | 8 |
| SCHNITZER STL INDS | CL A | 80688210 | 212 | 1853 | SH | Defined | 5 |
| SCHNITZER STL INDS | CL A | 80688210 | 91 | 795 | SH | Other | 6 |
| SCHNITZER STL INDS | CL A | 80688210 | 307 | 2680 | SH | Defined | 3 |
| SCHNITZER STL INDS | CL A | 80688210 | 965 | 8422 | SH | Defined | 6 |
| SCHNITZER STL INDS | CL A | 80688210 | 14 | 126 | SH | Other | 7 |
| SCHOLASTIC CORP | COM | 80706610 | 655 | 22848 | SH | Defined | 6 |
| SCHOLASTIC CORP | COM | 80706610 | 132 | 4591 | SH | Other | 6 |
| SCHOLASTIC CORP | COM | 80706610 | 25 | 875 | SH | Defined | 8 |
| SCHOLASTIC CORP | COM | 80706610 | 13 | 466 | SH | Defined | 5 |
| SCHOLASTIC CORP | COM | 80706610 | 1142 | 39832 | SH | Defined | 3 |
| SCHOOL SPECIALTY INC | COM | 80786310 | 15 | 521 | SH | Defined | 8 |
| SCHOOL SPECIALTY INC | COM | 80786310 | 38 | 1280 | SH | Other | 6 |
| SCHOOL SPECIALTY INC | COM | 80786310 | 2 | 75 | SH | Other | 7 |
| SCHOOL SPECIALTY INC | COM | 80786310 | 226 | 7590 | SH | Defined | 3 |
| SCHOOL SPECIALTY INC | COM | 80786310 | 9235 | 310617 | SH | Defined | 10 |
| SCHOOL SPECIALTY INC | COM | 80786310 | 457 | 15375 | SH | Defined | 6 |
| SCHULMAN A INC | COM | 80819410 | 146 | 6359 | SH | Defined | 6 |
| SCHULMAN A INC | COM | 80819410 | 15583 | 676653 | SH | Defined | 3 |
| SCHULMAN A INC | COM | 80819410 | 46 | 2000 | SH | Defined | 8 |
| SCHULMAN A INC | COM | 80819410 | 19 | 843 | SH | Other | 6 |
| SCHWAB CHARLES CORP NEW | COM | 80851310 | 246778 | 12014485 | SH | Defined | 10 |
| SCHWAB CHARLES CORP NEW | COM | 80851310 | 959 | 46686 | SH | Defined | 8 |
| SCHWAB CHARLES CORP NEW | COM | 80851310 | 16 | 776 | SH | Defined | 7 |
| SCHWAB CHARLES CORP NEW | COM | 80851310 | 9032 | 439728 | SH | Defined | 3 |
| SCHWAB CHARLES CORP NEW | COM | 80851310 | 5938 | 289112 | SH | Defined | 5 |
| SCHWAB CHARLES CORP NEW | COM | 80851310 | 1583 | 77081 | SH | Other | 6 |
| SCHWAB CHARLES CORP NEW | COM | 80851310 | 1692 | 82354 | SH | Defined | 13 |

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| SCHWAB CHARLES CORP NEW | COM | 80851310 | 24360 | 1185957 | SH | Defined | 6 |
| SCHWAB CHARLES CORP NEW | COM | 80851310 | 39 | 1919 | SH | Other | 7 |
| SCHWAB CHARLES CORP NEW | COM | 80851310 | 716 | 34851 | SH | Defined | 2 |
| SCHWEITZER MAUDUIT INTL INC | COM | 80854110 | 257 | 15254 | SH | Other | 6 |
| SCHWEITZER MAUDUIT INTL INC | COM | 80854110 | 13226 | 784940 | SH | Defined | 3 |
| SCIELE PHARMA INC | COM | 80862710 | 1 | 30 | SH | Defined | 5 |
| SCIELE PHARMA INC | COM | 80862710 | 2 | 89 | SH | Defined | 2 |
| SCIELE PHARMA INC | COM | 80862710 | 48 | 2499 | SH | Other | 6 |
| SCIELE PHARMA INC | COM | 80862710 | 570 | 29463 | SH | Defined | 3 |
| SCIELE PHARMA INC | COM | 80862710 | 11 | 578 | SH | Other | 7 |
| SCIELE PHARMA INC | COM | 80862710 | 32 | 1675 | SH | Defined | 8 |
| SCIELE PHARMA INC | COM | 80862710 | 505 | 26100 | SH | Defined | 6 |
| SCIENTIFIC GAMES CORP | CL A | 80874P10 | 174 | 5869 | SH | Defined | 6 |
| SCIENTIFIC GAMES CORP | CL A | 80874P10 | 28 | 930 | SH | Other | 6 |
| SCIENTIFIC GAMES CORP | CL A | 80874P10 | 143 | 4812 | SH | Defined | 5 |
| SCIENTIFIC GAMES CORP | CL A | 80874P10 | 2784 | 93986 | SH | Defined | 3 |
| SCIENTIFIC GAMES CORP | CL A | 80874P10 | 4 | 120 | SH | Defined | 8 |
| SCIENTIFIC GAMES CORP | CL A | 80874P10 | 1 | 20 | SH | Other | 7 |
| SCIENTIFIC GAMES CORP | CL A | 80874P10 | 4 | 125 | SH | Defined | 7 |
| SCOTTS MIRACLE GRO CO | CL A | 81018610 | 309 | 17576 | SH | Other | 6 |
| SCOTTS MIRACLE GRO CO | CL A | 81018610 | 1666 | 94849 | SH | Defined | 14 |
| SCOTTS MIRACLE GRO CO | CL A | 81018610 | 1 | 50 | SH | Defined | 13 |
| SCOTTS MIRACLE GRO CO | CL A | 81018610 | 115 | 6540 | SH | Defined | 5 |
| SCOTTS MIRACLE GRO CO | CL A | 81018610 | 8614 | 490255 | SH | Defined | 11 |
| SCOTTS MIRACLE GRO CO | CL A | 81018610 | 2409 | 137112 | SH | Defined | 6 |
| SCOTTS MIRACLE GRO CO | CL A | 81018610 | 4640 | 264091 | SH | Defined | 3 |
| SCOTTS MIRACLE GRO CO | CL A | 81018610 | 1 | 70 | SH | Defined | 7 |
| SCOTTS MIRACLE GRO CO | CL A | 81018610 | 2 | 105 | SH | Other | 7 |
| SCRIPPS E W CO OHIO | EX DISTRIB | 81105411 | 2211 | 720049 | SH | Defined | 3 |
| SCRIPPS E W CO OHIO | CL A | 81105420 | 2717 | 65398 | SH | Defined | 3 |
| SCRIPPS E W CO OHIO | CL A | 81105420 | 211 | 5084 | SH | Defined | 2 |
| SCRIPPS E W CO OHIO | CL A | 81105420 | 87 | 2085 | SH | Defined | 5 |
| SCRIPPS E W CO OHIO | CL A | 81105420 | 186 | 4485 | SH | Other | 6 |
| SCRIPPS E W CO OHIO | CL A | 81105420 | 1127 | 27119 | SH | Defined | 6 |
| SCRIPPS E W CO OHIO | CL A | 81105420 | 7 | 170 | SH | Defined | 8 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 81106510 | 1135 | 29589 | SH | Defined | 3 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 81165610 | 159 | 10956 | SH | Defined | 6 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 81165610 | 5 | 375 | SH | Other | 6 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 81165610 | 26 | 1790 | SH | Defined | 5 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 81165610 | 35 | 2418 | SH | Defined | 3 |
| SEACOR HOLDINGS INC | COM | 81190410 | 645 | 7208 | SH | Defined | 5 |
| SEACOR HOLDINGS INC | COM | 81190410 | 12 | 130 | SH | Defined | 8 |
| SEACOR HOLDINGS INC | COM | 81190410 | 361 | 4031 | SH | Defined | 3 |
| SEALED AIR CORP NEW | COM | 81211K10 | 1291 | 67893 | SH | Defined | 3 |
| SEALED AIR CORP NEW | COM | 81211K10 | 386 | 20295 | SH | Other | 6 |
| SEALED AIR CORP NEW | COM | 81211K10 | 157 | 8262 | SH | Defined | 5 |
| SEALED AIR CORP NEW | COM | 81211K10 | 1 | 75 | SH | Defined | 13 |
| SEALED AIR CORP NEW | COM | 81211K10 | 420 | 22078 | SH | Defined | 10 |
| SEALED AIR CORP NEW | COM | 81211K10 | 3 | 160 | SH | Other | 7 |
| SEALED AIR CORP NEW | COM | 81211K10 | 333 | 17533 | SH | Defined | 8 |
| SEALED AIR CORP NEW | COM | 81211K10 | 1925 | 101255 | SH | Defined | 6 |
| SEALED AIR CORP NEW | COM | 81211K10 | 8 | 405 | SH | Defined | 7 |
| SEARS HLDGS CORP | COM | 81235010 | 6894 | 93596 | SH | Defined | 5 |
| SEARS HLDGS CORP | COM | 81235010 | 6100 | 82816 | SH | Defined | 3 |
| SEARS HLDGS CORP | COM | 81235010 | 238 | 3235 | SH | Defined | 6 |
| SEARS HLDGS CORP | COM | 81235010 | 49 | 672 | SH | Other | 6 |
| SEARS HLDGS CORP | COM | 81235010 | 1 | 17 | SH | Defined | 13 |
| SEARS HLDGS CORP | COM | 81235010 | 26 | 347 | SH | Defined | 2 |
| SEARS HLDGS CORP | COM | 81235010 | 6 | 80 | SH | Defined | 8 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y10 | 5966 | 142968 | SH | Defined | 5 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y10 | 1479 | 35446 | SH | Defined | 13 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y10 | 311 | 7455 | SH | Other | 6 |

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| | | | | | | | | | | |
|----------------------------|--------|------|----|----------------|----------|--------|----------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | SBI MATERIALS | 81369Y10 | 126 | 3010 | SH | Defined | 2 |
| SELECT | SECTOR | SPDR | TR | SBI MATERIALS | 81369Y10 | 1211 | 29011 | SH | Defined | 6 |
| SELECT | SECTOR | SPDR | TR | SBI HEALTHCARE | 81369Y20 | 1529 | 50000 | SH | Defined | 3 |
| SELECT | SECTOR | SPDR | TR | SBI HEALTHCARE | 81369Y20 | 6958 | 227524 | SH | Defined | 5 |
| SELECT | SECTOR | SPDR | TR | SBI HEALTHCARE | 81369Y20 | 289 | 9438 | SH | Defined | 6 |
| SELECT | SECTOR | SPDR | TR | SBI HEALTHCARE | 81369Y20 | 330759 | 10816665 | SH | Defined | 14 |
| SELECT | SECTOR | SPDR | TR | SBI HEALTHCARE | 81369Y20 | 168 | 5508 | SH | Other | 6 |
| SELECT | SECTOR | SPDR | TR | SBI HEALTHCARE | 81369Y20 | 622 | 20348 | SH | Defined | 2 |
| SELECT | SECTOR | SPDR | TR | SBI HEALTHCARE | 81369Y20 | 2931 | 95860 | SH | Defined | 13 |
| SELECT | SECTOR | SPDR | TR | SBI CONS STPLS | 81369Y30 | 78 | 2920 | SH | Other | 6 |
| SELECT | SECTOR | SPDR | TR | SBI CONS STPLS | 81369Y30 | 511 | 19096 | SH | Defined | 6 |
| SELECT | SECTOR | SPDR | TR | SBI CONS STPLS | 81369Y30 | 289660 | 10828840 | SH | Defined | 14 |
| SELECT | SECTOR | SPDR | TR | SBI CONS STPLS | 81369Y30 | 4039 | 150991 | SH | Defined | 5 |
| SELECT | SECTOR | SPDR | TR | SBI CONS STPLS | 81369Y30 | 2574 | 96235 | SH | Defined | 13 |
| SELECT | SECTOR | SPDR | TR | SBI CONS STPLS | 81369Y30 | 637 | 23828 | SH | Defined | 2 |
| SELECT | SECTOR | SPDR | TR | SBI CONS DISCR | 81369Y40 | 660 | 23178 | SH | Defined | 5 |
| SELECT | SECTOR | SPDR | TR | SBI CONS DISCR | 81369Y40 | 55 | 1915 | SH | Other | 6 |
| SELECT | SECTOR | SPDR | TR | SBI CONS DISCR | 81369Y40 | 110307 | 3873671 | SH | Defined | 14 |
| SELECT | SECTOR | SPDR | TR | SBI CONS DISCR | 81369Y40 | 1697 | 59588 | SH | Defined | 13 |
| SELECT | SECTOR | SPDR | TR | SBI CONS DISCR | 81369Y40 | 544 | 19102 | SH | Defined | 6 |
| SELECT | SECTOR | SPDR | TR | SBI INT ENERGY | 81369Y50 | 9260 | 104653 | SH | Defined | 6 |
| SELECT | SECTOR | SPDR | TR | SBI INT ENERGY | 81369Y50 | 4482 | 50661 | SH | Defined | 13 |
| SELECT | SECTOR | SPDR | TR | SBI INT ENERGY | 81369Y50 | 771 | 8718 | SH | Other | 6 |
| SELECT | SECTOR | SPDR | TR | SBI INT ENERGY | 81369Y50 | 413 | 4664 | SH | Defined | 2 |
| SELECT | SECTOR | SPDR | TR | SBI INT ENERGY | 81369Y50 | 102 | 1153 | SH | Defined | 8 |
| SELECT | SECTOR | SPDR | TR | SBI INT ENERGY | 81369Y50 | 16042 | 181310 | SH | Defined | 5 |
| SELECT | SECTOR | SPDR | TR | SBI INT ENERGY | 81369Y50 | 126631 | 1431340 | SH | Defined | 14 |
| SELECT | SECTOR | SPDR | TR | SBI INT FINL | 81369Y60 | 2797 | 138039 | SH | Defined | 13 |
| SELECT | SECTOR | SPDR | TR | SBI INT FINL | 81369Y60 | 22953 | 1132907 | SH | Defined | 5 |
| SELECT | SECTOR | SPDR | TR | SBI INT FINL | 81369Y60 | 257012 | 12686431 | SH | Defined | 14 |
| SELECT | SECTOR | SPDR | TR | SBI INT FINL | 81369Y60 | 1751 | 86425 | SH | Defined | 6 |
| SELECT | SECTOR | SPDR | TR | SBI INT FINL | 81369Y60 | 4570 | 225550 | SH | Defined | 10 |
| SELECT | SECTOR | SPDR | TR | SBI INT FINL | 81369Y60 | 471 | 23260 | SH | Defined | 2 |
| SELECT | SECTOR | SPDR | TR | SBI INT FINL | 81369Y60 | 158 | 7789 | SH | Other | 6 |
| SELECT | SECTOR | SPDR | TR | SBI INT INDS | 81369Y70 | 2108 | 61983 | SH | Defined | 13 |
| SELECT | SECTOR | SPDR | TR | SBI INT INDS | 81369Y70 | 6147 | 180748 | SH | Defined | 5 |
| SELECT | SECTOR | SPDR | TR | SBI INT INDS | 81369Y70 | 650 | 19116 | SH | Defined | 2 |
| SELECT | SECTOR | SPDR | TR | SBI INT INDS | 81369Y70 | 189544 | 5573663 | SH | Defined | 14 |
| SELECT | SECTOR | SPDR | TR | SBI INT INDS | 81369Y70 | 414 | 12162 | SH | Defined | 6 |
| SELECT | SECTOR | SPDR | TR | SBI INT INDS | 81369Y70 | 26 | 768 | SH | Other | 6 |
| SELECT | SECTOR | SPDR | TR | SBI INT TECH | 81369Y80 | 9034 | 394304 | SH | Defined | 13 |
| SELECT | SECTOR | SPDR | TR | SBI INT TECH | 81369Y80 | 9962 | 434843 | SH | Defined | 6 |
| SELECT | SECTOR | SPDR | TR | SBI INT TECH | 81369Y80 | 1292 | 56393 | SH | Other | 6 |
| SELECT | SECTOR | SPDR | TR | SBI INT TECH | 81369Y80 | 230809 | 10075282 | SH | Defined | 14 |
| SELECT | SECTOR | SPDR | TR | SBI INT TECH | 81369Y80 | 106252 | 4637784 | SH | Defined | 5 |
| SELECT | SECTOR | SPDR | TR | SBI INT TECH | 81369Y80 | 852 | 37172 | SH | Defined | 2 |
| SELECT | SECTOR | SPDR | TR | SBI INT UTILS | 81369Y88 | 10216 | 251014 | SH | Defined | 5 |
| SELECT | SECTOR | SPDR | TR | SBI INT UTILS | 81369Y88 | 93 | 2296 | SH | Defined | 2 |
| SELECT | SECTOR | SPDR | TR | SBI INT UTILS | 81369Y88 | 9174 | 225395 | SH | Defined | 6 |
| SELECT | SECTOR | SPDR | TR | SBI INT UTILS | 81369Y88 | 1216 | 29887 | SH | Other | 6 |
| SELECT | SECTOR | SPDR | TR | SBI INT UTILS | 81369Y88 | 1786 | 43878 | SH | Defined | 13 |
| SECURE COMPUTING CORP | | | | COM | 81370510 | 3 | 707 | SH | Defined | 5 |
| SECURE COMPUTING CORP | | | | COM | 81370510 | 31 | 7510 | SH | Other | 6 |
| SECURE COMPUTING CORP | | | | COM | 81370510 | 419 | 101254 | SH | Defined | 6 |
| SELECTIVE INS GROUP INC | | | | COM | 81630010 | 459 | 24471 | SH | Defined | 6 |
| SELECTIVE INS GROUP INC | | | | COM | 81630010 | 10 | 525 | SH | Other | 7 |
| SELECTIVE INS GROUP INC | | | | COM | 81630010 | 12543 | 668599 | SH | Defined | 10 |
| SELECTIVE INS GROUP INC | | | | COM | 81630010 | 32 | 1719 | SH | Other | 6 |
| SELECTIVE INS GROUP INC | | | | COM | 81630010 | 15 | 815 | SH | Defined | 5 |
| SELIGMAN SELECT MUN FD INC | | | | COM | 81634410 | 20 | 2112 | SH | Other | 6 |
| SELIGMAN SELECT MUN FD INC | | | | COM | 81634410 | 5 | 500 | SH | Defined | 7 |
| SELIGMAN SELECT MUN FD INC | | | | COM | 81634410 | 1057 | 111698 | SH | Defined | 5 |

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|------------------------------|------------|----------|-------|---------|----|---------|----|
| SELIGMAN SELECT MUN FD INC | COM | 81634410 | 2973 | 314225 | SH | Defined | 9 |
| SELIGMAN SELECT MUN FD INC | COM | 81634410 | 9 | 1000 | SH | Defined | 6 |
| SELIGMAN LASALLE INTL REAL E | COM | 81634A10 | 13 | 1029 | SH | Other | 6 |
| SELIGMAN LASALLE INTL REAL E | COM | 81634A10 | 704 | 54237 | SH | Defined | 5 |
| SEMTECH CORP | COM | 81685010 | 90 | 6370 | SH | Defined | 8 |
| SEMTECH CORP | COM | 81685010 | 29 | 2040 | SH | Defined | 5 |
| SEMTECH CORP | COM | 81685010 | 1518 | 107910 | SH | Defined | 3 |
| SEMTECH CORP | COM | 81685010 | 512 | 36380 | SH | Defined | 6 |
| SEMTECH CORP | COM | 81685010 | 10 | 714 | SH | Other | 7 |
| SEMTECH CORP | COM | 81685010 | 60 | 4268 | SH | Other | 6 |
| SEMPRA ENERGY | COM | 81685110 | 1218 | 21575 | SH | Other | 6 |
| SEMPRA ENERGY | COM | 81685110 | 295 | 5230 | SH | Defined | 2 |
| SEMPRA ENERGY | COM | 81685110 | 4799 | 85019 | SH | Defined | 6 |
| SEMPRA ENERGY | COM | 81685110 | 180 | 3184 | SH | Defined | 8 |
| SEMPRA ENERGY | COM | 81685110 | 38717 | 685862 | SH | Defined | 5 |
| SEMPRA ENERGY | COM | 81685110 | 1 | 25 | SH | Defined | 13 |
| SEMPRA ENERGY | COM | 81685110 | 17443 | 308998 | SH | Defined | 3 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M10 | 105 | 5360 | SH | Defined | 6 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M10 | 1679 | 85971 | SH | Defined | 5 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M10 | 3 | 155 | SH | Other | 6 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T10 | 62 | 2215 | SH | Defined | 13 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T10 | 7 | 244 | SH | Defined | 8 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T10 | 1826 | 64855 | SH | Defined | 3 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T10 | 22 | 795 | SH | Defined | 2 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T10 | 78 | 2782 | SH | Other | 6 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T10 | 397 | 14083 | SH | Defined | 5 |
| SEPRACOR INC | COM | 81731510 | 50 | 2530 | SH | Defined | 8 |
| SEPRACOR INC | COM | 81731510 | 24 | 1216 | SH | Defined | 5 |
| SEPRACOR INC | COM | 81731510 | 8432 | 423298 | SH | Defined | 3 |
| SEPRACOR INC | COM | 81731510 | 34 | 1700 | SH | Defined | 2 |
| SEPRACOR INC | COM | 81731510 | 189 | 9500 | SH | Defined | 10 |
| SEPRACOR INC | COM | 81731510 | 0 | 20 | SH | Other | 7 |
| SEPRACOR INC | COM | 81731510 | 33 | 1673 | SH | Defined | 6 |
| SEQUENOM INC | COM NEW | 81733740 | 11 | 699 | SH | Defined | 5 |
| SEQUENOM INC | COM NEW | 81733740 | 39 | 2447 | SH | Other | 6 |
| SEQUENOM INC | COM NEW | 81733740 | 99 | 6194 | SH | Defined | 6 |
| SEQUENOM INC | COM NEW | 81733740 | 18500 | 1159129 | SH | Defined | 3 |
| SERVICE CORP INTL | COM | 81756510 | 3718 | 377050 | SH | Defined | 3 |
| SERVICE CORP INTL | COM | 81756510 | 22 | 2255 | SH | Defined | 8 |
| SERVICE CORP INTL | COM | 81756510 | 123 | 12450 | SH | Other | 6 |
| SERVICE CORP INTL | COM | 81756510 | 606 | 61458 | SH | Defined | 6 |
| SERVICE CORP INTL | COM | 81756510 | 10 | 975 | SH | Other | 7 |
| SERVICE CORP INTL | COM | 81756510 | 6 | 645 | SH | Defined | 7 |
| SERVICE CORP INTL | COM | 81756510 | 449 | 45492 | SH | Defined | 5 |
| SHAW GROUP INC | COM | 82028010 | 1 | 20 | SH | Other | 7 |
| SHAW GROUP INC | COM | 82028010 | 3218 | 52074 | SH | Defined | 5 |
| SHAW GROUP INC | COM | 82028010 | 11 | 180 | SH | Defined | 8 |
| SHAW GROUP INC | COM | 82028010 | 7428 | 120219 | SH | Defined | 3 |
| SHAW GROUP INC | COM | 82028010 | 34 | 550 | SH | Defined | 13 |
| SHAW GROUP INC | COM | 82028010 | 31 | 497 | SH | Defined | 6 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K20 | 0 | 1 | SH | Defined | 2 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K20 | 101 | 4981 | SH | Defined | 8 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K20 | 192 | 9432 | SH | Defined | 5 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K20 | 29 | 1432 | SH | Other | 6 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K20 | 29 | 1400 | SH | Defined | 6 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B10 | 16 | 1200 | SH | Defined | 5 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B10 | 16010 | 1229609 | SH | Defined | 3 |
| SHERWIN WILLIAMS CO | COM | 82434810 | 6722 | 146358 | SH | Defined | 6 |
| SHERWIN WILLIAMS CO | COM | 82434810 | 96 | 2095 | SH | Defined | 8 |
| SHERWIN WILLIAMS CO | COM | 82434810 | 2150 | 46811 | SH | Other | 6 |
| SHERWIN WILLIAMS CO | COM | 82434810 | 1528 | 33262 | SH | Defined | 5 |
| SHERWIN WILLIAMS CO | COM | 82434810 | 30 | 653 | SH | Other | 7 |

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|------------------------------|----------------|----------|-------|--------|----|---------|----|
| SHERWIN WILLIAMS CO | COM | 82434810 | 9485 | 206530 | SH | Defined | 14 |
| SHERWIN WILLIAMS CO | COM | 82434810 | 2001 | 43556 | SH | Defined | 3 |
| SHERWIN WILLIAMS CO | COM | 82434810 | 83 | 1797 | SH | Defined | 13 |
| SHERWIN WILLIAMS CO | COM | 82434810 | 568 | 12370 | SH | Defined | 7 |
| SHERWIN WILLIAMS CO | COM | 82434810 | 66 | 1440 | SH | Defined | 2 |
| SHIRE LIMITED | SPONSORED ADR | 82481R10 | 34 | 690 | SH | Other | 6 |
| SHIRE LIMITED | SPONSORED ADR | 82481R10 | 4436 | 90301 | SH | Defined | 5 |
| SHIRE LIMITED | SPONSORED ADR | 82481R10 | 7 | 150 | SH | Defined | 2 |
| SHIRE LIMITED | SPONSORED ADR | 82481R10 | 194 | 3944 | SH | Defined | 6 |
| SHIRE LIMITED | SPONSORED ADR | 82481R10 | 207 | 4210 | SH | Defined | 8 |
| SIEMENS A G | SPONSORED ADR | 82619750 | 1263 | 11468 | SH | Defined | 5 |
| SIEMENS A G | SPONSORED ADR | 82619750 | 617 | 5606 | SH | Defined | 6 |
| SIEMENS A G | SPONSORED ADR | 82619750 | 43 | 386 | SH | Defined | 13 |
| SIEMENS A G | SPONSORED ADR | 82619750 | 195 | 1771 | SH | Other | 6 |
| SIERRA BANCORP | COM | 82620P10 | 2371 | 143711 | SH | Defined | 5 |
| SIERRA PAC RES NEW | COM | 82642810 | 4298 | 338171 | SH | Defined | 3 |
| SIERRA PAC RES NEW | COM | 82642810 | 0 | 20 | SH | Other | 7 |
| SIERRA PAC RES NEW | COM | 82642810 | 293 | 23051 | SH | Defined | 5 |
| SIERRA PAC RES NEW | COM | 82642810 | 26 | 2050 | SH | Other | 6 |
| SIERRA PAC RES NEW | COM | 82642810 | 10 | 826 | SH | Defined | 6 |
| SIERRA PAC RES NEW | COM | 82642810 | 10 | 790 | SH | Defined | 8 |
| SIGMA ALDRICH CORP | COM | 82655210 | 7 | 131 | SH | Defined | 2 |
| SIGMA ALDRICH CORP | COM | 82655210 | 439 | 8153 | SH | Defined | 13 |
| SIGMA ALDRICH CORP | COM | 82655210 | 289 | 5375 | SH | Defined | 8 |
| SIGMA ALDRICH CORP | COM | 82655210 | 19326 | 358820 | SH | Defined | 6 |
| SIGMA ALDRICH CORP | COM | 82655210 | 7841 | 145584 | SH | Defined | 3 |
| SIGMA ALDRICH CORP | COM | 82655210 | 1835 | 34065 | SH | Defined | 5 |
| SIGMA ALDRICH CORP | COM | 82655210 | 4013 | 74516 | SH | Other | 6 |
| SIGMA ALDRICH CORP | COM | 82655210 | 13385 | 248542 | SH | Defined | 14 |
| SIGMA DESIGNS INC | COM | 82656510 | 3 | 243 | SH | Defined | 6 |
| SIGMA DESIGNS INC | COM | 82656510 | 1 | 100 | SH | Defined | 13 |
| SIGMA DESIGNS INC | COM | 82656510 | 4 | 300 | SH | Other | 6 |
| SIGMA DESIGNS INC | COM | 82656510 | 2541 | 182936 | SH | Defined | 5 |
| SIGMATRON INTL INC | COM | 82661L10 | 252 | 42461 | SH | Defined | 5 |
| SIGNET GROUP PLC | SP ADR REP 10 | 82668L87 | 613 | 61536 | SH | Defined | 6 |
| SIGNET GROUP PLC | SP ADR REP 10 | 82668L87 | 1 | 149 | SH | Defined | 5 |
| SIGNET GROUP PLC | SP ADR REP 10 | 82668L87 | 39 | 3903 | SH | Defined | 8 |
| SIGNET GROUP PLC | SP ADR REP 10 | 82668L87 | 183 | 18339 | SH | Other | 6 |
| SIGNET GROUP PLC | SP ADR REP 10 | 82668L87 | 1 | 90 | SH | Defined | 7 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G10 | 11 | 443 | SH | Other | 6 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G10 | 364 | 14124 | SH | Defined | 6 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G10 | 255 | 9888 | SH | Defined | 5 |
| SILICON LABORATORIES INC | COM | 82691910 | 11 | 316 | SH | Other | 7 |
| SILICON LABORATORIES INC | COM | 82691910 | 8 | 210 | SH | Defined | 5 |
| SILICON LABORATORIES INC | COM | 82691910 | 2549 | 70638 | SH | Defined | 3 |
| SILICON LABORATORIES INC | COM | 82691910 | 38 | 1050 | SH | Defined | 8 |
| SILICON LABORATORIES INC | COM | 82691910 | 329 | 9107 | SH | Defined | 6 |
| SILICON LABORATORIES INC | COM | 82691910 | 41 | 1126 | SH | Other | 6 |
| SILGAN HOLDINGS INC | COM | 82704810 | 12 | 241 | SH | Defined | 5 |
| SILGAN HOLDINGS INC | COM | 82704810 | 12 | 245 | SH | Other | 7 |
| SILGAN HOLDINGS INC | COM | 82704810 | 3295 | 64940 | SH | Defined | 3 |
| SILGAN HOLDINGS INC | COM | 82704810 | 1518 | 29912 | SH | Defined | 6 |
| SILGAN HOLDINGS INC | COM | 82704810 | 8695 | 171360 | SH | Defined | 11 |
| SILGAN HOLDINGS INC | COM | 82704810 | 336 | 6618 | SH | Other | 6 |
| SILGAN HOLDINGS INC | COM | 82704810 | 1 | 29 | SH | Defined | 13 |
| SILGAN HOLDINGS INC | COM | 82704810 | 6 | 125 | SH | Defined | 7 |
| SILICON GRAPHICS INC | COM NEW | 82705630 | 1600 | 280184 | SH | Defined | 3 |
| SILICON IMAGE INC | COM | 82705T10 | 964 | 133019 | SH | Defined | 6 |
| SILICON IMAGE INC | COM | 82705T10 | 14 | 2000 | SH | Defined | 5 |
| SILICON IMAGE INC | COM | 82705T10 | 66 | 9065 | SH | Other | 6 |
| SILICON IMAGE INC | COM | 82705T10 | 388 | 53517 | SH | Defined | 3 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 82708486 | 0 | 2 | SH | Other | 6 |

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|------------------------------|----------------|----------|-------|---------|-----|---------|----|
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 82708486 | 165 | 22615 | SH | Defined | 13 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 82708486 | 3 | 440 | SH | Defined | 6 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 82708486 | 111 | 15195 | SH | Defined | 5 |
| SILVER STD RES INC | COM | 82823L10 | 87 | 3050 | SH | Defined | 13 |
| SILVER STD RES INC | COM | 82823L10 | 1911 | 66696 | SH | Defined | 5 |
| SILVER STD RES INC | COM | 82823L10 | 210 | 7315 | SH | Defined | 3 |
| SILVER STD RES INC | COM | 82823L10 | 3 | 109 | SH | Other | 6 |
| SILVER STD RES INC | COM | 82823L10 | 10 | 336 | SH | Defined | 6 |
| SILVER WHEATON CORP | COM | 82833610 | 275 | 18778 | SH | Defined | 5 |
| SILVER WHEATON CORP | COM | 82833610 | 2198 | 150000 | SH | Defined | 3 |
| SIMON PPTY GROUP INC NEW | COM | 82880610 | 2014 | 22408 | SH | Defined | 8 |
| SIMON PPTY GROUP INC NEW | COM | 82880610 | 2002 | 22270 | SH | Defined | 5 |
| SIMON PPTY GROUP INC NEW | COM | 82880610 | 2 | 20 | SH | Other | 7 |
| SIMON PPTY GROUP INC NEW | COM | 82880610 | 11455 | 127439 | SH | Defined | 6 |
| SIMON PPTY GROUP INC NEW | COM | 82880610 | 21164 | 235439 | SH | Defined | 3 |
| SIMON PPTY GROUP INC NEW | COM | 82880610 | 7064 | 78585 | SH | Other | 6 |
| SIMON PPTY GROUP INC NEW | COM | 82880610 | 3 | 28 | SH | Defined | 13 |
| SIMPSON MANUFACTURING CO INC | COM | 82907310 | 4 | 175 | SH | Other | 6 |
| SIMPSON MANUFACTURING CO INC | COM | 82907310 | 72 | 3050 | SH | Defined | 8 |
| SIMPSON MANUFACTURING CO INC | COM | 82907310 | 74 | 3120 | SH | Defined | 2 |
| SIMPSON MANUFACTURING CO INC | COM | 82907310 | 241 | 10165 | SH | Defined | 5 |
| SIMPSON MANUFACTURING CO INC | COM | 82907310 | 5148 | 216861 | SH | Defined | 3 |
| SIMPSON MANUFACTURING CO INC | COM | 82907310 | 1 | 50 | SH | Defined | 6 |
| SIMPSON MANUFACTURING CO INC | COM | 82907310 | 2638 | 111145 | SH | Defined | 14 |
| SIMS GROUP LTD | SPONS ADR | 82916010 | 0 | 2 | SH | Defined | 2 |
| SIMS GROUP LTD | SPONS ADR | 82916010 | 1092 | 27363 | SH | Defined | 6 |
| SIMS GROUP LTD | SPONS ADR | 82916010 | 100 | 2518 | SH | Defined | 5 |
| SIMS GROUP LTD | SPONS ADR | 82916010 | 109 | 2725 | SH | Other | 6 |
| SINCLAIR BROADCAST GROUP INC | CL A | 82922610 | 14 | 1865 | SH | Other | 6 |
| SINCLAIR BROADCAST GROUP INC | CL A | 82922610 | 375 | 49339 | SH | Defined | 5 |
| SINCLAIR BROADCAST GROUP INC | CL A | 82922610 | 78 | 10205 | SH | Defined | 6 |
| SINCLAIR BROADCAST GROUP INC | CL A | 82922610 | 3 | 365 | SH | Defined | 7 |
| SINCLAIR BROADCAST GROUP INC | NOTE 3.000% 5/ | 829226AW | 3178 | 3445000 | PRN | Defined | 3 |
| SINGAPORE FD INC | COM | 82929L10 | 68 | 4900 | SH | Defined | 13 |
| SINGAPORE FD INC | COM | 82929L10 | 22 | 1584 | SH | Defined | 5 |
| SINGAPORE FD INC | COM | 82929L10 | 22 | 1556 | SH | Defined | 9 |
| SINGAPORE FD INC | COM | 82929L10 | 0 | 5 | SH | Defined | 2 |
| SINGAPORE FD INC | COM | 82929L10 | 335 | 24175 | SH | Defined | 3 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C10 | 82 | 3146 | SH | Defined | 6 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C10 | 384 | 14826 | SH | Defined | 3 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U10 | 23 | 11792 | SH | Defined | 2 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U10 | 364 | 189416 | SH | Defined | 5 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U10 | 47 | 24229 | SH | Defined | 8 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U10 | 2 | 800 | SH | Defined | 11 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U10 | 2 | 800 | SH | Other | 7 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U10 | 23 | 11760 | SH | Other | 6 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U10 | 290 | 150865 | SH | Defined | 3 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U10 | 47 | 24725 | SH | Defined | 6 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U10 | 4 | 2000 | SH | Defined | 13 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H10 | 1105 | 255736 | SH | Defined | 3 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H10 | 16 | 3600 | SH | Defined | 8 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H10 | 4 | 1000 | SH | Defined | 5 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H10 | 0 | 100 | SH | Defined | 13 |
| SKECHERS U S A INC | CL A | 83056610 | 382 | 19336 | SH | Defined | 6 |
| SKECHERS U S A INC | CL A | 83056610 | 56 | 2826 | SH | Defined | 5 |
| SKECHERS U S A INC | CL A | 83056610 | 83 | 4188 | SH | Defined | 3 |
| SKECHERS U S A INC | CL A | 83056610 | 10 | 504 | SH | Other | 7 |
| SKECHERS U S A INC | CL A | 83056610 | 47 | 2364 | SH | Other | 6 |
| SKYWORKS SOLUTIONS INC | COM | 83088M10 | 0 | 32 | SH | Defined | 8 |
| SKYWORKS SOLUTIONS INC | COM | 83088M10 | 459 | 46471 | SH | Defined | 5 |
| SKYWORKS SOLUTIONS INC | COM | 83088M10 | 56 | 5656 | SH | Defined | 6 |
| SKYWORKS SOLUTIONS INC | COM | 83088M10 | 24 | 2452 | SH | Other | 6 |

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| SKYWORKS SOLUTIONS INC | COM | 83088M10 | 189 | 19099 | SH | Defined | 3 |
| SKILLSOFT PLC | SPONSORED ADR | 83092810 | 1021 | 112890 | SH | Defined | 6 |
| SKILLSOFT PLC | SPONSORED ADR | 83092810 | 63 | 7009 | SH | Other | 6 |
| SMALL CAP PREM & DIV INCM FD | COM | 83165P10 | 323 | 21991 | SH | Defined | 13 |
| SMALL CAP PREM & DIV INCM FD | COM | 83165P10 | 806 | 54851 | SH | Defined | 5 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M20 | 804 | 14684 | SH | Defined | 14 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M20 | 12524 | 228746 | SH | Defined | 6 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M20 | 76 | 1389 | SH | Defined | 8 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M20 | 18 | 326 | SH | Defined | 13 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M20 | 1982 | 36197 | SH | Other | 6 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M20 | 19 | 342 | SH | Defined | 2 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M20 | 10 | 177 | SH | Defined | 5 |
| SMITH INTL INC | COM | 83211010 | 4802 | 57761 | SH | Defined | 5 |
| SMITH INTL INC | COM | 83211010 | 24104 | 289915 | SH | Defined | 3 |
| SMITH INTL INC | COM | 83211010 | 542 | 6518 | SH | Defined | 8 |
| SMITH INTL INC | COM | 83211010 | 11 | 133 | SH | Defined | 13 |
| SMITH INTL INC | COM | 83211010 | 267 | 3213 | SH | Other | 6 |
| SMITH INTL INC | COM | 83211010 | 18 | 216 | SH | Defined | 2 |
| SMITH INTL INC | COM | 83211010 | 5608 | 67452 | SH | Defined | 6 |
| SMITH INTL INC | COM | 83211010 | 7 | 88 | SH | Defined | 7 |
| SMITH INTL INC | COM | 83211010 | 14 | 170 | SH | Other | 7 |
| SMITHFIELD FOODS INC | COM | 83224810 | 121 | 6084 | SH | Defined | 5 |
| SMITHFIELD FOODS INC | COM | 83224810 | 3356 | 168800 | SH | Defined | 3 |
| SMITHFIELD FOODS INC | COM | 83224810 | 110 | 5540 | SH | Other | 6 |
| SMITHFIELD FOODS INC | COM | 83224810 | 38 | 1900 | SH | Defined | 13 |
| SMITHFIELD FOODS INC | COM | 83224810 | 187 | 9422 | SH | Defined | 6 |
| SMITHFIELD FOODS INC | COM | 83224810 | 79 | 3990 | SH | Defined | 8 |
| SMUCKER J M CO | COM NEW | 83269640 | 1250 | 30767 | SH | Defined | 13 |
| SMUCKER J M CO | COM NEW | 83269640 | 15008 | 369298 | SH | Defined | 5 |
| SMUCKER J M CO | COM NEW | 83269640 | 11 | 263 | SH | Defined | 8 |
| SMUCKER J M CO | COM NEW | 83269640 | 4 | 108 | SH | Defined | 2 |
| SMUCKER J M CO | COM NEW | 83269640 | 1 | 20 | SH | Other | 7 |
| SMUCKER J M CO | COM NEW | 83269640 | 360 | 8846 | SH | Defined | 6 |
| SMUCKER J M CO | COM NEW | 83269640 | 162 | 3977 | SH | Other | 6 |
| SMUCKER J M CO | COM NEW | 83269640 | 3262 | 80261 | SH | Defined | 3 |
| SMURFIT STONE CONTAINER CORP | COM | 83272710 | 98 | 24128 | SH | Defined | 3 |
| SMURFIT STONE CONTAINER CORP | COM | 83272710 | 12 | 3050 | SH | Other | 6 |
| SMURFIT STONE CONTAINER CORP | COM | 83272710 | 34 | 8341 | SH | Defined | 6 |
| SMURFIT STONE CONTAINER CORP | COM | 83272710 | 173 | 42494 | SH | Defined | 5 |
| SMURFIT STONE CONTAINER CORP | COM | 83272710 | 6 | 1585 | SH | Defined | 8 |
| SMURFIT STONE CONTAINER CORP | COM | 83272710 | 4 | 900 | SH | Defined | 13 |
| SNAP ON INC | COM | 83303410 | 83 | 1600 | SH | Defined | 13 |
| SNAP ON INC | COM | 83303410 | 492 | 9464 | SH | Other | 6 |
| SNAP ON INC | COM | 83303410 | 15 | 279 | SH | Defined | 2 |
| SNAP ON INC | COM | 83303410 | 5 | 90 | SH | Other | 7 |
| SNAP ON INC | COM | 83303410 | 2431 | 46737 | SH | Defined | 6 |
| SNAP ON INC | COM | 83303410 | 17339 | 333407 | SH | Defined | 14 |
| SNAP ON INC | COM | 83303410 | 8267 | 158947 | SH | Defined | 3 |
| SNAP ON INC | COM | 83303410 | 33 | 625 | SH | Defined | 7 |
| SNAP ON INC | COM | 83303410 | 4 | 70 | SH | Defined | 8 |
| SNAP ON INC | COM | 83303410 | 1796 | 34535 | SH | Defined | 5 |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 83363510 | 748 | 16054 | SH | Defined | 5 |
| SOHU COM INC | COM | 83408W10 | 21 | 300 | SH | Other | 6 |
| SOHU COM INC | COM | 83408W10 | 1823 | 25878 | SH | Defined | 5 |
| SOHU COM INC | COM | 83408W10 | 104 | 1470 | SH | Defined | 8 |
| SOHU COM INC | COM | 83408W10 | 254 | 3605 | SH | Defined | 6 |
| SOHU COM INC | COM | 83408W10 | 3212 | 45606 | SH | Defined | 3 |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U10 | 215 | 12272 | SH | Defined | 13 |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U10 | 414 | 23645 | SH | Defined | 5 |
| SOLERA HOLDINGS INC | COM | 83421A10 | 10994 | 397475 | SH | Defined | 10 |
| SOLERA HOLDINGS INC | COM | 83421A10 | 444 | 16039 | SH | Defined | 6 |
| SOLERA HOLDINGS INC | COM | 83421A10 | 59 | 2136 | SH | Other | 6 |

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| SOLERA HOLDINGS INC | COM | 83421A10 | 130 | 4690 | SH | Defined | 8 |
| SOMANETICS CORP | COM NEW | 83444540 | 2 | 80 | SH | Defined | 13 |
| SOMANETICS CORP | COM NEW | 83444540 | 499 | 23528 | SH | Defined | 5 |
| SONIC CORP | COM | 83545110 | 3 | 180 | SH | Other | 7 |
| SONIC CORP | COM | 83545110 | 1 | 95 | SH | Defined | 8 |
| SONIC CORP | COM | 83545110 | 2 | 140 | SH | Defined | 7 |
| SONIC CORP | COM | 83545110 | 528 | 35690 | SH | Defined | 14 |
| SONIC CORP | COM | 83545110 | 29 | 1955 | SH | Defined | 3 |
| SONIC CORP | COM | 83545110 | 561 | 37910 | SH | Defined | 6 |
| SONIC CORP | COM | 83545110 | 10 | 653 | SH | Defined | 5 |
| SONIC CORP | COM | 83545110 | 58 | 3911 | SH | Other | 6 |
| SONIC CORP | COM | 83545110 | 1 | 94 | SH | Defined | 13 |
| SONIC AUTOMOTIVE INC | CL A | 83545G10 | 487 | 37810 | SH | Defined | 6 |
| SONIC AUTOMOTIVE INC | CL A | 83545G10 | 1 | 97 | SH | Defined | 5 |
| SONIC AUTOMOTIVE INC | CL A | 83545G10 | 14 | 1122 | SH | Other | 6 |
| SONICWALL INC | COM | 83547010 | 18 | 2722 | SH | Other | 6 |
| SONICWALL INC | COM | 83547010 | 60 | 9280 | SH | Defined | 5 |
| SONICWALL INC | COM | 83547010 | 4474 | 693681 | SH | Defined | 3 |
| SONICWALL INC | COM | 83547010 | 52 | 8129 | SH | Defined | 6 |
| SONOCO PRODS CO | COM | 83549510 | 130 | 4191 | SH | Defined | 8 |
| SONOCO PRODS CO | COM | 83549510 | 974 | 31475 | SH | Other | 6 |
| SONOCO PRODS CO | COM | 83549510 | 4341 | 140263 | SH | Defined | 6 |
| SONOCO PRODS CO | COM | 83549510 | 1201 | 38814 | SH | Defined | 5 |
| SONOCO PRODS CO | COM | 83549510 | 73 | 2364 | SH | Defined | 13 |
| SONOCO PRODS CO | COM | 83549510 | 1 | 40 | SH | Other | 7 |
| SONOCO PRODS CO | COM | 83549510 | 4538 | 146636 | SH | Defined | 3 |
| SONOSITE INC | COM | 83568G10 | 198 | 7073 | SH | Defined | 6 |
| SONOSITE INC | COM | 83568G10 | 27 | 950 | SH | Other | 6 |
| SONOSITE INC | COM | 83568G10 | 331 | 11832 | SH | Defined | 3 |
| SONOSITE INC | COM | 83568G10 | 637 | 22737 | SH | Defined | 5 |
| SONY CORP | ADR NEW | 83569930 | 76 | 1745 | SH | Defined | 8 |
| SONY CORP | ADR NEW | 83569930 | 33 | 746 | SH | Defined | 2 |
| SONY CORP | ADR NEW | 83569930 | 4653 | 106375 | SH | Defined | 6 |
| SONY CORP | ADR NEW | 83569930 | 16 | 372 | SH | Other | 7 |
| SONY CORP | ADR NEW | 83569930 | 1065 | 24339 | SH | Other | 6 |
| SONY CORP | ADR NEW | 83569930 | 4065 | 92941 | SH | Defined | 5 |
| SONY CORP | ADR NEW | 83569930 | 10 | 227 | SH | Defined | 7 |
| SONY CORP | ADR NEW | 83569930 | 1 | 15 | SH | Defined | 13 |
| SOTHEBYS | COM | 83589810 | 10 | 397 | SH | Defined | 13 |
| SOTHEBYS | COM | 83589810 | 7 | 270 | SH | Other | 6 |
| SOTHEBYS | COM | 83589810 | 579 | 21964 | SH | Defined | 5 |
| SOTHEBYS | COM | 83589810 | 62 | 2370 | SH | Defined | 6 |
| SOTHEBYS | COM | 83589810 | 10 | 381 | SH | Defined | 8 |
| SOTHEBYS | COM | 83589810 | 2533 | 96074 | SH | Defined | 3 |
| SONUS NETWORKS INC | COM | 83591610 | 17 | 4960 | SH | Other | 6 |
| SONUS NETWORKS INC | COM | 83591610 | 818 | 239270 | SH | Defined | 5 |
| SONUS NETWORKS INC | COM | 83591610 | 48 | 14066 | SH | Defined | 6 |
| SOURCE CAP INC | COM | 83614410 | 192 | 3643 | SH | Defined | 6 |
| SOURCE CAP INC | COM | 83614410 | 43 | 806 | SH | Defined | 5 |
| SOURCE CAP INC | COM | 83614410 | 11 | 200 | SH | Other | 6 |
| SOURCE CAP INC | COM | 83614410 | 6605 | 125093 | SH | Defined | 14 |
| SOUTH JERSEY INDS INC | COM | 83851810 | 62 | 1650 | SH | Defined | 2 |
| SOUTH JERSEY INDS INC | COM | 83851810 | 813 | 21757 | SH | Defined | 5 |
| SOUTH JERSEY INDS INC | COM | 83851810 | 106 | 2850 | SH | Defined | 8 |
| SOUTH JERSEY INDS INC | COM | 83851810 | 357 | 9552 | SH | Other | 6 |
| SOUTH JERSEY INDS INC | COM | 83851810 | 175 | 4693 | SH | Defined | 6 |
| SOUTHERN CO | COM | 84258710 | 219 | 6270 | SH | Other | 7 |
| SOUTHERN CO | COM | 84258710 | 210 | 6000 | SH | Defined | 7 |
| SOUTHERN CO | COM | 84258710 | 17750 | 508316 | SH | Defined | 6 |
| SOUTHERN CO | COM | 84258710 | 2 | 50 | SH | Defined | 11 |
| SOUTHERN CO | COM | 84258710 | 9085 | 260188 | SH | Defined | 14 |
| SOUTHERN CO | COM | 84258710 | 5896 | 168838 | SH | Defined | 5 |

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| SOUTHERN CO | COM | 84258710 | 204 | 5845 | SH | Defined | 8 |
| SOUTHERN CO | COM | 84258710 | 14432 | 413294 | SH | Defined | 3 |
| SOUTHERN CO | COM | 84258710 | 26 | 754 | SH | Defined | 2 |
| SOUTHERN CO | COM | 84258710 | 17424 | 498960 | SH | Other | 6 |
| SOUTHERN CO | COM | 84258710 | 3426 | 98124 | SH | Defined | 13 |
| SOUTHERN COPPER CORP | COM | 84265V10 | 1451 | 13611 | SH | Defined | 3 |
| SOUTHERN COPPER CORP | COM | 84265V10 | 364 | 3414 | SH | Defined | 6 |
| SOUTHERN COPPER CORP | COM | 84265V10 | 35150 | 329648 | SH | Defined | 5 |
| SOUTHERN COPPER CORP | COM | 84265V10 | 171 | 1605 | SH | Other | 6 |
| SOUTHERN COPPER CORP | COM | 84265V10 | 2646 | 24813 | SH | Defined | 13 |
| SOUTHERN COPPER CORP | COM | 84265V10 | 21 | 199 | SH | Defined | 2 |
| SOUTHERN COPPER CORP | COM | 84265V10 | 29 | 270 | SH | Defined | 8 |
| SOUTHERN UN CO NEW | COM | 84403010 | 380 | 14048 | SH | Defined | 3 |
| SOUTHERN UN CO NEW | COM | 84403010 | 4 | 130 | SH | Defined | 8 |
| SOUTHERN UN CO NEW | COM | 84403010 | 8 | 300 | SH | Defined | 13 |
| SOUTHERN UN CO NEW | COM | 84403010 | 91 | 3375 | SH | Other | 6 |
| SOUTHERN UN CO NEW | COM | 84403010 | 1 | 50 | SH | Other | 7 |
| SOUTHERN UN CO NEW | COM | 84403010 | 23 | 868 | SH | Defined | 5 |
| SOUTHERN UN CO NEW | COM | 84403010 | 106 | 3914 | SH | Defined | 6 |
| SOUTHWEST AIRLS CO | COM | 84474110 | 80 | 6130 | SH | Other | 7 |
| SOUTHWEST AIRLS CO | COM | 84474110 | 695 | 53279 | SH | Defined | 8 |
| SOUTHWEST AIRLS CO | COM | 84474110 | 672 | 51525 | SH | Other | 6 |
| SOUTHWEST AIRLS CO | COM | 84474110 | 5 | 400 | SH | Defined | 2 |
| SOUTHWEST AIRLS CO | COM | 84474110 | 1980 | 151814 | SH | Defined | 6 |
| SOUTHWEST AIRLS CO | COM | 84474110 | 965 | 74033 | SH | Defined | 5 |
| SOUTHWEST AIRLS CO | COM | 84474110 | 7 | 550 | SH | Defined | 13 |
| SOUTHWEST AIRLS CO | COM | 84474110 | 4045 | 310233 | SH | Defined | 3 |
| SOUTHWEST BANCORP INC OKLA | COM | 84476710 | 1 | 85 | SH | Defined | 13 |
| SOUTHWEST BANCORP INC OKLA | COM | 84476710 | 79 | 6844 | SH | Defined | 3 |
| SOUTHWEST BANCORP INC OKLA | COM | 84476710 | 1 | 114 | SH | Defined | 2 |
| SOUTHWEST BANCORP INC OKLA | COM | 84476710 | 10 | 900 | SH | Defined | 5 |
| SOUTHWEST BANCORP INC OKLA | COM | 84476710 | 17 | 1453 | SH | Other | 6 |
| SOUTHWEST BANCORP INC OKLA | COM | 84476710 | 117 | 10217 | SH | Defined | 6 |
| SOUTHWEST GAS CORP | COM | 84489510 | 2501 | 84108 | SH | Defined | 5 |
| SOUTHWEST GAS CORP | COM | 84489510 | 59 | 2000 | SH | Defined | 13 |
| SOUTHWEST WTR CO | COM | 84533110 | 1384 | 138076 | SH | Defined | 5 |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 14163 | 297489 | SH | Defined | 5 |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 2263 | 47525 | SH | Defined | 6 |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 11 | 240 | SH | Other | 7 |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 12 | 260 | SH | Defined | 14 |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 38 | 801 | SH | Defined | 2 |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 189 | 3962 | SH | Defined | 8 |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 906 | 19032 | SH | Defined | 13 |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 70243 | 1475388 | SH | Defined | 3 |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 179 | 3752 | SH | Other | 6 |
| SOVEREIGN BANCORP INC | COM | 84590510 | 121 | 16384 | SH | Defined | 8 |
| SOVEREIGN BANCORP INC | COM | 84590510 | 67 | 9114 | SH | Other | 6 |
| SOVEREIGN BANCORP INC | COM | 84590510 | 2 | 300 | SH | Other | 7 |
| SOVEREIGN BANCORP INC | COM | 84590510 | 4808 | 653203 | SH | Defined | 3 |
| SOVEREIGN BANCORP INC | COM | 84590510 | 5027 | 682975 | SH | Defined | 11 |
| SOVEREIGN BANCORP INC | COM | 84590510 | 291 | 39567 | SH | Defined | 5 |
| SOVEREIGN BANCORP INC | COM | 84590510 | 338 | 45915 | SH | Defined | 6 |
| SPARTAN STORES INC | COM | 84682210 | 728 | 31663 | SH | Defined | 5 |
| SPARTAN STORES INC | COM | 84682210 | 14 | 630 | SH | Defined | 6 |
| SPARTAN STORES INC | COM | 84682210 | 96 | 4153 | SH | Defined | 3 |
| SPARTECH CORP | COM NEW | 84722020 | 1811 | 192017 | SH | Defined | 5 |
| SPARTECH CORP | COM NEW | 84722020 | 19 | 2022 | SH | Defined | 6 |
| SPARTECH CORP | COM NEW | 84722020 | 73 | 7736 | SH | Defined | 3 |
| SPECTRA ENERGY CORP | COM | 84756010 | 182 | 6346 | SH | Defined | 8 |
| SPECTRA ENERGY CORP | COM | 84756010 | 57 | 2000 | SH | Other | 7 |
| SPECTRA ENERGY CORP | COM | 84756010 | 10976 | 381910 | SH | Defined | 6 |
| SPECTRA ENERGY CORP | COM | 84756010 | 7527 | 261887 | SH | Other | 6 |

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| SPECTRA ENERGY CORP | COM | 84756010 | 7719 | 268578 | SH | Defined | 3 |
| SPECTRA ENERGY CORP | COM | 84756010 | 607 | 21127 | SH | Defined | 13 |
| SPECTRA ENERGY CORP | COM | 84756010 | 8779 | 305479 | SH | Defined | 5 |
| SPECTRANETICS CORP | COM | 84760C10 | 24 | 2400 | SH | Defined | 8 |
| SPECTRANETICS CORP | COM | 84760C10 | 1086 | 110100 | SH | Defined | 5 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A10 | 1016 | 731215 | SH | Defined | 3 |
| SPEEDWAY MOTORSPORTS INC | COM | 84778810 | 591 | 28989 | SH | Defined | 6 |
| SPEEDWAY MOTORSPORTS INC | COM | 84778810 | 122 | 5990 | SH | Other | 6 |
| SPEEDWAY MOTORSPORTS INC | COM | 84778810 | 4 | 200 | SH | Defined | 13 |
| SPEEDWAY MOTORSPORTS INC | COM | 84778810 | 5 | 261 | SH | Defined | 5 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 84857410 | 93 | 4857 | SH | Defined | 6 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 84857410 | 14 | 715 | SH | Defined | 8 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 84857410 | 1 | 70 | SH | Other | 7 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 84857410 | 1 | 40 | SH | Defined | 7 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 84857410 | 313 | 16317 | SH | Defined | 3 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 84857410 | 118 | 6170 | SH | Defined | 5 |
| SPRINT NEXTEL CORP | COM SER 1 | 85206110 | 43679 | 4597804 | SH | Defined | 3 |
| SPRINT NEXTEL CORP | COM SER 1 | 85206110 | 102 | 10692 | SH | Defined | 7 |
| SPRINT NEXTEL CORP | COM SER 1 | 85206110 | 10 | 1094 | SH | Other | 7 |
| SPRINT NEXTEL CORP | COM SER 1 | 85206110 | 2241 | 235937 | SH | Other | 6 |
| SPRINT NEXTEL CORP | COM SER 1 | 85206110 | 102 | 10755 | SH | Defined | 13 |
| SPRINT NEXTEL CORP | COM SER 1 | 85206110 | 2387 | 251252 | SH | Defined | 5 |
| SPRINT NEXTEL CORP | COM SER 1 | 85206110 | 217 | 22800 | SH | Defined | 10 |
| SPRINT NEXTEL CORP | COM SER 1 | 85206110 | 393 | 41400 | SH | Defined | 2 |
| SPRINT NEXTEL CORP | COM SER 1 | 85206110 | 13439 | 1414641 | SH | Defined | 6 |
| SPRINT NEXTEL CORP | COM SER 1 | 85206110 | 321 | 33770 | SH | Defined | 8 |
| STAGE STORES INC | COM NEW | 85254C30 | 0 | 1 | SH | Defined | 2 |
| STAGE STORES INC | COM NEW | 85254C30 | 529 | 45298 | SH | Defined | 6 |
| STAGE STORES INC | COM NEW | 85254C30 | 4 | 362 | SH | Defined | 5 |
| STAGE STORES INC | COM NEW | 85254C30 | 135 | 11593 | SH | Other | 6 |
| STANCORP FINL GROUP INC | COM | 85289110 | 19 | 415 | SH | Defined | 6 |
| STANCORP FINL GROUP INC | COM | 85289110 | 14 | 288 | SH | Defined | 8 |
| STANCORP FINL GROUP INC | COM | 85289110 | 3429 | 73024 | SH | Defined | 3 |
| STANCORP FINL GROUP INC | COM | 85289110 | 406 | 8640 | SH | Defined | 5 |
| STANCORP FINL GROUP INC | COM | 85289110 | 43 | 908 | SH | Other | 6 |
| STANDARD MICROSYSTEMS CORP | COM | 85362610 | 4 | 160 | SH | Defined | 5 |
| STANDARD MICROSYSTEMS CORP | COM | 85362610 | 7377 | 271719 | SH | Defined | 3 |
| STANDEX INTL CORP | COM | 85423110 | 3251 | 156770 | SH | Defined | 5 |
| STANDEX INTL CORP | COM | 85423110 | 4 | 200 | SH | Defined | 6 |
| STANLEY WKS | COM | 85461610 | 459 | 10230 | SH | Defined | 6 |
| STANLEY WKS | COM | 85461610 | 10 | 220 | SH | Defined | 13 |
| STANLEY WKS | COM | 85461610 | 227 | 5055 | SH | Other | 6 |
| STANLEY WKS | COM | 85461610 | 1951 | 43524 | SH | Defined | 5 |
| STANLEY WKS | COM | 85461610 | 54 | 1210 | SH | Defined | 8 |
| STANLEY WKS | COM | 85461610 | 1490 | 33231 | SH | Defined | 3 |
| STANTEC INC | COM | 85472N10 | 2 | 69 | SH | Other | 6 |
| STANTEC INC | COM | 85472N10 | 733 | 28435 | SH | Defined | 2 |
| STANTEC INC | COM | 85472N10 | 2 | 71 | SH | Defined | 6 |
| STAPLES INC | COM | 85503010 | 430 | 18109 | SH | Defined | 7 |
| STAPLES INC | COM | 85503010 | 23789 | 1001647 | SH | Defined | 6 |
| STAPLES INC | COM | 85503010 | 8320 | 350322 | SH | Defined | 3 |
| STAPLES INC | COM | 85503010 | 1099 | 46269 | SH | Defined | 2 |
| STAPLES INC | COM | 85503010 | 492 | 20729 | SH | Defined | 13 |
| STAPLES INC | COM | 85503010 | 96 | 4036 | SH | Other | 7 |
| STAPLES INC | COM | 85503010 | 1047 | 44085 | SH | Defined | 8 |
| STAPLES INC | COM | 85503010 | 10189 | 428999 | SH | Other | 6 |
| STAPLES INC | COM | 85503010 | 7925 | 333696 | SH | Defined | 5 |
| STARBUCKS CORP | COM | 85524410 | 4 | 260 | SH | Other | 7 |
| STARBUCKS CORP | COM | 85524410 | 415 | 26337 | SH | Other | 6 |
| STARBUCKS CORP | COM | 85524410 | 741 | 47103 | SH | Defined | 13 |
| STARBUCKS CORP | COM | 85524410 | 4930 | 313236 | SH | Defined | 3 |
| STARBUCKS CORP | COM | 85524410 | 132 | 8400 | SH | Defined | 8 |

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| STARBUCKS CORP | COM | 85524410 | 1329 | 84454 | SH | Defined | 6 |
| STARBUCKS CORP | COM | 85524410 | 13538 | 860101 | SH | Defined | 5 |
| STARBUCKS CORP | COM | 85524410 | 519 | 32978 | SH | Defined | 2 |
| STARENT NETWORKS CORP | COM | 85528P10 | 101 | 8030 | SH | Defined | 6 |
| STARENT NETWORKS CORP | COM | 85528P10 | 21 | 1640 | SH | Other | 6 |
| STARENT NETWORKS CORP | COM | 85528P10 | 86 | 6860 | SH | Defined | 8 |
| STARRETT L S CO | CL A | 85566810 | 304 | 12775 | SH | Defined | 5 |
| STATE AUTO FINL CORP | COM | 85570710 | 2 | 64 | SH | Defined | 5 |
| STATE AUTO FINL CORP | COM | 85570710 | 0 | 1 | SH | Defined | 2 |
| STATE AUTO FINL CORP | COM | 85570710 | 50 | 2085 | SH | Other | 6 |
| STATE AUTO FINL CORP | COM | 85570710 | 429 | 17913 | SH | Defined | 6 |
| STATE AUTO FINL CORP | COM | 85570710 | 3 | 135 | SH | Other | 7 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A40 | 229 | 5724 | SH | Other | 6 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A40 | 5 | 120 | SH | Other | 7 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A40 | 930 | 23203 | SH | Defined | 6 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A40 | 633 | 15809 | SH | Defined | 8 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A40 | 3227 | 80522 | SH | Defined | 3 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A40 | 398 | 9943 | SH | Defined | 5 |
| STATE STR CORP | COM | 85747710 | 57 | 889 | SH | Other | 7 |
| STATE STR CORP | COM | 85747710 | 1516 | 23693 | SH | Defined | 8 |
| STATE STR CORP | COM | 85747710 | 35740 | 558529 | SH | Defined | 5 |
| STATE STR CORP | COM | 85747710 | 3 | 41 | SH | Defined | 10 |
| STATE STR CORP | COM | 85747710 | 4187 | 65426 | SH | Other | 6 |
| STATE STR CORP | COM | 85747710 | 2085 | 32580 | SH | Defined | 13 |
| STATE STR CORP | COM | 85747710 | 7651 | 119593 | SH | Defined | 14 |
| STATE STR CORP | COM | 85747710 | 16219 | 253466 | SH | Defined | 6 |
| STATE STR CORP | COM | 85747710 | 403 | 6301 | SH | Defined | 2 |
| STATE STR CORP | COM | 85747710 | 744 | 11623 | SH | Defined | 7 |
| STATE STR CORP | COM | 85747710 | 38287 | 598323 | SH | Defined | 3 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P10 | 47 | 1247 | SH | Other | 7 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P10 | 1481 | 39610 | SH | Defined | 5 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P10 | 310 | 8291 | SH | Defined | 13 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P10 | 6953 | 186012 | SH | Defined | 6 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P10 | 17 | 450 | SH | Defined | 2 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P10 | 133 | 3550 | SH | Defined | 7 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P10 | 1532 | 40978 | SH | Other | 6 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P10 | 14 | 370 | SH | Defined | 8 |
| STEEL DYNAMICS INC | COM | 85811910 | 2511 | 64274 | SH | Defined | 6 |
| STEEL DYNAMICS INC | COM | 85811910 | 279 | 7130 | SH | Other | 6 |
| STEEL DYNAMICS INC | COM | 85811910 | 321 | 8206 | SH | Defined | 2 |
| STEEL DYNAMICS INC | COM | 85811910 | 35257 | 902417 | SH | Defined | 3 |
| STEEL DYNAMICS INC | COM | 85811910 | 42 | 1076 | SH | Defined | 8 |
| STEEL DYNAMICS INC | COM | 85811910 | 494 | 12633 | SH | Defined | 13 |
| STEEL DYNAMICS INC | COM | 85811910 | 13620 | 348611 | SH | Defined | 5 |
| STEEL DYNAMICS INC | COM | 85811910 | 3 | 86 | SH | Defined | 7 |
| STERICYCLE INC | COM | 85891210 | 6 | 120 | SH | Other | 7 |
| STERICYCLE INC | COM | 85891210 | 160 | 3100 | SH | Defined | 13 |
| STERICYCLE INC | COM | 85891210 | 2292 | 44328 | SH | Defined | 6 |
| STERICYCLE INC | COM | 85891210 | 4408 | 85260 | SH | Defined | 5 |
| STERICYCLE INC | COM | 85891210 | 6464 | 125027 | SH | Defined | 3 |
| STERICYCLE INC | COM | 85891210 | 339 | 6561 | SH | Other | 6 |
| STERICYCLE INC | COM | 85891210 | 38 | 734 | SH | Defined | 8 |
| STERIS CORP | COM | 85915210 | 146 | 5064 | SH | Defined | 8 |
| STERIS CORP | COM | 85915210 | 2585 | 89880 | SH | Defined | 5 |
| STERIS CORP | COM | 85915210 | 519 | 18050 | SH | Defined | 6 |
| STERIS CORP | COM | 85915210 | 2860 | 99440 | SH | Defined | 3 |
| STERIS CORP | COM | 85915210 | 105 | 3658 | SH | Other | 6 |
| STEWART ENTERPRISES INC | CL A | 86037010 | 88 | 12256 | SH | Defined | 5 |
| STEWART ENTERPRISES INC | CL A | 86037010 | 251 | 34900 | SH | Defined | 6 |
| STEWART ENTERPRISES INC | CL A | 86037010 | 43 | 5953 | SH | Defined | 13 |
| STEWART ENTERPRISES INC | CL A | 86037010 | 88 | 12159 | SH | Defined | 3 |
| STEWART INFORMATION SVCS COR | COM | 86037210 | 28597 | 1478668 | SH | Defined | 3 |

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|-------------------------------|----------------|----------|-------|--------|----|---------|----|
| STIFEL FINL CORP | COM | 86063010 | 4 | 117 | SH | Defined | 5 |
| STIFEL FINL CORP | COM | 86063010 | 60 | 1752 | SH | Defined | 6 |
| STIFEL FINL CORP | COM | 86063010 | 38 | 1112 | SH | Other | 6 |
| STIFEL FINL CORP | COM | 86063010 | 12289 | 357351 | SH | Defined | 3 |
| STMICROELECTRONICS N V | NY REGISTRY | 86101210 | 297 | 28777 | SH | Defined | 5 |
| STMICROELECTRONICS N V | NY REGISTRY | 86101210 | 2 | 150 | SH | Defined | 13 |
| STMICROELECTRONICS N V | NY REGISTRY | 86101210 | 59 | 5716 | SH | Defined | 6 |
| STMICROELECTRONICS N V | NY REGISTRY | 86101210 | 0 | 1 | SH | Defined | 2 |
| STONE ENERGY CORP | COM | 86164210 | 772 | 11706 | SH | Defined | 6 |
| STONE ENERGY CORP | COM | 86164210 | 49 | 737 | SH | Defined | 13 |
| STONE ENERGY CORP | COM | 86164210 | 12 | 176 | SH | Other | 7 |
| STONE ENERGY CORP | COM | 86164210 | 28940 | 439087 | SH | Defined | 3 |
| STONE ENERGY CORP | COM | 86164210 | 3258 | 49437 | SH | Defined | 5 |
| STONE ENERGY CORP | COM | 86164210 | 95 | 1445 | SH | Other | 6 |
| STRATASYS INC | COM | 86268510 | 39 | 2100 | SH | Defined | 5 |
| STRATASYS INC | COM | 86268510 | 13 | 727 | SH | Other | 6 |
| STRATASYS INC | COM | 86268510 | 4703 | 254769 | SH | Defined | 3 |
| STRATASYS INC | COM | 86268510 | 22 | 1208 | SH | Defined | 6 |
| STRAYER ED INC | COM | 86323610 | 44073 | 210805 | SH | Defined | 3 |
| STRAYER ED INC | COM | 86323610 | 153 | 730 | SH | Defined | 8 |
| STRAYER ED INC | COM | 86323610 | 816 | 3901 | SH | Defined | 6 |
| STRAYER ED INC | COM | 86323610 | 2 | 9 | SH | Defined | 13 |
| STRAYER ED INC | COM | 86323610 | 188 | 900 | SH | Defined | 5 |
| STRAYER ED INC | COM | 86323610 | 263 | 1256 | SH | Other | 6 |
| STRYKER CORP | COM | 86366710 | 8162 | 129795 | SH | Defined | 3 |
| STRYKER CORP | COM | 86366710 | 4938 | 78536 | SH | Defined | 6 |
| STRYKER CORP | COM | 86366710 | 18131 | 288351 | SH | Defined | 5 |
| STRYKER CORP | COM | 86366710 | 729 | 11593 | SH | Defined | 13 |
| STRYKER CORP | COM | 86366710 | 94 | 1500 | SH | Defined | 7 |
| STRYKER CORP | COM | 86366710 | 25 | 400 | SH | Defined | 14 |
| STRYKER CORP | COM | 86366710 | 1634 | 25989 | SH | Defined | 2 |
| STRYKER CORP | COM | 86366710 | 2219 | 35294 | SH | Other | 6 |
| STRYKER CORP | COM | 86366710 | 504 | 8009 | SH | Defined | 8 |
| STURM RUGER & CO INC | COM | 86415910 | 309 | 43830 | SH | Defined | 5 |
| STURM RUGER & CO INC | COM | 86415910 | 39 | 5521 | SH | Defined | 6 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 86448210 | 1453 | 38002 | SH | Defined | 5 |
| SUFFOLK BANCORP | COM | 86473910 | 3 | 108 | SH | Defined | 2 |
| SUFFOLK BANCORP | COM | 86473910 | 2 | 80 | SH | Defined | 5 |
| SUFFOLK BANCORP | COM | 86473910 | 593 | 20174 | SH | Other | 6 |
| SUN LIFE FINL INC | COM | 86679610 | 58 | 1417 | SH | Defined | 8 |
| SUN LIFE FINL INC | COM | 86679610 | 299 | 7310 | SH | Defined | 5 |
| SUN LIFE FINL INC | COM | 86679610 | 63 | 1527 | SH | Other | 6 |
| SUN LIFE FINL INC | COM | 86679610 | 338 | 8265 | SH | Defined | 6 |
| SUN LIFE FINL INC | COM | 86679610 | 47 | 1148 | SH | Defined | 13 |
| SUN LIFE FINL INC | COM | 86679610 | 140 | 3420 | SH | Defined | 2 |
| SUN MICROSYSTEMS INC | COM NEW | 86681020 | 6784 | 623574 | SH | Defined | 3 |
| SUN MICROSYSTEMS INC | COM NEW | 86681020 | 20 | 1808 | SH | Defined | 13 |
| SUN MICROSYSTEMS INC | COM NEW | 86681020 | 865 | 79502 | SH | Defined | 5 |
| SUN MICROSYSTEMS INC | COM NEW | 86681020 | 124 | 11426 | SH | Defined | 8 |
| SUN MICROSYSTEMS INC | COM NEW | 86681020 | 2116 | 194530 | SH | Defined | 6 |
| SUN MICROSYSTEMS INC | COM NEW | 86681020 | 3 | 276 | SH | Defined | 10 |
| SUN MICROSYSTEMS INC | COM NEW | 86681020 | 2 | 177 | SH | Other | 7 |
| SUN MICROSYSTEMS INC | COM NEW | 86681020 | 2 | 220 | SH | Defined | 2 |
| SUN MICROSYSTEMS INC | COM NEW | 86681020 | 83 | 7666 | SH | Other | 6 |
| SUN HEALTHCARE GROUP INC | COM NEW | 86693340 | 190 | 14200 | SH | Defined | 6 |
| SUN HEALTHCARE GROUP INC | COM NEW | 86693340 | 45 | 3389 | SH | Defined | 5 |
| SUN HEALTHCARE GROUP INC | COM NEW | 86693340 | 7868 | 587586 | SH | Defined | 3 |
| SUN HEALTHCARE GROUP INC | COM NEW | 86693340 | 4 | 300 | SH | Defined | 13 |
| SUN HEALTHCARE GROUP INC | COM NEW | 86693340 | 21 | 1591 | SH | Other | 6 |
| SUN HYDRAULICS CORP | COM | 86694210 | 20 | 625 | SH | Defined | 6 |
| SUN HYDRAULICS CORP | COM | 86694210 | 539 | 16690 | SH | Defined | 5 |
| SUNAMERICA FCS ED ALPHA GRW F | COM | 86703710 | 44 | 2833 | SH | Defined | 6 |

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|-----------------|--------|-------------|----------|----------|-------|--------|----|---------|----|
| SUNAMERICA FCS | ED | ALPHA GRW F | COM | 86703710 | 68 | 4363 | SH | Defined | 13 |
| SUNAMERICA FCS | ED | ALPHA GRW F | COM | 86703710 | 2691 | 171625 | SH | Defined | 5 |
| SUNAMERICA FCS | ED | ALPHA GRW F | COM | 86703710 | 0 | 3 | SH | Defined | 2 |
| SUNAMERICA FOC | USE | ALPHA LC F | COM | 86703810 | 4432 | 279078 | SH | Defined | 5 |
| SUNAMERICA FOC | USE | ALPHA LC F | COM | 86703810 | 0 | 2 | SH | Defined | 2 |
| SUNCOR ENERGY | INC | | COM | 86722910 | 3259 | 56069 | SH | Other | 6 |
| SUNCOR ENERGY | INC | | COM | 86722910 | 5673 | 97614 | SH | Defined | 5 |
| SUNCOR ENERGY | INC | | COM | 86722910 | 135 | 2320 | SH | Defined | 8 |
| SUNCOR ENERGY | INC | | COM | 86722910 | 127 | 2188 | SH | Defined | 13 |
| SUNCOR ENERGY | INC | | COM | 86722910 | 3646 | 62738 | SH | Defined | 6 |
| SUNOCO INC | | | COM | 86764P10 | 287 | 7044 | SH | Defined | 13 |
| SUNOCO INC | | | COM | 86764P10 | 102 | 2510 | SH | Defined | 8 |
| SUNOCO INC | | | COM | 86764P10 | 1487 | 36547 | SH | Defined | 5 |
| SUNOCO INC | | | COM | 86764P10 | 2034 | 49979 | SH | Defined | 3 |
| SUNOCO INC | | | COM | 86764P10 | 849 | 20857 | SH | Defined | 6 |
| SUNOCO INC | | | COM | 86764P10 | 4 | 103 | SH | Defined | 7 |
| SUNOCO INC | | | COM | 86764P10 | 1 | 15 | SH | Other | 7 |
| SUNOCO INC | | | COM | 86764P10 | 1066 | 26188 | SH | Other | 6 |
| SUNPOWER CORP | | | COM CL A | 86765210 | 167 | 2323 | SH | Defined | 8 |
| SUNPOWER CORP | | | COM CL A | 86765210 | 249 | 3465 | SH | Other | 6 |
| SUNPOWER CORP | | | COM CL A | 86765210 | 6818 | 94721 | SH | Defined | 6 |
| SUNPOWER CORP | | | COM CL A | 86765210 | 292 | 4055 | SH | Defined | 3 |
| SUNPOWER CORP | | | COM CL A | 86765210 | 2 | 30 | SH | Other | 7 |
| SUNPOWER CORP | | | COM CL A | 86765210 | 2955 | 41059 | SH | Defined | 5 |
| SUNPOWER CORP | | | COM CL A | 86765210 | 477 | 6630 | SH | Defined | 13 |
| SUNPOWER CORP | | | COM CL A | 86765210 | 1 | 11 | SH | Defined | 7 |
| SUNRISE SENIOR | LIVING | INC | COM | 86768K10 | 129 | 5720 | SH | Other | 6 |
| SUNRISE SENIOR | LIVING | INC | COM | 86768K10 | 4 | 160 | SH | Other | 7 |
| SUNRISE SENIOR | LIVING | INC | COM | 86768K10 | 745 | 33130 | SH | Defined | 5 |
| SUNRISE SENIOR | LIVING | INC | COM | 86768K10 | 724 | 32209 | SH | Defined | 6 |
| SUNOPTA INC | | | COM | 8676EP10 | 61 | 11740 | SH | Other | 6 |
| SUNOPTA INC | | | COM | 8676EP10 | 469 | 90335 | SH | Defined | 6 |
| SUNOPTA INC | | | COM | 8676EP10 | 21 | 4050 | SH | Defined | 8 |
| SUNOPTA INC | | | COM | 8676EP10 | 290 | 55919 | SH | Defined | 5 |
| SUNSTONE HOTEL | INVS | INC NEW | COM | 86789210 | 62 | 3714 | SH | Defined | 5 |
| SUNSTONE HOTEL | INVS | INC NEW | COM | 86789210 | 96 | 5796 | SH | Defined | 3 |
| SUNSTONE HOTEL | INVS | INC NEW | COM | 86789210 | 86 | 5155 | SH | Defined | 6 |
| SUNSTONE HOTEL | INVS | INC NEW | COM | 86789210 | 29 | 1775 | SH | Defined | 2 |
| SUNTRUST BKS | INC | | COM | 86791410 | 1 | 32 | SH | Defined | 10 |
| SUNTRUST BKS | INC | | COM | 86791410 | 37 | 1016 | SH | Defined | 7 |
| SUNTRUST BKS | INC | | COM | 86791410 | 1550 | 42796 | SH | Defined | 5 |
| SUNTRUST BKS | INC | | COM | 86791410 | 9826 | 271288 | SH | Other | 6 |
| SUNTRUST BKS | INC | | COM | 86791410 | 92 | 2535 | SH | Defined | 13 |
| SUNTRUST BKS | INC | | COM | 86791410 | 6655 | 183736 | SH | Defined | 3 |
| SUNTRUST BKS | INC | | COM | 86791410 | 732 | 20220 | SH | Defined | 8 |
| SUNTRUST BKS | INC | | COM | 86791410 | 4 | 102 | SH | Other | 7 |
| SUNTRUST BKS | INC | | COM | 86791410 | 18506 | 510946 | SH | Defined | 6 |
| SUNTECH PWR | HLDGS | CO LTD | ADR | 86800C10 | 2036 | 54364 | SH | Defined | 5 |
| SUNTECH PWR | HLDGS | CO LTD | ADR | 86800C10 | 187 | 5000 | SH | Defined | 13 |
| SUNTECH PWR | HLDGS | CO LTD | ADR | 86800C10 | 16 | 430 | SH | Defined | 8 |
| SUNTECH PWR | HLDGS | CO LTD | ADR | 86800C10 | 367 | 9800 | SH | Defined | 6 |
| SUNTECH PWR | HLDGS | CO LTD | ADR | 86800C10 | 5 | 123 | SH | Other | 6 |
| SUPERIOR ENERGY | SVCS | INC | COM | 86815710 | 69 | 1245 | SH | Defined | 8 |
| SUPERIOR ENERGY | SVCS | INC | COM | 86815710 | 33444 | 606527 | SH | Defined | 5 |
| SUPERIOR ENERGY | SVCS | INC | COM | 86815710 | 142 | 2583 | SH | Other | 6 |
| SUPERIOR ENERGY | SVCS | INC | COM | 86815710 | 2704 | 49043 | SH | Defined | 13 |
| SUPERIOR ENERGY | SVCS | INC | COM | 86815710 | 32 | 578 | SH | Defined | 2 |
| SUPERIOR ENERGY | SVCS | INC | COM | 86815710 | 15328 | 277990 | SH | Defined | 3 |
| SUPERIOR ENERGY | SVCS | INC | COM | 86815710 | 2377 | 43111 | SH | Defined | 6 |
| SUPERIOR ENERGY | SVCS | INC | COM | 86815710 | 16973 | 307825 | SH | Defined | 11 |
| SUPERIOR ESSEX | INC | | COM | 86815V10 | 1747 | 39135 | SH | Defined | 5 |
| SUPERIOR ESSEX | INC | | COM | 86815V10 | 3 | 78 | SH | Defined | 6 |

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| SUPERIOR ESSEX INC | COM | 86815V10 | 20636 | 462370 | SH | Defined | 3 |
| SUPERIOR INDS INTL INC | COM | 86816810 | 5489 | 325189 | SH | Defined | 3 |
| SUPERIOR INDS INTL INC | COM | 86816810 | 1685 | 99810 | SH | Defined | 5 |
| SUPERIOR UNIFORM GP INC | COM | 86835810 | 452 | 51915 | SH | Defined | 5 |
| SUPERVALU INC | COM | 86853610 | 43 | 1398 | SH | Defined | 8 |
| SUPERVALU INC | COM | 86853610 | 2231 | 72228 | SH | Defined | 5 |
| SUPERVALU INC | COM | 86853610 | 11 | 347 | SH | Defined | 13 |
| SUPERVALU INC | COM | 86853610 | 3 | 108 | SH | Other | 7 |
| SUPERVALU INC | COM | 86853610 | 3895 | 126082 | SH | Defined | 6 |
| SUPERVALU INC | COM | 86853610 | 2873 | 93014 | SH | Defined | 3 |
| SUPERVALU INC | COM | 86853610 | 4 | 143 | SH | Defined | 10 |
| SUPERVALU INC | COM | 86853610 | 9 | 302 | SH | Defined | 7 |
| SUPERVALU INC | COM | 86853610 | 318 | 10287 | SH | Other | 6 |
| SUPPORTSOFT INC | COM | 86858710 | 21 | 6448 | SH | Defined | 6 |
| SUPPORTSOFT INC | COM | 86858710 | 14 | 4344 | SH | Other | 6 |
| SUPPORTSOFT INC | COM | 86858710 | 5325 | 1638323 | SH | Defined | 3 |
| SUSQUEHANNA BANCSHARES INC P | COM | 86909910 | 1 | 107 | SH | Other | 6 |
| SUSQUEHANNA BANCSHARES INC P | COM | 86909910 | 564 | 41168 | SH | Defined | 6 |
| SUSQUEHANNA BANCSHARES INC P | COM | 86909910 | 69 | 5048 | SH | Defined | 13 |
| SUSQUEHANNA BANCSHARES INC P | COM | 86909910 | 387 | 28270 | SH | Defined | 5 |
| SUTRON CORP | COM | 86938010 | 239 | 31953 | SH | Defined | 5 |
| SWEDISH EXPT CR CORP | ROG ARG | ETN22 87029760 | 2676 | 220214 | PRN | Defined | 5 |
| SWEDISH EXPT CR CORP | ROG TTL | ETN 22 87029780 | 180 | 12973 | PRN | Defined | 13 |
| SWEDISH EXPT CR CORP | ROG TTL | ETN 22 87029780 | 319 | 23031 | PRN | Defined | 5 |
| SWIFT ENERGY CO | COM | 87073810 | 192 | 2907 | SH | Defined | 3 |
| SWIFT ENERGY CO | COM | 87073810 | 6 | 90 | SH | Other | 7 |
| SWIFT ENERGY CO | COM | 87073810 | 837 | 12674 | SH | Defined | 5 |
| SWIFT ENERGY CO | COM | 87073810 | 102 | 1550 | SH | Other | 6 |
| SWIFT ENERGY CO | COM | 87073810 | 153 | 2317 | SH | Defined | 13 |
| SWIFT ENERGY CO | COM | 87073810 | 1167 | 17672 | SH | Defined | 6 |
| SWISS HELVETIA FD INC | COM | 87087510 | 361 | 23764 | SH | Defined | 9 |
| SWISS HELVETIA FD INC | COM | 87087510 | 370 | 24379 | SH | Other | 6 |
| SWISS HELVETIA FD INC | COM | 87087510 | 0 | 9 | SH | Defined | 2 |
| SWISS HELVETIA FD INC | COM | 87087510 | 103 | 6795 | SH | Defined | 5 |
| SWISS HELVETIA FD INC | COM | 87087510 | 6337 | 417460 | SH | Defined | 3 |
| SWISS HELVETIA FD INC | COM | 87087510 | 2 | 133 | SH | Defined | 13 |
| SWITCH & DATA FACILITIES COM | COM | 87104310 | 13595 | 800169 | SH | Defined | 3 |
| SWITCH & DATA FACILITIES COM | COM | 87104310 | 36 | 2145 | SH | Other | 6 |
| SWITCH & DATA FACILITIES COM | COM | 87104310 | 58 | 3390 | SH | Defined | 6 |
| SYBASE INC | COM | 87113010 | 348 | 11844 | SH | Other | 6 |
| SYBASE INC | COM | 87113010 | 147 | 5000 | SH | Defined | 8 |
| SYBASE INC | COM | 87113010 | 2388 | 81165 | SH | Defined | 6 |
| SYBASE INC | COM | 87113010 | 3473 | 118064 | SH | Defined | 3 |
| SYBASE INC | COM | 87113010 | 4699 | 159720 | SH | Defined | 5 |
| SYKES ENTERPRISES INC | COM | 87123710 | 44 | 2329 | SH | Other | 6 |
| SYKES ENTERPRISES INC | COM | 87123710 | 426 | 22567 | SH | Defined | 3 |
| SYKES ENTERPRISES INC | COM | 87123710 | 6 | 300 | SH | Defined | 13 |
| SYKES ENTERPRISES INC | COM | 87123710 | 512 | 27137 | SH | Defined | 6 |
| SYKES ENTERPRISES INC | COM | 87123710 | 11 | 603 | SH | Other | 7 |
| SYKES ENTERPRISES INC | COM | 87123710 | 2985 | 158287 | SH | Defined | 5 |
| SYMANTEC CORP | COM | 87150310 | 2157 | 111478 | SH | Defined | 5 |
| SYMANTEC CORP | COM | 87150310 | 6900 | 356592 | SH | Defined | 6 |
| SYMANTEC CORP | COM | 87150310 | 49 | 2522 | SH | Other | 6 |
| SYMANTEC CORP | COM | 87150310 | 5 | 240 | SH | Other | 7 |
| SYMANTEC CORP | COM | 87150310 | 18776 | 970355 | SH | Defined | 3 |
| SYMANTEC CORP | COM | 87150310 | 52 | 2665 | SH | Defined | 2 |
| SYMANTEC CORP | COM | 87150310 | 190 | 9821 | SH | Defined | 8 |
| SYMANTEC CORP | COM | 87150310 | 490 | 25310 | SH | Defined | 13 |
| SYMMETRICOM INC | COM | 87154310 | 671 | 174856 | SH | Defined | 5 |
| SYMMETRICOM INC | COM | 87154310 | 16 | 4100 | SH | Other | 6 |
| SYMMETRICOM INC | COM | 87154310 | 116 | 30330 | SH | Defined | 6 |
| SYMYX TECHNOLOGIES | COM | 87155S10 | 34 | 4905 | SH | Other | 6 |

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| SYMYX TECHNOLOGIES | COM | 87155S10 | 6 | 794 | SH | Defined | 5 |
| SYMYX TECHNOLOGIES | COM | 87155S10 | 462 | 66204 | SH | Defined | 6 |
| SYNOPSYS INC | COM | 87160710 | 279 | 11684 | SH | Defined | 5 |
| SYNOPSYS INC | COM | 87160710 | 4924 | 205954 | SH | Defined | 3 |
| SYNOPSYS INC | COM | 87160710 | 149 | 6216 | SH | Other | 6 |
| SYNOPSYS INC | COM | 87160710 | 107 | 4470 | SH | Defined | 8 |
| SYNOPSYS INC | COM | 87160710 | 970 | 40569 | SH | Defined | 6 |
| SYNOPSYS INC | COM | 87160710 | 2 | 70 | SH | Other | 7 |
| SYNGENTA AG | SPONSORED ADR | 87160A10 | 881 | 13616 | SH | Defined | 13 |
| SYNGENTA AG | SPONSORED ADR | 87160A10 | 8564 | 132365 | SH | Defined | 5 |
| SYNGENTA AG | SPONSORED ADR | 87160A10 | 106 | 1634 | SH | Other | 6 |
| SYNGENTA AG | SPONSORED ADR | 87160A10 | 420 | 6490 | SH | Defined | 6 |
| SYNOVUS FINL CORP | COM | 87161C10 | 95 | 10906 | SH | Defined | 2 |
| SYNOVUS FINL CORP | COM | 87161C10 | 25 | 2815 | SH | Other | 7 |
| SYNOVUS FINL CORP | COM | 87161C10 | 631 | 72250 | SH | Defined | 5 |
| SYNOVUS FINL CORP | COM | 87161C10 | 847 | 97077 | SH | Other | 6 |
| SYNOVUS FINL CORP | COM | 87161C10 | 11 | 1213 | SH | Defined | 7 |
| SYNOVUS FINL CORP | COM | 87161C10 | 4464 | 511388 | SH | Defined | 6 |
| SYNOVUS FINL CORP | COM | 87161C10 | 24 | 2770 | SH | Defined | 8 |
| SYNOVUS FINL CORP | COM | 87161C10 | 4120 | 471965 | SH | Defined | 3 |
| SYNOVUS FINL CORP | COM | 87161C10 | 156575 | 17935277 | SH | Defined | 10 |
| SYNOVUS FINL CORP | COM | 87161C10 | 28 | 3261 | SH | Defined | 13 |
| SYNTEL INC | COM | 87162H10 | 14400 | 427035 | SH | Defined | 3 |
| SYNTEL INC | COM | 87162H10 | 650 | 19280 | SH | Defined | 6 |
| SYNTEL INC | COM | 87162H10 | 252 | 7467 | SH | Other | 6 |
| SYNIVERSE HLDGS INC | COM | 87163F10 | 10 | 593 | SH | Other | 7 |
| SYNIVERSE HLDGS INC | COM | 87163F10 | 255 | 15718 | SH | Defined | 5 |
| SYNIVERSE HLDGS INC | COM | 87163F10 | 322 | 19850 | SH | Defined | 3 |
| SYNIVERSE HLDGS INC | COM | 87163F10 | 42 | 2607 | SH | Other | 6 |
| SYNIVERSE HLDGS INC | COM | 87163F10 | 508 | 31366 | SH | Defined | 6 |
| SYSCO CORP | COM | 87182910 | 4327 | 157290 | SH | Other | 6 |
| SYSCO CORP | COM | 87182910 | 4919 | 178806 | SH | Defined | 5 |
| SYSCO CORP | COM | 87182910 | 38 | 1368 | SH | Other | 7 |
| SYSCO CORP | COM | 87182910 | 417 | 15154 | SH | Defined | 13 |
| SYSCO CORP | COM | 87182910 | 15904 | 578111 | SH | Defined | 6 |
| SYSCO CORP | COM | 87182910 | 221408 | 8048277 | SH | Defined | 10 |
| SYSCO CORP | COM | 87182910 | 15079 | 548145 | SH | Defined | 3 |
| SYSCO CORP | COM | 87182910 | 450 | 16375 | SH | Defined | 8 |
| SYSCO CORP | COM | 87182910 | 88 | 3181 | SH | Defined | 7 |
| SYSCO CORP | COM | 87182910 | 1954 | 71019 | SH | Defined | 2 |
| SYSCO CORP | COM | 87182910 | 6969 | 253376 | SH | Defined | 14 |
| TCF FINL CORP | COM | 87227510 | 1 | 120 | SH | Other | 7 |
| TCF FINL CORP | COM | 87227510 | 1910 | 158729 | SH | Defined | 3 |
| TCF FINL CORP | COM | 87227510 | 832 | 69196 | SH | Other | 6 |
| TCF FINL CORP | COM | 87227510 | 98 | 8182 | SH | Defined | 2 |
| TCF FINL CORP | COM | 87227510 | 12 | 1010 | SH | Defined | 8 |
| TCF FINL CORP | COM | 87227510 | 5 | 400 | SH | Defined | 13 |
| TCF FINL CORP | COM | 87227510 | 12196 | 1013932 | SH | Defined | 14 |
| TCF FINL CORP | COM | 87227510 | 6001 | 498825 | SH | Defined | 6 |
| TCF FINL CORP | COM | 87227510 | 892 | 74170 | SH | Defined | 5 |
| TCW STRATEGIC INCOME FUND IN | COM | 87234010 | 6420 | 1749310 | SH | Defined | 5 |
| TD AMERITRADE HLDG CORP | COM | 87236Y10 | 938 | 51838 | SH | Defined | 6 |
| TD AMERITRADE HLDG CORP | COM | 87236Y10 | 24 | 1310 | SH | Defined | 8 |
| TD AMERITRADE HLDG CORP | COM | 87236Y10 | 1 | 50 | SH | Other | 7 |
| TD AMERITRADE HLDG CORP | COM | 87236Y10 | 1 | 80 | SH | Defined | 13 |
| TD AMERITRADE HLDG CORP | COM | 87236Y10 | 929 | 51346 | SH | Defined | 5 |
| TD AMERITRADE HLDG CORP | COM | 87236Y10 | 132 | 7299 | SH | Other | 6 |
| TD AMERITRADE HLDG CORP | COM | 87236Y10 | 1996 | 110323 | SH | Defined | 3 |
| TD AMERITRADE HLDG CORP | COM | 87236Y10 | 3 | 170 | SH | Defined | 7 |
| TECO ENERGY INC | COM | 87237510 | 1920 | 89352 | SH | Defined | 3 |
| TECO ENERGY INC | COM | 87237510 | 20349 | 946915 | SH | Defined | 5 |
| TECO ENERGY INC | COM | 87237510 | 1794 | 83473 | SH | Defined | 13 |

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| TECO ENERGY INC | COM | 87237510 | 2 | 100 | SH | Other | 7 |
| TECO ENERGY INC | COM | 87237510 | 473 | 22000 | SH | Other | 6 |
| TECO ENERGY INC | COM | 87237510 | 29 | 1360 | SH | Defined | 8 |
| TECO ENERGY INC | COM | 87237510 | 393 | 18265 | SH | Defined | 6 |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 87238410 | 36 | 1070 | SH | Defined | 14 |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 87238410 | 409 | 12326 | SH | Defined | 13 |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 87238410 | 55 | 1656 | SH | Defined | 2 |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 87238410 | 865 | 26075 | SH | Defined | 5 |
| TFS FINL CORP | COM | 87240R10 | 6 | 500 | SH | Defined | 13 |
| TFS FINL CORP | COM | 87240R10 | 114 | 9809 | SH | Defined | 3 |
| TFS FINL CORP | COM | 87240R10 | 196 | 16907 | SH | Defined | 5 |
| TFS FINL CORP | COM | 87240R10 | 497 | 42900 | SH | Defined | 6 |
| TFS FINL CORP | COM | 87240R10 | 2 | 150 | SH | Defined | 8 |
| THQ INC | COM NEW | 87244340 | 350 | 17292 | SH | Defined | 6 |
| THQ INC | COM NEW | 87244340 | 19 | 951 | SH | Defined | 5 |
| THQ INC | COM NEW | 87244340 | 45 | 2206 | SH | Other | 6 |
| TICC CAPITAL CORP | COM | 87244T10 | 104 | 19000 | SH | Defined | 13 |
| TICC CAPITAL CORP | COM | 87244T10 | 204 | 37387 | SH | Defined | 5 |
| TICC CAPITAL CORP | COM | 87244T10 | 2532 | 463785 | SH | Defined | 14 |
| TICC CAPITAL CORP | COM | 87244T10 | 0 | 7 | SH | Defined | 2 |
| TJX COS INC NEW | COM | 87254010 | 291 | 9236 | SH | Defined | 13 |
| TJX COS INC NEW | COM | 87254010 | 326 | 10363 | SH | Other | 6 |
| TJX COS INC NEW | COM | 87254010 | 5952 | 189127 | SH | Defined | 5 |
| TJX COS INC NEW | COM | 87254010 | 17203 | 546658 | SH | Defined | 3 |
| TJX COS INC NEW | COM | 87254010 | 6410 | 203673 | SH | Defined | 6 |
| TJX COS INC NEW | COM | 87254010 | 16 | 505 | SH | Other | 7 |
| TJX COS INC NEW | COM | 87254010 | 322 | 10239 | SH | Defined | 8 |
| TJX COS INC NEW | COM | 87254010 | 4 | 140 | SH | Defined | 7 |
| TS&W CLAYMORE TAX ADVNTG BL | COM | 87280R10 | 184 | 16583 | SH | Defined | 13 |
| TS&W CLAYMORE TAX ADVNTG BL | COM | 87280R10 | 0 | 3 | SH | Defined | 2 |
| TS&W CLAYMORE TAX ADVNTG BL | COM | 87280R10 | 566 | 50987 | SH | Defined | 5 |
| TNS INC | COM | 87296010 | 781 | 32600 | SH | Defined | 5 |
| TNS INC | COM | 87296010 | 49 | 2040 | SH | Defined | 6 |
| TNS INC | COM | 87296010 | 5916 | 246922 | SH | Defined | 3 |
| TNS INC | COM | 87296010 | 21 | 884 | SH | Other | 6 |
| TTM TECHNOLOGIES INC | COM | 87305R10 | 168 | 12687 | SH | Defined | 5 |
| TTM TECHNOLOGIES INC | COM | 87305R10 | 59 | 4480 | SH | Other | 6 |
| TTM TECHNOLOGIES INC | COM | 87305R10 | 3990 | 302045 | SH | Defined | 3 |
| TTM TECHNOLOGIES INC | COM | 87305R10 | 11 | 870 | SH | Other | 7 |
| TTM TECHNOLOGIES INC | COM | 87305R10 | 9718 | 735625 | SH | Defined | 11 |
| TTM TECHNOLOGIES INC | COM | 87305R10 | 454 | 34391 | SH | Defined | 6 |
| TXCO RES INC | COM | 87311M10 | 3 | 288 | SH | Defined | 6 |
| TXCO RES INC | COM | 87311M10 | 357 | 30392 | SH | Defined | 5 |
| TAIWAN FD INC | COM | 87403610 | 10 | 670 | SH | Defined | 13 |
| TAIWAN FD INC | COM | 87403610 | 42 | 2694 | SH | Defined | 9 |
| TAIWAN FD INC | COM | 87403610 | 469 | 30143 | SH | Defined | 3 |
| TAIWAN FD INC | COM | 87403610 | 113 | 7292 | SH | Defined | 5 |
| TAIWAN FD INC | COM | 87403610 | 0 | 2 | SH | Defined | 2 |
| TAIWAN GREATER CHINA FD | SH BEN INT | 87403710 | 26 | 4221 | SH | Defined | 9 |
| TAIWAN GREATER CHINA FD | SH BEN INT | 87403710 | 451 | 73863 | SH | Defined | 3 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 956 | 87632 | SH | Other | 6 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 5858 | 536972 | SH | Defined | 3 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 74 | 6785 | SH | Defined | 8 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 2812 | 257776 | SH | Defined | 6 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 3 | 237 | SH | Other | 7 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 5814 | 532930 | SH | Defined | 5 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 7 | 653 | SH | Defined | 13 |
| TAL INTL GROUP INC | COM | 87408310 | 3377 | 148518 | SH | Defined | 5 |
| TAL INTL GROUP INC | COM | 87408310 | 1 | 61 | SH | Defined | 13 |
| TALBOTS INC | COM | 87416110 | 478 | 41246 | SH | Defined | 6 |
| TALBOTS INC | COM | 87416110 | 1852 | 159833 | SH | Defined | 5 |
| TALBOTS INC | COM | 87416110 | 2 | 182 | SH | Other | 6 |

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| TALBOTS INC | COM | 87416110 | 101 | 8680 | SH | Defined | 3 |
| TALEO CORP | CL A | 87424N10 | 53 | 2700 | SH | Defined | 8 |
| TALEO CORP | CL A | 87424N10 | 190 | 9721 | SH | Defined | 3 |
| TALEO CORP | CL A | 87424N10 | 6 | 300 | SH | Defined | 5 |
| TALEO CORP | CL A | 87424N10 | 2 | 79 | SH | Other | 6 |
| TALEO CORP | CL A | 87424N10 | 8 | 418 | SH | Defined | 6 |
| TALISMAN ENERGY INC | COM | 87425E10 | 3845 | 173761 | SH | Defined | 6 |
| TALISMAN ENERGY INC | COM | 87425E10 | 832 | 37590 | SH | Defined | 5 |
| TALISMAN ENERGY INC | COM | 87425E10 | 1754 | 79238 | SH | Other | 6 |
| TALISMAN ENERGY INC | COM | 87425E10 | 56 | 2518 | SH | Defined | 13 |
| TALISMAN ENERGY INC | COM | 87425E10 | 6 | 280 | SH | Defined | 7 |
| TARGET CORP | COM | 87612E10 | 43849 | 943185 | SH | Defined | 6 |
| TARGET CORP | COM | 87612E10 | 1797 | 38662 | SH | Defined | 7 |
| TARGET CORP | COM | 87612E10 | 2132 | 45860 | SH | Defined | 13 |
| TARGET CORP | COM | 87612E10 | 29122 | 626406 | SH | Defined | 5 |
| TARGET CORP | COM | 87612E10 | 2703 | 58140 | SH | Defined | 8 |
| TARGET CORP | COM | 87612E10 | 38262 | 823026 | SH | Other | 6 |
| TARGET CORP | COM | 87612E10 | 547 | 11756 | SH | Other | 7 |
| TARGET CORP | COM | 87612E10 | 2 | 50 | SH | Defined | 10 |
| TARGET CORP | COM | 87612E10 | 347 | 7456 | SH | Defined | 2 |
| TARGET CORP | COM | 87612E10 | 44438 | 955859 | SH | Defined | 3 |
| TARGET CORP | COM | 87612E10 | 86 | 1844 | SH | Defined | 14 |
| TASEKO MINES LTD | COM | 87651110 | 15 | 3000 | SH | Defined | 8 |
| TASEKO MINES LTD | COM | 87651110 | 3 | 500 | SH | Defined | 6 |
| TASEKO MINES LTD | COM | 87651110 | 202 | 39438 | SH | Defined | 5 |
| TASTY BAKING CO | COM | 87655330 | 2332 | 422515 | SH | Other | 6 |
| TATA MTRS LTD | SPONSORED ADR | 87656850 | 4 | 400 | SH | Defined | 8 |
| TATA MTRS LTD | SPONSORED ADR | 87656850 | 5 | 530 | SH | Defined | 6 |
| TATA MTRS LTD | SPONSORED ADR | 87656850 | 2 | 200 | SH | Other | 7 |
| TATA MTRS LTD | SPONSORED ADR | 87656850 | 1444 | 143708 | SH | Defined | 5 |
| TATA MTRS LTD | SPONSORED ADR | 87656850 | 3935 | 391541 | SH | Defined | 3 |
| TAUBMAN CTRS INC | COM | 87666410 | 911 | 18732 | SH | Defined | 6 |
| TAUBMAN CTRS INC | COM | 87666410 | 115 | 2362 | SH | Other | 6 |
| TAUBMAN CTRS INC | COM | 87666410 | 4107 | 84414 | SH | Defined | 3 |
| TAUBMAN CTRS INC | COM | 87666410 | 12 | 248 | SH | Defined | 5 |
| TAUBMAN CTRS INC | COM | 87666410 | 246 | 5064 | SH | Defined | 8 |
| TEAM INC | COM | 87815510 | 69 | 2000 | SH | Defined | 8 |
| TEAM INC | COM | 87815510 | 6422 | 187113 | SH | Defined | 3 |
| TEAM INC | COM | 87815510 | 387 | 11287 | SH | Defined | 5 |
| TECH DATA CORP | COM | 87823710 | 27 | 795 | SH | Defined | 8 |
| TECH DATA CORP | COM | 87823710 | 14 | 400 | SH | Defined | 5 |
| TECH DATA CORP | COM | 87823710 | 32 | 936 | SH | Defined | 6 |
| TECH DATA CORP | COM | 87823710 | 28 | 830 | SH | Other | 6 |
| TECH DATA CORP | COM | 87823710 | 2688 | 79329 | SH | Defined | 3 |
| TECH OPS SEVCON INC | COM | 87829310 | 2000 | 272129 | SH | Defined | 5 |
| TECHE HLDG CO | COM | 87833010 | 0 | 1 | SH | Defined | 2 |
| TECHE HLDG CO | COM | 87833010 | 1197 | 32206 | SH | Defined | 5 |
| TECHNE CORP | COM | 87837710 | 61 | 792 | SH | Other | 6 |
| TECHNE CORP | COM | 87837710 | 4337 | 56037 | SH | Defined | 3 |
| TECHNE CORP | COM | 87837710 | 62 | 805 | SH | Defined | 8 |
| TECHNE CORP | COM | 87837710 | 1090 | 14090 | SH | Defined | 5 |
| TECHNE CORP | COM | 87837710 | 17 | 224 | SH | Other | 7 |
| TECHNE CORP | COM | 87837710 | 593 | 7661 | SH | Defined | 6 |
| TECHNITROL INC | COM | 87855510 | 7127 | 419495 | SH | Defined | 3 |
| TECHNITROL INC | COM | 87855510 | 70 | 4134 | SH | Other | 6 |
| TECHNITROL INC | COM | 87855510 | 169 | 9937 | SH | Defined | 6 |
| TECHNITROL INC | COM | 87855510 | 11 | 675 | SH | Defined | 5 |
| TECK COMINCO LTD | CL B | 87874220 | 1580 | 32961 | SH | Defined | 6 |
| TECK COMINCO LTD | CL B | 87874220 | 1525 | 31801 | SH | Defined | 5 |
| TECK COMINCO LTD | CL B | 87874220 | 127 | 2655 | SH | Other | 6 |
| TECUMSEH PRODS CO | CL A | 87889520 | 2057 | 62749 | SH | Defined | 5 |
| TEKELEC | COM | 87910110 | 128 | 8720 | SH | Defined | 8 |

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| TEKELEC | COM | 87910110 | 29 | 1940 | SH | Other | 6 |
| TEKELEC | COM | 87910110 | 538 | 36570 | SH | Defined | 3 |
| TEKELEC | COM | 87910110 | 311 | 21157 | SH | Defined | 6 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 87924610 | 508 | 20412 | SH | Defined | 5 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 87924610 | 21 | 857 | SH | Defined | 13 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 87924610 | 6 | 251 | SH | Defined | 6 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 87927820 | 33 | 2457 | SH | Defined | 6 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 87927820 | 33 | 2461 | SH | Other | 6 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 87927820 | 1079 | 79858 | SH | Defined | 5 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 87927820 | 2 | 184 | SH | Other | 7 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 87927820 | 20 | 1510 | SH | Defined | 13 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y10 | 181 | 9056 | SH | Defined | 6 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y10 | 0 | 1 | SH | Defined | 2 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y10 | 4 | 212 | SH | Other | 6 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y10 | 444 | 22253 | SH | Defined | 5 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y10 | 4 | 204 | SH | Defined | 13 |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A10 | 3 | 99 | SH | Defined | 2 |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A10 | 2796 | 99388 | SH | Defined | 5 |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A10 | 23 | 833 | SH | Defined | 6 |
| TELEDYNE TECHNOLOGIES INC | COM | 87936010 | 897 | 18382 | SH | Defined | 5 |
| TELEDYNE TECHNOLOGIES INC | COM | 87936010 | 558 | 11446 | SH | Defined | 3 |
| TELEDYNE TECHNOLOGIES INC | COM | 87936010 | 1212 | 24842 | SH | Defined | 6 |
| TELEDYNE TECHNOLOGIES INC | COM | 87936010 | 3 | 65 | SH | Other | 7 |
| TELEDYNE TECHNOLOGIES INC | COM | 87936010 | 150 | 3070 | SH | Other | 6 |
| TELEDYNE TECHNOLOGIES INC | COM | 87936010 | 117 | 2400 | SH | Defined | 8 |
| TELEFLEX INC | COM | 87936910 | 3179 | 57180 | SH | Defined | 3 |
| TELEFLEX INC | COM | 87936910 | 459 | 8250 | SH | Other | 7 |
| TELEFLEX INC | COM | 87936910 | 69 | 1237 | SH | Defined | 5 |
| TELEFLEX INC | COM | 87936910 | 8 | 140 | SH | Defined | 8 |
| TELEFLEX INC | COM | 87936910 | 178 | 3208 | SH | Other | 6 |
| TELEFLEX INC | COM | 87936910 | 81 | 1449 | SH | Defined | 6 |
| TELEFONICA DE ARGENTINA S A | SPONSORED ADR | 87937840 | 460 | 46400 | SH | Defined | 3 |
| TELEFONICA DE ARGENTINA S A | SPONSORED ADR | 87937840 | 31 | 3000 | SH | Defined | 5 |
| TELEFONICA S A | SPONSORED ADR | 87938220 | 50 | 627 | SH | Defined | 13 |
| TELEFONICA S A | SPONSORED ADR | 87938220 | 536 | 6739 | SH | Defined | 6 |
| TELEFONICA S A | SPONSORED ADR | 87938220 | 99 | 1248 | SH | Other | 6 |
| TELEFONICA S A | SPONSORED ADR | 87938220 | 28 | 358 | SH | Defined | 8 |
| TELEFONICA S A | SPONSORED ADR | 87938220 | 9 | 116 | SH | Other | 7 |
| TELEFONICA S A | SPONSORED ADR | 87938220 | 8698 | 109299 | SH | Defined | 5 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 87940378 | 68 | 2866 | SH | Defined | 8 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 87940378 | 298 | 12574 | SH | Defined | 6 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 87940378 | 900 | 38005 | SH | Defined | 13 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 87940378 | 7416 | 313163 | SH | Defined | 5 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 87940378 | 603 | 25479 | SH | Other | 6 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 87940378 | 40 | 1678 | SH | Defined | 2 |
| TELEPHONE & DATA SYS INC | COM | 87943310 | 42 | 892 | SH | Defined | 13 |
| TELEPHONE & DATA SYS INC | COM | 87943310 | 178 | 3773 | SH | Defined | 8 |
| TELEPHONE & DATA SYS INC | COM | 87943310 | 1020 | 21588 | SH | Defined | 5 |
| TELEPHONE & DATA SYS INC | COM | 87943310 | 7476 | 158151 | SH | Defined | 3 |
| TELEPHONE & DATA SYS INC | COM | 87943310 | 184 | 3903 | SH | Other | 6 |
| TELEPHONE & DATA SYS INC | COM | 87943310 | 251 | 5317 | SH | Defined | 6 |
| TELEPHONE & DATA SYS INC | COM | 87943310 | 0 | 1 | SH | Defined | 2 |
| TELEPHONE & DATA SYS INC | SPL COM | 87943386 | 86 | 1961 | SH | Defined | 8 |
| TELEPHONE & DATA SYS INC | SPL COM | 87943386 | 285 | 6463 | SH | Other | 6 |
| TELEPHONE & DATA SYS INC | SPL COM | 87943386 | 182 | 4133 | SH | Defined | 5 |
| TELEPHONE & DATA SYS INC | SPL COM | 87943386 | 1131 | 25640 | SH | Defined | 6 |
| TELLABS INC | COM | 87966410 | 0 | 100 | SH | Defined | 13 |
| TELLABS INC | COM | 87966410 | 24 | 5116 | SH | Defined | 8 |
| TELLABS INC | COM | 87966410 | 111 | 23852 | SH | Defined | 5 |
| TELLABS INC | COM | 87966410 | 94 | 20216 | SH | Defined | 6 |
| TELLABS INC | COM | 87966410 | 4 | 796 | SH | Defined | 2 |
| TELLABS INC | COM | 87966410 | 103 | 22090 | SH | Other | 6 |

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| TELLABS INC | COM | 87966410 | 783 | 168488 | SH | Defined | 3 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 87969010 | 46 | 2866 | SH | Defined | 8 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 87969010 | 8 | 478 | SH | Defined | 13 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 87969010 | 410 | 25479 | SH | Other | 6 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 87969010 | 27 | 1677 | SH | Defined | 2 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 87969010 | 3702 | 229917 | SH | Defined | 5 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 87969010 | 202 | 12534 | SH | Defined | 6 |
| TEMPLE INLAND INC | COM | 87986810 | 1731 | 153612 | SH | Defined | 3 |
| TEMPLE INLAND INC | COM | 87986810 | 203 | 17988 | SH | Defined | 6 |
| TEMPLE INLAND INC | COM | 87986810 | 14 | 1250 | SH | Defined | 8 |
| TEMPLE INLAND INC | COM | 87986810 | 0 | 20 | SH | Other | 7 |
| TEMPLE INLAND INC | COM | 87986810 | 119 | 10529 | SH | Other | 6 |
| TEMPLE INLAND INC | COM | 87986810 | 247 | 21953 | SH | Defined | 5 |
| TEMPLE INLAND INC | COM | 87986810 | 0 | 3 | SH | Defined | 2 |
| TELETECH HOLDINGS INC | COM | 87993910 | 347 | 17366 | SH | Defined | 3 |
| TELETECH HOLDINGS INC | COM | 87993910 | 33 | 1632 | SH | Defined | 5 |
| TELETECH HOLDINGS INC | COM | 87993910 | 404 | 20247 | SH | Defined | 6 |
| TELETECH HOLDINGS INC | COM | 87993910 | 91 | 4538 | SH | Other | 6 |
| TELETECH HOLDINGS INC | COM | 87993910 | 40 | 2000 | SH | Defined | 8 |
| TEMPLETON DRAGON FD INC | COM | 88018T10 | 4459 | 179011 | SH | Defined | 5 |
| TEMPLETON DRAGON FD INC | COM | 88018T10 | 60 | 2401 | SH | Defined | 9 |
| TEMPLETON DRAGON FD INC | COM | 88018T10 | 535 | 21491 | SH | Defined | 8 |
| TEMPLETON DRAGON FD INC | COM | 88018T10 | 20 | 805 | SH | Other | 6 |
| TEMPLETON DRAGON FD INC | COM | 88018T10 | 7 | 288 | SH | Defined | 2 |
| TEMPLETON DRAGON FD INC | COM | 88018T10 | 64 | 2565 | SH | Defined | 6 |
| TEMPLETON DRAGON FD INC | COM | 88018T10 | 1288 | 51700 | SH | Defined | 3 |
| TEMPLETON DRAGON FD INC | COM | 88018T10 | 338 | 13580 | SH | Defined | 13 |
| TEMPLETON EMERG MKTS INCOME | COM | 88019210 | 17 | 1278 | SH | Defined | 6 |
| TEMPLETON EMERG MKTS INCOME | COM | 88019210 | 0 | 3 | SH | Defined | 2 |
| TEMPLETON EMERG MKTS INCOME | COM | 88019210 | 1352 | 99833 | SH | Defined | 13 |
| TEMPLETON EMERG MKTS INCOME | COM | 88019210 | 3402 | 251240 | SH | Defined | 5 |
| TEMPLETON EMERG MKTS INCOME | COM | 88019210 | 25 | 1843 | SH | Other | 6 |
| TEMPLETON GLOBAL INCOME FD | COM | 88019810 | 4732 | 533516 | SH | Defined | 5 |
| TEMPLETON GLOBAL INCOME FD | COM | 88019810 | 9 | 1050 | SH | Defined | 6 |
| TEMPLETON GLOBAL INCOME FD | COM | 88019810 | 13 | 1503 | SH | Defined | 2 |
| TEMPLETON GLOBAL INCOME FD | COM | 88019810 | 187 | 21104 | SH | Other | 6 |
| TEMPUR PEDIC INTL INC | COM | 88023U10 | 32 | 4034 | SH | Defined | 5 |
| TEMPUR PEDIC INTL INC | COM | 88023U10 | 66 | 8455 | SH | Defined | 6 |
| TEMPUR PEDIC INTL INC | COM | 88023U10 | 3 | 432 | SH | Defined | 8 |
| TEMPUR PEDIC INTL INC | COM | 88023U10 | 11 | 1425 | SH | Defined | 11 |
| TEMPUR PEDIC INTL INC | COM | 88023U10 | 43 | 5565 | SH | Defined | 2 |
| TEMPUR PEDIC INTL INC | COM | 88023U10 | 2 | 223 | SH | Other | 7 |
| TEMPUR PEDIC INTL INC | COM | 88023U10 | 80 | 10259 | SH | Other | 6 |
| TENARIS S A | SPONSORED ADR | 88031M10 | 14 | 192 | SH | Defined | 7 |
| TENARIS S A | SPONSORED ADR | 88031M10 | 719 | 9646 | SH | Other | 6 |
| TENARIS S A | SPONSORED ADR | 88031M10 | 98 | 1315 | SH | Defined | 8 |
| TENARIS S A | SPONSORED ADR | 88031M10 | 7478 | 100379 | SH | Defined | 6 |
| TENARIS S A | SPONSORED ADR | 88031M10 | 1140 | 15306 | SH | Defined | 5 |
| TENET HEALTHCARE CORP | COM | 88033G10 | 127 | 22831 | SH | Defined | 8 |
| TENET HEALTHCARE CORP | COM | 88033G10 | 1139 | 204838 | SH | Defined | 3 |
| TENET HEALTHCARE CORP | COM | 88033G10 | 212 | 38085 | SH | Defined | 6 |
| TENET HEALTHCARE CORP | COM | 88033G10 | 76 | 13704 | SH | Other | 6 |
| TENET HEALTHCARE CORP | COM | 88033G10 | 1 | 235 | SH | Defined | 13 |
| TENET HEALTHCARE CORP | COM | 88033G10 | 2 | 430 | SH | Defined | 10 |
| TENET HEALTHCARE CORP | COM | 88033G10 | 1 | 200 | SH | Defined | 2 |
| TENET HEALTHCARE CORP | COM | 88033G10 | 480 | 86406 | SH | Defined | 5 |
| TENET HEALTHCARE CORP | COM | 88033G10 | 6 | 1120 | SH | Other | 7 |
| TERADATA CORP DEL | COM | 88076W10 | 429 | 18549 | SH | Defined | 8 |
| TERADATA CORP DEL | COM | 88076W10 | 1 | 31 | SH | Defined | 7 |
| TERADATA CORP DEL | COM | 88076W10 | 650 | 28100 | SH | Other | 6 |
| TERADATA CORP DEL | COM | 88076W10 | 1469 | 63504 | SH | Defined | 6 |
| TERADATA CORP DEL | COM | 88076W10 | 281 | 12160 | SH | Defined | 5 |

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| TERADATA CORP DEL | COM | 88076W10 | 3 | 120 | SH | Defined | 13 |
| TERADATA CORP DEL | COM | 88076W10 | 1776 | 76741 | SH | Defined | 3 |
| TERADYNE INC | COM | 88077010 | 72 | 6529 | SH | Defined | 13 |
| TERADYNE INC | COM | 88077010 | 1 | 50 | SH | Other | 7 |
| TERADYNE INC | COM | 88077010 | 21 | 1910 | SH | Defined | 8 |
| TERADYNE INC | COM | 88077010 | 37 | 3336 | SH | Other | 6 |
| TERADYNE INC | COM | 88077010 | 92 | 8314 | SH | Defined | 2 |
| TERADYNE INC | COM | 88077010 | 448 | 40471 | SH | Defined | 5 |
| TERADYNE INC | COM | 88077010 | 3561 | 321716 | SH | Defined | 3 |
| TERADYNE INC | COM | 88077010 | 398 | 35961 | SH | Defined | 6 |
| TEREX CORP NEW | COM | 88077910 | 11 | 210 | SH | Other | 7 |
| TEREX CORP NEW | COM | 88077910 | 25353 | 493534 | SH | Defined | 5 |
| TEREX CORP NEW | COM | 88077910 | 7247 | 141068 | SH | Other | 6 |
| TEREX CORP NEW | COM | 88077910 | 462 | 9004 | SH | Defined | 2 |
| TEREX CORP NEW | COM | 88077910 | 4126 | 80326 | SH | Defined | 3 |
| TEREX CORP NEW | COM | 88077910 | 779 | 15166 | SH | Defined | 7 |
| TEREX CORP NEW | COM | 88077910 | 22449 | 437010 | SH | Defined | 6 |
| TEREX CORP NEW | COM | 88077910 | 1816 | 35358 | SH | Defined | 13 |
| TEREX CORP NEW | COM | 88077910 | 92 | 1790 | SH | Defined | 8 |
| TERRA INDS INC | COM | 88091510 | 1077 | 21818 | SH | Defined | 6 |
| TERRA INDS INC | COM | 88091510 | 7540 | 152791 | SH | Defined | 3 |
| TERRA INDS INC | COM | 88091510 | 479 | 9712 | SH | Defined | 5 |
| TERRA INDS INC | COM | 88091510 | 0 | 3 | SH | Defined | 2 |
| TERRA INDS INC | COM | 88091510 | 124 | 2520 | SH | Other | 6 |
| TERRA INDS INC | COM | 88091510 | 181 | 3667 | SH | Defined | 8 |
| TESCO CORP | COM | 88157K10 | 705 | 22065 | SH | Defined | 5 |
| TESORO CORP | COM | 88160910 | 5583 | 282408 | SH | Defined | 3 |
| TESORO CORP | COM | 88160910 | 14 | 700 | SH | Defined | 2 |
| TESORO CORP | COM | 88160910 | 19 | 940 | SH | Defined | 8 |
| TESORO CORP | COM | 88160910 | 140 | 7079 | SH | Defined | 6 |
| TESORO CORP | COM | 88160910 | 5051 | 255483 | SH | Defined | 5 |
| TESORO CORP | COM | 88160910 | 22 | 1131 | SH | Other | 6 |
| TESORO CORP | COM | 88160910 | 0 | 20 | SH | Other | 7 |
| TESORO CORP | COM | 88160910 | 337 | 17050 | SH | Defined | 13 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 3936 | 85932 | SH | Defined | 13 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 50 | 1101 | SH | Other | 7 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 149 | 3244 | SH | Defined | 7 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 266 | 5809 | SH | Defined | 8 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 3106 | 67812 | SH | Defined | 10 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 18932 | 413354 | SH | Defined | 5 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 6968 | 152143 | SH | Other | 6 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 341 | 7446 | SH | Defined | 2 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 29105 | 635490 | SH | Defined | 3 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 13362 | 291756 | SH | Defined | 6 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F10 | 1 | 50 | SH | Other | 7 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F10 | 156 | 6588 | SH | Other | 6 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F10 | 178 | 7505 | SH | Defined | 3 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F10 | 12609 | 531808 | SH | Defined | 10 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F10 | 1558 | 65730 | SH | Defined | 6 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F10 | 92 | 3867 | SH | Defined | 5 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F10 | 23 | 990 | SH | Defined | 8 |
| TETRA TECH INC NEW | COM | 88162G10 | 724 | 31986 | SH | Defined | 6 |
| TETRA TECH INC NEW | COM | 88162G10 | 197 | 8717 | SH | Defined | 5 |
| TETRA TECH INC NEW | COM | 88162G10 | 128 | 5645 | SH | Other | 6 |
| TESSERA TECHNOLOGIES INC | COM | 88164L10 | 33 | 2025 | SH | Defined | 5 |
| TESSERA TECHNOLOGIES INC | COM | 88164L10 | 620 | 37853 | SH | Defined | 6 |
| TESSERA TECHNOLOGIES INC | COM | 88164L10 | 25 | 1500 | SH | Defined | 8 |
| TESSERA TECHNOLOGIES INC | COM | 88164L10 | 5904 | 360680 | SH | Defined | 3 |
| TESSERA TECHNOLOGIES INC | COM | 88164L10 | 60 | 3661 | SH | Other | 6 |
| TEXAS INDS INC | COM | 88249110 | 505 | 9002 | SH | Defined | 6 |
| TEXAS INDS INC | COM | 88249110 | 10115 | 180200 | SH | Defined | 3 |
| TEXAS INDS INC | COM | 88249110 | 2255 | 40175 | SH | Defined | 5 |

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| TEXAS INDS INC | COM | 88249110 | 62 | 1110 | SH | Other | 6 |
| TEXAS INDS INC | COM | 88249110 | 5 | 90 | SH | Defined | 10 |
| TEXAS INSTRS INC | COM | 88250810 | 898 | 31880 | SH | Defined | 7 |
| TEXAS INSTRS INC | COM | 88250810 | 99 | 3502 | SH | Other | 7 |
| TEXAS INSTRS INC | COM | 88250810 | 8 | 270 | SH | Defined | 11 |
| TEXAS INSTRS INC | COM | 88250810 | 212327 | 7540039 | SH | Defined | 10 |
| TEXAS INSTRS INC | COM | 88250810 | 195 | 6909 | SH | Defined | 2 |
| TEXAS INSTRS INC | COM | 88250810 | 854 | 30320 | SH | Defined | 8 |
| TEXAS INSTRS INC | COM | 88250810 | 50804 | 1804120 | SH | Defined | 6 |
| TEXAS INSTRS INC | COM | 88250810 | 4036 | 143307 | SH | Defined | 13 |
| TEXAS INSTRS INC | COM | 88250810 | 21153 | 751162 | SH | Other | 6 |
| TEXAS INSTRS INC | COM | 88250810 | 69294 | 2460732 | SH | Defined | 3 |
| TEXAS INSTRS INC | COM | 88250810 | 53165 | 1887972 | SH | Defined | 5 |
| THAI FD INC | COM | 88290410 | 1759 | 162894 | SH | Defined | 5 |
| TEXTRON INC | COM | 88320310 | 21 | 447 | SH | Defined | 2 |
| TEXTRON INC | COM | 88320310 | 208 | 4350 | SH | Defined | 8 |
| TEXTRON INC | COM | 88320310 | 15 | 313 | SH | Defined | 7 |
| TEXTRON INC | COM | 88320310 | 114 | 2375 | SH | Other | 7 |
| TEXTRON INC | COM | 88320310 | 5140 | 107240 | SH | Defined | 3 |
| TEXTRON INC | COM | 88320310 | 127 | 2656 | SH | Defined | 13 |
| TEXTRON INC | COM | 88320310 | 17321 | 361374 | SH | Defined | 6 |
| TEXTRON INC | COM | 88320310 | 5781 | 120606 | SH | Other | 6 |
| TEXTRON INC | COM | 88320310 | 7095 | 148037 | SH | Defined | 5 |
| THERAVANCE INC | COM | 88338T10 | 4985 | 420000 | SH | Defined | 3 |
| THERAVANCE INC | COM | 88338T10 | 159 | 13400 | SH | Defined | 5 |
| THERAVANCE INC | COM | 88338T10 | 61 | 5100 | SH | Defined | 10 |
| THERMO FISHER SCIENTIFIC INC | COM | 88355610 | 72492 | 1300765 | SH | Defined | 3 |
| THERMO FISHER SCIENTIFIC INC | COM | 88355610 | 13507 | 242380 | SH | Defined | 14 |
| THERMO FISHER SCIENTIFIC INC | COM | 88355610 | 434 | 7789 | SH | Defined | 8 |
| THERMO FISHER SCIENTIFIC INC | COM | 88355610 | 4 | 80 | SH | Other | 7 |
| THERMO FISHER SCIENTIFIC INC | COM | 88355610 | 10526 | 188870 | SH | Other | 6 |
| THERMO FISHER SCIENTIFIC INC | COM | 88355610 | 117 | 2107 | SH | Defined | 2 |
| THERMO FISHER SCIENTIFIC INC | COM | 88355610 | 46 | 832 | SH | Defined | 7 |
| THERMO FISHER SCIENTIFIC INC | COM | 88355610 | 4896 | 87856 | SH | Defined | 5 |
| THERMO FISHER SCIENTIFIC INC | COM | 88355610 | 1626 | 29179 | SH | Defined | 13 |
| THERMO FISHER SCIENTIFIC INC | COM | 88355610 | 33839 | 607189 | SH | Defined | 6 |
| THOMAS & BETTS CORP | COM | 88431510 | 25 | 653 | SH | Other | 7 |
| THOMAS & BETTS CORP | COM | 88431510 | 869 | 22972 | SH | Defined | 5 |
| THOMAS & BETTS CORP | COM | 88431510 | 7523 | 198746 | SH | Defined | 6 |
| THOMAS & BETTS CORP | COM | 88431510 | 15 | 394 | SH | Defined | 8 |
| THOMAS & BETTS CORP | COM | 88431510 | 2821 | 74528 | SH | Defined | 3 |
| THOMAS & BETTS CORP | COM | 88431510 | 662 | 17500 | SH | Other | 6 |
| THOMAS & BETTS CORP | COM | 88431510 | 12 | 317 | SH | Defined | 7 |
| THOMAS & BETTS CORP | COM | 88431510 | 183622 | 4851308 | SH | Defined | 10 |
| THOMPSON CREEK METALS CO INC | COM | 88476810 | 627 | 32166 | SH | Defined | 6 |
| THOMPSON CREEK METALS CO INC | COM | 88476810 | 79 | 4042 | SH | Other | 6 |
| THOMSON | SPONSORED ADR | 88511810 | 168 | 32763 | SH | Defined | 5 |
| THOMSON | SPONSORED ADR | 88511810 | 34 | 6579 | SH | Other | 6 |
| THOMSON | SPONSORED ADR | 88511810 | 220 | 42767 | SH | Defined | 6 |
| THOMSON | SPONSORED ADR | 88511810 | 3 | 501 | SH | Defined | 7 |
| THOMSON REUTERS PLC | SPONSORED ADR | 88514110 | 108 | 667 | SH | Other | 6 |
| THOMSON REUTERS PLC | SPONSORED ADR | 88514110 | 3203 | 19786 | SH | Defined | 5 |
| THOMSON REUTERS PLC | SPONSORED ADR | 88514110 | 39 | 239 | SH | Defined | 6 |
| THOR INDS INC | COM | 88516010 | 4598 | 216252 | SH | Defined | 10 |
| THOR INDS INC | COM | 88516010 | 5 | 242 | SH | Defined | 5 |
| THOR INDS INC | COM | 88516010 | 88 | 4140 | SH | Defined | 2 |
| THOR INDS INC | COM | 88516010 | 1059 | 49804 | SH | Defined | 3 |
| THOR INDS INC | COM | 88516010 | 121 | 5700 | SH | Other | 6 |
| THOR INDS INC | COM | 88516010 | 372 | 17475 | SH | Defined | 6 |
| THOR INDS INC | COM | 88516010 | 4 | 180 | SH | Defined | 8 |
| THORATEC CORP | COM NEW | 88517530 | 2016 | 115902 | SH | Defined | 6 |
| THORATEC CORP | COM NEW | 88517530 | 16 | 917 | SH | Defined | 5 |

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| THORATEC CORP | COM NEW | 88517530 | 8558 | 492146 | SH | Defined | 3 |
| THORATEC CORP | COM NEW | 88517530 | 187 | 10755 | SH | Other | 6 |
| THORNBURG MTG INC | PFD E CV 7.50% | 88521850 | 6443 | 1590800 | SH | Defined | 3 |
| THORNBURG MTG INC | PFD E CV 7.50% | 88521850 | 0 | 3 | SH | Defined | 2 |
| THORNBURG MTG INC | PFD E CV 7.50% | 88521850 | 2 | 400 | SH | Defined | 5 |
| 3COM CORP | COM | 88553510 | 11 | 5199 | SH | Defined | 5 |
| 3COM CORP | COM | 88553510 | 1 | 295 | SH | Defined | 10 |
| 3COM CORP | COM | 88553510 | 11 | 5282 | SH | Defined | 8 |
| 3COM CORP | COM | 88553510 | 1182 | 557344 | SH | Defined | 3 |
| 3COM CORP | COM | 88553510 | 2 | 850 | SH | Defined | 6 |
| 3M CO | COM | 88579Y10 | 2990 | 42962 | SH | Defined | 13 |
| 3M CO | COM | 88579Y10 | 195 | 2800 | SH | Defined | 10 |
| 3M CO | COM | 88579Y10 | 1571 | 22575 | SH | Defined | 11 |
| 3M CO | COM | 88579Y10 | 942 | 13538 | SH | Defined | 2 |
| 3M CO | COM | 88579Y10 | 103907 | 1493138 | SH | Other | 6 |
| 3M CO | COM | 88579Y10 | 25774 | 370372 | SH | Defined | 3 |
| 3M CO | COM | 88579Y10 | 20567 | 295586 | SH | Defined | 14 |
| 3M CO | COM | 88579Y10 | 56802 | 816245 | SH | Defined | 5 |
| 3M CO | COM | 88579Y10 | 1814 | 26071 | SH | Defined | 8 |
| 3M CO | COM | 88579Y10 | 114216 | 1641270 | SH | Defined | 6 |
| 3M CO | COM | 88579Y10 | 402 | 5779 | SH | Other | 7 |
| 3M CO | COM | 88579Y10 | 1941 | 27887 | SH | Defined | 7 |
| TIBCO SOFTWARE INC | COM | 88632Q10 | 839 | 109709 | SH | Defined | 6 |
| TIBCO SOFTWARE INC | COM | 88632Q10 | 5 | 650 | SH | Defined | 13 |
| TIBCO SOFTWARE INC | COM | 88632Q10 | 174 | 22693 | SH | Other | 6 |
| TIBCO SOFTWARE INC | COM | 88632Q10 | 245 | 32087 | SH | Defined | 5 |
| TIBCO SOFTWARE INC | COM | 88632Q10 | 34 | 4480 | SH | Defined | 3 |
| TIBCO SOFTWARE INC | COM | 88632Q10 | 1 | 150 | SH | Defined | 8 |
| TIDEWATER INC | COM | 88642310 | 534 | 8218 | SH | Defined | 2 |
| TIDEWATER INC | COM | 88642310 | 84 | 1296 | SH | Defined | 8 |
| TIDEWATER INC | COM | 88642310 | 14531 | 223452 | SH | Defined | 6 |
| TIDEWATER INC | COM | 88642310 | 5925 | 91116 | SH | Defined | 3 |
| TIDEWATER INC | COM | 88642310 | 7610 | 117018 | SH | Other | 6 |
| TIDEWATER INC | COM | 88642310 | 26 | 400 | SH | Other | 7 |
| TIDEWATER INC | COM | 88642310 | 2863 | 44030 | SH | Defined | 5 |
| TIDEWATER INC | COM | 88642310 | 124 | 1900 | SH | Defined | 7 |
| TIDEWATER INC | COM | 88642310 | 19 | 294 | SH | Defined | 13 |
| TIFFANY & CO NEW | COM | 88654710 | 107 | 2635 | SH | Other | 6 |
| TIFFANY & CO NEW | COM | 88654710 | 151 | 3705 | SH | Defined | 8 |
| TIFFANY & CO NEW | COM | 88654710 | 1 | 35 | SH | Defined | 7 |
| TIFFANY & CO NEW | COM | 88654710 | 6183 | 151737 | SH | Defined | 5 |
| TIFFANY & CO NEW | COM | 88654710 | 10 | 245 | SH | Defined | 13 |
| TIFFANY & CO NEW | COM | 88654710 | 12 | 288 | SH | Defined | 2 |
| TIFFANY & CO NEW | COM | 88654710 | 1 | 20 | SH | Other | 7 |
| TIFFANY & CO NEW | COM | 88654710 | 2209 | 54213 | SH | Defined | 3 |
| TIFFANY & CO NEW | COM | 88654710 | 2960 | 72644 | SH | Defined | 6 |
| TIM HORTONS INC | COM | 88706M10 | 533 | 18586 | SH | Defined | 3 |
| TIM HORTONS INC | COM | 88706M10 | 27 | 934 | SH | Defined | 6 |
| TIM HORTONS INC | COM | 88706M10 | 104 | 3628 | SH | Defined | 8 |
| TIM HORTONS INC | COM | 88706M10 | 471 | 16409 | SH | Defined | 5 |
| TIM HORTONS INC | COM | 88706M10 | 15 | 535 | SH | Other | 6 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P10 | 73 | 2553 | SH | Defined | 6 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P10 | 10 | 361 | SH | Other | 6 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P10 | 10497 | 369207 | SH | Defined | 3 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P10 | 2 | 71 | SH | Defined | 13 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P10 | 18 | 642 | SH | Defined | 5 |
| TIMBERLAND CO | CL A | 88710010 | 1 | 52 | SH | Defined | 13 |
| TIMBERLAND CO | CL A | 88710010 | 32 | 1950 | SH | Defined | 8 |
| TIMBERLAND CO | CL A | 88710010 | 84389 | 5161421 | SH | Defined | 3 |
| TIMBERLAND CO | CL A | 88710010 | 78 | 4787 | SH | Defined | 5 |
| TIMBERLAND CO | CL A | 88710010 | 38 | 2303 | SH | Other | 6 |
| TIMBERLAND CO | CL A | 88710010 | 157 | 9615 | SH | Defined | 6 |

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| TIME WARNER INC | COM | 88731710 | 223 | 15085 | SH | Defined | 2 |
| TIME WARNER INC | COM | 88731710 | 1781 | 120337 | SH | Defined | 8 |
| TIME WARNER INC | COM | 88731710 | 3182 | 214975 | SH | Other | 6 |
| TIME WARNER INC | COM | 88731710 | 55 | 3742 | SH | Other | 7 |
| TIME WARNER INC | COM | 88731710 | 917 | 61927 | SH | Defined | 13 |
| TIME WARNER INC | COM | 88731710 | 27 | 1850 | SH | Defined | 11 |
| TIME WARNER INC | COM | 88731710 | 37 | 2498 | SH | Defined | 7 |
| TIME WARNER INC | COM | 88731710 | 27758 | 1875572 | SH | Defined | 6 |
| TIME WARNER INC | COM | 88731710 | 273957 | 18510595 | SH | Defined | 10 |
| TIME WARNER INC | COM | 88731710 | 58079 | 3924235 | SH | Defined | 3 |
| TIME WARNER INC | COM | 88731710 | 6995 | 472632 | SH | Defined | 5 |
| TIME WARNER INC | COM | 88731710 | 8 | 530 | SH | Defined | 14 |
| TIME WARNER CABLE INC | CL A | 88732J10 | 20 | 750 | SH | Defined | 8 |
| TIME WARNER CABLE INC | CL A | 88732J10 | 116 | 4399 | SH | Defined | 5 |
| TIME WARNER CABLE INC | CL A | 88732J10 | 73 | 2750 | SH | Other | 6 |
| TIME WARNER CABLE INC | CL A | 88732J10 | 406 | 15316 | SH | Defined | 6 |
| TIME WARNER CABLE INC | CL A | 88732J10 | 903 | 34083 | SH | Defined | 3 |
| TIMKEN CO | COM | 88738910 | 9200 | 279290 | SH | Defined | 3 |
| TIMKEN CO | COM | 88738910 | 7 | 225 | SH | Defined | 8 |
| TIMKEN CO | COM | 88738910 | 416 | 12625 | SH | Defined | 5 |
| TIMKEN CO | COM | 88738910 | 1287 | 39085 | SH | Defined | 6 |
| TIMKEN CO | COM | 88738910 | 2 | 70 | SH | Defined | 7 |
| TIMKEN CO | COM | 88738910 | 127 | 3855 | SH | Other | 6 |
| TIMKEN CO | COM | 88738910 | 5 | 156 | SH | Other | 7 |
| TITAN INTL INC ILL | COM | 88830M10 | 13910 | 390521 | SH | Defined | 3 |
| TITAN INTL INC ILL | COM | 88830M10 | 7 | 200 | SH | Defined | 13 |
| TITAN INTL INC ILL | COM | 88830M10 | 76 | 2123 | SH | Defined | 5 |
| TITAN INTL INC ILL | COM | 88830M10 | 346 | 9700 | SH | Defined | 6 |
| TITAN INTL INC ILL | COM | 88830M10 | 3 | 88 | SH | Other | 6 |
| TITANIUM METALS CORP | COM NEW | 88833920 | 898 | 64222 | SH | Defined | 5 |
| TITANIUM METALS CORP | COM NEW | 88833920 | 3 | 230 | SH | Defined | 8 |
| TITANIUM METALS CORP | COM NEW | 88833920 | 565 | 40397 | SH | Defined | 3 |
| TITANIUM METALS CORP | COM NEW | 88833920 | 69 | 4955 | SH | Defined | 6 |
| TITANIUM METALS CORP | COM NEW | 88833920 | 2 | 110 | SH | Other | 6 |
| TIVO INC | COM | 88870610 | 72 | 11610 | SH | Defined | 6 |
| TIVO INC | COM | 88870610 | 188 | 30476 | SH | Defined | 3 |
| TIVO INC | COM | 88870610 | 14 | 2275 | SH | Defined | 5 |
| TODD SHIPYARDS CORP DEL | COM | 88903910 | 1342 | 94444 | SH | Defined | 5 |
| TOLL BROTHERS INC | COM | 88947810 | 3 | 180 | SH | Other | 7 |
| TOLL BROTHERS INC | COM | 88947810 | 69 | 3690 | SH | Other | 6 |
| TOLL BROTHERS INC | COM | 88947810 | 178 | 9494 | SH | Defined | 5 |
| TOLL BROTHERS INC | COM | 88947810 | 29 | 1525 | SH | Defined | 13 |
| TOLL BROTHERS INC | COM | 88947810 | 5 | 270 | SH | Defined | 6 |
| TOLL BROTHERS INC | COM | 88947810 | 3480 | 185793 | SH | Defined | 3 |
| TOLL BROTHERS INC | COM | 88947810 | 55 | 2942 | SH | Defined | 8 |
| TOMOTHERAPY INC | COM | 89008810 | 199 | 22300 | SH | Defined | 6 |
| TOMOTHERAPY INC | COM | 89008810 | 144 | 16111 | SH | Defined | 5 |
| TOMOTHERAPY INC | COM | 89008810 | 19 | 2100 | SH | Defined | 8 |
| TOOTSIE ROLL INDS INC | COM | 89051610 | 2719 | 108200 | SH | Defined | 5 |
| TOOTSIE ROLL INDS INC | COM | 89051610 | 915 | 36413 | SH | Defined | 3 |
| TOOTSIE ROLL INDS INC | COM | 89051610 | 49 | 1937 | SH | Defined | 6 |
| TOOTSIE ROLL INDS INC | COM | 89051610 | 31 | 1229 | SH | Other | 6 |
| TORCHMARK CORP | COM | 89102710 | 1025 | 17469 | SH | Defined | 5 |
| TORCHMARK CORP | COM | 89102710 | 121 | 2070 | SH | Defined | 8 |
| TORCHMARK CORP | COM | 89102710 | 2233 | 38072 | SH | Defined | 3 |
| TORCHMARK CORP | COM | 89102710 | 20 | 333 | SH | Defined | 13 |
| TORCHMARK CORP | COM | 89102710 | 6324 | 107824 | SH | Defined | 6 |
| TORCHMARK CORP | COM | 89102710 | 1137 | 19380 | SH | Other | 6 |
| TORO CO | COM | 89109210 | 508 | 15279 | SH | Defined | 5 |
| TORO CO | COM | 89109210 | 4 | 115 | SH | Other | 7 |
| TORO CO | COM | 89109210 | 3 | 100 | SH | Defined | 7 |
| TORO CO | COM | 89109210 | 17 | 503 | SH | Defined | 13 |

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| TORO CO | COM | 89109210 | 768 | 23083 | SH | Defined | 6 |
| TORO CO | COM | 89109210 | 1 | 30 | SH | Defined | 8 |
| TORO CO | COM | 89109210 | 4375 | 131513 | SH | Defined | 3 |
| TORO CO | COM | 89109210 | 107 | 3219 | SH | Other | 6 |
| TORONTO DOMINION BK ONT | COM NEW | 89116050 | 103 | 1662 | SH | Defined | 8 |
| TORONTO DOMINION BK ONT | COM NEW | 89116050 | 443 | 7116 | SH | Defined | 5 |
| TORONTO DOMINION BK ONT | COM NEW | 89116050 | 329 | 5289 | SH | Other | 6 |
| TORONTO DOMINION BK ONT | COM NEW | 89116050 | 134 | 2158 | SH | Defined | 6 |
| TORONTO DOMINION BK ONT | COM NEW | 89116050 | 5 | 81 | SH | Other | 7 |
| TORONTO DOMINION BK ONT | COM NEW | 89116050 | 75 | 1200 | SH | Defined | 2 |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L10 | 1921 | 70705 | SH | Defined | 5 |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L10 | 72 | 2650 | SH | Other | 6 |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L10 | 8 | 300 | SH | Defined | 13 |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T10 | 3371 | 136744 | SH | Defined | 5 |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T10 | 98 | 3978 | SH | Defined | 2 |
| TORTOISE ENERGY CAP CORP | COM | 89147U10 | 1063 | 42100 | SH | Other | 6 |
| TORTOISE ENERGY CAP CORP | COM | 89147U10 | 1959 | 77572 | SH | Defined | 5 |
| TORTOISE ENERGY CAP CORP | COM | 89147U10 | 0 | 5 | SH | Defined | 2 |
| TORTOISE ENERGY CAP CORP | COM | 89147U10 | 15 | 600 | SH | Defined | 6 |
| TORTOISE ENERGY CAP CORP | COM | 89147U10 | 556 | 22000 | SH | Defined | 3 |
| TOTAL S A | SPONSORED ADR | 89151E10 | 13612 | 159636 | SH | Defined | 6 |
| TOTAL S A | SPONSORED ADR | 89151E10 | 22 | 260 | SH | Defined | 3 |
| TOTAL S A | SPONSORED ADR | 89151E10 | 39 | 459 | SH | Defined | 7 |
| TOTAL S A | SPONSORED ADR | 89151E10 | 5717 | 66954 | SH | Defined | 10 |
| TOTAL S A | SPONSORED ADR | 89151E10 | 9877 | 115832 | SH | Defined | 5 |
| TOTAL S A | SPONSORED ADR | 89151E10 | 771 | 9040 | SH | Defined | 13 |
| TOTAL S A | SPONSORED ADR | 89151E10 | 3949 | 46309 | SH | Other | 6 |
| TOTAL S A | SPONSORED ADR | 89151E10 | 76 | 887 | SH | Other | 7 |
| TOTAL SYS SVCS INC | COM | 89190610 | 1817 | 81782 | SH | Defined | 3 |
| TOTAL SYS SVCS INC | COM | 89190610 | 720 | 32383 | SH | Defined | 6 |
| TOTAL SYS SVCS INC | COM | 89190610 | 12 | 522 | SH | Defined | 2 |
| TOTAL SYS SVCS INC | COM | 89190610 | 13 | 570 | SH | Defined | 8 |
| TOTAL SYS SVCS INC | COM | 89190610 | 504 | 22674 | SH | Other | 6 |
| TOTAL SYS SVCS INC | COM | 89190610 | 3 | 114 | SH | Defined | 13 |
| TOTAL SYS SVCS INC | COM | 89190610 | 124 | 5594 | SH | Defined | 5 |
| TOTAL SYS SVCS INC | COM | 89190610 | 4 | 170 | SH | Other | 7 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 89233130 | 43 | 455 | SH | Defined | 8 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 89233130 | 4810 | 51167 | SH | Defined | 6 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 89233130 | 3486 | 37090 | SH | Defined | 13 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 89233130 | 2937 | 31241 | SH | Defined | 5 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 89233130 | 21 | 228 | SH | Other | 7 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 89233130 | 13 | 138 | SH | Defined | 7 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 89233130 | 1775 | 18888 | SH | Other | 6 |
| TRACTOR SUPPLY CO | COM | 89235610 | 1876 | 64604 | SH | Defined | 5 |
| TRACTOR SUPPLY CO | COM | 89235610 | 285 | 9819 | SH | Defined | 13 |
| TRACTOR SUPPLY CO | COM | 89235610 | 350 | 12056 | SH | Defined | 8 |
| TRACTOR SUPPLY CO | COM | 89235610 | 902 | 31047 | SH | Defined | 6 |
| TRACTOR SUPPLY CO | COM | 89235610 | 116 | 3985 | SH | Other | 6 |
| TRADESTATION GROUP INC | COM | 89267P10 | 211 | 20814 | SH | Defined | 3 |
| TRANSATLANTIC HLDGS INC | COM | 89352110 | 1 | 25 | SH | Other | 7 |
| TRANSATLANTIC HLDGS INC | COM | 89352110 | 223 | 3956 | SH | Defined | 3 |
| TRANSATLANTIC HLDGS INC | COM | 89352110 | 4 | 70 | SH | Defined | 8 |
| TRANSATLANTIC HLDGS INC | COM | 89352110 | 12 | 213 | SH | Defined | 5 |
| TRANSATLANTIC HLDGS INC | COM | 89352110 | 80 | 1416 | SH | Other | 6 |
| TRANSATLANTIC HLDGS INC | COM | 89352110 | 517 | 9150 | SH | Defined | 6 |
| TRANSATLANTIC HLDGS INC | COM | 89352110 | 5 | 85 | SH | Defined | 7 |
| TRANSCANADA CORP | COM | 89353D10 | 531 | 13700 | SH | Defined | 6 |
| TRANSCANADA CORP | COM | 89353D10 | 205 | 5297 | SH | Defined | 13 |
| TRANSCANADA CORP | COM | 89353D10 | 97 | 2493 | SH | Other | 6 |
| TRANSCANADA CORP | COM | 89353D10 | 1271 | 32795 | SH | Defined | 2 |
| TRANSCANADA CORP | COM | 89353D10 | 983 | 25365 | SH | Defined | 5 |
| TRANSDIGM GROUP INC | COM | 89364110 | 2403 | 71525 | SH | Defined | 5 |

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|----------------------------|------------|----------|-------|---------|----|---------|----|
| TRANSDIGM GROUP INC | COM | 89364110 | 163 | 4850 | SH | Defined | 6 |
| TRANSDIGM GROUP INC | COM | 89364110 | 280 | 8321 | SH | Defined | 3 |
| TRANS1 INC | COM | 89385X10 | 41 | 2700 | SH | Defined | 8 |
| TRANS1 INC | COM | 89385X10 | 3775 | 250500 | SH | Defined | 3 |
| TRANS1 INC | COM | 89385X10 | 2 | 100 | SH | Defined | 5 |
| TRAVELERS COMPANIES INC | COM | 89417E10 | 99 | 2289 | SH | Defined | 2 |
| TRAVELERS COMPANIES INC | COM | 89417E10 | 478 | 11005 | SH | Defined | 13 |
| TRAVELERS COMPANIES INC | COM | 89417E10 | 322 | 7425 | SH | Defined | 8 |
| TRAVELERS COMPANIES INC | COM | 89417E10 | 6979 | 160799 | SH | Defined | 5 |
| TRAVELERS COMPANIES INC | COM | 89417E10 | 3685 | 84900 | SH | Other | 6 |
| TRAVELERS COMPANIES INC | COM | 89417E10 | 37651 | 867534 | SH | Defined | 3 |
| TRAVELERS COMPANIES INC | COM | 89417E10 | 62 | 1438 | SH | Other | 7 |
| TRAVELERS COMPANIES INC | COM | 89417E10 | 17 | 385 | SH | Defined | 7 |
| TRAVELERS COMPANIES INC | COM | 89417E10 | 296 | 6822 | SH | Defined | 11 |
| TRAVELERS COMPANIES INC | COM | 89417E10 | 12517 | 288407 | SH | Defined | 6 |
| TREDEGAR CORP | COM | 89465010 | 107 | 7245 | SH | Other | 6 |
| TREDEGAR CORP | COM | 89465010 | 164 | 11138 | SH | Defined | 6 |
| TREDEGAR CORP | COM | 89465010 | 0 | 18 | SH | Defined | 2 |
| TREDEGAR CORP | COM | 89465010 | 110 | 7500 | SH | Defined | 5 |
| TREDEGAR CORP | COM | 89465010 | 168 | 11452 | SH | Defined | 3 |
| TREEHOUSE FOODS INC | COM | 89469A10 | 1 | 36 | SH | Defined | 13 |
| TREEHOUSE FOODS INC | COM | 89469A10 | 662 | 27276 | SH | Defined | 5 |
| TREEHOUSE FOODS INC | COM | 89469A10 | 8365 | 344823 | SH | Defined | 3 |
| TREEHOUSE FOODS INC | COM | 89469A10 | 241 | 9955 | SH | Defined | 2 |
| TREEHOUSE FOODS INC | COM | 89469A10 | 1 | 60 | SH | Defined | 8 |
| TREEHOUSE FOODS INC | COM | 89469A10 | 1 | 25 | SH | Defined | 6 |
| TRI CONTL CORP | COM | 89543610 | 3 | 173 | SH | Defined | 11 |
| TRI CONTL CORP | COM | 89543610 | 17 | 1050 | SH | Defined | 13 |
| TRI CONTL CORP | COM | 89543610 | 0 | 4 | SH | Defined | 2 |
| TRI CONTL CORP | COM | 89543610 | 1341 | 81069 | SH | Defined | 6 |
| TRI CONTL CORP | COM | 89543610 | 2234 | 135040 | SH | Defined | 5 |
| TRI CONTL CORP | COM | 89543610 | 81 | 4925 | SH | Other | 6 |
| TRIDENT MICROSYSTEMS INC | COM | 89591910 | 2284 | 625669 | SH | Defined | 3 |
| TRIDENT MICROSYSTEMS INC | COM | 89591910 | 12 | 3400 | SH | Defined | 5 |
| TRIDENT MICROSYSTEMS INC | COM | 89591910 | 11 | 3125 | SH | Other | 6 |
| TRIARC COS INC | CL A | 89592710 | 10527 | 1644903 | SH | Defined | 3 |
| TRIARC COS INC | CL B SER 1 | 89592730 | 24369 | 3849698 | SH | Defined | 3 |
| TRIARC COS INC | CL B SER 1 | 89592730 | 11771 | 1859628 | SH | Defined | 6 |
| TRIARC COS INC | CL B SER 1 | 89592730 | 9 | 1366 | SH | Defined | 5 |
| TRIMBLE NAVIGATION LTD | COM | 89623910 | 121 | 3401 | SH | Defined | 6 |
| TRIMBLE NAVIGATION LTD | COM | 89623910 | 1 | 36 | SH | Defined | 7 |
| TRIMBLE NAVIGATION LTD | COM | 89623910 | 22 | 630 | SH | Defined | 8 |
| TRIMBLE NAVIGATION LTD | COM | 89623910 | 6273 | 175726 | SH | Defined | 3 |
| TRIMBLE NAVIGATION LTD | COM | 89623910 | 2625 | 73527 | SH | Defined | 5 |
| TRIMBLE NAVIGATION LTD | COM | 89623910 | 1 | 24 | SH | Defined | 13 |
| TRIMBLE NAVIGATION LTD | COM | 89623910 | 103 | 2885 | SH | Other | 6 |
| TRINITY INDS INC | COM | 89652210 | 1 | 20 | SH | Other | 7 |
| TRINITY INDS INC | COM | 89652210 | 5951 | 171562 | SH | Defined | 5 |
| TRINITY INDS INC | COM | 89652210 | 184 | 5305 | SH | Other | 6 |
| TRINITY INDS INC | COM | 89652210 | 20 | 580 | SH | Defined | 8 |
| TRINITY INDS INC | COM | 89652210 | 277 | 7984 | SH | Defined | 13 |
| TRINITY INDS INC | COM | 89652210 | 99 | 2860 | SH | Defined | 6 |
| TRINITY INDS INC | COM | 89652210 | 4054 | 116875 | SH | Defined | 3 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K10 | 1172 | 193441 | SH | Defined | 3 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K10 | 2 | 389 | SH | Defined | 6 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K10 | 38 | 6291 | SH | Defined | 5 |
| TRUSTCO BK CORP N Y | COM | 89834910 | 19 | 2618 | SH | Defined | 2 |
| TRUSTCO BK CORP N Y | COM | 89834910 | 553 | 74524 | SH | Defined | 5 |
| TRUSTCO BK CORP N Y | COM | 89834910 | 7907 | 1065642 | SH | Defined | 10 |
| TRUSTCO BK CORP N Y | COM | 89834910 | 14 | 1946 | SH | Defined | 6 |
| TUESDAY MORNING CORP | COM NEW | 89903550 | 275 | 66833 | SH | Defined | 6 |
| TUESDAY MORNING CORP | COM NEW | 89903550 | 0 | 80 | SH | Defined | 5 |

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| TUESDAY MORNING CORP | COM NEW | 89903550 | 20 | 4950 | SH | Other | 6 |
| TUPPERWARE BRANDS CORP | COM | 89989610 | 2602 | 76039 | SH | Defined | 6 |
| TUPPERWARE BRANDS CORP | COM | 89989610 | 116 | 3380 | SH | Defined | 8 |
| TUPPERWARE BRANDS CORP | COM | 89989610 | 1256 | 36712 | SH | Other | 6 |
| TUPPERWARE BRANDS CORP | COM | 89989610 | 3309 | 96686 | SH | Defined | 3 |
| TUPPERWARE BRANDS CORP | COM | 89989610 | 10 | 299 | SH | Other | 7 |
| TUPPERWARE BRANDS CORP | COM | 89989610 | 4867 | 142236 | SH | Defined | 5 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 90011120 | 6 | 437 | SH | Defined | 5 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 90011120 | 30 | 2078 | SH | Defined | 13 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 90011120 | 3 | 226 | SH | Defined | 6 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 90011120 | 1 | 42 | SH | Other | 6 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 90011120 | 2910 | 200000 | SH | Defined | 3 |
| TWEEN BRANDS INC | COM | 90116610 | 2 | 142 | SH | Defined | 5 |
| TWEEN BRANDS INC | COM | 90116610 | 510 | 31000 | SH | Defined | 6 |
| II VI INC | COM | 90210410 | 25 | 711 | SH | Other | 6 |
| II VI INC | COM | 90210410 | 583 | 16704 | SH | Defined | 3 |
| II VI INC | COM | 90210410 | 185 | 5290 | SH | Defined | 6 |
| II VI INC | COM | 90210410 | 3433 | 98299 | SH | Defined | 5 |
| TYLER TECHNOLOGIES INC | COM | 90225210 | 217 | 15955 | SH | Defined | 5 |
| TYSON FOODS INC | CL A | 90249410 | 1 | 82 | SH | Defined | 7 |
| TYSON FOODS INC | CL A | 90249410 | 305 | 20425 | SH | Defined | 5 |
| TYSON FOODS INC | CL A | 90249410 | 39 | 2607 | SH | Defined | 13 |
| TYSON FOODS INC | CL A | 90249410 | 3385 | 226599 | SH | Defined | 3 |
| TYSON FOODS INC | CL A | 90249410 | 46 | 3107 | SH | Other | 6 |
| TYSON FOODS INC | CL A | 90249410 | 2 | 101 | SH | Other | 7 |
| TYSON FOODS INC | CL A | 90249410 | 2102 | 140705 | SH | Defined | 6 |
| TYSON FOODS INC | CL A | 90249410 | 104 | 6982 | SH | Defined | 8 |
| UDR INC | COM | 90265310 | 287 | 12813 | SH | Defined | 6 |
| UDR INC | COM | 90265310 | 516 | 23071 | SH | Defined | 5 |
| UDR INC | COM | 90265310 | 122 | 5470 | SH | Other | 6 |
| UDR INC | COM | 90265310 | 135 | 6031 | SH | Defined | 8 |
| UDR INC | COM | 90265310 | 4 | 200 | SH | Other | 7 |
| UDR INC | COM | 90265310 | 4144 | 185150 | SH | Defined | 3 |
| UGI CORP NEW | COM | 90268110 | 6 | 194 | SH | Defined | 2 |
| UGI CORP NEW | COM | 90268110 | 735 | 25598 | SH | Other | 6 |
| UGI CORP NEW | COM | 90268110 | 452 | 15738 | SH | Defined | 3 |
| UGI CORP NEW | COM | 90268110 | 1989 | 69279 | SH | Defined | 6 |
| UGI CORP NEW | COM | 90268110 | 11 | 390 | SH | Defined | 8 |
| UGI CORP NEW | COM | 90268110 | 7 | 228 | SH | Defined | 13 |
| UGI CORP NEW | COM | 90268110 | 494 | 17208 | SH | Defined | 5 |
| UIL HLDG CORP | COM | 90274810 | 9 | 300 | SH | Defined | 5 |
| UIL HLDG CORP | COM | 90274810 | 48 | 1640 | SH | Defined | 13 |
| UIL HLDG CORP | COM | 90274810 | 35 | 1205 | SH | Other | 6 |
| UIL HLDG CORP | COM | 90274810 | 129 | 4375 | SH | Defined | 3 |
| UIL HLDG CORP | COM | 90274810 | 88 | 2997 | SH | Defined | 6 |
| UIL HLDG CORP | COM | 90274810 | 20 | 676 | SH | Defined | 2 |
| UMB FINL CORP | COM | 90278810 | 145 | 2820 | SH | Defined | 6 |
| UMB FINL CORP | COM | 90278810 | 112 | 2180 | SH | Defined | 8 |
| UMB FINL CORP | COM | 90278810 | 6 | 116 | SH | Defined | 2 |
| UMB FINL CORP | COM | 90278810 | 17726 | 345742 | SH | Defined | 3 |
| UMB FINL CORP | COM | 90278810 | 9 | 174 | SH | Defined | 5 |
| UMB FINL CORP | COM | 90278810 | 27 | 518 | SH | Other | 6 |
| UST INC | COM | 90291110 | 1202 | 22015 | SH | Other | 6 |
| UST INC | COM | 90291110 | 246036 | 4505331 | SH | Defined | 10 |
| UST INC | COM | 90291110 | 3423 | 62676 | SH | Defined | 3 |
| UST INC | COM | 90291110 | 0 | 1 | SH | Defined | 2 |
| UST INC | COM | 90291110 | 141 | 2581 | SH | Defined | 8 |
| UST INC | COM | 90291110 | 2813 | 51507 | SH | Defined | 5 |
| UST INC | COM | 90291110 | 38 | 703 | SH | Other | 7 |
| UST INC | COM | 90291110 | 10111 | 185146 | SH | Defined | 6 |
| UST INC | COM | 90291110 | 42 | 773 | SH | Defined | 13 |
| UST INC | COM | 90291110 | 16 | 301 | SH | Defined | 7 |

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| US BANCORP DEL | COM NEW | 90297330 | 1142 | 40944 | SH | Defined | 8 |
| US BANCORP DEL | COM NEW | 90297330 | 10263 | 367974 | SH | Defined | 13 |
| US BANCORP DEL | COM NEW | 90297330 | 65223 | 2338582 | SH | Defined | 5 |
| US BANCORP DEL | COM NEW | 90297330 | 207 | 7407 | SH | Defined | 2 |
| US BANCORP DEL | COM NEW | 90297330 | 87 | 3136 | SH | Defined | 7 |
| US BANCORP DEL | COM NEW | 90297330 | 3 | 108 | SH | Defined | 10 |
| US BANCORP DEL | COM NEW | 90297330 | 11246 | 403239 | SH | Other | 6 |
| US BANCORP DEL | COM NEW | 90297330 | 26474 | 949231 | SH | Defined | 3 |
| US BANCORP DEL | COM NEW | 90297330 | 156 | 5607 | SH | Other | 7 |
| US BANCORP DEL | COM NEW | 90297330 | 26139 | 937205 | SH | Defined | 6 |
| URS CORP NEW | COM | 90323610 | 420 | 10008 | SH | Defined | 5 |
| URS CORP NEW | COM | 90323610 | 5119 | 121977 | SH | Defined | 3 |
| URS CORP NEW | COM | 90323610 | 2 | 40 | SH | Defined | 8 |
| URS CORP NEW | COM | 90323610 | 4 | 105 | SH | Other | 7 |
| URS CORP NEW | COM | 90323610 | 84 | 2012 | SH | Other | 6 |
| URS CORP NEW | COM | 90323610 | 13 | 300 | SH | Defined | 13 |
| URS CORP NEW | COM | 90323610 | 26 | 630 | SH | Defined | 2 |
| URS CORP NEW | COM | 90323610 | 808 | 19245 | SH | Defined | 6 |
| U S G CORP | COM NEW | 90329340 | 2 | 69 | SH | Defined | 8 |
| U S G CORP | COM NEW | 90329340 | 1 | 20 | SH | Other | 7 |
| U S G CORP | COM NEW | 90329340 | 2217 | 74985 | SH | Defined | 6 |
| U S G CORP | COM NEW | 90329340 | 6 | 200 | SH | Defined | 13 |
| U S G CORP | COM NEW | 90329340 | 63 | 2138 | SH | Other | 6 |
| U S G CORP | COM NEW | 90329340 | 1981 | 66995 | SH | Defined | 5 |
| U S G CORP | COM NEW | 90329340 | 195 | 6578 | SH | Defined | 3 |
| USA MOBILITY INC | COM | 90341G10 | 756 | 100164 | SH | Defined | 13 |
| USA MOBILITY INC | COM | 90341G10 | 12 | 1571 | SH | Defined | 3 |
| USA MOBILITY INC | COM | 90341G10 | 40 | 5341 | SH | Defined | 6 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D10 | 78 | 2176 | SH | Other | 6 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D10 | 11 | 306 | SH | Defined | 5 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D10 | 152 | 4267 | SH | Defined | 6 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D10 | 14510 | 407252 | SH | Defined | 3 |
| ULTRA PETROLEUM CORP | COM | 90391410 | 150 | 1530 | SH | Defined | 3 |
| ULTRA PETROLEUM CORP | COM | 90391410 | 2615 | 26633 | SH | Defined | 6 |
| ULTRA PETROLEUM CORP | COM | 90391410 | 88 | 900 | SH | Defined | 8 |
| ULTRA PETROLEUM CORP | COM | 90391410 | 4170 | 42465 | SH | Defined | 5 |
| ULTRA PETROLEUM CORP | COM | 90391410 | 10 | 100 | SH | Defined | 2 |
| ULTRA PETROLEUM CORP | COM | 90391410 | 29 | 300 | SH | Defined | 13 |
| ULTRA PETROLEUM CORP | COM | 90391410 | 366 | 3728 | SH | Other | 6 |
| ULTRATECH INC | COM | 90403410 | 57 | 3655 | SH | Other | 6 |
| ULTRATECH INC | COM | 90403410 | 761 | 49030 | SH | Defined | 6 |
| UNDER ARMOUR INC | CL A | 90431110 | 497 | 19387 | SH | Defined | 13 |
| UNDER ARMOUR INC | CL A | 90431110 | 8 | 326 | SH | Defined | 6 |
| UNDER ARMOUR INC | CL A | 90431110 | 15 | 571 | SH | Other | 6 |
| UNDER ARMOUR INC | CL A | 90431110 | 1253 | 48888 | SH | Defined | 3 |
| UNDER ARMOUR INC | CL A | 90431110 | 3038 | 118483 | SH | Defined | 5 |
| UNDER ARMOUR INC | CL A | 90431110 | 325 | 12680 | SH | Defined | 2 |
| UNIFI INC | COM | 90467710 | 326 | 129272 | SH | Defined | 5 |
| UNIFIRST CORP MASS | COM | 90470810 | 8471 | 189671 | SH | Defined | 10 |
| UNIFIRST CORP MASS | COM | 90470810 | 17 | 385 | SH | Defined | 5 |
| UNILEVER PLC | SPON ADR NEW | 90476770 | 8 | 286 | SH | Other | 7 |
| UNILEVER PLC | SPON ADR NEW | 90476770 | 645 | 22700 | SH | Defined | 10 |
| UNILEVER PLC | SPON ADR NEW | 90476770 | 158 | 5576 | SH | Defined | 2 |
| UNILEVER PLC | SPON ADR NEW | 90476770 | 5008 | 176259 | SH | Defined | 5 |
| UNILEVER PLC | SPON ADR NEW | 90476770 | 1467 | 51638 | SH | Other | 6 |
| UNILEVER PLC | SPON ADR NEW | 90476770 | 29 | 1007 | SH | Defined | 3 |
| UNILEVER PLC | SPON ADR NEW | 90476770 | 375 | 13192 | SH | Defined | 13 |
| UNILEVER PLC | SPON ADR NEW | 90476770 | 3793 | 133497 | SH | Defined | 6 |
| UNILEVER N V | N Y SHS NEW | 90478470 | 840 | 29568 | SH | Defined | 8 |
| UNILEVER N V | N Y SHS NEW | 90478470 | 15489 | 543638 | SH | Defined | 10 |
| UNILEVER N V | N Y SHS NEW | 90478470 | 2832 | 99705 | SH | Other | 6 |
| UNILEVER N V | N Y SHS NEW | 90478470 | 103 | 3635 | SH | Defined | 13 |

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| UNILEVER N V | N Y SHS NEW | 90478470 | 2657 | 93570 | SH | Defined | 5 |
| UNILEVER N V | N Y SHS NEW | 90478470 | 29 | 1006 | SH | Defined | 7 |
| UNILEVER N V | N Y SHS NEW | 90478470 | 114 | 4000 | SH | Defined | 3 |
| UNILEVER N V | N Y SHS NEW | 90478470 | 6846 | 241061 | SH | Defined | 6 |
| UNILEVER N V | N Y SHS NEW | 90478470 | 57 | 2008 | SH | Defined | 2 |
| UNION PAC CORP | COM | 90781810 | 15591 | 206499 | SH | Other | 6 |
| UNION PAC CORP | COM | 90781810 | 69 | 910 | SH | Other | 7 |
| UNION PAC CORP | COM | 90781810 | 15 | 200 | SH | Defined | 10 |
| UNION PAC CORP | COM | 90781810 | 683 | 9042 | SH | Defined | 13 |
| UNION PAC CORP | COM | 90781810 | 2048 | 27130 | SH | Defined | 8 |
| UNION PAC CORP | COM | 90781810 | 21610 | 286221 | SH | Defined | 6 |
| UNION PAC CORP | COM | 90781810 | 30 | 398 | SH | Defined | 2 |
| UNION PAC CORP | COM | 90781810 | 23401 | 309951 | SH | Defined | 3 |
| UNION PAC CORP | COM | 90781810 | 9195 | 121782 | SH | Defined | 5 |
| UNIONBANCAL CORP | COM | 90890610 | 343 | 8490 | SH | Other | 6 |
| UNIONBANCAL CORP | COM | 90890610 | 367 | 9091 | SH | Defined | 5 |
| UNIONBANCAL CORP | COM | 90890610 | 8987 | 222332 | SH | Defined | 3 |
| UNIONBANCAL CORP | COM | 90890610 | 1264 | 31260 | SH | Defined | 6 |
| UNIONBANCAL CORP | COM | 90890610 | 20 | 500 | SH | Defined | 8 |
| UNISYS CORP | COM | 90921410 | 1 | 160 | SH | Other | 7 |
| UNISYS CORP | COM | 90921410 | 2 | 419 | SH | Defined | 13 |
| UNISYS CORP | COM | 90921410 | 111 | 28133 | SH | Defined | 6 |
| UNISYS CORP | COM | 90921410 | 34 | 8627 | SH | Defined | 8 |
| UNISYS CORP | COM | 90921410 | 6459 | 1635279 | SH | Defined | 10 |
| UNISYS CORP | COM | 90921410 | 1308 | 331126 | SH | Defined | 5 |
| UNISYS CORP | COM | 90921410 | 6 | 1599 | SH | Other | 6 |
| UNISYS CORP | COM | 90921410 | 601 | 152276 | SH | Defined | 3 |
| UNIT CORP | COM | 90921810 | 2 | 27 | SH | Defined | 13 |
| UNIT CORP | COM | 90921810 | 2 | 25 | SH | Other | 6 |
| UNIT CORP | COM | 90921810 | 7 | 80 | SH | Other | 7 |
| UNIT CORP | COM | 90921810 | 553 | 6669 | SH | Defined | 3 |
| UNIT CORP | COM | 90921810 | 531 | 6396 | SH | Defined | 6 |
| UNIT CORP | COM | 90921810 | 6 | 70 | SH | Defined | 8 |
| UNIT CORP | COM | 90921810 | 6462 | 77886 | SH | Defined | 5 |
| UNITED BANKSHARES INC WEST V | COM | 90990710 | 67 | 2930 | SH | Defined | 6 |
| UNITED BANKSHARES INC WEST V | COM | 90990710 | 6 | 251 | SH | Defined | 2 |
| UNITED BANKSHARES INC WEST V | COM | 90990710 | 821 | 35783 | SH | Defined | 5 |
| UNITED FIRE & CAS CO | COM | 91033110 | 111 | 4140 | SH | Other | 6 |
| UNITED FIRE & CAS CO | COM | 91033110 | 286 | 10633 | SH | Defined | 6 |
| UNITED FIRE & CAS CO | COM | 91033110 | 7 | 267 | SH | Defined | 5 |
| UNITED FIRE & CAS CO | COM | 91033110 | 2 | 65 | SH | Other | 7 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 91087340 | 0 | 104 | SH | Defined | 5 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 91087340 | 22 | 7540 | SH | Other | 7 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 91087340 | 0 | 1 | SH | Defined | 2 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 91087340 | 1697 | 581258 | SH | Defined | 6 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 91087340 | 179 | 61282 | SH | Defined | 3 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 91087340 | 187 | 63910 | SH | Other | 6 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 91087340 | 5 | 1833 | SH | Defined | 7 |
| UNITED NAT FOODS INC | COM | 91116310 | 316 | 16202 | SH | Defined | 13 |
| UNITED NAT FOODS INC | COM | 91116310 | 54 | 2763 | SH | Defined | 5 |
| UNITED NAT FOODS INC | COM | 91116310 | 25 | 1300 | SH | Other | 6 |
| UNITED NAT FOODS INC | COM | 91116310 | 187 | 9613 | SH | Defined | 2 |
| UNITED NAT FOODS INC | COM | 91116310 | 58 | 2952 | SH | Defined | 8 |
| UNITED NAT FOODS INC | COM | 91116310 | 221 | 11343 | SH | Defined | 6 |
| UNITED ONLINE INC | COM | 91126810 | 28 | 2801 | SH | Defined | 3 |
| UNITED ONLINE INC | COM | 91126810 | 128 | 12804 | SH | Defined | 5 |
| UNITED ONLINE INC | COM | 91126810 | 2 | 180 | SH | Other | 6 |
| UNITED ONLINE INC | COM | 91126810 | 93 | 9303 | SH | Defined | 6 |
| UNITED PARCEL SERVICE INC | CL B | 91131210 | 26009 | 423121 | SH | Defined | 5 |
| UNITED PARCEL SERVICE INC | CL B | 91131210 | 7843 | 127593 | SH | Other | 6 |
| UNITED PARCEL SERVICE INC | CL B | 91131210 | 1526 | 24819 | SH | Defined | 8 |
| UNITED PARCEL SERVICE INC | CL B | 91131210 | 245 | 3983 | SH | Defined | 7 |

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| UNITED PARCEL SERVICE INC | CL B | 91131210 | 29 | 470 | SH | Defined | 2 |
| UNITED PARCEL SERVICE INC | CL B | 91131210 | 114 | 1850 | SH | Other | 7 |
| UNITED PARCEL SERVICE INC | CL B | 91131210 | 30806 | 501148 | SH | Defined | 6 |
| UNITED PARCEL SERVICE INC | CL B | 91131210 | 1617 | 26301 | SH | Defined | 13 |
| UNITED PARCEL SERVICE INC | CL B | 91131210 | 5 | 74 | SH | Defined | 10 |
| UNITED PARCEL SERVICE INC | CL B | 91131210 | 46363 | 754233 | SH | Defined | 3 |
| UNITED RENTALS INC | COM | 91136310 | 135 | 6899 | SH | Defined | 6 |
| UNITED RENTALS INC | COM | 91136310 | 115 | 5862 | SH | Defined | 5 |
| UNITED RENTALS INC | COM | 91136310 | 1 | 70 | SH | Defined | 13 |
| UNITED RENTALS INC | COM | 91136310 | 8 | 430 | SH | Defined | 8 |
| UNITED RENTALS INC | COM | 91136310 | 2172 | 110765 | SH | Defined | 3 |
| UNITED STATES CELLULAR CORP | COM | 91168410 | 45 | 792 | SH | Defined | 8 |
| UNITED STATES CELLULAR CORP | COM | 91168410 | 19 | 328 | SH | Defined | 6 |
| UNITED STATES CELLULAR CORP | COM | 91168410 | 425 | 7510 | SH | Defined | 5 |
| UNITED STATES CELLULAR CORP | COM | 91168410 | 48 | 850 | SH | Other | 6 |
| UNITED STATES CELLULAR CORP | COM | 91168410 | 92 | 1621 | SH | Defined | 3 |
| UNITED STS GASOLINE FD LP | UNITS | 91201T10 | 758 | 11545 | SH | Defined | 5 |
| UNITED STATES NATL GAS FUND | UNIT | 91231810 | 6327 | 100476 | SH | Defined | 5 |
| UNITED STATES NATL GAS FUND | UNIT | 91231810 | 416 | 6605 | SH | Defined | 13 |
| UNITED STATES NATL GAS FUND | UNIT | 91231810 | 126 | 2000 | SH | Defined | 6 |
| UNITED STATES NATL GAS FUND | UNIT | 91231810 | 31 | 500 | SH | Other | 6 |
| UNITED STATES OIL FUND LP | UNITS | 91232N10 | 4828 | 42479 | SH | Defined | 5 |
| UNITED STATES OIL FUND LP | UNITS | 91232N10 | 20 | 175 | SH | Defined | 13 |
| UNITED STATES OIL FUND LP | UNITS | 91232N10 | 6 | 50 | SH | Other | 6 |
| U STORE IT TR | COM | 91274F10 | 38 | 3195 | SH | Defined | 5 |
| U STORE IT TR | COM | 91274F10 | 242 | 20240 | SH | Defined | 13 |
| UNITED STATES STL CORP NEW | COM | 91290910 | 27 | 148 | SH | Defined | 7 |
| UNITED STATES STL CORP NEW | COM | 91290910 | 44981 | 243431 | SH | Defined | 3 |
| UNITED STATES STL CORP NEW | COM | 91290910 | 4486 | 24280 | SH | Defined | 5 |
| UNITED STATES STL CORP NEW | COM | 91290910 | 37 | 202 | SH | Defined | 13 |
| UNITED STATES STL CORP NEW | COM | 91290910 | 24 | 128 | SH | Other | 7 |
| UNITED STATES STL CORP NEW | COM | 91290910 | 26198 | 141781 | SH | Defined | 6 |
| UNITED STATES STL CORP NEW | COM | 91290910 | 504 | 2730 | SH | Defined | 8 |
| UNITED STATES STL CORP NEW | COM | 91290910 | 1602 | 8671 | SH | Other | 6 |
| UNITED STATIONERS INC | COM | 91300410 | 123 | 3320 | SH | Defined | 5 |
| UNITED STATIONERS INC | COM | 91300410 | 1 | 32 | SH | Other | 6 |
| UNITED STATIONERS INC | COM | 91300410 | 7388 | 199958 | SH | Defined | 10 |
| UNITED STATIONERS INC | COM | 91300410 | 497 | 13442 | SH | Defined | 3 |
| UNITED STATIONERS INC | COM | 91300410 | 127 | 3424 | SH | Defined | 6 |
| UNITED STATIONERS INC | COM | 91300410 | 2 | 60 | SH | Defined | 8 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 48185 | 780950 | SH | Defined | 3 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 68556 | 1111117 | SH | Other | 6 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 1068 | 17311 | SH | Defined | 7 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 132451 | 2146689 | SH | Defined | 6 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 11232 | 182039 | SH | Defined | 13 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 781 | 12651 | SH | Defined | 10 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 1586 | 25704 | SH | Defined | 2 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 2648 | 42919 | SH | Defined | 8 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 7461 | 120941 | SH | Defined | 14 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 571 | 9252 | SH | Other | 7 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 96974 | 1571706 | SH | Defined | 5 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C10 | 18185 | 186036 | SH | Defined | 3 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C10 | 480 | 4906 | SH | Defined | 6 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C10 | 38 | 384 | SH | Defined | 5 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C10 | 498 | 5095 | SH | Defined | 13 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C10 | 68 | 696 | SH | Other | 6 |
| UNITEDHEALTH GROUP INC | COM | 91324P10 | 6384 | 243219 | SH | Other | 6 |
| UNITEDHEALTH GROUP INC | COM | 91324P10 | 13967 | 532078 | SH | Defined | 6 |
| UNITEDHEALTH GROUP INC | COM | 91324P10 | 393 | 14971 | SH | Defined | 8 |
| UNITEDHEALTH GROUP INC | COM | 91324P10 | 2969 | 113110 | SH | Defined | 13 |
| UNITEDHEALTH GROUP INC | COM | 91324P10 | 24 | 920 | SH | Other | 7 |
| UNITEDHEALTH GROUP INC | COM | 91324P10 | 8 | 300 | SH | Defined | 14 |

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| UNITEDHEALTH GROUP INC | COM | 91324P10 | 7836 | 298518 | SH | Defined | 5 |
| UNITEDHEALTH GROUP INC | COM | 91324P10 | 967 | 36846 | SH | Defined | 2 |
| UNITEDHEALTH GROUP INC | COM | 91324P10 | 20 | 765 | SH | Defined | 7 |
| UNITEDHEALTH GROUP INC | COM | 91324P10 | 30370 | 1156940 | SH | Defined | 3 |
| UNITRIN INC | COM | 91327510 | 531 | 19250 | SH | Other | 6 |
| UNITRIN INC | COM | 91327510 | 2 | 60 | SH | Defined | 8 |
| UNITRIN INC | COM | 91327510 | 34 | 1223 | SH | Defined | 5 |
| UNITRIN INC | COM | 91327510 | 60 | 2170 | SH | Defined | 6 |
| UNITRIN INC | COM | 91327510 | 1975 | 71650 | SH | Defined | 3 |
| UNIVERSAL CORP VA | COM | 91345610 | 1630 | 36047 | SH | Defined | 5 |
| UNIVERSAL CORP VA | COM | 91345610 | 11171 | 247030 | SH | Defined | 3 |
| UNIVERSAL CORP VA | COM | 91345610 | 6 | 140 | SH | Defined | 8 |
| UNIVERSAL CORP VA | COM | 91345610 | 111 | 2460 | SH | Other | 6 |
| UNIVERSAL CORP VA | COM | 91345610 | 380 | 8414 | SH | Defined | 6 |
| UNIVERSAL CORP VA | COM | 91345610 | 2 | 45 | SH | Defined | 2 |
| UNIVERSAL DISPLAY CORP | COM | 91347P10 | 2 | 164 | SH | Defined | 6 |
| UNIVERSAL DISPLAY CORP | COM | 91347P10 | 753 | 61137 | SH | Defined | 5 |
| UNIVERSAL DISPLAY CORP | COM | 91347P10 | 388 | 31500 | SH | Other | 6 |
| UNIVERSAL ELECTRS INC | COM | 91348310 | 387 | 18502 | SH | Defined | 6 |
| UNIVERSAL ELECTRS INC | COM | 91348310 | 43 | 2055 | SH | Other | 6 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E10 | 105 | 3500 | SH | Defined | 5 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E10 | 906 | 30200 | SH | Other | 6 |
| UNIVERSAL HLTH SVCS INC | CL B | 91390310 | 16 | 257 | SH | Defined | 7 |
| UNIVERSAL HLTH SVCS INC | CL B | 91390310 | 234425 | 3708086 | SH | Defined | 10 |
| UNIVERSAL HLTH SVCS INC | CL B | 91390310 | 6407 | 101352 | SH | Defined | 5 |
| UNIVERSAL HLTH SVCS INC | CL B | 91390310 | 901 | 14244 | SH | Other | 6 |
| UNIVERSAL HLTH SVCS INC | CL B | 91390310 | 4621 | 73089 | SH | Defined | 3 |
| UNIVERSAL HLTH SVCS INC | CL B | 91390310 | 6641 | 105052 | SH | Defined | 6 |
| UNIVERSAL HLTH SVCS INC | CL B | 91390310 | 14 | 216 | SH | Defined | 8 |
| UNIVERSAL HLTH SVCS INC | CL B | 91390310 | 277 | 4374 | SH | Defined | 13 |
| UNIVERSAL HLTH SVCS INC | CL B | 91390310 | 37 | 583 | SH | Other | 7 |
| UNUM GROUP | COM | 91529Y10 | 3783 | 184997 | SH | Defined | 3 |
| UNUM GROUP | COM | 91529Y10 | 2 | 87 | SH | Defined | 7 |
| UNUM GROUP | COM | 91529Y10 | 747 | 36551 | SH | Defined | 5 |
| UNUM GROUP | COM | 91529Y10 | 7 | 326 | SH | Other | 7 |
| UNUM GROUP | COM | 91529Y10 | 226 | 11066 | SH | Other | 6 |
| UNUM GROUP | COM | 91529Y10 | 3135 | 153297 | SH | Defined | 6 |
| UNUM GROUP | COM | 91529Y10 | 103 | 5048 | SH | Defined | 8 |
| URBAN OUTFITTERS INC | COM | 91704710 | 9880 | 316774 | SH | Defined | 3 |
| URBAN OUTFITTERS INC | COM | 91704710 | 3760 | 120562 | SH | Defined | 5 |
| URBAN OUTFITTERS INC | COM | 91704710 | 2094 | 67145 | SH | Defined | 6 |
| URBAN OUTFITTERS INC | COM | 91704710 | 9 | 300 | SH | Other | 7 |
| URBAN OUTFITTERS INC | COM | 91704710 | 365 | 11701 | SH | Other | 6 |
| URBAN OUTFITTERS INC | COM | 91704710 | 18 | 573 | SH | Defined | 13 |
| URBAN OUTFITTERS INC | COM | 91704710 | 212 | 6806 | SH | Defined | 8 |
| URBAN OUTFITTERS INC | COM | 91704710 | 2 | 56 | SH | Defined | 7 |
| VCA ANTECH INC | COM | 91819410 | 1 | 40 | SH | Other | 7 |
| VCA ANTECH INC | COM | 91819410 | 30 | 1089 | SH | Other | 6 |
| VCA ANTECH INC | COM | 91819410 | 64 | 2316 | SH | Defined | 13 |
| VCA ANTECH INC | COM | 91819410 | 172 | 6193 | SH | Defined | 5 |
| VCA ANTECH INC | COM | 91819410 | 47 | 1680 | SH | Defined | 8 |
| VCA ANTECH INC | COM | 91819410 | 11144 | 401136 | SH | Defined | 3 |
| VCA ANTECH INC | COM | 91819410 | 358 | 12882 | SH | Defined | 6 |
| VCA ANTECH INC | COM | 91819410 | 79 | 2857 | SH | Defined | 2 |
| V F CORP | COM | 91820410 | 1262 | 17731 | SH | Other | 6 |
| V F CORP | COM | 91820410 | 4149 | 58287 | SH | Defined | 5 |
| V F CORP | COM | 91820410 | 208 | 2926 | SH | Defined | 13 |
| V F CORP | COM | 91820410 | 102 | 1440 | SH | Defined | 8 |
| V F CORP | COM | 91820410 | 2635 | 37013 | SH | Defined | 3 |
| V F CORP | COM | 91820410 | 1848 | 25965 | SH | Defined | 6 |
| VIST FINANCIAL CORP | COM | 91825510 | 338 | 23723 | SH | Defined | 5 |
| VAIL RESORTS INC | COM | 91879Q10 | 201 | 4699 | SH | Defined | 3 |

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| VAIL RESORTS INC | COM | 91879Q10 | 504 | 11761 | SH | Defined | 5 |
| VAIL RESORTS INC | COM | 91879Q10 | 6 | 145 | SH | Other | 7 |
| VAIL RESORTS INC | COM | 91879Q10 | 44 | 1035 | SH | Other | 6 |
| VAIL RESORTS INC | COM | 91879Q10 | 3 | 70 | SH | Defined | 7 |
| VAIL RESORTS INC | COM | 91879Q10 | 329 | 7670 | SH | Defined | 6 |
| VALASSIS COMMUNICATIONS INC | COM | 91886610 | 185 | 14788 | SH | Defined | 5 |
| VALASSIS COMMUNICATIONS INC | COM | 91886610 | 812 | 64841 | SH | Defined | 3 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X10 | 2243 | 131113 | SH | Defined | 3 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X10 | 825 | 48201 | SH | Defined | 5 |
| VALERO ENERGY CORP NEW | COM | 91913Y10 | 12 | 300 | SH | Defined | 2 |
| VALERO ENERGY CORP NEW | COM | 91913Y10 | 1508 | 36627 | SH | Defined | 13 |
| VALERO ENERGY CORP NEW | COM | 91913Y10 | 1 | 27 | SH | Defined | 7 |
| VALERO ENERGY CORP NEW | COM | 91913Y10 | 68 | 1643 | SH | Defined | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y10 | 32137 | 780402 | SH | Defined | 3 |
| VALERO ENERGY CORP NEW | COM | 91913Y10 | 1030 | 25022 | SH | Other | 6 |
| VALERO ENERGY CORP NEW | COM | 91913Y10 | 14 | 333 | SH | Other | 7 |
| VALERO ENERGY CORP NEW | COM | 91913Y10 | 7163 | 173937 | SH | Defined | 6 |
| VALERO ENERGY CORP NEW | COM | 91913Y10 | 233 | 5666 | SH | Defined | 8 |
| VALERO ENERGY CORP NEW | COM | 91913Y10 | 12288 | 298386 | SH | Defined | 5 |
| VALLEY NATL BANCORP | COM | 91979410 | 7 | 452 | SH | Other | 7 |
| VALLEY NATL BANCORP | COM | 91979410 | 31 | 1997 | SH | Defined | 5 |
| VALLEY NATL BANCORP | COM | 91979410 | 1591 | 100863 | SH | Other | 6 |
| VALLEY NATL BANCORP | COM | 91979410 | 15 | 969 | SH | Defined | 8 |
| VALLEY NATL BANCORP | COM | 91979410 | 199 | 12619 | SH | Defined | 3 |
| VALLEY NATL BANCORP | COM | 91979410 | 126 | 7970 | SH | Defined | 6 |
| VALLEY NATL BANCORP | COM | 91979410 | 43 | 2755 | SH | Defined | 2 |
| VALMONT INDS INC | COM | 92025310 | 138 | 1320 | SH | Defined | 8 |
| VALMONT INDS INC | COM | 92025310 | 1634 | 15665 | SH | Defined | 5 |
| VALMONT INDS INC | COM | 92025310 | 173 | 1656 | SH | Defined | 6 |
| VALMONT INDS INC | COM | 92025310 | 60 | 575 | SH | Defined | 13 |
| VALMONT INDS INC | COM | 92025310 | 624 | 5981 | SH | Defined | 3 |
| VALMONT INDS INC | COM | 92025310 | 30 | 290 | SH | Other | 6 |
| VALSPAR CORP | COM | 92035510 | 3 | 160 | SH | Other | 7 |
| VALSPAR CORP | COM | 92035510 | 431 | 22800 | SH | Defined | 6 |
| VALSPAR CORP | COM | 92035510 | 129 | 6817 | SH | Defined | 5 |
| VALSPAR CORP | COM | 92035510 | 2717 | 143683 | SH | Defined | 3 |
| VALSPAR CORP | COM | 92035510 | 2 | 105 | SH | Defined | 7 |
| VALSPAR CORP | COM | 92035510 | 1 | 60 | SH | Defined | 8 |
| VALSPAR CORP | COM | 92035510 | 161 | 8512 | SH | Other | 6 |
| VALUECLICK INC | COM | 92046N10 | 2344 | 154741 | SH | Defined | 3 |
| VALUECLICK INC | COM | 92046N10 | 619 | 40827 | SH | Defined | 6 |
| VALUECLICK INC | COM | 92046N10 | 1 | 74 | SH | Defined | 13 |
| VALUECLICK INC | COM | 92046N10 | 87 | 5723 | SH | Other | 6 |
| VALUECLICK INC | COM | 92046N10 | 18 | 1201 | SH | Defined | 5 |
| VAN KAMPEN HIGH INCOME TR II | SH BEN INT | 92091310 | 3 | 786 | SH | Defined | 6 |
| VAN KAMPEN HIGH INCOME TR II | SH BEN INT | 92091310 | 0 | 1 | SH | Defined | 2 |
| VAN KAMPEN HIGH INCOME TR II | SH BEN INT | 92091310 | 1757 | 532562 | SH | Defined | 5 |
| VAN KAMPEN MUN TR | SH BEN INT | 92091910 | 15 | 1000 | SH | Defined | 13 |
| VAN KAMPEN MUN TR | SH BEN INT | 92091910 | 0 | 1 | SH | Defined | 2 |
| VAN KAMPEN MUN TR | SH BEN INT | 92091910 | 111 | 7608 | SH | Defined | 6 |
| VAN KAMPEN MUN TR | SH BEN INT | 92091910 | 1317 | 90300 | SH | Defined | 5 |
| VAN KAMPEN MUN TR | SH BEN INT | 92091910 | 170 | 11694 | SH | Other | 6 |
| VAN KAMPEN TR INVT GRADE MUN | COM | 92092910 | 1792 | 128993 | SH | Defined | 5 |
| VAN KAMPEN TR INVT GRADE MUN | COM | 92092910 | 0 | 1 | SH | Defined | 2 |
| VAN KAMPEN TR INVT GRADE MUN | COM | 92092910 | 121 | 8697 | SH | Defined | 6 |
| VAN KAMPEN TR INVT GRADE MUN | COM | 92092910 | 19 | 1335 | SH | Other | 6 |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 92093510 | 84 | 6029 | SH | Defined | 6 |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 92093510 | 107 | 7698 | SH | Other | 6 |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 92093510 | 80 | 5800 | SH | Defined | 13 |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 92093510 | 270 | 19472 | SH | Defined | 5 |
| VAN KAMPEN BD FD | COM | 92095510 | 60 | 3621 | SH | Defined | 6 |
| VAN KAMPEN BD FD | COM | 92095510 | 49 | 2976 | SH | Other | 6 |

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| VAN KAMPEN BD FD | COM | 92095510 | 6138 | 369317 | SH | Defined | 9 |
| VAN KAMPEN BD FD | COM | 92095510 | 752 | 45264 | SH | Defined | 5 |
| VAN KAMPEN BD FD | COM | 92095510 | 108 | 6500 | SH | Defined | 3 |
| VAN KAMPEN BD FD | COM | 92095510 | 0 | 1 | SH | Defined | 2 |
| VAN KAMPEN SENIOR INCOME TR | COM | 92096110 | 73 | 12651 | SH | Defined | 2 |
| VAN KAMPEN SENIOR INCOME TR | COM | 92096110 | 76 | 13100 | SH | Defined | 13 |
| VAN KAMPEN SENIOR INCOME TR | COM | 92096110 | 100 | 17310 | SH | Defined | 6 |
| VAN KAMPEN SENIOR INCOME TR | COM | 92096110 | 3414 | 590731 | SH | Defined | 5 |
| VAN KAMPEN CALIF VALUE MUN I | COM | 92112B10 | 351 | 24144 | SH | Defined | 5 |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K10 | 322 | 27254 | SH | Defined | 13 |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K10 | 50 | 4248 | SH | Defined | 6 |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K10 | 16 | 1352 | SH | Other | 6 |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K10 | 723 | 61135 | SH | Defined | 5 |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T10 | 349 | 27314 | SH | Defined | 5 |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T10 | 205 | 16059 | SH | Defined | 6 |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T10 | 146 | 11460 | SH | Other | 6 |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T10 | 3 | 215 | SH | Defined | 13 |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T10 | 0 | 1 | SH | Defined | 2 |
| VAN KAMPEN DYNAMIC CR OPPORT | COM | 92116610 | 5821 | 408504 | SH | Defined | 5 |
| VAN KAMPEN DYNAMIC CR OPPORT | COM | 92116610 | 0 | 6 | SH | Defined | 6 |
| VAN KAMPEN DYNAMIC CR OPPORT | COM | 92116610 | 0 | 4 | SH | Defined | 2 |
| VAN KAMPEN DYNAMIC CR OPPORT | COM | 92116610 | 4 | 300 | SH | Defined | 13 |
| VANCEINFO TECHNOLOGIES INC | ADR | 92156410 | 793 | 94239 | SH | Defined | 3 |
| VANGUARD WORLD FD | MEGA GRWTH IND | 92191081 | 1453 | 31718 | SH | Defined | 5 |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 92193779 | 976 | 13053 | SH | Defined | 5 |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 92193779 | 342 | 4581 | SH | Defined | 13 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 92193781 | 221 | 2883 | SH | Defined | 13 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 92193781 | 1170 | 15264 | SH | Defined | 5 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 92193782 | 4252 | 54954 | SH | Defined | 5 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 92193782 | 8784 | 113536 | SH | Defined | 13 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 92193783 | 93 | 1214 | SH | Defined | 6 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 92193783 | 13153 | 172495 | SH | Defined | 13 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 92193783 | 181 | 2373 | SH | Defined | 2 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 92193783 | 21480 | 281710 | SH | Defined | 5 |
| VANGUARD TAX MANAGED FD | EUROPE PAC ETF | 92194385 | 4443 | 103496 | SH | Defined | 13 |
| VANGUARD TAX MANAGED FD | EUROPE PAC ETF | 92194385 | 4706 | 109628 | SH | Defined | 5 |
| VANGUARD TAX MANAGED FD | EUROPE PAC ETF | 92194385 | 129 | 3000 | SH | Other | 6 |
| VANGUARD TAX MANAGED FD | EUROPE PAC ETF | 92194385 | 874 | 20368 | SH | Defined | 6 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 92204277 | 105 | 1975 | SH | Defined | 6 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 92204277 | 12 | 218 | SH | Other | 6 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 92204277 | 7215 | 136008 | SH | Defined | 5 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 92204285 | 24713 | 528060 | SH | Other | 6 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 92204285 | 15446 | 330044 | SH | Defined | 13 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 92204285 | 17 | 360 | SH | Other | 7 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 92204285 | 183260 | 3915817 | SH | Defined | 5 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 92204285 | 172 | 3666 | SH | Defined | 7 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 92204285 | 14372 | 307091 | SH | Defined | 6 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 92204286 | 2272 | 36366 | SH | Defined | 13 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 92204286 | 3057 | 48938 | SH | Defined | 5 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 92204286 | 27 | 428 | SH | Other | 6 |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 92204287 | 1752 | 26700 | SH | Defined | 5 |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 92204287 | 31 | 474 | SH | Other | 6 |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 92204287 | 20 | 300 | SH | Defined | 13 |
| VANGUARD WORLD FDS CONSUM DIS | CONSUM DIS ETF | 92204A10 | 2161 | 47969 | SH | Defined | 13 |
| VANGUARD WORLD FDS CONSUM DIS | CONSUM DIS ETF | 92204A10 | 2 | 40 | SH | Other | 6 |
| VANGUARD WORLD FDS CONSUM DIS | CONSUM DIS ETF | 92204A10 | 42773 | 949678 | SH | Defined | 5 |
| VANGUARD WORLD FDS CONSUM DIS | CONSUM DIS ETF | 92204A10 | 8260 | 183400 | SH | Defined | 14 |
| VANGUARD WORLD FDS CONSUM STP | CONSUM STP ETF | 92204A20 | 7 | 100 | SH | Other | 6 |
| VANGUARD WORLD FDS CONSUM STP | CONSUM STP ETF | 92204A20 | 7 | 108 | SH | Defined | 2 |
| VANGUARD WORLD FDS CONSUM STP | CONSUM STP ETF | 92204A20 | 75878 | 1164491 | SH | Defined | 5 |
| VANGUARD WORLD FDS CONSUM STP | CONSUM STP ETF | 92204A20 | 3555 | 54551 | SH | Defined | 13 |
| VANGUARD WORLD FDS CONSUM STP | CONSUM STP ETF | 92204A20 | 25282 | 388000 | SH | Defined | 14 |

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| VANGUARD WORLD FDS ENERGY ETF ENERGY ETF | 92204A30 | 8 | 60 | SH | Defined | 2 | |
| VANGUARD WORLD FDS ENERGY ETF ENERGY ETF | 92204A30 | 117915 | 912158 | SH | Defined | 5 | |
| VANGUARD WORLD FDS ENERGY ETF ENERGY ETF | 92204A30 | 10255 | 79333 | SH | Defined | 13 | |
| VANGUARD WORLD FDS ENERGY ETF ENERGY ETF | 92204A30 | 194 | 1499 | SH | Defined | 6 | |
| VANGUARD WORLD FDS ENERGY ETF ENERGY ETF | 92204A30 | 25 | 192 | SH | Other | 6 | |
| VANGUARD WORLD FDS FINANCIALS FINANCIALS ETF | 92204A40 | 91 | 2405 | SH | Other | 6 | |
| VANGUARD WORLD FDS FINANCIALS FINANCIALS ETF | 92204A40 | 4147 | 109106 | SH | Defined | 13 | |
| VANGUARD WORLD FDS FINANCIALS FINANCIALS ETF | 92204A40 | 0 | 2 | SH | Defined | 2 | |
| VANGUARD WORLD FDS FINANCIALS FINANCIALS ETF | 92204A40 | 63514 | 1670972 | SH | Defined | 5 | |
| VANGUARD WORLD FDS FINANCIALS FINANCIALS ETF | 92204A40 | 19 | 500 | SH | Defined | 6 | |
| VANGUARD WORLD FDS HEALTH CAR HEALTH CAR ETF | 92204A50 | 28345 | 533900 | SH | Defined | 14 | |
| VANGUARD WORLD FDS HEALTH CAR HEALTH CAR ETF | 92204A50 | 96 | 1800 | SH | Other | 6 | |
| VANGUARD WORLD FDS HEALTH CAR HEALTH CAR ETF | 92204A50 | 6189 | 116581 | SH | Defined | 5 | |
| VANGUARD WORLD FDS HEALTH CAR HEALTH CAR ETF | 92204A50 | 7 | 139 | SH | Defined | 2 | |
| VANGUARD WORLD FDS INDUSTRIAL INDUSTRIAL ETF | 92204A60 | 36 | 562 | SH | Defined | 6 | |
| VANGUARD WORLD FDS INDUSTRIAL INDUSTRIAL ETF | 92204A60 | 15464 | 239800 | SH | Defined | 14 | |
| VANGUARD WORLD FDS INDUSTRIAL INDUSTRIAL ETF | 92204A60 | 4 | 60 | SH | Other | 6 | |
| VANGUARD WORLD FDS INDUSTRIAL INDUSTRIAL ETF | 92204A60 | 84400 | 1308824 | SH | Defined | 5 | |
| VANGUARD WORLD FDS INDUSTRIAL INDUSTRIAL ETF | 92204A60 | 4240 | 65746 | SH | Defined | 13 | |
| VANGUARD WORLD FDS INF TECH E INF TECH ETF | 92204A70 | 12303 | 233214 | SH | Defined | 5 | |
| VANGUARD WORLD FDS INF TECH E INF TECH ETF | 92204A70 | 501 | 9499 | SH | Defined | 13 | |
| VANGUARD WORLD FDS INF TECH E INF TECH ETF | 92204A70 | 12 | 223 | SH | Defined | 2 | |
| VANGUARD WORLD FDS MATERIALS MATERIALS ETF | 92204A80 | 3 | 30 | SH | Other | 6 | |
| VANGUARD WORLD FDS MATERIALS MATERIALS ETF | 92204A80 | 20 | 227 | SH | Defined | 6 | |
| VANGUARD WORLD FDS MATERIALS MATERIALS ETF | 92204A80 | 1800 | 19998 | SH | Defined | 13 | |
| VANGUARD WORLD FDS MATERIALS MATERIALS ETF | 92204A80 | 26517 | 294602 | SH | Defined | 5 | |
| VANGUARD WORLD FDS MATERIALS MATERIALS ETF | 92204A80 | 7 | 80 | SH | Defined | 2 | |
| VANGUARD WORLD FDS UTILITIES UTILITIES ETF | 92204A87 | 25 | 297 | SH | Defined | 6 | |
| VANGUARD WORLD FDS UTILITIES UTILITIES ETF | 92204A87 | 1900 | 22643 | SH | Defined | 13 | |
| VANGUARD WORLD FDS UTILITIES UTILITIES ETF | 92204A87 | 38942 | 463979 | SH | Defined | 5 | |
| VANGUARD WORLD FDS UTILITIES UTILITIES ETF | 92204A87 | 4 | 50 | SH | Other | 6 | |
| VANGUARD WORLD FDS UTILITIES UTILITIES ETF | 92204A87 | 4406 | 52500 | SH | Defined | 14 | |
| VANGUARD WORLD FDS UTILITIES UTILITIES ETF | 92204A87 | 7 | 88 | SH | Defined | 2 | |
| VANGUARD WORLD FDS TELCOMM ET TELCOMM ETF | 92204A88 | 7 | 112 | SH | Defined | 2 | |
| VANGUARD WORLD FDS TELCOMM ET TELCOMM ETF | 92204A88 | 2 | 30 | SH | Other | 6 | |
| VANGUARD WORLD FDS TELCOMM ET TELCOMM ETF | 92204A88 | 1 | 10 | SH | Defined | 13 | |
| VANGUARD WORLD FDS TELCOMM ET TELCOMM ETF | 92204A88 | 1613 | 25914 | SH | Defined | 5 | |
| VARIAN INC | COM | 92220610 | 74 | 1455 | SH | Other | 6 |
| VARIAN INC | COM | 92220610 | 399 | 7808 | SH | Defined | 6 |
| VARIAN INC | COM | 92220610 | 11 | 214 | SH | Other | 7 |
| VARIAN INC | COM | 92220610 | 2418 | 47354 | SH | Defined | 3 |
| VARIAN INC | COM | 92220610 | 211 | 4133 | SH | Defined | 5 |
| VARIAN INC | COM | 92220610 | 5 | 100 | SH | Defined | 13 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 92220710 | 52 | 1489 | SH | Other | 6 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 92220710 | 260 | 7461 | SH | Defined | 5 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 92220710 | 921 | 26445 | SH | Defined | 3 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 92220710 | 121 | 3476 | SH | Defined | 6 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 92220710 | 91 | 2625 | SH | Defined | 8 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 92220710 | 14 | 401 | SH | Defined | 13 |
| VARIAN MED SYS INC | COM | 92220P10 | 44519 | 858616 | SH | Defined | 3 |
| VARIAN MED SYS INC | COM | 92220P10 | 7833 | 151073 | SH | Defined | 6 |
| VARIAN MED SYS INC | COM | 92220P10 | 75 | 1440 | SH | Defined | 8 |
| VARIAN MED SYS INC | COM | 92220P10 | 0 | 1 | SH | Defined | 2 |
| VARIAN MED SYS INC | COM | 92220P10 | 1391 | 26823 | SH | Defined | 5 |
| VARIAN MED SYS INC | COM | 92220P10 | 21 | 400 | SH | Defined | 13 |
| VARIAN MED SYS INC | COM | 92220P10 | 850 | 16397 | SH | Other | 6 |
| VASCO DATA SEC INTL INC | COM | 92230Y10 | 48 | 4525 | SH | Defined | 5 |
| VASCO DATA SEC INTL INC | COM | 92230Y10 | 199 | 18870 | SH | Defined | 13 |
| VASCO DATA SEC INTL INC | COM | 92230Y10 | 9 | 820 | SH | Defined | 2 |
| VECTREN CORP | COM | 92240G10 | 803 | 25714 | SH | Defined | 6 |
| VECTREN CORP | COM | 92240G10 | 31 | 1000 | SH | Defined | 2 |
| VECTREN CORP | COM | 92240G10 | 7 | 220 | SH | Defined | 8 |

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| VECTREN CORP | COM | 92240G10 | 10944 | 350704 | SH | Defined | 14 |
| VECTREN CORP | COM | 92240G10 | 309 | 9913 | SH | Defined | 5 |
| VECTREN CORP | COM | 92240G10 | 334 | 10695 | SH | Other | 6 |
| VECTREN CORP | COM | 92240G10 | 3441 | 110249 | SH | Defined | 3 |
| VECTOR GROUP LTD | COM | 92240M10 | 25 | 1575 | SH | Other | 6 |
| VECTOR GROUP LTD | COM | 92240M10 | 1 | 51 | SH | Defined | 8 |
| VECTOR GROUP LTD | COM | 92240M10 | 50 | 3100 | SH | Defined | 6 |
| VECTOR GROUP LTD | COM | 92240M10 | 237 | 14674 | SH | Defined | 5 |
| VECTOR GROUP LTD | COM | 92240M10 | 278 | 17226 | SH | Defined | 13 |
| VEECO INSTRS INC DEL | COM | 92241710 | 6 | 365 | SH | Defined | 6 |
| VEECO INSTRS INC DEL | COM | 92241710 | 16 | 1000 | SH | Defined | 2 |
| VEECO INSTRS INC DEL | COM | 92241710 | 2724 | 169400 | SH | Defined | 5 |
| VEECO INSTRS INC DEL | COM | 92241710 | 7 | 410 | SH | Defined | 13 |
| VENOCO INC | COM | 92275P30 | 474 | 20420 | SH | Defined | 6 |
| VENOCO INC | COM | 92275P30 | 108 | 4660 | SH | Other | 6 |
| VENTAS INC | COM | 92276F10 | 196 | 4594 | SH | Defined | 5 |
| VENTAS INC | COM | 92276F10 | 533 | 12511 | SH | Defined | 3 |
| VENTAS INC | COM | 92276F10 | 32 | 750 | SH | Defined | 8 |
| VENTAS INC | COM | 92276F10 | 1163 | 27310 | SH | Defined | 6 |
| VENTAS INC | COM | 92276F10 | 138 | 3238 | SH | Other | 6 |
| VENTAS INC | COM | 92276F10 | 8 | 190 | SH | Other | 7 |
| VANGUARD INDEX FDS MCAP VL ID MCAP VL IDXVIP | | 92290851 | 1962 | 40866 | SH | Defined | 5 |
| VANGUARD INDEX FDS MCAP VL ID MCAP VL IDXVIP | | 92290851 | 190 | 3950 | SH | Other | 6 |
| VANGUARD INDEX FDS MCAP VL ID MCAP VL IDXVIP | | 92290851 | 353 | 7359 | SH | Defined | 13 |
| VANGUARD INDEX FDS MCAP VL ID MCAP VL IDXVIP | | 92290851 | 347 | 7234 | SH | Defined | 6 |
| VANGUARD INDEX FDS MCAP GR ID MCAP GR IDXVIP | | 92290853 | 318 | 5230 | SH | Other | 6 |
| VANGUARD INDEX FDS MCAP GR ID MCAP GR IDXVIP | | 92290853 | 646 | 10616 | SH | Defined | 6 |
| VANGUARD INDEX FDS MCAP GR ID MCAP GR IDXVIP | | 92290853 | 3405 | 55987 | SH | Defined | 5 |
| VANGUARD INDEX FDS MCAP GR ID MCAP GR IDXVIP | | 92290853 | 1198 | 19705 | SH | Defined | 13 |
| VANGUARD INDEX FDS REIT ETF REIT ETF | | 92290855 | 869 | 14878 | SH | Defined | 6 |
| VANGUARD INDEX FDS REIT ETF REIT ETF | | 92290855 | 383183 | 6559386 | SH | Defined | 14 |
| VANGUARD INDEX FDS REIT ETF REIT ETF | | 92290855 | 287 | 4907 | SH | Other | 6 |
| VANGUARD INDEX FDS REIT ETF REIT ETF | | 92290855 | 450 | 7708 | SH | Defined | 13 |
| VANGUARD INDEX FDS REIT ETF REIT ETF | | 92290855 | 6450 | 110411 | SH | Defined | 5 |
| VANGUARD INDEX FDS REIT ETF REIT ETF | | 92290855 | 67 | 1155 | SH | Defined | 2 |
| VANGUARD INDEX FDS SML CP GRW SML CP GRW ETF | | 92290859 | 85767 | 1285094 | SH | Defined | 5 |
| VANGUARD INDEX FDS SML CP GRW SML CP GRW ETF | | 92290859 | 843 | 12632 | SH | Defined | 6 |
| VANGUARD INDEX FDS SML CP GRW SML CP GRW ETF | | 92290859 | 7552 | 113148 | SH | Defined | 13 |
| VANGUARD INDEX FDS SML CP GRW SML CP GRW ETF | | 92290859 | 211 | 3161 | SH | Other | 6 |
| VANGUARD INDEX FDS SM CP VAL SM CP VAL ETF | | 92290861 | 173 | 2968 | SH | Defined | 6 |
| VANGUARD INDEX FDS SM CP VAL SM CP VAL ETF | | 92290861 | 3870 | 66502 | SH | Defined | 5 |
| VANGUARD INDEX FDS SM CP VAL SM CP VAL ETF | | 92290861 | 20 | 343 | SH | Other | 6 |
| VANGUARD INDEX FDS SM CP VAL SM CP VAL ETF | | 92290861 | 387 | 6653 | SH | Defined | 13 |
| VANGUARD INDEX FDS MID CAP ET MID CAP ETF | | 92290862 | 94 | 1339 | SH | Defined | 7 |
| VANGUARD INDEX FDS MID CAP ET MID CAP ETF | | 92290862 | 376 | 5378 | SH | Other | 6 |
| VANGUARD INDEX FDS MID CAP ET MID CAP ETF | | 92290862 | 4773 | 68309 | SH | Defined | 5 |
| VANGUARD INDEX FDS MID CAP ET MID CAP ETF | | 92290862 | 2348 | 33608 | SH | Defined | 6 |
| VANGUARD INDEX FDS LARGE CAP LARGE CAP ETF | | 92290863 | 292 | 5034 | SH | Other | 6 |
| VANGUARD INDEX FDS LARGE CAP LARGE CAP ETF | | 92290863 | 108 | 1871 | SH | Defined | 6 |
| VANGUARD INDEX FDS LARGE CAP LARGE CAP ETF | | 92290863 | 14171 | 244450 | SH | Defined | 5 |
| VANGUARD INDEX FDS GROWTH ETF GROWTH ETF | | 92290873 | 25727 | 434648 | SH | Defined | 5 |
| VANGUARD INDEX FDS GROWTH ETF GROWTH ETF | | 92290873 | 0 | 1 | SH | Defined | 2 |
| VANGUARD INDEX FDS GROWTH ETF GROWTH ETF | | 92290873 | 247 | 4165 | SH | Other | 6 |
| VANGUARD INDEX FDS GROWTH ETF GROWTH ETF | | 92290873 | 999 | 16876 | SH | Defined | 6 |
| VANGUARD INDEX FDS GROWTH ETF GROWTH ETF | | 92290873 | 1793 | 30296 | SH | Defined | 13 |
| VANGUARD INDEX FDS VALUE ETF VALUE ETF | | 92290874 | 12 | 210 | SH | Other | 6 |
| VANGUARD INDEX FDS VALUE ETF VALUE ETF | | 92290874 | 567 | 10134 | SH | Defined | 13 |
| VANGUARD INDEX FDS VALUE ETF VALUE ETF | | 92290874 | 6583 | 117659 | SH | Defined | 5 |
| VANGUARD INDEX FDS VALUE ETF VALUE ETF | | 92290874 | 1017 | 18172 | SH | Defined | 6 |
| VANGUARD INDEX FDS VALUE ETF VALUE ETF | | 92290874 | 7 | 128 | SH | Defined | 2 |
| VANGUARD INDEX FDS SMALL CP E SMALL CP ETF | | 92290875 | 305 | 4879 | SH | Other | 6 |
| VANGUARD INDEX FDS SMALL CP E SMALL CP ETF | | 92290875 | 1398 | 22358 | SH | Defined | 6 |

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| VANGUARD INDEX FDS SMALL CP E | SMALL CP ETF | 92290875 | 6795 | 108660 | SH | Defined | 5 |
| VANGUARD INDEX FDS STK MRK ET | STK MRK ETF | 92290876 | 1739 | 27138 | SH | Defined | 6 |
| VANGUARD INDEX FDS STK MRK ET | STK MRK ETF | 92290876 | 75 | 1177 | SH | Defined | 2 |
| VANGUARD INDEX FDS STK MRK ET | STK MRK ETF | 92290876 | 10926 | 170485 | SH | Defined | 13 |
| VANGUARD INDEX FDS STK MRK ET | STK MRK ETF | 92290876 | 5924 | 92436 | SH | Other | 6 |
| VANGUARD INDEX FDS STK MRK ET | STK MRK ETF | 92290876 | 9412 | 146855 | SH | Defined | 5 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N10 | 2396 | 42903 | SH | Defined | 5 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N10 | 22 | 390 | SH | Defined | 8 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N10 | 3 | 60 | SH | Defined | 13 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N10 | 50 | 900 | SH | Other | 6 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N10 | 3 | 50 | SH | Defined | 6 |
| VERIFONE HLDGS INC | COM | 92342Y10 | 61 | 5100 | SH | Defined | 8 |
| VERIFONE HLDGS INC | COM | 92342Y10 | 7285 | 609656 | SH | Defined | 10 |
| VERIFONE HLDGS INC | COM | 92342Y10 | 66 | 5487 | SH | Other | 6 |
| VERIFONE HLDGS INC | COM | 92342Y10 | 973 | 81381 | SH | Defined | 5 |
| VERIFONE HLDGS INC | COM | 92342Y10 | 287 | 24057 | SH | Defined | 6 |
| VERISIGN INC | COM | 92343E10 | 3167 | 83776 | SH | Defined | 3 |
| VERISIGN INC | COM | 92343E10 | 1626 | 43013 | SH | Defined | 6 |
| VERISIGN INC | COM | 92343E10 | 192 | 5091 | SH | Other | 6 |
| VERISIGN INC | COM | 92343E10 | 866 | 22897 | SH | Defined | 5 |
| VERISIGN INC | COM | 92343E10 | 223 | 5900 | SH | Defined | 8 |
| VERISIGN INC | COM | 92343E10 | 2 | 43 | SH | Defined | 13 |
| VERISIGN INC | COM | 92343E10 | 1 | 20 | SH | Other | 7 |
| VERISIGN INC | COM | 92343E10 | 128 | 3396 | SH | Defined | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 99336 | 2806110 | SH | Defined | 6 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 43 | 1214 | SH | Defined | 11 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 109733 | 3099816 | SH | Defined | 3 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 582 | 16438 | SH | Defined | 8 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 7692 | 217300 | SH | Defined | 13 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 13196 | 372760 | SH | Defined | 10 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 595 | 16812 | SH | Defined | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 82612 | 2333667 | SH | Other | 6 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 75796 | 2141124 | SH | Defined | 5 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 1227 | 34674 | SH | Other | 7 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 3379 | 95450 | SH | Defined | 7 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F10 | 142 | 4233 | SH | Defined | 5 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F10 | 7 | 200 | SH | Defined | 2 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F10 | 6823 | 203849 | SH | Defined | 3 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F10 | 324 | 9674 | SH | Defined | 6 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F10 | 2 | 50 | SH | Other | 7 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F10 | 208 | 6213 | SH | Defined | 8 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F10 | 3 | 80 | SH | Other | 6 |
| VIAD CORP | COM NEW | 92552R40 | 3 | 126 | SH | Other | 6 |
| VIAD CORP | COM NEW | 92552R40 | 1 | 35 | SH | Defined | 8 |
| VIAD CORP | COM NEW | 92552R40 | 12 | 483 | SH | Defined | 5 |
| VIAD CORP | COM NEW | 92552R40 | 27628 | 1071278 | SH | Defined | 3 |
| VIAD CORP | COM NEW | 92552R40 | 0 | 6 | SH | Defined | 2 |
| VIAD CORP | COM NEW | 92552R40 | 3 | 120 | SH | Defined | 6 |
| VIACOM INC NEW | CL B | 92553P20 | 7 | 240 | SH | Other | 7 |
| VIACOM INC NEW | CL B | 92553P20 | 20827 | 681964 | SH | Defined | 3 |
| VIACOM INC NEW | CL B | 92553P20 | 3 | 101 | SH | Defined | 14 |
| VIACOM INC NEW | CL B | 92553P20 | 7386 | 241854 | SH | Defined | 6 |
| VIACOM INC NEW | CL B | 92553P20 | 46 | 1500 | SH | Defined | 7 |
| VIACOM INC NEW | CL B | 92553P20 | 13 | 419 | SH | Defined | 13 |
| VIACOM INC NEW | CL B | 92553P20 | 1066 | 34907 | SH | Other | 6 |
| VIACOM INC NEW | CL B | 92553P20 | 5 | 150 | SH | Defined | 2 |
| VIACOM INC NEW | CL B | 92553P20 | 1144 | 37472 | SH | Defined | 5 |
| VIACOM INC NEW | CL B | 92553P20 | 83 | 2733 | SH | Defined | 8 |
| VIRGIN MEDIA INC | COM | 92769L10 | 45 | 3340 | SH | Defined | 8 |
| VIRGIN MEDIA INC | COM | 92769L10 | 3 | 218 | SH | Defined | 5 |
| VIRGIN MEDIA INC | COM | 92769L10 | 377 | 27724 | SH | Defined | 3 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q10 | 313 | 60258 | SH | Defined | 6 |

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| VIRGINIA COMM BANCORP INC | COM | 92778Q10 | 17 | 3229 | SH | Defined | 5 |
| VIOPHARMA INC | COM | 92824110 | 29 | 2650 | SH | Other | 6 |
| VIOPHARMA INC | COM | 92824110 | 39 | 3565 | SH | Defined | 6 |
| VIOPHARMA INC | COM | 92824110 | 22 | 1980 | SH | Defined | 2 |
| VIOPHARMA INC | COM | 92824110 | 1220 | 110346 | SH | Defined | 5 |
| VISA INC | COM CL A | 92826C83 | 261 | 3216 | SH | Other | 6 |
| VISA INC | COM CL A | 92826C83 | 32 | 390 | SH | Defined | 13 |
| VISA INC | COM CL A | 92826C83 | 8 | 97 | SH | Defined | 7 |
| VISA INC | COM CL A | 92826C83 | 111328 | 1369178 | SH | Defined | 3 |
| VISA INC | COM CL A | 92826C83 | 286 | 3519 | SH | Defined | 2 |
| VISA INC | COM CL A | 92826C83 | 21271 | 261599 | SH | Defined | 5 |
| VISA INC | COM CL A | 92826C83 | 2166 | 26637 | SH | Defined | 6 |
| VISA INC | COM CL A | 92826C83 | 141 | 1740 | SH | Defined | 8 |
| VISA INC | COM CL A | 92826C83 | 2 | 20 | SH | Other | 7 |
| VISHAY INTERTECHNOLOGY INC | COM | 92829810 | 70 | 7936 | SH | Defined | 5 |
| VISHAY INTERTECHNOLOGY INC | COM | 92829810 | 6 | 668 | SH | Defined | 13 |
| VISHAY INTERTECHNOLOGY INC | COM | 92829810 | 6591 | 743025 | SH | Defined | 3 |
| VISHAY INTERTECHNOLOGY INC | COM | 92829810 | 5 | 560 | SH | Defined | 8 |
| VISHAY INTERTECHNOLOGY INC | COM | 92829810 | 1 | 57 | SH | Defined | 7 |
| VISHAY INTERTECHNOLOGY INC | COM | 92829810 | 3602 | 406125 | SH | Defined | 11 |
| VISHAY INTERTECHNOLOGY INC | COM | 92829810 | 129 | 14529 | SH | Defined | 6 |
| VISHAY INTERTECHNOLOGY INC | COM | 92829810 | 1 | 70 | SH | Other | 7 |
| VISHAY INTERTECHNOLOGY INC | COM | 92829810 | 58 | 6562 | SH | Other | 6 |
| VITAL SIGNS INC | COM | 92846910 | 3202 | 56389 | SH | Defined | 14 |
| VMWARE INC | CL A COM | 92856340 | 11 | 200 | SH | Defined | 13 |
| VMWARE INC | CL A COM | 92856340 | 1210 | 22458 | SH | Defined | 5 |
| VMWARE INC | CL A COM | 92856340 | 4 | 69 | SH | Other | 6 |
| VMWARE INC | CL A COM | 92856340 | 10 | 190 | SH | Defined | 8 |
| VMWARE INC | CL A COM | 92856340 | 242 | 4486 | SH | Defined | 3 |
| VMWARE INC | CL A COM | 92856340 | 12 | 230 | SH | Defined | 6 |
| VMWARE INC | CL A COM | 92856340 | 7 | 125 | SH | Defined | 2 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W20 | 19 | 651 | SH | Defined | 11 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W20 | 37 | 1265 | SH | Defined | 7 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W20 | 80 | 2722 | SH | Defined | 2 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W20 | 5981 | 203036 | SH | Other | 6 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W20 | 3405 | 115596 | SH | Defined | 5 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W20 | 184760 | 6271555 | SH | Defined | 10 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W20 | 14065 | 477423 | SH | Defined | 6 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W20 | 155 | 5278 | SH | Other | 7 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W20 | 161 | 5480 | SH | Defined | 13 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W20 | 346 | 11747 | SH | Defined | 8 |
| VOCUS INC | COM | 92858J10 | 100 | 3100 | SH | Defined | 8 |
| VOCUS INC | COM | 92858J10 | 31 | 954 | SH | Other | 6 |
| VOCUS INC | COM | 92858J10 | 49 | 1522 | SH | Defined | 6 |
| VOCUS INC | COM | 92858J10 | 160 | 4970 | SH | Defined | 5 |
| VOCUS INC | COM | 92858J10 | 11581 | 359988 | SH | Defined | 3 |
| VOLCOM INC | COM | 92864N10 | 109 | 4560 | SH | Defined | 5 |
| VOLCOM INC | COM | 92864N10 | 7601 | 317634 | SH | Defined | 10 |
| VOLCOM INC | COM | 92864N10 | 39 | 1647 | SH | Other | 6 |
| VOLCOM INC | COM | 92864N10 | 406 | 16950 | SH | Defined | 6 |
| VOLCOM INC | COM | 92864N10 | 26 | 1100 | SH | Defined | 8 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 92870810 | 55 | 3200 | SH | Other | 6 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 92870810 | 410 | 23726 | SH | Defined | 6 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 92870810 | 7 | 430 | SH | Defined | 5 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 92870810 | 59 | 3400 | SH | Defined | 8 |
| VORNADO RLTY TR | SH BEN INT | 92904210 | 5094 | 57888 | SH | Defined | 6 |
| VORNADO RLTY TR | SH BEN INT | 92904210 | 183 | 2080 | SH | Defined | 13 |
| VORNADO RLTY TR | SH BEN INT | 92904210 | 589 | 6694 | SH | Other | 6 |
| VORNADO RLTY TR | SH BEN INT | 92904210 | 1107 | 12581 | SH | Defined | 8 |
| VORNADO RLTY TR | SH BEN INT | 92904210 | 2015 | 22901 | SH | Defined | 5 |
| VORNADO RLTY TR | SH BEN INT | 92904210 | 5547 | 63039 | SH | Defined | 3 |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR | 92906P10 | 1484 | 55578 | SH | Defined | 5 |

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| VULCAN MATLS CO | COM | 92916010 | 7197 | 120398 | SH | Defined | 3 |
| VULCAN MATLS CO | COM | 92916010 | 3312 | 55406 | SH | Defined | 5 |
| VULCAN MATLS CO | COM | 92916010 | 512 | 8568 | SH | Defined | 8 |
| VULCAN MATLS CO | COM | 92916010 | 232414 | 3887816 | SH | Defined | 6 |
| VULCAN MATLS CO | COM | 92916010 | 26 | 430 | SH | Other | 7 |
| VULCAN MATLS CO | COM | 92916010 | 2265 | 37888 | SH | Other | 6 |
| VULCAN MATLS CO | COM | 92916010 | 3 | 50 | SH | Defined | 7 |
| VULCAN MATLS CO | COM | 92916010 | 13 | 211 | SH | Defined | 13 |
| W & T OFFSHORE INC | COM | 92922P10 | 206 | 3526 | SH | Defined | 13 |
| W & T OFFSHORE INC | COM | 92922P10 | 0 | 4 | SH | Defined | 2 |
| W & T OFFSHORE INC | COM | 92922P10 | 4 | 65 | SH | Defined | 7 |
| W & T OFFSHORE INC | COM | 92922P10 | 1856 | 31715 | SH | Defined | 6 |
| W & T OFFSHORE INC | COM | 92922P10 | 2146 | 36681 | SH | Defined | 5 |
| W & T OFFSHORE INC | COM | 92922P10 | 42 | 710 | SH | Defined | 8 |
| W & T OFFSHORE INC | COM | 92922P10 | 6395 | 109300 | SH | Defined | 3 |
| W & T OFFSHORE INC | COM | 92922P10 | 8 | 145 | SH | Other | 7 |
| W & T OFFSHORE INC | COM | 92922P10 | 174 | 2980 | SH | Other | 6 |
| WD 40 CO | COM | 92923610 | 44 | 1498 | SH | Defined | 13 |
| WD 40 CO | COM | 92923610 | 3 | 100 | SH | Defined | 2 |
| WD 40 CO | COM | 92923610 | 7300 | 249573 | SH | Defined | 3 |
| WD 40 CO | COM | 92923610 | 221 | 7557 | SH | Defined | 5 |
| WD 40 CO | COM | 92923610 | 256 | 8757 | SH | Other | 6 |
| WGL HLDGS INC | COM | 92924F10 | 1389 | 39972 | SH | Defined | 5 |
| WGL HLDGS INC | COM | 92924F10 | 39 | 1124 | SH | Defined | 13 |
| WGL HLDGS INC | COM | 92924F10 | 14 | 400 | SH | Defined | 8 |
| WGL HLDGS INC | COM | 92924F10 | 1152 | 33166 | SH | Other | 6 |
| WGL HLDGS INC | COM | 92924F10 | 454 | 13078 | SH | Defined | 6 |
| WGL HLDGS INC | COM | 92924F10 | 2544 | 73223 | SH | Defined | 3 |
| W HLDG CO INC | COM | 92925110 | 4212 | 4954983 | SH | Defined | 10 |
| WABCO HLDGS INC | COM | 92927K10 | 386 | 8306 | SH | Defined | 5 |
| WABCO HLDGS INC | COM | 92927K10 | 307 | 6600 | SH | Defined | 3 |
| WABCO HLDGS INC | COM | 92927K10 | 6672 | 143597 | SH | Defined | 6 |
| WABCO HLDGS INC | COM | 92927K10 | 98 | 2115 | SH | Defined | 8 |
| WABCO HLDGS INC | COM | 92927K10 | 733 | 15774 | SH | Other | 6 |
| WABCO HLDGS INC | COM | 92927K10 | 0 | 6 | SH | Defined | 13 |
| WMS INDS INC | COM | 92929710 | 72 | 2413 | SH | Other | 6 |
| WMS INDS INC | COM | 92929710 | 7 | 225 | SH | Defined | 13 |
| WMS INDS INC | COM | 92929710 | 131 | 4406 | SH | Defined | 5 |
| WMS INDS INC | COM | 92929710 | 1 | 21 | SH | Defined | 7 |
| WMS INDS INC | COM | 92929710 | 856 | 28747 | SH | Defined | 6 |
| WMS INDS INC | COM | 92929710 | 36 | 1205 | SH | Defined | 3 |
| WPP GROUP PLC | SPON ADR 0905 | 92930940 | 15 | 310 | SH | Defined | 8 |
| WPP GROUP PLC | SPON ADR 0905 | 92930940 | 2437 | 50953 | SH | Defined | 6 |
| WPP GROUP PLC | SPON ADR 0905 | 92930940 | 2 | 33 | SH | Defined | 13 |
| WPP GROUP PLC | SPON ADR 0905 | 92930940 | 762 | 15931 | SH | Other | 6 |
| WPP GROUP PLC | SPON ADR 0905 | 92930940 | 50 | 1045 | SH | Defined | 5 |
| W P CAREY & CO LLC | COM | 92930Y10 | 570 | 19840 | SH | Defined | 13 |
| W P CAREY & CO LLC | COM | 92930Y10 | 636 | 22160 | SH | Defined | 2 |
| W P CAREY & CO LLC | COM | 92930Y10 | 38 | 1326 | SH | Defined | 5 |
| WSP HOLDINGS LIMITED | ADR | 92934F10 | 31 | 4400 | SH | Defined | 5 |
| WSP HOLDINGS LIMITED | ADR | 92934F10 | 2955 | 420370 | SH | Defined | 3 |
| WABTEC CORP | COM | 92974010 | 14 | 278 | SH | Other | 7 |
| WABTEC CORP | COM | 92974010 | 3414 | 70215 | SH | Defined | 3 |
| WABTEC CORP | COM | 92974010 | 577 | 11862 | SH | Defined | 6 |
| WABTEC CORP | COM | 92974010 | 4209 | 86564 | SH | Defined | 5 |
| WABTEC CORP | COM | 92974010 | 118 | 2425 | SH | Defined | 8 |
| WABTEC CORP | COM | 92974010 | 166 | 3408 | SH | Other | 6 |
| WACHOVIA CORP NEW | COM | 92990310 | 6 | 370 | SH | Defined | 14 |
| WACHOVIA CORP NEW | COM | 92990310 | 44 | 2833 | SH | Defined | 2 |
| WACHOVIA CORP NEW | COM | 92990310 | 140 | 9000 | SH | Defined | 7 |
| WACHOVIA CORP NEW | COM | 92990310 | 1 | 85 | SH | Defined | 10 |
| WACHOVIA CORP NEW | COM | 92990310 | 203 | 13060 | SH | Defined | 8 |

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| WACHOVIA CORP NEW | COM | 92990310 | 466 | 29978 | SH | Other | 7 |
| WACHOVIA CORP NEW | COM | 92990310 | 14115 | 908890 | SH | Defined | 3 |
| WACHOVIA CORP NEW | COM | 92990310 | 122936 | 7916058 | SH | Defined | 6 |
| WACHOVIA CORP NEW | COM | 92990310 | 16 | 1041 | SH | Defined | 5 |
| WACHOVIA CORP NEW | COM | 92990310 | 64238 | 4136391 | SH | Other | 6 |
| WADDELL & REED FINL INC | CL A | 93005910 | 86 | 2448 | SH | Defined | 13 |
| WADDELL & REED FINL INC | CL A | 93005910 | 569 | 16257 | SH | Defined | 6 |
| WADDELL & REED FINL INC | CL A | 93005910 | 0 | 10 | SH | Defined | 8 |
| WADDELL & REED FINL INC | CL A | 93005910 | 161 | 4609 | SH | Defined | 5 |
| WADDELL & REED FINL INC | CL A | 93005910 | 4872 | 139163 | SH | Defined | 3 |
| WADDELL & REED FINL INC | CL A | 93005910 | 160 | 4567 | SH | Other | 6 |
| WAL MART STORES INC | COM | 93114210 | 114854 | 2043657 | SH | Defined | 3 |
| WAL MART STORES INC | COM | 93114210 | 24160 | 429920 | SH | Defined | 14 |
| WAL MART STORES INC | COM | 93114210 | 95913 | 1706642 | SH | Defined | 6 |
| WAL MART STORES INC | COM | 93114210 | 500 | 8897 | SH | Other | 7 |
| WAL MART STORES INC | COM | 93114210 | 1547 | 27528 | SH | Defined | 8 |
| WAL MART STORES INC | COM | 93114210 | 345 | 6134 | SH | Defined | 7 |
| WAL MART STORES INC | COM | 93114210 | 41160 | 732385 | SH | Other | 6 |
| WAL MART STORES INC | COM | 93114210 | 40101 | 713540 | SH | Defined | 5 |
| WAL MART STORES INC | COM | 93114210 | 4 | 80 | SH | Defined | 11 |
| WAL MART STORES INC | COM | 93114210 | 5986 | 106510 | SH | Defined | 13 |
| WAL MART STORES INC | COM | 93114210 | 30 | 542 | SH | Defined | 10 |
| WAL MART STORES INC | COM | 93114210 | 1967 | 35001 | SH | Defined | 2 |
| WALGREEN CO | COM | 93142210 | 5736 | 176441 | SH | Defined | 5 |
| WALGREEN CO | COM | 93142210 | 114 | 3521 | SH | Other | 7 |
| WALGREEN CO | COM | 93142210 | 23 | 695 | SH | Defined | 7 |
| WALGREEN CO | COM | 93142210 | 2276 | 70013 | SH | Defined | 13 |
| WALGREEN CO | COM | 93142210 | 8463 | 260307 | SH | Other | 6 |
| WALGREEN CO | COM | 93142210 | 14851 | 456805 | SH | Defined | 6 |
| WALGREEN CO | COM | 93142210 | 16767 | 515741 | SH | Defined | 3 |
| WALGREEN CO | COM | 93142210 | 34 | 1034 | SH | Defined | 14 |
| WALGREEN CO | COM | 93142210 | 1040 | 31998 | SH | Defined | 8 |
| WALGREEN CO | COM | 93142210 | 1818 | 55922 | SH | Defined | 2 |
| WALTER INDS INC | COM | 93317Q10 | 13665 | 125635 | SH | Defined | 5 |
| WALTER INDS INC | COM | 93317Q10 | 4022 | 36978 | SH | Defined | 6 |
| WALTER INDS INC | COM | 93317Q10 | 573 | 5271 | SH | Defined | 3 |
| WALTER INDS INC | COM | 93317Q10 | 1777 | 16336 | SH | Other | 6 |
| WALTER INDS INC | COM | 93317Q10 | 37 | 340 | SH | Defined | 8 |
| WARNACO GROUP INC | COM NEW | 93439040 | 2209 | 50114 | SH | Defined | 6 |
| WARNACO GROUP INC | COM NEW | 93439040 | 4921 | 111659 | SH | Defined | 5 |
| WARNACO GROUP INC | COM NEW | 93439040 | 359 | 8147 | SH | Other | 6 |
| WARNACO GROUP INC | COM NEW | 93439040 | 13 | 295 | SH | Other | 7 |
| WARNACO GROUP INC | COM NEW | 93439040 | 7377 | 167385 | SH | Defined | 3 |
| WARNACO GROUP INC | COM NEW | 93439040 | 183 | 4147 | SH | Defined | 8 |
| WARNER MUSIC GROUP CORP | COM | 93455010 | 5 | 734 | SH | Other | 7 |
| WARNER MUSIC GROUP CORP | COM | 93455010 | 836 | 117062 | SH | Defined | 6 |
| WARNER MUSIC GROUP CORP | COM | 93455010 | 53435 | 7483960 | SH | Defined | 10 |
| WARNER MUSIC GROUP CORP | COM | 93455010 | 38 | 5363 | SH | Defined | 3 |
| WARNER MUSIC GROUP CORP | COM | 93455010 | 1 | 100 | SH | Defined | 5 |
| WARNER MUSIC GROUP CORP | COM | 93455010 | 4 | 600 | SH | Defined | 7 |
| WARNER MUSIC GROUP CORP | COM | 93455010 | 43 | 6000 | SH | Defined | 8 |
| WARNER MUSIC GROUP CORP | COM | 93455010 | 75 | 10520 | SH | Other | 6 |
| WARWICK VALLEY TEL CO | COM | 93675010 | 32 | 3000 | SH | Defined | 5 |
| WARWICK VALLEY TEL CO | COM | 93675010 | 375 | 35500 | SH | Defined | 6 |
| WASHINGTON FED INC | COM | 93882410 | 14 | 768 | SH | Defined | 8 |
| WASHINGTON FED INC | COM | 93882410 | 49 | 2702 | SH | Other | 6 |
| WASHINGTON FED INC | COM | 93882410 | 2294 | 126755 | SH | Defined | 3 |
| WASHINGTON FED INC | COM | 93882410 | 116 | 6417 | SH | Defined | 5 |
| WASHINGTON FED INC | COM | 93882410 | 72 | 4000 | SH | Defined | 13 |
| WASHINGTON FED INC | COM | 93882410 | 171 | 9445 | SH | Defined | 6 |
| WASHINGTON MUT INC | COM | 93932210 | 0 | 1 | SH | Defined | 2 |
| WASHINGTON MUT INC | COM | 93932210 | 93 | 18965 | SH | Defined | 10 |

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| WASHINGTON MUT INC | COM | 93932210 | 2 | 342 | SH | Other | 7 |
| WASHINGTON MUT INC | COM | 93932210 | 2 | 401 | SH | Defined | 13 |
| WASHINGTON MUT INC | COM | 93932210 | 1604 | 325297 | SH | Defined | 6 |
| WASHINGTON MUT INC | COM | 93932210 | 2223 | 450891 | SH | Defined | 3 |
| WASHINGTON MUT INC | COM | 93932210 | 1420 | 287984 | SH | Defined | 5 |
| WASHINGTON MUT INC | COM | 93932210 | 349 | 70772 | SH | Other | 6 |
| WASHINGTON MUT INC | COM | 93932210 | 27 | 5461 | SH | Defined | 8 |
| WASHINGTON MUT INC | COM | 93932210 | 0 | 67 | SH | Defined | 7 |
| WASHINGTON POST CO | CL B | 93964010 | 12 | 20 | SH | Other | 7 |
| WASHINGTON POST CO | CL B | 93964010 | 188 | 321 | SH | Defined | 5 |
| WASHINGTON POST CO | CL B | 93964010 | 986 | 1680 | SH | Defined | 6 |
| WASHINGTON POST CO | CL B | 93964010 | 76 | 130 | SH | Defined | 2 |
| WASHINGTON POST CO | CL B | 93964010 | 6 | 10 | SH | Defined | 7 |
| WASHINGTON POST CO | CL B | 93964010 | 236 | 402 | SH | Other | 6 |
| WASHINGTON POST CO | CL B | 93964010 | 4776 | 8137 | SH | Defined | 3 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 0 | 1 | SH | Defined | 2 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 989 | 32920 | SH | Defined | 6 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 93 | 3110 | SH | Defined | 8 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 950 | 31601 | SH | Defined | 5 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 242 | 8045 | SH | Other | 6 |
| WASHINGTON TR BANCORP | COM | 94061010 | 144 | 7300 | SH | Defined | 5 |
| WASHINGTON TR BANCORP | COM | 94061010 | 69 | 3479 | SH | Defined | 6 |
| WASHINGTON TR BANCORP | COM | 94061010 | 10 | 497 | SH | Other | 6 |
| WASTE CONNECTIONS INC | COM | 94105310 | 12 | 380 | SH | Other | 7 |
| WASTE CONNECTIONS INC | COM | 94105310 | 6 | 178 | SH | Defined | 8 |
| WASTE CONNECTIONS INC | COM | 94105310 | 462 | 14456 | SH | Defined | 5 |
| WASTE CONNECTIONS INC | COM | 94105310 | 9448 | 295899 | SH | Defined | 3 |
| WASTE CONNECTIONS INC | COM | 94105310 | 6 | 182 | SH | Defined | 7 |
| WASTE CONNECTIONS INC | COM | 94105310 | 1677 | 52513 | SH | Defined | 6 |
| WASTE CONNECTIONS INC | COM | 94105310 | 6 | 200 | SH | Defined | 13 |
| WASTE CONNECTIONS INC | COM | 94105310 | 256 | 8021 | SH | Other | 6 |
| WASTE MGMT INC DEL | COM | 94106L10 | 279 | 7390 | SH | Defined | 8 |
| WASTE MGMT INC DEL | COM | 94106L10 | 10214 | 270869 | SH | Defined | 6 |
| WASTE MGMT INC DEL | COM | 94106L10 | 7 | 173 | SH | Defined | 7 |
| WASTE MGMT INC DEL | COM | 94106L10 | 10 | 270 | SH | Defined | 2 |
| WASTE MGMT INC DEL | COM | 94106L10 | 5 | 139 | SH | Other | 7 |
| WASTE MGMT INC DEL | COM | 94106L10 | 993 | 26343 | SH | Defined | 13 |
| WASTE MGMT INC DEL | COM | 94106L10 | 9709 | 257459 | SH | Defined | 3 |
| WASTE MGMT INC DEL | COM | 94106L10 | 4 | 110 | SH | Defined | 10 |
| WASTE MGMT INC DEL | COM | 94106L10 | 3958 | 104950 | SH | Defined | 5 |
| WASTE MGMT INC DEL | COM | 94106L10 | 985 | 26128 | SH | Other | 6 |
| WATERS CORP | COM | 94184810 | 2877 | 44612 | SH | Defined | 3 |
| WATERS CORP | COM | 94184810 | 5 | 84 | SH | Defined | 13 |
| WATERS CORP | COM | 94184810 | 803 | 12454 | SH | Defined | 5 |
| WATERS CORP | COM | 94184810 | 270 | 4179 | SH | Defined | 8 |
| WATERS CORP | COM | 94184810 | 8790 | 136275 | SH | Defined | 14 |
| WATERS CORP | COM | 94184810 | 15808 | 245091 | SH | Defined | 6 |
| WATERS CORP | COM | 94184810 | 2334 | 36179 | SH | Other | 6 |
| WATSCO INC | COM | 94262220 | 3 | 65 | SH | Other | 7 |
| WATSCO INC | COM | 94262220 | 871 | 20832 | SH | Defined | 5 |
| WATSCO INC | COM | 94262220 | 2 | 50 | SH | Defined | 7 |
| WATSCO INC | COM | 94262220 | 561 | 13431 | SH | Defined | 6 |
| WATSCO INC | COM | 94262220 | 61 | 1470 | SH | Other | 6 |
| WATSON PHARMACEUTICALS INC | COM | 94268310 | 1307 | 48107 | SH | Defined | 5 |
| WATSON PHARMACEUTICALS INC | COM | 94268310 | 51 | 1890 | SH | Defined | 8 |
| WATSON PHARMACEUTICALS INC | COM | 94268310 | 176 | 6466 | SH | Other | 6 |
| WATSON PHARMACEUTICALS INC | COM | 94268310 | 3 | 100 | SH | Defined | 7 |
| WATSON PHARMACEUTICALS INC | COM | 94268310 | 1429 | 52607 | SH | Defined | 3 |
| WATSON PHARMACEUTICALS INC | COM | 94268310 | 3050 | 112267 | SH | Defined | 6 |
| WATSON WYATT WORLDWIDE INC | CL A | 94271210 | 1167 | 22062 | SH | Defined | 5 |
| WATSON WYATT WORLDWIDE INC | CL A | 94271210 | 47 | 880 | SH | Other | 6 |
| WATSON WYATT WORLDWIDE INC | CL A | 94271210 | 581 | 10984 | SH | Defined | 6 |

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| WATSON WYATT WORLDWIDE INC | CL A | 94271210 | 118 | 2240 | SH | Defined | 8 |
| WATSON WYATT WORLDWIDE INC | CL A | 94271210 | 12478 | 235924 | SH | Defined | 3 |
| WATTS WATER TECHNOLOGIES INC | CL A | 94274910 | 1122 | 45065 | SH | Defined | 5 |
| WATTS WATER TECHNOLOGIES INC | CL A | 94274910 | 37 | 1480 | SH | Defined | 8 |
| WATTS WATER TECHNOLOGIES INC | CL A | 94274910 | 5118 | 205548 | SH | Defined | 10 |
| WATTS WATER TECHNOLOGIES INC | CL A | 94274910 | 12 | 495 | SH | Defined | 13 |
| WATTS WATER TECHNOLOGIES INC | CL A | 94274910 | 7 | 268 | SH | Defined | 6 |
| WAUSAU PAPER CORP | COM | 94331510 | 1322 | 171449 | SH | Defined | 5 |
| WAUSAU PAPER CORP | COM | 94331510 | 60 | 7831 | SH | Defined | 6 |
| WAUSAU PAPER CORP | COM | 94331510 | 17 | 2203 | SH | Other | 6 |
| WEBSense INC | COM | 94768410 | 3 | 150 | SH | Defined | 6 |
| WEBSense INC | COM | 94768410 | 267 | 15871 | SH | Defined | 3 |
| WEBSense INC | COM | 94768410 | 1 | 80 | SH | Other | 6 |
| WEBSense INC | COM | 94768410 | 2 | 146 | SH | Defined | 5 |
| WEBSense INC | COM | 94768410 | 22 | 1300 | SH | Defined | 8 |
| WEBSTER FINL CORP CONN | COM | 94789010 | 11 | 610 | SH | Defined | 8 |
| WEBSTER FINL CORP CONN | COM | 94789010 | 1 | 30 | SH | Other | 7 |
| WEBSTER FINL CORP CONN | COM | 94789010 | 145 | 7817 | SH | Other | 6 |
| WEBSTER FINL CORP CONN | COM | 94789010 | 6 | 300 | SH | Defined | 13 |
| WEBSTER FINL CORP CONN | COM | 94789010 | 49 | 2615 | SH | Defined | 5 |
| WEBSTER FINL CORP CONN | COM | 94789010 | 1410 | 75788 | SH | Defined | 3 |
| WEBSTER FINL CORP CONN | COM | 94789010 | 166 | 8937 | SH | Defined | 6 |
| WEBZEN INC | SPONSORED ADR | 94846M10 | 456 | 150000 | SH | Defined | 3 |
| WEIGHT WATCHERS INTL INC NEW | COM | 94862610 | 8 | 220 | SH | Defined | 8 |
| WEIGHT WATCHERS INTL INC NEW | COM | 94862610 | 8540 | 239819 | SH | Defined | 6 |
| WEIGHT WATCHERS INTL INC NEW | COM | 94862610 | 356 | 10007 | SH | Defined | 5 |
| WEIGHT WATCHERS INTL INC NEW | COM | 94862610 | 128 | 3588 | SH | Defined | 3 |
| WEIGHT WATCHERS INTL INC NEW | COM | 94862610 | 616 | 17305 | SH | Defined | 14 |
| WEIGHT WATCHERS INTL INC NEW | COM | 94862610 | 1378 | 38686 | SH | Other | 6 |
| WEINGARTEN RLTY INVS | SH BEN INT | 94874110 | 17 | 562 | SH | Defined | 11 |
| WEINGARTEN RLTY INVS | SH BEN INT | 94874110 | 3270 | 107848 | SH | Defined | 3 |
| WEINGARTEN RLTY INVS | SH BEN INT | 94874110 | 335 | 11053 | SH | Other | 6 |
| WEINGARTEN RLTY INVS | SH BEN INT | 94874110 | 42 | 1374 | SH | Defined | 2 |
| WEINGARTEN RLTY INVS | SH BEN INT | 94874110 | 147 | 4841 | SH | Defined | 6 |
| WEINGARTEN RLTY INVS | SH BEN INT | 94874110 | 7 | 240 | SH | Defined | 8 |
| WEINGARTEN RLTY INVS | SH BEN INT | 94874110 | 177 | 5827 | SH | Defined | 5 |
| WEINGARTEN RLTY INVS | SH BEN INT | 94874110 | 2 | 50 | SH | Other | 7 |
| WEIS MKTS INC | COM | 94884910 | 38 | 1163 | SH | Defined | 6 |
| WEIS MKTS INC | COM | 94884910 | 1693 | 52127 | SH | Defined | 5 |
| WEIS MKTS INC | COM | 94884910 | 260 | 8000 | SH | Other | 6 |
| WELLCARE HEALTH PLANS INC | COM | 94946T10 | 4 | 100 | SH | Defined | 2 |
| WELLCARE HEALTH PLANS INC | COM | 94946T10 | 1245 | 34433 | SH | Defined | 5 |
| WELLCARE HEALTH PLANS INC | COM | 94946T10 | 3 | 80 | SH | Other | 7 |
| WELLCARE HEALTH PLANS INC | COM | 94946T10 | 41 | 1142 | SH | Defined | 6 |
| WELLCARE HEALTH PLANS INC | COM | 94946T10 | 2186 | 60481 | SH | Defined | 3 |
| WELLCARE HEALTH PLANS INC | COM | 94946T10 | 12 | 320 | SH | Defined | 8 |
| WELLCARE HEALTH PLANS INC | COM | 94946T10 | 79 | 2194 | SH | Other | 6 |
| WELLPOINT INC | COM | 94973V10 | 7428 | 155858 | SH | Defined | 5 |
| WELLPOINT INC | COM | 94973V10 | 4939 | 103634 | SH | Other | 6 |
| WELLPOINT INC | COM | 94973V10 | 28 | 580 | SH | Other | 7 |
| WELLPOINT INC | COM | 94973V10 | 329 | 6911 | SH | Defined | 8 |
| WELLPOINT INC | COM | 94973V10 | 1447 | 30362 | SH | Defined | 13 |
| WELLPOINT INC | COM | 94973V10 | 61 | 1280 | SH | Defined | 7 |
| WELLPOINT INC | COM | 94973V10 | 14866 | 311912 | SH | Defined | 6 |
| WELLPOINT INC | COM | 94973V10 | 318 | 6663 | SH | Defined | 2 |
| WELLPOINT INC | COM | 94973V10 | 70495 | 1479126 | SH | Defined | 3 |
| WELLS FARGO & CO NEW | COM | 94974610 | 72502 | 3052704 | SH | Defined | 6 |
| WELLS FARGO & CO NEW | COM | 94974610 | 2493 | 104975 | SH | Defined | 8 |
| WELLS FARGO & CO NEW | COM | 94974610 | 106096 | 4467200 | SH | Defined | 3 |
| WELLS FARGO & CO NEW | COM | 94974610 | 10915 | 459597 | SH | Defined | 14 |
| WELLS FARGO & CO NEW | COM | 94974610 | 2341 | 98574 | SH | Defined | 13 |
| WELLS FARGO & CO NEW | COM | 94974610 | 22406 | 943409 | SH | Defined | 5 |

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| WELLS FARGO & CO NEW | COM | 94974610 | 546 | 22991 | SH | Defined | 7 |
| WELLS FARGO & CO NEW | COM | 94974610 | 100 | 4200 | SH | Defined | 11 |
| WELLS FARGO & CO NEW | COM | 94974610 | 452 | 19024 | SH | Defined | 2 |
| WELLS FARGO & CO NEW | COM | 94974610 | 187 | 7870 | SH | Other | 7 |
| WELLS FARGO & CO NEW | COM | 94974610 | 12 | 519 | SH | Defined | 10 |
| WELLS FARGO & CO NEW | COM | 94974610 | 38036 | 1601501 | SH | Other | 6 |
| WELLS FARGO & CO NEW | DBCV 5/ | 949746FA | 345146 | 345000000 | PRN | Defined | 3 |
| WENDYS INTL INC | COM | 95059010 | 106 | 3900 | SH | Defined | 7 |
| WENDYS INTL INC | COM | 95059010 | 8211 | 301638 | SH | Defined | 3 |
| WENDYS INTL INC | COM | 95059010 | 103 | 3775 | SH | Defined | 8 |
| WENDYS INTL INC | COM | 95059010 | 170 | 6241 | SH | Defined | 5 |
| WENDYS INTL INC | COM | 95059010 | 97 | 3550 | SH | Other | 6 |
| WENDYS INTL INC | COM | 95059010 | 449 | 16482 | SH | Defined | 6 |
| WERNER ENTERPRISES INC | COM | 95075510 | 8 | 420 | SH | Defined | 14 |
| WERNER ENTERPRISES INC | COM | 95075510 | 14411 | 775630 | SH | Defined | 3 |
| WERNER ENTERPRISES INC | COM | 95075510 | 23 | 1256 | SH | Defined | 6 |
| WERNER ENTERPRISES INC | COM | 95075510 | 2 | 120 | SH | Defined | 8 |
| WERNER ENTERPRISES INC | COM | 95075510 | 13 | 687 | SH | Defined | 2 |
| WESCO FINL CORP | COM | 95081710 | 2786 | 7294 | SH | Defined | 14 |
| WESCO FINL CORP | COM | 95081710 | 4218 | 11042 | SH | Defined | 5 |
| WESCO FINL CORP | COM | 95081710 | 4 | 10 | SH | Defined | 8 |
| WESCO FINL CORP | COM | 95081710 | 48 | 126 | SH | Defined | 3 |
| WESCO FINL CORP | COM | 95081710 | 77 | 201 | SH | Defined | 6 |
| WESCO INTL INC | COM | 95082P10 | 589 | 14707 | SH | Defined | 6 |
| WESCO INTL INC | COM | 95082P10 | 14044 | 350756 | SH | Defined | 5 |
| WESCO INTL INC | COM | 95082P10 | 1170 | 29215 | SH | Defined | 13 |
| WESCO INTL INC | COM | 95082P10 | 133 | 3320 | SH | Defined | 8 |
| WESCO INTL INC | COM | 95082P10 | 1958 | 48907 | SH | Defined | 3 |
| WESCO INTL INC | COM | 95082P10 | 3 | 77 | SH | Other | 6 |
| WEST PHARMACEUTICAL SVSC INC | COM | 95530610 | 527 | 12165 | SH | Defined | 3 |
| WEST PHARMACEUTICAL SVSC INC | COM | 95530610 | 168 | 3876 | SH | Defined | 13 |
| WEST PHARMACEUTICAL SVSC INC | COM | 95530610 | 8333 | 192540 | SH | Other | 6 |
| WEST PHARMACEUTICAL SVSC INC | COM | 95530610 | 415 | 9588 | SH | Defined | 5 |
| WEST PHARMACEUTICAL SVSC INC | COM | 95530610 | 76 | 1750 | SH | Defined | 8 |
| WEST PHARMACEUTICAL SVSC INC | COM | 95530610 | 412 | 9530 | SH | Defined | 6 |
| WESTAMERICA BANCORPORATION | COM | 95709010 | 125 | 2382 | SH | Defined | 5 |
| WESTAMERICA BANCORPORATION | COM | 95709010 | 2059 | 39160 | SH | Defined | 3 |
| WESTAMERICA BANCORPORATION | COM | 95709010 | 201 | 3820 | SH | Defined | 6 |
| WESTAMERICA BANCORPORATION | COM | 95709010 | 168 | 3200 | SH | Defined | 13 |
| WESTAMERICA BANCORPORATION | COM | 95709010 | 14731 | 280146 | SH | Defined | 14 |
| WESTAMERICA BANCORPORATION | COM | 95709010 | 46 | 875 | SH | Other | 6 |
| WESTAR ENERGY INC | COM | 95709T10 | 170 | 7892 | SH | Defined | 5 |
| WESTAR ENERGY INC | COM | 95709T10 | 32673 | 1518977 | SH | Defined | 3 |
| WESTAR ENERGY INC | COM | 95709T10 | 85 | 3935 | SH | Defined | 2 |
| WESTAR ENERGY INC | COM | 95709T10 | 6 | 300 | SH | Defined | 13 |
| WESTAR ENERGY INC | COM | 95709T10 | 19 | 900 | SH | Defined | 8 |
| WESTAR ENERGY INC | COM | 95709T10 | 2 | 100 | SH | Other | 7 |
| WESTAR ENERGY INC | COM | 95709T10 | 17 | 801 | SH | Other | 6 |
| WESTAR ENERGY INC | COM | 95709T10 | 9 | 397 | SH | Defined | 6 |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 95766410 | 32 | 2600 | SH | Defined | 6 |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 95766410 | 22 | 1800 | SH | Other | 6 |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 95766410 | 607 | 49562 | SH | Defined | 5 |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 95766410 | 113 | 9219 | SH | Defined | 2 |
| WESTERN ASSET VAR RT STRG FD | COM | 95766710 | 5649 | 378630 | SH | Defined | 5 |
| WESTERN ASSET VAR RT STRG FD | COM | 95766710 | 565 | 37847 | SH | Defined | 9 |
| WESTERN ASSET VAR RT STRG FD | COM | 95766710 | 6 | 400 | SH | Defined | 13 |
| WESTERN ASSET WORLDWIDE INCO | COM | 95766810 | 16 | 1200 | SH | Defined | 13 |
| WESTERN ASSET WORLDWIDE INCO | COM | 95766810 | 7 | 550 | SH | Defined | 6 |
| WESTERN ASSET WORLDWIDE INCO | COM | 95766810 | 1322 | 101842 | SH | Defined | 5 |
| WESTERN ASSET ZENIX INCOME F | COM | 95766910 | 0 | 6 | SH | Defined | 2 |
| WESTERN ASSET ZENIX INCOME F | COM | 95766910 | 1640 | 706782 | SH | Defined | 5 |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A10 | 35 | 2000 | SH | Other | 6 |

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| WESTERN ASSET EMRG MKT DEBT | COM | 95766A10 | 0 | 5 | SH | Defined | 2 |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A10 | 126 | 7293 | SH | Defined | 13 |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A10 | 8174 | 472784 | SH | Defined | 5 |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A10 | 1 | 71 | SH | Defined | 6 |
| WESTERN ASSET GLB HI INCOME | COM | 95766B10 | 36 | 3235 | SH | Defined | 13 |
| WESTERN ASSET GLB HI INCOME | COM | 95766B10 | 0 | 4 | SH | Defined | 2 |
| WESTERN ASSET GLB HI INCOME | COM | 95766B10 | 8310 | 750677 | SH | Defined | 9 |
| WESTERN ASSET GLB HI INCOME | COM | 95766B10 | 451 | 40777 | SH | Defined | 5 |
| WESTERN AST EMRG MKT FLT RT | COM | 95766C10 | 73 | 5344 | SH | Defined | 13 |
| WESTERN AST EMRG MKT FLT RT | COM | 95766C10 | 142 | 10367 | SH | Defined | 5 |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E10 | 18 | 1421 | SH | Defined | 6 |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E10 | 4232 | 342940 | SH | Defined | 5 |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E10 | 27 | 2200 | SH | Other | 6 |
| WESTERN ASSET EMRG MKT INCM | COM | 95766F10 | 5 | 400 | SH | Defined | 2 |
| WESTERN ASSET EMRG MKT INCM | COM | 95766F10 | 601 | 48450 | SH | Defined | 5 |
| WESTERN ASSET EMRG MKT INCM | COM | 95766F10 | 5 | 417 | SH | Defined | 6 |
| WESTERN ASSET GLB PTNRS INCO | COM | 95766G10 | 5867 | 559813 | SH | Defined | 9 |
| WESTERN ASSET GLB PTNRS INCO | COM | 95766G10 | 154 | 14654 | SH | Defined | 5 |
| WESTERN ASSET HIGH INCM FD I | COM | 95766H10 | 2568 | 299335 | SH | Defined | 5 |
| WESTERN ASSET HIGH INCM FD I | COM | 95766H10 | 11 | 1300 | SH | Defined | 6 |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J10 | 41 | 4341 | SH | Defined | 6 |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J10 | 339 | 35540 | SH | Defined | 5 |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J10 | 10 | 1000 | SH | Defined | 13 |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K10 | 3245 | 575402 | SH | Defined | 5 |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K10 | 14 | 2457 | SH | Defined | 6 |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K10 | 78 | 13868 | SH | Defined | 13 |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K10 | 1 | 217 | SH | Other | 6 |
| WESTERN ASSETT MGD HI INCM F | COM | 95766L10 | 1 | 217 | SH | Other | 6 |
| WESTERN ASSETT MGD HI INCM F | COM | 95766L10 | 103 | 18000 | SH | Defined | 6 |
| WESTERN ASSETT MGD HI INCM F | COM | 95766L10 | 1829 | 320387 | SH | Defined | 5 |
| WESTERN ASST MNG MUN FD INC | COM | 95766M10 | 96 | 8800 | SH | Defined | 13 |
| WESTERN ASST MNG MUN FD INC | COM | 95766M10 | 4099 | 376717 | SH | Defined | 9 |
| WESTERN ASST MNG MUN FD INC | COM | 95766M10 | 1190 | 109389 | SH | Other | 6 |
| WESTERN ASST MNG MUN FD INC | COM | 95766M10 | 30 | 2755 | SH | Defined | 6 |
| WESTERN ASST MNG MUN FD INC | COM | 95766M10 | 1757 | 161455 | SH | Defined | 5 |
| WESTERN ASST MNG MUN FD INC | COM | 95766M10 | 5 | 500 | SH | Defined | 3 |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N10 | 910 | 109080 | SH | Defined | 5 |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N10 | 14 | 1643 | SH | Other | 6 |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N10 | 25 | 3000 | SH | Defined | 13 |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N10 | 0 | 2 | SH | Defined | 2 |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N10 | 51 | 6131 | SH | Defined | 6 |
| WESTERN ASST MN PRT FD INC | COM | 95766P10 | 45 | 3600 | SH | Defined | 5 |
| WESTERN ASST MN PRT FD INC | COM | 95766P10 | 1847 | 148318 | SH | Defined | 9 |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q10 | 5165 | 416868 | SH | Defined | 5 |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q10 | 4560 | 368008 | SH | Defined | 3 |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q10 | 19389 | 1564882 | SH | Defined | 9 |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q10 | 99 | 8000 | SH | Other | 6 |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q10 | 4 | 300 | SH | Defined | 13 |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q10 | 0 | 1 | SH | Defined | 2 |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q10 | 1554 | 125400 | SH | Defined | 6 |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R10 | 32762 | 2670080 | SH | Defined | 9 |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R10 | 6 | 509 | SH | Defined | 2 |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R10 | 231 | 18792 | SH | Other | 6 |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R10 | 5 | 402 | SH | Defined | 13 |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R10 | 1918 | 156350 | SH | Defined | 6 |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R10 | 3233 | 263511 | SH | Defined | 5 |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R10 | 15509 | 1263968 | SH | Defined | 3 |
| WESTERN ASSET INCOME FD | COM | 95766T10 | 21 | 1580 | SH | Defined | 6 |
| WESTERN ASSET INCOME FD | COM | 95766T10 | 0 | 1 | SH | Defined | 2 |
| WESTERN ASSET INCOME FD | COM | 95766T10 | 13 | 955 | SH | Defined | 13 |
| WESTERN ASSET INCOME FD | COM | 95766T10 | 1944 | 147952 | SH | Defined | 5 |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U10 | 3361 | 199137 | SH | Defined | 5 |

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| WESTERN ASSET INFL MGMT FD I | COM | 95766U10 | 136 | 8042 | SH | Defined | 3 |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U10 | 4088 | 242161 | SH | Defined | 9 |
| WESTERN ASSET 2008 WW DLR GO | COM | 95766W10 | 3304 | 325822 | SH | Defined | 5 |
| WESTERN ASSET 2008 WW DLR GO | COM | 95766W10 | 5956 | 587346 | SH | Defined | 9 |
| WESTERN ASSET 2008 WW DLR GO | COM | 95766W10 | 56 | 5500 | SH | Defined | 6 |
| WESTERN ASSET 2008 WW DLR GO | COM | 95766W10 | 5 | 500 | SH | Defined | 2 |
| WESTERN DIGITAL CORP | COM | 95810210 | 90 | 2596 | SH | Defined | 8 |
| WESTERN DIGITAL CORP | COM | 95810210 | 2961 | 85753 | SH | Defined | 13 |
| WESTERN DIGITAL CORP | COM | 95810210 | 3 | 76 | SH | Defined | 7 |
| WESTERN DIGITAL CORP | COM | 95810210 | 242 | 7000 | SH | Defined | 11 |
| WESTERN DIGITAL CORP | COM | 95810210 | 725 | 21003 | SH | Defined | 2 |
| WESTERN DIGITAL CORP | COM | 95810210 | 1154 | 33415 | SH | Defined | 6 |
| WESTERN DIGITAL CORP | COM | 95810210 | 14 | 403 | SH | Other | 7 |
| WESTERN DIGITAL CORP | COM | 95810210 | 45365 | 1313773 | SH | Defined | 5 |
| WESTERN DIGITAL CORP | COM | 95810210 | 183 | 5300 | SH | Other | 6 |
| WESTERN DIGITAL CORP | COM | 95810210 | 19589 | 567316 | SH | Defined | 3 |
| WESTERN ASSET INTM MUNI FD I | COM | 95843510 | 2081 | 243980 | SH | Defined | 5 |
| WESTERN ASSET INTM MUNI FD I | COM | 95843510 | 241 | 28219 | SH | Defined | 9 |
| WESTERN ASSET INTM MUNI FD I | COM | 95843510 | 7 | 800 | SH | Defined | 13 |
| WESTERN ASSET INTM MUNI FD I | COM | 95843510 | 7 | 834 | SH | Defined | 6 |
| WESTERN UN CO | COM | 95980210 | 32 | 1278 | SH | Other | 7 |
| WESTERN UN CO | COM | 95980210 | 318 | 12853 | SH | Defined | 8 |
| WESTERN UN CO | COM | 95980210 | 2 | 91 | SH | Defined | 10 |
| WESTERN UN CO | COM | 95980210 | 7 | 300 | SH | Defined | 11 |
| WESTERN UN CO | COM | 95980210 | 157 | 6350 | SH | Defined | 7 |
| WESTERN UN CO | COM | 95980210 | 7429 | 300516 | SH | Other | 6 |
| WESTERN UN CO | COM | 95980210 | 33314 | 1347663 | SH | Defined | 6 |
| WESTERN UN CO | COM | 95980210 | 173 | 7000 | SH | Defined | 2 |
| WESTERN UN CO | COM | 95980210 | 10353 | 418794 | SH | Defined | 3 |
| WESTERN UN CO | COM | 95980210 | 18212 | 736736 | SH | Defined | 14 |
| WESTERN UN CO | COM | 95980210 | 1680 | 67981 | SH | Defined | 5 |
| WESTERN UN CO | COM | 95980210 | 253 | 10244 | SH | Defined | 13 |
| WESTWOOD HLDGS GROUP INC | COM | 96176510 | 4550 | 114333 | SH | Defined | 3 |
| WESTWOOD HLDGS GROUP INC | COM | 96176510 | 0 | 6 | SH | Defined | 2 |
| WESTWOOD ONE INC | COM | 96181510 | 0 | 380 | SH | Other | 6 |
| WESTWOOD ONE INC | COM | 96181510 | 6 | 5140 | SH | Defined | 5 |
| WESTWOOD ONE INC | COM | 96181510 | 494 | 398337 | SH | Defined | 13 |
| WEYERHAEUSER CO | COM | 96216610 | 24947 | 487818 | SH | Defined | 3 |
| WEYERHAEUSER CO | COM | 96216610 | 2 | 48 | SH | Defined | 10 |
| WEYERHAEUSER CO | COM | 96216610 | 1046 | 20452 | SH | Defined | 13 |
| WEYERHAEUSER CO | COM | 96216610 | 6 | 115 | SH | Defined | 7 |
| WEYERHAEUSER CO | COM | 96216610 | 1192 | 23304 | SH | Defined | 5 |
| WEYERHAEUSER CO | COM | 96216610 | 3229 | 63136 | SH | Other | 6 |
| WEYERHAEUSER CO | COM | 96216610 | 31 | 600 | SH | Other | 7 |
| WEYERHAEUSER CO | COM | 96216610 | 80 | 1558 | SH | Defined | 8 |
| WEYERHAEUSER CO | COM | 96216610 | 1359 | 26572 | SH | Defined | 6 |
| WHIRLPOOL CORP | COM | 96332010 | 591 | 9575 | SH | Defined | 2 |
| WHIRLPOOL CORP | COM | 96332010 | 59 | 950 | SH | Defined | 7 |
| WHIRLPOOL CORP | COM | 96332010 | 3 | 44 | SH | Defined | 10 |
| WHIRLPOOL CORP | COM | 96332010 | 5142 | 83295 | SH | Defined | 6 |
| WHIRLPOOL CORP | COM | 96332010 | 731 | 11848 | SH | Defined | 5 |
| WHIRLPOOL CORP | COM | 96332010 | 718 | 11625 | SH | Other | 6 |
| WHIRLPOOL CORP | COM | 96332010 | 6 | 100 | SH | Other | 7 |
| WHIRLPOOL CORP | COM | 96332010 | 86 | 1390 | SH | Defined | 8 |
| WHIRLPOOL CORP | COM | 96332010 | 2027 | 32836 | SH | Defined | 3 |
| WHITING PETE CORP NEW | COM | 96638710 | 132 | 1240 | SH | Defined | 8 |
| WHITING PETE CORP NEW | COM | 96638710 | 3216 | 30321 | SH | Defined | 5 |
| WHITING PETE CORP NEW | COM | 96638710 | 26200 | 246985 | SH | Defined | 3 |
| WHITING PETE CORP NEW | COM | 96638710 | 167 | 1576 | SH | Other | 6 |
| WHITING PETE CORP NEW | COM | 96638710 | 798 | 7518 | SH | Defined | 6 |
| WHITING PETE CORP NEW | COM | 96638710 | 2 | 18 | SH | Defined | 7 |
| WHITNEY HLDG CORP | COM | 96661210 | 1 | 60 | SH | Other | 7 |

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| WHITNEY HLDG CORP | COM | 96661210 | 2 | 130 | SH | Defined | 8 |
| WHITNEY HLDG CORP | COM | 96661210 | 145 | 7947 | SH | Defined | 6 |
| WHITNEY HLDG CORP | COM | 96661210 | 44 | 2420 | SH | Other | 6 |
| WHITNEY HLDG CORP | COM | 96661210 | 9115 | 498100 | SH | Defined | 11 |
| WHITNEY HLDG CORP | COM | 96661210 | 4 | 225 | SH | Defined | 13 |
| WHITNEY HLDG CORP | COM | 96661210 | 27 | 1474 | SH | Defined | 2 |
| WHITNEY HLDG CORP | COM | 96661210 | 5091 | 278176 | SH | Defined | 3 |
| WHITNEY HLDG CORP | COM | 96661210 | 2 | 123 | SH | Defined | 5 |
| WHOLE FOODS MKT INC | COM | 96683710 | 1314 | 55464 | SH | Defined | 5 |
| WHOLE FOODS MKT INC | COM | 96683710 | 3 | 124 | SH | Defined | 7 |
| WHOLE FOODS MKT INC | COM | 96683710 | 34 | 1449 | SH | Defined | 8 |
| WHOLE FOODS MKT INC | COM | 96683710 | 198 | 8379 | SH | Defined | 2 |
| WHOLE FOODS MKT INC | COM | 96683710 | 33823 | 1427745 | SH | Defined | 3 |
| WHOLE FOODS MKT INC | COM | 96683710 | 532 | 22458 | SH | Other | 6 |
| WHOLE FOODS MKT INC | COM | 96683710 | 190 | 8010 | SH | Defined | 13 |
| WHOLE FOODS MKT INC | COM | 96683710 | 859 | 36263 | SH | Defined | 6 |
| WHOLE FOODS MKT INC | COM | 96683710 | 0 | 20 | SH | Other | 7 |
| WILEY JOHN & SONS INC | CL A | 96822320 | 2914 | 64703 | SH | Defined | 3 |
| WILEY JOHN & SONS INC | CL A | 96822320 | 7 | 155 | SH | Defined | 7 |
| WILEY JOHN & SONS INC | CL A | 96822320 | 4187 | 92987 | SH | Defined | 14 |
| WILEY JOHN & SONS INC | CL A | 96822320 | 272 | 6035 | SH | Defined | 8 |
| WILEY JOHN & SONS INC | CL A | 96822320 | 13 | 290 | SH | Other | 7 |
| WILEY JOHN & SONS INC | CL A | 96822320 | 53 | 1167 | SH | Defined | 5 |
| WILEY JOHN & SONS INC | CL A | 96822320 | 131 | 2910 | SH | Defined | 13 |
| WILEY JOHN & SONS INC | CL A | 96822320 | 6818 | 151412 | SH | Defined | 6 |
| WILEY JOHN & SONS INC | CL A | 96822320 | 591 | 13114 | SH | Other | 6 |
| WILLBROS GROUP INC | COM | 96919910 | 309 | 7060 | SH | Defined | 5 |
| WILLBROS GROUP INC | COM | 96919910 | 207 | 4732 | SH | Defined | 6 |
| WILLBROS GROUP INC | COM | 96919910 | 48 | 1097 | SH | Other | 6 |
| WILLIAMS COS INC DEL | COM | 96945710 | 388 | 9627 | SH | Defined | 8 |
| WILLIAMS COS INC DEL | COM | 96945710 | 2772 | 68765 | SH | Defined | 13 |
| WILLIAMS COS INC DEL | COM | 96945710 | 0 | 3 | SH | Defined | 2 |
| WILLIAMS COS INC DEL | COM | 96945710 | 32 | 794 | SH | Defined | 7 |
| WILLIAMS COS INC DEL | COM | 96945710 | 10242 | 254087 | SH | Defined | 6 |
| WILLIAMS COS INC DEL | COM | 96945710 | 6289 | 156026 | SH | Defined | 5 |
| WILLIAMS COS INC DEL | COM | 96945710 | 10996 | 272782 | SH | Defined | 3 |
| WILLIAMS COS INC DEL | COM | 96945710 | 9 | 220 | SH | Other | 7 |
| WILLIAMS COS INC DEL | COM | 96945710 | 985 | 24432 | SH | Other | 6 |
| WILLIAMS SONOMA INC | COM | 96990410 | 48 | 2412 | SH | Defined | 2 |
| WILLIAMS SONOMA INC | COM | 96990410 | 11 | 530 | SH | Defined | 8 |
| WILLIAMS SONOMA INC | COM | 96990410 | 1 | 50 | SH | Other | 6 |
| WILLIAMS SONOMA INC | COM | 96990410 | 201 | 10129 | SH | Defined | 5 |
| WILLIAMS SONOMA INC | COM | 96990410 | 22 | 1114 | SH | Other | 7 |
| WILLIAMS SONOMA INC | COM | 96990410 | 2525 | 127261 | SH | Defined | 3 |
| WILLIAMS SONOMA INC | COM | 96990410 | 1 | 61 | SH | Defined | 6 |
| WILMINGTON TRUST CORP | COM | 97180710 | 105 | 3970 | SH | Defined | 8 |
| WILMINGTON TRUST CORP | COM | 97180710 | 812 | 30700 | SH | Defined | 7 |
| WILMINGTON TRUST CORP | COM | 97180710 | 411 | 15528 | SH | Defined | 6 |
| WILMINGTON TRUST CORP | COM | 97180710 | 1425 | 53903 | SH | Other | 6 |
| WILMINGTON TRUST CORP | COM | 97180710 | 982 | 37125 | SH | Other | 7 |
| WILMINGTON TRUST CORP | COM | 97180710 | 2569 | 97159 | SH | Defined | 3 |
| WILMINGTON TRUST CORP | COM | 97180710 | 328 | 12397 | SH | Defined | 5 |
| WILMINGTON TRUST CORP | COM | 97180710 | 6 | 235 | SH | Defined | 2 |
| WILSHIRE BANCORP INC | COM | 97186T10 | 6 | 730 | SH | Defined | 6 |
| WILSHIRE BANCORP INC | COM | 97186T10 | 226 | 26400 | SH | Defined | 5 |
| WIND RIVER SYSTEMS INC | COM | 97314910 | 112 | 10330 | SH | Defined | 8 |
| WIND RIVER SYSTEMS INC | COM | 97314910 | 12 | 1128 | SH | Defined | 5 |
| WIND RIVER SYSTEMS INC | COM | 97314910 | 137 | 12547 | SH | Defined | 6 |
| WIND RIVER SYSTEMS INC | COM | 97314910 | 25 | 2310 | SH | Other | 6 |
| WIND RIVER SYSTEMS INC | COM | 97314910 | 996 | 91415 | SH | Defined | 3 |
| WINDSTREAM CORP | COM | 97381W10 | 2 | 201 | SH | Defined | 2 |
| WINDSTREAM CORP | COM | 97381W10 | 3910 | 316882 | SH | Defined | 3 |

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|--------------------------------|-----------------|----------|-------|--------|----|---------|----|
| WINDSTREAM CORP | COM | 97381W10 | 6454 | 523050 | SH | Defined | 5 |
| WINDSTREAM CORP | COM | 97381W10 | 212 | 17198 | SH | Defined | 8 |
| WINDSTREAM CORP | COM | 97381W10 | 8 | 671 | SH | Other | 7 |
| WINDSTREAM CORP | COM | 97381W10 | 1310 | 106159 | SH | Defined | 6 |
| WINDSTREAM CORP | COM | 97381W10 | 1529 | 123940 | SH | Other | 6 |
| WINDSTREAM CORP | COM | 97381W10 | 83 | 6696 | SH | Defined | 13 |
| WINDSTREAM CORP | COM | 97381W10 | 8 | 682 | SH | Defined | 7 |
| WINDSTREAM CORP | COM | 97381W10 | 2 | 171 | SH | Defined | 10 |
| WINN DIXIE STORES INC | COM NEW | 97428030 | 206 | 12836 | SH | Defined | 6 |
| WINN DIXIE STORES INC | COM NEW | 97428030 | 170 | 10581 | SH | Defined | 3 |
| WINN DIXIE STORES INC | COM NEW | 97428030 | 39 | 2415 | SH | Other | 6 |
| WINTHROP RLTY TR | SH BEN INT | 97639110 | 77 | 21330 | SH | Defined | 6 |
| WINTHROP RLTY TR | SH BEN INT | 97639110 | 207 | 57555 | SH | Defined | 5 |
| WINTHROP RLTY TR | SH BEN INT | 97639110 | 23 | 6326 | SH | Defined | 3 |
| WINTRUST FINANCIAL CORP | COM | 97650W10 | 200 | 8400 | SH | Defined | 6 |
| WINTRUST FINANCIAL CORP | COM | 97650W10 | 48 | 2006 | SH | Defined | 5 |
| WISCONSIN ENERGY CORP | COM | 97665710 | 71 | 1575 | SH | Defined | 13 |
| WISCONSIN ENERGY CORP | COM | 97665710 | 44 | 970 | SH | Other | 7 |
| WISCONSIN ENERGY CORP | COM | 97665710 | 2044 | 45195 | SH | Defined | 6 |
| WISCONSIN ENERGY CORP | COM | 97665710 | 16421 | 363143 | SH | Defined | 3 |
| WISCONSIN ENERGY CORP | COM | 97665710 | 654 | 14470 | SH | Defined | 5 |
| WISCONSIN ENERGY CORP | COM | 97665710 | 1964 | 43439 | SH | Other | 6 |
| WISCONSIN ENERGY CORP | COM | 97665710 | 101 | 2240 | SH | Defined | 8 |
| WISDOMTREE TRUST TOTAL DIVID | TOTAL DIVID FD | 97717W10 | 2005 | 42631 | SH | Defined | 5 |
| WISDOMTREE TRUST CHINESE YUAN | CHINESE YUAN ET | 97717W18 | 1374 | 53786 | SH | Defined | 5 |
| WISDOMTREE TRUST HG YIELDING | HG YIELDING EQ | 97717W20 | 116 | 2913 | SH | Defined | 13 |
| WISDOMTREE TRUST HG YIELDING | HG YIELDING EQ | 97717W20 | 6698 | 168346 | SH | Defined | 5 |
| WISDOMTREE TRUST BRAZILN RL E | BRAZILN RL ETF | 97717W24 | 320 | 12035 | SH | Defined | 5 |
| WISDOMTREE TRUST EMG MKTS SMC | EMG MKTS SMCAP | 97717W28 | 512 | 12822 | SH | Defined | 5 |
| WISDOMTREE TRUST LARGE CAP DIV | LARGE CAP DIVID | 97717W30 | 8037 | 168982 | SH | Defined | 5 |
| WISDOMTREE TRUST EMRG MKT HGH | EMRG MKT HGHYD | 97717W31 | 1071 | 20598 | SH | Defined | 13 |
| WISDOMTREE TRUST EMRG MKT HGH | EMRG MKT HGHYD | 97717W31 | 1788 | 34394 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL REAL ES | INTL REAL EST | 97717W33 | 74 | 2000 | SH | Defined | 6 |
| WISDOMTREE TRUST INTL REAL ES | INTL REAL EST | 97717W33 | 1265 | 34353 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL REAL ES | INTL REAL EST | 97717W33 | 200 | 5442 | SH | Other | 6 |
| WISDOMTREE TRUST INTL REAL ES | INTL REAL EST | 97717W33 | 9 | 252 | SH | Defined | 2 |
| WISDOMTREE TRUST DIVID TOP 10 | DIVID TOP 100 | 97717W40 | 1842 | 41163 | SH | Defined | 5 |
| WISDOMTREE TRUST DIVID TOP 10 | DIVID TOP 100 | 97717W40 | 1 | 19 | SH | Other | 6 |
| WISDOMTREE TRUST DIVID TOP 10 | DIVID TOP 100 | 97717W40 | 9 | 205 | SH | Defined | 6 |
| WISDOMTREE TRUST INDIA ERNGS | INDIA ERNGS FD | 97717W42 | 12907 | 709155 | SH | Defined | 5 |
| WISDOMTREE TRUST INDIA ERNGS | INDIA ERNGS FD | 97717W42 | 91 | 5000 | SH | Other | 6 |
| WISDOMTREE TRUST INDIA ERNGS | INDIA ERNGS FD | 97717W42 | 182 | 10000 | SH | Defined | 6 |
| WISDOMTREE TRUST INDIA ERNGS | INDIA ERNGS FD | 97717W42 | 54 | 2941 | SH | Defined | 13 |
| WISDOMTREE TRUST MIDCAP DIVI | MIDCAP DIVI FD | 97717W50 | 1111 | 24257 | SH | Defined | 5 |
| WISDOMTREE TRUST LOW P/E FUND | LOW P/E FUND | 97717W54 | 817 | 20137 | SH | Defined | 5 |
| WISDOMTREE TRUST EARN TOP100 | EARN TOP100 FD | 97717W55 | 751 | 17620 | SH | Defined | 5 |
| WISDOMTREE TRUST SMLCAP EARN | SMLCAP EARN FD | 97717W56 | 1709 | 46536 | SH | Defined | 5 |
| WISDOMTREE TRUST SMALLCAP DIV | SMALLCAP DIVID | 97717W60 | 3403 | 82897 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL UTILITI | INTL UTILITIES | 97717W65 | 2884 | 88187 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL UTILITI | INTL UTILITIES | 97717W65 | 294 | 9006 | SH | Defined | 2 |
| WISDOMTREE TRUST INTL UTILITI | INTL UTILITIES | 97717W65 | 20 | 612 | SH | Defined | 13 |
| WISDOMTREE TRUST INTL TECHNOL | INTL TECHNOLOG | 97717W66 | 505 | 21631 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL INDUSTR | INTL INDUSTRIA | 97717W67 | 980 | 34376 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL INDUSTR | INTL INDUSTRIA | 97717W67 | 254 | 8922 | SH | Defined | 2 |
| WISDOMTREE TRUST INTL INDUSTR | INTL INDUSTRIA | 97717W67 | 4 | 156 | SH | Defined | 13 |
| WISDOMTREE TRUST INTL HEALTH | INTL HEALTH CA | 97717W68 | 2957 | 118563 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL HEALTH | INTL HEALTH CA | 97717W68 | 52 | 2098 | SH | Defined | 13 |
| WISDOMTREE TRUST INTL FINANCI | INTL FINANCIAL | 97717W69 | 345 | 16513 | SH | Defined | 5 |
| WISDOMTREE TRUST DEFA FD | DEFA FD | 97717W70 | 2927 | 48373 | SH | Defined | 13 |
| WISDOMTREE TRUST DEFA FD | DEFA FD | 97717W70 | 3 | 44 | SH | Other | 6 |
| WISDOMTREE TRUST DEFA FD | DEFA FD | 97717W70 | 28466 | 470442 | SH | Defined | 5 |
| WISDOMTREE TRUST DEFA FD | DEFA FD | 97717W70 | 28 | 459 | SH | Defined | 6 |

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| WISDOMTREE TRUST | INTL ENERGY | INTL ENERGY | 97717W71 | 5 | 127 | SH | Defined | 13 |
| WISDOMTREE TRUST | INTL ENERGY | INTL ENERGY | 97717W71 | 78 | 2067 | SH | Defined | 2 |
| WISDOMTREE TRUST | INTL ENERGY | INTL ENERGY | 97717W71 | 2488 | 66301 | SH | Defined | 5 |
| WISDOMTREE TRUST | INTL CONS NO | INTL CONS NON | 97717W72 | 1558 | 60760 | SH | Defined | 5 |
| WISDOMTREE TRUST | INTL CONSUME | INTL CONSUMER | 97717W73 | 677 | 28124 | SH | Defined | 5 |
| WISDOMTREE TRUST | INTL COMMUNI | INTL COMMUNICA | 97717W74 | 1162 | 39856 | SH | Defined | 5 |
| WISDOMTREE TRUST | INTL BAS MAT | INTL BAS MATER | 97717W75 | 136 | 3530 | SH | Defined | 13 |
| WISDOMTREE TRUST | INTL BAS MAT | INTL BAS MATER | 97717W75 | 4062 | 105507 | SH | Defined | 5 |
| WISDOMTREE TRUST | INTL BAS MAT | INTL BAS MATER | 97717W75 | 294 | 7645 | SH | Defined | 2 |
| WISDOMTREE TRUST | INTL SMCAP D | INTL SMCAP DIV | 97717W76 | 3 | 47 | SH | Other | 6 |
| WISDOMTREE TRUST | INTL SMCAP D | INTL SMCAP DIV | 97717W76 | 13 | 233 | SH | Defined | 6 |
| WISDOMTREE TRUST | INTL SMCAP D | INTL SMCAP DIV | 97717W76 | 4058 | 71796 | SH | Defined | 5 |
| WISDOMTREE TRUST | INTL SMCAP D | INTL SMCAP DIV | 97717W76 | 147 | 2593 | SH | Defined | 13 |
| WISDOMTREE TRUST | INTL MIDCAP | INTL MIDCAP DV | 97717W77 | 11 | 180 | SH | Defined | 6 |
| WISDOMTREE TRUST | INTL MIDCAP | INTL MIDCAP DV | 97717W77 | 275 | 4669 | SH | Defined | 13 |
| WISDOMTREE TRUST | INTL MIDCAP | INTL MIDCAP DV | 97717W77 | 1921 | 32618 | SH | Defined | 5 |
| WISDOMTREE TRUST | INTL MIDCAP | INTL MIDCAP DV | 97717W77 | 2 | 30 | SH | Other | 6 |
| WISDOMTREE TRUST | INTL DV TOP1 | INTL DV TOP100 | 97717W78 | 19314 | 323465 | SH | Defined | 5 |
| WISDOMTREE TRUST | INTL DV TOP1 | INTL DV TOP100 | 97717W78 | 1331 | 22298 | SH | Defined | 13 |
| WISDOMTREE TRUST | INTL DV TOP1 | INTL DV TOP100 | 97717W78 | 17 | 284 | SH | Defined | 6 |
| WISDOMTREE TRUST | INTL DV TOP1 | INTL DV TOP100 | 97717W78 | 2 | 27 | SH | Other | 6 |
| WISDOMTREE TRUST | INTL LRGCAP | INTL LRGCAP DV | 97717W79 | 990 | 16661 | SH | Defined | 5 |
| WISDOMTREE TRUST | INTL LRGCAP | INTL LRGCAP DV | 97717W79 | 361 | 6081 | SH | Defined | 13 |
| WISDOMTREE TRUST | DEFA HG YLD | DEFA HG YLD EQ | 97717W80 | 1763 | 31182 | SH | Defined | 5 |
| WISDOMTREE TRUST | PAC EXJP HG | PAC EXJP HG YD | 97717W81 | 1698 | 28024 | SH | Defined | 5 |
| WISDOMTREE TRUST | PAC EXJP HG | PAC EXJP HG YD | 97717W81 | 129 | 2126 | SH | Defined | 13 |
| WISDOMTREE TRUST | PAC EXJP TOT | PAC EXJP TOT D | 97717W82 | 1841 | 25400 | SH | Defined | 5 |
| WISDOMTREE TRUST | JP TOTAL DIV | JP TOTAL DIVID | 97717W85 | 9 | 187 | SH | Defined | 13 |
| WISDOMTREE TRUST | JP TOTAL DIV | JP TOTAL DIVID | 97717W85 | 0 | 1 | SH | Defined | 2 |
| WISDOMTREE TRUST | JP TOTAL DIV | JP TOTAL DIVID | 97717W85 | 1093 | 22263 | SH | Defined | 5 |
| WISDOMTREE TRUST | EUROPE SMCP | EUROPE SMCP DV | 97717W86 | 4578 | 90000 | SH | Defined | 5 |
| WISDOMTREE TRUST | EUROPE HG YI | EUROPE HG YIEL | 97717W87 | 80 | 1467 | SH | Defined | 13 |
| WISDOMTREE TRUST | EUROPE HG YI | EUROPE HG YIEL | 97717W87 | 1501 | 27480 | SH | Defined | 5 |
| WOLVERINE WORLD WIDE INC | | COM | 97809710 | 72 | 2711 | SH | Other | 6 |
| WOLVERINE WORLD WIDE INC | | COM | 97809710 | 264 | 9892 | SH | Defined | 3 |
| WOLVERINE WORLD WIDE INC | | COM | 97809710 | 61 | 2275 | SH | Defined | 5 |
| WOLVERINE WORLD WIDE INC | | COM | 97809710 | 205 | 7689 | SH | Defined | 13 |
| WOLVERINE WORLD WIDE INC | | COM | 97809710 | 669 | 25083 | SH | Defined | 6 |
| WOLVERINE WORLD WIDE INC | | COM | 97809710 | 155 | 5803 | SH | Defined | 8 |
| WOLVERINE WORLD WIDE INC | | COM | 97809710 | 1122 | 42055 | SH | Defined | 2 |
| WOLVERINE WORLD WIDE INC | | COM | 97809710 | 11 | 402 | SH | Other | 7 |
| WOODWARD GOVERNOR CO | | COM | 98074510 | 159 | 4472 | SH | Other | 6 |
| WOODWARD GOVERNOR CO | | COM | 98074510 | 14 | 391 | SH | Other | 7 |
| WOODWARD GOVERNOR CO | | COM | 98074510 | 4 | 120 | SH | Defined | 13 |
| WOODWARD GOVERNOR CO | | COM | 98074510 | 142 | 3990 | SH | Defined | 8 |
| WOODWARD GOVERNOR CO | | COM | 98074510 | 2 | 61 | SH | Defined | 7 |
| WOODWARD GOVERNOR CO | | COM | 98074510 | 527 | 14769 | SH | Defined | 5 |
| WOODWARD GOVERNOR CO | | COM | 98074510 | 1998 | 56041 | SH | Defined | 6 |
| WOODWARD GOVERNOR CO | | COM | 98074510 | 5627 | 157806 | SH | Defined | 3 |
| WORLD ACCEP CORP DEL | | COM | 98141910 | 5 | 156 | SH | Defined | 5 |
| WORLD ACCEP CORP DEL | | COM | 98141910 | 27 | 800 | SH | Other | 6 |
| WORLD ACCEP CORP DEL | | COM | 98141910 | 108 | 3210 | SH | Defined | 8 |
| WORLD ACCEP CORP DEL | | COM | 98141910 | 129 | 3825 | SH | Defined | 6 |
| WORLD ACCEP CORP DEL | | COM | 98141910 | 340 | 10109 | SH | Defined | 3 |
| WORLD FUEL SVCS CORP | | COM | 98147510 | 164 | 7488 | SH | Other | 6 |
| WORLD FUEL SVCS CORP | | COM | 98147510 | 8376 | 381756 | SH | Defined | 3 |
| WORLD FUEL SVCS CORP | | COM | 98147510 | 33 | 1492 | SH | Defined | 5 |
| WORLD FUEL SVCS CORP | | COM | 98147510 | 33 | 1510 | SH | Defined | 6 |
| WORLD WRESTLING ENTMT INC | | CL A | 98156Q10 | 557 | 35985 | SH | Defined | 5 |
| WORTHINGTON INDS INC | | COM | 98181110 | 0 | 1 | SH | Defined | 2 |
| WORTHINGTON INDS INC | | COM | 98181110 | 3092 | 150849 | SH | Defined | 5 |
| WORTHINGTON INDS INC | | COM | 98181110 | 1777 | 86690 | SH | Defined | 3 |

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| WORTHINGTON INDS INC | COM | 98181110 | 43 | 2074 | SH | Other | 6 |
| WORTHINGTON INDS INC | COM | 98181110 | 546 | 26650 | SH | Defined | 13 |
| WORTHINGTON INDS INC | COM | 98181110 | 127 | 6196 | SH | Defined | 6 |
| WRIGHT EXPRESS CORP | COM | 98233Q10 | 12 | 490 | SH | Other | 6 |
| WRIGHT EXPRESS CORP | COM | 98233Q10 | 875 | 35293 | SH | Defined | 5 |
| WRIGHT EXPRESS CORP | COM | 98233Q10 | 26 | 1035 | SH | Defined | 6 |
| WRIGHT MED GROUP INC | COM | 98235T10 | 88 | 3104 | SH | Other | 6 |
| WRIGHT MED GROUP INC | COM | 98235T10 | 1309 | 46079 | SH | Defined | 6 |
| WRIGHT MED GROUP INC | COM | 98235T10 | 13 | 475 | SH | Defined | 5 |
| WRIGLEY WM JR CO | COM | 98252610 | 2601 | 33438 | SH | Defined | 6 |
| WRIGLEY WM JR CO | COM | 98252610 | 247 | 3174 | SH | Defined | 8 |
| WRIGLEY WM JR CO | COM | 98252610 | 4199 | 53984 | SH | Defined | 5 |
| WRIGLEY WM JR CO | COM | 98252610 | 789 | 10143 | SH | Other | 6 |
| WRIGLEY WM JR CO | COM | 98252610 | 984 | 12646 | SH | Defined | 13 |
| WRIGLEY WM JR CO | COM | 98252610 | 7351 | 94512 | SH | Defined | 3 |
| WYETH | COM | 98302410 | 4101 | 85505 | SH | Defined | 13 |
| WYETH | COM | 98302410 | 50928 | 1061895 | SH | Defined | 3 |
| WYETH | COM | 98302410 | 249104 | 5194000 | SH | Other | 6 |
| WYETH | COM | 98302410 | 113656 | 2369811 | SH | Defined | 6 |
| WYETH | COM | 98302410 | 46712 | 973985 | SH | Defined | 5 |
| WYETH | COM | 98302410 | 769 | 16032 | SH | Defined | 7 |
| WYETH | COM | 98302410 | 100 | 2078 | SH | Defined | 2 |
| WYETH | COM | 98302410 | 644 | 13423 | SH | Other | 7 |
| WYETH | COM | 98302410 | 5 | 95 | SH | Defined | 11 |
| WYETH | COM | 98302410 | 9 | 192 | SH | Defined | 10 |
| WYETH | COM | 98302410 | 1282 | 26723 | SH | Defined | 8 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 410 | 22883 | SH | Defined | 5 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 94 | 5255 | SH | Other | 6 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 30 | 1679 | SH | Defined | 13 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 2213 | 123586 | SH | Defined | 6 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 2470 | 137911 | SH | Defined | 3 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 49 | 2742 | SH | Defined | 8 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 1 | 40 | SH | Other | 7 |
| WYNN RESORTS LTD | COM | 98313410 | 504 | 6200 | SH | Defined | 3 |
| WYNN RESORTS LTD | COM | 98313410 | 55 | 670 | SH | Defined | 8 |
| WYNN RESORTS LTD | COM | 98313410 | 8 | 100 | SH | Defined | 13 |
| WYNN RESORTS LTD | COM | 98313410 | 1 | 8 | SH | Defined | 7 |
| WYNN RESORTS LTD | COM | 98313410 | 4 | 50 | SH | Other | 7 |
| WYNN RESORTS LTD | COM | 98313410 | 69 | 854 | SH | Defined | 6 |
| WYNN RESORTS LTD | COM | 98313410 | 5184 | 63722 | SH | Defined | 5 |
| WYNN RESORTS LTD | COM | 98313410 | 15 | 185 | SH | Other | 6 |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 42 | 5358 | SH | Defined | 2 |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 1 | 140 | SH | Defined | 13 |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 727 | 92702 | SH | Defined | 5 |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 2 | 300 | SH | Other | 6 |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 1 | 180 | SH | Other | 7 |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 251 | 32032 | SH | Defined | 3 |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 45 | 5710 | SH | Defined | 8 |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 43 | 5424 | SH | Defined | 6 |
| X RITE INC | COM | 98385710 | 256 | 100186 | SH | Defined | 5 |
| XTO ENERGY INC | COM | 98385X10 | 627 | 9147 | SH | Defined | 8 |
| XTO ENERGY INC | COM | 98385X10 | 29858 | 435814 | SH | Defined | 5 |
| XTO ENERGY INC | COM | 98385X10 | 32 | 472 | SH | Other | 7 |
| XTO ENERGY INC | COM | 98385X10 | 2144 | 31301 | SH | Defined | 13 |
| XTO ENERGY INC | COM | 98385X10 | 653 | 9530 | SH | Defined | 2 |
| XTO ENERGY INC | COM | 98385X10 | 230 | 3353 | SH | Defined | 10 |
| XTO ENERGY INC | COM | 98385X10 | 27935 | 407744 | SH | Defined | 3 |
| XTO ENERGY INC | COM | 98385X10 | 765 | 11163 | SH | Other | 6 |
| XTO ENERGY INC | COM | 98385X10 | 7973 | 116372 | SH | Defined | 6 |
| XTO ENERGY INC | COM | 98385X10 | 18 | 264 | SH | Defined | 7 |
| XCEL ENERGY INC | COM | 98389B10 | 367 | 18266 | SH | Defined | 13 |
| XCEL ENERGY INC | COM | 98389B10 | 0 | 1 | SH | Defined | 2 |

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| XCEL ENERGY INC | COM | 98389B10 | 111 | 5540 | SH | Defined | 8 |
| XCEL ENERGY INC | COM | 98389B10 | 15383 | 766486 | SH | Defined | 3 |
| XCEL ENERGY INC | COM | 98389B10 | 1 | 50 | SH | Other | 7 |
| XCEL ENERGY INC | COM | 98389B10 | 2107 | 104976 | SH | Defined | 5 |
| XCEL ENERGY INC | COM | 98389B10 | 4938 | 246051 | SH | Defined | 6 |
| XCEL ENERGY INC | COM | 98389B10 | 20 | 1000 | SH | Defined | 7 |
| XCEL ENERGY INC | COM | 98389B10 | 389 | 19377 | SH | Other | 6 |
| XILINX INC | COM | 98391910 | 510 | 20181 | SH | Defined | 6 |
| XILINX INC | COM | 98391910 | 322 | 12751 | SH | Defined | 5 |
| XILINX INC | COM | 98391910 | 6 | 225 | SH | Defined | 7 |
| XILINX INC | COM | 98391910 | 3 | 120 | SH | Other | 7 |
| XILINX INC | COM | 98391910 | 3034 | 120159 | SH | Defined | 3 |
| XILINX INC | COM | 98391910 | 147 | 5825 | SH | Other | 6 |
| XILINX INC | COM | 98391910 | 144 | 5703 | SH | Defined | 8 |
| XILINX INC | COM | 98391910 | 33 | 1309 | SH | Defined | 13 |
| XILINX INC | COM | 98391910 | 43 | 1719 | SH | Defined | 2 |
| XEROX CORP | COM | 98412110 | 165 | 12195 | SH | Defined | 8 |
| XEROX CORP | COM | 98412110 | 11340 | 836283 | SH | Defined | 3 |
| XEROX CORP | COM | 98412110 | 208 | 15312 | SH | Defined | 13 |
| XEROX CORP | COM | 98412110 | 3363 | 248040 | SH | Other | 6 |
| XEROX CORP | COM | 98412110 | 2 | 155 | SH | Defined | 10 |
| XEROX CORP | COM | 98412110 | 14 | 1050 | SH | Defined | 7 |
| XEROX CORP | COM | 98412110 | 7 | 495 | SH | Other | 7 |
| XEROX CORP | COM | 98412110 | 13085 | 964961 | SH | Defined | 6 |
| XEROX CORP | COM | 98412110 | 24 | 1800 | SH | Defined | 2 |
| XEROX CORP | COM | 98412110 | 880 | 64873 | SH | Defined | 5 |
| YRC WORLDWIDE INC | COM | 98424910 | 1146 | 77049 | SH | Defined | 3 |
| YRC WORLDWIDE INC | COM | 98424910 | 43 | 2875 | SH | Defined | 8 |
| YRC WORLDWIDE INC | COM | 98424910 | 2518 | 169305 | SH | Other | 6 |
| YRC WORLDWIDE INC | COM | 98424910 | 3045 | 204786 | SH | Defined | 5 |
| YRC WORLDWIDE INC | COM | 98424910 | 9 | 601 | SH | Defined | 6 |
| YAHOO INC | COM | 98433210 | 436 | 21092 | SH | Defined | 8 |
| YAHOO INC | COM | 98433210 | 14684 | 710756 | SH | Defined | 3 |
| YAHOO INC | COM | 98433210 | 12 | 560 | SH | Other | 7 |
| YAHOO INC | COM | 98433210 | 1978 | 95728 | SH | Defined | 5 |
| YAHOO INC | COM | 98433210 | 4858 | 235140 | SH | Defined | 6 |
| YAHOO INC | COM | 98433210 | 9 | 455 | SH | Defined | 2 |
| YAHOO INC | COM | 98433210 | 61 | 2962 | SH | Defined | 13 |
| YAHOO INC | COM | 98433210 | 261 | 12628 | SH | Other | 6 |
| YAMANA GOLD INC | COM | 98462Y10 | 5 | 281 | SH | Other | 6 |
| YAMANA GOLD INC | COM | 98462Y10 | 9 | 550 | SH | Defined | 2 |
| YAMANA GOLD INC | COM | 98462Y10 | 15556 | 940537 | SH | Defined | 3 |
| YAMANA GOLD INC | COM | 98462Y10 | 18 | 1117 | SH | Defined | 13 |
| YAMANA GOLD INC | COM | 98462Y10 | 3400 | 205570 | SH | Defined | 5 |
| YAMANA GOLD INC | COM | 98462Y10 | 17 | 1000 | SH | Defined | 6 |
| YORK WTR CO | COM | 98718410 | 88 | 6024 | SH | Defined | 6 |
| YORK WTR CO | COM | 98718410 | 1852 | 127130 | SH | Defined | 5 |
| YORK WTR CO | COM | 98718410 | 19 | 1325 | SH | Other | 6 |
| YUM BRANDS INC | COM | 98849810 | 182 | 5200 | SH | Defined | 10 |
| YUM BRANDS INC | COM | 98849810 | 4757 | 135556 | SH | Other | 6 |
| YUM BRANDS INC | COM | 98849810 | 7307 | 208227 | SH | Defined | 3 |
| YUM BRANDS INC | COM | 98849810 | 5014 | 142884 | SH | Defined | 5 |
| YUM BRANDS INC | COM | 98849810 | 10446 | 297679 | SH | Defined | 6 |
| YUM BRANDS INC | COM | 98849810 | 2 | 54 | SH | Defined | 7 |
| YUM BRANDS INC | COM | 98849810 | 41 | 1171 | SH | Defined | 2 |
| YUM BRANDS INC | COM | 98849810 | 82 | 2328 | SH | Other | 7 |
| YUM BRANDS INC | COM | 98849810 | 342 | 9758 | SH | Defined | 8 |
| YUM BRANDS INC | COM | 98849810 | 132 | 3761 | SH | Defined | 13 |
| ZALE CORP NEW | COM | 98885810 | 160 | 8475 | SH | Defined | 6 |
| ZALE CORP NEW | COM | 98885810 | 17795 | 942016 | SH | Defined | 3 |
| ZALE CORP NEW | COM | 98885810 | 46 | 2454 | SH | Other | 6 |
| ZALE CORP NEW | COM | 98885810 | 165 | 8711 | SH | Defined | 5 |

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| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 50 | 1532 | SH | Defined | 6 |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 20 | 600 | SH | Defined | 8 |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 0 | 1 | SH | Defined | 2 |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 303 | 9271 | SH | Defined | 5 |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 19 | 575 | SH | Defined | 13 |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 3076 | 94255 | SH | Defined | 3 |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 17 | 521 | SH | Other | 6 |
| ZENITH NATL INS CORP | COM | 98939010 | 349 | 9927 | SH | Defined | 3 |
| ZENITH NATL INS CORP | COM | 98939010 | 4 | 105 | SH | Defined | 7 |
| ZENITH NATL INS CORP | COM | 98939010 | 10 | 276 | SH | Defined | 5 |
| ZENITH NATL INS CORP | COM | 98939010 | 530 | 15069 | SH | Defined | 6 |
| ZENITH NATL INS CORP | COM | 98939010 | 7 | 205 | SH | Other | 7 |
| ZENITH NATL INS CORP | COM | 98939010 | 82 | 2320 | SH | Other | 6 |
| ZEP INC | COM | 98944B10 | 0 | 21 | SH | Defined | 13 |
| ZEP INC | COM | 98944B10 | 237 | 15947 | SH | Defined | 6 |
| ZEP INC | COM | 98944B10 | 12 | 800 | SH | Defined | 5 |
| ZEP INC | COM | 98944B10 | 78 | 5271 | SH | Other | 6 |
| ZIMMER HLDGS INC | COM | 98956P10 | 1 | 20 | SH | Defined | 10 |
| ZIMMER HLDGS INC | COM | 98956P10 | 91 | 1340 | SH | Defined | 2 |
| ZIMMER HLDGS INC | COM | 98956P10 | 46193 | 678817 | SH | Defined | 3 |
| ZIMMER HLDGS INC | COM | 98956P10 | 117 | 1716 | SH | Other | 7 |
| ZIMMER HLDGS INC | COM | 98956P10 | 61 | 890 | SH | Defined | 7 |
| ZIMMER HLDGS INC | COM | 98956P10 | 10587 | 155583 | SH | Defined | 6 |
| ZIMMER HLDGS INC | COM | 98956P10 | 685 | 10067 | SH | Defined | 8 |
| ZIMMER HLDGS INC | COM | 98956P10 | 5768 | 84763 | SH | Defined | 5 |
| ZIMMER HLDGS INC | COM | 98956P10 | 199 | 2920 | SH | Defined | 13 |
| ZIMMER HLDGS INC | COM | 98956P10 | 5186 | 76212 | SH | Other | 6 |
| ZIONS BANCORPORATION | COM | 98970110 | 11 | 340 | SH | Defined | 8 |
| ZIONS BANCORPORATION | COM | 98970110 | 5661 | 179777 | SH | Defined | 6 |
| ZIONS BANCORPORATION | COM | 98970110 | 560 | 17768 | SH | Other | 6 |
| ZIONS BANCORPORATION | COM | 98970110 | 1451 | 46084 | SH | Defined | 3 |
| ZIONS BANCORPORATION | COM | 98970110 | 20 | 637 | SH | Other | 7 |
| ZIONS BANCORPORATION | COM | 98970110 | 134674 | 4276601 | SH | Defined | 10 |
| ZIONS BANCORPORATION | COM | 98970110 | 454 | 14405 | SH | Defined | 5 |
| ZIONS BANCORPORATION | COM | 98970110 | 25 | 800 | SH | Defined | 13 |
| ZIONS BANCORPORATION | COM | 98970110 | 8 | 260 | SH | Defined | 7 |
| ZORAN CORP | COM | 98975F10 | 2783 | 237870 | SH | Defined | 3 |
| ZORAN CORP | COM | 98975F10 | 68 | 5837 | SH | Defined | 6 |
| ZORAN CORP | COM | 98975F10 | 4 | 300 | SH | Defined | 5 |
| ZORAN CORP | COM | 98975F10 | 25 | 2140 | SH | Defined | 8 |
| ZOLTEK COS INC | COM | 98975W10 | 820 | 33798 | SH | Defined | 5 |
| ZOLTEK COS INC | COM | 98975W10 | 184 | 7600 | SH | Defined | 6 |
| ZOLTEK COS INC | COM | 98975W10 | 32 | 1300 | SH | Defined | 13 |
| ZWEIG FD | COM | 98983410 | 86 | 18542 | SH | Other | 6 |
| ZWEIG FD | COM | 98983410 | 383 | 82899 | SH | Defined | 5 |
| ZWEIG TOTAL RETURN FD INC | COM | 98983710 | 2 | 403 | SH | Defined | 6 |
| ZWEIG TOTAL RETURN FD INC | COM | 98983710 | 55 | 12500 | SH | Other | 6 |
| ZWEIG TOTAL RETURN FD INC | COM | 98983710 | 143 | 32403 | SH | Defined | 5 |
| ZYGO CORP | COM | 98985510 | 1148 | 116806 | SH | Defined | 5 |
| ZYGO CORP | COM | 98985510 | 31 | 3200 | SH | Defined | 11 |
| ZYMOGENETICS INC | COM | 98985T10 | 8 | 1000 | SH | Defined | 5 |
| ZYMOGENETICS INC | COM | 98985T10 | 657 | 78000 | SH | Defined | 6 |
| ZYMOGENETICS INC | COM | 98985T10 | 338 | 40100 | SH | Other | 6 |
| ZYMOGENETICS INC | COM | 98985T10 | 344 | 40800 | SH | Defined | 8 |
| ZOLL MED CORP | COM | 98992210 | 669 | 19859 | SH | Defined | 5 |
| ZOLL MED CORP | COM | 98992210 | 20738 | 615920 | SH | Defined | 3 |
| ZOLL MED CORP | COM | 98992210 | 54 | 1602 | SH | Defined | 6 |
| ZOLL MED CORP | COM | 98992210 | 32 | 949 | SH | Other | 6 |
| DAIMLER AG | REG SHS | D1668R12 | 224 | 3633 | SH | Other | 6 |
| DAIMLER AG | REG SHS | D1668R12 | 1463 | 23730 | SH | Defined | 6 |
| DAIMLER AG | REG SHS | D1668R12 | 140 | 2263 | SH | Defined | 7 |
| DAIMLER AG | REG SHS | D1668R12 | 8 | 126 | SH | Other | 7 |

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| DAIMLER AG | REG SHS | D1668R12 | 3 | 51 | SH | Defined | 13 |
| DAIMLER AG | REG SHS | D1668R12 | 181 | 2931 | SH | Defined | 5 |
| DEUTSCHE BANK AG | NAMEN AKT | D1819089 | 3867 | 45303 | SH | Defined | 6 |
| DEUTSCHE BANK AG | NAMEN AKT | D1819089 | 432 | 5059 | SH | Other | 6 |
| DEUTSCHE BANK AG | NAMEN AKT | D1819089 | 46 | 541 | SH | Other | 7 |
| DEUTSCHE BANK AG | NAMEN AKT | D1819089 | 68 | 796 | SH | Defined | 5 |
| DEUTSCHE BANK AG | NAMEN AKT | D1819089 | 10 | 119 | SH | Defined | 7 |
| ACE LTD | ORD | G0070K10 | 30652 | 556403 | SH | Defined | 6 |
| ACE LTD | ORD | G0070K10 | 413 | 7494 | SH | Defined | 13 |
| ACE LTD | ORD | G0070K10 | 77 | 1399 | SH | Defined | 7 |
| ACE LTD | ORD | G0070K10 | 23709 | 430364 | SH | Defined | 5 |
| ACE LTD | ORD | G0070K10 | 6922 | 125656 | SH | Other | 6 |
| ACE LTD | ORD | G0070K10 | 37 | 670 | SH | Defined | 8 |
| ACE LTD | ORD | G0070K10 | 32730 | 594112 | SH | Defined | 3 |
| ACE LTD | ORD | G0070K10 | 83 | 1514 | SH | Defined | 2 |
| ACE LTD | ORD | G0070K10 | 31 | 558 | SH | Other | 7 |
| AIRCASTLE LTD | COM | G0129K10 | 0 | 30 | SH | Defined | 6 |
| AIRCASTLE LTD | COM | G0129K10 | 0 | 40 | SH | Other | 7 |
| AIRCASTLE LTD | COM | G0129K10 | 564 | 67079 | SH | Defined | 5 |
| AIRCASTLE LTD | COM | G0129K10 | 0 | 50 | SH | Other | 6 |
| AIRCASTLE LTD | COM | G0129K10 | 13 | 1550 | SH | Defined | 8 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G20 | 129 | 3246 | SH | Defined | 6 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G20 | 2852 | 71995 | SH | Defined | 3 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G20 | 91 | 2285 | SH | Defined | 5 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G20 | 2 | 50 | SH | Defined | 8 |
| AMDOCS LTD | ORD | G0260210 | 19419 | 660046 | SH | Defined | 5 |
| AMDOCS LTD | ORD | G0260210 | 1064 | 36159 | SH | Defined | 3 |
| AMDOCS LTD | ORD | G0260210 | 5458 | 185535 | SH | Other | 6 |
| AMDOCS LTD | ORD | G0260210 | 1590 | 54051 | SH | Defined | 13 |
| AMDOCS LTD | ORD | G0260210 | 112 | 3794 | SH | Defined | 8 |
| AMDOCS LTD | ORD | G0260210 | 127 | 4327 | SH | Defined | 7 |
| AMDOCS LTD | ORD | G0260210 | 150 | 5097 | SH | Defined | 2 |
| AMDOCS LTD | ORD | G0260210 | 22809 | 775290 | SH | Defined | 6 |
| AMDOCS LTD | ORD | G0260210 | 134 | 4543 | SH | Other | 7 |
| A POWER ENERGY GENERAT SYS L | COM | G0413610 | 733 | 27489 | SH | Defined | 5 |
| A POWER ENERGY GENERAT SYS L | COM | G0413610 | 15 | 555 | SH | Other | 6 |
| A POWER ENERGY GENERAT SYS L | COM | G0413610 | 1 | 40 | SH | Defined | 7 |
| A POWER ENERGY GENERAT SYS L | COM | G0413610 | 144 | 5390 | SH | Defined | 6 |
| ARCH CAP GROUP LTD | ORD | G0450A10 | 16 | 235 | SH | Other | 7 |
| ARCH CAP GROUP LTD | ORD | G0450A10 | 3610 | 54431 | SH | Defined | 5 |
| ARCH CAP GROUP LTD | ORD | G0450A10 | 10905 | 164429 | SH | Defined | 3 |
| ARCH CAP GROUP LTD | ORD | G0450A10 | 7 | 110 | SH | Defined | 7 |
| ARCH CAP GROUP LTD | ORD | G0450A10 | 623 | 9391 | SH | Other | 6 |
| ARCH CAP GROUP LTD | ORD | G0450A10 | 2 | 35 | SH | Defined | 13 |
| ARCH CAP GROUP LTD | ORD | G0450A10 | 3117 | 46993 | SH | Defined | 6 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G0538410 | 32 | 1351 | SH | Other | 6 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G0538410 | 271 | 11433 | SH | Defined | 6 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G0538410 | 187 | 7917 | SH | Defined | 5 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G0538410 | 199 | 8397 | SH | Defined | 3 |
| ASSURED GUARANTY LTD | COM | G0585R10 | 1370 | 76135 | SH | Defined | 6 |
| ASSURED GUARANTY LTD | COM | G0585R10 | 242 | 13457 | SH | Defined | 13 |
| ASSURED GUARANTY LTD | COM | G0585R10 | 34 | 1900 | SH | Defined | 8 |
| ASSURED GUARANTY LTD | COM | G0585R10 | 87 | 4810 | SH | Defined | 5 |
| ASSURED GUARANTY LTD | COM | G0585R10 | 21137 | 1174945 | SH | Defined | 3 |
| ASSURED GUARANTY LTD | COM | G0585R10 | 493 | 27383 | SH | Other | 6 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U10 | 66 | 2225 | SH | Defined | 13 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U10 | 6 | 200 | SH | Defined | 8 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U10 | 6 | 194 | SH | Other | 6 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U10 | 341 | 11444 | SH | Defined | 6 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U10 | 1609 | 53967 | SH | Defined | 5 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U10 | 3354 | 112523 | SH | Defined | 3 |
| ACCENTURE LTD BERMUDA | CL A | G1150G11 | 29 | 715 | SH | Defined | 2 |

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| ACCENTURE LTD BERMUDA | CL A | G1150G11 | 4343 | 106643 | SH | Defined | 13 |
| ACCENTURE LTD BERMUDA | CL A | G1150G11 | 9 | 220 | SH | Other | 7 |
| ACCENTURE LTD BERMUDA | CL A | G1150G11 | 5103 | 125319 | SH | Other | 6 |
| ACCENTURE LTD BERMUDA | CL A | G1150G11 | 30151 | 740459 | SH | Defined | 5 |
| ACCENTURE LTD BERMUDA | CL A | G1150G11 | 257 | 6316 | SH | Defined | 8 |
| ACCENTURE LTD BERMUDA | CL A | G1150G11 | 20382 | 500549 | SH | Defined | 3 |
| ACCENTURE LTD BERMUDA | CL A | G1150G11 | 15 | 360 | SH | Defined | 7 |
| ACCENTURE LTD BERMUDA | CL A | G1150G11 | 7838 | 192491 | SH | Defined | 6 |
| BUNGE LIMITED | COM | G1696210 | 841 | 7811 | SH | Defined | 13 |
| BUNGE LIMITED | COM | G1696210 | 9 | 88 | SH | Defined | 7 |
| BUNGE LIMITED | COM | G1696210 | 16203 | 150457 | SH | Defined | 3 |
| BUNGE LIMITED | COM | G1696210 | 560 | 5200 | SH | Defined | 2 |
| BUNGE LIMITED | COM | G1696210 | 2034 | 18886 | SH | Other | 6 |
| BUNGE LIMITED | COM | G1696210 | 31 | 290 | SH | Defined | 8 |
| BUNGE LIMITED | COM | G1696210 | 8985 | 83430 | SH | Defined | 10 |
| BUNGE LIMITED | COM | G1696210 | 12819 | 119039 | SH | Defined | 5 |
| BUNGE LIMITED | COM | G1696210 | 8376 | 77780 | SH | Defined | 6 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G2004520 | 7766 | 85786 | SH | Defined | 10 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G2004520 | 38 | 418 | SH | Defined | 5 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G2004520 | 22 | 240 | SH | Defined | 8 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G2004520 | 13 | 143 | SH | Other | 6 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G2004520 | 70 | 773 | SH | Defined | 6 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G2004520 | 328 | 3624 | SH | Defined | 3 |
| COOPER INDS LTD | CL A | G2418210 | 7469 | 189080 | SH | Other | 6 |
| COOPER INDS LTD | CL A | G2418210 | 2702 | 68416 | SH | Defined | 5 |
| COOPER INDS LTD | CL A | G2418210 | 9 | 226 | SH | Defined | 2 |
| COOPER INDS LTD | CL A | G2418210 | 24288 | 614890 | SH | Defined | 6 |
| COOPER INDS LTD | CL A | G2418210 | 261 | 6601 | SH | Defined | 13 |
| COOPER INDS LTD | CL A | G2418210 | 16 | 400 | SH | Other | 7 |
| COOPER INDS LTD | CL A | G2418210 | 205 | 5200 | SH | Defined | 11 |
| COOPER INDS LTD | CL A | G2418210 | 43 | 1090 | SH | Defined | 8 |
| COOPER INDS LTD | CL A | G2418210 | 65 | 1647 | SH | Defined | 7 |
| COOPER INDS LTD | CL A | G2418210 | 21614 | 547190 | SH | Defined | 3 |
| CREDICORP LTD | COM | G2519Y10 | 3449 | 42000 | SH | Defined | 3 |
| CREDICORP LTD | COM | G2519Y10 | 21 | 261 | SH | Defined | 6 |
| CREDICORP LTD | COM | G2519Y10 | 9200 | 112035 | SH | Defined | 5 |
| CREDICORP LTD | COM | G2519Y10 | 893 | 10877 | SH | Defined | 13 |
| COSAN LTD | SHS A | G2534310 | 3 | 230 | SH | Defined | 5 |
| COSAN LTD | SHS A | G2534310 | 51 | 4000 | SH | Defined | 8 |
| COSAN LTD | SHS A | G2534310 | 2024 | 160000 | SH | Defined | 3 |
| COSAN LTD | SHS A | G2534310 | 2 | 146 | SH | Defined | 6 |
| COSAN LTD | SHS A | G2534310 | 9 | 699 | SH | Other | 6 |
| COVIDIEN LTD | COM | G2552X10 | 5377 | 112270 | SH | Defined | 5 |
| COVIDIEN LTD | COM | G2552X10 | 7131 | 148903 | SH | Defined | 6 |
| COVIDIEN LTD | COM | G2552X10 | 61 | 1268 | SH | Other | 7 |
| COVIDIEN LTD | COM | G2552X10 | 1376 | 28725 | SH | Other | 6 |
| COVIDIEN LTD | COM | G2552X10 | 23 | 487 | SH | Defined | 7 |
| COVIDIEN LTD | COM | G2552X10 | 3 | 67 | SH | Defined | 11 |
| COVIDIEN LTD | COM | G2552X10 | 187 | 3915 | SH | Defined | 13 |
| COVIDIEN LTD | COM | G2552X10 | 23334 | 487240 | SH | Defined | 3 |
| COVIDIEN LTD | COM | G2552X10 | 2622 | 54744 | SH | Defined | 14 |
| COVIDIEN LTD | COM | G2552X10 | 214 | 4479 | SH | Defined | 8 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G3039710 | 78 | 2535 | SH | Other | 6 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G3039710 | 1 | 23 | SH | Defined | 8 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G3039710 | 35025 | 1137560 | SH | Defined | 3 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G3039710 | 0 | 5 | SH | Defined | 13 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G3039710 | 317 | 10283 | SH | Defined | 6 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G3039710 | 0 | 1 | SH | Defined | 2 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G3039710 | 2161 | 70180 | SH | Defined | 14 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G3039710 | 34 | 1098 | SH | Defined | 5 |
| EVEREST RE GROUP LTD | COM | G3223R10 | 606 | 7601 | SH | Defined | 5 |
| EVEREST RE GROUP LTD | COM | G3223R10 | 13 | 160 | SH | Defined | 8 |

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| EVEREST RE GROUP LTD | COM | G3223R10 | 19755 | 247839 | SH | Defined | 3 |
| EVEREST RE GROUP LTD | COM | G3223R10 | 1 | 13 | SH | Defined | 13 |
| EVEREST RE GROUP LTD | COM | G3223R10 | 7 | 82 | SH | Defined | 7 |
| EVEREST RE GROUP LTD | COM | G3223R10 | 151 | 1891 | SH | Other | 6 |
| EVEREST RE GROUP LTD | COM | G3223R10 | 1207 | 15139 | SH | Defined | 6 |
| FOSTER WHEELER LTD | SHS NEW | G3653513 | 819 | 11200 | SH | Defined | 13 |
| FOSTER WHEELER LTD | SHS NEW | G3653513 | 19255 | 263224 | SH | Defined | 3 |
| FOSTER WHEELER LTD | SHS NEW | G3653513 | 2885 | 39438 | SH | Defined | 5 |
| FOSTER WHEELER LTD | SHS NEW | G3653513 | 4622 | 63190 | SH | Defined | 6 |
| FOSTER WHEELER LTD | SHS NEW | G3653513 | 102 | 1390 | SH | Defined | 8 |
| FOSTER WHEELER LTD | SHS NEW | G3653513 | 522 | 7134 | SH | Other | 6 |
| FOSTER WHEELER LTD | SHS NEW | G3653513 | 80 | 1089 | SH | Other | 7 |
| FOSTER WHEELER LTD | SHS NEW | G3653513 | 9 | 124 | SH | Defined | 7 |
| FRESH DEL MONTE PRODUCE INC | ORD | G3673810 | 1710 | 72550 | SH | Defined | 5 |
| FRESH DEL MONTE PRODUCE INC | ORD | G3673810 | 9 | 374 | SH | Other | 7 |
| FRESH DEL MONTE PRODUCE INC | ORD | G3673810 | 196 | 8330 | SH | Defined | 13 |
| FRESH DEL MONTE PRODUCE INC | ORD | G3673810 | 33 | 1399 | SH | Other | 6 |
| FRESH DEL MONTE PRODUCE INC | ORD | G3673810 | 366 | 15523 | SH | Defined | 6 |
| FRESH DEL MONTE PRODUCE INC | ORD | G3673810 | 138 | 5846 | SH | Defined | 3 |
| FRONTLINE LTD | SHS | G3682E12 | 15 | 220 | SH | Defined | 8 |
| FRONTLINE LTD | SHS | G3682E12 | 1539 | 22050 | SH | Defined | 5 |
| FRONTLINE LTD | SHS | G3682E12 | 10 | 150 | SH | Defined | 13 |
| FRONTLINE LTD | SHS | G3682E12 | 470 | 6735 | SH | Defined | 3 |
| FRONTLINE LTD | SHS | G3682E12 | 410 | 5877 | SH | Defined | 6 |
| GARMIN LTD | ORD | G3726010 | 45 | 1050 | SH | Defined | 8 |
| GARMIN LTD | ORD | G3726010 | 525 | 12255 | SH | Defined | 2 |
| GARMIN LTD | ORD | G3726010 | 4207 | 98196 | SH | Defined | 5 |
| GARMIN LTD | ORD | G3726010 | 127 | 2954 | SH | Defined | 6 |
| GARMIN LTD | ORD | G3726010 | 198 | 4612 | SH | Other | 6 |
| GARMIN LTD | ORD | G3726010 | 552 | 12890 | SH | Defined | 3 |
| GARMIN LTD | ORD | G3726010 | 3804 | 88789 | SH | Defined | 13 |
| GENPACT LIMITED | SHS | G3922B10 | 330 | 22100 | SH | Defined | 6 |
| GENPACT LIMITED | SHS | G3922B10 | 166 | 11100 | SH | Other | 6 |
| GENPACT LIMITED | SHS | G3922B10 | 91 | 6118 | SH | Defined | 3 |
| GENPACT LIMITED | SHS | G3922B10 | 155 | 10420 | SH | Defined | 8 |
| GENPACT LIMITED | SHS | G3922B10 | 3 | 207 | SH | Defined | 5 |
| GLOBAL SOURCES LTD | ORD | G3930010 | 237 | 15639 | SH | Defined | 3 |
| GLOBAL SOURCES LTD | ORD | G3930010 | 58 | 3810 | SH | Defined | 6 |
| GLOBAL SOURCES LTD | ORD | G3930010 | 10 | 644 | SH | Defined | 5 |
| HELEN OF TROY CORP LTD | COM | G4388N10 | 19 | 1165 | SH | Other | 6 |
| HELEN OF TROY CORP LTD | COM | G4388N10 | 261 | 16164 | SH | Defined | 6 |
| HELEN OF TROY CORP LTD | COM | G4388N10 | 4983 | 309121 | SH | Defined | 3 |
| HELEN OF TROY CORP LTD | COM | G4388N10 | 18 | 1103 | SH | Defined | 5 |
| HERBALIFE LTD | COM USD SHS | G4412G10 | 1 | 37 | SH | Defined | 13 |
| HERBALIFE LTD | COM USD SHS | G4412G10 | 1573 | 40596 | SH | Defined | 3 |
| HERBALIFE LTD | COM USD SHS | G4412G10 | 348 | 8968 | SH | Defined | 6 |
| HERBALIFE LTD | COM USD SHS | G4412G10 | 31 | 800 | SH | Defined | 2 |
| HERBALIFE LTD | COM USD SHS | G4412G10 | 1 | 35 | SH | Other | 6 |
| HERBALIFE LTD | COM USD SHS | G4412G10 | 3 | 70 | SH | Defined | 8 |
| HERBALIFE LTD | COM USD SHS | G4412G10 | 1753 | 45227 | SH | Defined | 5 |
| INGERSOLL RAND COMPANY LTD | CL A | G4776G10 | 3914 | 104570 | SH | Defined | 5 |
| INGERSOLL RAND COMPANY LTD | CL A | G4776G10 | 14322 | 382629 | SH | Defined | 6 |
| INGERSOLL RAND COMPANY LTD | CL A | G4776G10 | 9839 | 262876 | SH | Defined | 14 |
| INGERSOLL RAND COMPANY LTD | CL A | G4776G10 | 267 | 7146 | SH | Defined | 2 |
| INGERSOLL RAND COMPANY LTD | CL A | G4776G10 | 599 | 15998 | SH | Defined | 13 |
| INGERSOLL RAND COMPANY LTD | CL A | G4776G10 | 7801 | 208410 | SH | Defined | 3 |
| INGERSOLL RAND COMPANY LTD | CL A | G4776G10 | 0 | 4 | SH | Other | 7 |
| INGERSOLL RAND COMPANY LTD | CL A | G4776G10 | 123 | 3292 | SH | Defined | 8 |
| INGERSOLL RAND COMPANY LTD | CL A | G4776G10 | 7639 | 204094 | SH | Other | 6 |
| INVESCO LTD | SHS | G491BT10 | 4 | 171 | SH | Defined | 7 |
| INVESCO LTD | SHS | G491BT10 | 1885 | 78625 | SH | Defined | 6 |
| INVESCO LTD | SHS | G491BT10 | 429 | 17885 | SH | Other | 6 |

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| INVESCO LTD | SHS | G491BT10 | 219 | 9151 | SH | Defined | 5 |
| INVESCO LTD | SHS | G491BT10 | 2 | 70 | SH | Other | 7 |
| INVESCO LTD | SHS | G491BT10 | 360 | 15000 | SH | Defined | 14 |
| INVESCO LTD | SHS | G491BT10 | 35 | 1480 | SH | Defined | 8 |
| INVESCO LTD | SHS | G491BT10 | 915 | 38152 | SH | Defined | 3 |
| IPC HLDGS LTD | ORD | G4933P10 | 5183 | 195233 | SH | Defined | 5 |
| IPC HLDGS LTD | ORD | G4933P10 | 28230 | 1063290 | SH | Defined | 3 |
| IPC HLDGS LTD | ORD | G4933P10 | 134 | 5055 | SH | Defined | 6 |
| JINPAN INTL LTD | ORD | G5138L10 | 6751 | 184609 | SH | Defined | 5 |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G10 | 162 | 5045 | SH | Defined | 3 |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G10 | 2 | 50 | SH | Other | 6 |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G10 | 32 | 1000 | SH | Defined | 6 |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G10 | 223 | 6930 | SH | Defined | 13 |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G10 | 54 | 1670 | SH | Defined | 5 |
| LAZARD LTD | SHS A | G5405010 | 41 | 1200 | SH | Defined | 2 |
| LAZARD LTD | SHS A | G5405010 | 1 | 20 | SH | Other | 7 |
| LAZARD LTD | SHS A | G5405010 | 178 | 5207 | SH | Defined | 3 |
| LAZARD LTD | SHS A | G5405010 | 42 | 1222 | SH | Defined | 6 |
| LAZARD LTD | SHS A | G5405010 | 5 | 160 | SH | Defined | 8 |
| LAZARD LTD | SHS A | G5405010 | 362 | 10608 | SH | Defined | 5 |
| LAZARD LTD | SHS A | G5405010 | 16 | 454 | SH | Other | 6 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H10 | 4 | 220 | SH | Other | 7 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H10 | 3066 | 173630 | SH | Defined | 6 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H10 | 1743 | 98718 | SH | Defined | 3 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H10 | 87 | 4900 | SH | Defined | 13 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H10 | 1415 | 80119 | SH | Defined | 5 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H10 | 543 | 30773 | SH | Other | 6 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H10 | 239 | 13520 | SH | Defined | 8 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H10 | 3 | 150 | SH | Defined | 7 |
| MAX CAPITAL GROUP LTD | SHS | G6052F10 | 32 | 1485 | SH | Defined | 3 |
| MAX CAPITAL GROUP LTD | SHS | G6052F10 | 2 | 94 | SH | Defined | 13 |
| MAX CAPITAL GROUP LTD | SHS | G6052F10 | 32 | 1496 | SH | Other | 6 |
| MAX CAPITAL GROUP LTD | SHS | G6052F10 | 249 | 11656 | SH | Defined | 6 |
| NABORS INDUSTRIES LTD | SHS | G6359F10 | 18 | 370 | SH | Other | 7 |
| NABORS INDUSTRIES LTD | SHS | G6359F10 | 9414 | 191232 | SH | Defined | 6 |
| NABORS INDUSTRIES LTD | SHS | G6359F10 | 290 | 5884 | SH | Defined | 2 |
| NABORS INDUSTRIES LTD | SHS | G6359F10 | 5888 | 119601 | SH | Defined | 3 |
| NABORS INDUSTRIES LTD | SHS | G6359F10 | 6970 | 141584 | SH | Other | 6 |
| NABORS INDUSTRIES LTD | SHS | G6359F10 | 207 | 4210 | SH | Defined | 8 |
| NABORS INDUSTRIES LTD | SHS | G6359F10 | 4715 | 95765 | SH | Defined | 5 |
| NABORS INDUSTRIES LTD | SHS | G6359F10 | 77 | 1565 | SH | Defined | 13 |
| NOBLE CORPORATION | SHS | G6542210 | 3014 | 46395 | SH | Other | 6 |
| NOBLE CORPORATION | SHS | G6542210 | 49787 | 766427 | SH | Defined | 5 |
| NOBLE CORPORATION | SHS | G6542210 | 44 | 672 | SH | Defined | 7 |
| NOBLE CORPORATION | SHS | G6542210 | 49859 | 767540 | SH | Defined | 3 |
| NOBLE CORPORATION | SHS | G6542210 | 246 | 3795 | SH | Defined | 2 |
| NOBLE CORPORATION | SHS | G6542210 | 440 | 6770 | SH | Defined | 13 |
| NOBLE CORPORATION | SHS | G6542210 | 345 | 5306 | SH | Defined | 8 |
| NOBLE CORPORATION | SHS | G6542210 | 23955 | 368765 | SH | Defined | 6 |
| NORDIC AMERICAN TANKER SHIPP | COM | G6577310 | 39 | 1000 | SH | Defined | 6 |
| NORDIC AMERICAN TANKER SHIPP | COM | G6577310 | 0 | 1 | SH | Defined | 2 |
| NORDIC AMERICAN TANKER SHIPP | COM | G6577310 | 79 | 2037 | SH | Defined | 13 |
| NORDIC AMERICAN TANKER SHIPP | COM | G6577310 | 1284 | 33064 | SH | Defined | 5 |
| PARTNERRE LTD | COM | G6852T10 | 1496 | 21639 | SH | Other | 6 |
| PARTNERRE LTD | COM | G6852T10 | 263 | 3805 | SH | Defined | 5 |
| PARTNERRE LTD | COM | G6852T10 | 5 | 76 | SH | Defined | 7 |
| PARTNERRE LTD | COM | G6852T10 | 2635 | 38115 | SH | Defined | 3 |
| PARTNERRE LTD | COM | G6852T10 | 65 | 940 | SH | Defined | 8 |
| PARTNERRE LTD | COM | G6852T10 | 2011 | 29087 | SH | Defined | 6 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P10 | 308 | 9441 | SH | Defined | 2 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P10 | 60 | 1854 | SH | Other | 6 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P10 | 102 | 3140 | SH | Defined | 8 |

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| PLATINUM UNDERWRITER HLDGS L | COM | G7127P10 | 248 | 7617 | SH | Defined | 5 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P10 | 48 | 1458 | SH | Defined | 3 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P10 | 460 | 14094 | SH | Defined | 6 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G10 | 1 | 20 | SH | Defined | 8 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G10 | 2 | 39 | SH | Defined | 2 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G10 | 277 | 6191 | SH | Defined | 6 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G10 | 602 | 13481 | SH | Defined | 5 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G10 | 1 | 25 | SH | Other | 7 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G10 | 443 | 9910 | SH | Defined | 3 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G10 | 1 | 25 | SH | Defined | 7 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G10 | 86 | 1919 | SH | Other | 6 |
| SEAGATE TECHNOLOGY | SHS | G7945J10 | 6639 | 347044 | SH | Defined | 3 |
| SEAGATE TECHNOLOGY | SHS | G7945J10 | 3026 | 158203 | SH | Other | 6 |
| SEAGATE TECHNOLOGY | SHS | G7945J10 | 3 | 145 | SH | Defined | 7 |
| SEAGATE TECHNOLOGY | SHS | G7945J10 | 3 | 180 | SH | Other | 7 |
| SEAGATE TECHNOLOGY | SHS | G7945J10 | 66 | 3450 | SH | Defined | 13 |
| SEAGATE TECHNOLOGY | SHS | G7945J10 | 1265 | 66137 | SH | Defined | 6 |
| SEAGATE TECHNOLOGY | SHS | G7945J10 | 21 | 1104 | SH | Defined | 8 |
| SEAGATE TECHNOLOGY | SHS | G7945J10 | 2353 | 122991 | SH | Defined | 5 |
| SEAGATE TECHNOLOGY | SHS | G7945J10 | 8 | 400 | SH | Defined | 2 |
| SHIP FINANCE INTERNATIONAL L | SHS | G8107510 | 30 | 1000 | SH | Defined | 6 |
| SHIP FINANCE INTERNATIONAL L | SHS | G8107510 | 198 | 6706 | SH | Defined | 3 |
| SHIP FINANCE INTERNATIONAL L | SHS | G8107510 | 22 | 746 | SH | Defined | 2 |
| SHIP FINANCE INTERNATIONAL L | SHS | G8107510 | 6237 | 211203 | SH | Defined | 5 |
| SINA CORP | ORD | G8147710 | 47 | 1099 | SH | Other | 6 |
| SINA CORP | ORD | G8147710 | 188 | 4420 | SH | Defined | 6 |
| SINA CORP | ORD | G8147710 | 40692 | 956333 | SH | Defined | 3 |
| SINA CORP | ORD | G8147710 | 207 | 4861 | SH | Defined | 5 |
| SMART MODULAR TECHNOLOGIES I | ORD SHS | G8224510 | 799 | 208736 | SH | Defined | 5 |
| UTI WORLDWIDE INC | ORD | G8721010 | 34 | 1710 | SH | Defined | 5 |
| UTI WORLDWIDE INC | ORD | G8721010 | 7058 | 353795 | SH | Defined | 3 |
| UTI WORLDWIDE INC | ORD | G8721010 | 35 | 1740 | SH | Defined | 8 |
| UTI WORLDWIDE INC | ORD | G8721010 | 686 | 34361 | SH | Defined | 6 |
| UTI WORLDWIDE INC | ORD | G8721010 | 107 | 5377 | SH | Other | 6 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 5610 | 36814 | SH | Defined | 10 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 50 | 331 | SH | Defined | 7 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 54206 | 355704 | SH | Defined | 5 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 37 | 244 | SH | Other | 7 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 6759 | 44351 | SH | Other | 6 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 39625 | 260024 | SH | Defined | 3 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 5 | 34 | SH | Defined | 11 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 2201 | 14443 | SH | Defined | 13 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 726 | 4765 | SH | Defined | 2 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 29105 | 190987 | SH | Defined | 6 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 601 | 3943 | SH | Defined | 8 |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L10 | 1289 | 34764 | SH | Defined | 5 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 47 | 1183 | SH | Other | 7 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 3804 | 95001 | SH | Other | 6 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 5740 | 143348 | SH | Defined | 5 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 101 | 2527 | SH | Defined | 8 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 15 | 380 | SH | Defined | 7 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 0 | 1 | SH | Defined | 2 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 118 | 2951 | SH | Defined | 13 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 3 | 67 | SH | Defined | 11 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 196 | 4900 | SH | Defined | 10 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 43091 | 1076190 | SH | Defined | 3 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 11723 | 292798 | SH | Defined | 14 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 15248 | 380831 | SH | Defined | 6 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P10 | 67 | 1865 | SH | Defined | 13 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P10 | 15 | 407 | SH | Defined | 7 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P10 | 1452 | 40539 | SH | Other | 6 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P10 | 7465 | 208402 | SH | Defined | 6 |

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| TYCO ELECTRONICS LTD | COM NEW | G9144P10 | 2659 | 74219 | SH | Defined | 5 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P10 | 145 | 4049 | SH | Defined | 8 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P10 | 2 | 67 | SH | Defined | 11 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P10 | 30 | 843 | SH | Other | 7 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P10 | 13330 | 372152 | SH | Defined | 3 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P10 | 1 | 32 | SH | Defined | 14 |
| VISTAPRINT LIMITED | SHS | G9376220 | 69 | 2580 | SH | Defined | 5 |
| VISTAPRINT LIMITED | SHS | G9376220 | 7 | 274 | SH | Other | 6 |
| VISTAPRINT LIMITED | SHS | G9376220 | 9762 | 364796 | SH | Defined | 3 |
| VISTAPRINT LIMITED | SHS | G9376220 | 55 | 2050 | SH | Defined | 8 |
| VISTAPRINT LIMITED | SHS | G9376220 | 519 | 19400 | SH | Defined | 13 |
| VISTAPRINT LIMITED | SHS | G9376220 | 440 | 16446 | SH | Defined | 6 |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N10 | 31 | 1840 | SH | Other | 6 |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N10 | 449 | 26497 | SH | Defined | 6 |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N10 | 261 | 15426 | SH | Defined | 3 |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N10 | 19 | 1140 | SH | Defined | 8 |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N10 | 7717 | 455257 | SH | Defined | 5 |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N10 | 154 | 9070 | SH | Defined | 13 |
| WEATHERFORD INTERNATIONAL LT | COM | G9508910 | 82 | 1656 | SH | Defined | 7 |
| WEATHERFORD INTERNATIONAL LT | COM | G9508910 | 15675 | 316092 | SH | Defined | 3 |
| WEATHERFORD INTERNATIONAL LT | COM | G9508910 | 416897 | 8406882 | SH | Defined | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | G9508910 | 42264 | 852272 | SH | Defined | 6 |
| WEATHERFORD INTERNATIONAL LT | COM | G9508910 | 1308 | 26376 | SH | Defined | 8 |
| WEATHERFORD INTERNATIONAL LT | COM | G9508910 | 1325 | 26724 | SH | Defined | 13 |
| WEATHERFORD INTERNATIONAL LT | COM | G9508910 | 10269 | 207087 | SH | Defined | 5 |
| WEATHERFORD INTERNATIONAL LT | COM | G9508910 | 7588 | 153021 | SH | Other | 6 |
| WEATHERFORD INTERNATIONAL LT | COM | G9508910 | 97 | 1966 | SH | Other | 7 |
| WHITE MTNS INS GROUP LTD | COM | G9618E10 | 5119 | 11932 | SH | Defined | 5 |
| WHITE MTNS INS GROUP LTD | COM | G9618E10 | 551 | 1285 | SH | Other | 6 |
| WHITE MTNS INS GROUP LTD | COM | G9618E10 | 3305 | 7705 | SH | Defined | 6 |
| WHITE MTNS INS GROUP LTD | COM | G9618E10 | 9 | 20 | SH | Defined | 13 |
| WHITE MTNS INS GROUP LTD | COM | G9618E10 | 10040 | 23404 | SH | Defined | 14 |
| WHITE MTNS INS GROUP LTD | COM | G9618E10 | 8501 | 19816 | SH | Defined | 3 |
| WHITE MTNS INS GROUP LTD | COM | G9618E10 | 77 | 180 | SH | Defined | 2 |
| WILLIS GROUP HOLDINGS LTD | SHS | G9665510 | 223 | 7120 | SH | Defined | 14 |
| WILLIS GROUP HOLDINGS LTD | SHS | G9665510 | 16236 | 517573 | SH | Defined | 5 |
| WILLIS GROUP HOLDINGS LTD | SHS | G9665510 | 21 | 677 | SH | Defined | 6 |
| WILLIS GROUP HOLDINGS LTD | SHS | G9665510 | 1319 | 42043 | SH | Defined | 13 |
| WILLIS GROUP HOLDINGS LTD | SHS | G9665510 | 89 | 2846 | SH | Other | 6 |
| XL CAP LTD | CL A | G9825510 | 3 | 130 | SH | Other | 7 |
| XL CAP LTD | CL A | G9825510 | 0 | 20 | SH | Defined | 7 |
| XL CAP LTD | CL A | G9825510 | 32 | 1580 | SH | Defined | 8 |
| XL CAP LTD | CL A | G9825510 | 200 | 9709 | SH | Defined | 5 |
| XL CAP LTD | CL A | G9825510 | 2052 | 99808 | SH | Defined | 6 |
| XL CAP LTD | CL A | G9825510 | 109 | 5281 | SH | Other | 6 |
| XL CAP LTD | CL A | G9825510 | 2286 | 111197 | SH | Defined | 3 |
| XL CAP LTD | CL A | G9825510 | 104 | 5070 | SH | Defined | 13 |
| ALCON INC | COM SHS | H0130110 | 969 | 5951 | SH | Defined | 13 |
| ALCON INC | COM SHS | H0130110 | 2768 | 17002 | SH | Other | 6 |
| ALCON INC | COM SHS | H0130110 | 7633 | 46889 | SH | Defined | 6 |
| ALCON INC | COM SHS | H0130110 | 23 | 140 | SH | Defined | 8 |
| ALCON INC | COM SHS | H0130110 | 656 | 4031 | SH | Defined | 2 |
| ALCON INC | COM SHS | H0130110 | 42227 | 259394 | SH | Defined | 5 |
| LOGITECH INTL S A | SHS | H5043023 | 11 | 405 | SH | Other | 7 |
| LOGITECH INTL S A | SHS | H5043023 | 321 | 11980 | SH | Defined | 5 |
| LOGITECH INTL S A | SHS | H5043023 | 5706 | 212900 | SH | Defined | 3 |
| LOGITECH INTL S A | SHS | H5043023 | 5 | 205 | SH | Defined | 7 |
| LOGITECH INTL S A | SHS | H5043023 | 84 | 3120 | SH | Other | 6 |
| LOGITECH INTL S A | SHS | H5043023 | 445 | 16590 | SH | Defined | 6 |
| UBS AG | SHS NEW | H8923133 | 948 | 45882 | SH | Defined | 6 |
| UBS AG | SHS NEW | H8923133 | 11 | 543 | SH | Defined | 13 |
| UBS AG | SHS NEW | H8923133 | 79 | 3828 | SH | Other | 6 |

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| UBS AG | SHS NEW | H8923133 | 14 | 655 | SH | Defined | 8 |
| UBS AG | SHS NEW | H8923133 | 493 | 23859 | SH | Defined | 5 |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F11 | 955 | 9225 | SH | Other | 6 |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F11 | 3 | 26 | SH | Defined | 7 |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F11 | 433 | 4181 | SH | Defined | 5 |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F11 | 6 | 61 | SH | Defined | 8 |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F11 | 214 | 2071 | SH | Defined | 6 |
| ALVARION LTD | SHS | M0861T10 | 302 | 42815 | SH | Defined | 5 |
| CELLCOM ISRAEL LTD | SHS | M2196U10 | 116 | 3385 | SH | Defined | 6 |
| CELLCOM ISRAEL LTD | SHS | M2196U10 | 55 | 1620 | SH | Other | 6 |
| CELLCOM ISRAEL LTD | SHS | M2196U10 | 562 | 16417 | SH | Defined | 5 |
| CHECK POINT SOFTWARE TECH LT | ORD | M2246510 | 20 | 862 | SH | Other | 6 |
| CHECK POINT SOFTWARE TECH LT | ORD | M2246510 | 2122 | 89651 | SH | Defined | 5 |
| CHECK POINT SOFTWARE TECH LT | ORD | M2246510 | 36 | 1500 | SH | Defined | 2 |
| CHECK POINT SOFTWARE TECH LT | ORD | M2246510 | 118 | 5000 | SH | Defined | 8 |
| CHECK POINT SOFTWARE TECH LT | ORD | M2246510 | 3180 | 134349 | SH | Defined | 3 |
| MELLANOX TECHNOLOGIES LTD | SHS | M5136311 | 7 | 550 | SH | Defined | 5 |
| MELLANOX TECHNOLOGIES LTD | SHS | M5136311 | 143 | 10562 | SH | Defined | 6 |
| MELLANOX TECHNOLOGIES LTD | SHS | M5136311 | 42 | 3110 | SH | Other | 6 |
| MELLANOX TECHNOLOGIES LTD | SHS | M5136311 | 8447 | 623842 | SH | Defined | 3 |
| MELLANOX TECHNOLOGIES LTD | SHS | M5136311 | 6 | 470 | SH | Defined | 2 |
| GILAT SATELLITE NETWORKS LTD | SHS NEW | M5147411 | 642 | 59100 | SH | Defined | 5 |
| LANOPTICS LTD | ORD | M6706C10 | 32 | 2300 | SH | Defined | 5 |
| LANOPTICS LTD | ORD | M6706C10 | 636 | 45528 | SH | Defined | 13 |
| ORBOTECH LTD | ORD | M7525310 | 13706 | 1029012 | SH | Defined | 3 |
| ORBOTECH LTD | ORD | M7525310 | 44 | 3275 | SH | Defined | 6 |
| ORBOTECH LTD | ORD | M7525310 | 55 | 4160 | SH | Defined | 5 |
| ORBOTECH LTD | ORD | M7525310 | 8 | 637 | SH | Other | 6 |
| SYNERON MEDICAL LTD | ORD SHS | M8724510 | 71 | 4330 | SH | Other | 6 |
| SYNERON MEDICAL LTD | ORD SHS | M8724510 | 318 | 19333 | SH | Defined | 6 |
| SYNERON MEDICAL LTD | ORD SHS | M8724510 | 1495 | 90921 | SH | Defined | 3 |
| CNH GLOBAL N V | SHS NEW | N2093520 | 7 | 202 | SH | Defined | 6 |
| CNH GLOBAL N V | SHS NEW | N2093520 | 580 | 17062 | SH | Defined | 5 |
| CORE LABORATORIES N V | COM | N2271710 | 3 | 23 | SH | Defined | 7 |
| CORE LABORATORIES N V | COM | N2271710 | 356 | 2499 | SH | Other | 6 |
| CORE LABORATORIES N V | COM | N2271710 | 3916 | 27508 | SH | Defined | 6 |
| CORE LABORATORIES N V | COM | N2271710 | 2 | 17 | SH | Other | 7 |
| CORE LABORATORIES N V | COM | N2271710 | 3678 | 25838 | SH | Defined | 5 |
| CORE LABORATORIES N V | COM | N2271710 | 19530 | 137194 | SH | Defined | 3 |
| CORE LABORATORIES N V | COM | N2271710 | 60 | 420 | SH | Defined | 8 |
| EURAND N V | SHS | N3101010 | 6813 | 479117 | SH | Defined | 3 |
| ORTHOFIX INTL N V | COM | N6748L10 | 54 | 1850 | SH | Defined | 8 |
| ORTHOFIX INTL N V | COM | N6748L10 | 276 | 9535 | SH | Defined | 5 |
| ORTHOFIX INTL N V | COM | N6748L10 | 6 | 200 | SH | Defined | 13 |
| QIAGEN N V | ORD | N7248210 | 2850 | 141602 | SH | Defined | 5 |
| QIAGEN N V | ORD | N7248210 | 1246 | 61908 | SH | Other | 6 |
| QIAGEN N V | ORD | N7248210 | 7 | 350 | SH | Other | 7 |
| QIAGEN N V | ORD | N7248210 | 4 | 190 | SH | Defined | 7 |
| QIAGEN N V | ORD | N7248210 | 4383 | 217735 | SH | Defined | 6 |
| QIAGEN N V | ORD | N7248210 | 16994 | 844221 | SH | Defined | 3 |
| BANCO LATINOAMERICANO DE EXP | CL E | P1699413 | 69 | 4287 | SH | Defined | 6 |
| BANCO LATINOAMERICANO DE EXP | CL E | P1699413 | 126 | 7752 | SH | Defined | 3 |
| BANCO LATINOAMERICANO DE EXP | CL E | P1699413 | 489 | 30185 | SH | Defined | 5 |
| COPA HOLDINGS SA | CL A | P3107610 | 4 | 130 | SH | Defined | 8 |
| COPA HOLDINGS SA | CL A | P3107610 | 83 | 2953 | SH | Defined | 3 |
| COPA HOLDINGS SA | CL A | P3107610 | 699 | 24808 | SH | Defined | 5 |
| COPA HOLDINGS SA | CL A | P3107610 | 1 | 30 | SH | Defined | 6 |
| STEINER LEISURE LTD | ORD | P8744Y10 | 18 | 629 | SH | Other | 6 |
| STEINER LEISURE LTD | ORD | P8744Y10 | 1 | 33 | SH | Defined | 13 |
| STEINER LEISURE LTD | ORD | P8744Y10 | 5591 | 197219 | SH | Defined | 3 |
| STEINER LEISURE LTD | ORD | P8744Y10 | 29 | 1026 | SH | Defined | 6 |
| STEINER LEISURE LTD | ORD | P8744Y10 | 3 | 123 | SH | Other | 7 |

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| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T10 | 292 | 13005 | SH | Defined | 3 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T10 | 102 | 4546 | SH | Defined | 6 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T10 | 16 | 700 | SH | Defined | 2 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T10 | 682 | 30357 | SH | Defined | 5 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T10 | 1129 | 50257 | SH | Defined | 10 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T10 | 158 | 7019 | SH | Other | 6 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T10 | 14 | 610 | SH | Defined | 13 |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S10 | 591 | 14520 | SH | Defined | 5 |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S10 | 598 | 14700 | SH | Defined | 6 |
| DANAOS CORPORATION | SHS | Y1968P10 | 420 | 19095 | SH | Defined | 5 |
| DIANA SHIPPING INC | COM | Y2066G10 | 20 | 658 | SH | Other | 6 |
| DIANA SHIPPING INC | COM | Y2066G10 | 154 | 5023 | SH | Defined | 13 |
| DIANA SHIPPING INC | COM | Y2066G10 | 15974 | 520168 | SH | Defined | 5 |
| DIANA SHIPPING INC | COM | Y2066G10 | 91 | 2948 | SH | Defined | 6 |
| DRYSHIPS INC | SHS | Y2109Q10 | 2575 | 32114 | SH | Defined | 5 |
| DRYSHIPS INC | SHS | Y2109Q10 | 74 | 925 | SH | Defined | 13 |
| DRYSHIPS INC | SHS | Y2109Q10 | 36 | 450 | SH | Other | 6 |
| DOUBLE HULL TANKERS INC | COM | Y2111010 | 173 | 17200 | SH | Defined | 3 |
| DOUBLE HULL TANKERS INC | COM | Y2111010 | 224 | 22332 | SH | Defined | 5 |
| DOUBLE HULL TANKERS INC | COM | Y2111010 | 0 | 25 | SH | Other | 6 |
| DOUBLE HULL TANKERS INC | COM | Y2111010 | 81 | 8088 | SH | Defined | 6 |
| DOUBLE HULL TANKERS INC | COM | Y2111010 | 6 | 600 | SH | Defined | 13 |
| EAGLE BULK SHIPPING INC | COM | Y2187A10 | 0 | 1 | SH | Defined | 2 |
| EAGLE BULK SHIPPING INC | COM | Y2187A10 | 688 | 23273 | SH | Defined | 6 |
| EAGLE BULK SHIPPING INC | COM | Y2187A10 | 53 | 1789 | SH | Other | 6 |
| EAGLE BULK SHIPPING INC | COM | Y2187A10 | 252 | 8536 | SH | Defined | 13 |
| EAGLE BULK SHIPPING INC | COM | Y2187A10 | 8519 | 288085 | SH | Defined | 5 |
| EUROSEAS LTD | COM NEW | Y2359220 | 316 | 24392 | SH | Defined | 5 |
| EUROSEAS LTD | COM NEW | Y2359220 | 0 | 1 | SH | Defined | 2 |
| EUROSEAS LTD | COM NEW | Y2359220 | 56 | 4326 | SH | Defined | 13 |
| FLEXTRONICS INTL LTD | ORD | Y2573F10 | 553 | 58826 | SH | Defined | 2 |
| FLEXTRONICS INTL LTD | ORD | Y2573F10 | 1 | 144 | SH | Other | 7 |
| FLEXTRONICS INTL LTD | ORD | Y2573F10 | 1 | 93 | SH | Defined | 8 |
| FLEXTRONICS INTL LTD | ORD | Y2573F10 | 90 | 9565 | SH | Defined | 7 |
| FLEXTRONICS INTL LTD | ORD | Y2573F10 | 3592 | 382121 | SH | Defined | 5 |
| FLEXTRONICS INTL LTD | ORD | Y2573F10 | 846 | 90044 | SH | Defined | 6 |
| FLEXTRONICS INTL LTD | ORD | Y2573F10 | 456 | 48474 | SH | Other | 6 |
| FLEXTRONICS INTL LTD | ORD | Y2573F10 | 79 | 8409 | SH | Defined | 3 |
| FLEXTRONICS INTL LTD | ORD | Y2573F10 | 345 | 36666 | SH | Defined | 13 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T10 | 7742 | 118744 | SH | Defined | 5 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T10 | 343 | 5256 | SH | Defined | 6 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T10 | 136 | 2090 | SH | Defined | 8 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T10 | 76 | 1168 | SH | Other | 6 |
| GENERAL MARITIME CORP | SHS | Y2692M10 | 142 | 5472 | SH | Defined | 2 |
| GENERAL MARITIME CORP | SHS | Y2692M10 | 4981 | 191706 | SH | Defined | 5 |
| NAVIOS MARITIME HOLDINGS INC | COM | Y6219610 | 0 | 1 | SH | Defined | 2 |
| NAVIOS MARITIME HOLDINGS INC | COM | Y6219610 | 242 | 25000 | SH | Defined | 6 |
| NAVIOS MARITIME HOLDINGS INC | COM | Y6219610 | 15 | 1520 | SH | Defined | 5 |
| OCEANFREIGHT INC | SHS | Y6420210 | 396 | 17090 | SH | Defined | 5 |
| SEASPAN CORP | SHS | Y7563810 | 2785 | 115952 | SH | Defined | 5 |
| SEASPAN CORP | SHS | Y7563810 | 1 | 25 | SH | Other | 6 |
| TEEKAY CORPORATION | COM | Y8564W10 | 9 | 209 | SH | Defined | 6 |
| TEEKAY CORPORATION | COM | Y8564W10 | 180 | 3982 | SH | Defined | 3 |
| TEEKAY CORPORATION | COM | Y8564W10 | 5 | 100 | SH | Defined | 13 |
| TEEKAY CORPORATION | COM | Y8564W10 | 322 | 7136 | SH | Defined | 5 |
| VERIGY LTD | SHS | Y9369110 | 474 | 20878 | SH | Defined | 5 |
| VERIGY LTD | SHS | Y9369110 | 0 | 4 | SH | Other | 7 |
| VERIGY LTD | SHS | Y9369110 | 34 | 1489 | SH | Defined | 6 |
| VERIGY LTD | SHS | Y9369110 | 1 | 36 | SH | Defined | 13 |
| VERIGY LTD | SHS | Y9369110 | 124 | 5450 | SH | Defined | 8 |
| VERIGY LTD | SHS | Y9369110 | 5 | 199 | SH | Defined | 2 |
| VERIGY LTD | SHS | Y9369110 | 31 | 1348 | SH | Other | 6 |

