WACHOVIA CORP NEW
Form 13F-HR/A
December 04, 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: 09/30/2008

Check here if Amendment [x]; Amendment Number:
This Amendment (Check only one.): [x] 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.):

[X] 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: 15,737

Form 13F Information Table Value Total: $111,085,667 (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 |

Wachovia Corporation
Form 13F
As of 09/30/2008

| Item 1: Name of Issuer | Item 2: Title of Class | Item 3: Cusip Number | Item 4: Fair Market Value (000) | Item 5: SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | Item 6: Invstmt Dscretn | Item Mgrs |
|---|---|---|---|---|---|---|---|---|
| AAR CORP | COM | 00036110 | 1 | 45 | SH | | Defined | 13 |
| AAR CORP | COM | 00036110 | 2 | 145 | SH | | Other | 7 |
| AAR CORP | COM | 00036110 | 51 | 3100 | SH | | Other | 6 |
| AAR CORP | COM | 00036110 | 777 | 46823 | SH | | Defined | 6 |
| AAR CORP | COM | 00036110 | 3 | 180 | SH | | Defined | 7 |
| AAR CORP | COM | 00036110 | 20 | 1212 | SH | | Defined | 5 |
| ABB LTD | SPONSORED ADR | 00037520 | 15 | 757 | SH | | Defined | 7 |
| ABB LTD | SPONSORED ADR | 00037520 | 5407 | 278690 | SH | | Defined | 6 |
| ABB LTD | SPONSORED ADR | 00037520 | 4304 | 221864 | SH | | Defined | 5 |
| ABB LTD | SPONSORED ADR | 00037520 | 847 | 43649 | SH | | Defined | 2 |
| ABB LTD | SPONSORED ADR | 00037520 | 654 | 33699 | SH | | Defined | 13 |
| ABB LTD | SPONSORED ADR | 00037520 | 18 | 903 | SH | | Other | 7 |
| ABB LTD | SPONSORED ADR | 00037520 | 134 | 6900 | SH | | Defined | 8 |
| ABB LTD | SPONSORED ADR | 00037520 | 602 | 31048 | SH | | Other | 6 |
| ACCO BRANDS CORP | COM | 00081T10 | 2665 | 353479 | SH | | Defined | 3 |
| ACCO BRANDS CORP | COM | 00081T10 | 10 | 1274 | SH | | Defined | 5 |
| ACCO BRANDS CORP | COM | 00081T10 | 3 | 376 | SH | | Defined | 8 |
| ACCO BRANDS CORP | COM | 00081T10 | 19 | 2459 | SH | | Other | 6 |
| ACCO BRANDS CORP | COM | 00081T10 | 22 | 2887 | SH | | Defined | 6 |
| ACCO BRANDS CORP | COM | 00081T10 | 2 | 259 | SH | | Defined | 2 |
| A D C TELECOMMUNICATIONS | COM NEW | 00088630 | 25 | 2901 | SH | | Defined | 2 |
| A D C TELECOMMUNICATIONS | COM NEW | 00088630 | 1078 | 127632 | SH | | Defined | 5 |
| A D C TELECOMMUNICATIONS | COM NEW | 00088630 | 89 | 10585 | SH | | Defined | 13 |
| A D C TELECOMMUNICATIONS | COM NEW | 00088630 | 186 | 22068 | SH | | Defined | 6 |
| A D C TELECOMMUNICATIONS | COM NEW | 00088630 | 8 | 903 | SH | | Defined | 8 |
| A D C TELECOMMUNICATIONS | COM NEW | 00088630 | 29 | 3481 | SH | | Other | 6 |
| A D C TELECOMMUNICATIONS | COM NEW | 00088630 | 1438 | 170220 | SH | | Defined | 3 |
| A D C TELECOMMUNICATIONS | FRNT 6/ | 000886AB | 13842 | 188000 | PRN | | Defined | 5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ACM MANAGED DLR INCOME FD | COM | 00094910 | 211 | 40500 | SH | | Defined 5 |
| ACM MANAGED DLR INCOME FD | COM | 00094910 | 0 | 8 | SH | | Defined 2 |
| ABM INDS INC | COM | 00095710 | 730 | 33412 | SH | | Defined 6 |
| ABM INDS INC | COM | 00095710 | 59 | 2706 | SH | | Other 6 |
| ABM INDS INC | COM | 00095710 | 386 | 17668 | SH | | Defined 5 |
| AFC ENTERPRISES INC | COM | 00104Q10 | 307 | 42220 | SH | | Defined 6 |
| AFC ENTERPRISES INC | COM | 00104Q10 | 69 | 9550 | SH | | Other 6 |
| AFLAC INC | COM | 00105510 | 8210 | 139750 | SH | | Defined 13 |
| AFLAC INC | COM | 00105510 | 84877 | 1444721 | SH | | Defined 5 |
| AFLAC INC | PUT | 00105510 | 1246 | 21200 | SH | PUT | Defined 6 |
| AFLAC INC | COM | 00105510 | 20711 | 352534 | SH | | Defined 6 |
| AFLAC INC | COM | 00105510 | 44 | 755 | SH | | Other 7 |
| AFLAC INC | COM | 00105510 | 1584 | 26957 | SH | | Defined 8 |
| AFLAC INC | COM | 00105510 | 215243 | 3663707 | SH | | Defined 10 |
| AFLAC INC | COM | 00105510 | 9701 | 165130 | SH | | Defined 2 |
| AFLAC INC | COM | 00105510 | 13618 | 231792 | SH | | Defined 3 |
| AFLAC INC | COM | 00105510 | 16 | 264 | SH | | Defined 7 |
| AFLAC INC | COM | 00105510 | 140 | 2377 | SH | | Defined 11 |
| AFLAC INC | COM | 00105510 | 10874 | 185091 | SH | | Other 6 |
| AFLAC INC | COM | 00105510 | 4 | 70 | SH | | Defined 14 |
| AGCO CORP | COM | 00108410 | 8 | 195 | SH | | Defined 13 |
| AGCO CORP | COM | 00108410 | 3919 | 91975 | SH | | Defined 5 |
| AGCO CORP | COM | 00108410 | 46 | 1080 | SH | | Defined 8 |
| AGCO CORP | COM | 00108410 | 5 | 109 | SH | | Defined 7 |
| AGCO CORP | COM | 00108410 | 6 | 131 | SH | | Other 7 |
| AGCO CORP | COM | 00108410 | 2518 | 59087 | SH | | Defined 6 |
| AGCO CORP | COM | 00108410 | 175 | 4106 | SH | | Other 6 |
| AGCO CORP | COM | 00108410 | 15697 | 368393 | SH | | Defined 3 |
| AGL RES INC | COM | 00120410 | 263 | 8375 | SH | | Other 7 |
| AGL RES INC | COM | 00120410 | 7 | 215 | SH | | Defined 8 |
| AGL RES INC | COM | 00120410 | 9653 | 307601 | SH | | Defined 5 |
| AGL RES INC | COM | 00120410 | 52 | 1653 | SH | | Defined 13 |
| AGL RES INC | COM | 00120410 | 601 | 19161 | SH | | Defined 6 |
| AGL RES INC | COM | 00120410 | 1475 | 47000 | SH | | Defined 7 |
| AGL RES INC | COM | 00120410 | 6 | 190 | SH | | Defined 2 |
| AGL RES INC | COM | 00120410 | 3478 | 110836 | SH | | Defined 3 |
| AGL RES INC | COM | 00120410 | 2333 | 74342 | SH | | Other 6 |
| A H BELO CORP | COM CL A | 00128210 | 27 | 5253 | SH | | Defined 6 |
| A H BELO CORP | COM CL A | 00128210 | 0 | 36 | SH | | Defined 5 |
| A H BELO CORP | COM CL A | 00128210 | 5485 | 1062984 | SH | | Defined 3 |
| A H BELO CORP | COM CL A | 00128210 | 8 | 1563 | SH | | Other 6 |
| AES CORP | COM | 00130H10 | 13 | 1080 | SH | | Defined 2 |
| AES CORP | COM | 00130H10 | 2521 | 215623 | SH | | Defined 5 |
| AES CORP | COM | 00130H10 | 639 | 54661 | SH | | Defined 13 |
| AES CORP | COM | 00130H10 | 3303 | 282543 | SH | | Defined 3 |
| AES CORP | COM | 00130H10 | 107 | 9115 | SH | | Defined 8 |
| AES CORP | COM | 00130H10 | 2075 | 177463 | SH | | Other 6 |
| AES CORP | COM | 00130H10 | 15 | 1325 | SH | | Defined 7 |
| AES CORP | COM | 00130H10 | 1837 | 157171 | SH | | Defined 6 |
| AES CORP | COM | 00130H10 | 42 | 3590 | SH | | Other 7 |
| AK STL HLDG CORP | COM | 00154710 | 9 | 358 | SH | | Other 6 |
| AK STL HLDG CORP | COM | 00154710 | 2396 | 92449 | SH | | Defined 3 |
| AK STL HLDG CORP | COM | 00154710 | 1249 | 48185 | SH | | Defined 6 |
| AK STL HLDG CORP | COM | 00154710 | 285 | 11009 | SH | | Defined 13 |
| AK STL HLDG CORP | COM | 00154710 | 5 | 180 | SH | | Other 7 |
| AK STL HLDG CORP | COM | 00154710 | 57 | 2200 | SH | | Defined 8 |
| AK STL HLDG CORP | COM | 00154710 | 1901 | 73327 | SH | | Defined 5 |
| AMB PROPERTY CORP | COM | 00163T10 | 23 | 500 | SH | | Defined 2 |
| AMB PROPERTY CORP | COM | 00163T10 | 23 | 500 | SH | | Defined 5 |
| AMB PROPERTY CORP | COM | 00163T10 | 511 | 11273 | SH | | Defined 8 |
| AMB PROPERTY CORP | COM | 00163T10 | 7209 | 159138 | SH | | Defined 6 |
| AMB PROPERTY CORP | COM | 00163T10 | 1448 | 31955 | SH | | Other 6 |

| | | | | | | |
|---|---|---|---|---|---|---|
| AMB PROPERTY CORP | COM | 00163T10 | 7 | 146 | SH | Defined 13 |
| AMB PROPERTY CORP | COM | 00163T10 | 7621 | 168228 | SH | Defined 3 |
| AMAG PHARMACEUTICALS INC | COM | 00163U10 | 12665 | 327014 | SH | Defined 3 |
| AMAG PHARMACEUTICALS INC | COM | 00163U10 | 10 | 250 | SH | Defined 5 |
| AMAG PHARMACEUTICALS INC | COM | 00163U10 | 163 | 4200 | SH | Defined 6 |
| AMN HEALTHCARE SERVICES INC | COM | 00174410 | 73 | 4135 | SH | Defined 6 |
| AMN HEALTHCARE SERVICES INC | COM | 00174410 | 2 | 108 | SH | Defined 5 |
| AMN HEALTHCARE SERVICES INC | COM | 00174410 | 8782 | 499802 | SH | Defined 10 |
| AMN HEALTHCARE SERVICES INC | COM | 00174410 | 11977 | 681701 | SH | Defined 3 |
| AMR CORP | COM | 00176510 | 233 | 23716 | SH | Defined 3 |
| AMR CORP | COM | 00176510 | 654 | 66608 | SH | Defined 5 |
| AMR CORP | COM | 00176510 | 1788 | 182050 | SH | Defined 10 |
| AMR CORP | COM | 00176510 | 102 | 10380 | SH | Defined 8 |
| AMR CORP | COM | 00176510 | 124 | 12580 | SH | Other 6 |
| AMR CORP | COM | 00176510 | 3 | 260 | SH | Other 7 |
| AMR CORP | COM | 00176510 | 29 | 2966 | SH | Defined 6 |
| AT&T INC | COM | 00206R10 | 810 | 29017 | SH | Defined 2 |
| AT&T INC | COM | 00206R10 | 1991 | 71303 | SH | Other 7 |
| AT&T INC | COM | 00206R10 | 48 | 1702 | SH | Defined 10 |
| AT&T INC | COM | 00206R10 | 157411 | 5637922 | SH | Defined 3 |
| AT&T INC | COM | 00206R10 | 88313 | 3163062 | SH | Other 6 |
| AT&T INC | COM | 00206R10 | 77344 | 2770197 | SH | Defined 5 |
| AT&T INC | COM | 00206R10 | 2007 | 71884 | SH | Defined 7 |
| AT&T INC | COM | 00206R10 | 160 | 5721 | SH | Defined 11 |
| AT&T INC | COM | 00206R10 | 114660 | 4106730 | SH | Defined 6 |
| AT&T INC | COM | 00206R10 | 4586 | 164239 | SH | Defined 8 |
| AT&T INC | COM | 00206R10 | 7983 | 285916 | SH | Defined 13 |
| ATMI INC | COM | 00207R10 | 31 | 1700 | SH | Defined 8 |
| ATMI INC | COM | 00207R10 | 4 | 200 | SH | Defined 5 |
| ATMI INC | COM | 00207R10 | 722 | 40128 | SH | Defined 6 |
| ATMI INC | COM | 00207R10 | 67 | 3730 | SH | Other 6 |
| ATMI INC | COM | 00207R10 | 12165 | 676581 | SH | Defined 3 |
| ATP OIL & GAS CORP | COM | 00208J10 | 19 | 1070 | SH | Defined 6 |
| ATP OIL & GAS CORP | COM | 00208J10 | 425 | 23890 | SH | Defined 5 |
| ATC TECHNOLOGY CORP | COM | 00211W10 | 7427 | 312839 | SH | Defined 10 |
| AU OPTRONICS CORP | SPONSORED ADR | 00225510 | 0 | 1 | SH | Defined 2 |
| AU OPTRONICS CORP | SPONSORED ADR | 00225510 | 2499 | 219979 | SH | Defined 5 |
| AU OPTRONICS CORP | SPONSORED ADR | 00225510 | 164 | 14462 | SH | Defined 6 |
| AU OPTRONICS CORP | SPONSORED ADR | 00225510 | 21 | 1844 | SH | Defined 13 |
| AU OPTRONICS CORP | SPONSORED ADR | 00225510 | 35 | 3108 | SH | Other 6 |
| AU OPTRONICS CORP | SPONSORED ADR | 00225510 | 2 | 188 | SH | Defined 7 |
| AVX CORP NEW | COM | 00244410 | 0 | 10 | SH | Defined 8 |
| AVX CORP NEW | COM | 00244410 | 10240 | 1004889 | SH | Defined 3 |
| AVX CORP NEW | COM | 00244410 | 2 | 150 | SH | Defined 5 |
| AZZ INC | COM | 00247410 | 710 | 17162 | SH | Defined 5 |
| AZZ INC | COM | 00247410 | 37 | 900 | SH | Defined 11 |
| AARON RENTS INC | COM | 00253520 | 108 | 3997 | SH | Other 6 |
| AARON RENTS INC | COM | 00253520 | 549 | 20284 | SH | Defined 5 |
| AARON RENTS INC | COM | 00253520 | 4 | 140 | SH | Other 7 |
| AARON RENTS INC | COM | 00253520 | 99 | 3640 | SH | Defined 8 |
| AARON RENTS INC | COM | 00253520 | 1 | 45 | SH | Defined 13 |
| AARON RENTS INC | COM | 00253520 | 0 | 3 | SH | Defined 2 |
| AARON RENTS INC | COM | 00253520 | 1841 | 68013 | SH | Defined 6 |
| ABBOTT LABS | COM | 00282410 | 5558 | 96521 | SH | Defined 13 |
| ABBOTT LABS | COM | 00282410 | 89243 | 1549900 | SH | Defined 6 |
| ABBOTT LABS | COM | 00282410 | 69 | 1200 | SH | Defined 10 |
| ABBOTT LABS | COM | 00282410 | 77049 | 1338129 | SH | Defined 3 |
| ABBOTT LABS | COM | 00282410 | 3069 | 53296 | SH | Defined 8 |
| ABBOTT LABS | COM | 00282410 | 2684 | 46606 | SH | Defined 7 |
| ABBOTT LABS | COM | 00282410 | 750 | 13020 | SH | Defined 11 |
| ABBOTT LABS | COM | 00282410 | 2457 | 42672 | SH | Defined 2 |
| ABBOTT LABS | COM | 00282410 | 1782 | 30948 | SH | Other 7 |

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|---|---|---|---|---|---|---|---|
| ABBOTT LABS | COM | 00282410 | 102371 | 1777893 | SH | Other | 6 |
| ABBOTT LABS | COM | 00282410 | 36462 | 633237 | SH | Defined | 5 |
| ABERCROMBIE & FITCH CO | CL A | 00289620 | 211 | 5346 | SH | Defined | 6 |
| ABERCROMBIE & FITCH CO | CL A | 00289620 | 1440 | 36510 | SH | Defined | 3 |
| ABERCROMBIE & FITCH CO | CL A | 00289620 | 555 | 14066 | SH | Defined | 13 |
| ABERCROMBIE & FITCH CO | CL A | 00289620 | 11764 | 298201 | SH | Defined | 5 |
| ABERCROMBIE & FITCH CO | CL A | 00289620 | 34 | 873 | SH | Other | 6 |
| ABERCROMBIE & FITCH CO | CL A | 00289620 | 87 | 2196 | SH | Defined | 2 |
| ABERCROMBIE & FITCH CO | CL A | 00289620 | 207 | 5248 | SH | Defined | 8 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 00300910 | 37 | 7318 | SH | Defined | 13 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 00300910 | 209 | 41534 | SH | Other | 6 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 00300910 | 2630 | 523913 | SH | Defined | 5 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 00300910 | 12 | 2352 | SH | Defined | 6 |
| ABIOMED INC | COM | 00365410 | 6069 | 341928 | SH | Defined | 3 |
| ACADIA RLTY TR | COM SH BEN INT | 00423910 | 401 | 15855 | SH | Defined | 6 |
| ACADIA RLTY TR | COM SH BEN INT | 00423910 | 43 | 1714 | SH | Other | 6 |
| ACETO CORP | COM | 00444610 | 84 | 8717 | SH | Other | 6 |
| ACETO CORP | COM | 00444610 | 384 | 40062 | SH | Defined | 6 |
| ACI WORLDWIDE INC | COM | 00449810 | 6 | 363 | SH | Defined | 5 |
| ACI WORLDWIDE INC | COM | 00449810 | 816 | 46564 | SH | Defined | 3 |
| ACI WORLDWIDE INC | COM | 00449810 | 61 | 3500 | SH | Defined | 8 |
| ACTIVISION BLIZZARD INC | COM | 00507V10 | 474 | 30709 | SH | Other | 6 |
| ACTIVISION BLIZZARD INC | COM | 00507V10 | 1900 | 123141 | SH | Defined | 5 |
| ACTIVISION BLIZZARD INC | COM | 00507V10 | 3550 | 230057 | SH | Defined | 6 |
| ACTIVISION BLIZZARD INC | COM | 00507V10 | 586 | 37982 | SH | Defined | 2 |
| ACTIVISION BLIZZARD INC | COM | 00507V10 | 265 | 17142 | SH | Defined | 8 |
| ACTIVISION BLIZZARD INC | COM | 00507V10 | 6876 | 445656 | SH | Defined | 3 |
| ACTIVISION BLIZZARD INC | COM | 00507V10 | 3 | 195 | SH | Defined | 7 |
| ACTIVISION BLIZZARD INC | COM | 00507V10 | 10 | 680 | SH | Other | 7 |
| ACTIVISION BLIZZARD INC | COM | 00507V10 | 555 | 35998 | SH | Defined | 13 |
| ACTUANT CORP | CL A NEW | 00508X20 | 1042 | 41279 | SH | Defined | 6 |
| ACTUANT CORP | CL A NEW | 00508X20 | 135 | 5360 | SH | Defined | 8 |
| ACTUANT CORP | CL A NEW | 00508X20 | 364 | 14431 | SH | Defined | 3 |
| ACTUANT CORP | CL A NEW | 00508X20 | 73 | 2875 | SH | Defined | 13 |
| ACTUANT CORP | CL A NEW | 00508X20 | 1294 | 51256 | SH | Defined | 5 |
| ACTUANT CORP | CL A NEW | 00508X20 | 105 | 4153 | SH | Other | 6 |
| ACUITY BRANDS INC | COM | 00508Y10 | 6041 | 144648 | SH | Defined | 6 |
| ACUITY BRANDS INC | COM | 00508Y10 | 6816 | 163225 | SH | Defined | 3 |
| ACUITY BRANDS INC | COM | 00508Y10 | 95 | 2277 | SH | Defined | 5 |
| ACUITY BRANDS INC | COM | 00508Y10 | 10 | 236 | SH | Other | 7 |
| ACUITY BRANDS INC | COM | 00508Y10 | 496 | 11869 | SH | Other | 6 |
| ACXIOM CORP | COM | 00512510 | 42 | 3331 | SH | Other | 6 |
| ACXIOM CORP | COM | 00512510 | 124 | 9882 | SH | Defined | 5 |
| ACXIOM CORP | COM | 00512510 | 172 | 13750 | SH | Defined | 6 |
| ACXIOM CORP | COM | 00512510 | 14 | 1090 | SH | Defined | 8 |
| ACXIOM CORP | COM | 00512510 | 1146 | 91403 | SH | Defined | 3 |
| ADAMS EXPRESS CO | COM | 00621210 | 22 | 2066 | SH | Defined | 9 |
| ADAMS EXPRESS CO | COM | 00621210 | 0 | 2 | SH | Defined | 2 |
| ADAMS EXPRESS CO | COM | 00621210 | 355 | 32976 | SH | Other | 6 |
| ADAMS EXPRESS CO | COM | 00621210 | 1 | 123 | SH | Defined | 13 |
| ADAMS EXPRESS CO | COM | 00621210 | 316 | 29368 | SH | Defined | 6 |
| ADAMS EXPRESS CO | COM | 00621210 | 98 | 9110 | SH | Defined | 5 |
| ADAPTEC INC | COM | 00651F10 | 12636 | 3852396 | SH | Defined | 3 |
| ADAPTEC INC | COM | 00651F10 | 623 | 190000 | SH | Defined | 6 |
| ADMINISTAFF INC | COM | 00709410 | 6 | 215 | SH | Other | 6 |
| ADMINISTAFF INC | COM | 00709410 | 707 | 25986 | SH | Defined | 5 |
| ADMINISTAFF INC | COM | 00709410 | 38 | 1407 | SH | Defined | 6 |
| ADMINISTAFF INC | COM | 00709410 | 1 | 45 | SH | Defined | 7 |
| ADOBE SYS INC | COM | 00724F10 | 82 | 2074 | SH | Defined | 2 |
| ADOBE SYS INC | COM | 00724F10 | 22 | 548 | SH | Defined | 7 |
| ADOBE SYS INC | COM | 00724F10 | 2135 | 54097 | SH | Defined | 13 |
| ADOBE SYS INC | COM | 00724F10 | 37 | 933 | SH | Other | 7 |

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|---|---|---|---|---|---|---|---|
| ADOBE SYS INC | COM | 00724F10 | 1012 | 25637 | SH | Other | 6 |
| ADOBE SYS INC | COM | 00724F10 | 35357 | 895783 | SH | Defined | 5 |
| ADOBE SYS INC | COM | 00724F10 | 710 | 18000 | SH | Defined | 10 |
| ADOBE SYS INC | COM | 00724F10 | 23138 | 586222 | SH | Defined | 3 |
| ADOBE SYS INC | COM | 00724F10 | 895 | 22667 | SH | Defined | 8 |
| ADOBE SYS INC | COM | 00724F10 | 13223 | 335002 | SH | Defined | 6 |
| ADTRAN INC | COM | 00738A10 | 212 | 10896 | SH | Defined | 6 |
| ADTRAN INC | COM | 00738A10 | 9 | 468 | SH | Defined | 2 |
| ADTRAN INC | COM | 00738A10 | 16 | 799 | SH | Defined | 5 |
| ADTRAN INC | COM | 00738A10 | 39 | 2009 | SH | Other | 6 |
| ADTRAN INC | COM | 00738A10 | 1609 | 82562 | SH | Defined | 3 |
| ADVANCE AUTO PARTS INC | COM | 00751Y10 | 5497 | 138610 | SH | Defined | 3 |
| ADVANCE AUTO PARTS INC | COM | 00751Y10 | 66 | 1676 | SH | Defined | 13 |
| ADVANCE AUTO PARTS INC | COM | 00751Y10 | 1849 | 46618 | SH | Defined | 6 |
| ADVANCE AUTO PARTS INC | COM | 00751Y10 | 11 | 280 | SH | Other | 7 |
| ADVANCE AUTO PARTS INC | COM | 00751Y10 | 11660 | 294002 | SH | Defined | 5 |
| ADVANCE AUTO PARTS INC | COM | 00751Y10 | 35 | 880 | SH | Defined | 8 |
| ADVANCE AUTO PARTS INC | COM | 00751Y10 | 3154 | 79527 | SH | Other | 6 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J10 | 877 | 188630 | SH | Defined | 5 |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L10 | 9 | 1000 | SH | Defined | 6 |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L10 | 2578 | 281150 | SH | Defined | 5 |
| ADVANTEST CORP | SPON ADR NEW | 00762U20 | 977 | 45758 | SH | Defined | 10 |
| ADVANTEST CORP | SPON ADR NEW | 00762U20 | 2 | 98 | SH | Defined | 5 |
| ADVANTEST CORP | SPON ADR NEW | 00762U20 | 19 | 869 | SH | Defined | 6 |
| ADVENT CLAY GBL CONV SEC INC | COM BENE INTER | 00763910 | 1676 | 203361 | SH | Defined | 5 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M10 | 7359 | 413895 | SH | Defined | 10 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M10 | 47 | 2622 | SH | Defined | 5 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M10 | 13 | 704 | SH | Defined | 8 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M10 | 993 | 55866 | SH | Other | 6 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M10 | 1341 | 75403 | SH | Defined | 3 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M10 | 3 | 170 | SH | Defined | 6 |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C10 | 660 | 41298 | SH | Defined | 5 |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C10 | 160 | 10050 | SH | Defined | 13 |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C10 | 1 | 39 | SH | Defined | 6 |
| ADVENT CLAYMORE ENH GRW & IN | COM | 00765E10 | 0 | 3 | SH | Defined | 2 |
| ADVENT CLAYMORE ENH GRW & IN | COM | 00765E10 | 2211 | 213028 | SH | Defined | 5 |
| ADVENT CLAYMORE ENH GRW & IN | COM | 00765E10 | 5 | 500 | SH | Defined | 13 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T10 | 1 | 61 | SH | Defined | 13 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T10 | 4508 | 184454 | SH | Defined | 5 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T10 | 20 | 800 | SH | Defined | 8 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T10 | 239 | 9767 | SH | Defined | 3 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T10 | 18 | 730 | SH | Other | 6 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T10 | 52 | 2111 | SH | Defined | 6 |
| AEROPOSTALE | COM | 00786510 | 973 | 30292 | SH | Defined | 5 |
| AEROPOSTALE | COM | 00786510 | 1021 | 31787 | SH | Defined | 6 |
| AEROPOSTALE | COM | 00786510 | 144 | 4493 | SH | Defined | 8 |
| AEROPOSTALE | COM | 00786510 | 301 | 9363 | SH | Defined | 13 |
| AEROPOSTALE | COM | 00786510 | 84 | 2604 | SH | Other | 6 |
| AEROPOSTALE | COM | 00786510 | 11 | 352 | SH | Other | 7 |
| AEROPOSTALE | COM | 00786510 | 17370 | 540964 | SH | Defined | 3 |
| AEROPOSTALE | COM | 00786510 | 0 | 15 | SH | Defined | 7 |
| AEROPOSTALE | COM | 00786510 | 10 | 300 | SH | Defined | 2 |
| ADVANCED MICRO DEVICES INC | COM | 00790310 | 1 | 250 | SH | Other | 7 |
| ADVANCED MICRO DEVICES INC | COM | 00790310 | 169 | 32205 | SH | Defined | 6 |
| ADVANCED MICRO DEVICES INC | COM | 00790310 | 1329 | 253130 | SH | Defined | 3 |
| ADVANCED MICRO DEVICES INC | COM | 00790310 | 1 | 100 | SH | Defined | 13 |
| ADVANCED MICRO DEVICES INC | COM | 00790310 | 456 | 86804 | SH | Defined | 5 |
| ADVANCED MICRO DEVICES INC | COM | 00790310 | 64 | 12193 | SH | Defined | 8 |
| ADVANCED MICRO DEVICES INC | COM | 00790310 | 3 | 480 | SH | Other | 6 |
| ADVANCED MICRO DEVICES INC | COM | 00790310 | 0 | 1 | SH | Defined | 2 |
| AEGON N V | NY REGISTRY SH | 00792410 | 2 | 208 | SH | Defined | 2 |
| AEGON N V | NY REGISTRY SH | 00792410 | 2 | 190 | SH | Other | 7 |

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|---|---|---|---|---|---|---|---|
| AEGON N V | NY REGISTRY SH | 00792410 | 1445 | 164623 | SH | Defined | 5 |
| AEGON N V | NY REGISTRY SH | 00792410 | 6 | 740 | SH | Defined | 7 |
| AEGON N V | NY REGISTRY SH | 00792410 | 2652 | 302078 | SH | Defined | 6 |
| AEGON N V | NY REGISTRY SH | 00792410 | 2248 | 256069 | SH | Defined | 13 |
| AEGON N V | NY REGISTRY SH | 00792410 | 705 | 80337 | SH | Other | 6 |
| ADVANCED ENERGY INDS | COM | 00797310 | 5328 | 389497 | SH | Defined | 3 |
| ADVANCED ENERGY INDS | COM | 00797310 | 117 | 8541 | SH | Defined | 6 |
| ADVANCED ENERGY INDS | COM | 00797310 | 14 | 1032 | SH | Other | 6 |
| ADVENT SOFTWARE INC | COM | 00797410 | 28 | 794 | SH | Other | 6 |
| ADVENT SOFTWARE INC | COM | 00797410 | 160 | 4529 | SH | Defined | 6 |
| ADVENT SOFTWARE INC | COM | 00797410 | 1 | 20 | SH | Defined | 7 |
| ADVENT SOFTWARE INC | COM | 00797410 | 971 | 27565 | SH | Defined | 5 |
| ADVENT SOFTWARE INC | COM | 00797410 | 792 | 22488 | SH | Defined | 3 |
| ADVENT SOFTWARE INC | COM | 00797410 | 6 | 179 | SH | Defined | 8 |
| AEROVIRONMENT INC | COM | 00807310 | 270 | 8464 | SH | Defined | 13 |
| AEROVIRONMENT INC | COM | 00807310 | 1221 | 38210 | SH | Defined | 5 |
| AES TR III | PFD CV 6.75% | 00808N20 | 8 | 200 | SH | Defined | 6 |
| AES TR III | PFD CV 6.75% | 00808N20 | 8 | 200 | SH | Defined | 13 |
| AES TR III | PFD CV 6.75% | 00808N20 | 186 | 4842 | SH | Defined | 5 |
| AES TR III | PFD CV 6.75% | 00808N20 | 963 | 25100 | SH | Other | 6 |
| AETRIUM INC | COM | 00817R10 | 2009 | 676495 | SH | Defined | 5 |
| AETNA INC NEW | COM | 00817Y10 | 94 | 2601 | SH | Defined | 2 |
| AETNA INC NEW | COM | 00817Y10 | 111 | 3066 | SH | Defined | 7 |
| AETNA INC NEW | COM | 00817Y10 | 33467 | 926809 | SH | Defined | 6 |
| AETNA INC NEW | COM | 00817Y10 | 6986 | 193461 | SH | Defined | 5 |
| AETNA INC NEW | COM | 00817Y10 | 381 | 10563 | SH | Defined | 13 |
| AETNA INC NEW | COM | 00817Y10 | 44 | 1210 | SH | Other | 7 |
| AETNA INC NEW | COM | 00817Y10 | 774 | 21432 | SH | Defined | 8 |
| AETNA INC NEW | COM | 00817Y10 | 16725 | 463163 | SH | Defined | 3 |
| AETNA INC NEW | COM | 00817Y10 | 11462 | 317418 | SH | Other | 6 |
| AFFILIATED COMPUTER SERVICES | CL A | 00819010 | 2850 | 56295 | SH | Defined | 6 |
| AFFILIATED COMPUTER SERVICES | CL A | 00819010 | 7564 | 149397 | SH | Defined | 3 |
| AFFILIATED COMPUTER SERVICES | CL A | 00819010 | 664 | 13120 | SH | Defined | 5 |
| AFFILIATED COMPUTER SERVICES | CL A | 00819010 | 4 | 70 | SH | Defined | 7 |
| AFFILIATED COMPUTER SERVICES | CL A | 00819010 | 513 | 10129 | SH | Other | 6 |
| AFFILIATED COMPUTER SERVICES | CL A | 00819010 | 10 | 200 | SH | Defined | 13 |
| AFFILIATED COMPUTER SERVICES | CL A | 00819010 | 17 | 330 | SH | Defined | 8 |
| AFFILIATED MANAGERS GROUP | COM | 00825210 | 4905 | 59200 | SH | Defined | 3 |
| AFFILIATED MANAGERS GROUP | COM | 00825210 | 459 | 5540 | SH | Other | 6 |
| AFFILIATED MANAGERS GROUP | COM | 00825210 | 1160 | 14006 | SH | Defined | 5 |
| AFFILIATED MANAGERS GROUP | COM | 00825210 | 2 | 20 | SH | Other | 7 |
| AFFILIATED MANAGERS GROUP | COM | 00825210 | 1253 | 15121 | SH | Defined | 6 |
| AFFILIATED MANAGERS GROUP | COM | 00825210 | 70 | 850 | SH | Defined | 8 |
| AFFYMETRIX INC | COM | 00826T10 | 735 | 95011 | SH | Defined | 3 |
| AFFYMETRIX INC | COM | 00826T10 | 4 | 500 | SH | Defined | 6 |
| AFFYMETRIX INC | COM | 00826T10 | 35 | 4566 | SH | Defined | 5 |
| AGERE SYS INC | NOTE 6.500%12/ | 00845VAA | 2020 | 20000 | PRN | Defined | 5 |
| AGILENT TECHNOLOGIES INC | COM | 00846U10 | 23941 | 807181 | SH | Defined | 6 |
| AGILENT TECHNOLOGIES INC | COM | 00846U10 | 2903 | 97875 | SH | Defined | 5 |
| AGILENT TECHNOLOGIES INC | COM | 00846U10 | 7296 | 245981 | SH | Other | 6 |
| AGILENT TECHNOLOGIES INC | COM | 00846U10 | 5363 | 180802 | SH | Defined | 3 |
| AGILENT TECHNOLOGIES INC | COM | 00846U10 | 51 | 1729 | SH | Defined | 2 |
| AGILENT TECHNOLOGIES INC | COM | 00846U10 | 110 | 3717 | SH | Other | 7 |
| AGILENT TECHNOLOGIES INC | COM | 00846U10 | 8 | 271 | SH | Defined | 13 |
| AGILENT TECHNOLOGIES INC | COM | 00846U10 | 2156 | 72691 | SH | Defined | 8 |
| AGILENT TECHNOLOGIES INC | COM | 00846U10 | 102 | 3425 | SH | Defined | 7 |
| AGNICO EAGLE MINES LTD | COM | 00847410 | 0 | 2 | SH | Defined | 2 |
| AGNICO EAGLE MINES LTD | COM | 00847410 | 2614 | 47470 | SH | Defined | 5 |
| AGNICO EAGLE MINES LTD | COM | 00847410 | 9 | 155 | SH | Other | 6 |
| AGNICO EAGLE MINES LTD | COM | 00847410 | 60154 | 1092325 | SH | Defined | 3 |
| AGNICO EAGLE MINES LTD | COM | 00847410 | 28 | 500 | SH | Defined | 6 |
| AGRIUM INC | COM | 00891610 | 15 | 265 | SH | Defined | 6 |

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|---|---|---|---|---|---|---|
| AGRIUM INC | COM | 00891610 | 4402 | 78500 | SH | Defined 3 |
| AGRIUM INC | COM | 00891610 | 1023 | 18240 | SH | Defined 5 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 5988 | 87426 | SH | Defined 2 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 229052 | 3344319 | SH | Defined 10 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 29281 | 427529 | SH | Defined 6 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 21412 | 312626 | SH | Other 6 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 3 | 42 | SH | Defined 14 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 16833 | 245777 | SH | Defined 3 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 1822 | 26599 | SH | Defined 8 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 150 | 2193 | SH | Other 7 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 726 | 10602 | SH | Defined 7 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 4141 | 60464 | SH | Defined 5 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 548 | 7995 | SH | Defined 13 |
| AIRGAS INC | COM | 00936310 | 1039 | 20933 | SH | Defined 5 |
| AIRGAS INC | COM | 00936310 | 2 | 40 | SH | Defined 7 |
| AIRGAS INC | COM | 00936310 | 19729 | 397359 | SH | Defined 6 |
| AIRGAS INC | COM | 00936310 | 9474 | 190825 | SH | Defined 3 |
| AIRGAS INC | COM | 00936310 | 118 | 2372 | SH | Defined 13 |
| AIRGAS INC | COM | 00936310 | 20 | 393 | SH | Defined 8 |
| AIRGAS INC | COM | 00936310 | 1140 | 22968 | SH | Other 6 |
| AIRGAS INC | COM | 00936310 | 74 | 1500 | SH | Defined 2 |
| AIRTRAN HLDGS INC | COM | 00949P10 | 4 | 1480 | SH | Defined 5 |
| AIRTRAN HLDGS INC | COM | 00949P10 | 0 | 50 | SH | Defined 13 |
| AIRTRAN HLDGS INC | COM | 00949P10 | 385 | 158356 | SH | Defined 3 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T10 | 18 | 1039 | SH | Other 6 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T10 | 182 | 10438 | SH | Defined 6 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T10 | 1238 | 70965 | SH | Defined 3 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T10 | 87 | 4965 | SH | Defined 8 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T10 | 11 | 609 | SH | Defined 13 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T10 | 778 | 44632 | SH | Defined 5 |
| ALASKA AIR GROUP INC | COM | 01165910 | 9 | 455 | SH | Defined 5 |
| ALASKA AIR GROUP INC | COM | 01165910 | 440 | 21575 | SH | Defined 2 |
| ALASKA AIR GROUP INC | COM | 01165910 | 3808 | 186750 | SH | Defined 11 |
| ALASKA AIR GROUP INC | COM | 01165910 | 2 | 119 | SH | Defined 6 |
| ALASKA AIR GROUP INC | COM | 01165910 | 2262 | 110916 | SH | Defined 3 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P10 | 49 | 4000 | SH | Other 6 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P10 | 26 | 2091 | SH | Defined 6 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P10 | 293 | 23960 | SH | Defined 13 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P10 | 844 | 69008 | SH | Defined 5 |
| ALBANY MOLECULAR RESH INC | COM | 01242310 | 56 | 3114 | SH | Defined 3 |
| ALBANY MOLECULAR RESH INC | COM | 01242310 | 166 | 9154 | SH | Defined 6 |
| ALBANY MOLECULAR RESH INC | COM | 01242310 | 1 | 72 | SH | Defined 5 |
| ALBEMARLE CORP | COM | 01265310 | 1012 | 32827 | SH | Defined 6 |
| ALBEMARLE CORP | COM | 01265310 | 8587 | 278430 | SH | Defined 11 |
| ALBEMARLE CORP | COM | 01265310 | 649 | 21060 | SH | Defined 5 |
| ALBEMARLE CORP | COM | 01265310 | 4 | 120 | SH | Defined 8 |
| ALBEMARLE CORP | COM | 01265310 | 9623 | 312027 | SH | Defined 3 |
| ALBEMARLE CORP | COM | 01265310 | 1 | 44 | SH | Defined 2 |
| ALBEMARLE CORP | COM | 01265310 | 1071 | 34735 | SH | Other 6 |
| ALBERTO CULVER CO NEW | COM | 01307810 | 26 | 957 | SH | Defined 5 |
| ALBERTO CULVER CO NEW | COM | 01307810 | 1758 | 64530 | SH | Defined 6 |
| ALBERTO CULVER CO NEW | COM | 01307810 | 15177 | 557145 | SH | Defined 3 |
| ALBERTO CULVER CO NEW | COM | 01307810 | 1 | 40 | SH | Defined 7 |
| ALBERTO CULVER CO NEW | COM | 01307810 | 136 | 4980 | SH | Defined 8 |
| ALBERTO CULVER CO NEW | COM | 01307810 | 490 | 17980 | SH | Other 6 |
| ALCOA INC | COM | 01381710 | 3229 | 143011 | SH | Defined 8 |
| ALCOA INC | COM | 01381710 | 6741 | 298533 | SH | Defined 5 |
| ALCOA INC | COM | 01381710 | 13818 | 611957 | SH | Defined 6 |
| ALCOA INC | COM | 01381710 | 6177 | 273571 | SH | Other 6 |
| ALCOA INC | COM | 01381710 | 89 | 3947 | SH | Defined 13 |
| ALCOA INC | COM | 01381710 | 9529 | 422008 | SH | Defined 3 |
| ALCOA INC | COM | 01381710 | 169 | 7478 | SH | Defined 2 |

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|---|---|---|---|---|---|---|---|---|
| ALCOA INC | COM | 01381710 | 72 | 3180 | SH | | Other | 7 |
| ALCOA INC | COM | 01381710 | 3 | 150 | SH | | Defined | 11 |
| ALCOA INC | COM | 01381710 | 161 | 7110 | SH | | Defined | 7 |
| ALCATEL LUCENT | SPONSORED ADR | 01390430 | 8 | 2066 | SH | | Defined | 8 |
| ALCATEL LUCENT | SPONSORED ADR | 01390430 | 60 | 15639 | SH | | Other | 6 |
| ALCATEL LUCENT | SPONSORED ADR | 01390430 | 1369 | 356635 | SH | | Defined | 5 |
| ALCATEL LUCENT | SPONSORED ADR | 01390430 | 1713 | 446146 | SH | | Defined | 10 |
| ALCATEL LUCENT | SPONSORED ADR | 01390430 | 1 | 386 | SH | | Defined | 13 |
| ALCATEL LUCENT | SPONSORED ADR | 01390430 | 0 | 100 | SH | | Defined | 2 |
| ALCATEL LUCENT | SPONSORED ADR | 01390430 | 72 | 18857 | SH | | Defined | 6 |
| ALEXANDER & BALDWIN INC | COM | 01448210 | 160 | 3635 | SH | | Defined | 6 |
| ALEXANDER & BALDWIN INC | COM | 01448210 | 535 | 12160 | SH | | Other | 6 |
| ALEXANDER & BALDWIN INC | COM | 01448210 | 2632 | 59778 | SH | | Defined | 3 |
| ALEXANDER & BALDWIN INC | COM | 01448210 | 18 | 420 | SH | | Defined | 8 |
| ALEXANDER & BALDWIN INC | COM | 01448210 | 1083 | 24587 | SH | | Defined | 13 |
| ALEXANDER & BALDWIN INC | COM | 01448210 | 13884 | 315341 | SH | | Defined | 5 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 01527110 | 1 | 10 | SH | | Defined | 8 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 01527110 | 5726 | 50901 | SH | | Defined | 6 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 01527110 | 684 | 6084 | SH | | Other | 6 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 01527110 | 455 | 4043 | SH | | Defined | 5 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 01527110 | 5223 | 46426 | SH | | Defined | 3 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 01527110 | 9775 | 86893 | SH | | Defined | 2 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 01527110 | 4 | 40 | SH | | Defined | 14 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 01527110 | 1 | 13 | SH | | Defined | 13 |
| ALEXION PHARMACEUTICALS INC | COM | 01535110 | 1 | 34 | SH | | Defined | 7 |
| ALEXION PHARMACEUTICALS INC | COM | 01535110 | 885 | 22508 | SH | | Defined | 6 |
| ALEXION PHARMACEUTICALS INC | COM | 01535110 | 12 | 300 | SH | | Defined | 13 |
| ALEXION PHARMACEUTICALS INC | COM | 01535110 | 73 | 1857 | SH | | Other | 6 |
| ALEXION PHARMACEUTICALS INC | COM | 01535110 | 241 | 6128 | SH | | Defined | 8 |
| ALEXION PHARMACEUTICALS INC | COM | 01535110 | 204 | 5186 | SH | | Defined | 5 |
| ALEXION PHARMACEUTICALS INC | COM | 01535110 | 17835 | 453817 | SH | | Defined | 3 |
| ALKERMES INC | COM | 01642T10 | 1744 | 131120 | SH | | Defined | 5 |
| ALKERMES INC | COM | 01642T10 | 105 | 7929 | SH | | Defined | 3 |
| ALKERMES INC | COM | 01642T10 | 77 | 5782 | SH | | Defined | 13 |
| ALKERMES INC | COM | 01642T10 | 749 | 56325 | SH | | Defined | 6 |
| ALKERMES INC | COM | 01642T10 | 68 | 5130 | SH | | Other | 6 |
| ALLEGHENY ENERGY INC | COM | 01736110 | 1215 | 33045 | SH | | Defined | 6 |
| ALLEGHENY ENERGY INC | COM | 01736110 | 154 | 4185 | SH | | Defined | 8 |
| ALLEGHENY ENERGY INC | COM | 01736110 | 646 | 17560 | SH | | Defined | 5 |
| ALLEGHENY ENERGY INC | COM | 01736110 | 73 | 1972 | SH | | Defined | 2 |
| ALLEGHENY ENERGY INC | COM | 01736110 | 511 | 13904 | SH | | Other | 6 |
| ALLEGHENY ENERGY INC | COM | 01736110 | 18398 | 500361 | SH | | Defined | 3 |
| ALLEGHENY ENERGY INC | COM | 01736110 | 6 | 160 | SH | | Other | 7 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R10 | 3 | 100 | SH | | Defined | 7 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R10 | 130 | 4404 | SH | | Defined | 13 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R10 | 0 | 10 | SH | | Other | 7 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R10 | 571 | 19330 | SH | | Defined | 8 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R10 | 371 | 12545 | SH | | Defined | 2 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R10 | 2257 | 76366 | SH | | Defined | 5 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R10 | 1247 | 42212 | SH | | Defined | 3 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R10 | 2225 | 75296 | SH | | Defined | 6 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R10 | 500 | 16929 | SH | | Other | 6 |
| ALLERGAN INC | COM | 01849010 | 9088 | 176475 | SH | | Defined | 6 |
| ALLERGAN INC | PUT | 01849010 | 206 | 4000 | SH | PUT | Other | 6 |
| ALLERGAN INC | COM | 01849010 | 122 | 2368 | SH | | Defined | 2 |
| ALLERGAN INC | COM | 01849010 | 1771 | 34384 | SH | | Defined | 8 |
| ALLERGAN INC | COM | 01849010 | 6167 | 119755 | SH | | Defined | 5 |
| ALLERGAN INC | COM | 01849010 | 105388 | 2046373 | SH | | Other | 6 |
| ALLERGAN INC | COM | 01849010 | 7 | 128 | SH | | Other | 7 |
| ALLERGAN INC | COM | 01849010 | 23049 | 447555 | SH | | Defined | 3 |
| ALLERGAN INC | COM | 01849010 | 5 | 100 | SH | | Defined | 13 |
| ALLETE INC | COM NEW | 01852230 | 51783 | 1163669 | SH | | Defined | 3 |

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|---|---|---|---|---|---|---|
| ALLETE INC | COM NEW | 01852230 | 6 | 133 | SH | Defined 11 |
| ALLETE INC | COM NEW | 01852230 | 76 | 1706 | SH | Other 6 |
| ALLETE INC | COM NEW | 01852230 | 2 | 39 | SH | Defined 8 |
| ALLETE INC | COM NEW | 01852230 | 1244 | 27958 | SH | Defined 5 |
| ALLETE INC | COM NEW | 01852230 | 47 | 1066 | SH | Defined 6 |
| ALLIANCE DATA SYSTEMS CORP | COM | 01858110 | 6270 | 98924 | SH | Defined 3 |
| ALLIANCE DATA SYSTEMS CORP | COM | 01858110 | 86 | 1362 | SH | Defined 8 |
| ALLIANCE DATA SYSTEMS CORP | COM | 01858110 | 24 | 371 | SH | Defined 13 |
| ALLIANCE DATA SYSTEMS CORP | COM | 01858110 | 3647 | 57538 | SH | Defined 6 |
| ALLIANCE DATA SYSTEMS CORP | COM | 01858110 | 4868 | 76808 | SH | Other 6 |
| ALLIANCE DATA SYSTEMS CORP | COM | 01858110 | 3276 | 51681 | SH | Defined 5 |
| ALLIANCE ONE INTL INC | COM | 01877210 | 10716 | 2819909 | SH | Other 6 |
| ALLIANCE ONE INTL INC | COM | 01877210 | 7881 | 2074009 | SH | Defined 6 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R10 | 360 | 11418 | SH | Defined 5 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R10 | 32 | 1000 | SH | Defined 13 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R10 | 8 | 812 | SH | Defined 6 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R10 | 195 | 19408 | SH | Defined 13 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R10 | 3810 | 379904 | SH | Defined 5 |
| ALLIANT ENERGY CORP | COM | 01880210 | 78 | 2407 | SH | Defined 13 |
| ALLIANT ENERGY CORP | COM | 01880210 | 68 | 2116 | SH | Defined 6 |
| ALLIANT ENERGY CORP | COM | 01880210 | 11 | 342 | SH | Defined 11 |
| ALLIANT ENERGY CORP | COM | 01880210 | 3660 | 113626 | SH | Defined 5 |
| ALLIANT ENERGY CORP | COM | 01880210 | 103 | 3210 | SH | Defined 8 |
| ALLIANT ENERGY CORP | COM | 01880210 | 155 | 4806 | SH | Other 6 |
| ALLIANT ENERGY CORP | COM | 01880210 | 5156 | 160084 | SH | Defined 3 |
| ALLIANT TECHSYSTEMS INC | COM | 01880410 | 222 | 2367 | SH | Other 6 |
| ALLIANT TECHSYSTEMS INC | COM | 01880410 | 6941 | 73891 | SH | Defined 3 |
| ALLIANT TECHSYSTEMS INC | COM | 01880410 | 1550 | 16496 | SH | Defined 5 |
| ALLIANT TECHSYSTEMS INC | COM | 01880410 | 517 | 5501 | SH | Defined 13 |
| ALLIANT TECHSYSTEMS INC | COM | 01880410 | 3030 | 32253 | SH | Defined 6 |
| ALLIANT TECHSYSTEMS INC | COM | 01880410 | 230 | 2449 | SH | Defined 8 |
| ALLIANT TECHSYSTEMS INC | COM | 01880410 | 12 | 130 | SH | Other 7 |
| ALLIANT TECHSYSTEMS INC | NOTE 2.750% 2/ | 018804AH | 9253 | 76000 | PRN | Defined 5 |
| ALLIANT TECHSYSTEMS INC | NOTE 2.750% 9/ | 018804AN | 16371 | 149000 | PRN | Defined 5 |
| ALLIANT TECHSYSTEMS INC | NOTE 2.750% 9/ | 018804AN | 440 | 4000 | PRN | Other 6 |
| ALLIANZ SE | SP ADR 1/10 SH | 01880510 | 50 | 3636 | SH | Other 7 |
| ALLIANZ SE | SP ADR 1/10 SH | 01880510 | 2 | 126 | SH | Defined 3 |
| ALLIANZ SE | SP ADR 1/10 SH | 01880510 | 1753 | 127841 | SH | Other 6 |
| ALLIANZ SE | SP ADR 1/10 SH | 01880510 | 9 | 638 | SH | Defined 13 |
| ALLIANZ SE | SP ADR 1/10 SH | 01880510 | 195 | 14256 | SH | Defined 5 |
| ALLIANZ SE | SP ADR 1/10 SH | 01880510 | 17 | 1266 | SH | Defined 7 |
| ALLIANZ SE | SP ADR 1/10 SH | 01880510 | 8130 | 592981 | SH | Defined 6 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E10 | 40 | 5287 | SH | Other 6 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E10 | 1074 | 142566 | SH | Defined 5 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E10 | 927 | 123074 | SH | Defined 13 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E10 | 8 | 1013 | SH | Defined 2 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E10 | 238 | 31652 | SH | Defined 6 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G10 | 45 | 1206 | SH | Defined 2 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G10 | 276 | 7448 | SH | Defined 13 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G10 | 4021 | 108639 | SH | Defined 5 |
| ALLIED CAP CORP NEW | COM | 01903Q10 | 4 | 400 | SH | Defined 11 |
| ALLIED CAP CORP NEW | COM | 01903Q10 | 1 | 48 | SH | Defined 2 |
| ALLIED CAP CORP NEW | COM | 01903Q10 | 58 | 5332 | SH | Defined 6 |
| ALLIED CAP CORP NEW | COM | 01903Q10 | 2 | 140 | SH | Defined 8 |
| ALLIED CAP CORP NEW | COM | 01903Q10 | 223 | 20630 | SH | Other 6 |
| ALLIED CAP CORP NEW | COM | 01903Q10 | 180 | 16666 | SH | Defined 3 |
| ALLIED CAP CORP NEW | COM | 01903Q10 | 4077 | 377492 | SH | Defined 5 |
| ALLIED CAP CORP NEW | COM | 01903Q10 | 432 | 40030 | SH | Defined 13 |
| ALLIED HEALTHCARE PRODS INC | COM | 01922210 | 542 | 94981 | SH | Defined 5 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 01922840 | 45 | 2738 | SH | Defined 8 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 01922840 | 5 | 300 | SH | Defined 13 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 01922840 | 1831 | 111369 | SH | Defined 6 |

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|---|---|---|---|---|---|---|---|
| ALLIED IRISH BKS P L C | SPON ADR ORD | 01922840 | 112 | 6834 | SH | Other | 6 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 01922840 | 4335 | 263669 | SH | Defined | 5 |
| ALLIED WASTE INDS INC | COM PAR$.01NEW | 01958930 | 1611 | 145040 | SH | Defined | 3 |
| ALLIED WASTE INDS INC | COM PAR$.01NEW | 01958930 | 80 | 7222 | SH | Defined | 8 |
| ALLIED WASTE INDS INC | COM PAR$.01NEW | 01958930 | 242 | 21782 | SH | Defined | 13 |
| ALLIED WASTE INDS INC | COM PAR$.01NEW | 01958930 | 4 | 370 | SH | Defined | 7 |
| ALLIED WASTE INDS INC | COM PAR$.01NEW | 01958930 | 5439 | 489544 | SH | Defined | 5 |
| ALLIED WASTE INDS INC | COM PAR$.01NEW | 01958930 | 7 | 602 | SH | Other | 7 |
| ALLIED WASTE INDS INC | COM PAR$.01NEW | 01958930 | 147 | 13199 | SH | Other | 6 |
| ALLIED WASTE INDS INC | COM PAR$.01NEW | 01958930 | 3110 | 279915 | SH | Defined | 6 |
| ALLIED WASTE INDS INC | SDCV 4.250% 4/ | 019589AD | 41156 | 439000 | PRN | Defined | 5 |
| ALLIED WASTE INDS INC | SDCV 4.250% 4/ | 019589AD | 1969 | 21000 | PRN | Defined | 6 |
| ALLIED WASTE INDS INC | SDCV 4.250% 4/ | 019589AD | 281 | 3000 | PRN | Other | 6 |
| ALLIS CHALMERS ENERGY INC | COM PAR $.01NW | 01964550 | 513 | 40580 | SH | Defined | 5 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P10 | 47 | 3760 | SH | Other | 6 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P10 | 32 | 2561 | SH | Defined | 5 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P10 | 710 | 57097 | SH | Defined | 6 |
| ALLSTATE CORP | COM | 02000210 | 107 | 2325 | SH | Other | 7 |
| ALLSTATE CORP | COM | 02000210 | 13737 | 297858 | SH | Other | 6 |
| ALLSTATE CORP | COM | 02000210 | 11158 | 241926 | SH | Defined | 5 |
| ALLSTATE CORP | COM | 02000210 | 950 | 20594 | SH | Defined | 13 |
| ALLSTATE CORP | COM | 02000210 | 480 | 10405 | SH | Defined | 8 |
| ALLSTATE CORP | COM | 02000210 | 258 | 5589 | SH | Defined | 2 |
| ALLSTATE CORP | COM | 02000210 | 21866 | 474120 | SH | Defined | 3 |
| ALLSTATE CORP | COM | 02000210 | 19693 | 427002 | SH | Defined | 6 |
| ALLSTATE CORP | COM | 02000210 | 74 | 1608 | SH | Defined | 7 |
| ALMOST FAMILY INC | COM | 02040910 | 738 | 18668 | SH | Defined | 5 |
| ALMOST FAMILY INC | COM | 02040910 | 14 | 342 | SH | Defined | 13 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q10 | 14 | 469 | SH | Other | 6 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q10 | 96 | 3316 | SH | Defined | 6 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q10 | 240 | 8290 | SH | Defined | 3 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q10 | 21 | 715 | SH | Defined | 5 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X10 | 340 | 6606 | SH | Defined | 5 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X10 | 0 | 5 | SH | Defined | 7 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X10 | 433 | 8420 | SH | Defined | 6 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X10 | 1932 | 37571 | SH | Defined | 3 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X10 | 1 | 10 | SH | Other | 7 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X10 | 119 | 2320 | SH | Defined | 8 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X10 | 167 | 3250 | SH | Defined | 13 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X10 | 49 | 957 | SH | Other | 6 |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E10 | 534 | 53830 | SH | Defined | 5 |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E10 | 20 | 2000 | SH | Other | 6 |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E10 | 6 | 600 | SH | Defined | 13 |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E10 | 0 | 1 | SH | Defined | 2 |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A10 | 28 | 4250 | SH | Defined | 6 |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A10 | 104 | 16009 | SH | Defined | 2 |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A10 | 49 | 7500 | SH | Other | 6 |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A10 | 1586 | 244323 | SH | Defined | 5 |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A10 | 258 | 39721 | SH | Defined | 13 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 02106010 | 5277 | 576131 | SH | Defined | 5 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 02106010 | 35 | 3834 | SH | Defined | 6 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 02106010 | 9 | 1000 | SH | Other | 6 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 02106010 | 58 | 6314 | SH | Defined | 2 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 02106010 | 30 | 3279 | SH | Defined | 13 |
| ALTERA CORP | COM | 02144110 | 2440 | 117979 | SH | Defined | 5 |
| ALTERA CORP | COM | 02144110 | 2008 | 97112 | SH | Defined | 6 |
| ALTERA CORP | COM | 02144110 | 7 | 340 | SH | Other | 7 |
| ALTERA CORP | COM | 02144110 | 20 | 943 | SH | Defined | 7 |
| ALTERA CORP | COM | 02144110 | 42 | 2021 | SH | Defined | 13 |
| ALTERA CORP | COM | 02144110 | 773 | 37389 | SH | Other | 6 |
| ALTERA CORP | COM | 02144110 | 79142 | 3826985 | SH | Defined | 3 |
| ALTERA CORP | COM | 02144110 | 240 | 11611 | SH | Defined | 8 |

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|---|---|---|---|---|---|---|---|
| ALTRIA GROUP INC | COM | 02209S10 | 17944 | 904428 | SH | Defined | 5 |
| ALTRIA GROUP INC | COM | 02209S10 | 381 | 19182 | SH | Other | 7 |
| ALTRIA GROUP INC | COM | 02209S10 | 12292 | 619554 | SH | Other | 6 |
| ALTRIA GROUP INC | COM | 02209S10 | 2356 | 118765 | SH | Defined | 13 |
| ALTRIA GROUP INC | COM | 02209S10 | 173 | 8701 | SH | Defined | 2 |
| ALTRIA GROUP INC | COM | 02209S10 | 20003 | 1008205 | SH | Defined | 6 |
| ALTRIA GROUP INC | COM | 02209S10 | 38113 | 1921034 | SH | Defined | 3 |
| ALTRIA GROUP INC | COM | 02209S10 | 15 | 750 | SH | Defined | 7 |
| ALTRIA GROUP INC | COM | 02209S10 | 603 | 30400 | SH | Defined | 8 |
| AMAZON COM INC | COM | 02313510 | 7 | 100 | SH | Defined | 7 |
| AMAZON COM INC | COM | 02313510 | 151987 | 2088883 | SH | Defined | 3 |
| AMAZON COM INC | COM | 02313510 | 20 | 276 | SH | Other | 7 |
| AMAZON COM INC | COM | 02313510 | 531 | 7302 | SH | Other | 6 |
| AMAZON COM INC | COM | 02313510 | 611 | 8398 | SH | Defined | 8 |
| AMAZON COM INC | COM | 02313510 | 8873 | 121943 | SH | Defined | 6 |
| AMAZON COM INC | COM | 02313510 | 2044 | 28090 | SH | Defined | 13 |
| AMAZON COM INC | COM | 02313510 | 3154 | 43342 | SH | Defined | 5 |
| AMAZON COM INC | COM | 02313510 | 42 | 573 | SH | Defined | 2 |
| AMBASSADORS GROUP INC | COM | 02317710 | 364 | 22850 | SH | Defined | 6 |
| AMBASSADORS GROUP INC | COM | 02317710 | 16 | 975 | SH | Defined | 8 |
| AMBASSADORS GROUP INC | COM | 02317710 | 72 | 4500 | SH | Other | 6 |
| AMCOL INTL CORP | COM | 02341W10 | 37 | 1172 | SH | Other | 6 |
| AMCOL INTL CORP | COM | 02341W10 | 163 | 5200 | SH | Defined | 5 |
| AMCOL INTL CORP | COM | 02341W10 | 202 | 6447 | SH | Defined | 6 |
| AMDOCS LTD | NOTE 0.500% 3/ | 02342TAD | 13032 | 134000 | PRN | Defined | 5 |
| AMEDISYS INC | COM | 02343610 | 1 | 25 | SH | Defined | 13 |
| AMEDISYS INC | COM | 02343610 | 70 | 1444 | SH | Other | 6 |
| AMEDISYS INC | COM | 02343610 | 3785 | 77764 | SH | Defined | 5 |
| AMEDISYS INC | COM | 02343610 | 3 | 70 | SH | Other | 7 |
| AMEDISYS INC | COM | 02343610 | 6898 | 141735 | SH | Defined | 3 |
| AMEDISYS INC | COM | 02343610 | 668 | 13721 | SH | Defined | 6 |
| AMEREN CORP | COM | 02360810 | 936 | 23986 | SH | Defined | 6 |
| AMEREN CORP | COM | 02360810 | 725 | 18568 | SH | Other | 6 |
| AMEREN CORP | COM | 02360810 | 16 | 410 | SH | Defined | 8 |
| AMEREN CORP | COM | 02360810 | 8318 | 213117 | SH | Defined | 3 |
| AMEREN CORP | COM | 02360810 | 2 | 63 | SH | Other | 7 |
| AMEREN CORP | COM | 02360810 | 27 | 695 | SH | Defined | 13 |
| AMEREN CORP | COM | 02360810 | 23 | 589 | SH | Defined | 2 |
| AMEREN CORP | COM | 02360810 | 933 | 23910 | SH | Defined | 5 |
| 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 | 256 | 5523 | SH | Defined | 8 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W10 | 6015 | 129753 | SH | Defined | 6 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W10 | 8463 | 182552 | SH | Defined | 5 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W10 | 83 | 1800 | SH | Defined | 2 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W10 | 4138 | 89253 | SH | Other | 6 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W10 | 301 | 6491 | SH | Defined | 13 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W10 | 9040 | 195000 | SH | Defined | 3 |
| AMERICAN CAMPUS CMNTYS INC | COM | 02483510 | 277 | 8170 | SH | Defined | 13 |
| AMERICAN CAMPUS CMNTYS INC | COM | 02483510 | 3 | 85 | SH | Defined | 5 |
| AMERICAN CAMPUS CMNTYS INC | COM | 02483510 | 22 | 657 | SH | Defined | 2 |
| AMERICAN CAMPUS CMNTYS INC | COM | 02483510 | 22 | 650 | SH | Other | 6 |
| AMERICAN CAMPUS CMNTYS INC | COM | 02483510 | 117 | 3461 | SH | Defined | 6 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X10 | 752 | 43435 | SH | Defined | 5 |
| AMERICAN CAP LTD | COM | 02503Y10 | 248 | 9726 | SH | Other | 6 |
| AMERICAN CAP LTD | COM | 02503Y10 | 8493 | 332933 | SH | Defined | 5 |
| AMERICAN CAP LTD | COM | 02503Y10 | 736 | 28868 | SH | Defined | 2 |
| AMERICAN CAP LTD | COM | 02503Y10 | 32 | 1250 | SH | Defined | 8 |
| AMERICAN CAP LTD | COM | 02503Y10 | 2896 | 113540 | SH | Defined | 13 |
| AMERICAN CAP LTD | COM | 02503Y10 | 2659 | 104222 | SH | Defined | 6 |
| AMERICAN CAP LTD | COM | 02503Y10 | 2190 | 85841 | SH | Defined | 3 |
| AMERICAN ECOLOGY CORP | COM NEW | 02553340 | 80 | 2888 | SH | Defined | 5 |
| AMERICAN ECOLOGY CORP | COM NEW | 02553340 | 387 | 13992 | SH | Defined | 13 |

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|---|---|---|---|---|---|---|---|
| AMERICAN ECOLOGY CORP | COM NEW | 02553340 | 78 | 2837 | SH | Defined | 6 |
| AMERICAN ECOLOGY CORP | COM NEW | 02553340 | 20 | 708 | SH | Other | 6 |
| AMERICAN ELEC PWR INC | COM | 02553710 | 37 | 1010 | SH | Defined | 2 |
| AMERICAN ELEC PWR INC | COM | 02553710 | 70 | 1887 | SH | Defined | 13 |
| AMERICAN ELEC PWR INC | COM | 02553710 | 33 | 900 | SH | Defined | 11 |
| AMERICAN ELEC PWR INC | COM | 02553710 | 4209 | 113676 | SH | Defined | 5 |
| AMERICAN ELEC PWR INC | COM | 02553710 | 195 | 5274 | SH | Defined | 8 |
| AMERICAN ELEC PWR INC | COM | 02553710 | 19488 | 526287 | SH | Defined | 3 |
| AMERICAN ELEC PWR INC | COM | 02553710 | 4057 | 109566 | SH | Other | 6 |
| AMERICAN ELEC PWR INC | COM | 02553710 | 6884 | 185898 | SH | Defined | 6 |
| AMERICAN ELEC PWR INC | COM | 02553710 | 140 | 3779 | SH | Other | 7 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E10 | 169 | 11109 | SH | Defined | 13 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E10 | 4499 | 295045 | SH | Defined | 3 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E10 | 1267 | 83081 | SH | Defined | 6 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E10 | 120 | 7850 | SH | Defined | 2 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E10 | 58 | 3801 | SH | Other | 6 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E10 | 50 | 3256 | SH | Defined | 8 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E10 | 4884 | 320282 | SH | Defined | 5 |
| AMERICAN EQTY INVT LIFE HLD | COM | 02567620 | 4 | 475 | SH | Defined | 5 |
| AMERICAN EQTY INVT LIFE HLD | COM | 02567620 | 222 | 29628 | SH | Defined | 6 |
| AMERICAN EQTY INVT LIFE HLD | COM | 02567620 | 0 | 1 | SH | Defined | 2 |
| AMERICAN EQTY INVT LIFE HLD | COM | 02567620 | 36 | 4755 | SH | Defined | 3 |
| AMERICAN EQTY INVT LIFE HLD | COM | 02567620 | 32 | 4296 | SH | Other | 6 |
| AMERICAN EXPRESS CO | COM | 02581610 | 173 | 4869 | SH | Defined | 2 |
| AMERICAN EXPRESS CO | COM | 02581610 | 27504 | 776302 | SH | Other | 6 |
| AMERICAN EXPRESS CO | COM | 02581610 | 30200 | 852390 | SH | Defined | 3 |
| AMERICAN EXPRESS CO | COM | 02581610 | 403 | 11372 | SH | Defined | 7 |
| AMERICAN EXPRESS CO | COM | 02581610 | 35791 | 1010195 | SH | Defined | 6 |
| AMERICAN EXPRESS CO | COM | 02581610 | 17156 | 484216 | SH | Defined | 5 |
| AMERICAN EXPRESS CO | COM | 02581610 | 1363 | 38477 | SH | Defined | 13 |
| AMERICAN EXPRESS CO | COM | 02581610 | 1309 | 36936 | SH | Defined | 8 |
| AMERICAN EXPRESS CO | COM | 02581610 | 290 | 8198 | SH | Other | 7 |
| AMERICAN EXPRESS CO | COM | 02581610 | 4 | 100 | SH | Defined | 11 |
| AMERICAN FINL GROUP INC OHIO | COM | 02593210 | 142 | 4810 | SH | Other | 6 |
| AMERICAN FINL GROUP INC OHIO | COM | 02593210 | 37 | 1269 | SH | Defined | 8 |
| AMERICAN FINL GROUP INC OHIO | COM | 02593210 | 101 | 3425 | SH | Defined | 13 |
| AMERICAN FINL GROUP INC OHIO | COM | 02593210 | 8627 | 292456 | SH | Defined | 5 |
| AMERICAN FINL GROUP INC OHIO | COM | 02593210 | 363 | 12298 | SH | Defined | 6 |
| AMERICAN FINL GROUP INC OHIO | COM | 02593210 | 4418 | 149772 | SH | Defined | 3 |
| AMERICAN GREETINGS CORP | CL A | 02637510 | 1010 | 66055 | SH | Defined | 3 |
| AMERICAN GREETINGS CORP | CL A | 02637510 | 8 | 539 | SH | Defined | 6 |
| AMERICAN GREETINGS CORP | CL A | 02637510 | 2 | 160 | SH | Defined | 8 |
| AMERICAN GREETINGS CORP | CL A | 02637510 | 16 | 1042 | SH | Defined | 5 |
| AMERICAN GREETINGS CORP | CL A | 02637510 | 1 | 80 | SH | Other | 6 |
| AMERICAN INCOME FD INC | COM | 02672T10 | 1 | 100 | SH | Defined | 13 |
| AMERICAN INCOME FD INC | COM | 02672T10 | 362 | 60557 | SH | Defined | 5 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 5135 | 1542078 | SH | Defined | 3 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 80 | 24052 | SH | Defined | 2 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 70 | 21028 | SH | Defined | 11 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 272 | 81826 | SH | Defined | 8 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 126 | 37898 | SH | Defined | 13 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 1823 | 547475 | SH | Other | 6 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 3024 | 908066 | SH | Defined | 6 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 1987 | 596645 | SH | Defined | 5 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 3 | 814 | SH | Other | 7 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 2 | 454 | SH | Defined | 7 |
| AMERICAN INTL GROUP INC | COM | 02687410 | 30 | 8987 | SH | Defined | 10 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M10 | 1907 | 107354 | SH | Defined | 6 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M10 | 724 | 40755 | SH | Defined | 8 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M10 | 290 | 16329 | SH | Defined | 3 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M10 | 713 | 40152 | SH | Other | 6 |
| AMERICAN MUN INCOME PORTFOLI | COM | 02764910 | 232 | 23000 | SH | Defined | 13 |

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|---|---|---|---|---|---|---|---|
| AMERICAN MUN INCOME PORTFOLI | COM | 02764910 | 92 | 9090 | SH | Defined | 5 |
| AMERICAN NATL INS CO | COM | 02859110 | 950 | 11000 | SH | Other | 6 |
| AMERICAN NATL INS CO | COM | 02859110 | 64 | 740 | SH | Defined | 5 |
| AMERICAN NATL INS CO | COM | 02859110 | 4 | 50 | SH | Defined | 6 |
| AMERICAN NATL INS CO | COM | 02859110 | 12 | 140 | SH | Defined | 8 |
| AMERICAN NATL INS CO | COM | 02859110 | 127 | 1467 | SH | Defined | 3 |
| AMERICAN PAC CORP | COM | 02874010 | 5537 | 423985 | SH | Defined | 3 |
| AMERICAN PAC CORP | COM | 02874010 | 3 | 200 | SH | Defined | 5 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V10 | 4413 | 91400 | SH | Defined | 3 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V10 | 326 | 6754 | SH | Defined | 5 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V10 | 133 | 2750 | SH | Defined | 6 |
| AMERICAN STS WTR CO | COM | 02989910 | 51 | 1320 | SH | Defined | 6 |
| AMERICAN STS WTR CO | COM | 02989910 | 164 | 4261 | SH | Defined | 5 |
| AMERICAN STS WTR CO | COM | 02989910 | 160 | 4145 | SH | Other | 6 |
| AMERICAN STS WTR CO | COM | 02989910 | 30 | 775 | SH | Defined | 8 |
| AMERICAN TOWER CORP | CL A | 02991220 | 68 | 1898 | SH | Defined | 2 |
| AMERICAN TOWER CORP | CL A | 02991220 | 27809 | 773124 | SH | Defined | 6 |
| AMERICAN TOWER CORP | CL A | 02991220 | 192 | 5336 | SH | Defined | 13 |
| AMERICAN TOWER CORP | CL A | 02991220 | 3838 | 106689 | SH | Defined | 5 |
| AMERICAN TOWER CORP | CL A | 02991220 | 1240 | 34484 | SH | Defined | 8 |
| AMERICAN TOWER CORP | CL A | 02991220 | 5009 | 139256 | SH | Other | 6 |
| AMERICAN TOWER CORP | CL A | 02991220 | 39 | 1087 | SH | Defined | 7 |
| AMERICAN TOWER CORP | CL A | 02991220 | 21750 | 604669 | SH | Defined | 3 |
| AMERICAN TOWER CORP | CL A | 02991220 | 34 | 956 | SH | Other | 7 |
| AMERN STRATEGIC INCOME PTFL | COM | 03009910 | 989 | 104846 | SH | Defined | 9 |
| AMERN STRATEGIC INCOME PTFL | COM | 03009910 | 1141 | 120972 | SH | Defined | 3 |
| AMERN STRATEGIC INCOME PTFL | COM | 03009910 | 2727 | 289172 | SH | Defined | 5 |
| AMERICAN STRATEGIC INCOME II | COM | 03009T10 | 123 | 14446 | SH | Defined | 9 |
| AMERICAN STRATEGIC INCOME II | COM | 03009T10 | 761 | 89688 | SH | Defined | 5 |
| AMERICAN STRATEGIC INCOME II | COM | 03009T10 | 1041 | 122764 | SH | Defined | 3 |
| AMERICAN STRATEGIC INCOME II | COM | 03009T10 | 3 | 298 | SH | Defined | 11 |
| AMERICAN WTR WKS CO INC NEW | COM | 03042010 | 11898 | 553394 | SH | Defined | 3 |
| AMERICAN WTR WKS CO INC NEW | COM | 03042010 | 1939 | 90172 | SH | Defined | 5 |
| AMERICREDIT CORP | COM | 03060R10 | 22 | 2140 | SH | Defined | 8 |
| AMERICREDIT CORP | COM | 03060R10 | 1702 | 168059 | SH | Defined | 3 |
| AMERICREDIT CORP | COM | 03060R10 | 7 | 646 | SH | Defined | 6 |
| AMERICREDIT CORP | COM | 03060R10 | 906 | 89469 | SH | Defined | 5 |
| AMERON INTL INC | COM | 03071010 | 3 | 40 | SH | Defined | 8 |
| AMERON INTL INC | COM | 03071010 | 82 | 1145 | SH | Other | 6 |
| AMERON INTL INC | COM | 03071010 | 326 | 4550 | SH | Defined | 6 |
| AMERON INTL INC | COM | 03071010 | 560 | 7819 | SH | Defined | 5 |
| AMERISAFE INC | COM | 03071H10 | 13 | 734 | SH | Other | 7 |
| AMERISAFE INC | COM | 03071H10 | 427 | 23436 | SH | Defined | 6 |
| AMERISAFE INC | COM | 03071H10 | 47 | 2595 | SH | Other | 6 |
| AMERISAFE INC | COM | 03071H10 | 32 | 1747 | SH | Defined | 5 |
| AMERISOURCEBERGEN CORP | COM | 03073E10 | 182 | 4835 | SH | Defined | 8 |
| AMERISOURCEBERGEN CORP | COM | 03073E10 | 3646 | 96829 | SH | Defined | 3 |
| AMERISOURCEBERGEN CORP | COM | 03073E10 | 4265 | 113286 | SH | Defined | 6 |
| AMERISOURCEBERGEN CORP | COM | 03073E10 | 469 | 12460 | SH | Defined | 5 |
| AMERISOURCEBERGEN CORP | COM | 03073E10 | 19 | 513 | SH | Defined | 13 |
| AMERISOURCEBERGEN CORP | COM | 03073E10 | 151 | 4022 | SH | Other | 6 |
| AMERIGROUP CORP | COM | 03073T10 | 54 | 2150 | SH | Other | 6 |
| AMERIGROUP CORP | COM | 03073T10 | 81 | 3222 | SH | Defined | 5 |
| AMERIGROUP CORP | COM | 03073T10 | 4 | 145 | SH | Other | 7 |
| AMERIGROUP CORP | COM | 03073T10 | 13 | 515 | SH | Defined | 8 |
| AMERIGROUP CORP | COM | 03073T10 | 385 | 15270 | SH | Defined | 13 |
| AMERIGROUP CORP | COM | 03073T10 | 26 | 1025 | SH | Defined | 3 |
| AMERIGROUP CORP | COM | 03073T10 | 622 | 24636 | SH | Defined | 6 |
| AMERIPRISE FINL INC | COM | 03076C10 | 31 | 800 | SH | Defined | 2 |
| AMERIPRISE FINL INC | COM | 03076C10 | 5054 | 132291 | SH | Defined | 6 |
| AMERIPRISE FINL INC | COM | 03076C10 | 326 | 8541 | SH | Defined | 13 |
| AMERIPRISE FINL INC | COM | 03076C10 | 4241 | 111032 | SH | Defined | 5 |

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|---|---|---|---|---|---|---|
| AMERIPRISE FINL INC | COM | 03076C10 | 119 | 3120 | SH | Other 7 |
| AMERIPRISE FINL INC | COM | 03076C10 | 4680 | 122508 | SH | Defined 3 |
| AMERIPRISE FINL INC | COM | 03076C10 | 68 | 1781 | SH | Defined 7 |
| AMERIPRISE FINL INC | COM | 03076C10 | 285 | 7449 | SH | Defined 8 |
| AMERIPRISE FINL INC | COM | 03076C10 | 3349 | 87671 | SH | Other 6 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 03097510 | 725 | 23834 | SH | Defined 5 |
| AMETEK INC NEW | COM | 03110010 | 6 | 147 | SH | Defined 7 |
| AMETEK INC NEW | COM | 03110010 | 9722 | 238469 | SH | Defined 10 |
| AMETEK INC NEW | COM | 03110010 | 11 | 265 | SH | Other 7 |
| AMETEK INC NEW | COM | 03110010 | 598 | 14670 | SH | Defined 5 |
| AMETEK INC NEW | COM | 03110010 | 559 | 13710 | SH | Other 6 |
| AMETEK INC NEW | COM | 03110010 | 2848 | 69862 | SH | Defined 6 |
| AMETEK INC NEW | COM | 03110010 | 275 | 6745 | SH | Defined 13 |
| AMETEK INC NEW | COM | 03110010 | 186 | 4550 | SH | Defined 8 |
| AMETEK INC NEW | COM | 03110010 | 15218 | 373274 | SH | Defined 3 |
| AMGEN INC | COM | 03116210 | 6 | 100 | SH | Defined 11 |
| AMGEN INC | COM | 03116210 | 31273 | 527638 | SH | Defined 6 |
| AMGEN INC | COM | 03116210 | 36124 | 609481 | SH | Defined 5 |
| AMGEN INC | COM | 03116210 | 4641 | 78306 | SH | Defined 13 |
| AMGEN INC | COM | 03116210 | 18730 | 316006 | SH | Other 6 |
| AMGEN INC | COM | 03116210 | 1319 | 22248 | SH | Defined 8 |
| AMGEN INC | COM | 03116210 | 383 | 6463 | SH | Defined 7 |
| AMGEN INC | COM | 03116210 | 180 | 3029 | SH | Other 7 |
| AMGEN INC | COM | 03116210 | 1138 | 19203 | SH | Defined 2 |
| AMGEN INC | COM | 03116210 | 162138 | 2735591 | SH | Defined 3 |
| AMGEN INC | NOTE 0.375% 2/ | 031162AQ | 900 | 10000 | PRN | Defined 5 |
| AMKOR TECHNOLOGY INC | COM | 03165210 | 7 | 1028 | SH | Other 7 |
| AMKOR TECHNOLOGY INC | COM | 03165210 | 1177 | 184747 | SH | Defined 3 |
| AMKOR TECHNOLOGY INC | COM | 03165210 | 21 | 3278 | SH | Other 6 |
| AMKOR TECHNOLOGY INC | COM | 03165210 | 868 | 136213 | SH | Defined 5 |
| AMKOR TECHNOLOGY INC | COM | 03165210 | 132 | 20665 | SH | Defined 13 |
| AMKOR TECHNOLOGY INC | COM | 03165210 | 247 | 38754 | SH | Defined 6 |
| AMKOR TECHNOLOGY INC | NOTE 2.500% 5/ | 031652AX | 15622 | 199000 | PRN | Defined 5 |
| AMPHENOL CORP NEW | CL A | 03209510 | 13 | 315 | SH | Other 7 |
| AMPHENOL CORP NEW | CL A | 03209510 | 380 | 9469 | SH | Defined 13 |
| AMPHENOL CORP NEW | CL A | 03209510 | 2481 | 61798 | SH | Defined 6 |
| AMPHENOL CORP NEW | CL A | 03209510 | 2607 | 64948 | SH | Other 6 |
| AMPHENOL CORP NEW | CL A | 03209510 | 0 | 4 | SH | Defined 2 |
| AMPHENOL CORP NEW | CL A | 03209510 | 5 | 120 | SH | Defined 7 |
| AMPHENOL CORP NEW | CL A | 03209510 | 11313 | 281831 | SH | Defined 5 |
| AMPHENOL CORP NEW | CL A | 03209510 | 71 | 1760 | SH | Defined 8 |
| AMPHENOL CORP NEW | CL A | 03209510 | 24849 | 619064 | SH | Defined 3 |
| AMTECH SYS INC | COM PAR $0.01N | 03233250 | 23 | 2500 | SH | Defined 8 |
| AMTECH SYS INC | COM PAR $0.01N | 03233250 | 2355 | 252983 | SH | Defined 5 |
| AMYLIN PHARMACEUTICALS INC | COM | 03234610 | 4 | 178 | SH | Other 6 |
| AMYLIN PHARMACEUTICALS INC | COM | 03234610 | 1 | 50 | SH | Other 7 |
| AMYLIN PHARMACEUTICALS INC | COM | 03234610 | 105 | 5200 | SH | Defined 8 |
| AMYLIN PHARMACEUTICALS INC | COM | 03234610 | 7510 | 371415 | SH | Defined 3 |
| AMYLIN PHARMACEUTICALS INC | COM | 03234610 | 119 | 5874 | SH | Defined 6 |
| AMYLIN PHARMACEUTICALS INC | COM | 03234610 | 156 | 7699 | SH | Defined 5 |
| AMTRUST FINANCIAL SERVICES I | COM | 03235930 | 9 | 628 | SH | Defined 6 |
| AMTRUST FINANCIAL SERVICES I | COM | 03235930 | 257 | 18945 | SH | Defined 3 |
| AMTRUST FINANCIAL SERVICES I | COM | 03235930 | 1 | 74 | SH | Defined 13 |
| AMTRUST FINANCIAL SERVICES I | COM | 03235930 | 10 | 730 | SH | Other 6 |
| ANADARKO PETE CORP | COM | 03251110 | 579 | 11929 | SH | Defined 8 |
| ANADARKO PETE CORP | COM | 03251110 | 10859 | 223843 | SH | Defined 6 |
| ANADARKO PETE CORP | COM | 03251110 | 112 | 2302 | SH | Defined 13 |
| ANADARKO PETE CORP | COM | 03251110 | 341 | 7036 | SH | Defined 2 |
| ANADARKO PETE CORP | COM | 03251110 | 4565 | 94094 | SH | Defined 5 |
| ANADARKO PETE CORP | COM | 03251110 | 39440 | 813020 | SH | Defined 3 |
| ANADARKO PETE CORP | COM | 03251110 | 3 | 67 | SH | Defined 7 |
| ANADARKO PETE CORP | COM | 03251110 | 53 | 1094 | SH | Other 7 |

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|---|---|---|---|---|---|---|---|
| ANADARKO PETE CORP | COM | 03251110 | 8218 | 169418 | SH | Other | 6 |
| ANADIGICS INC | COM | 03251510 | 1252 | 445397 | SH | Defined | 3 |
| ANADIGICS INC | COM | 03251510 | 1 | 300 | SH | Defined | 5 |
| ANALOG DEVICES INC | COM | 03265410 | 188 | 7152 | SH | Defined | 8 |
| ANALOG DEVICES INC | COM | 03265410 | 2255 | 85592 | SH | Defined | 5 |
| ANALOG DEVICES INC | COM | 03265410 | 39 | 1479 | SH | Other | 6 |
| ANALOG DEVICES INC | COM | 03265410 | 3 | 132 | SH | Defined | 14 |
| ANALOG DEVICES INC | COM | 03265410 | 1 | 52 | SH | Defined | 13 |
| ANALOG DEVICES INC | COM | 03265410 | 2294 | 87074 | SH | Defined | 6 |
| ANALOG DEVICES INC | COM | 03265410 | 7 | 260 | SH | Defined | 7 |
| ANALOG DEVICES INC | COM | 03265410 | 5 | 190 | SH | Other | 7 |
| ANALOG DEVICES INC | COM | 03265410 | 3942 | 149615 | SH | Defined | 3 |
| ANALOG DEVICES INC | COM | 03265410 | 7434 | 282118 | SH | Defined | 2 |
| ANALOGIC CORP | COM PAR $0.05 | 03265720 | 55 | 1110 | SH | Defined | 8 |
| ANALOGIC CORP | COM PAR $0.05 | 03265720 | 50 | 1010 | SH | Defined | 5 |
| ANALOGIC CORP | COM PAR $0.05 | 03265720 | 235 | 4731 | SH | Other | 6 |
| ANALOGIC CORP | COM PAR $0.05 | 03265720 | 1736 | 34897 | SH | Defined | 6 |
| ANALOGIC CORP | COM PAR $0.05 | 03265720 | 40 | 802 | SH | Defined | 3 |
| ANDERSONS INC | COM | 03416410 | 966 | 27425 | SH | Defined | 5 |
| ANDERSONS INC | COM | 03416410 | 4 | 105 | SH | Other | 6 |
| ANDERSONS INC | COM | 03416410 | 150 | 4260 | SH | Defined | 6 |
| ANGLO AMERN PLC | ADR NEW | 03485P20 | 340 | 20341 | SH | Defined | 13 |
| ANGLO AMERN PLC | ADR NEW | 03485P20 | 1618 | 96689 | SH | Defined | 6 |
| ANGLO AMERN PLC | ADR NEW | 03485P20 | 409 | 24429 | SH | Other | 6 |
| ANGLO AMERN PLC | ADR NEW | 03485P20 | 0 | 5 | SH | Defined | 7 |
| ANGLO AMERN PLC | ADR NEW | 03485P20 | 3042 | 181828 | SH | Defined | 5 |
| ANGLO AMERN PLC | ADR NEW | 03485P20 | 0 | 25 | SH | Other | 7 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 03512820 | 32 | 1400 | SH | Defined | 2 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 03512820 | 408 | 17682 | SH | Defined | 5 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 03512820 | 157 | 6778 | SH | Defined | 6 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 03512820 | 69 | 3006 | SH | Other | 6 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 03512820 | 10024 | 433958 | SH | Defined | 3 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 03512820 | 5 | 200 | SH | Defined | 13 |
| ANHEUSER BUSCH COS INC | COM | 03522910 | 2737 | 42189 | SH | Defined | 13 |
| ANHEUSER BUSCH COS INC | COM | 03522910 | 15 | 233 | SH | Defined | 2 |
| ANHEUSER BUSCH COS INC | COM | 03522910 | 45596 | 702778 | SH | Defined | 6 |
| ANHEUSER BUSCH COS INC | COM | 03522910 | 31799 | 490126 | SH | Other | 6 |
| ANHEUSER BUSCH COS INC | COM | 03522910 | 438 | 6745 | SH | Defined | 7 |
| ANHEUSER BUSCH COS INC | COM | 03522910 | 3 | 45 | SH | Defined | 14 |
| ANHEUSER BUSCH COS INC | COM | 03522910 | 16 | 240 | SH | Other | 7 |
| ANHEUSER BUSCH COS INC | COM | 03522910 | 883 | 13607 | SH | Defined | 8 |
| ANHEUSER BUSCH COS INC | COM | 03522910 | 4845 | 74672 | SH | Defined | 5 |
| ANHEUSER BUSCH COS INC | COM | 03522910 | 22828 | 351850 | SH | Defined | 3 |
| ANIXTER INTL INC | COM | 03529010 | 258 | 4340 | SH | Defined | 3 |
| ANIXTER INTL INC | COM | 03529010 | 158 | 2663 | SH | Defined | 6 |
| ANIXTER INTL INC | COM | 03529010 | 16 | 263 | SH | Other | 6 |
| ANIXTER INTL INC | COM | 03529010 | 1230 | 20674 | SH | Defined | 5 |
| ANNALY CAP MGMT INC | COM | 03571040 | 376 | 27943 | SH | Defined | 6 |
| ANNALY CAP MGMT INC | COM | 03571040 | 12 | 920 | SH | Other | 7 |
| ANNALY CAP MGMT INC | COM | 03571040 | 380 | 28238 | SH | Defined | 13 |
| ANNALY CAP MGMT INC | COM | 03571040 | 56 | 4140 | SH | Other | 6 |
| ANNALY CAP MGMT INC | COM | 03571040 | 6659 | 495069 | SH | Defined | 5 |
| ANNALY CAP MGMT INC | COM | 03571040 | 354 | 26292 | SH | Defined | 2 |
| ANNALY CAP MGMT INC | COM | 03571040 | 2118 | 157476 | SH | Defined | 3 |
| ANNALY CAP MGMT INC | COM | 03571040 | 1 | 105 | SH | Defined | 14 |
| ANNALY CAP MGMT INC | COM | 03571040 | 262 | 19460 | SH | Defined | 8 |
| ANNTAYLOR STORES CORP | COM | 03611510 | 5838 | 282853 | SH | Defined | 3 |
| ANNTAYLOR STORES CORP | COM | 03611510 | 336 | 16298 | SH | Defined | 6 |
| ANNTAYLOR STORES CORP | COM | 03611510 | 70 | 3389 | SH | Other | 6 |
| ANNTAYLOR STORES CORP | COM | 03611510 | 16 | 760 | SH | Defined | 8 |
| ANNTAYLOR STORES CORP | COM | 03611510 | 190 | 9215 | SH | Defined | 5 |
| ANSYS INC | COM | 03662Q10 | 378 | 9971 | SH | Other | 6 |

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|---|---|---|---|---|---|---|
| ANSYS INC | COM | 03662Q10 | 18282 | 482755 | SH | Defined 3 |
| ANSYS INC | COM | 03662Q10 | 131 | 3449 | SH | Defined 13 |
| ANSYS INC | COM | 03662Q10 | 2224 | 58732 | SH | Defined 6 |
| ANSYS INC | COM | 03662Q10 | 36 | 940 | SH | Defined 8 |
| ANSYS INC | COM | 03662Q10 | 11 | 290 | SH | Other 7 |
| ANSYS INC | COM | 03662Q10 | 2 | 45 | SH | Defined 2 |
| ANSYS INC | COM | 03662Q10 | 6235 | 164649 | SH | Defined 5 |
| ANSYS INC | COM | 03662Q10 | 6 | 169 | SH | Defined 7 |
| ANTHRACITE CAP INC | COM | 03702310 | 512 | 95469 | SH | Defined 5 |
| ANTHRACITE CAP INC | COM | 03702310 | 27 | 5097 | SH | Other 6 |
| ANTHRACITE CAP INC | COM | 03702310 | 0 | 2 | SH | Defined 2 |
| ANTHRACITE CAP INC | COM | 03702310 | 8 | 1446 | SH | Defined 6 |
| ANTIGENICS INC DEL | COM | 03703210 | 520 | 329428 | SH | Defined 5 |
| AON CORP | COM | 03738910 | 5459 | 121425 | SH | Other 6 |
| AON CORP | COM | 03738910 | 278 | 6193 | SH | Defined 8 |
| AON CORP | COM | 03738910 | 6706 | 149153 | SH | Defined 3 |
| AON CORP | COM | 03738910 | 108 | 2413 | SH | Other 7 |
| AON CORP | COM | 03738910 | 2129 | 47352 | SH | Defined 5 |
| AON CORP | COM | 03738910 | 92 | 2057 | SH | Defined 7 |
| AON CORP | COM | 03738910 | 24416 | 543054 | SH | Defined 6 |
| AON CORP | COM | 03738910 | 204 | 4538 | SH | Defined 13 |
| APACHE CORP | COM | 03741110 | 6358 | 60972 | SH | Defined 13 |
| APACHE CORP | COM | 03741110 | 33249 | 318842 | SH | Defined 6 |
| APACHE CORP | COM | 03741110 | 78574 | 753486 | SH | Defined 3 |
| APACHE CORP | COM | 03741110 | 41681 | 399706 | SH | Defined 5 |
| APACHE CORP | COM | 03741110 | 74 | 709 | SH | Defined 7 |
| APACHE CORP | COM | 03741110 | 878 | 8417 | SH | Defined 8 |
| APACHE CORP | COM | 03741110 | 998 | 9575 | SH | Defined 11 |
| APACHE CORP | COM | 03741110 | 11528 | 110552 | SH | Other 6 |
| APACHE CORP | COM | 03741110 | 13 | 122 | SH | Other 7 |
| APACHE CORP | COM | 03741110 | 519 | 4974 | SH | Defined 2 |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 101 | 2890 | SH | Other 6 |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 78 | 2220 | SH | Defined 13 |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 1297 | 37032 | SH | Defined 3 |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 1 | 26 | SH | Other 7 |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 569 | 16234 | SH | Defined 8 |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 2173 | 62050 | SH | Defined 6 |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 115 | 3297 | SH | Defined 5 |
| APOGEE ENTERPRISES INC | COM | 03759810 | 8390 | 558239 | SH | Defined 3 |
| APOGEE ENTERPRISES INC | COM | 03759810 | 41 | 2750 | SH | Defined 8 |
| APOGEE ENTERPRISES INC | COM | 03759810 | 1142 | 75998 | SH | Defined 5 |
| APOLLO GROUP INC | CL A | 03760410 | 164 | 2760 | SH | Defined 8 |
| APOLLO GROUP INC | CL A | 03760410 | 7 | 120 | SH | Other 7 |
| APOLLO GROUP INC | CL A | 03760410 | 2768 | 46675 | SH | Defined 3 |
| APOLLO GROUP INC | CL A | 03760410 | 2717 | 45819 | SH | Defined 6 |
| APOLLO GROUP INC | CL A | 03760410 | 78 | 1310 | SH | Other 6 |
| APOLLO GROUP INC | CL A | 03760410 | 1 | 16 | SH | Defined 13 |
| APOLLO GROUP INC | CL A | 03760410 | 403 | 6804 | SH | Defined 5 |
| APOLLO INVT CORP | COM | 03761U10 | 2 | 125 | SH | Defined 14 |
| APOLLO INVT CORP | COM | 03761U10 | 6908 | 405137 | SH | Defined 5 |
| APOLLO INVT CORP | COM | 03761U10 | 12427 | 728874 | SH | Defined 3 |
| APOLLO INVT CORP | COM | 03761U10 | 36 | 2100 | SH | Other 6 |
| APOLLO INVT CORP | COM | 03761U10 | 15 | 863 | SH | Defined 2 |
| APOLLO INVT CORP | COM | 03761U10 | 587 | 34451 | SH | Defined 13 |
| APOLLO INVT CORP | COM | 03761U10 | 227 | 13322 | SH | Defined 6 |
| APPLE INC | COM | 03783310 | 2520 | 22171 | SH | Defined 8 |
| APPLE INC | COM | 03783310 | 276060 | 2428819 | SH | Defined 10 |
| APPLE INC | COM | 03783310 | 1141 | 10040 | SH | Defined 2 |
| APPLE INC | COM | 03783310 | 60621 | 533354 | SH | Defined 6 |
| APPLE INC | COM | 03783310 | 4310 | 37919 | SH | Defined 13 |
| APPLE INC | COM | 03783310 | 77223 | 679422 | SH | Defined 5 |
| APPLE INC | COM | 03783310 | 5240 | 46104 | SH | Other 6 |

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|---|---|---|---|---|---|---|---|
| APPLE INC | COM | 03783310 | 94591 | 832230 | SH | Defined | 3 |
| APPLE INC | COM | 03783310 | 57 | 501 | SH | Defined | 7 |
| APPLE INC | COM | 03783310 | 121 | 1067 | SH | Other | 7 |
| APRIA HEALTHCARE GROUP INC | COM | 03793310 | 9 | 502 | SH | Defined | 5 |
| APRIA HEALTHCARE GROUP INC | COM | 03793310 | 5 | 259 | SH | Other | 6 |
| APRIA HEALTHCARE GROUP INC | COM | 03793310 | 1082 | 59329 | SH | Defined | 3 |
| APRIA HEALTHCARE GROUP INC | COM | 03793310 | 48 | 2637 | SH | Defined | 6 |
| APPLIED BIOSYSTEMS INC DEL | COM | 03814910 | 156 | 4547 | SH | Defined | 5 |
| APPLIED BIOSYSTEMS INC DEL | COM | 03814910 | 11269 | 329026 | SH | Defined | 3 |
| APPLIED BIOSYSTEMS INC DEL | COM | 03814910 | 2 | 57 | SH | Defined | 2 |
| APPLIED BIOSYSTEMS INC DEL | COM | 03814910 | 3582 | 104598 | SH | Defined | 6 |
| APPLIED BIOSYSTEMS INC DEL | COM | 03814910 | 2 | 51 | SH | Defined | 13 |
| APPLIED BIOSYSTEMS INC DEL | COM | 03814910 | 84 | 2450 | SH | Defined | 8 |
| APPLIED BIOSYSTEMS INC DEL | COM | 03814910 | 19 | 554 | SH | Other | 6 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C10 | 2 | 70 | SH | Defined | 6 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C10 | 271 | 10054 | SH | Defined | 3 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C10 | 2 | 72 | SH | Other | 6 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C10 | 31 | 1141 | SH | Defined | 5 |
| APPLIED MATLS INC | COM | 03822210 | 455 | 30084 | SH | Defined | 2 |
| APPLIED MATLS INC | COM | 03822210 | 378 | 25005 | SH | Defined | 8 |
| APPLIED MATLS INC | COM | 03822210 | 363 | 23987 | SH | Defined | 13 |
| APPLIED MATLS INC | COM | 03822210 | 7569 | 500248 | SH | Other | 6 |
| APPLIED MATLS INC | COM | 03822210 | 4998 | 330355 | SH | Defined | 5 |
| APPLIED MATLS INC | COM | 03822210 | 65 | 4294 | SH | Other | 7 |
| APPLIED MATLS INC | COM | 03822210 | 23907 | 1580128 | SH | Defined | 6 |
| APPLIED MATLS INC | COM | 03822210 | 92 | 6108 | SH | Defined | 7 |
| APPLIED MATLS INC | COM | 03822210 | 10522 | 695409 | SH | Defined | 3 |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W40 | 1 | 140 | SH | Defined | 5 |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W40 | 62 | 10400 | SH | Defined | 6 |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W40 | 0 | 18 | SH | Defined | 8 |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W40 | 187 | 31325 | SH | Defined | 3 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 03823710 | 68 | 3915 | SH | Defined | 5 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 03823710 | 32 | 1860 | SH | Other | 6 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 03823710 | 141 | 8130 | SH | Defined | 6 |
| APTARGROUP INC | COM | 03833610 | 1127 | 28825 | SH | Defined | 5 |
| APTARGROUP INC | COM | 03833610 | 196 | 5000 | SH | Defined | 8 |
| APTARGROUP INC | COM | 03833610 | 60 | 1535 | SH | Other | 6 |
| APTARGROUP INC | COM | 03833610 | 210 | 5370 | SH | Defined | 6 |
| APTARGROUP INC | COM | 03833610 | 141 | 3594 | SH | Defined | 13 |
| APTARGROUP INC | COM | 03833610 | 101 | 2592 | SH | Defined | 2 |
| APTARGROUP INC | COM | 03833610 | 3840 | 98172 | SH | Defined | 3 |
| AQUA AMERICA INC | COM | 03836W10 | 2786 | 156706 | SH | Other | 6 |
| AQUA AMERICA INC | COM | 03836W10 | 49 | 2734 | SH | Defined | 8 |
| AQUA AMERICA INC | COM | 03836W10 | 17 | 951 | SH | Defined | 2 |
| AQUA AMERICA INC | COM | 03836W10 | 1790 | 100663 | SH | Defined | 5 |
| AQUA AMERICA INC | COM | 03836W10 | 301 | 16904 | SH | Defined | 6 |
| AQUA AMERICA INC | COM | 03836W10 | 267 | 15009 | SH | Defined | 13 |
| AQUA AMERICA INC | COM | 03836W10 | 3465 | 194862 | SH | Defined | 3 |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 03849620 | 807 | 21985 | SH | Defined | 5 |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 03849620 | 86 | 2345 | SH | Other | 6 |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 03849620 | 265 | 7228 | SH | Defined | 6 |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 03849620 | 1 | 30 | SH | Defined | 7 |
| ARBOR RLTY TR INC | COM | 03892310 | 1676 | 167570 | SH | Defined | 5 |
| ARBOR RLTY TR INC | COM | 03892310 | 26 | 2559 | SH | Defined | 13 |
| ARCH CHEMICALS INC | COM | 03937R10 | 12757 | 361385 | SH | Defined | 3 |
| ARCH CHEMICALS INC | COM | 03937R10 | 206 | 5824 | SH | Defined | 6 |
| ARCH CHEMICALS INC | COM | 03937R10 | 16 | 444 | SH | Other | 6 |
| ARCH COAL INC | COM | 03938010 | 6881 | 209221 | SH | Defined | 3 |
| ARCH COAL INC | COM | 03938010 | 8 | 242 | SH | Defined | 7 |
| ARCH COAL INC | COM | 03938010 | 4 | 130 | SH | Other | 7 |
| ARCH COAL INC | COM | 03938010 | 3547 | 107852 | SH | Defined | 5 |
| ARCH COAL INC | COM | 03938010 | 165 | 5011 | SH | Defined | 6 |

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|---|---|---|---|---|---|---|---|
| ARCH COAL INC | COM | 03938010 | 138 | 4194 | SH | Defined | 13 |
| ARCH COAL INC | COM | 03938010 | 101 | 3062 | SH | Defined | 8 |
| ARCH COAL INC | COM | 03938010 | 9 | 277 | SH | Other | 6 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L10 | 293 | 5936 | SH | Other | 6 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L10 | 79 | 1600 | SH | Defined | 2 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L10 | 2362 | 47843 | SH | Defined | 6 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L10 | 39 | 789 | SH | Other | 7 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L10 | 6 | 131 | SH | Defined | 7 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L10 | 310 | 6270 | SH | Defined | 5 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L10 | 6 | 124 | SH | Defined | 13 |
| ARCHER DANIELS MIDLAND CO | COM | 03948310 | 1177 | 53742 | SH | Other | 6 |
| ARCHER DANIELS MIDLAND CO | COM | 03948310 | 17715 | 808525 | SH | Defined | 3 |
| ARCHER DANIELS MIDLAND CO | COM | 03948310 | 12 | 559 | SH | Defined | 7 |
| ARCHER DANIELS MIDLAND CO | COM | 03948310 | 200246 | 9139484 | SH | Defined | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 03948310 | 145 | 6598 | SH | Defined | 8 |
| ARCHER DANIELS MIDLAND CO | COM | 03948310 | 11760 | 536723 | SH | Defined | 6 |
| ARCHER DANIELS MIDLAND CO | COM | 03948310 | 122 | 5587 | SH | Defined | 2 |
| ARCHER DANIELS MIDLAND CO | COM | 03948310 | 5834 | 266266 | SH | Defined | 5 |
| ARCHER DANIELS MIDLAND CO | COM | 03948310 | 380 | 17341 | SH | Defined | 13 |
| ARCHER DANIELS MIDLAND CO | COM | 03948310 | 26 | 1200 | SH | Other | 7 |
| ARCHER DANIELS MIDLAND CO | UNIT 99/99/9999 | 03948320 | 1238 | 41101 | SH | Defined | 5 |
| ARENA RESOURCES INC | COM | 04004910 | 25 | 656 | SH | Other | 6 |
| ARENA RESOURCES INC | COM | 04004910 | 2313 | 59548 | SH | Defined | 5 |
| ARENA RESOURCES INC | COM | 04004910 | 3016 | 77631 | SH | Defined | 3 |
| ARENA RESOURCES INC | COM | 04004910 | 125 | 3207 | SH | Defined | 6 |
| ARES CAP CORP | COM | 04010L10 | 168 | 16155 | SH | Other | 6 |
| ARES CAP CORP | COM | 04010L10 | 424 | 40643 | SH | Defined | 13 |
| ARES CAP CORP | COM | 04010L10 | 226 | 21665 | SH | Defined | 6 |
| ARES CAP CORP | COM | 04010L10 | 746 | 71541 | SH | Defined | 5 |
| ARES CAP CORP | COM | 04010L10 | 2 | 153 | SH | Defined | 14 |
| ARGON ST INC | COM | 04014910 | 146 | 6217 | SH | Other | 6 |
| ARGON ST INC | COM | 04014910 | 10244 | 436117 | SH | Defined | 3 |
| ARGON ST INC | COM | 04014910 | 1 | 37 | SH | Defined | 5 |
| ARGON ST INC | COM | 04014910 | 665 | 28307 | SH | Defined | 6 |
| ARIBA INC | COM NEW | 04033V20 | 273 | 19350 | SH | Defined | 6 |
| ARIBA INC | COM NEW | 04033V20 | 113 | 7987 | SH | Defined | 5 |
| ARIBA INC | COM NEW | 04033V20 | 44 | 3084 | SH | Other | 6 |
| ARKANSAS BEST CORP DEL | COM | 04079010 | 69 | 2051 | SH | Defined | 6 |
| ARKANSAS BEST CORP DEL | COM | 04079010 | 14 | 419 | SH | Defined | 5 |
| ARKANSAS BEST CORP DEL | COM | 04079010 | 21 | 628 | SH | Other | 6 |
| ARKANSAS BEST CORP DEL | COM | 04079010 | 20625 | 612198 | SH | Defined | 3 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X10 | 54 | 1881 | SH | Defined | 3 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X10 | 82 | 2853 | SH | Other | 6 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X10 | 698 | 24159 | SH | Defined | 6 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X10 | 20 | 701 | SH | Defined | 5 |
| ARRIS GROUP INC | COM | 04269Q10 | 134 | 17292 | SH | Other | 6 |
| ARRIS GROUP INC | COM | 04269Q10 | 2072 | 268097 | SH | Defined | 5 |
| ARRIS GROUP INC | COM | 04269Q10 | 3 | 360 | SH | Other | 7 |
| ARRIS GROUP INC | COM | 04269Q10 | 1 | 80 | SH | Defined | 13 |
| ARRIS GROUP INC | COM | 04269Q10 | 469 | 60662 | SH | Defined | 6 |
| ARRAY BIOPHARMA INC | COM | 04269X10 | 12 | 1550 | SH | Defined | 5 |
| ARRAY BIOPHARMA INC | COM | 04269X10 | 270 | 35128 | SH | Defined | 3 |
| ARROW ELECTRS INC | COM | 04273510 | 72 | 2760 | SH | Defined | 8 |
| ARROW ELECTRS INC | COM | 04273510 | 1225 | 46715 | SH | Defined | 5 |
| ARROW ELECTRS INC | COM | 04273510 | 534 | 20350 | SH | Defined | 6 |
| ARROW ELECTRS INC | COM | 04273510 | 183 | 6984 | SH | Other | 6 |
| ARROW ELECTRS INC | COM | 04273510 | 2 | 65 | SH | Other | 7 |
| ARROW ELECTRS INC | COM | 04273510 | 9142 | 348684 | SH | Defined | 11 |
| ARROW ELECTRS INC | COM | 04273510 | 9608 | 366452 | SH | Defined | 3 |
| ARROW FINL CORP | COM | 04274410 | 623 | 21190 | SH | Defined | 5 |
| ARROW FINL CORP | COM | 04274410 | 4 | 138 | SH | Other | 6 |
| ARTHROCARE CORP | COM | 04313610 | 42 | 1525 | SH | Defined | 8 |

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|---|---|---|---|---|---|---|---|
| ARTHROCARE CORP | COM | 04313610 | 12296 | 443591 | SH | Defined | 3 |
| ARTHROCARE CORP | COM | 04313610 | 12 | 430 | SH | Defined | 5 |
| ARTHROCARE CORP | COM | 04313610 | 13 | 484 | SH | Other | 6 |
| ARTHROCARE CORP | COM | 04313610 | 553 | 19939 | SH | Defined | 6 |
| ARVINMERITOR INC | COM | 04335310 | 1301 | 99764 | SH | Defined | 3 |
| ARVINMERITOR INC | COM | 04335310 | 69 | 5323 | SH | Other | 6 |
| ARVINMERITOR INC | COM | 04335310 | 2672 | 204926 | SH | Defined | 5 |
| ARVINMERITOR INC | COM | 04335310 | 135 | 10363 | SH | Defined | 6 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 04343610 | 821 | 71247 | SH | Defined | 6 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 04343610 | 1 | 50 | SH | Defined | 5 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 04343610 | 25 | 2156 | SH | Other | 6 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 04410310 | 20 | 4920 | SH | Other | 6 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 04410310 | 2583 | 637900 | SH | Defined | 3 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 04410310 | 0 | 1 | SH | Defined | 2 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 04410310 | 7923 | 1956300 | SH | Defined | 11 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 04410310 | 3154 | 778679 | SH | Defined | 5 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 04410310 | 120 | 29514 | SH | Defined | 6 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 04410310 | 97 | 23960 | SH | Defined | 8 |
| ASHLAND INC NEW | COM | 04420910 | 506 | 17305 | SH | Defined | 6 |
| ASHLAND INC NEW | COM | 04420910 | 14 | 492 | SH | Defined | 7 |
| ASHLAND INC NEW | COM | 04420910 | 3 | 100 | SH | Defined | 13 |
| ASHLAND INC NEW | COM | 04420910 | 177 | 6047 | SH | Defined | 5 |
| ASHLAND INC NEW | COM | 04420910 | 20 | 670 | SH | Other | 6 |
| ASHLAND INC NEW | COM | 04420910 | 9 | 320 | SH | Defined | 8 |
| ASHLAND INC NEW | COM | 04420910 | 708 | 24201 | SH | Defined | 3 |
| ASIA PAC FD INC | COM | 04490110 | 71 | 5334 | SH | Defined | 9 |
| ASIA PAC FD INC | COM | 04490110 | 387 | 29306 | SH | Defined | 3 |
| ASIA PAC FD INC | COM | 04490110 | 32 | 2435 | SH | Defined | 5 |
| ASIA TIGERS FD INC | COM | 04516T10 | 10 | 645 | SH | Defined | 9 |
| ASIA TIGERS FD INC | COM | 04516T10 | 5 | 300 | SH | Defined | 6 |
| ASIA TIGERS FD INC | COM | 04516T10 | 214 | 13346 | SH | Defined | 5 |
| ASIA TIGERS FD INC | COM | 04516T10 | 50 | 3115 | SH | Defined | 3 |
| ASSOCIATED BANC CORP | COM | 04548710 | 220 | 11049 | SH | Defined | 5 |
| ASSOCIATED BANC CORP | COM | 04548710 | 9475 | 474919 | SH | Defined | 3 |
| ASSOCIATED BANC CORP | COM | 04548710 | 464 | 23255 | SH | Defined | 6 |
| ASSOCIATED BANC CORP | COM | 04548710 | 28 | 1422 | SH | Defined | 8 |
| ASSOCIATED BANC CORP | COM | 04548710 | 99 | 4960 | SH | Other | 6 |
| ASSOCIATED BANC CORP | COM | 04548710 | 0 | 1 | SH | Defined | 2 |
| ASSOCIATED BANC CORP | COM | 04548710 | 362 | 18125 | SH | Defined | 11 |
| ASSOCIATED ESTATES RLTY CORP | COM | 04560410 | 119 | 9145 | SH | Defined | 6 |
| ASSOCIATED ESTATES RLTY CORP | COM | 04560410 | 22 | 1655 | SH | Other | 6 |
| ASSOCIATED ESTATES RLTY CORP | COM | 04560410 | 332 | 25500 | SH | Defined | 5 |
| ASSURANT INC | COM | 04621X10 | 294 | 5348 | SH | Other | 6 |
| ASSURANT INC | COM | 04621X10 | 12 | 225 | SH | Defined | 8 |
| ASSURANT INC | COM | 04621X10 | 3992 | 72585 | SH | Defined | 3 |
| ASSURANT INC | COM | 04621X10 | 90 | 1645 | SH | Defined | 13 |
| ASSURANT INC | COM | 04621X10 | 2474 | 44978 | SH | Defined | 6 |
| ASSURANT INC | COM | 04621X10 | 4 | 69 | SH | Other | 7 |
| ASSURANT INC | COM | 04621X10 | 2489 | 45262 | SH | Defined | 5 |
| ASTEC INDS INC | COM | 04622410 | 59 | 1915 | SH | Other | 6 |
| ASTEC INDS INC | COM | 04622410 | 106 | 3441 | SH | Defined | 5 |
| ASTEC INDS INC | COM | 04622410 | 829 | 26880 | SH | Defined | 6 |
| ASTORIA FINL CORP | COM | 04626510 | 97 | 4663 | SH | Defined | 5 |
| ASTORIA FINL CORP | COM | 04626510 | 1188 | 57322 | SH | Defined | 6 |
| ASTORIA FINL CORP | COM | 04626510 | 2 | 115 | SH | Defined | 7 |
| ASTORIA FINL CORP | COM | 04626510 | 96 | 4624 | SH | Defined | 8 |
| ASTORIA FINL CORP | COM | 04626510 | 4 | 200 | SH | Other | 7 |
| ASTORIA FINL CORP | COM | 04626510 | 77 | 3715 | SH | Other | 6 |
| ASTORIA FINL CORP | COM | 04626510 | 2 | 73 | SH | Defined | 13 |
| ASTORIA FINL CORP | COM | 04626510 | 2420 | 116717 | SH | Defined | 3 |
| ASTRAZENECA PLC | SPONSORED ADR | 04635310 | 376 | 8564 | SH | Defined | 6 |
| ASTRAZENECA PLC | SPONSORED ADR | 04635310 | 192 | 4376 | SH | Other | 6 |

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|---|---|---|---|---|---|---|---|
| ASTRAZENECA PLC | SPONSORED ADR | 04635310 | 1 | 28 | SH | Defined | 3 |
| ASTRAZENECA PLC | SPONSORED ADR | 04635310 | 22 | 500 | SH | Other | 7 |
| ASTRAZENECA PLC | SPONSORED ADR | 04635310 | 848 | 19320 | SH | Defined | 10 |
| ASTRAZENECA PLC | SPONSORED ADR | 04635310 | 752 | 17148 | SH | Defined | 13 |
| ASTRAZENECA PLC | SPONSORED ADR | 04635310 | 4096 | 93344 | SH | Defined | 5 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P10 | 127 | 5390 | SH | Defined | 8 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P10 | 488 | 20708 | SH | Defined | 6 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P10 | 416 | 17621 | SH | Defined | 5 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P10 | 65 | 2751 | SH | Other | 6 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P10 | 1 | 52 | SH | Defined | 7 |
| ATLANTIC AMERN CORP | COM | 04820910 | 0 | 400 | SH | Defined | 13 |
| ATLANTIC AMERN CORP | COM | 04820910 | 130 | 114238 | SH | Defined | 6 |
| ATLANTIC AMERN CORP | COM | 04820910 | 141 | 123300 | SH | Defined | 5 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 04916420 | 98 | 2426 | SH | Defined | 6 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 04916420 | 21 | 510 | SH | Other | 6 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 04916420 | 3900 | 96757 | SH | Defined | 3 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 04916420 | 370 | 9190 | SH | Defined | 5 |
| ATLAS AMER INC | COM | 04916710 | 298 | 8749 | SH | Defined | 6 |
| ATLAS AMER INC | COM | 04916710 | 72 | 2101 | SH | Defined | 5 |
| ATLAS AMER INC | COM | 04916710 | 33 | 970 | SH | Other | 6 |
| ATLAS ENERGY RESOURCES LLC | COM | 04930310 | 2150 | 83347 | SH | Defined | 3 |
| ATLAS ENERGY RESOURCES LLC | COM | 04930310 | 114 | 4400 | SH | Defined | 6 |
| ATLAS ENERGY RESOURCES LLC | COM | 04930310 | 144 | 5600 | SH | Defined | 5 |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 04939210 | 327 | 12840 | SH | Defined | 5 |
| ATMEL CORP | COM | 04951310 | 1 | 200 | SH | Other | 7 |
| ATMEL CORP | COM | 04951310 | 17 | 5100 | SH | Defined | 5 |
| ATMEL CORP | COM | 04951310 | 219 | 64673 | SH | Defined | 6 |
| ATMEL CORP | COM | 04951310 | 50 | 14684 | SH | Defined | 8 |
| ATMEL CORP | COM | 04951310 | 2190 | 646071 | SH | Defined | 3 |
| ATMEL CORP | COM | 04951310 | 124 | 36720 | SH | Other | 6 |
| ATMOS ENERGY CORP | COM | 04956010 | 11 | 400 | SH | Defined | 11 |
| ATMOS ENERGY CORP | COM | 04956010 | 757 | 28421 | SH | Defined | 13 |
| ATMOS ENERGY CORP | COM | 04956010 | 213 | 8005 | SH | Defined | 2 |
| ATMOS ENERGY CORP | COM | 04956010 | 31 | 1180 | SH | Defined | 6 |
| ATMOS ENERGY CORP | COM | 04956010 | 194 | 7300 | SH | Other | 6 |
| ATMOS ENERGY CORP | COM | 04956010 | 17233 | 647380 | SH | Defined | 3 |
| ATMOS ENERGY CORP | COM | 04956010 | 6 | 220 | SH | Defined | 8 |
| ATMOS ENERGY CORP | COM | 04956010 | 2892 | 108631 | SH | Defined | 5 |
| ATWOOD OCEANICS INC | COM | 05009510 | 67 | 1842 | SH | Other | 6 |
| ATWOOD OCEANICS INC | COM | 05009510 | 29940 | 822538 | SH | Defined | 3 |
| ATWOOD OCEANICS INC | COM | 05009510 | 41 | 1120 | SH | Defined | 8 |
| ATWOOD OCEANICS INC | COM | 05009510 | 789 | 21680 | SH | Defined | 6 |
| ATWOOD OCEANICS INC | COM | 05009510 | 3824 | 105063 | SH | Defined | 5 |
| AUTODESK INC | COM | 05276910 | 251 | 7490 | SH | Defined | 8 |
| AUTODESK INC | COM | 05276910 | 62 | 1844 | SH | Defined | 13 |
| AUTODESK INC | COM | 05276910 | 1518 | 45249 | SH | Defined | 6 |
| AUTODESK INC | COM | 05276910 | 5 | 160 | SH | Other | 7 |
| AUTODESK INC | COM | 05276910 | 4 | 120 | SH | Defined | 7 |
| AUTODESK INC | COM | 05276910 | 73 | 2177 | SH | Defined | 2 |
| AUTODESK INC | COM | 05276910 | 6897 | 205560 | SH | Defined | 3 |
| AUTODESK INC | COM | 05276910 | 986 | 29403 | SH | Defined | 5 |
| AUTODESK INC | COM | 05276910 | 213 | 6336 | SH | Other | 6 |
| AUTOLIV INC | COM | 05280010 | 110 | 3255 | SH | Defined | 8 |
| AUTOLIV INC | COM | 05280010 | 161 | 4771 | SH | Defined | 6 |
| AUTOLIV INC | COM | 05280010 | 2104 | 62328 | SH | Defined | 13 |
| AUTOLIV INC | COM | 05280010 | 1 | 35 | SH | Other | 7 |
| AUTOLIV INC | COM | 05280010 | 836 | 24765 | SH | Defined | 5 |
| AUTOLIV INC | COM | 05280010 | 229 | 6776 | SH | Defined | 3 |
| AUTOLIV INC | COM | 05280010 | 78 | 2312 | SH | Other | 6 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 1224 | 28632 | SH | Defined | 8 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 7492 | 175247 | SH | Defined | 5 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 12 | 288 | SH | Other | 7 |

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|---|---|---|---|---|---|---|---|
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 8511 | 199085 | SH | | Defined 2 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 37445 | 875908 | SH | | Defined 6 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 4 | 97 | SH | | Defined 14 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 39597 | 926237 | SH | | Other 6 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 13 | 306 | SH | | Defined 7 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 57779 | 1351555 | SH | | Defined 3 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 3274 | 76591 | SH | | Defined 13 |
| AUTONATION INC | COM | 05329W10 | 177 | 15740 | SH | | Other 6 |
| AUTONATION INC | COM | 05329W10 | 514 | 45735 | SH | | Defined 6 |
| AUTONATION INC | COM | 05329W10 | 46 | 4103 | SH | | Defined 5 |
| AUTONATION INC | CALL | 05329W10 | 11 | 1000 | SH | CALL | Defined 6 |
| AUTONATION INC | COM | 05329W10 | 4 | 375 | SH | | Defined 13 |
| AUTONATION INC | COM | 05329W10 | 285 | 25365 | SH | | Defined 8 |
| AUTONATION INC | COM | 05329W10 | 512 | 45559 | SH | | Defined 3 |
| AUTOZONE INC | COM | 05333210 | 3809 | 30880 | SH | | Defined 6 |
| AUTOZONE INC | COM | 05333210 | 4424 | 35867 | SH | | Defined 5 |
| AUTOZONE INC | COM | 05333210 | 9441 | 76543 | SH | | Defined 3 |
| AUTOZONE INC | COM | 05333210 | 88 | 713 | SH | | Defined 13 |
| AUTOZONE INC | COM | 05333210 | 91 | 740 | SH | | Defined 8 |
| AUTOZONE INC | COM | 05333210 | 27 | 220 | SH | | Other 6 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D10 | 8437 | 260395 | SH | | Defined 3 |
| AVALONBAY CMNTYS INC | COM | 05348410 | 3158 | 32084 | SH | | Defined 3 |
| AVALONBAY CMNTYS INC | COM | 05348410 | 30 | 306 | SH | | Defined 13 |
| AVALONBAY CMNTYS INC | COM | 05348410 | 763 | 7753 | SH | | Defined 8 |
| AVALONBAY CMNTYS INC | COM | 05348410 | 67 | 682 | SH | | Defined 5 |
| AVALONBAY CMNTYS INC | COM | 05348410 | 431 | 4380 | SH | | Other 6 |
| AVALONBAY CMNTYS INC | COM | 05348410 | 1847 | 18769 | SH | | Defined 6 |
| AVERY DENNISON CORP | COM | 05361110 | 2 | 35 | SH | | Defined 14 |
| AVERY DENNISON CORP | COM | 05361110 | 9111 | 204826 | SH | | Defined 6 |
| AVERY DENNISON CORP | COM | 05361110 | 4176 | 93886 | SH | | Defined 5 |
| AVERY DENNISON CORP | COM | 05361110 | 15976 | 359169 | SH | | Defined 3 |
| AVERY DENNISON CORP | COM | 05361110 | 234 | 5262 | SH | | Defined 2 |
| AVERY DENNISON CORP | COM | 05361110 | 12 | 260 | SH | | Defined 8 |
| AVERY DENNISON CORP | COM | 05361110 | 2105 | 47320 | SH | | Other 6 |
| AVERY DENNISON CORP | COM | 05361110 | 4 | 100 | SH | | Defined 11 |
| AVERY DENNISON CORP | COM | 05361110 | 7 | 150 | SH | | Other 7 |
| AVERY DENNISON CORP | COM | 05361110 | 93 | 2100 | SH | | Defined 7 |
| AVID TECHNOLOGY INC | COM | 05367P10 | 3129 | 130031 | SH | | Defined 5 |
| AVID TECHNOLOGY INC | COM | 05367P10 | 8 | 320 | SH | | Defined 13 |
| AVID TECHNOLOGY INC | COM | 05367P10 | 27 | 1106 | SH | | Defined 3 |
| AVID TECHNOLOGY INC | COM | 05367P10 | 12851 | 534135 | SH | | Defined 10 |
| AVID TECHNOLOGY INC | COM | 05367P10 | 80 | 3344 | SH | | Defined 6 |
| AVIS BUDGET GROUP | COM | 05377410 | 0 | 50 | SH | | Defined 2 |
| AVIS BUDGET GROUP | COM | 05377410 | 9 | 1589 | SH | | Other 6 |
| AVIS BUDGET GROUP | COM | 05377410 | 35 | 6017 | SH | | Defined 6 |
| AVIS BUDGET GROUP | COM | 05377410 | 9 | 1559 | SH | | Defined 13 |
| AVIS BUDGET GROUP | COM | 05377410 | 0 | 43 | SH | | Other 7 |
| AVIS BUDGET GROUP | COM | 05377410 | 16 | 2770 | SH | | Defined 5 |
| AVIS BUDGET GROUP | COM | 05377410 | 841 | 146493 | SH | | Defined 3 |
| AVIS BUDGET GROUP | COM | 05377410 | 14 | 2434 | SH | | Defined 8 |
| AVISTA CORP | COM | 05379B10 | 68 | 3129 | SH | | Defined 5 |
| AVISTA CORP | COM | 05379B10 | 175 | 8053 | SH | | Defined 6 |
| AVISTA CORP | COM | 05379B10 | 2269 | 104503 | SH | | Defined 3 |
| AVISTA CORP | COM | 05379B10 | 7 | 300 | SH | | Other 6 |
| AVISTA CORP | COM | 05379B10 | 9 | 400 | SH | | Defined 13 |
| AVISTA CORP | COM | 05379B10 | 9 | 400 | SH | | Defined 2 |
| AVNET INC | COM | 05380710 | 678 | 27528 | SH | | Other 6 |
| AVNET INC | COM | 05380710 | 1 | 54 | SH | | Other 7 |
| AVNET INC | COM | 05380710 | 931 | 37812 | SH | | Defined 6 |
| AVNET INC | COM | 05380710 | 98 | 3991 | SH | | Defined 13 |
| AVNET INC | COM | 05380710 | 6503 | 264028 | SH | | Defined 3 |
| AVNET INC | COM | 05380710 | 68 | 2770 | SH | | Defined 8 |

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|---|---|---|---|---|---|---|
| AVNET INC | COM | 05380710 | 1515 | 61502 | SH | Defined 5 |
| AVNET INC | DBCV 2.000% 3/ | 053807AL | 15043 | 151000 | PRN | Defined 5 |
| AVNET INC | DBCV 2.000% 3/ | 053807AL | 498 | 5000 | PRN | Other 6 |
| AVOCENT CORP | COM | 05389310 | 692 | 33838 | SH | Defined 5 |
| AVOCENT CORP | COM | 05389310 | 52 | 2537 | SH | Other 6 |
| AVOCENT CORP | COM | 05389310 | 4957 | 242259 | SH | Defined 3 |
| AVOCENT CORP | COM | 05389310 | 92 | 4520 | SH | Defined 8 |
| AVOCENT CORP | COM | 05389310 | 1 | 50 | SH | Defined 13 |
| AVOCENT CORP | COM | 05389310 | 685 | 33494 | SH | Defined 6 |
| AVOCENT CORP | COM | 05389310 | 10 | 465 | SH | Other 7 |
| AVON PRODS INC | COM | 05430310 | 8914 | 214438 | SH | Defined 6 |
| AVON PRODS INC | COM | 05430310 | 295 | 7106 | SH | Defined 13 |
| AVON PRODS INC | COM | 05430310 | 67 | 1600 | SH | Defined 2 |
| AVON PRODS INC | COM | 05430310 | 220 | 5300 | SH | Defined 7 |
| AVON PRODS INC | COM | 05430310 | 2392 | 57533 | SH | Other 6 |
| AVON PRODS INC | COM | 05430310 | 7621 | 183323 | SH | Defined 5 |
| AVON PRODS INC | COM | 05430310 | 7527 | 181068 | SH | Defined 3 |
| AVON PRODS INC | COM | 05430310 | 914 | 21976 | SH | Defined 8 |
| AXA | SPONSORED ADR | 05453610 | 21 | 640 | SH | Defined 8 |
| AXA | SPONSORED ADR | 05453610 | 897 | 27476 | SH | Other 6 |
| AXA | SPONSORED ADR | 05453610 | 1 | 42 | SH | Defined 3 |
| AXA | SPONSORED ADR | 05453610 | 3 | 90 | SH | Other 7 |
| AXA | SPONSORED ADR | 05453610 | 3811 | 116672 | SH | Defined 6 |
| AXA | SPONSORED ADR | 05453610 | 666 | 20400 | SH | Defined 5 |
| AXA | SPONSORED ADR | 05453610 | 10 | 295 | SH | Defined 7 |
| AXSYS TECHNOLOGIES INC | COM | 05461510 | 306 | 5184 | SH | Defined 5 |
| AXSYS TECHNOLOGIES INC | COM | 05461510 | 303 | 5136 | SH | Defined 3 |
| BB&T CORP | COM | 05493710 | 24027 | 635644 | SH | Defined 3 |
| BB&T CORP | COM | 05493710 | 584 | 15459 | SH | Other 7 |
| BB&T CORP | COM | 05493710 | 20807 | 550437 | SH | Defined 6 |
| BB&T CORP | COM | 05493710 | 336 | 8893 | SH | Defined 2 |
| BB&T CORP | COM | 05493710 | 155 | 4100 | SH | Defined 11 |
| BB&T CORP | COM | 05493710 | 233 | 6152 | SH | Defined 7 |
| BB&T CORP | COM | 05493710 | 163 | 4306 | SH | Defined 8 |
| BB&T CORP | COM | 05493710 | 987 | 26115 | SH | Defined 13 |
| BB&T CORP | COM | 05493710 | 10577 | 279817 | SH | Defined 5 |
| BB&T CORP | COM | 05493710 | 8983 | 237644 | SH | Other 6 |
| B & G FOODS INC NEW | CL A | 05508R10 | 47 | 6550 | SH | Other 6 |
| B & G FOODS INC NEW | CL A | 05508R10 | 211 | 29520 | SH | Defined 6 |
| B & G FOODS INC NEW | CL A | 05508R10 | 370 | 51690 | SH | Defined 5 |
| BCE INC | COM NEW | 05534B76 | 5036 | 145100 | SH | Defined 3 |
| BCE INC | COM NEW | 05534B76 | 527 | 15195 | SH | Defined 6 |
| BCE INC | COM NEW | 05534B76 | 525 | 15130 | SH | Defined 13 |
| BCE INC | COM NEW | 05534B76 | 127 | 3648 | SH | Other 6 |
| BCE INC | COM NEW | 05534B76 | 444 | 12784 | SH | Defined 5 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E20 | 2 | 48 | SH | Defined 7 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E20 | 0 | 1 | SH | Defined 2 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E20 | 1 | 11 | SH | Defined 3 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E20 | 14 | 312 | SH | Defined 5 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E20 | 1016 | 22137 | SH | Defined 6 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E20 | 113 | 2455 | SH | Other 6 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E20 | 12 | 272 | SH | Other 7 |
| BJ SVCS CO | COM | 05548210 | 2343 | 122496 | SH | Defined 3 |
| BJ SVCS CO | COM | 05548210 | 7 | 360 | SH | Other 7 |
| BJ SVCS CO | COM | 05548210 | 390 | 20372 | SH | Defined 13 |
| BJ SVCS CO | COM | 05548210 | 194 | 10140 | SH | Defined 8 |
| BJ SVCS CO | COM | 05548210 | 3556 | 185901 | SH | Defined 6 |
| BJ SVCS CO | COM | 05548210 | 563 | 29411 | SH | Other 6 |
| BJ SVCS CO | COM | 05548210 | 1118 | 58450 | SH | Defined 5 |
| BJS WHOLESALE CLUB INC | COM | 05548J10 | 769 | 19791 | SH | Defined 5 |
| BJS WHOLESALE CLUB INC | COM | 05548J10 | 9 | 225 | SH | Defined 7 |
| BJS WHOLESALE CLUB INC | COM | 05548J10 | 68 | 1740 | SH | Defined 8 |

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|---|---|---|---|---|---|---|---|
| BJS WHOLESALE CLUB INC | COM | 05548J10 | 779 | 20045 | SH | Defined | 6 |
| BJS WHOLESALE CLUB INC | COM | 05548J10 | 327 | 8418 | SH | Other | 6 |
| BJS WHOLESALE CLUB INC | COM | 05548J10 | 3386 | 87131 | SH | Defined | 3 |
| BJS WHOLESALE CLUB INC | COM | 05548J10 | 297 | 7640 | SH | Defined | 13 |
| BJS WHOLESALE CLUB INC | COM | 05548J10 | 13 | 322 | SH | Defined | 2 |
| BOK FINL CORP | COM NEW | 05561Q20 | 8312 | 171700 | SH | Defined | 3 |
| BOK FINL CORP | COM NEW | 05561Q20 | 26 | 534 | SH | Defined | 8 |
| BOK FINL CORP | COM NEW | 05561Q20 | 1 | 20 | SH | Other | 7 |
| BOK FINL CORP | COM NEW | 05561Q20 | 1032 | 21316 | SH | Defined | 5 |
| BOK FINL CORP | COM NEW | 05561Q20 | 99 | 2040 | SH | Defined | 6 |
| BP PLC | SPONSORED ADR | 05562210 | 59412 | 1184222 | SH | Defined | 6 |
| BP PLC | SPONSORED ADR | 05562210 | 616 | 12277 | SH | Defined | 13 |
| BP PLC | SPONSORED ADR | 05562210 | 1511 | 30122 | SH | Other | 7 |
| BP PLC | SPONSORED ADR | 05562210 | 564 | 11243 | SH | Defined | 3 |
| BP PLC | SPONSORED ADR | 05562210 | 104512 | 2083158 | SH | Other | 6 |
| BP PLC | SPONSORED ADR | 05562210 | 19243 | 383555 | SH | Defined | 5 |
| BP PLC | SPONSORED ADR | 05562210 | 2383 | 47498 | SH | Defined | 8 |
| BP PLC | SPONSORED ADR | 05562210 | 6882 | 137175 | SH | Defined | 2 |
| BP PLC | SPONSORED ADR | 05562210 | 2355 | 46943 | SH | Defined | 7 |
| BP PLC | SPONSORED ADR | 05562210 | 3 | 69 | SH | Defined | 14 |
| BP PLC | SPONSORED ADR | 05562210 | 20 | 393 | SH | Defined | 11 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 05563010 | 25 | 270 | SH | Defined | 2 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 05563010 | 158 | 1700 | SH | Other | 6 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 05563010 | 3839 | 41297 | SH | Defined | 5 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 05563010 | 431 | 4639 | SH | Defined | 6 |
| BRE PROPERTIES INC | CL A | 05564E10 | 34 | 691 | SH | Defined | 6 |
| BRE PROPERTIES INC | CL A | 05564E10 | 304 | 6214 | SH | Other | 6 |
| BRE PROPERTIES INC | CL A | 05564E10 | 15 | 300 | SH | Defined | 8 |
| BRE PROPERTIES INC | CL A | 05564E10 | 3603 | 73531 | SH | Defined | 3 |
| BRE PROPERTIES INC | CL A | 05564E10 | 162 | 3300 | SH | Defined | 5 |
| BNC BANCORP | COM | 05566T10 | 131 | 13884 | SH | Defined | 6 |
| BNC BANCORP | COM | 05566T10 | 14 | 1515 | SH | Other | 6 |
| BNC BANCORP | COM | 05566T10 | 347 | 36949 | SH | Defined | 5 |
| BT GROUP PLC | ADR | 05577E10 | 3 | 105 | SH | Defined | 7 |
| BT GROUP PLC | ADR | 05577E10 | 567 | 19545 | SH | Other | 6 |
| BT GROUP PLC | ADR | 05577E10 | 154 | 5310 | SH | Defined | 13 |
| BT GROUP PLC | ADR | 05577E10 | 374 | 12885 | SH | Defined | 5 |
| BT GROUP PLC | ADR | 05577E10 | 2 | 70 | SH | Other | 7 |
| BT GROUP PLC | ADR | 05577E10 | 1948 | 67144 | SH | Defined | 6 |
| BMC SOFTWARE INC | COM | 05592110 | 635 | 22180 | SH | Defined | 8 |
| BMC SOFTWARE INC | COM | 05592110 | 23119 | 807519 | SH | Defined | 6 |
| BMC SOFTWARE INC | COM | 05592110 | 8 | 284 | SH | Defined | 2 |
| BMC SOFTWARE INC | COM | 05592110 | 6167 | 215395 | SH | Other | 6 |
| BMC SOFTWARE INC | COM | 05592110 | 5124 | 178973 | SH | Defined | 3 |
| BMC SOFTWARE INC | COM | 05592110 | 108 | 3755 | SH | Other | 7 |
| BMC SOFTWARE INC | COM | 05592110 | 63 | 2187 | SH | Defined | 7 |
| BMC SOFTWARE INC | COM | 05592110 | 2969 | 103707 | SH | Defined | 5 |
| BMC SOFTWARE INC | COM | 05592110 | 15 | 517 | SH | Defined | 13 |
| BABCOCK & BROWN AIR LTD | SPONSORED ADR | 05614P10 | 111 | 11852 | SH | Defined | 5 |
| BABCOCK & BROWN AIR LTD | SPONSORED ADR | 05614P10 | 124 | 13250 | SH | Defined | 13 |
| BADGER METER INC | COM | 05652510 | 2 | 34 | SH | Defined | 6 |
| BADGER METER INC | COM | 05652510 | 5 | 115 | SH | Defined | 13 |
| BADGER METER INC | COM | 05652510 | 990 | 21089 | SH | Defined | 5 |
| BAIDU COM INC | SPON ADR REP A | 05675210 | 14201 | 57208 | SH | Defined | 3 |
| BAIDU COM INC | SPON ADR REP A | 05675210 | 2 | 8 | SH | Defined | 7 |
| BAIDU COM INC | SPON ADR REP A | 05675210 | 750 | 3023 | SH | Defined | 5 |
| BAIDU COM INC | SPON ADR REP A | 05675210 | 41 | 165 | SH | Other | 6 |
| BAIDU COM INC | SPON ADR REP A | 05675210 | 324 | 1304 | SH | Defined | 6 |
| BAKER HUGHES INC | COM | 05722410 | 293 | 4843 | SH | Defined | 2 |
| BAKER HUGHES INC | COM | 05722410 | 775 | 12805 | SH | Defined | 8 |
| BAKER HUGHES INC | COM | 05722410 | 27243 | 450000 | SH | Defined | 10 |
| BAKER HUGHES INC | COM | 05722410 | 1468 | 24255 | SH | Other | 6 |

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|---|---|---|---|---|---|---|---|
| BAKER HUGHES INC | COM | 05722410 | 7224 | 119332 | SH | Defined | 6 |
| BAKER HUGHES INC | COM | 05722410 | 252 | 4155 | SH | Defined | 13 |
| BAKER HUGHES INC | COM | 05722410 | 3499 | 57792 | SH | Defined | 5 |
| BAKER HUGHES INC | COM | 05722410 | 9786 | 161642 | SH | Defined | 3 |
| BAKER HUGHES INC | COM | 05722410 | 13 | 210 | SH | Other | 7 |
| BALDOR ELEC CO | COM | 05774110 | 81 | 2800 | SH | Defined | 8 |
| BALDOR ELEC CO | COM | 05774110 | 157 | 5451 | SH | Defined | 2 |
| BALDOR ELEC CO | COM | 05774110 | 140 | 4860 | SH | Other | 6 |
| BALDOR ELEC CO | COM | 05774110 | 252 | 8731 | SH | Defined | 5 |
| BALDOR ELEC CO | COM | 05774110 | 855 | 29683 | SH | Defined | 6 |
| BALDOR ELEC CO | COM | 05774110 | 24 | 850 | SH | Defined | 13 |
| BALL CORP | COM | 05849810 | 310 | 7858 | SH | Other | 6 |
| BALL CORP | COM | 05849810 | 1867 | 47280 | SH | Defined | 13 |
| BALL CORP | COM | 05849810 | 1596 | 40427 | SH | Defined | 3 |
| BALL CORP | COM | 05849810 | 1 | 35 | SH | Other | 7 |
| BALL CORP | COM | 05849810 | 19131 | 484463 | SH | Defined | 5 |
| BALL CORP | COM | 05849810 | 29 | 730 | SH | Defined | 8 |
| BALL CORP | COM | 05849810 | 3731 | 94484 | SH | Defined | 6 |
| BALLY TECHNOLOGIES INC | COM | 05874B10 | 335 | 11071 | SH | Defined | 3 |
| BALLY TECHNOLOGIES INC | COM | 05874B10 | 2 | 55 | SH | Defined | 7 |
| BALLY TECHNOLOGIES INC | COM | 05874B10 | 5 | 155 | SH | Other | 7 |
| BALLY TECHNOLOGIES INC | COM | 05874B10 | 111 | 3663 | SH | Other | 6 |
| BALLY TECHNOLOGIES INC | COM | 05874B10 | 96 | 3170 | SH | Defined | 8 |
| BALLY TECHNOLOGIES INC | COM | 05874B10 | 583 | 19265 | SH | Defined | 6 |
| BALLY TECHNOLOGIES INC | COM | 05874B10 | 32 | 1062 | SH | Defined | 5 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 05946030 | 23 | 1404 | SH | Other | 6 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 05946030 | 2536 | 157500 | SH | Defined | 3 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 05946030 | 55 | 3413 | SH | Defined | 2 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 05946030 | 13 | 813 | SH | Defined | 5 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 05946030 | 2 | 114 | SH | Defined | 6 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 05946030 | 108 | 6702 | SH | Defined | 13 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K10 | 1 | 68 | SH | Defined | 13 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K10 | 0 | 1 | SH | Defined | 2 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K10 | 219 | 13551 | SH | Defined | 6 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K10 | 109 | 6770 | SH | Defined | 5 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K10 | 28 | 1726 | SH | Other | 6 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K10 | 2 | 149 | SH | Defined | 8 |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 05960220 | 3181 | 181789 | SH | Defined | 5 |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 05960220 | 4 | 229 | SH | Defined | 6 |
| BANCO SANTANDER SA | ADR | 05964H10 | 2206 | 146854 | SH | Defined | 5 |
| BANCO SANTANDER SA | ADR | 05964H10 | 43 | 2883 | SH | Defined | 8 |
| BANCO SANTANDER SA | ADR | 05964H10 | 3055 | 203419 | SH | Defined | 6 |
| BANCO SANTANDER SA | ADR | 05964H10 | 835 | 55567 | SH | Other | 6 |
| BANCO SANTANDER SA | ADR | 05964H10 | 59 | 3918 | SH | Defined | 13 |
| BANCO SANTANDER SA | ADR | 05964H10 | 6 | 385 | SH | Defined | 7 |
| BANCO SANTANDER SA | ADR | 05964H10 | 3 | 169 | SH | Other | 7 |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X10 | 1243 | 29050 | SH | Defined | 5 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L10 | 0 | 2 | SH | Defined | 2 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L10 | 1276 | 44837 | SH | Defined | 5 |
| BANCORPSOUTH INC | COM | 05969210 | 1 | 20 | SH | Other | 7 |
| BANCORPSOUTH INC | COM | 05969210 | 34 | 1225 | SH | Defined | 2 |
| BANCORPSOUTH INC | COM | 05969210 | 24471 | 869939 | SH | Defined | 3 |
| BANCORPSOUTH INC | COM | 05969210 | 12 | 420 | SH | Defined | 8 |
| BANCORPSOUTH INC | COM | 05969210 | 162 | 5775 | SH | Defined | 5 |
| BANCORPSOUTH INC | COM | 05969210 | 226 | 8048 | SH | Defined | 6 |
| BANCORPSOUTH INC | COM | 05969210 | 70 | 2495 | SH | Other | 6 |
| BANCROFT FUND LTD | COM | 05969510 | 46 | 3500 | SH | Other | 6 |
| BANCROFT FUND LTD | COM | 05969510 | 0 | 1 | SH | Defined | 2 |
| BANCROFT FUND LTD | COM | 05969510 | 287 | 21766 | SH | Defined | 5 |
| BANCROFT FUND LTD | COM | 05969510 | 1 | 64 | SH | Defined | 6 |
| BANCTRUST FINANCIAL GP | COM | 05978R10 | 401 | 30567 | SH | Defined | 5 |
| BANCTRUST FINANCIAL GP | COM | 05978R10 | 4 | 329 | SH | Defined | 2 |

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|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA CORPORATION | COM | 06050510 | 6250 | 178564 | SH | | Defined | 13 |
| BANK OF AMERICA CORPORATION | COM | 06050510 | 8103 | 231524 | SH | | Defined | 8 |
| BANK OF AMERICA CORPORATION | COM | 06050510 | 3801 | 108614 | SH | | Defined | 7 |
| BANK OF AMERICA CORPORATION | COM | 06050510 | 1604 | 45842 | SH | | Other | 7 |
| BANK OF AMERICA CORPORATION | COM | 06050510 | 147448 | 4212787 | SH | | Defined | 6 |
| BANK OF AMERICA CORPORATION | COM | 06050510 | 1081 | 30882 | SH | | Defined | 2 |
| BANK OF AMERICA CORPORATION | COM | 06050510 | 114731 | 3278037 | SH | | Other | 6 |
| BANK OF AMERICA CORPORATION | COM | 06050510 | 180844 | 5166962 | SH | | Defined | 3 |
| BANK OF AMERICA CORPORATION | COM | 06050510 | 38039 | 1086817 | SH | | Defined | 5 |
| BANK OF GRANITE CORP | COM | 06240110 | 401 | 168518 | SH | | Defined | 5 |
| BANK OF GRANITE CORP | COM | 06240110 | 155 | 65125 | SH | | Defined | 6 |
| BANK OF GRANITE CORP | COM | 06240110 | 74 | 31208 | SH | | Other | 6 |
| BANK HAWAII CORP | COM | 06254010 | 1959 | 36645 | SH | | Defined | 5 |
| BANK HAWAII CORP | COM | 06254010 | 481 | 9001 | SH | | Defined | 6 |
| BANK HAWAII CORP | COM | 06254010 | 5168 | 96688 | SH | | Defined | 3 |
| BANK HAWAII CORP | COM | 06254010 | 129 | 2415 | SH | | Defined | 8 |
| BANK HAWAII CORP | COM | 06254010 | 562 | 10510 | SH | | Defined | 13 |
| BANK HAWAII CORP | COM | 06254010 | 45 | 842 | SH | | Other | 6 |
| BANK OF NEW YORK MELLON CORP | COM | 06405810 | 472 | 14495 | SH | | Defined | 8 |
| BANK OF NEW YORK MELLON CORP | PUT | 06405810 | 176 | 5400 | SH | PUT | Defined | 6 |
| BANK OF NEW YORK MELLON CORP | COM | 06405810 | 11 | 324 | SH | | Defined | 11 |
| BANK OF NEW YORK MELLON CORP | COM | 06405810 | 860 | 26402 | SH | | Defined | 13 |
| BANK OF NEW YORK MELLON CORP | COM | 06405810 | 9651 | 296211 | SH | | Defined | 5 |
| BANK OF NEW YORK MELLON CORP | COM | 06405810 | 755 | 23159 | SH | | Other | 7 |
| BANK OF NEW YORK MELLON CORP | COM | 06405810 | 1443 | 44293 | SH | | Defined | 7 |
| BANK OF NEW YORK MELLON CORP | COM | 06405810 | 17345 | 532396 | SH | | Other | 6 |
| BANK OF NEW YORK MELLON CORP | COM | 06405810 | 41667 | 1278899 | SH | | Defined | 3 |
| BANK OF NEW YORK MELLON CORP | COM | 06405810 | 33 | 1000 | SH | | Defined | 2 |
| BANK OF NEW YORK MELLON CORP | COM | 06405810 | 51105 | 1568595 | SH | | Defined | 6 |
| BANK SOUTH CAROLINA CORP | COM | 06506610 | 316 | 24340 | SH | | Other | 6 |
| BANKRATE INC | COM | 06646V10 | 207 | 5331 | SH | | Defined | 6 |
| BANKRATE INC | COM | 06646V10 | 43 | 1105 | SH | | Defined | 5 |
| BANKRATE INC | COM | 06646V10 | 69646 | 1789924 | SH | | Defined | 3 |
| BARD C R INC | COM | 06738310 | 4150 | 43748 | SH | | Defined | 3 |
| BARD C R INC | COM | 06738310 | 209 | 2200 | SH | | Defined | 13 |
| BARD C R INC | COM | 06738310 | 241 | 2543 | SH | | Defined | 8 |
| BARD C R INC | COM | 06738310 | 3 | 30 | SH | | Defined | 7 |
| BARD C R INC | COM | 06738310 | 8 | 80 | SH | | Other | 7 |
| BARD C R INC | COM | 06738310 | 5057 | 53303 | SH | | Defined | 6 |
| BARD C R INC | COM | 06738310 | 1096 | 11553 | SH | | Other | 6 |
| BARD C R INC | COM | 06738310 | 1956 | 20621 | SH | | Defined | 5 |
| BARCLAYS BK PLC | DJAIG CMDT ETN | 06738C77 | 1103 | 21407 | PRN | | Other | 7 |
| BARCLAYS BK PLC | DJAIG CMDT ETN | 06738C77 | 18082 | 350825 | PRN | | Defined | 8 |
| BARCLAYS BK PLC | DJAIG CMDT ETN | 06738C77 | 4937 | 95789 | PRN | | Defined | 13 |
| BARCLAYS BK PLC | DJAIG CMDT ETN | 06738C77 | 44607 | 865477 | PRN | | Other | 6 |
| BARCLAYS BK PLC | DJAIG CMDT ETN | 06738C77 | 18408 | 357155 | PRN | | Defined | 5 |
| BARCLAYS BK PLC | DJAIG CMDT ETN | 06738C77 | 15572 | 302127 | PRN | | Defined | 2 |
| BARCLAYS BK PLC | DJAIG CMDT ETN | 06738C77 | 254906 | 4945798 | PRN | | Defined | 6 |
| BARCLAYS BK PLC | DJAIG CMDT ETN | 06738C77 | 3050 | 59168 | PRN | | Defined | 7 |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C78 | 660 | 10926 | PRN | | Defined | 5 |
| BARCLAYS BK PLC | IPSPGS TTL ETN | 06738C79 | 91 | 1700 | PRN | | Defined | 8 |
| BARCLAYS BK PLC | IPSPGS TTL ETN | 06738C79 | 4643 | 86312 | PRN | | Defined | 6 |
| BARCLAYS BK PLC | IPSPGS TTL ETN | 06738C79 | 747 | 13885 | PRN | | Other | 6 |
| BARCLAYS BK PLC | IPSPGS TTL ETN | 06738C79 | 1439 | 26761 | PRN | | Defined | 5 |
| BARCLAYS PLC | ADR | 06738E20 | 304 | 12309 | SH | | Other | 6 |
| BARCLAYS PLC | ADR | 06738E20 | 27 | 1095 | SH | | Other | 7 |
| BARCLAYS PLC | ADR | 06738E20 | 974 | 39435 | SH | | Defined | 10 |
| BARCLAYS PLC | ADR | 06738E20 | 2595 | 105064 | SH | | Defined | 6 |
| BARCLAYS PLC | ADR | 06738E20 | 14 | 583 | SH | | Defined | 7 |
| BARCLAYS PLC | ADR | 06738E20 | 691 | 27961 | SH | | Defined | 13 |
| BARCLAYS PLC | ADR | 06738E20 | 0 | 20 | SH | | Defined | 3 |
| BARCLAYS PLC | ADR | 06738E20 | 2397 | 97029 | SH | | Defined | 5 |

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|---|---|---|---|---|---|---|
| BARCLAYS PLC | ADR | 06738E20 | 49 | 1989 | SH | Defined 2 |
| BARCLAYS BK PLC | ETN CBOE SPBUY | 06739F13 | 16 | 350 | PRN | Defined 13 |
| BARCLAYS BK PLC | ETN CBOE SPBUY | 06739F13 | 1841 | 40059 | PRN | Defined 5 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F29 | 60 | 1320 | PRN | Defined 13 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F29 | 1086 | 24004 | PRN | Defined 5 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F29 | 39 | 862 | PRN | Defined 6 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F29 | 1 | 24 | PRN | Defined 2 |
| BARCLAYS BK PLC | ADR 2 PREF 2 | 06739F39 | 306 | 20524 | SH | Defined 5 |
| BARCLAYS BK PLC | ADR 2 PREF 2 | 06739F39 | 230 | 15400 | SH | Defined 6 |
| BARCLAYS BANK PLC | ETN PLATINUM38 | 06739H25 | 319 | 12519 | PRN | Defined 5 |
| BARCLAYS BANK PLC | ETN IPTH GRNS | 06739H30 | 965 | 19750 | PRN | Defined 13 |
| BARCLAYS BANK PLC | ETN IPTH GRNS | 06739H30 | 1 | 13 | PRN | Defined 5 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H36 | 1311 | 76682 | SH | Defined 5 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H36 | 1710 | 100000 | SH | Defined 3 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H36 | 339 | 19800 | SH | Other 6 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H36 | 8 | 492 | SH | Defined 13 |
| BARCLAYS BANK PLC | CARRY ETN 38 | 06739H41 | 1082 | 22883 | PRN | Defined 5 |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H51 | 13 | 800 | SH | Defined 6 |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H51 | 1257 | 80000 | SH | Other 6 |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H51 | 2009 | 127860 | SH | Defined 5 |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H77 | 1131 | 78086 | SH | Defined 5 |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H77 | 17 | 1200 | SH | Defined 13 |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H77 | 59 | 4100 | SH | Defined 6 |
| BARE ESCENTUALS INC | COM | 06751110 | 6 | 520 | SH | Defined 8 |
| BARE ESCENTUALS INC | COM | 06751110 | 64 | 5874 | SH | Defined 3 |
| BARE ESCENTUALS INC | COM | 06751110 | 207 | 19030 | SH | Defined 6 |
| BARE ESCENTUALS INC | COM | 06751110 | 411 | 37819 | SH | Defined 5 |
| BARNES & NOBLE INC | COM | 06777410 | 8 | 300 | SH | Defined 13 |
| BARNES & NOBLE INC | COM | 06777410 | 2 | 60 | SH | Defined 8 |
| BARNES & NOBLE INC | COM | 06777410 | 929 | 35622 | SH | Defined 5 |
| BARNES & NOBLE INC | COM | 06777410 | 172 | 6594 | SH | Other 6 |
| BARNES & NOBLE INC | COM | 06777410 | 1386 | 53126 | SH | Defined 3 |
| BARNES & NOBLE INC | COM | 06777410 | 249 | 9545 | SH | Defined 6 |
| BARNES GROUP INC | COM | 06780610 | 8308 | 410884 | SH | Defined 11 |
| BARNES GROUP INC | COM | 06780610 | 4671 | 230985 | SH | Defined 3 |
| BARNES GROUP INC | COM | 06780610 | 1895 | 93722 | SH | Defined 5 |
| BARNES GROUP INC | COM | 06780610 | 328 | 16234 | SH | Defined 6 |
| BARNES GROUP INC | COM | 06780610 | 8 | 374 | SH | Defined 13 |
| BARNES GROUP INC | COM | 06780610 | 41 | 2025 | SH | Other 6 |
| BARRICK GOLD CORP | COM | 06790110 | 291 | 7918 | SH | Defined 13 |
| BARRICK GOLD CORP | COM | 06790110 | 78548 | 2137938 | SH | Defined 3 |
| BARRICK GOLD CORP | COM | 06790110 | 3 | 75 | SH | Defined 2 |
| BARRICK GOLD CORP | COM | 06790110 | 2226 | 60600 | SH | Defined 6 |
| BARRICK GOLD CORP | COM | 06790110 | 1020 | 27755 | SH | Defined 8 |
| BARRICK GOLD CORP | COM | 06790110 | 3029 | 82435 | SH | Defined 5 |
| BARRICK GOLD CORP | COM | 06790110 | 1659 | 45153 | SH | Other 6 |
| BARR PHARMACEUTICALS INC | COM | 06830610 | 37 | 573 | SH | Defined 13 |
| BARR PHARMACEUTICALS INC | COM | 06830610 | 1 | 10 | SH | Other 7 |
| BARR PHARMACEUTICALS INC | COM | 06830610 | 10 | 146 | SH | Defined 2 |
| BARR PHARMACEUTICALS INC | COM | 06830610 | 13961 | 213800 | SH | Defined 3 |
| BARR PHARMACEUTICALS INC | COM | 06830610 | 468 | 7164 | SH | Defined 6 |
| BARR PHARMACEUTICALS INC | COM | 06830610 | 93 | 1420 | SH | Defined 8 |
| BARR PHARMACEUTICALS INC | COM | 06830610 | 3116 | 47723 | SH | Defined 5 |
| BARR PHARMACEUTICALS INC | COM | 06830610 | 27 | 406 | SH | Other 6 |
| BARRETT BILL CORP | COM | 06846N10 | 94 | 2940 | SH | Defined 8 |
| BARRETT BILL CORP | COM | 06846N10 | 221 | 6886 | SH | Defined 6 |
| BARRETT BILL CORP | COM | 06846N10 | 1826 | 56879 | SH | Defined 3 |
| BARRETT BILL CORP | COM | 06846N10 | 1 | 17 | SH | Defined 5 |
| BARRETT BILL CORP | COM | 06846N10 | 1 | 28 | SH | Defined 13 |
| BARRETT BILL CORP | COM | 06846N10 | 99 | 3092 | SH | Other 6 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P10 | 197 | 9242 | SH | Defined 6 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P10 | 146 | 6836 | SH | Defined 3 |

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|---|---|---|---|---|---|---|---|
| BASIC ENERGY SVCS INC NEW | COM | 06985P10 | 2 | 80 | SH | Defined | 5 |
| BAXTER INTL INC | COM | 07181310 | 14588 | 222278 | SH | Defined | 5 |
| BAXTER INTL INC | COM | 07181310 | 1986 | 30261 | SH | Defined | 8 |
| BAXTER INTL INC | COM | 07181310 | 621 | 9461 | SH | Defined | 13 |
| BAXTER INTL INC | COM | 07181310 | 206 | 3132 | SH | Defined | 2 |
| BAXTER INTL INC | COM | 07181310 | 92173 | 1404436 | SH | Defined | 3 |
| BAXTER INTL INC | COM | 07181310 | 364 | 5546 | SH | Other | 7 |
| BAXTER INTL INC | COM | 07181310 | 16473 | 250998 | SH | Other | 6 |
| BAXTER INTL INC | COM | 07181310 | 345561 | 5265290 | SH | Defined | 10 |
| BAXTER INTL INC | COM | 07181310 | 63058 | 960809 | SH | Defined | 6 |
| BAXTER INTL INC | COM | 07181310 | 143 | 2178 | SH | Defined | 7 |
| BE AEROSPACE INC | COM | 07330210 | 1098 | 69345 | SH | Defined | 5 |
| BE AEROSPACE INC | COM | 07330210 | 232 | 14655 | SH | Defined | 6 |
| BE AEROSPACE INC | COM | 07330210 | 0 | 20 | SH | Other | 7 |
| BE AEROSPACE INC | COM | 07330210 | 2274 | 143646 | SH | Defined | 3 |
| BE AEROSPACE INC | COM | 07330210 | 43 | 2742 | SH | Other | 6 |
| BE AEROSPACE INC | COM | 07330210 | 66 | 4150 | SH | Defined | 8 |
| BEAR STEARNS COS INC | ALER MLP27 ETN | 07390283 | 10 | 400 | PRN | Defined | 13 |
| BEAR STEARNS COS INC | ALER MLP27 ETN | 07390283 | 273 | 10546 | PRN | Defined | 5 |
| BEAZER HOMES USA INC | COM | 07556Q10 | 653 | 109128 | SH | Defined | 5 |
| BEBE STORES INC | COM | 07557110 | 11 | 1160 | SH | Defined | 5 |
| BEBE STORES INC | COM | 07557110 | 59 | 6034 | SH | Other | 6 |
| BEBE STORES INC | COM | 07557110 | 576 | 58916 | SH | Defined | 6 |
| BECKMAN COULTER INC | COM | 07581110 | 11012 | 155127 | SH | Other | 6 |
| BECKMAN COULTER INC | COM | 07581110 | 2 | 35 | SH | Defined | 7 |
| BECKMAN COULTER INC | COM | 07581110 | 384 | 5411 | SH | Defined | 5 |
| BECKMAN COULTER INC | COM | 07581110 | 39 | 550 | SH | Defined | 8 |
| BECKMAN COULTER INC | COM | 07581110 | 13480 | 189881 | SH | Defined | 3 |
| BECKMAN COULTER INC | COM | 07581110 | 1739 | 24497 | SH | Defined | 6 |
| BECTON DICKINSON & CO | COM | 07588710 | 52774 | 657542 | SH | Defined | 6 |
| BECTON DICKINSON & CO | COM | 07588710 | 698 | 8693 | SH | Other | 7 |
| BECTON DICKINSON & CO | COM | 07588710 | 41243 | 513863 | SH | Defined | 3 |
| BECTON DICKINSON & CO | COM | 07588710 | 24234 | 301939 | SH | Other | 6 |
| BECTON DICKINSON & CO | COM | 07588710 | 438 | 5458 | SH | Defined | 7 |
| BECTON DICKINSON & CO | COM | 07588710 | 477 | 5943 | SH | Defined | 2 |
| BECTON DICKINSON & CO | COM | 07588710 | 928 | 11564 | SH | Defined | 8 |
| BECTON DICKINSON & CO | COM | 07588710 | 4 | 50 | SH | Defined | 11 |
| BECTON DICKINSON & CO | COM | 07588710 | 6814 | 84896 | SH | Defined | 5 |
| BECTON DICKINSON & CO | COM | 07588710 | 3330 | 41486 | SH | Defined | 13 |
| BED BATH & BEYOND INC | COM | 07589610 | 3427 | 109094 | SH | Defined | 3 |
| BED BATH & BEYOND INC | COM | 07589610 | 22 | 698 | SH | Defined | 2 |
| BED BATH & BEYOND INC | COM | 07589610 | 1427 | 45419 | SH | Defined | 6 |
| BED BATH & BEYOND INC | COM | 07589610 | 198 | 6315 | SH | Other | 6 |
| BED BATH & BEYOND INC | COM | 07589610 | 1491 | 47472 | SH | Defined | 13 |
| BED BATH & BEYOND INC | COM | 07589610 | 7 | 230 | SH | Other | 7 |
| BED BATH & BEYOND INC | COM | 07589610 | 128 | 4060 | SH | Defined | 8 |
| BED BATH & BEYOND INC | COM | 07589610 | 3 | 80 | SH | Defined | 7 |
| BED BATH & BEYOND INC | COM | 07589610 | 25983 | 827215 | SH | Defined | 5 |
| BELDEN INC | COM | 07745410 | 389 | 12243 | SH | Defined | 6 |
| BELDEN INC | COM | 07745410 | 30566 | 961491 | SH | Defined | 3 |
| BELDEN INC | COM | 07745410 | 93 | 2916 | SH | Other | 6 |
| BELDEN INC | COM | 07745410 | 246 | 7753 | SH | Defined | 5 |
| BELDEN INC | COM | 07745410 | 242 | 7618 | SH | Defined | 13 |
| BELDEN INC | COM | 07745410 | 8829 | 277725 | SH | Defined | 11 |
| BELO CORP | COM SER A | 08055510 | 166 | 27770 | SH | Defined | 6 |
| BELO CORP | COM SER A | 08055510 | 709 | 118878 | SH | Defined | 3 |
| BELO CORP | COM SER A | 08055510 | 1 | 187 | SH | Defined | 5 |
| BELO CORP | COM SER A | 08055510 | 1134 | 190269 | SH | Other | 6 |
| BEMIS INC | COM | 08143710 | 262 | 10000 | SH | Other | 7 |
| BEMIS INC | COM | 08143710 | 6 | 230 | SH | Defined | 8 |
| BEMIS INC | COM | 08143710 | 1088 | 41509 | SH | Defined | 3 |
| BEMIS INC | COM | 08143710 | 214 | 8157 | SH | Defined | 6 |

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|---|---|---|---|---|---|---|---|
| BEMIS INC | COM | 08143710 | 1992 | 76008 | SH | Other | 6 |
| BEMIS INC | COM | 08143710 | 437 | 16672 | SH | Defined | 5 |
| BEMIS INC | COM | 08143710 | 4 | 150 | SH | Defined | 13 |
| BENCHMARK ELECTRS INC | COM | 08160H10 | 30 | 2100 | SH | Defined | 5 |
| BENCHMARK ELECTRS INC | COM | 08160H10 | 24 | 1733 | SH | Defined | 6 |
| BENCHMARK ELECTRS INC | COM | 08160H10 | 14 | 1000 | SH | Other | 6 |
| BENCHMARK ELECTRS INC | COM | 08160H10 | 7949 | 564595 | SH | Defined | 3 |
| BERKLEY W R CORP | COM | 08442310 | 4826 | 204920 | SH | Defined | 3 |
| BERKLEY W R CORP | COM | 08442310 | 2 | 100 | SH | Other | 7 |
| BERKLEY W R CORP | COM | 08442310 | 767 | 32584 | SH | Defined | 6 |
| BERKLEY W R CORP | COM | 08442310 | 1 | 63 | SH | Defined | 2 |
| BERKLEY W R CORP | COM | 08442310 | 57 | 2433 | SH | Other | 6 |
| BERKLEY W R CORP | COM | 08442310 | 11 | 447 | SH | Defined | 8 |
| BERKLEY W R CORP | COM | 08442310 | 2956 | 125524 | SH | Defined | 5 |
| BERKSHIRE BANCORP INC DEL | COM NEW | 08459720 | 1052 | 119119 | SH | Defined | 5 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 08467020 | 22 | 5 | SH | Defined | 11 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 08467020 | 545 | 124 | SH | Defined | 2 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 08467020 | 294 | 67 | SH | Defined | 8 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 08467020 | 20498 | 4664 | SH | Other | 6 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 08467020 | 35586 | 8097 | SH | Defined | 6 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 08467020 | 119 | 27 | SH | Other | 7 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 08467020 | 7885 | 1794 | SH | Defined | 13 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 08467020 | 26 | 6 | SH | Defined | 7 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 08467020 | 51940 | 11818 | SH | Defined | 5 |
| BERRY PETE CO | CL A | 08578910 | 2018 | 52100 | SH | Defined | 11 |
| BERRY PETE CO | CL A | 08578910 | 66 | 1706 | SH | Other | 6 |
| BERRY PETE CO | CL A | 08578910 | 424 | 10940 | SH | Defined | 6 |
| BERRY PETE CO | CL A | 08578910 | 257 | 6625 | SH | Defined | 5 |
| BERRY PETE CO | CL A | 08578910 | 93 | 2390 | SH | Defined | 8 |
| BERRY PETE CO | CL A | 08578910 | 307 | 7928 | SH | Defined | 3 |
| BEST BUY INC | COM | 08651610 | 26655 | 710800 | SH | Defined | 5 |
| BEST BUY INC | COM | 08651610 | 130 | 3474 | SH | Defined | 2 |
| BEST BUY INC | COM | 08651610 | 209 | 5584 | SH | Other | 7 |
| BEST BUY INC | COM | 08651610 | 3806 | 101494 | SH | Other | 6 |
| BEST BUY INC | COM | 08651610 | 80 | 2127 | SH | Defined | 7 |
| BEST BUY INC | COM | 08651610 | 11759 | 313580 | SH | Defined | 10 |
| BEST BUY INC | COM | 08651610 | 9781 | 260833 | SH | Defined | 6 |
| BEST BUY INC | COM | 08651610 | 5018 | 133815 | SH | Defined | 13 |
| BEST BUY INC | COM | 08651610 | 30420 | 811208 | SH | Defined | 3 |
| BEST BUY INC | COM | 08651610 | 514 | 13707 | SH | Defined | 8 |
| BHP BILLITON LTD | SPONSORED ADR | 08860610 | 25 | 475 | SH | Defined | 2 |
| BHP BILLITON LTD | SPONSORED ADR | 08860610 | 15 | 282 | SH | Defined | 7 |
| BHP BILLITON LTD | SPONSORED ADR | 08860610 | 3360 | 64620 | SH | Defined | 6 |
| BHP BILLITON LTD | SPONSORED ADR | 08860610 | 5211 | 100223 | SH | Defined | 5 |
| BHP BILLITON LTD | SPONSORED ADR | 08860610 | 638 | 12264 | SH | Defined | 13 |
| BHP BILLITON LTD | SPONSORED ADR | 08860610 | 1495 | 28746 | SH | Other | 6 |
| BIG LOTS INC | COM | 08930210 | 1 | 29 | SH | Defined | 7 |
| BIG LOTS INC | COM | 08930210 | 3005 | 107989 | SH | Defined | 5 |
| BIG LOTS INC | COM | 08930210 | 1 | 20 | SH | Other | 7 |
| BIG LOTS INC | COM | 08930210 | 1120 | 40248 | SH | Defined | 6 |
| BIG LOTS INC | COM | 08930210 | 2134 | 76672 | SH | Defined | 3 |
| BIG LOTS INC | COM | 08930210 | 61 | 2180 | SH | Defined | 8 |
| BIG LOTS INC | COM | 08930210 | 355 | 12757 | SH | Defined | 13 |
| BIG LOTS INC | COM | 08930210 | 15 | 525 | SH | Other | 6 |
| BIO RAD LABS INC | CL A | 09057220 | 8699 | 87762 | SH | Defined | 10 |
| BIO RAD LABS INC | CL A | 09057220 | 160 | 1610 | SH | Defined | 8 |
| BIO RAD LABS INC | CL A | 09057220 | 14154 | 142794 | SH | Defined | 3 |
| BIO RAD LABS INC | CL A | 09057220 | 871 | 8783 | SH | Defined | 6 |
| BIO RAD LABS INC | CL A | 09057220 | 171 | 1727 | SH | Other | 6 |
| BIO RAD LABS INC | CL A | 09057220 | 264 | 2659 | SH | Defined | 5 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G10 | 38 | 1430 | SH | Defined | 8 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G10 | 3 | 98 | SH | Defined | 7 |

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|---|---|---|---|---|---|---|---|
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G10 | 23303 | 879697 | SH | Defined | 3 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G10 | 3 | 100 | SH | Defined | 5 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G10 | 161 | 6061 | SH | Other | 6 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G10 | 3 | 113 | SH | Other | 7 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G10 | 2435 | 91940 | SH | Defined | 6 |
| BIOGEN IDEC INC | COM | 09062X10 | 3306 | 65731 | SH | Defined | 5 |
| BIOGEN IDEC INC | COM | 09062X10 | 5611 | 111582 | SH | Defined | 6 |
| BIOGEN IDEC INC | COM | 09062X10 | 449 | 8927 | SH | Other | 6 |
| BIOGEN IDEC INC | COM | 09062X10 | 25 | 500 | SH | Defined | 7 |
| BIOGEN IDEC INC | COM | 09062X10 | 4 | 70 | SH | Other | 7 |
| BIOGEN IDEC INC | COM | 09062X10 | 290 | 5767 | SH | Defined | 8 |
| BIOGEN IDEC INC | COM | 09062X10 | 60 | 1189 | SH | Defined | 2 |
| BIOGEN IDEC INC | COM | 09062X10 | 147 | 2920 | SH | Defined | 13 |
| BIOGEN IDEC INC | COM | 09062X10 | 63181 | 1256324 | SH | Defined | 3 |
| BIOMED REALTY TRUST INC | COM | 09063H10 | 319 | 12077 | SH | Defined | 13 |
| BIOMED REALTY TRUST INC | COM | 09063H10 | 113 | 4285 | SH | Other | 6 |
| BIOMED REALTY TRUST INC | COM | 09063H10 | 628 | 23753 | SH | Defined | 6 |
| BIOMED REALTY TRUST INC | COM | 09063H10 | 73 | 2755 | SH | Defined | 5 |
| BIOMED REALTY TRUST INC | COM | 09063H10 | 245 | 9260 | SH | Defined | 8 |
| BIODEL INC | COM | 09064M10 | 809 | 241439 | SH | Defined | 3 |
| BIODEL INC | COM | 09064M10 | 7 | 1956 | SH | Defined | 6 |
| BIODEL INC | COM | 09064M10 | 1 | 261 | SH | Other | 6 |
| BIOFUEL ENERGY CORP | COM | 09064Y10 | 347 | 642572 | SH | Defined | 3 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D20 | 2011 | 11000 | SH | Defined | 5 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D20 | 208 | 1135 | SH | Defined | 6 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D20 | 37 | 200 | SH | Other | 6 |
| BIOVAIL CORP | COM | 09067J10 | 1566 | 160302 | SH | Defined | 5 |
| BIOVAIL CORP | COM | 09067J10 | 867 | 88788 | SH | Defined | 13 |
| BIOVAIL CORP | COM | 09067J10 | 2 | 157 | SH | Other | 6 |
| BLACK & DECKER CORP | COM | 09179710 | 787 | 12960 | SH | Defined | 5 |
| BLACK & DECKER CORP | COM | 09179710 | 128 | 2100 | SH | Defined | 8 |
| BLACK & DECKER CORP | COM | 09179710 | 7 | 110 | SH | Defined | 7 |
| BLACK & DECKER CORP | COM | 09179710 | 1186 | 19522 | SH | Defined | 6 |
| BLACK & DECKER CORP | COM | 09179710 | 2 | 25 | SH | Other | 7 |
| BLACK & DECKER CORP | COM | 09179710 | 1073 | 17657 | SH | Other | 6 |
| BLACK & DECKER CORP | COM | 09179710 | 732 | 12052 | SH | Defined | 13 |
| BLACK & DECKER CORP | COM | 09179710 | 1524 | 25087 | SH | Defined | 3 |
| BJS RESTAURANTS INC | COM | 09180C10 | 286 | 23989 | SH | Defined | 6 |
| BJS RESTAURANTS INC | COM | 09180C10 | 43 | 3575 | SH | Other | 6 |
| BLACK BOX CORP DEL | COM | 09182610 | 11 | 325 | SH | Defined | 6 |
| BLACK BOX CORP DEL | COM | 09182610 | 90 | 2600 | SH | Defined | 5 |
| BLACK BOX CORP DEL | COM | 09182610 | 5797 | 167897 | SH | Defined | 3 |
| BLACKBOARD INC | COM | 09193550 | 186 | 4608 | SH | Defined | 6 |
| BLACKBOARD INC | COM | 09193550 | 43 | 1065 | SH | Other | 6 |
| BLACKBOARD INC | COM | 09193550 | 622 | 15435 | SH | Defined | 5 |
| BLACKBOARD INC | COM | 09193550 | 16327 | 405247 | SH | Defined | 3 |
| BLACKROCK GLOBAL FLG INC TR | COM | 09194110 | 11 | 1007 | SH | Defined | 2 |
| BLACKROCK GLOBAL FLG INC TR | COM | 09194110 | 9 | 830 | SH | Defined | 6 |
| BLACKROCK GLOBAL FLG INC TR | COM | 09194110 | 17 | 1500 | SH | Defined | 13 |
| BLACKROCK GLOBAL FLG INC TR | COM | 09194110 | 260 | 23244 | SH | Defined | 5 |
| BLACK HILLS CORP | COM | 09211310 | 724 | 23298 | SH | Defined | 5 |
| BLACK HILLS CORP | COM | 09211310 | 229 | 7361 | SH | Other | 6 |
| BLACK HILLS CORP | COM | 09211310 | 1614 | 51943 | SH | Defined | 3 |
| BLACK HILLS CORP | COM | 09211310 | 199 | 6416 | SH | Defined | 6 |
| BLACKBAUD INC | COM | 09227Q10 | 2 | 104 | SH | Defined | 13 |
| BLACKBAUD INC | COM | 09227Q10 | 50 | 2685 | SH | Other | 6 |
| BLACKBAUD INC | COM | 09227Q10 | 336 | 18200 | SH | Defined | 6 |
| BLACKBAUD INC | COM | 09227Q10 | 49 | 2675 | SH | Defined | 8 |
| BLACKBAUD INC | COM | 09227Q10 | 42 | 2300 | SH | Defined | 5 |
| BLACKBAUD INC | COM | 09227Q10 | 4 | 200 | SH | Defined | 2 |
| BLACKROCK INSD MUN TERM TR I | COM | 09247410 | 523 | 52664 | SH | Defined | 5 |
| BLACKROCK INSD MUN TERM TR I | COM | 09247410 | 3 | 339 | SH | Defined | 2 |

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|---|---|---|---|---|---|---|---|
| BLACKROCK INCOME OPP TRUST I | COM | 09247510 | 68 | 8091 | SH | Defined | 5 |
| BLACKROCK INCOME OPP TRUST I | COM | 09247510 | 1315 | 156041 | SH | Defined | 3 |
| BLACKROCK INCOME OPP TRUST I | COM | 09247510 | 2282 | 270725 | SH | Defined | 9 |
| BLACKROCK INCOME OPP TRUST I | COM | 09247510 | 228 | 27002 | SH | Defined | 6 |
| BLACKROCK INCOME OPP TRUST I | COM | 09247510 | 0 | 1 | SH | Defined | 2 |
| BLACKROCK INSD MUN INCOME TR | COM | 09247910 | 293 | 26305 | SH | Defined | 5 |
| BLACKROCK INSD MUN INCOME TR | COM | 09247910 | 13 | 1194 | SH | Defined | 2 |
| BLACKROCK INSD MUN INCOME TR | COM | 09247910 | 77 | 6914 | SH | Other | 6 |
| BLACKROCK INSD MUN INCOME TR | COM | 09247910 | 20 | 1750 | SH | Defined | 13 |
| BLACKROCK INSD MUN INCOME TR | COM | 09247910 | 52 | 4632 | SH | Defined | 6 |
| BLACKROCK INCOME TR INC | COM | 09247F10 | 839 | 152634 | SH | Defined | 6 |
| BLACKROCK INCOME TR INC | COM | 09247F10 | 1060 | 192783 | SH | Defined | 5 |
| BLACKROCK INCOME TR INC | COM | 09247F10 | 12 | 2184 | SH | Defined | 2 |
| BLACKROCK INCOME TR INC | COM | 09247F10 | 8885 | 1615475 | SH | Defined | 3 |
| BLACKROCK INCOME TR INC | COM | 09247F10 | 17441 | 3171143 | SH | Defined | 9 |
| BLACKROCK INSD MUN 2008 TRM | COM | 09247K10 | 1092 | 73717 | SH | Defined | 5 |
| BLACKROCK INSD MUN 2008 TRM | COM | 09247K10 | 1 | 92 | SH | Defined | 2 |
| BLACKROCK INC | COM | 09247X10 | 1184 | 6088 | SH | Defined | 13 |
| BLACKROCK INC | COM | 09247X10 | 7329 | 37681 | SH | Defined | 3 |
| BLACKROCK INC | COM | 09247X10 | 232 | 1195 | SH | Other | 6 |
| BLACKROCK INC | COM | 09247X10 | 1 | 4 | SH | Defined | 10 |
| BLACKROCK INC | COM | 09247X10 | 19 | 100 | SH | Defined | 8 |
| BLACKROCK INC | COM | 09247X10 | 1 | 6 | SH | Defined | 7 |
| BLACKROCK INC | COM | 09247X10 | 2239 | 11511 | SH | Defined | 5 |
| BLACKROCK INC | COM | 09247X10 | 1942 | 9987 | SH | Defined | 6 |
| BLACKROCK VA MUNICIPAL BOND | COM | 09248110 | 6 | 300 | SH | Defined | 6 |
| BLACKROCK VA MUNICIPAL BOND | COM | 09248110 | 514 | 27202 | SH | Defined | 5 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C10 | 0 | 2 | SH | Defined | 2 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C10 | 176 | 12675 | SH | Defined | 6 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C10 | 1348 | 97007 | SH | Defined | 5 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C10 | 14 | 1000 | SH | Other | 6 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C10 | 28 | 2000 | SH | Defined | 13 |
| BLACKROCK CALIF MUN INCOME T | SH BEN INT | 09248E10 | 4 | 297 | SH | Defined | 2 |
| BLACKROCK CALIF MUN INCOME T | SH BEN INT | 09248E10 | 242 | 18439 | SH | Defined | 5 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F10 | 10 | 1000 | SH | Other | 6 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F10 | 230 | 22648 | SH | Defined | 5 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F10 | 23 | 2274 | SH | Defined | 2 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F10 | 392 | 38613 | SH | Defined | 6 |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J10 | 246 | 17902 | SH | Defined | 5 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E10 | 205 | 19672 | SH | Defined | 5 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E10 | 0 | 1 | SH | Defined | 2 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E10 | 5 | 485 | SH | Defined | 13 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E10 | 6051 | 580197 | SH | Defined | 9 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E10 | 7610 | 729613 | SH | Defined | 3 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E10 | 326 | 31269 | SH | Defined | 6 |
| BLACKROCK STRTGC BOND TR | COM | 09249G10 | 1066 | 116724 | SH | Defined | 9 |
| BLACKROCK STRTGC BOND TR | COM | 09249G10 | 302 | 33030 | SH | Defined | 5 |
| BLACKROCK STRTGC BOND TR | COM | 09249G10 | 0 | 1 | SH | Defined | 2 |
| BLACKROCK STRTGC BOND TR | COM | 09249G10 | 691 | 75648 | SH | Defined | 3 |
| BLACKROCK STRTGC BOND TR | COM | 09249G10 | 3 | 280 | SH | Defined | 13 |
| BLACKROCK CA MUNICIPAL BOND | COM | 09249J10 | 238 | 19369 | SH | Defined | 5 |
| BLACKROCK CA MUNICIPAL BOND | COM | 09249J10 | 2 | 166 | SH | Defined | 2 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W10 | 0 | 1 | SH | Defined | 2 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W10 | 4124 | 330190 | SH | Defined | 9 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W10 | 54 | 4300 | SH | Defined | 13 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W10 | 29 | 2285 | SH | Other | 6 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W10 | 549 | 43956 | SH | Defined | 5 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W10 | 11167 | 894087 | SH | Defined | 3 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W10 | 19 | 1500 | SH | Defined | 6 |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X10 | 323 | 27724 | SH | Defined | 5 |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X10 | 23 | 2001 | SH | Defined | 2 |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y10 | 587 | 57829 | SH | Defined | 5 |

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|---|---|---|---|---|---|---|---|
| BLACKROCK STRAT DIVD ACHIEVE | COM | | 09249Y10 | 10 | 963 | SH | Defined 2 |
| BLACKROCK GLOBAL OPP EQTY TR | COM | | 09250110 | 0 | 7 | SH | Defined 2 |
| BLACKROCK GLOBAL OPP EQTY TR | COM | | 09250110 | 528 | 30747 | SH | Defined 5 |
| BLACKROCK GLOBAL OPP EQTY TR | COM | | 09250110 | 17 | 1000 | SH | Defined 6 |
| BLACKROCK GLOBAL OPP EQTY TR | COM | | 09250110 | 89 | 5200 | SH | Defined 13 |
| BLACKROCK PFD & EQ ADVANTAGE | COM | | 09250810 | 65 | 6300 | SH | Other 6 |
| BLACKROCK PFD & EQ ADVANTAGE | COM | | 09250810 | 500 | 48331 | SH | Defined 2 |
| BLACKROCK PFD & EQ ADVANTAGE | COM | | 09250810 | 7706 | 744531 | SH | Defined 5 |
| BLACKROCK PFD & EQ ADVANTAGE | COM | | 09250810 | 17 | 1600 | SH | Defined 6 |
| BLACKROCK PFD & EQ ADVANTAGE | COM | | 09250810 | 702 | 67791 | SH | Defined 13 |
| BLACKROCK LONG TERM MUNI ADV | COM | | 09250B10 | 91 | 10330 | SH | Defined 6 |
| BLACKROCK LONG TERM MUNI ADV | COM | | 09250B10 | 174 | 19695 | SH | Defined 5 |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | | 09250D10 | 92 | 7717 | SH | Defined 9 |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | | 09250D10 | 348 | 29032 | SH | Defined 3 |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | | 09250D10 | 86 | 7143 | SH | Defined 5 |
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | | 09250E10 | 64 | 42526 | SH | Defined 5 |
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | | 09250E10 | 8 | 5493 | SH | Defined 6 |
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | | 09250E10 | 0 | 3 | SH | Defined 2 |
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | | 09250E10 | 734 | 486287 | SH | Defined 3 |
| BLACKROCK WORLD INVT TR | COM SHS BN INT | | 09250K10 | 21 | 1983 | SH | Defined 9 |
| BLACKROCK WORLD INVT TR | COM SHS BN INT | | 09250K10 | 5 | 500 | SH | Other 6 |
| BLACKROCK WORLD INVT TR | COM SHS BN INT | | 09250K10 | 120 | 11400 | SH | Defined 3 |
| BLACKROCK WORLD INVT TR | COM SHS BN INT | | 09250K10 | 378 | 35847 | SH | Defined 5 |
| BLACKROCK WORLD INVT TR | COM SHS BN INT | | 09250K10 | 49 | 4640 | SH | Defined 13 |
| BLACKROCK FLA MUN 2020 TERM | COM SHS | | 09250M10 | 343 | 31500 | SH | Defined 5 |
| BLACKROCK FLA MUN 2020 TERM | COM SHS | | 09250M10 | 1 | 76 | SH | Defined 2 |
| BLACKROCK FLA MUN 2020 TERM | COM SHS | | 09250M10 | 22 | 2000 | SH | Defined 13 |
| BLACKROCK DIVID ACHIEVRS TM | COM | | 09250N10 | 372 | 38342 | SH | Defined 5 |
| BLACKROCK DIVID ACHIEVRS TM | COM | | 09250N10 | 0 | 1 | SH | Defined 2 |
| BLACKROCK GLBL ENRGY & RES T | COM | | 09250U10 | 0 | 6 | SH | Defined 2 |
| BLACKROCK GLBL ENRGY & RES T | COM | | 09250U10 | 100 | 4232 | SH | Defined 13 |
| BLACKROCK GLBL ENRGY & RES T | COM | | 09250U10 | 4383 | 186185 | SH | Defined 5 |
| BLACKROCK HEALTH SCIENCES TR | COM | | 09250W10 | 0 | 4 | SH | Defined 2 |
| BLACKROCK HEALTH SCIENCES TR | COM | | 09250W10 | 46 | 1800 | SH | Defined 6 |
| BLACKROCK HEALTH SCIENCES TR | COM | | 09250W10 | 538 | 21282 | SH | Defined 5 |
| BLACKROCK ENHANCED DIV ACHV | COM | | 09251A10 | 41 | 4765 | SH | Defined 6 |
| BLACKROCK ENHANCED DIV ACHV | COM | | 09251A10 | 3 | 350 | SH | Defined 13 |
| BLACKROCK ENHANCED DIV ACHV | COM | | 09251A10 | 6 | 700 | SH | Other 6 |
| BLACKROCK ENHANCED DIV ACHV | COM | | 09251A10 | 0 | 9 | SH | Defined 2 |
| BLACKROCK ENHANCED DIV ACHV | COM | | 09251A10 | 298 | 34298 | SH | Defined 5 |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | | 09252410 | 126 | 11706 | SH | Defined 9 |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | | 09252410 | 1799 | 167361 | SH | Defined 5 |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | | 09252410 | 84 | 7776 | SH | Defined 13 |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | | 09252410 | 0 | 1 | SH | Defined 2 |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | | 09252410 | 346 | 32175 | SH | Defined 3 |
| BLACKROCK MUNIHLDGS FD II IN | COM | | 09253P10 | 1 | 88 | SH | Other 6 |
| BLACKROCK MUNIHLDGS FD II IN | COM | | 09253P10 | 21 | 2000 | SH | Defined 13 |
| BLACKROCK MUNIHLDGS FD II IN | COM | | 09253P10 | 5 | 509 | SH | Defined 6 |
| BLACKROCK MUNIHLDGS FD II IN | COM | | 09253P10 | 0 | 1 | SH | Defined 2 |
| BLACKROCK MUNIHLDGS FD II IN | COM | | 09253P10 | 265 | 25484 | SH | Defined 5 |
| BLACKROCK MUNIVEST FD INC | COM | | 09253R10 | 412 | 60330 | SH | Defined 5 |
| BLACKROCK MUNIVEST FD INC | COM | | 09253R10 | 80 | 11781 | SH | Other 6 |
| BLACKROCK MUNIVEST FD INC | COM | | 09253R10 | 0 | 4 | SH | Defined 2 |
| BLACKROCK MUNIVEST FD INC | COM | | 09253R10 | 123 | 18025 | SH | Defined 6 |
| BLACKSTONE GROUP L P | COM UNIT LTD | | 09253U10 | 10929 | 712429 | SH | Defined 3 |
| BLACKSTONE GROUP L P | COM UNIT LTD | | 09253U10 | 54 | 3500 | SH | Defined 13 |
| BLACKSTONE GROUP L P | COM UNIT LTD | | 09253U10 | 1445 | 94225 | SH | Defined 5 |
| BLACKROCK MUNIYIELD FD INC | COM | | 09253W10 | 565 | 54361 | SH | Defined 5 |
| BLACKROCK MUNIYIELD FD INC | COM | | 09253W10 | 0 | 6 | SH | Defined 2 |
| BLACKROCK MUNIYIELD FD INC | COM | | 09253W10 | 38 | 3684 | SH | Defined 6 |
| BLACKROCK MUNI INTER DR FD I | COM | | 09253X10 | 22 | 2000 | SH | Other 6 |
| BLACKROCK MUNI INTER DR FD I | COM | | 09253X10 | 890 | 79855 | SH | Defined 5 |

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|---|---|---|---|---|---|---|---|
| BLACKROCK MUNI INTER DR FD I | COM | 09253X10 | 1 | 73 | SH | Defined | 2 |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X10 | 129 | 11541 | SH | Defined | 9 |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y10 | 520 | 65021 | SH | Defined | 5 |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y10 | 34 | 4300 | SH | Defined | 9 |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y10 | 3 | 313 | SH | Defined | 2 |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y10 | 74 | 9200 | SH | Defined | 13 |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y10 | 9 | 1175 | SH | Other | 6 |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y10 | 89 | 11125 | SH | Defined | 6 |
| BLACKROCK MUNIHLDGS FD INC | COM | 09254A10 | 229 | 24155 | SH | Defined | 5 |
| BLACKROCK MUNIHLDGS FD INC | COM | 09254A10 | 8 | 825 | SH | Defined | 6 |
| BLACKROCK MUNIHLDGS FD INC | COM | 09254A10 | 86 | 9086 | SH | Defined | 9 |
| BLACKROCK MUNIHLDGS FD INC | COM | 09254A10 | 80 | 8500 | SH | Defined | 3 |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B10 | 143 | 13350 | SH | Defined | 13 |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B10 | 5788 | 539528 | SH | Defined | 5 |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B10 | 0 | 1 | SH | Defined | 2 |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B10 | 17 | 1600 | SH | Defined | 6 |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 557 | 59370 | SH | Defined | 5 |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 42 | 4500 | SH | Defined | 3 |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 288 | 30672 | SH | Defined | 9 |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 2 | 214 | SH | Defined | 2 |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 47 | 5000 | SH | Other | 6 |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 7 | 720 | SH | Defined | 13 |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 1206 | 117586 | SH | Defined | 9 |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 858 | 83601 | SH | Defined | 5 |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 17 | 1648 | SH | Defined | 2 |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 32 | 3167 | SH | Defined | 6 |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 45 | 4409 | SH | Defined | 13 |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 15 | 1425 | SH | Defined | 8 |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 333 | 32466 | SH | Other | 6 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F10 | 230 | 20641 | SH | Defined | 5 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F10 | 380 | 34076 | SH | Other | 6 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F10 | 3 | 238 | SH | Defined | 2 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F10 | 4 | 325 | SH | Defined | 6 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G10 | 37 | 4190 | SH | Defined | 3 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G10 | 1162 | 132606 | SH | Defined | 5 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G10 | 70 | 8000 | SH | Defined | 6 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G10 | 186 | 21231 | SH | Defined | 9 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G10 | 190 | 21665 | SH | Other | 6 |
| BLACKROCK APEX MUN FD INC | COM | 09254H10 | 0 | 7 | SH | Defined | 2 |
| BLACKROCK APEX MUN FD INC | COM | 09254H10 | 243 | 30511 | SH | Defined | 13 |
| BLACKROCK APEX MUN FD INC | COM | 09254H10 | 74 | 9334 | SH | Defined | 5 |
| BLACKROCK MUNIYIELD CALIF FD | COM | 09254M10 | 778 | 74741 | SH | Defined | 5 |
| BLACKROCK MUNIYIELD FLA INSD | COM | 09254T10 | 157 | 16247 | SH | Defined | 6 |
| BLACKROCK MUNIYIELD FLA INSD | COM | 09254T10 | 145 | 14943 | SH | Other | 6 |
| BLACKROCK MUNIYIELD FLA INSD | COM | 09254T10 | 0 | 2 | SH | Defined | 2 |
| BLACKROCK MUNIYIELD FLA INSD | COM | 09254T10 | 14 | 1480 | SH | Defined | 5 |
| BLACKROCK MUNIYIELD PA INSD | COM | 09255G10 | 57 | 5669 | SH | Defined | 6 |
| BLACKROCK MUNIYIELD PA INSD | COM | 09255G10 | 1 | 109 | SH | Defined | 2 |
| BLACKROCK MUNIYIELD PA INSD | COM | 09255G10 | 61 | 6039 | SH | Other | 6 |
| BLACKROCK MUNIYIELD PA INSD | COM | 09255G10 | 287 | 28353 | SH | Defined | 5 |
| BLACKROCK PFD INCOME STRATEG | COM | 09255H10 | 1248 | 149692 | SH | Defined | 5 |
| BLACKROCK PFD INCOME STRATEG | COM | 09255H10 | 10 | 1200 | SH | Defined | 13 |
| BLACKROCK ENHANCED GOVT FD I | COM | 09255K10 | 515 | 33194 | SH | Defined | 3 |
| BLACKROCK ENHANCED GOVT FD I | COM | 09255K10 | 183 | 11788 | SH | Defined | 13 |
| BLACKROCK ENHANCED GOVT FD I | COM | 09255K10 | 245 | 15812 | SH | Defined | 9 |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L10 | 5 | 1000 | SH | Other | 6 |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L10 | 0 | 1 | SH | Defined | 2 |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L10 | 1187 | 238341 | SH | Defined | 5 |
| BLACKROCK CORPOR HI YLD III | COM | 09255M10 | 5 | 1000 | SH | Other | 6 |
| BLACKROCK CORPOR HI YLD III | COM | 09255M10 | 583 | 119939 | SH | Defined | 3 |
| BLACKROCK CORPOR HI YLD III | COM | 09255M10 | 1320 | 271540 | SH | Defined | 5 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N10 | 7414 | 926800 | SH | Defined | 5 |

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|---|---|---|---|---|---|---|
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N10 | 552 | 69039 | SH | Defined 13 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N10 | 2906 | 363214 | SH | Defined 3 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N10 | 23 | 2830 | SH | Other 6 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N10 | 5 | 644 | SH | Defined 6 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P10 | 4347 | 541397 | SH | Defined 5 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P10 | 0 | 1 | SH | Defined 2 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P10 | 40 | 5000 | SH | Other 6 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P10 | 148 | 18380 | SH | Defined 13 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P10 | 10 | 1214 | SH | Defined 6 |
| BLACKROCK DIVERS OME STRATE | COM | 09255W10 | 28 | 2814 | SH | Defined 6 |
| BLACKROCK DIVERS OME STRATE | COM | 09255W10 | 979 | 99239 | SH | Defined 5 |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X10 | 149 | 13557 | SH | Defined 13 |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X10 | 8 | 722 | SH | Defined 6 |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X10 | 2113 | 192059 | SH | Defined 5 |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A10 | 427 | 31782 | SH | Defined 2 |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A10 | 45 | 3314 | SH | Defined 13 |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A10 | 2346 | 174534 | SH | Defined 5 |
| BLDRS INDEX FDS TR | ASIA 50 ADR | 09348R10 | 177 | 6968 | SH | Defined 5 |
| BLDRS INDEX FDS TR | ASIA 50 ADR | 09348R10 | 1463 | 57713 | SH | Other 6 |
| BLDRS INDEX FDS TR | ASIA 50 ADR | 09348R10 | 1 | 50 | SH | Defined 13 |
| BLDRS INDEX FDS TR | DEV MK 100 ADR | 09348R20 | 67 | 3000 | SH | Other 6 |
| BLDRS INDEX FDS TR | DEV MK 100 ADR | 09348R20 | 231 | 10367 | SH | Defined 5 |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R30 | 1847 | 49057 | SH | Defined 5 |
| BLOCK H & R INC | COM | 09367110 | 4148 | 182314 | SH | Defined 6 |
| BLOCK H & R INC | COM | 09367110 | 6 | 275 | SH | Defined 7 |
| BLOCK H & R INC | COM | 09367110 | 9 | 415 | SH | Other 7 |
| BLOCK H & R INC | COM | 09367110 | 3130 | 137572 | SH | Defined 3 |
| BLOCK H & R INC | COM | 09367110 | 1661 | 73018 | SH | Other 6 |
| BLOCK H & R INC | COM | 09367110 | 3 | 130 | SH | Defined 13 |
| BLOCK H & R INC | COM | 09367110 | 83 | 3630 | SH | Defined 8 |
| BLOCK H & R INC | COM | 09367110 | 11 | 477 | SH | Defined 2 |
| BLOCK H & R INC | COM | 09367110 | 1059 | 46549 | SH | Defined 5 |
| BLUE NILE INC | COM | 09578R10 | 36 | 834 | SH | Defined 6 |
| BLUE NILE INC | COM | 09578R10 | 57333 | 1337377 | SH | Defined 3 |
| BLUE NILE INC | COM | 09578R10 | 18 | 417 | SH | Defined 5 |
| BLUE NILE INC | COM | 09578R10 | 9 | 200 | SH | Defined 13 |
| BLYTH INC | COM | 09643P10 | 50 | 4432 | SH | Defined 5 |
| BLYTH INC | COM | 09643P10 | 8 | 726 | SH | Defined 8 |
| BLYTH INC | COM | 09643P10 | 22514 | 1985374 | SH | Defined 3 |
| BLYTH INC | COM | 09643P10 | 1 | 124 | SH | Other 6 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 09662710 | 10 | 490 | SH | Defined 13 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 09662710 | 434 | 21069 | SH | Defined 5 |
| BOB EVANS FARMS INC | COM | 09676110 | 41 | 1506 | SH | Other 6 |
| BOB EVANS FARMS INC | COM | 09676110 | 1194 | 43736 | SH | Defined 3 |
| BOB EVANS FARMS INC | COM | 09676110 | 294 | 10789 | SH | Defined 6 |
| BOB EVANS FARMS INC | COM | 09676110 | 0 | 11 | SH | Defined 13 |
| BOB EVANS FARMS INC | COM | 09676110 | 150 | 5485 | SH | Defined 5 |
| BOEING CO | COM | 09702310 | 537 | 9358 | SH | Defined 2 |
| BOEING CO | COM | 09702310 | 941 | 16406 | SH | Defined 8 |
| BOEING CO | COM | 09702310 | 244 | 4255 | SH | Other 7 |
| BOEING CO | COM | 09702310 | 3532 | 61595 | SH | Other 6 |
| BOEING CO | COM | 09702310 | 285 | 4978 | SH | Defined 13 |
| BOEING CO | COM | 09702310 | 29 | 512 | SH | Defined 7 |
| BOEING CO | COM | 09702310 | 35121 | 612398 | SH | Defined 3 |
| BOEING CO | COM | 09702310 | 21522 | 375274 | SH | Defined 6 |
| BOEING CO | COM | 09702310 | 222171 | 3873955 | SH | Defined 10 |
| BOEING CO | COM | 09702310 | 12851 | 224082 | SH | Defined 5 |
| BORDERS GROUP INC | COM | 09970910 | 11709 | 1784914 | SH | Defined 10 |
| BORDERS GROUP INC | COM | 09970910 | 1 | 207 | SH | Defined 5 |
| BORDERS GROUP INC | COM | 09970910 | 537 | 81879 | SH | Defined 3 |
| BORGWARNER INC | COM | 09972410 | 170 | 5200 | SH | Defined 8 |
| BORGWARNER INC | COM | 09972410 | 7404 | 225949 | SH | Defined 3 |

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|---|---|---|---|---|---|---|---|
| BORGWARNER INC | COM | 09972410 | 1073 | 32758 | SH | Other | 6 |
| BORGWARNER INC | COM | 09972410 | 4560 | 139161 | SH | Defined | 5 |
| BORGWARNER INC | COM | 09972410 | 400 | 12217 | SH | Defined | 6 |
| BORGWARNER INC | COM | 09972410 | 2 | 65 | SH | Defined | 7 |
| BORLAND SOFTWARE CORP | COM | 09984910 | 6 | 4000 | SH | Defined | 5 |
| BORLAND SOFTWARE CORP | COM | 09984910 | 5452 | 3563459 | SH | Defined | 3 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 10111910 | 11087 | 1268567 | SH | Defined | 10 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 10111910 | 1617 | 185000 | SH | Defined | 8 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 10111910 | 121 | 13868 | SH | Defined | 6 |
| BOSTON PROPERTIES INC | COM | 10112110 | 449 | 4790 | SH | Defined | 5 |
| BOSTON PROPERTIES INC | COM | 10112110 | 423 | 4511 | SH | Defined | 2 |
| BOSTON PROPERTIES INC | COM | 10112110 | 1254 | 13388 | SH | Defined | 8 |
| BOSTON PROPERTIES INC | COM | 10112110 | 4689 | 50059 | SH | Defined | 3 |
| BOSTON PROPERTIES INC | COM | 10112110 | 3851 | 41116 | SH | Other | 6 |
| BOSTON PROPERTIES INC | COM | 10112110 | 3798 | 40546 | SH | Defined | 6 |
| BOSTON SCIENTIFIC CORP | COM | 10113710 | 135 | 11030 | SH | Defined | 8 |
| BOSTON SCIENTIFIC CORP | COM | 10113710 | 2293 | 186906 | SH | Defined | 6 |
| BOSTON SCIENTIFIC CORP | COM | 10113710 | 25712 | 2095501 | SH | Defined | 3 |
| BOSTON SCIENTIFIC CORP | COM | 10113710 | 313 | 25502 | SH | Defined | 2 |
| BOSTON SCIENTIFIC CORP | COM | 10113710 | 93 | 7600 | SH | Defined | 13 |
| BOSTON SCIENTIFIC CORP | COM | 10113710 | 10964 | 893523 | SH | Defined | 5 |
| BOSTON SCIENTIFIC CORP | COM | 10113710 | 11 | 869 | SH | Other | 7 |
| BOSTON SCIENTIFIC CORP | COM | 10113710 | 226 | 18409 | SH | Other | 6 |
| BOYD GAMING CORP | COM | 10330410 | 7 | 740 | SH | Other | 6 |
| BOYD GAMING CORP | COM | 10330410 | 58 | 6199 | SH | Defined | 5 |
| BOYD GAMING CORP | COM | 10330410 | 1 | 150 | SH | Defined | 13 |
| BOYD GAMING CORP | COM | 10330410 | 5 | 500 | SH | Defined | 8 |
| BOYD GAMING CORP | COM | 10330410 | 5 | 515 | SH | Defined | 6 |
| BOYD GAMING CORP | COM | 10330410 | 772 | 82508 | SH | Defined | 3 |
| BRADY CORP | CL A | 10467410 | 2 | 52 | SH | Defined | 6 |
| BRADY CORP | CL A | 10467410 | 2 | 53 | SH | Other | 6 |
| BRADY CORP | CL A | 10467410 | 49 | 1402 | SH | Defined | 5 |
| BRADY CORP | CL A | 10467410 | 424 | 12031 | SH | Defined | 13 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 10536820 | 204 | 12728 | SH | Defined | 8 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 10536820 | 131 | 8170 | SH | Defined | 3 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 10536820 | 1 | 70 | SH | Other | 7 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 10536820 | 244 | 15217 | SH | Defined | 6 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 10536820 | 132 | 8222 | SH | Defined | 5 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 10536820 | 6 | 358 | SH | Defined | 13 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 10536820 | 78 | 4836 | SH | Other | 6 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 10553010 | 2 | 35 | SH | Other | 7 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 10553010 | 368 | 7541 | SH | Defined | 5 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 10553010 | 0 | 2 | SH | Defined | 2 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 10553010 | 1323 | 27070 | SH | Defined | 6 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 10553010 | 2 | 42 | SH | Defined | 7 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 10553010 | 364 | 7450 | SH | Other | 6 |
| BRIDGE CAP HLDGS | COM | 10803010 | 363 | 33000 | SH | Defined | 5 |
| BRIGGS & STRATTON CORP | COM | 10904310 | 44 | 2750 | SH | Defined | 6 |
| BRIGGS & STRATTON CORP | COM | 10904310 | 20 | 1250 | SH | Other | 6 |
| BRIGGS & STRATTON CORP | COM | 10904310 | 131 | 8125 | SH | Defined | 2 |
| BRIGGS & STRATTON CORP | COM | 10904310 | 61 | 3759 | SH | Defined | 5 |
| BRIGGS & STRATTON CORP | COM | 10904310 | 3 | 206 | SH | Defined | 13 |
| BRIGHAM EXPLORATION CO | COM | 10917810 | 464 | 42200 | SH | Defined | 5 |
| BRIGHTPOINT INC | COM NEW | 10947340 | 217 | 30100 | SH | Defined | 6 |
| BRIGHTPOINT INC | COM NEW | 10947340 | 29 | 4087 | SH | Defined | 5 |
| BRINKER INTL INC | COM | 10964110 | 7 | 375 | SH | Other | 7 |
| BRINKER INTL INC | COM | 10964110 | 1 | 47 | SH | Defined | 13 |
| BRINKER INTL INC | COM | 10964110 | 474 | 26491 | SH | Defined | 6 |
| BRINKER INTL INC | COM | 10964110 | 2629 | 146934 | SH | Defined | 3 |
| BRINKER INTL INC | COM | 10964110 | 1510 | 84432 | SH | Defined | 5 |
| BRINKER INTL INC | COM | 10964110 | 2 | 135 | SH | Defined | 7 |
| BRINKER INTL INC | COM | 10964110 | 31 | 1734 | SH | Defined | 8 |

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|---|---|---|---|---|---|---|---|
| BRINKER INTL INC | COM | 10964110 | 89 | 4950 | SH | Other | 6 |
| BRINKS CO | COM | 10969610 | 440 | 7205 | SH | Defined | 13 |
| BRINKS CO | COM | 10969610 | 4 | 60 | SH | Defined | 8 |
| BRINKS CO | COM | 10969610 | 1416 | 23204 | SH | Defined | 6 |
| BRINKS CO | COM | 10969610 | 96 | 1580 | SH | Other | 6 |
| BRINKS CO | COM | 10969610 | 4818 | 78952 | SH | Defined | 3 |
| BRINKS CO | COM | 10969610 | 5232 | 85745 | SH | Defined | 5 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 45182 | 2167008 | SH | Defined | 6 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 163 | 7795 | SH | Defined | 11 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 42 | 2001 | SH | Defined | 2 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 1389 | 66595 | SH | Defined | 13 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 2287 | 109712 | SH | Defined | 7 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 15058 | 722216 | SH | Defined | 5 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 37299 | 1788931 | SH | Other | 6 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 68726 | 3296214 | SH | Defined | 3 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 1655 | 79377 | SH | Defined | 8 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 1141 | 54719 | SH | Other | 7 |
| BRISTOL MYERS SQUIBB CO | DBCV 9/ | 110122AN | 3400 | 34000 | PRN | Defined | 5 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 11044810 | 11 | 180 | SH | Defined | 7 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 11044810 | 1231 | 19858 | SH | Defined | 5 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 11044810 | 1576 | 25426 | SH | Defined | 6 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 11044810 | 175 | 2823 | SH | Other | 6 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 11044810 | 1 | 16 | SH | Defined | 13 |
| BROADCOM CORP | CL A | 11132010 | 7789 | 418101 | SH | Defined | 3 |
| BROADCOM CORP | CL A | 11132010 | 1 | 66 | SH | Defined | 13 |
| BROADCOM CORP | CL A | 11132010 | 222 | 11916 | SH | Defined | 8 |
| BROADCOM CORP | CL A | 11132010 | 4250 | 228121 | SH | Defined | 5 |
| BROADCOM CORP | CL A | 11132010 | 2822 | 151501 | SH | Defined | 6 |
| BROADCOM CORP | CL A | 11132010 | 10 | 557 | SH | Defined | 2 |
| BROADCOM CORP | CL A | 11132010 | 1 | 38 | SH | Defined | 7 |
| BROADCOM CORP | CL A | 11132010 | 41 | 2197 | SH | Other | 6 |
| BROADCOM CORP | CL A | 11132010 | 4 | 210 | SH | Other | 7 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T10 | 3 | 209 | SH | Defined | 13 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T10 | 146 | 9487 | SH | Defined | 5 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T10 | 3137 | 203848 | SH | Defined | 3 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T10 | 3 | 173 | SH | Defined | 2 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T10 | 785 | 50976 | SH | Defined | 6 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T10 | 1376 | 89424 | SH | Other | 6 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T10 | 83 | 5370 | SH | Defined | 8 |
| BROADWAY FINL CORP DEL | COM | 11144410 | 360 | 46599 | SH | Defined | 5 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 11162130 | 66 | 11401 | SH | Defined | 5 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 11162130 | 82 | 14059 | SH | Defined | 8 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 11162130 | 2 | 400 | SH | Other | 7 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 11162130 | 205 | 35266 | SH | Defined | 3 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 11162130 | 33 | 5691 | SH | Defined | 6 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 11162130 | 15 | 2660 | SH | Other | 6 |
| BROOKDALE SR LIVING INC | COM | 11246310 | 7 | 330 | SH | Defined | 8 |
| BROOKDALE SR LIVING INC | COM | 11246310 | 613 | 27885 | SH | Defined | 6 |
| BROOKDALE SR LIVING INC | COM | 11246310 | 0 | 20 | SH | Other | 7 |
| BROOKDALE SR LIVING INC | COM | 11246310 | 108 | 4915 | SH | Other | 6 |
| BROOKDALE SR LIVING INC | COM | 11246310 | 3453 | 157046 | SH | Defined | 3 |
| BROOKDALE SR LIVING INC | COM | 11246310 | 8 | 371 | SH | Defined | 5 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 11258510 | 3 | 110 | SH | Defined | 7 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 11258510 | 775 | 28235 | SH | Defined | 6 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 11258510 | 1439 | 52454 | SH | Defined | 5 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 11258510 | 46 | 1668 | SH | Other | 6 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 11258510 | 101 | 3674 | SH | Defined | 8 |
| BROOKFIELD PPTYS CORP | COM | 11290010 | 2922 | 184466 | SH | Defined | 3 |
| BROOKFIELD PPTYS CORP | COM | 11290010 | 490 | 30935 | SH | Defined | 8 |
| BROOKFIELD PPTYS CORP | COM | 11290010 | 88 | 5541 | SH | Defined | 5 |
| BROOKFIELD PPTYS CORP | COM | 11290010 | 1107 | 69862 | SH | Defined | 6 |
| BROOKFIELD PPTYS CORP | COM | 11290010 | 134 | 8488 | SH | Other | 6 |

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|---|---|---|---|---|---|---|---|
| BROOKS AUTOMATION INC | COM | 11434010 | 415 | 49689 | SH | Defined | 5 |
| BROOKS AUTOMATION INC | COM | 11434010 | 74 | 8800 | SH | Other | 6 |
| BROWN & BROWN INC | COM | 11523610 | 106 | 4894 | SH | Defined | 5 |
| BROWN & BROWN INC | COM | 11523610 | 7 | 320 | SH | Defined | 8 |
| BROWN & BROWN INC | COM | 11523610 | 119 | 5501 | SH | Other | 6 |
| BROWN & BROWN INC | COM | 11523610 | 16 | 748 | SH | Defined | 13 |
| BROWN & BROWN INC | COM | 11523610 | 9888 | 457361 | SH | Defined | 3 |
| BROWN & BROWN INC | COM | 11523610 | 478 | 22126 | SH | Defined | 6 |
| BROWN FORMAN CORP | CL B | 11563720 | 150 | 2090 | SH | Defined | 8 |
| BROWN FORMAN CORP | CL B | 11563720 | 1216 | 16938 | SH | Other | 6 |
| BROWN FORMAN CORP | CL B | 11563720 | 1115 | 15531 | SH | Defined | 6 |
| BROWN FORMAN CORP | CL B | 11563720 | 4 | 59 | SH | Defined | 14 |
| BROWN FORMAN CORP | CL B | 11563720 | 8349 | 116266 | SH | Defined | 2 |
| BROWN FORMAN CORP | CL B | 11563720 | 2395 | 33346 | SH | Defined | 3 |
| BROWN FORMAN CORP | CL B | 11563720 | 192 | 2673 | SH | Defined | 5 |
| BRUKER CORP | COM | 11679410 | 193 | 14499 | SH | Defined | 6 |
| BRUKER CORP | COM | 11679410 | 86 | 6450 | SH | Defined | 8 |
| BRUKER CORP | COM | 11679410 | 37 | 2808 | SH | Other | 6 |
| BRUKER CORP | COM | 11679410 | 592 | 44430 | SH | Defined | 5 |
| BRUNSWICK CORP | COM | 11704310 | 111 | 8700 | SH | Defined | 11 |
| BRUNSWICK CORP | COM | 11704310 | 0 | 32 | SH | Other | 7 |
| BRUNSWICK CORP | COM | 11704310 | 1377 | 107683 | SH | Defined | 6 |
| BRUNSWICK CORP | COM | 11704310 | 0 | 1 | SH | Defined | 2 |
| BRUNSWICK CORP | COM | 11704310 | 155 | 12157 | SH | Other | 6 |
| BRUNSWICK CORP | COM | 11704310 | 2 | 120 | SH | Defined | 8 |
| BRUSH ENGINEERED MATLS INC | COM | 11742110 | 429 | 23095 | SH | Defined | 6 |
| BRUSH ENGINEERED MATLS INC | COM | 11742110 | 40 | 2165 | SH | Other | 6 |
| BRUSH ENGINEERED MATLS INC | COM | 11742110 | 111 | 5983 | SH | Defined | 5 |
| BRUSH ENGINEERED MATLS INC | COM | 11742110 | 0 | 2 | SH | Defined | 13 |
| BRYN MAWR BK CORP | COM | 11766510 | 703 | 32000 | SH | Other | 6 |
| BUCKEYE GP HOLDINGS LP | COM UNITS LP | 11816710 | 305 | 19751 | SH | Defined | 5 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 11823010 | 37 | 1000 | SH | Defined | 2 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 11823010 | 776 | 20909 | SH | Defined | 5 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 11823010 | 345 | 9291 | SH | Defined | 13 |
| BUCKLE INC | COM | 11844010 | 1550 | 27912 | SH | Defined | 5 |
| BUCYRUS INTL INC NEW | COM | 11875910 | 83 | 1850 | SH | Defined | 8 |
| BUCYRUS INTL INC NEW | COM | 11875910 | 173 | 3865 | SH | Defined | 13 |
| BUCYRUS INTL INC NEW | COM | 11875910 | 9 | 204 | SH | Other | 7 |
| BUCYRUS INTL INC NEW | COM | 11875910 | 6338 | 141853 | SH | Defined | 5 |
| BUCYRUS INTL INC NEW | COM | 11875910 | 1588 | 35552 | SH | Defined | 3 |
| BUCYRUS INTL INC NEW | COM | 11875910 | 1 | 21 | SH | Defined | 7 |
| BUCYRUS INTL INC NEW | COM | 11875910 | 1659 | 37136 | SH | Defined | 6 |
| BUCYRUS INTL INC NEW | COM | 11875910 | 380 | 8499 | SH | Other | 6 |
| BUFFALO WILD WINGS INC | COM | 11984810 | 6352 | 157843 | SH | Defined | 3 |
| BUFFALO WILD WINGS INC | COM | 11984810 | 318 | 7894 | SH | Defined | 6 |
| BUFFALO WILD WINGS INC | COM | 11984810 | 2143 | 53246 | SH | Defined | 5 |
| BURGER KING HLDGS INC | COM | 12120820 | 7 | 297 | SH | Other | 7 |
| BURGER KING HLDGS INC | COM | 12120820 | 4 | 163 | SH | Defined | 7 |
| BURGER KING HLDGS INC | COM | 12120820 | 12 | 503 | SH | Defined | 8 |
| BURGER KING HLDGS INC | COM | 12120820 | 0 | 1 | SH | Defined | 2 |
| BURGER KING HLDGS INC | COM | 12120820 | 4381 | 178397 | SH | Defined | 6 |
| BURGER KING HLDGS INC | COM | 12120820 | 9627 | 391969 | SH | Defined | 3 |
| BURGER KING HLDGS INC | COM | 12120820 | 444 | 18070 | SH | Other | 6 |
| BURGER KING HLDGS INC | COM | 12120820 | 10 | 390 | SH | Defined | 13 |
| BURGER KING HLDGS INC | COM | 12120820 | 376 | 15309 | SH | Defined | 5 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T10 | 11953 | 129322 | SH | Defined | 3 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T10 | 4 | 44 | SH | Defined | 14 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T10 | 9374 | 101421 | SH | Defined | 2 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T10 | 798 | 8631 | SH | Defined | 8 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T10 | 11373 | 123048 | SH | Other | 6 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T10 | 1446 | 15649 | SH | Defined | 13 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T10 | 26 | 285 | SH | Other | 7 |

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|---|---|---|---|---|---|---|---|
| BURLINGTON NORTHN SANTA FE C | COM | 12189T10 | 13618 | 147329 | SH | Defined | 6 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T10 | 13293 | 143820 | SH | Defined | 5 |
| C & F FINL CORP | COM | 12466Q10 | 0 | 13 | SH | Defined | 2 |
| C & F FINL CORP | COM | 12466Q10 | 370 | 18066 | SH | Defined | 5 |
| CBIZ INC | COM | 12480510 | 510 | 60330 | SH | Defined | 6 |
| CBIZ INC | COM | 12480510 | 115 | 13624 | SH | Other | 6 |
| CBL & ASSOC PPTYS INC | COM | 12483010 | 4 | 193 | SH | Defined | 14 |
| CBL & ASSOC PPTYS INC | COM | 12483010 | 1 | 70 | SH | Other | 7 |
| CBL & ASSOC PPTYS INC | COM | 12483010 | 406 | 20208 | SH | Other | 6 |
| CBL & ASSOC PPTYS INC | COM | 12483010 | 122 | 6087 | SH | Defined | 6 |
| CBL & ASSOC PPTYS INC | COM | 12483010 | 124 | 6185 | SH | Defined | 3 |
| CBL & ASSOC PPTYS INC | COM | 12483010 | 230 | 11468 | SH | Defined | 5 |
| CBL & ASSOC PPTYS INC | COM | 12483010 | 5544 | 276097 | SH | Defined | 2 |
| CBL & ASSOC PPTYS INC | COM | 12483010 | 10 | 490 | SH | Defined | 8 |
| CBL & ASSOC PPTYS INC | COM | 12483010 | 20 | 1000 | SH | Defined | 13 |
| CBS CORP NEW | CL B | 12485720 | 1026 | 70387 | SH | Other | 6 |
| CBS CORP NEW | CL B | 12485720 | 620 | 42546 | SH | Defined | 5 |
| CBS CORP NEW | CL B | 12485720 | 2925 | 200589 | SH | Defined | 6 |
| CBS CORP NEW | CL B | 12485720 | 35 | 2380 | SH | Defined | 7 |
| CBS CORP NEW | CL B | 12485720 | 33 | 2235 | SH | Defined | 2 |
| CBS CORP NEW | CL B | 12485720 | 14 | 951 | SH | Defined | 8 |
| CBS CORP NEW | CL B | 12485720 | 17 | 1180 | SH | Other | 7 |
| CBS CORP NEW | CL B | 12485720 | 50 | 3419 | SH | Defined | 13 |
| CBS CORP NEW | CL B | 12485720 | 4091 | 280614 | SH | Defined | 3 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T10 | 1 | 40 | SH | Other | 7 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T10 | 2095 | 156706 | SH | Defined | 6 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T10 | 196 | 14668 | SH | Defined | 5 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T10 | 999 | 74726 | SH | Defined | 3 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T10 | 23 | 1750 | SH | Defined | 8 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T10 | 80 | 5975 | SH | Other | 6 |
| CEC ENTMT INC | COM | 12513710 | 1877 | 56537 | SH | Defined | 5 |
| CEC ENTMT INC | COM | 12513710 | 11 | 339 | SH | Defined | 6 |
| CECO ENVIRONMENTAL CORP | COM | 12514110 | 755 | 190582 | SH | Defined | 5 |
| CF INDS HLDGS INC | COM | 12526910 | 3 | 33 | SH | Defined | 7 |
| CF INDS HLDGS INC | COM | 12526910 | 107 | 1168 | SH | Defined | 8 |
| CF INDS HLDGS INC | COM | 12526910 | 1236 | 13517 | SH | Defined | 6 |
| CF INDS HLDGS INC | COM | 12526910 | 163 | 1783 | SH | Other | 6 |
| CF INDS HLDGS INC | COM | 12526910 | 2 | 20 | SH | Other | 7 |
| CF INDS HLDGS INC | COM | 12526910 | 13756 | 150408 | SH | Defined | 5 |
| CF INDS HLDGS INC | COM | 12526910 | 21701 | 237274 | SH | Defined | 3 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 481 | 9443 | SH | Defined | 6 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 3642 | 71477 | SH | Defined | 3 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 19224 | 377231 | SH | Defined | 5 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 154 | 3029 | SH | Defined | 2 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 1487 | 29182 | SH | Defined | 13 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 274 | 5380 | SH | Defined | 8 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 167 | 3280 | SH | Other | 6 |
| CIGNA CORP | COM | 12550910 | 5182 | 152498 | SH | Defined | 5 |
| CIGNA CORP | COM | 12550910 | 9076 | 267112 | SH | Other | 6 |
| CIGNA CORP | COM | 12550910 | 8 | 225 | SH | Other | 7 |
| CIGNA CORP | COM | 12550910 | 24611 | 724287 | SH | Defined | 3 |
| CIGNA CORP | COM | 12550910 | 305 | 8970 | SH | Defined | 8 |
| CIGNA CORP | COM | 12550910 | 15500 | 456146 | SH | Defined | 6 |
| CIGNA CORP | COM | 12550910 | 133 | 3918 | SH | Defined | 13 |
| CIGNA CORP | COM | 12550910 | 30 | 870 | SH | Defined | 7 |
| CIT GROUP INC | COM | 12558110 | 1 | 106 | SH | Defined | 13 |
| CIT GROUP INC | COM | 12558110 | 2 | 250 | SH | Defined | 2 |
| CIT GROUP INC | COM | 12558110 | 51 | 7275 | SH | Defined | 8 |
| CIT GROUP INC | COM | 12558110 | 253 | 36279 | SH | Defined | 5 |
| CIT GROUP INC | COM | 12558110 | 825 | 118605 | SH | Defined | 3 |
| CIT GROUP INC | COM | 12558110 | 0 | 70 | SH | Other | 7 |
| CIT GROUP INC | COM | 12558110 | 17 | 2406 | SH | Other | 6 |

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|---|---|---|---|---|---|---|---|
| CIT GROUP INC | COM | 12558110 | 127 | 18283 | SH | Defined | 6 |
| CLECO CORP NEW | COM | 12561W10 | 2 | 80 | SH | Other | 6 |
| CLECO CORP NEW | COM | 12561W10 | 757 | 29991 | SH | Defined | 13 |
| CLECO CORP NEW | COM | 12561W10 | 312 | 12355 | SH | Defined | 5 |
| CLECO CORP NEW | COM | 12561W10 | 20 | 800 | SH | Defined | 6 |
| CME GROUP INC | COM | 12572Q10 | 505 | 1360 | SH | Defined | 8 |
| CME GROUP INC | COM | 12572Q10 | 0 | 1 | SH | Defined | 2 |
| CME GROUP INC | COM | 12572Q10 | 7 | 20 | SH | Other | 7 |
| CME GROUP INC | COM | 12572Q10 | 477 | 1284 | SH | Other | 6 |
| CME GROUP INC | COM | 12572Q10 | 12142 | 32684 | SH | Defined | 3 |
| CME GROUP INC | COM | 12572Q10 | 8659 | 23307 | SH | Defined | 5 |
| CME GROUP INC | COM | 12572Q10 | 93 | 250 | SH | Defined | 13 |
| CME GROUP INC | COM | 12572Q10 | 16471 | 44334 | SH | Defined | 6 |
| CMS ENERGY CORP | COM | 12589610 | 3664 | 293864 | SH | Defined | 3 |
| CMS ENERGY CORP | COM | 12589610 | 0 | 1 | SH | Defined | 2 |
| CMS ENERGY CORP | COM | 12589610 | 375 | 30092 | SH | Other | 6 |
| CMS ENERGY CORP | COM | 12589610 | 1736 | 139219 | SH | Defined | 5 |
| CMS ENERGY CORP | COM | 12589610 | 4494 | 360380 | SH | Defined | 6 |
| CMS ENERGY CORP | COM | 12589610 | 6 | 448 | SH | Other | 7 |
| CMS ENERGY CORP | COM | 12589610 | 29 | 2355 | SH | Defined | 8 |
| CNA FINL CORP | COM | 12611710 | 1007 | 38376 | SH | Defined | 5 |
| CNA FINL CORP | COM | 12611710 | 67 | 2559 | SH | Defined | 3 |
| CNA FINL CORP | COM | 12611710 | 16 | 600 | SH | Defined | 8 |
| CNA FINL CORP | COM | 12611710 | 20 | 748 | SH | Other | 6 |
| CNA FINL CORP | COM | 12611710 | 7 | 254 | SH | Defined | 6 |
| CNA SURETY CORP | COM | 12612L10 | 1 | 33 | SH | Defined | 5 |
| CNA SURETY CORP | COM | 12612L10 | 33 | 1976 | SH | Other | 6 |
| CNA SURETY CORP | COM | 12612L10 | 13 | 768 | SH | Other | 7 |
| CNA SURETY CORP | COM | 12612L10 | 322 | 19293 | SH | Defined | 6 |
| CNOOC LTD | SPONSORED ADR | 12613210 | 23 | 197 | SH | Other | 6 |
| CNOOC LTD | SPONSORED ADR | 12613210 | 2 | 15 | SH | Defined | 13 |
| CNOOC LTD | SPONSORED ADR | 12613210 | 831 | 7255 | SH | Defined | 5 |
| CNOOC LTD | SPONSORED ADR | 12613210 | 4 | 39 | SH | Defined | 6 |
| CNOOC LTD | SPONSORED ADR | 12613210 | 6871 | 60000 | SH | Defined | 3 |
| CPI INTERNATIONAL INC | COM | 12618M10 | 1011 | 69844 | SH | Defined | 5 |
| CRH PLC | ADR | 12626K20 | 2 | 90 | SH | Other | 7 |
| CRH PLC | ADR | 12626K20 | 15 | 723 | SH | Defined | 5 |
| CRH PLC | ADR | 12626K20 | 480 | 22530 | SH | Other | 6 |
| CRH PLC | ADR | 12626K20 | 0 | 3 | SH | Defined | 13 |
| CRH PLC | ADR | 12626K20 | 3 | 120 | SH | Defined | 7 |
| CRH PLC | ADR | 12626K20 | 1565 | 73391 | SH | Defined | 6 |
| CSG SYS INTL INC | COM | 12634910 | 43 | 2452 | SH | Other | 6 |
| CSG SYS INTL INC | COM | 12634910 | 34 | 1962 | SH | Defined | 3 |
| CSG SYS INTL INC | COM | 12634910 | 95 | 5392 | SH | Defined | 5 |
| CSG SYS INTL INC | COM | 12634910 | 102 | 5797 | SH | Defined | 6 |
| CSX CORP | COM | 12640810 | 8400 | 153933 | SH | Defined | 5 |
| CSX CORP | COM | 12640810 | 6166 | 112993 | SH | Other | 6 |
| CSX CORP | COM | 12640810 | 20928 | 383508 | SH | Defined | 3 |
| CSX CORP | COM | 12640810 | 11117 | 203719 | SH | Defined | 6 |
| CSX CORP | COM | 12640810 | 9 | 160 | SH | Other | 7 |
| CSX CORP | COM | 12640810 | 591 | 10830 | SH | Defined | 8 |
| CSX CORP | COM | 12640810 | 173 | 3165 | SH | Defined | 2 |
| CSX CORP | COM | 12640810 | 355 | 6498 | SH | Defined | 13 |
| CTS CORP | NOTE 2.125% 5/ | 126501AC | 19035 | 193000 | PRN | Defined | 5 |
| CVB FINL CORP | COM | 12660010 | 6804 | 489487 | SH | Defined | 10 |
| CVB FINL CORP | COM | 12660010 | 14 | 1028 | SH | Defined | 6 |
| CVS CAREMARK CORPORATION | COM | 12665010 | 19548 | 580760 | SH | Other | 6 |
| CVS CAREMARK CORPORATION | COM | 12665010 | 76404 | 2269882 | SH | Defined | 3 |
| CVS CAREMARK CORPORATION | COM | 12665010 | 7 | 200 | SH | Defined | 11 |
| CVS CAREMARK CORPORATION | COM | 12665010 | 62 | 1853 | SH | Other | 7 |
| CVS CAREMARK CORPORATION | COM | 12665010 | 175 | 5211 | SH | Defined | 7 |
| CVS CAREMARK CORPORATION | COM | 12665010 | 7447 | 221248 | SH | Defined | 13 |

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|---|---|---|---|---|---|---|---|
| CVS CAREMARK CORPORATION | COM | | 12665010 | 46514 | 1381866 | SH | Defined 6 |
| CVS CAREMARK CORPORATION | COM | | 12665010 | 27020 | 802721 | SH | Defined 8 |
| CVS CAREMARK CORPORATION | COM | | 12665010 | 207 | 6135 | SH | Defined 2 |
| CVS CAREMARK CORPORATION | COM | | 12665010 | 56258 | 1671353 | SH | Defined 5 |
| CV THERAPEUTICS INC | COM | | 12666710 | 17 | 1550 | SH | Defined 6 |
| CV THERAPEUTICS INC | COM | | 12666710 | 322 | 29846 | SH | Defined 3 |
| CV THERAPEUTICS INC | COM | | 12666710 | 151 | 14014 | SH | Defined 5 |
| CA INC | COM | | 12673P10 | 27 | 1340 | SH | Defined 13 |
| CA INC | COM | | 12673P10 | 1163 | 58287 | SH | Defined 6 |
| CA INC | COM | | 12673P10 | 1 | 71 | SH | Defined 2 |
| CA INC | COM | | 12673P10 | 274 | 13712 | SH | Defined 8 |
| CA INC | COM | | 12673P10 | 3277 | 164196 | SH | Defined 3 |
| CA INC | COM | | 12673P10 | 215 | 10769 | SH | Other 6 |
| CA INC | COM | | 12673P10 | 438 | 21965 | SH | Defined 5 |
| CA INC | COM | | 12673P10 | 4 | 190 | SH | Other 7 |
| CABELAS INC | COM | | 12680430 | 151 | 12510 | SH | Defined 5 |
| CABELAS INC | COM | | 12680430 | 98 | 8145 | SH | Defined 13 |
| CABELAS INC | COM | | 12680430 | 3 | 265 | SH | Defined 6 |
| CABLEVISION SYS CORP | CL A NY CABLVS | | 12686C10 | 5 | 190 | SH | Other 7 |
| CABLEVISION SYS CORP | CL A NY CABLVS | | 12686C10 | 320 | 12700 | SH | Other 6 |
| CABLEVISION SYS CORP | CL A NY CABLVS | | 12686C10 | 366 | 14528 | SH | Defined 6 |
| CABLEVISION SYS CORP | CL A NY CABLVS | | 12686C10 | 520 | 20674 | SH | Defined 3 |
| CABLEVISION SYS CORP | CL A NY CABLVS | | 12686C10 | 65 | 2570 | SH | Defined 8 |
| CABLEVISION SYS CORP | CL A NY CABLVS | | 12686C10 | 389 | 15469 | SH | Defined 5 |
| CABOT CORP | COM | | 12705510 | 17 | 550 | SH | Other 6 |
| CABOT CORP | COM | | 12705510 | 6 | 200 | SH | Defined 6 |
| CABOT CORP | COM | | 12705510 | 2953 | 92930 | SH | Defined 3 |
| CABOT CORP | COM | | 12705510 | 16 | 500 | SH | Defined 5 |
| CABOT CORP | COM | | 12705510 | 59 | 1868 | SH | Defined 8 |
| CABOT OIL & GAS CORP | COM | | 12709710 | 3681 | 101841 | SH | Defined 3 |
| CABOT OIL & GAS CORP | COM | | 12709710 | 2390 | 66138 | SH | Defined 6 |
| CABOT OIL & GAS CORP | COM | | 12709710 | 3 | 90 | SH | Defined 13 |
| CABOT OIL & GAS CORP | COM | | 12709710 | 13 | 370 | SH | Defined 8 |
| CABOT OIL & GAS CORP | COM | | 12709710 | 242 | 6699 | SH | Other 6 |
| CABOT OIL & GAS CORP | COM | | 12709710 | 7 | 200 | SH | Other 7 |
| CABOT OIL & GAS CORP | COM | | 12709710 | 2974 | 82278 | SH | Defined 5 |
| CABOT MICROELECTRONICS CORP | COM | | 12709P10 | 3 | 80 | SH | Defined 5 |
| CABOT MICROELECTRONICS CORP | COM | | 12709P10 | 334 | 10402 | SH | Defined 6 |
| CABOT MICROELECTRONICS CORP | COM | | 12709P10 | 23 | 710 | SH | Other 6 |
| CABOT MICROELECTRONICS CORP | COM | | 12709P10 | 11259 | 350953 | SH | Defined 3 |
| CABOT MICROELECTRONICS CORP | COM | | 12709P10 | 47 | 1478 | SH | Defined 8 |
| CABOT MICROELECTRONICS CORP | COM | | 12709P10 | 1 | 20 | SH | Defined 13 |
| CACI INTL INC | CL A | | 12719030 | 50 | 1000 | SH | Defined 2 |
| CACI INTL INC | CL A | | 12719030 | 25 | 498 | SH | Other 6 |
| CACI INTL INC | CL A | | 12719030 | 191 | 3816 | SH | Defined 6 |
| CACI INTL INC | CL A | | 12719030 | 7 | 143 | SH | Defined 5 |
| CACI INTL INC | CL A | | 12719030 | 10862 | 216816 | SH | Defined 10 |
| CACI INTL INC | CL A | | 12719030 | 106 | 2109 | SH | Defined 3 |
| CADBURY PLC | SPONS ADR | | 12721E10 | 1200 | 29307 | SH | Defined 5 |
| CADBURY PLC | SPONS ADR | | 12721E10 | 83 | 2024 | SH | Defined 8 |
| CADBURY PLC | SPONS ADR | | 12721E10 | 1 | 25 | SH | Defined 14 |
| CADBURY PLC | SPONS ADR | | 12721E10 | 318 | 7765 | SH | Defined 13 |
| CADBURY PLC | SPONS ADR | | 12721E10 | 6103 | 149077 | SH | Defined 6 |
| CADBURY PLC | SPONS ADR | | 12721E10 | 6 | 145 | SH | Defined 7 |
| CADBURY PLC | SPONS ADR | | 12721E10 | 0 | 12 | SH | Defined 2 |
| CADBURY PLC | SPONS ADR | | 12721E10 | 2563 | 62610 | SH | Other 6 |
| CADENCE DESIGN SYSTEM INC | COM | | 12738710 | 2542 | 376047 | SH | Defined 3 |
| CADENCE DESIGN SYSTEM INC | COM | | 12738710 | 110 | 16264 | SH | Defined 6 |
| CADENCE DESIGN SYSTEM INC | COM | | 12738710 | 10 | 1490 | SH | Defined 8 |
| CADENCE DESIGN SYSTEM INC | COM | | 12738710 | 408 | 60420 | SH | Defined 5 |
| CADENCE DESIGN SYSTEM INC | COM | | 12738710 | 28 | 4149 | SH | Other 6 |
| CAL DIVE INTL INC DEL | COM | | 12802T10 | 33 | 3126 | SH | Defined 5 |

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|---|---|---|---|---|---|---|---|
| CAL DIVE INTL INC DEL | COM | 12802T10 | 23 | 2137 | SH | Other | 6 |
| CAL DIVE INTL INC DEL | COM | 12802T10 | 111 | 10434 | SH | Defined | 6 |
| CAL DIVE INTL INC DEL | COM | 12802T10 | 53 | 5000 | SH | Defined | 8 |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 12811710 | 726 | 67814 | SH | Defined | 5 |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 12811710 | 0 | 6 | SH | Defined | 2 |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 12811710 | 56 | 5186 | SH | Other | 6 |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 12811710 | 418 | 39011 | SH | Defined | 13 |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 12811710 | 22 | 2009 | SH | Defined | 6 |
| CALAMOS GLOBAL TOTAL RETURN | COM SH BEN INT | 12811810 | 23 | 2044 | SH | Defined | 2 |
| CALAMOS GLOBAL TOTAL RETURN | COM SH BEN INT | 12811810 | 11 | 1000 | SH | Defined | 6 |
| CALAMOS GLOBAL TOTAL RETURN | COM SH BEN INT | 12811810 | 207 | 18190 | SH | Defined | 13 |
| CALAMOS GLOBAL TOTAL RETURN | COM SH BEN INT | 12811810 | 682 | 59788 | SH | Defined | 5 |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L10 | 1956 | 247637 | SH | Defined | 5 |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L10 | 0 | 9 | SH | Defined | 2 |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P10 | 801 | 80146 | SH | Defined | 5 |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P10 | 7 | 740 | SH | Defined | 6 |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P10 | 13 | 1274 | SH | Other | 6 |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P10 | 0 | 7 | SH | Defined | 2 |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P10 | 844 | 84363 | SH | Defined | 13 |
| CALAMOS ASSET MGMT INC | CL A | 12811R10 | 1303 | 72730 | SH | Defined | 5 |
| CALAMOS ASSET MGMT INC | CL A | 12811R10 | 39 | 2171 | SH | Other | 6 |
| CALAMOS ASSET MGMT INC | CL A | 12811R10 | 0 | 20 | SH | Defined | 13 |
| CALAMOS ASSET MGMT INC | CL A | 12811R10 | 1 | 50 | SH | Other | 7 |
| CALAMOS ASSET MGMT INC | CL A | 12811R10 | 289 | 16140 | SH | Defined | 6 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 12812510 | 428 | 49534 | SH | Defined | 2 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 12812510 | 578 | 66945 | SH | Defined | 13 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 12812510 | 4368 | 505565 | SH | Defined | 5 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 12812510 | 4 | 500 | SH | Defined | 6 |
| CALGON CARBON CORP | COM | 12960310 | 3775 | 185400 | SH | Defined | 3 |
| CALGON CARBON CORP | COM | 12960310 | 1790 | 87903 | SH | Defined | 5 |
| CALGON CARBON CORP | COM | 12960310 | 19 | 936 | SH | Defined | 6 |
| CALIFORNIA MICRO DEVICES COR | COM | 13043910 | 324 | 108507 | SH | Defined | 5 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D10 | 468 | 36375 | SH | Defined | 5 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D10 | 4477 | 347855 | SH | Defined | 3 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D10 | 28 | 2204 | SH | Defined | 6 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D10 | 11 | 880 | SH | Other | 6 |
| CALIFORNIA WTR SVC GROUP | COM | 13078810 | 539 | 13998 | SH | Defined | 5 |
| CALIFORNIA WTR SVC GROUP | COM | 13078810 | 14 | 370 | SH | Defined | 6 |
| CALIFORNIA WTR SVC GROUP | COM | 13078810 | 95 | 2460 | SH | Other | 6 |
| CALIFORNIA WTR SVC GROUP | COM | 13078810 | 0 | 1 | SH | Defined | 2 |
| CALLAWAY GOLF CO | COM | 13119310 | 0 | 1 | SH | Defined | 2 |
| CALLAWAY GOLF CO | COM | 13119310 | 286 | 20300 | SH | Defined | 6 |
| CALLAWAY GOLF CO | COM | 13119310 | 1233 | 87646 | SH | Defined | 3 |
| CALLAWAY GOLF CO | COM | 13119310 | 137 | 9705 | SH | Defined | 5 |
| CALPINE CORP | COM NEW | 13134730 | 85 | 6507 | SH | Defined | 13 |
| CALPINE CORP | COM NEW | 13134730 | 7 | 550 | SH | Other | 6 |
| CALPINE CORP | COM NEW | 13134730 | 18 | 1350 | SH | Defined | 8 |
| CALPINE CORP | COM NEW | 13134730 | 30 | 2271 | SH | Defined | 6 |
| CALPINE CORP | COM NEW | 13134730 | 9546 | 734288 | SH | Defined | 3 |
| CALPINE CORP | COM NEW | 13134730 | 5 | 420 | SH | Other | 7 |
| CALPINE CORP | COM NEW | 13134730 | 67 | 5135 | SH | Defined | 5 |
| CAMBREX CORP | COM | 13201110 | 6827 | 1110150 | SH | Defined | 3 |
| CAMBREX CORP | COM | 13201110 | 154 | 25100 | SH | Defined | 11 |
| CAMBREX CORP | COM | 13201110 | 17 | 2795 | SH | Other | 6 |
| CAMBREX CORP | COM | 13201110 | 185 | 30120 | SH | Defined | 6 |
| CAMBREX CORP | COM | 13201110 | 0 | 70 | SH | Defined | 5 |
| CAMDEN PPTY TR | SH BEN INT | 13313110 | 3530 | 76976 | SH | Defined | 3 |
| CAMDEN PPTY TR | SH BEN INT | 13313110 | 496 | 10805 | SH | Defined | 8 |
| CAMDEN PPTY TR | SH BEN INT | 13313110 | 0 | 1 | SH | Defined | 2 |
| CAMDEN PPTY TR | SH BEN INT | 13313110 | 175 | 3816 | SH | Defined | 5 |
| CAMDEN PPTY TR | SH BEN INT | 13313110 | 645 | 14062 | SH | Defined | 6 |
| CAMDEN PPTY TR | SH BEN INT | 13313110 | 102 | 2218 | SH | Other | 6 |

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|---|---|---|---|---|---|---|---|
| CAMECO CORP | COM | 13321L10 | 271 | 12155 | SH | Defined | 13 |
| CAMECO CORP | COM | 13321L10 | 421 | 18891 | SH | Other | 6 |
| CAMECO CORP | COM | 13321L10 | 696 | 31209 | SH | Defined | 5 |
| CAMECO CORP | COM | 13321L10 | 73 | 3253 | SH | Defined | 6 |
| CAMECO CORP | COM | 13321L10 | 1116 | 50000 | SH | Defined | 3 |
| CAMERON INTERNATIONAL CORP | COM | 13342B10 | 4 | 100 | SH | Defined | 13 |
| CAMERON INTERNATIONAL CORP | COM | 13342B10 | 866 | 22469 | SH | Other | 6 |
| CAMERON INTERNATIONAL CORP | COM | 13342B10 | 22829 | 592349 | SH | Defined | 3 |
| CAMERON INTERNATIONAL CORP | COM | 13342B10 | 7815 | 202785 | SH | Defined | 5 |
| CAMERON INTERNATIONAL CORP | COM | 13342B10 | 9 | 240 | SH | Other | 7 |
| CAMERON INTERNATIONAL CORP | COM | 13342B10 | 2 | 59 | SH | Defined | 7 |
| CAMERON INTERNATIONAL CORP | COM | 13342B10 | 281 | 7280 | SH | Defined | 8 |
| CAMERON INTERNATIONAL CORP | COM | 13342B10 | 7955 | 206410 | SH | Defined | 6 |
| CAMPBELL SOUP CO | COM | 13442910 | 17 | 437 | SH | Defined | 13 |
| CAMPBELL SOUP CO | COM | 13442910 | 3443 | 89205 | SH | Defined | 3 |
| CAMPBELL SOUP CO | COM | 13442910 | 10829 | 280542 | SH | Defined | 5 |
| CAMPBELL SOUP CO | COM | 13442910 | 4139 | 107237 | SH | Defined | 6 |
| CAMPBELL SOUP CO | COM | 13442910 | 2 | 55 | SH | Other | 7 |
| CAMPBELL SOUP CO | COM | 13442910 | 173782 | 4502113 | SH | Other | 6 |
| CAMPBELL SOUP CO | COM | 13442910 | 652 | 16885 | SH | Defined | 8 |
| CANADIAN NATL RY CO | COM | 13637510 | 6 | 135 | SH | Defined | 7 |
| CANADIAN NATL RY CO | COM | 13637510 | 2444 | 51095 | SH | Other | 6 |
| CANADIAN NATL RY CO | COM | 13637510 | 344 | 7196 | SH | Defined | 2 |
| CANADIAN NATL RY CO | COM | 13637510 | 4216 | 88149 | SH | Defined | 6 |
| CANADIAN NATL RY CO | COM | 13637510 | 57 | 1200 | SH | Defined | 13 |
| CANADIAN NATL RY CO | COM | 13637510 | 8490 | 177512 | SH | Defined | 5 |
| CANADIAN NAT RES LTD | COM | 13638510 | 4694 | 68570 | SH | Defined | 5 |
| CANADIAN NAT RES LTD | COM | 13638510 | 38 | 560 | SH | Defined | 13 |
| CANADIAN NAT RES LTD | COM | 13638510 | 6535 | 95459 | SH | Defined | 6 |
| CANADIAN NAT RES LTD | COM | 13638510 | 668 | 9755 | SH | Defined | 8 |
| CANADIAN NAT RES LTD | COM | 13638510 | 31 | 457 | SH | Other | 7 |
| CANADIAN NAT RES LTD | COM | 13638510 | 28 | 412 | SH | Defined | 7 |
| CANADIAN NAT RES LTD | COM | 13638510 | 2437 | 35597 | SH | Other | 6 |
| CANADIAN PAC RY LTD | COM | 13645T10 | 1029 | 19098 | SH | Defined | 6 |
| CANADIAN PAC RY LTD | COM | 13645T10 | 122 | 2267 | SH | Other | 6 |
| CANADIAN PAC RY LTD | COM | 13645T10 | 11 | 201 | SH | Defined | 2 |
| CANADIAN PAC RY LTD | COM | 13645T10 | 1 | 18 | SH | Defined | 13 |
| CANADIAN PAC RY LTD | COM | 13645T10 | 6 | 110 | SH | Defined | 7 |
| CANADIAN PAC RY LTD | COM | 13645T10 | 677 | 12578 | SH | Defined | 5 |
| CANADIAN SOLAR INC | COM | 13663510 | 2067 | 105835 | SH | Defined | 5 |
| CANON INC | ADR | 13800630 | 254 | 6730 | SH | Defined | 8 |
| CANON INC | ADR | 13800630 | 1393 | 36898 | SH | Defined | 5 |
| CANON INC | ADR | 13800630 | 1156 | 30617 | SH | Defined | 6 |
| CANON INC | ADR | 13800630 | 11 | 299 | SH | Defined | 7 |
| CANON INC | ADR | 13800630 | 2765 | 73240 | SH | Defined | 13 |
| CANON INC | ADR | 13800630 | 28 | 738 | SH | Defined | 2 |
| CANON INC | ADR | 13800630 | 351 | 9291 | SH | Other | 6 |
| CAPELLA EDUCATION COMPANY | COM | 13959410 | 4 | 90 | SH | Other | 7 |
| CAPELLA EDUCATION COMPANY | COM | 13959410 | 54 | 1250 | SH | Other | 6 |
| CAPELLA EDUCATION COMPANY | COM | 13959410 | 11642 | 271629 | SH | Defined | 3 |
| CAPELLA EDUCATION COMPANY | COM | 13959410 | 569 | 13287 | SH | Defined | 6 |
| CAPELLA EDUCATION COMPANY | COM | 13959410 | 1 | 20 | SH | Defined | 5 |
| CAPELLA EDUCATION COMPANY | COM | 13959410 | 2 | 35 | SH | Defined | 7 |
| CAPITAL BK CORP | COM | 13979310 | 440 | 46800 | SH | Defined | 6 |
| CAPITAL ONE FINL CORP | COM | 14040H10 | 14092 | 276316 | SH | Defined | 3 |
| CAPITAL ONE FINL CORP | COM | 14040H10 | 10828 | 212304 | SH | Defined | 5 |
| CAPITAL ONE FINL CORP | COM | 14040H10 | 13 | 257 | SH | Other | 7 |
| CAPITAL ONE FINL CORP | COM | 14040H10 | 317 | 6223 | SH | Defined | 8 |
| CAPITAL ONE FINL CORP | COM | 14040H10 | 8 | 155 | SH | Defined | 7 |
| CAPITAL ONE FINL CORP | COM | 14040H10 | 2235 | 43816 | SH | Other | 6 |
| CAPITAL ONE FINL CORP | COM | 14040H10 | 216 | 4240 | SH | Defined | 2 |
| CAPITAL ONE FINL CORP | COM | 14040H10 | 8122 | 159258 | SH | Defined | 6 |

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|---|---|---|---|---|---|---|
| CAPITAL ONE FINL CORP | COM | 14040H10 | 124 | 2426 | SH | Defined 13 |
| CAPITALSOURCE INC | COM | 14055X10 | 24 | 1985 | SH | Defined 8 |
| CAPITALSOURCE INC | COM | 14055X10 | 1260 | 102434 | SH | Defined 6 |
| CAPITALSOURCE INC | COM | 14055X10 | 2 | 180 | SH | Other 7 |
| CAPITALSOURCE INC | COM | 14055X10 | 5010 | 407339 | SH | Defined 5 |
| CAPITALSOURCE INC | COM | 14055X10 | 223 | 18131 | SH | Defined 3 |
| CAPITALSOURCE INC | COM | 14055X10 | 342 | 27813 | SH | Defined 13 |
| CAPITALSOURCE INC | COM | 14055X10 | 52 | 4235 | SH | Other 6 |
| CAPITALSOURCE INC | COM | 14055X10 | 0 | 1 | SH | Defined 2 |
| CAPSTEAD MTG CORP | PFD B CV $1.26 | 14067E30 | 50 | 4025 | SH | Defined 6 |
| CAPSTEAD MTG CORP | PFD B CV $1.26 | 14067E30 | 10 | 825 | SH | Other 6 |
| CAPSTEAD MTG CORP | PFD B CV $1.26 | 14067E30 | 142 | 11417 | SH | Defined 5 |
| CARDIAC SCIENCE CORP | COM | 14141A10 | 2632 | 254014 | SH | Defined 5 |
| CARDINAL HEALTH INC | COM | 14149Y10 | 1562 | 31687 | SH | Defined 5 |
| CARDINAL HEALTH INC | COM | 14149Y10 | 2127 | 43152 | SH | Defined 13 |
| CARDINAL HEALTH INC | COM | 14149Y10 | 310 | 6288 | SH | Defined 8 |
| CARDINAL HEALTH INC | COM | 14149Y10 | 1414 | 28701 | SH | Other 6 |
| CARDINAL HEALTH INC | COM | 14149Y10 | 15268 | 309822 | SH | Defined 3 |
| CARDINAL HEALTH INC | COM | 14149Y10 | 8580 | 174113 | SH | Defined 6 |
| CARDINAL HEALTH INC | COM | 14149Y10 | 287 | 5814 | SH | Defined 2 |
| CARDINAL HEALTH INC | COM | 14149Y10 | 24 | 483 | SH | Other 7 |
| CARDINAL HEALTH INC | COM | 14149Y10 | 4 | 85 | SH | Defined 7 |
| CARDIOME PHARMA CORP | COM NEW | 14159U20 | 1467 | 193044 | SH | Defined 3 |
| CARDIOME PHARMA CORP | COM NEW | 14159U20 | 19 | 2500 | SH | Defined 5 |
| CAREER EDUCATION CORP | COM | 14166510 | 16 | 964 | SH | Defined 6 |
| CAREER EDUCATION CORP | COM | 14166510 | 30 | 1840 | SH | Defined 8 |
| CAREER EDUCATION CORP | COM | 14166510 | 10 | 631 | SH | Other 6 |
| CAREER EDUCATION CORP | COM | 14166510 | 1762 | 107761 | SH | Defined 3 |
| CAREER EDUCATION CORP | COM | 14166510 | 1 | 70 | SH | Other 7 |
| CAREER EDUCATION CORP | COM | 14166510 | 22 | 1359 | SH | Defined 5 |
| CARLISLE COS INC | COM | 14233910 | 135 | 4504 | SH | Defined 13 |
| CARLISLE COS INC | COM | 14233910 | 49 | 1632 | SH | Defined 6 |
| CARLISLE COS INC | COM | 14233910 | 2 | 60 | SH | Defined 8 |
| CARLISLE COS INC | COM | 14233910 | 3600 | 120113 | SH | Defined 5 |
| CARLISLE COS INC | COM | 14233910 | 147 | 4908 | SH | Other 6 |
| CARLISLE COS INC | COM | 14233910 | 2644 | 88237 | SH | Defined 3 |
| CARLISLE COS INC | COM | 14233910 | 134 | 4481 | SH | Defined 2 |
| CARMAX INC | COM | 14313010 | 1269 | 90612 | SH | Defined 6 |
| CARMAX INC | COM | 14313010 | 2 | 124 | SH | Defined 13 |
| CARMAX INC | COM | 14313010 | 4469 | 319237 | SH | Defined 3 |
| CARMAX INC | COM | 14313010 | 154 | 10995 | SH | Defined 5 |
| CARMAX INC | COM | 14313010 | 5 | 360 | SH | Other 7 |
| CARMAX INC | COM | 14313010 | 55 | 3914 | SH | Defined 8 |
| CARMAX INC | COM | 14313010 | 756 | 54034 | SH | Other 6 |
| CARNIVAL CORP | PAIRED CTF | 14365830 | 1346 | 38071 | SH | Defined 5 |
| CARNIVAL CORP | PAIRED CTF | 14365830 | 10 | 279 | SH | Defined 7 |
| CARNIVAL CORP | PAIRED CTF | 14365830 | 34791 | 984190 | SH | Defined 3 |
| CARNIVAL CORP | PAIRED CTF | 14365830 | 96 | 2714 | SH | Defined 13 |
| CARNIVAL CORP | PAIRED CTF | 14365830 | 949 | 26833 | SH | Defined 8 |
| CARNIVAL CORP | PAIRED CTF | 14365830 | 1 | 20 | SH | Other 7 |
| CARNIVAL CORP | PAIRED CTF | 14365830 | 2363 | 66838 | SH | Other 6 |
| CARNIVAL CORP | PAIRED CTF | 14365830 | 7615 | 215411 | SH | Defined 6 |
| CARNIVAL CORP | PAIRED CTF | 14365830 | 28 | 800 | SH | Defined 2 |
| CARNIVAL CORP | DBCV 2.000% 4/ | 143658AN | 615 | 6000 | PRN | Defined 5 |
| CARNIVAL CORP | DBCV 2.000% 4/ | 143658AN | 410 | 4000 | PRN | Other 6 |
| CARPENTER TECHNOLOGY CORP | COM | 14428510 | 609 | 23740 | SH | Defined 6 |
| CARPENTER TECHNOLOGY CORP | COM | 14428510 | 464 | 18072 | SH | Other 6 |
| CARPENTER TECHNOLOGY CORP | COM | 14428510 | 41 | 1594 | SH | Defined 5 |
| CARPENTER TECHNOLOGY CORP | COM | 14428510 | 1646 | 64177 | SH | Defined 3 |
| CARPENTER TECHNOLOGY CORP | COM | 14428510 | 5 | 210 | SH | Defined 8 |
| CARRIZO OIL & CO INC | COM | 14457710 | 354 | 9755 | SH | Defined 6 |
| CARRIZO OIL & CO INC | COM | 14457710 | 1589 | 43804 | SH | Defined 5 |

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|---|---|---|---|---|---|---|---|
| CARRIZO OIL & CO INC | COM | 14457710 | 54 | 1485 | SH | Defined | 3 |
| CARRIZO OIL & CO INC | COM | 14457710 | 25 | 699 | SH | Other | 6 |
| CARTER INC | COM | 14622910 | 12 | 615 | SH | Defined | 5 |
| CARTER INC | COM | 14622910 | 227 | 11490 | SH | Defined | 6 |
| CASCADE CORP | COM | 14719510 | 309 | 7056 | SH | Defined | 5 |
| CASCADE CORP | COM | 14719510 | 0 | 1 | SH | Defined | 2 |
| CASCADE CORP | COM | 14719510 | 3796 | 86650 | SH | Defined | 13 |
| CASEYS GEN STORES INC | COM | 14752810 | 512 | 16972 | SH | Defined | 6 |
| CASEYS GEN STORES INC | COM | 14752810 | 0 | 1 | SH | Defined | 2 |
| CASEYS GEN STORES INC | COM | 14752810 | 133 | 4416 | SH | Defined | 5 |
| CASEYS GEN STORES INC | COM | 14752810 | 117 | 3864 | SH | Other | 6 |
| CASEYS GEN STORES INC | COM | 14752810 | 54822 | 1817111 | SH | Defined | 3 |
| CASH AMER INTL INC | COM | 14754D10 | 9887 | 274334 | SH | Defined | 3 |
| CASH AMER INTL INC | COM | 14754D10 | 1436 | 39858 | SH | Defined | 6 |
| CASH AMER INTL INC | COM | 14754D10 | 3 | 90 | SH | Other | 7 |
| CASH AMER INTL INC | COM | 14754D10 | 1 | 40 | SH | Defined | 8 |
| CASH AMER INTL INC | COM | 14754D10 | 1 | 30 | SH | Defined | 13 |
| CASH AMER INTL INC | COM | 14754D10 | 220 | 6092 | SH | Other | 6 |
| CASH AMER INTL INC | COM | 14754D10 | 2151 | 59696 | SH | Defined | 5 |
| CASS INFORMATION SYS INC | COM | 14808P10 | 1255 | 35000 | SH | Other | 6 |
| CATERPILLAR INC DEL | COM | 14912310 | 1375 | 23065 | SH | Defined | 11 |
| CATERPILLAR INC DEL | COM | 14912310 | 987 | 16553 | SH | Defined | 2 |
| CATERPILLAR INC DEL | COM | 14912310 | 24703 | 414478 | SH | Defined | 3 |
| CATERPILLAR INC DEL | COM | 14912310 | 4872 | 81738 | SH | Defined | 13 |
| CATERPILLAR INC DEL | COM | 14912310 | 17 | 287 | SH | Defined | 7 |
| CATERPILLAR INC DEL | COM | 14912310 | 39982 | 670835 | SH | Defined | 5 |
| CATERPILLAR INC DEL | COM | 14912310 | 14850 | 249169 | SH | Other | 6 |
| CATERPILLAR INC DEL | COM | 14912310 | 66 | 1109 | SH | Other | 7 |
| CATERPILLAR INC DEL | COM | 14912310 | 27185 | 456125 | SH | Defined | 6 |
| CATERPILLAR INC DEL | COM | 14912310 | 899 | 15090 | SH | Defined | 8 |
| CATHAY GENERAL BANCORP | COM | 14915010 | 56 | 2372 | SH | Defined | 13 |
| CATHAY GENERAL BANCORP | COM | 14915010 | 1592 | 66911 | SH | Defined | 3 |
| CATHAY GENERAL BANCORP | COM | 14915010 | 97 | 4077 | SH | Other | 6 |
| CATHAY GENERAL BANCORP | COM | 14915010 | 13229 | 555838 | SH | Defined | 10 |
| CATHAY GENERAL BANCORP | COM | 14915010 | 5 | 193 | SH | Defined | 5 |
| CATHAY GENERAL BANCORP | COM | 14915010 | 3 | 144 | SH | Defined | 6 |
| CAVCO INDS INC DEL | COM | 14956810 | 4 | 100 | SH | Defined | 8 |
| CAVCO INDS INC DEL | COM | 14956810 | 86 | 2391 | SH | Defined | 6 |
| CAVCO INDS INC DEL | COM | 14956810 | 11399 | 315334 | SH | Defined | 3 |
| CAVCO INDS INC DEL | COM | 14956810 | 2 | 42 | SH | Defined | 5 |
| CAVCO INDS INC DEL | COM | 14956810 | 27 | 746 | SH | Other | 6 |
| CAVIUM NETWORKS INC | COM | 14965A10 | 16 | 1126 | SH | Other | 6 |
| CAVIUM NETWORKS INC | COM | 14965A10 | 5542 | 393642 | SH | Defined | 3 |
| CAVIUM NETWORKS INC | COM | 14965A10 | 30 | 2100 | SH | Defined | 8 |
| CAVIUM NETWORKS INC | COM | 14965A10 | 52 | 3696 | SH | Defined | 6 |
| CAVIUM NETWORKS INC | COM | 14965A10 | 1 | 39 | SH | Defined | 7 |
| CBEYOND INC | COM | 14984710 | 223 | 15509 | SH | Defined | 6 |
| CBEYOND INC | COM | 14984710 | 36 | 2480 | SH | Other | 6 |
| CBEYOND INC | COM | 14984710 | 2233 | 155200 | SH | Defined | 3 |
| CBEYOND INC | COM | 14984710 | 5 | 334 | SH | Defined | 5 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 15018510 | 1730 | 83535 | SH | Defined | 5 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 15018510 | 83 | 4001 | SH | Defined | 2 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 15018510 | 75 | 3625 | SH | Defined | 11 |
| CELANESE CORP DEL | COM SER A | 15087010 | 66 | 2357 | SH | Defined | 7 |
| CELANESE CORP DEL | COM SER A | 15087010 | 7373 | 264156 | SH | Defined | 3 |
| CELANESE CORP DEL | COM SER A | 15087010 | 4331 | 155185 | SH | Other | 6 |
| CELANESE CORP DEL | COM SER A | 15087010 | 16919 | 606216 | SH | Defined | 6 |
| CELANESE CORP DEL | COM SER A | 15087010 | 135 | 4832 | SH | Defined | 13 |
| CELANESE CORP DEL | COM SER A | 15087010 | 4586 | 164313 | SH | Defined | 5 |
| CELANESE CORP DEL | COM SER A | 15087010 | 46 | 1645 | SH | Other | 7 |
| CELANESE CORP DEL | COM SER A | 15087010 | 20 | 720 | SH | Defined | 8 |
| CELL GENESYS INC | COM | 15092110 | 16 | 27544 | SH | Defined | 6 |

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|---|---|---|---|---|---|---|
| CELL GENESYS INC | COM | 15092110 | 115 | 195286 | SH | Defined 2 |
| CELL GENESYS INC | COM | 15092110 | 191 | 322955 | SH | Defined 13 |
| CELL GENESYS INC | COM | 15092110 | 0 | 200 | SH | Defined 5 |
| CELL GENESYS INC | COM | 15092110 | 18 | 30900 | SH | Defined 8 |
| CELL GENESYS INC | COM | 15092110 | 48 | 81094 | SH | Defined 3 |
| CELESTICA INC | SUB VTG SHS | 15101Q10 | 709 | 110055 | SH | Defined 5 |
| CELESTICA INC | SUB VTG SHS | 15101Q10 | 2 | 300 | SH | Defined 13 |
| CELGENE CORP | COM | 15102010 | 15 | 230 | SH | Other 7 |
| CELGENE CORP | COM | 15102010 | 7629 | 120559 | SH | Defined 5 |
| CELGENE CORP | COM | 15102010 | 1084 | 17138 | SH | Defined 2 |
| CELGENE CORP | COM | 15102010 | 1245 | 19675 | SH | Other 6 |
| CELGENE CORP | COM | 15102010 | 945 | 14937 | SH | Defined 13 |
| CELGENE CORP | COM | 15102010 | 1501 | 23720 | SH | Defined 8 |
| CELGENE CORP | COM | 15102010 | 29380 | 464284 | SH | Defined 3 |
| CELGENE CORP | COM | 15102010 | 18788 | 296897 | SH | Defined 6 |
| CEMEX SAB DE CV | SPON ADR NEW | 15129088 | 0 | 5 | SH | Defined 2 |
| CEMEX SAB DE CV | SPON ADR NEW | 15129088 | 1844 | 107103 | SH | Defined 6 |
| CEMEX SAB DE CV | SPON ADR NEW | 15129088 | 2 | 103 | SH | Defined 7 |
| CEMEX SAB DE CV | SPON ADR NEW | 15129088 | 917 | 53264 | SH | Defined 5 |
| CEMEX SAB DE CV | SPON ADR NEW | 15129088 | 1984 | 115242 | SH | Defined 13 |
| CEMEX SAB DE CV | SPON ADR NEW | 15129088 | 1570 | 91147 | SH | Other 6 |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW | 15133V20 | 60 | 9632 | SH | Defined 6 |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW | 15133V20 | 4389 | 703294 | SH | Defined 3 |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW | 15133V20 | 131 | 21000 | SH | Other 6 |
| CENTENE CORP DEL | COM | 15135B10 | 17 | 807 | SH | Defined 5 |
| CENTENE CORP DEL | COM | 15135B10 | 577 | 28150 | SH | Defined 6 |
| CENTENE CORP DEL | COM | 15135B10 | 107 | 5200 | SH | Other 6 |
| CENTENE CORP DEL | COM | 15135B10 | 358 | 17477 | SH | Defined 3 |
| CENTER FINL CORP CALIF | COM | 15146E10 | 575 | 45060 | SH | Defined 5 |
| CENTERPOINT ENERGY INC | COM | 15189T10 | 554 | 37999 | SH | Other 6 |
| CENTERPOINT ENERGY INC | COM | 15189T10 | 91 | 6247 | SH | Defined 8 |
| CENTERPOINT ENERGY INC | COM | 15189T10 | 4623 | 317293 | SH | Defined 6 |
| CENTERPOINT ENERGY INC | COM | 15189T10 | 5 | 340 | SH | Other 7 |
| CENTERPOINT ENERGY INC | COM | 15189T10 | 27160 | 1864120 | SH | Defined 3 |
| CENTERPOINT ENERGY INC | COM | 15189T10 | 7552 | 518319 | SH | Defined 5 |
| CENTERPOINT ENERGY INC | COM | 15189T10 | 113 | 7728 | SH | Defined 13 |
| CENTEX CORP | COM | 15231210 | 169 | 10436 | SH | Defined 6 |
| CENTEX CORP | COM | 15231210 | 44 | 2686 | SH | Defined 5 |
| CENTEX CORP | COM | 15231210 | 33 | 2012 | SH | Other 6 |
| CENTEX CORP | COM | 15231210 | 65 | 3990 | SH | Defined 8 |
| CENTEX CORP | COM | 15231210 | 0 | 20 | SH | Other 7 |
| CENTEX CORP | COM | 15231210 | 834 | 51467 | SH | Defined 3 |
| CENTEX CORP | COM | 15231210 | 5 | 337 | SH | Defined 13 |
| CENTRAL EUROPEAN DIST CORP | COM | 15343510 | 124 | 2722 | SH | Defined 5 |
| CENTRAL EUROPEAN DIST CORP | COM | 15343510 | 2 | 48 | SH | Defined 7 |
| CENTRAL EUROPEAN DIST CORP | COM | 15343510 | 1155 | 25438 | SH | Defined 6 |
| CENTRAL EUROPEAN DIST CORP | COM | 15343510 | 229 | 5037 | SH | Other 6 |
| CENTRAL EUROPEAN DIST CORP | COM | 15343510 | 179 | 3945 | SH | Defined 3 |
| CENTRAL EUROPEAN DIST CORP | COM | 15343510 | 51 | 1120 | SH | Defined 8 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 15343610 | 0 | 2 | SH | Defined 2 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 15343610 | 733 | 23875 | SH | Defined 5 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 15343610 | 158 | 5155 | SH | Defined 3 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 15343610 | 1 | 32 | SH | Defined 13 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 15343610 | 31 | 1016 | SH | Defined 9 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 15343610 | 28 | 928 | SH | Other 6 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 15343610 | 139 | 4518 | SH | Defined 6 |
| CENTRAL FD CDA LTD | CL A | 15350110 | 0 | 1 | SH | Defined 2 |
| CENTRAL FD CDA LTD | CL A | 15350110 | 39 | 3625 | SH | Other 6 |
| CENTRAL FD CDA LTD | CL A | 15350110 | 54 | 5025 | SH | Defined 13 |
| CENTRAL FD CDA LTD | CL A | 15350110 | 4 | 345 | SH | Defined 6 |
| CENTRAL FD CDA LTD | CL A | 15350110 | 364 | 33565 | SH | Defined 5 |
| CENTRAL GARDEN & PET CO | COM | 15352710 | 0 | 45 | SH | Defined 6 |

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|---|---|---|---|---|---|---|---|
| CENTRAL GARDEN & PET CO | COM | | 15352710 | 194 | 33024 | SH | Defined 5 |
| CENTRAL GARDEN & PET CO | COM | | 15352710 | 35 | 6000 | SH | Defined 11 |
| CENTRAL SECS CORP | COM | | 15512310 | 0 | 3 | SH | Defined 2 |
| CENTRAL SECS CORP | COM | | 15512310 | 1928 | 86558 | SH | Defined 5 |
| CENTRUE FINL CORP NEW | COM | | 15643B10 | 212 | 16500 | SH | Defined 5 |
| CENTURYTEL INC | COM | | 15670010 | 6414 | 175019 | SH | Defined 3 |
| CENTURYTEL INC | COM | | 15670010 | 321 | 8764 | SH | Defined 13 |
| CENTURYTEL INC | COM | | 15670010 | 1266 | 34544 | SH | Defined 6 |
| CENTURYTEL INC | COM | | 15670010 | 10625 | 289898 | SH | Defined 5 |
| CENTURYTEL INC | COM | | 15670010 | 471 | 12840 | SH | Other 6 |
| CENTURYTEL INC | COM | | 15670010 | 61 | 1674 | SH | Defined 8 |
| CENTURYTEL INC | COM | | 15670010 | 4 | 100 | SH | Defined 7 |
| CEPHALON INC | COM | | 15670810 | 15 | 200 | SH | Defined 13 |
| CEPHALON INC | COM | | 15670810 | 109 | 1408 | SH | Other 6 |
| CEPHALON INC | COM | | 15670810 | 33464 | 431845 | SH | Defined 3 |
| CEPHALON INC | COM | | 15670810 | 103 | 1330 | SH | Defined 8 |
| CEPHALON INC | COM | | 15670810 | 4673 | 60308 | SH | Defined 5 |
| CEPHALON INC | COM | | 15670810 | 1698 | 21914 | SH | Defined 6 |
| CEPHEID | COM | | 15670R10 | 4706 | 340242 | SH | Defined 3 |
| CEPHEID | COM | | 15670R10 | 113 | 8200 | SH | Defined 6 |
| CEPHEID | COM | | 15670R10 | 1 | 55 | SH | Other 6 |
| CEPHEID | COM | | 15670R10 | 431 | 31183 | SH | Defined 5 |
| CENVEO INC | COM | | 15670S10 | 111 | 14380 | SH | Defined 6 |
| CENVEO INC | COM | | 15670S10 | 25 | 3300 | SH | Other 6 |
| CENVEO INC | COM | | 15670S10 | 6491 | 844100 | SH | Defined 11 |
| CENVEO INC | COM | | 15670S10 | 3825 | 497400 | SH | Defined 3 |
| CENVEO INC | COM | | 15670S10 | 1 | 120 | SH | Defined 13 |
| CERADYNE INC | COM | | 15671010 | 139 | 3796 | SH | Defined 2 |
| CERADYNE INC | COM | | 15671010 | 22 | 588 | SH | Defined 13 |
| CERADYNE INC | COM | | 15671010 | 70 | 1912 | SH | Defined 6 |
| CERADYNE INC | COM | | 15671010 | 686 | 18710 | SH | Defined 5 |
| CERADYNE INC | COM | | 15671010 | 50 | 1357 | SH | Other 6 |
| CERNER CORP | COM | | 15678210 | 1170 | 26199 | SH | Other 6 |
| CERNER CORP | COM | | 15678210 | 682 | 15285 | SH | Defined 5 |
| CERNER CORP | COM | | 15678210 | 2147 | 48086 | SH | Defined 6 |
| CERNER CORP | COM | | 15678210 | 12901 | 289007 | SH | Defined 3 |
| CERNER CORP | COM | | 15678210 | 1255 | 28105 | SH | Defined 8 |
| CHARLES RIV LABS INTL INC | COM | | 15986410 | 46 | 830 | SH | Defined 8 |
| CHARLES RIV LABS INTL INC | COM | | 15986410 | 5468 | 98470 | SH | Defined 3 |
| CHARLES RIV LABS INTL INC | COM | | 15986410 | 5 | 97 | SH | Defined 7 |
| CHARLES RIV LABS INTL INC | COM | | 15986410 | 714 | 12861 | SH | Defined 6 |
| CHARLES RIV LABS INTL INC | COM | | 15986410 | 2737 | 49284 | SH | Defined 5 |
| CHARLES RIV LABS INTL INC | COM | | 15986410 | 241 | 4333 | SH | Other 6 |
| CHARLOTTE RUSSE HLDG INC | COM | | 16104810 | 1 | 87 | SH | Defined 5 |
| CHARLOTTE RUSSE HLDG INC | COM | | 16104810 | 5460 | 532645 | SH | Defined 11 |
| CHARLOTTE RUSSE HLDG INC | COM | | 16104810 | 2588 | 252500 | SH | Defined 3 |
| CHARMING SHOPPES INC | COM | | 16113310 | 6 | 1205 | SH | Defined 6 |
| CHARMING SHOPPES INC | COM | | 16113310 | 39 | 8050 | SH | Defined 8 |
| CHARMING SHOPPES INC | COM | | 16113310 | 21 | 4374 | SH | Defined 5 |
| CHARMING SHOPPES INC | COM | | 16113310 | 4251 | 869324 | SH | Defined 3 |
| CHART INDS INC | COM PAR $0.01 | | 16115Q30 | 318 | 11151 | SH | Defined 3 |
| CHART INDS INC | COM PAR $0.01 | | 16115Q30 | 204 | 7152 | SH | Defined 6 |
| CHART INDS INC | COM PAR $0.01 | | 16115Q30 | 86 | 3000 | SH | Defined 13 |
| CHART INDS INC | COM PAR $0.01 | | 16115Q30 | 72 | 2520 | SH | Defined 8 |
| CHART INDS INC | COM PAR $0.01 | | 16115Q30 | 19 | 674 | SH | Other 6 |
| CHART INDS INC | COM PAR $0.01 | | 16115Q30 | 61 | 2148 | SH | Defined 5 |
| CHATTEM INC | COM | | 16245610 | 9616 | 122993 | SH | Defined 5 |
| CHATTEM INC | COM | | 16245610 | 439 | 5617 | SH | Defined 6 |
| CHATTEM INC | COM | | 16245610 | 8897 | 113804 | SH | Defined 3 |
| CHATTEM INC | COM | | 16245610 | 153 | 1954 | SH | Other 6 |
| CHECKPOINT SYS INC | COM | | 16282510 | 430 | 22824 | SH | Defined 6 |
| CHECKPOINT SYS INC | COM | | 16282510 | 3 | 150 | SH | Other 7 |

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|---|---|---|---|---|---|---|---|---|
| CHECKPOINT SYS INC | COM | | 16282510 | 1 | 55 | SH | | Defined 13 |
| CHECKPOINT SYS INC | COM | | 16282510 | 101 | 5390 | SH | | Other 6 |
| CHECKPOINT SYS INC | COM | | 16282510 | 19 | 1001 | SH | | Defined 5 |
| CHEESECAKE FACTORY INC | COM | | 16307210 | 103 | 7068 | SH | | Other 6 |
| CHEESECAKE FACTORY INC | COM | | 16307210 | 40 | 2737 | SH | | Defined 2 |
| CHEESECAKE FACTORY INC | COM | | 16307210 | 8674 | 593263 | SH | | Defined 5 |
| CHEESECAKE FACTORY INC | COM | | 16307210 | 288 | 19687 | SH | | Defined 6 |
| CHEESECAKE FACTORY INC | COM | | 16307210 | 1280 | 87553 | SH | | Defined 3 |
| CHEESECAKE FACTORY INC | COM | | 16307210 | 1 | 50 | SH | | Defined 8 |
| CHEESECAKE FACTORY INC | COM | | 16307210 | 866 | 59252 | SH | | Defined 13 |
| CHEMED CORP NEW | COM | | 16359R10 | 722 | 17594 | SH | | Defined 6 |
| CHEMED CORP NEW | COM | | 16359R10 | 14390 | 350457 | SH | | Defined 10 |
| CHEMED CORP NEW | COM | | 16359R10 | 13 | 308 | SH | | Other 7 |
| CHEMED CORP NEW | COM | | 16359R10 | 128 | 3122 | SH | | Other 6 |
| CHEMED CORP NEW | COM | | 16359R10 | 2 | 56 | SH | | Defined 5 |
| CHEMTURA CORP | COM | | 16389310 | 1598 | 350459 | SH | | Defined 3 |
| CHEMTURA CORP | COM | | 16389310 | 1 | 200 | SH | | Other 6 |
| CHEMTURA CORP | COM | | 16389310 | 0 | 50 | SH | | Other 7 |
| CHEMTURA CORP | COM | | 16389310 | 24 | 5305 | SH | | Defined 5 |
| CHEMTURA CORP | COM | | 16389310 | 7 | 1630 | SH | | Defined 8 |
| CHEMTURA CORP | COM | | 16389310 | 4 | 918 | SH | | Defined 6 |
| CHESAPEAKE ENERGY CORP | COM | | 16516710 | 11 | 312 | SH | | Defined 7 |
| CHESAPEAKE ENERGY CORP | COM | | 16516710 | 27 | 750 | SH | | Defined 2 |
| CHESAPEAKE ENERGY CORP | COM | | 16516710 | 13 | 360 | SH | | Other 7 |
| CHESAPEAKE ENERGY CORP | COM | | 16516710 | 9466 | 263976 | SH | | Defined 3 |
| CHESAPEAKE ENERGY CORP | COM | | 16516710 | 12165 | 339224 | SH | | Defined 5 |
| CHESAPEAKE ENERGY CORP | COM | | 16516710 | 170 | 4740 | SH | | Defined 8 |
| CHESAPEAKE ENERGY CORP | COM | | 16516710 | 8030 | 223930 | SH | | Defined 6 |
| CHESAPEAKE ENERGY CORP | COM | | 16516710 | 847 | 23628 | SH | | Defined 13 |
| CHESAPEAKE ENERGY CORP | COM | | 16516710 | 3096 | 86324 | SH | | Other 6 |
| CHESAPEAKE UTILS CORP | COM | | 16530310 | 266 | 8000 | SH | | Defined 7 |
| CHESAPEAKE UTILS CORP | COM | | 16530310 | 110 | 3300 | SH | | Defined 6 |
| CHESAPEAKE UTILS CORP | COM | | 16530310 | 3159 | 95132 | SH | | Defined 5 |
| CHEVRON CORP NEW | COM | | 16676410 | 213243 | 2585389 | SH | | Defined 3 |
| CHEVRON CORP NEW | COM | | 16676410 | 585 | 7094 | SH | | Defined 10 |
| CHEVRON CORP NEW | PUT | | 16676410 | 1287 | 15600 | SH | PUT | Defined 6 |
| CHEVRON CORP NEW | COM | | 16676410 | 14675 | 177922 | SH | | Defined 13 |
| CHEVRON CORP NEW | COM | | 16676410 | 2548 | 30896 | SH | | Defined 7 |
| CHEVRON CORP NEW | COM | | 16676410 | 2739 | 33209 | SH | | Other 7 |
| CHEVRON CORP NEW | COM | | 16676410 | 9545 | 115731 | SH | | Defined 2 |
| CHEVRON CORP NEW | COM | | 16676410 | 102277 | 1240019 | SH | | Other 6 |
| CHEVRON CORP NEW | COM | | 16676410 | 6 | 73 | SH | | Defined 14 |
| CHEVRON CORP NEW | COM | | 16676410 | 100039 | 1212888 | SH | | Defined 5 |
| CHEVRON CORP NEW | COM | | 16676410 | 9059 | 109832 | SH | | Defined 8 |
| CHEVRON CORP NEW | COM | | 16676410 | 126736 | 1536566 | SH | | Defined 6 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | | 16725010 | 398 | 20702 | SH | | Defined 6 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | | 16725010 | 4 | 190 | SH | | Defined 8 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | | 16725010 | 250 | 12991 | SH | | Defined 2 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | | 16725010 | 401 | 20864 | SH | | Defined 13 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | | 16725010 | 847 | 44039 | SH | | Defined 5 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | | 16725010 | 111 | 5745 | SH | | Other 6 |
| CHICOS FAS INC | COM | | 16861510 | 26 | 4685 | SH | | Defined 2 |
| CHICOS FAS INC | COM | | 16861510 | 8 | 1430 | SH | | Defined 8 |
| CHICOS FAS INC | COM | | 16861510 | 1 | 140 | SH | | Defined 6 |
| CHICOS FAS INC | COM | | 16861510 | 93 | 17074 | SH | | Defined 13 |
| CHICOS FAS INC | COM | | 16861510 | 1306 | 238732 | SH | | Defined 3 |
| CHICOS FAS INC | COM | | 16861510 | 35 | 6411 | SH | | Other 6 |
| CHICOS FAS INC | COM | | 16861510 | 352 | 64312 | SH | | Defined 5 |
| CHICOS FAS INC | COM | | 16861510 | 0 | 70 | SH | | Other 7 |
| CHILDRENS PL RETAIL STORES I | COM | | 16890510 | 40 | 1200 | SH | | Defined 10 |
| CHILDRENS PL RETAIL STORES I | COM | | 16890510 | 3 | 100 | SH | | Defined 13 |
| CHILDRENS PL RETAIL STORES I | COM | | 16890510 | 41 | 1244 | SH | | Other 6 |

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|---|---|---|---|---|---|---|
| CHILDRENS PL RETAIL STORES I | COM | 16890510 | 135 | 4052 | SH | Defined 6 |
| CHILDRENS PL RETAIL STORES I | COM | 16890510 | 170 | 5109 | SH | Defined 5 |
| CHIMERA INVT CORP | COM | 16934Q10 | 534 | 86000 | SH | Other 6 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P10 | 6 | 100 | SH | Defined 6 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P10 | 3822 | 68712 | SH | Defined 5 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P10 | 44 | 800 | SH | Other 6 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q10 | 883 | 19408 | SH | Defined 6 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q10 | 7 | 156 | SH | Defined 13 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q10 | 85 | 1861 | SH | Other 6 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q10 | 3 | 58 | SH | Defined 7 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q10 | 14 | 310 | SH | Defined 5 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q10 | 17 | 377 | SH | Other 7 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M10 | 0 | 1 | SH | Defined 2 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M10 | 255 | 5098 | SH | Defined 6 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M10 | 112 | 2231 | SH | Other 6 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M10 | 6 | 114 | SH | Defined 13 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M10 | 6230 | 124406 | SH | Defined 5 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R10 | 2968 | 37890 | SH | Defined 6 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R10 | 663 | 8470 | SH | Other 6 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R10 | 7 | 94 | SH | Defined 7 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R10 | 144 | 1837 | SH | Defined 5 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R10 | 48 | 615 | SH | Defined 13 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R10 | 22 | 280 | SH | Other 7 |
| CHINA UNICOM LTD | SPONSORED ADR | 16945R10 | 11 | 750 | SH | Defined 5 |
| CHINA UNICOM LTD | SPONSORED ADR | 16945R10 | 4923 | 325606 | SH | Defined 3 |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 16948310 | 477 | 14635 | SH | Defined 5 |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 16948310 | 2 | 69 | SH | Defined 6 |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 16948310 | 49 | 1500 | SH | Other 6 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 16965610 | 26 | 460 | SH | Defined 8 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 16965610 | 2652 | 47797 | SH | Defined 3 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 16965610 | 11 | 199 | SH | Defined 6 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 16965610 | 169 | 3048 | SH | Defined 5 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 16965610 | 7 | 132 | SH | Other 6 |
| CHRISTOPHER & BANKS CORP | COM | 17104610 | 5567 | 725752 | SH | Defined 3 |
| CHUBB CORP | COM | 17123210 | 34705 | 632146 | SH | Defined 6 |
| CHUBB CORP | COM | 17123210 | 167 | 3043 | SH | Defined 7 |
| CHUBB CORP | COM | 17123210 | 16926 | 308310 | SH | Defined 3 |
| CHUBB CORP | COM | 17123210 | 481 | 8753 | SH | Defined 13 |
| CHUBB CORP | COM | 17123210 | 43 | 777 | SH | Other 7 |
| CHUBB CORP | COM | 17123210 | 18760 | 341712 | SH | Other 6 |
| CHUBB CORP | COM | 17123210 | 359 | 6545 | SH | Defined 8 |
| CHUBB CORP | COM | 17123210 | 440 | 8022 | SH | Defined 2 |
| CHUBB CORP | COM | 17123210 | 18235 | 332144 | SH | Defined 5 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q30 | 336 | 14194 | SH | Defined 5 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q30 | 0 | 3 | SH | Defined 13 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q30 | 25 | 1061 | SH | Defined 6 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q30 | 29383 | 1241342 | SH | Defined 3 |
| CHURCH & DWIGHT INC | COM | 17134010 | 197 | 3176 | SH | Defined 8 |
| CHURCH & DWIGHT INC | COM | 17134010 | 18103 | 291557 | SH | Defined 3 |
| CHURCH & DWIGHT INC | COM | 17134010 | 2023 | 32578 | SH | Defined 13 |
| CHURCH & DWIGHT INC | COM | 17134010 | 4380 | 70550 | SH | Defined 6 |
| CHURCH & DWIGHT INC | COM | 17134010 | 1025 | 16503 | SH | Other 6 |
| CHURCH & DWIGHT INC | COM | 17134010 | 26962 | 434241 | SH | Defined 5 |
| CIENA CORP | COM NEW | 17177930 | 6687 | 663373 | SH | Defined 3 |
| CIENA CORP | COM NEW | 17177930 | 33 | 3283 | SH | Defined 8 |
| CIENA CORP | COM NEW | 17177930 | 134 | 13271 | SH | Defined 5 |
| CIENA CORP | COM NEW | 17177930 | 0 | 8 | SH | Defined 13 |
| CIENA CORP | COM NEW | 17177930 | 67 | 6640 | SH | Defined 6 |
| CIMAREX ENERGY CO | COM | 17179810 | 5238 | 107090 | SH | Defined 5 |
| CIMAREX ENERGY CO | COM | 17179810 | 2 | 50 | SH | Other 7 |
| CIMAREX ENERGY CO | COM | 17179810 | 15 | 310 | SH | Defined 8 |
| CIMAREX ENERGY CO | COM | 17179810 | 314 | 6424 | SH | Defined 6 |

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|---|---|---|---|---|---|---|---|
| CIMAREX ENERGY CO | COM | 17179810 | 89 | 1811 | SH | | Defined 13 |
| CIMAREX ENERGY CO | COM | 17179810 | 13671 | 279508 | SH | | Defined 3 |
| CINCINNATI BELL INC NEW | COM | 17187110 | 258 | 83415 | SH | | Defined 6 |
| CINCINNATI BELL INC NEW | COM | 17187110 | 36 | 11663 | SH | | Defined 5 |
| CINCINNATI BELL INC NEW | COM | 17187110 | 3 | 949 | SH | | Defined 8 |
| CINCINNATI BELL INC NEW | COM | 17187110 | 168 | 54528 | SH | | Other 6 |
| CINCINNATI BELL INC NEW | COM | 17187110 | 1011 | 327077 | SH | | Defined 3 |
| CINCINNATI FINL CORP | COM | 17206210 | 1424 | 50079 | SH | | Defined 13 |
| CINCINNATI FINL CORP | COM | 17206210 | 235 | 8271 | SH | | Defined 5 |
| CINCINNATI FINL CORP | COM | 17206210 | 400 | 14050 | SH | | Defined 6 |
| CINCINNATI FINL CORP | COM | 17206210 | 77 | 2702 | SH | | Defined 2 |
| CINCINNATI FINL CORP | COM | 17206210 | 0 | 17 | SH | | Defined 10 |
| CINCINNATI FINL CORP | COM | 17206210 | 1410 | 49591 | SH | | Other 6 |
| CINCINNATI FINL CORP | COM | 17206210 | 1879 | 66081 | SH | | Defined 3 |
| CINCINNATI FINL CORP | COM | 17206210 | 146 | 5133 | SH | | Defined 8 |
| CIRCUIT CITY STORE INC | COM | 17273710 | 2 | 3030 | SH | | Defined 6 |
| CIRCUIT CITY STORE INC | COM | 17273710 | 215 | 282846 | SH | | Defined 5 |
| CIRCUIT CITY STORE INC | COM | 17273710 | 0 | 20 | SH | | Defined 8 |
| CIRCUIT CITY STORE INC | COM | 17273710 | 4 | 5000 | SH | | Other 6 |
| CIRCOR INTL INC | COM | 17273K10 | 132 | 3030 | SH | | Defined 3 |
| CIRCOR INTL INC | COM | 17273K10 | 7 | 155 | SH | | Defined 6 |
| CIRCOR INTL INC | COM | 17273K10 | 68 | 1575 | SH | | Defined 13 |
| CIRCOR INTL INC | COM | 17273K10 | 2429 | 55922 | SH | | Defined 5 |
| CISCO SYS INC | COM | 17275R10 | 57302 | 2539964 | SH | | Other 6 |
| CISCO SYS INC | COM | 17275R10 | 2005 | 88885 | SH | | Defined 7 |
| CISCO SYS INC | COM | 17275R10 | 1303 | 57744 | SH | | Defined 2 |
| CISCO SYS INC | COM | 17275R10 | 4421 | 195983 | SH | | Defined 8 |
| CISCO SYS INC | COM | 17275R10 | 6287 | 278699 | SH | | Defined 13 |
| CISCO SYS INC | COM | 17275R10 | 162856 | 7218804 | SH | | Defined 3 |
| CISCO SYS INC | COM | 17275R10 | 16 | 730 | SH | | Defined 11 |
| CISCO SYS INC | COM | 17275R10 | 921 | 40838 | SH | | Other 7 |
| CISCO SYS INC | COM | 17275R10 | 155465 | 6891192 | SH | | Defined 6 |
| CISCO SYS INC | COM | 17275R10 | 81892 | 3629947 | SH | | Defined 5 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 0 | 23 | SH | | Defined 11 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 0 | 20 | SH | | Defined 2 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 5 | 6961 | SH | | Defined 10 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 4 | 5761 | SH | | Other 6 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 0 | 389 | SH | | Defined 8 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 6 | 7272 | SH | | Defined 6 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 343 | 440065 | SH | | Defined 5 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 1 | 1510 | SH | | Defined 13 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 0 | 80 | SH | | Defined 7 |
| CINTAS CORP | COM | 17290810 | 666 | 23186 | SH | | Other 6 |
| CINTAS CORP | COM | 17290810 | 14 | 500 | SH | | Defined 2 |
| CINTAS CORP | COM | 17290810 | 1473 | 51307 | SH | | Defined 6 |
| CINTAS CORP | COM | 17290810 | 1 | 20 | SH | | Other 7 |
| CINTAS CORP | COM | 17290810 | 6 | 197 | SH | | Defined 7 |
| CINTAS CORP | COM | 17290810 | 26 | 894 | SH | | Defined 8 |
| CINTAS CORP | COM | 17290810 | 583 | 20311 | SH | | Defined 13 |
| CINTAS CORP | COM | 17290810 | 288 | 10048 | SH | | Defined 5 |
| CINTAS CORP | COM | 17290810 | 15928 | 554786 | SH | | Defined 3 |
| CITIGROUP INC | COM | 17296710 | 27315 | 1331792 | SH | | Other 6 |
| CITIGROUP INC | COM | 17296710 | 769 | 37479 | SH | | Defined 13 |
| CITIGROUP INC | COM | 17296710 | 20 | 981 | SH | | Defined 7 |
| CITIGROUP INC | COM | 17296710 | 33514 | 1634050 | SH | | Defined 6 |
| CITIGROUP INC | COM | 17296710 | 15234 | 742772 | SH | | Defined 5 |
| CITIGROUP INC | COM | 17296710 | 160 | 7780 | SH | | Defined 2 |
| CITIGROUP INC | COM | 17296710 | 73116 | 3564896 | SH | | Defined 3 |
| CITIGROUP INC | COM | 17296710 | 64 | 3104 | SH | | Other 7 |
| CITIGROUP INC | COM | 17296710 | 19142 | 933286 | SH | | Defined 10 |
| CITIGROUP INC | PUT | 17296710 | 574 | 28000 | SH | PUT | Defined 6 |
| CITIGROUP INC | COM | 17296710 | 1306 | 63663 | SH | | Defined 8 |

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|---|---|---|---|---|---|---|
| CITIGROUP INC | COM | 17296710 | 69 | 3372 | SH | Defined 11 |
| CITRIX SYS INC | COM | 17737610 | 1938 | 76733 | SH | Defined 3 |
| CITRIX SYS INC | COM | 17737610 | 2161 | 85543 | SH | Defined 5 |
| CITRIX SYS INC | COM | 17737610 | 77 | 3046 | SH | Defined 13 |
| CITRIX SYS INC | COM | 17737610 | 4 | 150 | SH | Other 7 |
| CITRIX SYS INC | COM | 17737610 | 166 | 6570 | SH | Defined 8 |
| CITRIX SYS INC | COM | 17737610 | 312 | 12342 | SH | Defined 6 |
| CITRIX SYS INC | COM | 17737610 | 27 | 1072 | SH | Other 6 |
| CITRIX SYS INC | COM | 17737610 | 63 | 2500 | SH | Defined 2 |
| CITY HLDG CO | COM | 17783510 | 25 | 595 | SH | Defined 6 |
| CITY HLDG CO | COM | 17783510 | 559 | 13238 | SH | Defined 5 |
| CITY NATL CORP | COM | 17856610 | 112 | 2065 | SH | Defined 5 |
| CITY NATL CORP | COM | 17856610 | 341 | 6278 | SH | Defined 6 |
| CITY NATL CORP | COM | 17856610 | 219 | 4035 | SH | Other 6 |
| CITY NATL CORP | COM | 17856610 | 96 | 1765 | SH | Defined 13 |
| CITY NATL CORP | COM | 17856610 | 3154 | 58083 | SH | Defined 3 |
| CITY NATL CORP | COM | 17856610 | 30 | 560 | SH | Defined 8 |
| CLARCOR INC | COM | 17989510 | 17 | 454 | SH | Defined 3 |
| CLARCOR INC | COM | 17989510 | 113 | 2975 | SH | Defined 8 |
| CLARCOR INC | COM | 17989510 | 958 | 25254 | SH | Defined 5 |
| CLARCOR INC | COM | 17989510 | 460 | 12126 | SH | Other 6 |
| CLARCOR INC | COM | 17989510 | 24 | 630 | SH | Defined 6 |
| CLARCOR INC | COM | 17989510 | 2 | 45 | SH | Defined 13 |
| CLARCOR INC | COM | 17989510 | 44 | 1172 | SH | Defined 2 |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M10 | 66 | 1907 | SH | Defined 6 |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M10 | 1569 | 45144 | SH | Defined 5 |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M10 | 109 | 3139 | SH | Defined 13 |
| CLAYMORE EXCHANGE TRADED FD | ZACKS SECT RTN | 18383M40 | 1474 | 63877 | SH | Defined 5 |
| CLAYMORE EXCHANGE TRADED FD | ZACKS YLD HOG | 18383M50 | 0 | 1 | SH | Defined 2 |
| CLAYMORE EXCHANGE TRADED FD | ZACKS YLD HOG | 18383M50 | 356 | 19141 | SH | Defined 5 |
| CLAYMORE EXCHANGE TRADED FD | CLEAR SPIN OFF | 18383M60 | 993 | 55261 | SH | Defined 5 |
| CLAYMORE EXCHANGE TRADED FD | MAC GLOB SOLAR | 18383M62 | 26 | 1448 | SH | Defined 13 |
| CLAYMORE EXCHANGE TRADED FD | MAC GLOB SOLAR | 18383M62 | 1099 | 61268 | SH | Defined 5 |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q50 | 7 | 373 | SH | Defined 6 |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q50 | 52 | 2645 | SH | Defined 2 |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q50 | 662 | 33582 | SH | Defined 13 |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q50 | 5785 | 293662 | SH | Defined 5 |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q50 | 38 | 1935 | SH | Other 6 |
| CLAYMORE ETF TRUST 2 | SWM CDN ENERGY | 18383Q60 | 755 | 36579 | SH | Defined 5 |
| CLAYMORE ETF TRUST 2 | CL GLBL TIMBER | 18383Q87 | 289 | 17541 | SH | Defined 13 |
| CLAYMORE ETF TRUST 2 | CL GLBL TIMBER | 18383Q87 | 1653 | 100371 | SH | Defined 5 |
| CLAYMORE/GUGGENHEIM STR OPP | COM SBI | 18385X10 | 863 | 77309 | SH | Defined 5 |
| CLAYMORE/GUGGENHEIM STR OPP | COM SBI | 18385X10 | 0 | 4 | SH | Defined 2 |
| CLEAN HARBORS INC | COM | 18449610 | 244 | 3605 | SH | Defined 5 |
| CLEAN HARBORS INC | COM | 18449610 | 1263 | 18702 | SH | Defined 6 |
| CLEAN HARBORS INC | COM | 18449610 | 253 | 3740 | SH | Other 6 |
| CLEAN HARBORS INC | COM | 18449610 | 9642 | 142732 | SH | Defined 3 |
| CLEAN HARBORS INC | COM | 18449610 | 2 | 33 | SH | Defined 7 |
| CLEAN ENERGY FUELS CORP | COM | 18449910 | 219 | 15450 | SH | Defined 6 |
| CLEAN ENERGY FUELS CORP | COM | 18449910 | 65 | 4567 | SH | Defined 13 |
| CLEAN ENERGY FUELS CORP | COM | 18449910 | 616 | 43561 | SH | Defined 5 |
| CLEAN ENERGY FUELS CORP | COM | 18449910 | 32 | 2240 | SH | Other 6 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C10 | 53 | 3895 | SH | Defined 3 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C10 | 39 | 2865 | SH | Defined 5 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C10 | 7079 | 517460 | SH | Other 7 |
| CLEVELAND CLIFFS INC | COM | 18589610 | 1 | 11 | SH | Defined 7 |
| CLEVELAND CLIFFS INC | COM | 18589610 | 50 | 939 | SH | Other 6 |
| CLEVELAND CLIFFS INC | COM | 18589610 | 11348 | 214362 | SH | Defined 5 |
| CLEVELAND CLIFFS INC | COM | 18589610 | 8 | 160 | SH | Other 7 |
| CLEVELAND CLIFFS INC | COM | 18589610 | 17178 | 324476 | SH | Defined 3 |
| CLEVELAND CLIFFS INC | COM | 18589610 | 143 | 2700 | SH | Defined 8 |
| CLEVELAND CLIFFS INC | COM | 18589610 | 420 | 7936 | SH | Defined 6 |

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|---|---|---|---|---|---|---|---|---|
| CLINICAL DATA INC NEW | COM | 18725U10 | 2 | 145 | SH | | Defined | 6 |
| CLINICAL DATA INC NEW | COM | 18725U10 | 16 | 1000 | SH | | Defined | 5 |
| CLINICAL DATA INC NEW | COM | 18725U10 | 4593 | 285638 | SH | | Defined | 13 |
| CLOROX CO DEL | COM | 18905410 | 12075 | 192619 | SH | | Defined | 6 |
| CLOROX CO DEL | COM | 18905410 | 9855 | 157207 | SH | | Defined | 2 |
| CLOROX CO DEL | COM | 18905410 | 3406 | 54323 | SH | | Defined | 5 |
| CLOROX CO DEL | COM | 18905410 | 128 | 2049 | SH | | Defined | 13 |
| CLOROX CO DEL | COM | 18905410 | 146 | 2329 | SH | | Other | 7 |
| CLOROX CO DEL | COM | 18905410 | 5 | 77 | SH | | Defined | 14 |
| CLOROX CO DEL | COM | 18905410 | 51 | 813 | SH | | Defined | 7 |
| CLOROX CO DEL | COM | 18905410 | 88514 | 1411933 | SH | | Defined | 3 |
| CLOROX CO DEL | COM | 18905410 | 315 | 5025 | SH | | Defined | 8 |
| CLOROX CO DEL | COM | 18905410 | 7958 | 126942 | SH | | Other | 6 |
| CLOUGH GLOBAL ALLOCATION FUN | COM SHS BEN IN | 18913Y10 | 70 | 5141 | SH | | Defined | 9 |
| CLOUGH GLOBAL ALLOCATION FUN | COM SHS BEN IN | 18913Y10 | 70 | 5157 | SH | | Defined | 5 |
| CLOUGH GLOBAL ALLOCATION FUN | COM SHS BEN IN | 18913Y10 | 378 | 27905 | SH | | Defined | 3 |
| CLOUGH GLOBAL EQUITY FD | COM | 18914C10 | 156 | 11845 | SH | | Defined | 9 |
| CLOUGH GLOBAL EQUITY FD | COM | 18914C10 | 713 | 54025 | SH | | Defined | 3 |
| CLOUGH GLOBAL EQUITY FD | COM | 18914C10 | 185 | 14018 | SH | | Defined | 5 |
| CLOUGH GLOBAL OPPORTUNITIES | SH BEN INT | 18914E10 | 174 | 14473 | SH | | Defined | 9 |
| CLOUGH GLOBAL OPPORTUNITIES | SH BEN INT | 18914E10 | 17 | 1400 | SH | | Defined | 6 |
| CLOUGH GLOBAL OPPORTUNITIES | SH BEN INT | 18914E10 | 1065 | 88550 | SH | | Defined | 3 |
| CLOUGH GLOBAL OPPORTUNITIES | SH BEN INT | 18914E10 | 738 | 61333 | SH | | Defined | 5 |
| CLOUGH GLOBAL OPPORTUNITIES | SH BEN INT | 18914E10 | 18 | 1470 | SH | | Defined | 2 |
| COACH INC | COM | 18975410 | 237 | 9456 | SH | | Defined | 8 |
| COACH INC | COM | 18975410 | 6 | 230 | SH | | Other | 7 |
| COACH INC | COM | 18975410 | 55 | 2186 | SH | | Defined | 7 |
| COACH INC | COM | 18975410 | 15273 | 609959 | SH | | Defined | 3 |
| COACH INC | COM | 18975410 | 15139 | 604612 | SH | | Defined | 5 |
| COACH INC | COM | 18975410 | 201 | 8009 | SH | | Defined | 13 |
| COACH INC | COM | 18975410 | 2407 | 96123 | SH | | Other | 6 |
| COACH INC | COM | 18975410 | 108 | 4326 | SH | | Defined | 2 |
| COACH INC | COM | 18975410 | 7025 | 280554 | SH | | Defined | 6 |
| COCA COLA BOTTLING CO CONS | COM | 19109810 | 10347 | 236989 | SH | | Other | 6 |
| COCA COLA BOTTLING CO CONS | COM | 19109810 | 3251 | 74465 | SH | | Defined | 6 |
| COCA COLA BOTTLING CO CONS | COM | 19109810 | 56 | 1293 | SH | | Defined | 5 |
| COCA COLA CO | COM | 19121610 | 48418 | 915613 | SH | | Defined | 5 |
| COCA COLA CO | COM | 19121610 | 1550 | 29306 | SH | | Other | 7 |
| COCA COLA CO | COM | 19121610 | 882 | 16670 | SH | | Defined | 7 |
| COCA COLA CO | COM | 19121610 | 1092 | 20659 | SH | | Defined | 2 |
| COCA COLA CO | COM | 19121610 | 5011 | 94754 | SH | | Defined | 13 |
| COCA COLA CO | COM | 19121610 | 100670 | 1903744 | SH | | Defined | 3 |
| COCA COLA CO | PUT | 19121610 | 1385 | 26200 | SH | PUT | Defined | 6 |
| COCA COLA CO | COM | 19121610 | 211611 | 4001728 | SH | | Defined | 6 |
| COCA COLA CO | COM | 19121610 | 2276 | 43043 | SH | | Defined | 8 |
| COCA COLA CO | COM | 19121610 | 147565 | 2790555 | SH | | Other | 6 |
| COCA COLA ENTERPRISES INC | COM | 19121910 | 8080 | 481811 | SH | | Defined | 6 |
| COCA COLA ENTERPRISES INC | COM | 19121910 | 146 | 8696 | SH | | Defined | 8 |
| COCA COLA ENTERPRISES INC | COM | 19121910 | 0 | 19 | SH | | Defined | 13 |
| COCA COLA ENTERPRISES INC | COM | 19121910 | 99 | 5924 | SH | | Defined | 5 |
| COCA COLA ENTERPRISES INC | COM | 19121910 | 105 | 6232 | SH | | Other | 6 |
| COCA COLA ENTERPRISES INC | COM | 19121910 | 12980 | 774027 | SH | | Defined | 3 |
| COCA COLA ENTERPRISES INC | COM | 19121910 | 6 | 330 | SH | | Other | 7 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 19124110 | 2140 | 42413 | SH | | Defined | 5 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 19124110 | 2 | 30 | SH | | Other | 7 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 19124110 | 2170 | 42995 | 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 | 641 | 12705 | SH | | Other | 6 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 19124110 | 338 | 6698 | SH | | Defined | 13 |
| COEUR D ALENE MINES CORP IDA | COM | 19210810 | 7 | 4542 | SH | | Other | 6 |
| COEUR D ALENE MINES CORP IDA | COM | 19210810 | 303 | 197802 | SH | | Defined | 6 |
| COEUR D ALENE MINES CORP IDA | COM | 19210810 | 67 | 44025 | SH | | Defined | 5 |

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|---|---|---|---|---|---|---|---|
| COEUR D ALENE MINES CORP IDA | COM | 19210810 | 38 | 24680 | SH | Defined | 2 |
| COEUR D ALENE MINES CORP IDA | NOTE 1.250% 1/ | 192108AQ | 944 | 13000 | PRN | Defined | 6 |
| COEUR D ALENE MINES CORP IDA | NOTE 1.250% 1/ | 192108AQ | 218 | 3000 | PRN | Other | 6 |
| COGDELL SPENCER INC | COM | 19238U10 | 3 | 200 | SH | Defined | 5 |
| COGDELL SPENCER INC | COM | 19238U10 | 744 | 46387 | SH | Other | 6 |
| COGENT INC | COM | 19239Y10 | 70 | 6882 | SH | Defined | 6 |
| COGENT INC | COM | 19239Y10 | 1940 | 189805 | SH | Defined | 5 |
| COGENT INC | COM | 19239Y10 | 84 | 8173 | SH | Defined | 3 |
| COGENT INC | COM | 19239Y10 | 7 | 725 | SH | Other | 6 |
| COGNEX CORP | COM | 19242210 | 123 | 6100 | SH | Other | 6 |
| COGNEX CORP | COM | 19242210 | 179 | 8869 | SH | Defined | 13 |
| COGNEX CORP | COM | 19242210 | 32 | 1600 | SH | Defined | 8 |
| COGNEX CORP | COM | 19242210 | 20 | 1000 | SH | Defined | 6 |
| COGNEX CORP | COM | 19242210 | 540 | 26780 | SH | Defined | 5 |
| COGNEX CORP | COM | 19242210 | 112 | 5542 | SH | Defined | 3 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 7243 | 317251 | SH | Defined | 3 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 1068 | 46798 | SH | Other | 6 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 5 | 220 | SH | Other | 7 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 12497 | 547386 | SH | Defined | 6 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 426 | 18639 | SH | Defined | 13 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 410 | 17951 | SH | Defined | 8 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 2173 | 95200 | SH | Defined | 5 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 676 | 29620 | SH | Defined | 2 |
| COHERENT INC | COM | 19247910 | 9664 | 271838 | SH | Defined | 3 |
| COHERENT INC | COM | 19247910 | 675 | 18982 | SH | Defined | 6 |
| COHERENT INC | COM | 19247910 | 155 | 4350 | SH | Other | 6 |
| COHERENT INC | COM | 19247910 | 56 | 1575 | SH | Defined | 8 |
| COHERENT INC | COM | 19247910 | 39 | 1090 | SH | Defined | 5 |
| COHEN & STEERS INC | COM | 19247A10 | 107 | 3771 | SH | Defined | 6 |
| COHEN & STEERS INC | COM | 19247A10 | 33 | 1153 | SH | Other | 6 |
| COHEN & STEERS INC | COM | 19247A10 | 300 | 10600 | SH | Defined | 5 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L10 | 23 | 1853 | SH | Defined | 6 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L10 | 63 | 5027 | SH | Defined | 13 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L10 | 1635 | 130348 | SH | Defined | 5 |
| COHEN & STEERS TOTAL RETURN | COM | 19247R10 | 26 | 2011 | SH | Other | 6 |
| COHEN & STEERS TOTAL RETURN | COM | 19247R10 | 989 | 77167 | SH | Defined | 5 |
| COHEN & STEERS PREM INC RLTY | COM | 19247V10 | 50 | 4294 | SH | Defined | 6 |
| COHEN & STEERS PREM INC RLTY | COM | 19247V10 | 0 | 1 | SH | Defined | 2 |
| COHEN & STEERS PREM INC RLTY | COM | 19247V10 | 23 | 1977 | SH | Other | 6 |
| COHEN & STEERS PREM INC RLTY | COM | 19247V10 | 17 | 1500 | SH | Defined | 13 |
| COHEN & STEERS PREM INC RLTY | COM | 19247V10 | 622 | 53746 | SH | Defined | 5 |
| COHEN & STEERS ADV INC RLTY | COM | 19247W10 | 1 | 105 | SH | Defined | 13 |
| COHEN & STEERS ADV INC RLTY | COM | 19247W10 | 29 | 2510 | SH | Defined | 6 |
| COHEN & STEERS ADV INC RLTY | COM | 19247W10 | 1163 | 100801 | SH | Defined | 5 |
| COHEN & STEERS ADV INC RLTY | COM | 19247W10 | 2 | 170 | SH | Other | 6 |
| COHEN & STEERS ADV INC RLTY | COM | 19247W10 | 5 | 400 | SH | Defined | 11 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X10 | 900 | 69400 | SH | Defined | 5 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X10 | 76 | 5828 | SH | Defined | 13 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X10 | 4 | 333 | SH | Other | 6 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X10 | 4 | 320 | SH | Defined | 6 |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y10 | 31 | 2500 | SH | Other | 6 |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y10 | 1171 | 93413 | SH | Defined | 5 |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y10 | 65 | 5167 | SH | Defined | 6 |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y10 | 17 | 1366 | SH | Defined | 13 |
| COHEN & STEERS SELECT UTIL F | COM | 19248A10 | 12 | 728 | SH | Other | 6 |
| COHEN & STEERS SELECT UTIL F | COM | 19248A10 | 10 | 658 | SH | Defined | 6 |
| COHEN & STEERS SELECT UTIL F | COM | 19248A10 | 2678 | 168450 | SH | Defined | 5 |
| COHEN & STEERS SELECT UTIL F | COM | 19248A10 | 662 | 41630 | SH | Defined | 13 |
| COHEN & STEERS DIV MJRS FDIN | COM | 19248G10 | 0 | 1 | SH | Defined | 2 |
| COHEN & STEERS DIV MJRS FDIN | COM | 19248G10 | 821 | 59900 | SH | Defined | 5 |
| COHEN & STEERS DIV MJRS FDIN | COM | 19248G10 | 14 | 1012 | SH | Defined | 13 |
| COHEN & STEERS DIV MJRS FDIN | COM | 19248G10 | 10 | 700 | SH | Other | 6 |

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|---|---|---|---|---|---|---|---|---|
| COHEN & STEERS WRLDWD RLT IN | COM | | 19248J10 | 497 | 55262 | SH | | Defined 5 |
| COHEN & STEERS WRLDWD RLT IN | COM | | 19248J10 | 39 | 4335 | SH | | Defined 13 |
| COHEN & STEERS WRLDWD RLT IN | COM | | 19248J10 | 0 | 4 | SH | | Defined 2 |
| COHEN & STEERS CLOSED END OP | COM | | 19248P10 | 11 | 1000 | SH | | Defined 13 |
| COHEN & STEERS CLOSED END OP | COM | | 19248P10 | 697 | 62469 | SH | | Defined 5 |
| COLDWATER CREEK INC | COM | | 19306810 | 71 | 12230 | SH | | Defined 6 |
| COLDWATER CREEK INC | COM | | 19306810 | 370 | 63939 | SH | | Defined 3 |
| COLDWATER CREEK INC | COM | | 19306810 | 4 | 640 | SH | | Other 6 |
| COLDWATER CREEK INC | COM | | 19306810 | 30 | 5200 | SH | | Defined 8 |
| COLDWATER CREEK INC | COM | | 19306810 | 26 | 4425 | SH | | Defined 5 |
| COLE KENNETH PRODTNS INC | CL A | | 19329410 | 11208 | 762460 | SH | | Defined 3 |
| COLE KENNETH PRODTNS INC | CL A | | 19329410 | 76 | 5174 | SH | | Defined 6 |
| COLE KENNETH PRODTNS INC | CL A | | 19329410 | 25 | 1685 | SH | | Other 6 |
| COLEMAN CABLE INC | COM | | 19345930 | 2325 | 231820 | SH | | Defined 5 |
| COLFAX CORP | COM | | 19401410 | 2561 | 153283 | SH | | Defined 3 |
| COLFAX CORP | COM | | 19401410 | 65 | 3869 | SH | | Defined 2 |
| COLFAX CORP | COM | | 19401410 | 138 | 8250 | SH | | Defined 6 |
| COLGATE PALMOLIVE CO | COM | | 19416210 | 20088 | 266594 | SH | | Defined 3 |
| COLGATE PALMOLIVE CO | COM | | 19416210 | 49579 | 657977 | SH | | Other 6 |
| COLGATE PALMOLIVE CO | COM | | 19416210 | 51204 | 679553 | SH | | Defined 6 |
| COLGATE PALMOLIVE CO | PUT | | 19416210 | 75 | 1000 | SH | PUT | Defined 6 |
| COLGATE PALMOLIVE CO | COM | | 19416210 | 5 | 60 | SH | | Defined 14 |
| COLGATE PALMOLIVE CO | COM | | 19416210 | 68 | 900 | SH | | Defined 10 |
| COLGATE PALMOLIVE CO | COM | | 19416210 | 4817 | 63924 | SH | | Defined 13 |
| COLGATE PALMOLIVE CO | COM | | 19416210 | 3178 | 42173 | SH | | Defined 7 |
| COLGATE PALMOLIVE CO | COM | | 19416210 | 828 | 10995 | SH | | Defined 8 |
| COLGATE PALMOLIVE CO | COM | | 19416210 | 1025 | 13600 | SH | | Other 7 |
| COLGATE PALMOLIVE CO | COM | | 19416210 | 9659 | 128186 | SH | | Defined 2 |
| COLGATE PALMOLIVE CO | COM | | 19416210 | 74243 | 985314 | SH | | Defined 5 |
| COLLECTIVE BRANDS INC | COM | | 19421W10 | 28 | 1511 | SH | | Other 6 |
| COLLECTIVE BRANDS INC | COM | | 19421W10 | 90 | 4940 | SH | | Defined 8 |
| COLLECTIVE BRANDS INC | COM | | 19421W10 | 1581 | 86320 | SH | | Defined 3 |
| COLLECTIVE BRANDS INC | COM | | 19421W10 | 93 | 5094 | SH | | Defined 5 |
| COLLECTIVE BRANDS INC | COM | | 19421W10 | 130 | 7098 | SH | | Defined 6 |
| COLONIAL BANCGROUP INC | COM | | 19549330 | 8 | 955 | SH | | Defined 13 |
| COLONIAL BANCGROUP INC | COM | | 19549330 | 6403 | 814662 | SH | | Defined 10 |
| COLONIAL BANCGROUP INC | COM | | 19549330 | 661 | 84084 | SH | | Defined 6 |
| COLONIAL BANCGROUP INC | COM | | 19549330 | 115 | 14688 | SH | | Other 6 |
| COLONIAL BANCGROUP INC | COM | | 19549330 | 4 | 540 | SH | | Defined 8 |
| COLONIAL BANCGROUP INC | COM | | 19549330 | 4 | 460 | SH | | Other 7 |
| COLONIAL BANCGROUP INC | COM | | 19549330 | 397 | 50458 | SH | | Defined 5 |
| COLONIAL BANCGROUP INC | COM | | 19549330 | 2149 | 273370 | SH | | Defined 3 |
| COLONIAL PPTYS TR | COM SH BEN INT | | 19587210 | 145 | 7742 | SH | | Defined 5 |
| COLONIAL PPTYS TR | COM SH BEN INT | | 19587210 | 0 | 1 | SH | | Defined 2 |
| COLONIAL PPTYS TR | COM SH BEN INT | | 19587210 | 45 | 2432 | SH | | Other 6 |
| COLONIAL PPTYS TR | COM SH BEN INT | | 19587210 | 2 | 90 | SH | | Defined 8 |
| COLONIAL PPTYS TR | COM SH BEN INT | | 19587210 | 34 | 1843 | SH | | Defined 6 |
| COLUMBIA SPORTSWEAR CO | COM | | 19851610 | 506 | 12060 | SH | | Defined 6 |
| COLUMBIA SPORTSWEAR CO | COM | | 19851610 | 4 | 90 | SH | | Defined 8 |
| COLUMBIA SPORTSWEAR CO | COM | | 19851610 | 47 | 1120 | SH | | Other 6 |
| COLUMBIA SPORTSWEAR CO | COM | | 19851610 | 847 | 20185 | SH | | Defined 5 |
| COLUMBUS MCKINNON CORP N Y | COM | | 19933310 | 38 | 1626 | SH | | Other 6 |
| COLUMBUS MCKINNON CORP N Y | COM | | 19933310 | 9 | 393 | SH | | Other 7 |
| COLUMBUS MCKINNON CORP N Y | COM | | 19933310 | 69 | 2948 | SH | | Defined 13 |
| COLUMBUS MCKINNON CORP N Y | COM | | 19933310 | 53 | 2228 | SH | | Defined 5 |
| COLUMBUS MCKINNON CORP N Y | COM | | 19933310 | 312 | 13245 | SH | | Defined 6 |
| COMFORT SYS USA INC | COM | | 19990810 | 112 | 8412 | SH | | Defined 6 |
| COMFORT SYS USA INC | COM | | 19990810 | 38 | 2877 | SH | | Defined 3 |
| COMFORT SYS USA INC | COM | | 19990810 | 111 | 8281 | SH | | Defined 5 |
| COMCAST CORP NEW | CL A | | 20030N10 | 122 | 6216 | SH | | Defined 7 |
| COMCAST CORP NEW | CL A | | 20030N10 | 28 | 1421 | SH | | Other 7 |
| COMCAST CORP NEW | CL A | | 20030N10 | 91 | 4621 | SH | | Defined 13 |

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|---|---|---|---|---|---|---|
| COMCAST CORP NEW | CL A | 20030N10 | 12350 | 629121 | SH | Other 6 |
| COMCAST CORP NEW | CL A | 20030N10 | 23150 | 1179321 | SH | Defined 6 |
| COMCAST CORP NEW | CL A | 20030N10 | 1851 | 94311 | SH | Defined 8 |
| COMCAST CORP NEW | CL A | 20030N10 | 705 | 35914 | SH | Defined 2 |
| COMCAST CORP NEW | CL A | 20030N10 | 4866 | 247866 | SH | Defined 5 |
| COMCAST CORP NEW | CL A | 20030N10 | 27765 | 1414434 | SH | Defined 3 |
| COMCAST CORP NEW | CL A SPL | 20030N20 | 4803 | 243552 | SH | Defined 6 |
| COMCAST CORP NEW | CL A SPL | 20030N20 | 16 | 805 | SH | Defined 2 |
| COMCAST CORP NEW | CL A SPL | 20030N20 | 4 | 227 | SH | Other 7 |
| COMCAST CORP NEW | CL A SPL | 20030N20 | 23 | 1159 | SH | Defined 8 |
| COMCAST CORP NEW | CL A SPL | 20030N20 | 69 | 3485 | SH | Defined 13 |
| COMCAST CORP NEW | CL A SPL | 20030N20 | 14 | 707 | SH | Defined 7 |
| COMCAST CORP NEW | CL A SPL | 20030N20 | 2338 | 118551 | SH | Defined 5 |
| COMCAST CORP NEW | CL A SPL | 20030N20 | 2748 | 139329 | SH | Other 6 |
| COMERICA INC | COM | 20034010 | 3020 | 92101 | SH | Defined 6 |
| COMERICA INC | COM | 20034010 | 34 | 1050 | SH | Defined 7 |
| COMERICA INC | COM | 20034010 | 6739 | 205527 | SH | Defined 3 |
| COMERICA INC | COM | 20034010 | 49 | 1500 | SH | Defined 11 |
| COMERICA INC | COM | 20034010 | 61 | 1851 | SH | Defined 2 |
| COMERICA INC | COM | 20034010 | 889 | 27109 | SH | Other 6 |
| COMERICA INC | COM | 20034010 | 69 | 2090 | SH | Defined 8 |
| COMERICA INC | COM | 20034010 | 506 | 15417 | SH | Defined 13 |
| COMERICA INC | COM | 20034010 | 127 | 3873 | SH | Defined 5 |
| COMERICA INC | COM | 20034010 | 2 | 50 | SH | Other 7 |
| COMMERCE BANCSHARES INC | COM | 20052510 | 1246 | 26860 | SH | Defined 5 |
| COMMERCE BANCSHARES INC | COM | 20052510 | 8884 | 191471 | SH | Defined 2 |
| COMMERCE BANCSHARES INC | COM | 20052510 | 3 | 61 | SH | Other 7 |
| COMMERCE BANCSHARES INC | COM | 20052510 | 30 | 643 | SH | Defined 8 |
| COMMERCE BANCSHARES INC | COM | 20052510 | 4189 | 90290 | SH | Defined 3 |
| COMMERCE BANCSHARES INC | COM | 20052510 | 71 | 1527 | SH | Other 6 |
| COMMERCE BANCSHARES INC | COM | 20052510 | 42 | 895 | SH | Defined 6 |
| COMMERCE BANCSHARES INC | COM | 20052510 | 5 | 97 | SH | Defined 14 |
| COMMERCIAL METALS CO | COM | 20172310 | 908 | 53758 | SH | Other 6 |
| COMMERCIAL METALS CO | COM | 20172310 | 5 | 300 | SH | Defined 13 |
| COMMERCIAL METALS CO | COM | 20172310 | 5298 | 313660 | SH | Defined 3 |
| COMMERCIAL METALS CO | COM | 20172310 | 434 | 25696 | SH | Defined 5 |
| COMMERCIAL METALS CO | COM | 20172310 | 47 | 2790 | SH | Defined 8 |
| COMMERCIAL METALS CO | COM | 20172310 | 9 | 537 | SH | Defined 6 |
| COMMERCIAL VEH GROUP INC | COM | 20260810 | 11 | 1569 | SH | Defined 6 |
| COMMERCIAL VEH GROUP INC | COM | 20260810 | 6058 | 852025 | SH | Defined 11 |
| COMMERCIAL VEH GROUP INC | COM | 20260810 | 2 | 244 | SH | Other 6 |
| COMMERCIAL VEH GROUP INC | COM | 20260810 | 2638 | 371000 | SH | Defined 3 |
| COMMERCIAL VEH GROUP INC | COM | 20260810 | 5 | 658 | SH | Defined 5 |
| COMMSCOPE INC | COM | 20337210 | 4609 | 133065 | SH | Defined 3 |
| COMMSCOPE INC | COM | 20337210 | 157 | 4542 | SH | Other 6 |
| COMMSCOPE INC | COM | 20337210 | 3 | 83 | SH | Defined 7 |
| COMMSCOPE INC | COM | 20337210 | 22 | 648 | SH | Defined 8 |
| COMMSCOPE INC | COM | 20337210 | 12 | 353 | SH | Other 7 |
| COMMSCOPE INC | COM | 20337210 | 2026 | 58482 | SH | Defined 5 |
| COMMSCOPE INC | COM | 20337210 | 868 | 25047 | SH | Defined 6 |
| COMMSCOPE INC | COM | 20337210 | 37 | 1059 | SH | Defined 13 |
| COMMUNITY BK SYS INC | COM | 20360710 | 0 | 1 | SH | Defined 2 |
| COMMUNITY BK SYS INC | COM | 20360710 | 115 | 4576 | SH | Other 6 |
| COMMUNITY BK SYS INC | COM | 20360710 | 181 | 7184 | SH | Defined 6 |
| COMMUNITY BK SYS INC | COM | 20360710 | 131 | 5210 | SH | Defined 8 |
| COMMUNITY BANKERS TR CORP | COM | 20361210 | 220 | 54965 | SH | Defined 5 |
| COMMUNITY FINL CORP VA | COM | 20365L10 | 795 | 135974 | SH | Defined 5 |
| COMMUNITY HEALTH SYS INC NEW | COM | 20366810 | 1 | 50 | SH | Other 7 |
| COMMUNITY HEALTH SYS INC NEW | COM | 20366810 | 17 | 589 | SH | Other 6 |
| COMMUNITY HEALTH SYS INC NEW | COM | 20366810 | 6 | 216 | SH | Defined 8 |
| COMMUNITY HEALTH SYS INC NEW | COM | 20366810 | 4066 | 138738 | SH | Defined 3 |
| COMMUNITY HEALTH SYS INC NEW | COM | 20366810 | 350 | 11926 | SH | Defined 5 |

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|---|---|---|---|---|---|---|---|
| COMMUNITY HEALTH SYS INC NEW | COM | 20366810 | 35 | 1188 | SH | Defined | 6 |
| COMMVAULT SYSTEMS INC | COM | 20416610 | 18 | 1500 | SH | Defined | 8 |
| COMMVAULT SYSTEMS INC | COM | 20416610 | 12 | 1000 | SH | Defined | 5 |
| COMMVAULT SYSTEMS INC | COM | 20416610 | 208 | 17254 | SH | Defined | 6 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W10 | 809 | 38051 | SH | Defined | 5 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 20441210 | 74 | 4177 | SH | Other | 6 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 20441210 | 4 | 222 | SH | Defined | 5 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 20441210 | 5487 | 310000 | SH | Defined | 3 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 20441210 | 12 | 694 | SH | Other | 7 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 20441210 | 6 | 363 | SH | Defined | 13 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 20441210 | 2 | 108 | SH | Defined | 7 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 20441210 | 735 | 41517 | SH | Defined | 6 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 20441220 | 1897 | 99086 | SH | Defined | 6 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 20441220 | 264 | 13760 | SH | Other | 6 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 20441220 | 4665 | 243617 | SH | Defined | 5 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 20441220 | 70 | 3638 | SH | Defined | 2 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 20441220 | 10242 | 534808 | SH | Defined | 3 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 20441220 | 10 | 500 | SH | Defined | 13 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 20441220 | 8 | 435 | SH | Defined | 7 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W20 | 2 | 42 | SH | Defined | 6 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W20 | 268 | 4913 | SH | Defined | 5 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W20 | 44 | 800 | SH | Defined | 13 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W20 | 2 | 38 | SH | Other | 6 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W20 | 1911 | 35000 | SH | Defined | 3 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 20444810 | 4 | 180 | SH | Defined | 5 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 20444810 | 18306 | 779644 | SH | Defined | 3 |
| COMPASS MINERALS INTL INC | COM | 20451N10 | 5773 | 110189 | SH | Defined | 3 |
| COMPASS MINERALS INTL INC | COM | 20451N10 | 126 | 2410 | SH | Defined | 6 |
| COMPASS MINERALS INTL INC | COM | 20451N10 | 23 | 430 | SH | Other | 6 |
| COMPASS MINERALS INTL INC | COM | 20451N10 | 92 | 1750 | SH | Defined | 8 |
| COMPASS MINERALS INTL INC | COM | 20451N10 | 687 | 13107 | SH | Defined | 5 |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q10 | 41 | 2939 | SH | Defined | 5 |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q10 | 278 | 19970 | SH | Defined | 13 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E10 | 18 | 886 | SH | Other | 6 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E10 | 70 | 3500 | SH | Defined | 8 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E10 | 411 | 20421 | SH | Defined | 6 |
| COMPTON PETE CORP | COM | 20494010 | 926 | 168682 | SH | Defined | 5 |
| COMPUTER SCIENCES CORP | COM | 20536310 | 1 | 19 | SH | Defined | 13 |
| COMPUTER SCIENCES CORP | COM | 20536310 | 104 | 2590 | SH | Defined | 8 |
| COMPUTER SCIENCES CORP | COM | 20536310 | 968 | 24096 | SH | Defined | 5 |
| COMPUTER SCIENCES CORP | COM | 20536310 | 182 | 4518 | SH | Defined | 2 |
| COMPUTER SCIENCES CORP | COM | 20536310 | 10 | 250 | SH | Defined | 7 |
| COMPUTER SCIENCES CORP | COM | 20536310 | 5216 | 129789 | SH | Defined | 6 |
| COMPUTER SCIENCES CORP | COM | 20536310 | 1272 | 31657 | SH | Other | 6 |
| COMPUTER SCIENCES CORP | COM | 20536310 | 13514 | 336243 | SH | Defined | 3 |
| COMPUWARE CORP | COM | 20563810 | 132 | 13618 | SH | Defined | 6 |
| COMPUWARE CORP | COM | 20563810 | 1 | 150 | SH | Other | 6 |
| COMPUWARE CORP | COM | 20563810 | 92 | 9485 | SH | Defined | 8 |
| COMPUWARE CORP | COM | 20563810 | 1040 | 107354 | SH | Defined | 3 |
| COMPUWARE CORP | COM | 20563810 | 446 | 46075 | SH | Defined | 5 |
| COMSCORE INC | COM | 20564W10 | 18 | 995 | SH | Defined | 6 |
| COMSCORE INC | COM | 20564W10 | 35 | 2000 | SH | Defined | 5 |
| COMSCORE INC | COM | 20564W10 | 7119 | 403815 | SH | Defined | 3 |
| COMSTOCK RES INC | COM NEW | 20576820 | 491 | 9813 | SH | Defined | 3 |
| COMSTOCK RES INC | COM NEW | 20576820 | 65 | 1300 | SH | Defined | 8 |
| COMSTOCK RES INC | COM NEW | 20576820 | 359 | 7178 | SH | Other | 6 |
| COMSTOCK RES INC | COM NEW | 20576820 | 240 | 4804 | SH | Defined | 6 |
| COMSTOCK RES INC | COM NEW | 20576820 | 20 | 403 | SH | Defined | 5 |
| COMSYS IT PARTNERS INC | COM | 20581E10 | 174 | 17851 | SH | Defined | 3 |
| COMSYS IT PARTNERS INC | COM | 20581E10 | 1 | 140 | SH | Other | 6 |
| COMSYS IT PARTNERS INC | COM | 20581E10 | 71 | 7302 | SH | Defined | 6 |
| COMSYS IT PARTNERS INC | COM | 20581E10 | 11 | 1141 | SH | Defined | 5 |

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|---|---|---|---|---|---|---|---|
| COMTECH TELECOMMUNICATIONS C | COM NEW | 20582620 | 975 | 19802 | SH | Defined | 5 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 20582620 | 630 | 12788 | SH | Defined | 6 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 20582620 | 385 | 7824 | SH | Defined | 3 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 20582620 | 147 | 2985 | SH | Other | 6 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 20582620 | 34 | 700 | SH | Defined | 2 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 20582620 | 169 | 3440 | SH | Defined | 8 |
| CONAGRA FOODS INC | COM | 20588710 | 5686 | 292203 | SH | Defined | 3 |
| CONAGRA FOODS INC | COM | 20588710 | 30 | 1548 | SH | Defined | 7 |
| CONAGRA FOODS INC | COM | 20588710 | 103 | 5312 | SH | Defined | 13 |
| CONAGRA FOODS INC | COM | 20588710 | 240120 | 12339148 | SH | Defined | 10 |
| CONAGRA FOODS INC | COM | 20588710 | 26 | 1360 | SH | Defined | 8 |
| CONAGRA FOODS INC | COM | 20588710 | 3253 | 167167 | SH | Defined | 5 |
| CONAGRA FOODS INC | COM | 20588710 | 2742 | 140887 | SH | Other | 6 |
| CONAGRA FOODS INC | COM | 20588710 | 130 | 6688 | SH | Defined | 2 |
| CONAGRA FOODS INC | COM | 20588710 | 136 | 7000 | SH | Defined | 11 |
| CONAGRA FOODS INC | COM | 20588710 | 68 | 3471 | SH | Other | 7 |
| CONAGRA FOODS INC | COM | 20588710 | 11788 | 605733 | SH | Defined | 6 |
| CON WAY INC | COM | 20594410 | 207 | 4695 | SH | Defined | 5 |
| CON WAY INC | COM | 20594410 | 36 | 807 | SH | Defined | 8 |
| CON WAY INC | COM | 20594410 | 49 | 1120 | SH | Other | 6 |
| CON WAY INC | COM | 20594410 | 13 | 300 | SH | Other | 7 |
| CON WAY INC | COM | 20594410 | 10727 | 243192 | SH | Defined | 3 |
| CON WAY INC | COM | 20594410 | 334 | 7583 | SH | Defined | 6 |
| CONCHO RES INC | COM | 20605P10 | 2 | 55 | SH | Defined | 5 |
| CONCHO RES INC | COM | 20605P10 | 251 | 9075 | SH | Defined | 6 |
| CONCHO RES INC | COM | 20605P10 | 168 | 6076 | SH | Defined | 3 |
| CONCHO RES INC | COM | 20605P10 | 47 | 1696 | SH | Other | 6 |
| CONCUR TECHNOLOGIES INC | COM | 20670810 | 115 | 3006 | SH | Other | 6 |
| CONCUR TECHNOLOGIES INC | COM | 20670810 | 873 | 22810 | SH | Defined | 6 |
| CONCUR TECHNOLOGIES INC | COM | 20670810 | 64 | 1680 | SH | Defined | 8 |
| CONCUR TECHNOLOGIES INC | COM | 20670810 | 11009 | 287747 | SH | Defined | 3 |
| CONCUR TECHNOLOGIES INC | COM | 20670810 | 861 | 22498 | SH | Defined | 5 |
| CONCUR TECHNOLOGIES INC | COM | 20670810 | 2 | 45 | SH | Defined | 7 |
| CONMED CORP | COM | 20741010 | 121 | 3770 | SH | Defined | 8 |
| CONMED CORP | COM | 20741010 | 51 | 1581 | SH | Defined | 3 |
| CONMED CORP | COM | 20741010 | 815 | 25458 | SH | Defined | 6 |
| CONMED CORP | COM | 20741010 | 83 | 2608 | SH | Other | 6 |
| CONMED CORP | COM | 20741010 | 23 | 720 | SH | Defined | 5 |
| CONMED CORP | COM | 20741010 | 15 | 466 | SH | Other | 7 |
| CONNS INC | COM | 20824210 | 3209 | 171501 | SH | Defined | 3 |
| CONNS INC | COM | 20824210 | 4 | 213 | SH | Defined | 5 |
| CONNS INC | COM | 20824210 | 18 | 948 | SH | Defined | 6 |
| CONOCOPHILLIPS | COM | 20825C10 | 1162 | 15858 | SH | Defined | 7 |
| CONOCOPHILLIPS | COM | 20825C10 | 42289 | 577325 | SH | Defined | 5 |
| CONOCOPHILLIPS | COM | 20825C10 | 4 | 48 | SH | Defined | 14 |
| CONOCOPHILLIPS | COM | 20825C10 | 191772 | 2618042 | SH | Defined | 3 |
| CONOCOPHILLIPS | COM | 20825C10 | 9294 | 126876 | SH | Defined | 2 |
| CONOCOPHILLIPS | COM | 20825C10 | 2401 | 32776 | SH | Defined | 8 |
| CONOCOPHILLIPS | COM | 20825C10 | 329640 | 4500202 | SH | Defined | 10 |
| CONOCOPHILLIPS | COM | 20825C10 | 2971 | 40562 | SH | Other | 7 |
| CONOCOPHILLIPS | COM | 20825C10 | 1827 | 24940 | SH | Defined | 13 |
| CONOCOPHILLIPS | COM | 20825C10 | 56495 | 771266 | SH | Other | 6 |
| CONOCOPHILLIPS | COM | 20825C10 | 141041 | 1925472 | SH | Defined | 6 |
| CONSOL ENERGY INC | COM | 20854P10 | 3 | 60 | SH | Other | 7 |
| CONSOL ENERGY INC | COM | 20854P10 | 11905 | 259420 | SH | Defined | 3 |
| CONSOL ENERGY INC | COM | 20854P10 | 1 | 25 | SH | Defined | 7 |
| CONSOL ENERGY INC | COM | 20854P10 | 129 | 2818 | SH | Defined | 2 |
| CONSOL ENERGY INC | COM | 20854P10 | 877 | 19107 | SH | Defined | 5 |
| CONSOL ENERGY INC | COM | 20854P10 | 66 | 1444 | SH | Other | 6 |
| CONSOL ENERGY INC | COM | 20854P10 | 236 | 5150 | SH | Defined | 8 |
| CONSOL ENERGY INC | COM | 20854P10 | 557 | 12148 | SH | Defined | 13 |
| CONSOL ENERGY INC | COM | 20854P10 | 856 | 18652 | SH | Defined | 6 |

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|---|---|---|---|---|---|---|
| CONSOLIDATED COMM HLDGS INC | COM | 20903410 | 575 | 38116 | SH | Defined 5 |
| CONSOLIDATED EDISON INC | COM | 20911510 | 4064 | 94593 | SH | Defined 6 |
| CONSOLIDATED EDISON INC | COM | 20911510 | 18 | 410 | SH | Defined 8 |
| CONSOLIDATED EDISON INC | COM | 20911510 | 3575 | 83209 | SH | Other 6 |
| CONSOLIDATED EDISON INC | COM | 20911510 | 7 | 154 | SH | Defined 2 |
| CONSOLIDATED EDISON INC | COM | 20911510 | 17 | 402 | SH | Defined 13 |
| CONSOLIDATED EDISON INC | COM | 20911510 | 3464 | 80641 | SH | Defined 5 |
| CONSOLIDATED EDISON INC | COM | 20911510 | 4994 | 116241 | SH | Defined 3 |
| CONSOLIDATED TOMOKA LD CO | COM | 21022610 | 1335 | 30900 | SH | Defined 5 |
| CONSTANT CONTACT INC | COM | 21031310 | 50 | 2900 | SH | Defined 8 |
| CONSTANT CONTACT INC | COM | 21031310 | 7052 | 413116 | SH | Defined 3 |
| CONSTANT CONTACT INC | COM | 21031310 | 236 | 13843 | SH | Defined 6 |
| CONSTANT CONTACT INC | COM | 21031310 | 32 | 1900 | SH | Other 6 |
| CONSTELLATION BRANDS INC | CL A | 21036P10 | 1715 | 79911 | SH | Defined 3 |
| CONSTELLATION BRANDS INC | CL A | 21036P10 | 92 | 4276 | SH | Defined 13 |
| CONSTELLATION BRANDS INC | CL A | 21036P10 | 6 | 270 | SH | Defined 2 |
| CONSTELLATION BRANDS INC | CL A | 21036P10 | 2518 | 117327 | SH | Defined 5 |
| CONSTELLATION BRANDS INC | CL A | 21036P10 | 27 | 1240 | SH | Defined 8 |
| CONSTELLATION BRANDS INC | CL A | 21036P10 | 250 | 11659 | SH | Other 6 |
| CONSTELLATION BRANDS INC | CL A | 21036P10 | 2793 | 130132 | SH | Defined 6 |
| CONSTELLATION ENERGY GROUP I | COM | 21037110 | 387 | 15925 | SH | Defined 13 |
| CONSTELLATION ENERGY GROUP I | COM | 21037110 | 668 | 27471 | SH | Defined 5 |
| CONSTELLATION ENERGY GROUP I | COM | 21037110 | 4 | 155 | SH | Other 7 |
| CONSTELLATION ENERGY GROUP I | COM | 21037110 | 58 | 2374 | SH | Defined 8 |
| CONSTELLATION ENERGY GROUP I | COM | 21037110 | 2399 | 98725 | SH | Defined 6 |
| CONSTELLATION ENERGY GROUP I | COM | 21037110 | 9128 | 375627 | SH | Defined 3 |
| CONSTELLATION ENERGY GROUP I | COM | 21037110 | 56 | 2293 | SH | Defined 2 |
| CONSTELLATION ENERGY GROUP I | COM | 21037110 | 1806 | 74340 | SH | Other 6 |
| CONSTELLATION ENERGY GROUP I | COM | 21037110 | 20 | 816 | SH | Defined 7 |
| CONTINENTAL AIRLS INC | CL B | 21079530 | 50 | 2990 | SH | Defined 8 |
| CONTINENTAL AIRLS INC | CL B | 21079530 | 139 | 8356 | SH | Other 6 |
| CONTINENTAL AIRLS INC | CL B | 21079530 | 764 | 45786 | SH | Defined 5 |
| CONTINENTAL AIRLS INC | CL B | 21079530 | 338 | 20236 | SH | Defined 6 |
| CONTINENTAL AIRLS INC | CL B | 21079530 | 1 | 70 | SH | Defined 7 |
| CONTINENTAL AIRLS INC | CL B | 21079530 | 171 | 10240 | SH | Defined 3 |
| CONTINENTAL RESOURCES INC | COM | 21201510 | 73 | 1870 | SH | Defined 8 |
| CONTINENTAL RESOURCES INC | COM | 21201510 | 215 | 5475 | SH | Defined 6 |
| CONTINENTAL RESOURCES INC | COM | 21201510 | 3 | 80 | SH | Other 7 |
| CONTINENTAL RESOURCES INC | COM | 21201510 | 1128 | 28760 | SH | Defined 5 |
| CONTINENTAL RESOURCES INC | COM | 21201510 | 39 | 986 | SH | Other 6 |
| CONTINENTAL RESOURCES INC | COM | 21201510 | 4691 | 119582 | SH | Defined 3 |
| CONVERGYS CORP | COM | 21248510 | 1858 | 125686 | SH | Defined 3 |
| CONVERGYS CORP | COM | 21248510 | 4 | 262 | SH | Defined 8 |
| CONVERGYS CORP | COM | 21248510 | 3 | 180 | SH | Defined 2 |
| CONVERGYS CORP | COM | 21248510 | 805 | 54488 | SH | Defined 13 |
| CONVERGYS CORP | COM | 21248510 | 194 | 13150 | SH | Other 6 |
| CONVERGYS CORP | COM | 21248510 | 450 | 30417 | SH | Defined 5 |
| CONVERGYS CORP | COM | 21248510 | 2735 | 185056 | SH | Defined 6 |
| COOPER COS INC | COM NEW | 21664840 | 6227 | 179129 | SH | Defined 10 |
| COOPER COS INC | COM NEW | 21664840 | 55 | 1575 | SH | Defined 5 |
| COOPER COS INC | COM NEW | 21664840 | 0 | 4 | SH | Defined 13 |
| COOPER COS INC | COM NEW | 21664840 | 292 | 8388 | SH | Other 6 |
| COOPER COS INC | COM NEW | 21664840 | 1 | 20 | SH | Defined 8 |
| COOPER COS INC | COM NEW | 21664840 | 1494 | 42981 | SH | Defined 6 |
| COOPER COS INC | COM NEW | 21664840 | 146 | 4196 | SH | Defined 3 |
| COOPER TIRE & RUBR CO | COM | 21683110 | 4 | 420 | SH | Defined 6 |
| COOPER TIRE & RUBR CO | COM | 21683110 | 930 | 108189 | SH | Defined 3 |
| COOPER TIRE & RUBR CO | COM | 21683110 | 2 | 278 | SH | Defined 5 |
| COOPERATIVE BANKSHARES INC | COM | 21684410 | 1008 | 188000 | SH | Defined 6 |
| COPANO ENERGY L L C | COM UNITS | 21720210 | 7338 | 300000 | SH | Defined 3 |
| COPART INC | COM | 21720410 | 5079 | 133651 | SH | Defined 3 |
| COPART INC | COM | 21720410 | 282 | 7431 | SH | Defined 5 |

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|---|---|---|---|---|---|---|---|
| COPART INC | COM | 21720410 | 8 | 210 | SH | Other | 7 |
| COPART INC | COM | 21720410 | 2 | 48 | SH | Defined | 13 |
| COPART INC | COM | 21720410 | 598 | 15734 | SH | Defined | 6 |
| COPART INC | COM | 21720410 | 14 | 380 | SH | Defined | 8 |
| COPART INC | COM | 21720410 | 88 | 2317 | SH | Other | 6 |
| COREL CORP NEW | COM | 21869X10 | 7895 | 928795 | SH | Defined | 3 |
| CORINTHIAN COLLEGES INC | COM | 21886810 | 1732 | 115497 | SH | Defined | 3 |
| CORINTHIAN COLLEGES INC | COM | 21886810 | 74 | 4946 | SH | Defined | 8 |
| CORINTHIAN COLLEGES INC | COM | 21886810 | 2 | 121 | SH | Other | 6 |
| CORINTHIAN COLLEGES INC | COM | 21886810 | 367 | 24492 | SH | Defined | 6 |
| CORINTHIAN COLLEGES INC | COM | 21886810 | 12 | 784 | SH | Defined | 5 |
| CORN PRODS INTL INC | COM | 21902310 | 6809 | 210949 | SH | Defined | 5 |
| CORN PRODS INTL INC | COM | 21902310 | 3567 | 110506 | SH | Defined | 3 |
| CORN PRODS INTL INC | COM | 21902310 | 281 | 8710 | SH | Defined | 2 |
| CORN PRODS INTL INC | COM | 21902310 | 195 | 6047 | SH | Other | 6 |
| CORN PRODS INTL INC | COM | 21902310 | 1023 | 31689 | SH | Defined | 6 |
| CORN PRODS INTL INC | COM | 21902310 | 32 | 1000 | SH | Defined | 8 |
| CORN PRODS INTL INC | COM | 21902310 | 243 | 7516 | SH | Defined | 13 |
| CORNERSTONE TOTAL RTRN FD IN | COM | 21924U10 | 3 | 615 | SH | Defined | 6 |
| CORNERSTONE TOTAL RTRN FD IN | COM | 21924U10 | 0 | 1 | SH | Defined | 2 |
| CORNERSTONE TOTAL RTRN FD IN | COM | 21924U10 | 993 | 199477 | SH | Defined | 5 |
| CORNERSTONE TOTAL RTRN FD IN | COM | 21924U10 | 3 | 700 | SH | Other | 6 |
| CORNING INC | COM | 21935010 | 68 | 4368 | SH | Other | 7 |
| CORNING INC | COM | 21935010 | 186 | 11885 | SH | Defined | 13 |
| CORNING INC | COM | 21935010 | 12785 | 817452 | SH | Defined | 5 |
| CORNING INC | COM | 21935010 | 4 | 253 | SH | Defined | 7 |
| CORNING INC | COM | 21935010 | 12737 | 814388 | SH | Defined | 3 |
| CORNING INC | COM | 21935010 | 21098 | 1348971 | SH | Defined | 6 |
| CORNING INC | COM | 21935010 | 3992 | 255273 | SH | Other | 6 |
| CORNING INC | COM | 21935010 | 176 | 11232 | SH | Defined | 2 |
| CORNING INC | COM | 21935010 | 687 | 43932 | SH | Defined | 8 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R10 | 42 | 1347 | SH | Defined | 5 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R10 | 25 | 800 | SH | Other | 6 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R10 | 6 | 200 | SH | Defined | 8 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R10 | 1541 | 49316 | SH | Defined | 3 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T10 | 4 | 109 | SH | Defined | 14 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T10 | 372 | 9224 | SH | Defined | 8 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T10 | 8531 | 211420 | SH | Defined | 2 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T10 | 149 | 3687 | SH | Other | 6 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T10 | 32 | 802 | SH | Defined | 5 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T10 | 1440 | 35692 | SH | Defined | 6 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y40 | 5029 | 202359 | SH | Defined | 5 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y40 | 4513 | 181616 | SH | Defined | 3 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y40 | 90 | 3640 | SH | Defined | 8 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y40 | 2168 | 87256 | SH | Defined | 6 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y40 | 258 | 10374 | SH | Other | 6 |
| COST PLUS INC CALIF | COM | 22148510 | 573 | 293743 | SH | Defined | 5 |
| COSTCO WHSL CORP NEW | COM | 22160K10 | 66 | 1017 | SH | Defined | 2 |
| COSTCO WHSL CORP NEW | COM | 22160K10 | 1318 | 20300 | SH | Defined | 8 |
| COSTCO WHSL CORP NEW | COM | 22160K10 | 17704 | 272661 | SH | Defined | 5 |
| COSTCO WHSL CORP NEW | COM | 22160K10 | 46 | 716 | SH | Other | 7 |
| COSTCO WHSL CORP NEW | COM | 22160K10 | 3838 | 59103 | SH | Other | 6 |
| COSTCO WHSL CORP NEW | COM | 22160K10 | 14210 | 218851 | SH | Defined | 3 |
| COSTCO WHSL CORP NEW | COM | 22160K10 | 14325 | 220618 | SH | Defined | 6 |
| COSTCO WHSL CORP NEW | COM | 22160K10 | 46 | 707 | SH | Defined | 7 |
| COSTCO WHSL CORP NEW | COM | 22160K10 | 1141 | 17565 | SH | Defined | 13 |
| COURIER CORP | COM | 22266010 | 67 | 3276 | SH | Defined | 6 |
| COURIER CORP | COM | 22266010 | 21 | 1013 | SH | Other | 6 |
| COURIER CORP | COM | 22266010 | 8237 | 404591 | SH | Defined | 3 |
| COUSINS PPTYS INC | COM | 22279510 | 1 | 50 | SH | Defined | 13 |
| COUSINS PPTYS INC | COM | 22279510 | 1 | 50 | SH | Defined | 8 |
| COUSINS PPTYS INC | COM | 22279510 | 135 | 5353 | SH | Defined | 5 |

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|---|---|---|---|---|---|---|---|
| COUSINS PPTYS INC | COM | 22279510 | 523 | 20712 | SH | Defined | 6 |
| COUSINS PPTYS INC | COM | 22279510 | 1609 | 63764 | SH | Other | 6 |
| COUSINS PPTYS INC | COM | 22279510 | 1489 | 59017 | SH | Defined | 3 |
| COVANCE INC | COM | 22281610 | 947 | 10709 | SH | Other | 6 |
| COVANCE INC | COM | 22281610 | 11 | 125 | SH | Other | 7 |
| COVANCE INC | COM | 22281610 | 263 | 2975 | SH | Defined | 8 |
| COVANCE INC | COM | 22281610 | 16 | 179 | SH | Defined | 2 |
| COVANCE INC | COM | 22281610 | 14 | 160 | SH | Defined | 13 |
| COVANCE INC | COM | 22281610 | 8075 | 91333 | SH | Defined | 3 |
| COVANCE INC | COM | 22281610 | 11 | 127 | SH | Defined | 7 |
| COVANCE INC | COM | 22281610 | 936 | 10585 | SH | Defined | 5 |
| COVANCE INC | COM | 22281610 | 11375 | 128667 | SH | Defined | 6 |
| COVANTA HLDG CORP | COM | 22282E10 | 929 | 38804 | SH | Defined | 6 |
| COVANTA HLDG CORP | COM | 22282E10 | 79 | 3312 | SH | Defined | 5 |
| COVANTA HLDG CORP | COM | 22282E10 | 5 | 210 | SH | Other | 7 |
| COVANTA HLDG CORP | COM | 22282E10 | 1 | 27 | SH | Defined | 7 |
| COVANTA HLDG CORP | COM | 22282E10 | 52 | 2190 | SH | Defined | 8 |
| COVANTA HLDG CORP | COM | 22282E10 | 83 | 3461 | SH | Other | 6 |
| COVANTA HLDG CORP | COM | 22282E10 | 280 | 11682 | SH | Defined | 3 |
| COVANTA HLDG CORP | COM | 22282E10 | 5 | 225 | SH | Defined | 13 |
| COVENTRY HEALTH CARE INC | COM | 22286210 | 4 | 115 | SH | Defined | 7 |
| COVENTRY HEALTH CARE INC | COM | 22286210 | 638 | 19591 | SH | Defined | 6 |
| COVENTRY HEALTH CARE INC | COM | 22286210 | 3394 | 104266 | SH | Defined | 3 |
| COVENTRY HEALTH CARE INC | COM | 22286210 | 92 | 2834 | SH | Other | 6 |
| COVENTRY HEALTH CARE INC | COM | 22286210 | 33 | 1025 | SH | Defined | 8 |
| COVENTRY HEALTH CARE INC | COM | 22286210 | 2 | 60 | SH | Other | 7 |
| COVENTRY HEALTH CARE INC | COM | 22286210 | 818 | 25139 | SH | Defined | 5 |
| COVENTRY HEALTH CARE INC | COM | 22286210 | 5399 | 165858 | SH | Defined | 11 |
| COVENTRY HEALTH CARE INC | COM | 22286210 | 12 | 358 | SH | Defined | 13 |
| CRANE CO | COM | 22439910 | 32 | 1066 | SH | Defined | 13 |
| CRANE CO | COM | 22439910 | 9 | 296 | SH | Other | 7 |
| CRANE CO | COM | 22439910 | 218 | 7344 | SH | Other | 6 |
| CRANE CO | COM | 22439910 | 24 | 818 | SH | Defined | 5 |
| CRANE CO | COM | 22439910 | 2506 | 84355 | SH | Defined | 6 |
| CRANE CO | COM | 22439910 | 6 | 200 | SH | Defined | 8 |
| CRANE CO | COM | 22439910 | 12948 | 435817 | SH | Defined | 3 |
| CRAWFORD & CO | CL A | 22463320 | 2300 | 228633 | SH | Defined | 5 |
| CRAWFORD & CO | CL A | 22463320 | 77 | 7623 | SH | Other | 6 |
| CREDIT SUISSE ASSET MGMT INC | COM | 22491610 | 7 | 2500 | SH | Defined | 6 |
| CREDIT SUISSE ASSET MGMT INC | COM | 22491610 | 31 | 11046 | SH | Defined | 5 |
| CREDIT SUISSE ASSET MGMT INC | COM | 22491610 | 4 | 1500 | SH | Other | 6 |
| CREDIT SUISSE ASSET MGMT INC | COM | 22491610 | 0 | 1 | SH | Defined | 2 |
| CREDIT SUISSE ASSET MGMT INC | COM | 22491610 | 545 | 194607 | SH | Defined | 3 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 22540110 | 301 | 6236 | SH | Other | 6 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 22540110 | 177 | 3675 | SH | Defined | 13 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 22540110 | 37 | 774 | SH | Other | 7 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 22540110 | 22 | 450 | SH | Defined | 7 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 22540110 | 644 | 13334 | SH | Defined | 5 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 22540110 | 1 | 31 | SH | Defined | 3 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 22540110 | 2989 | 61904 | SH | Defined | 6 |
| CREE INC | COM | 22544710 | 2908 | 127649 | SH | Defined | 3 |
| CREE INC | COM | 22544710 | 59 | 2580 | SH | Defined | 8 |
| CREE INC | COM | 22544710 | 3 | 150 | SH | Defined | 13 |
| CREE INC | COM | 22544710 | 204 | 8940 | SH | Defined | 6 |
| CREE INC | COM | 22544710 | 4 | 195 | SH | Other | 6 |
| CREE INC | COM | 22544710 | 708 | 31069 | SH | Defined | 5 |
| CREE INC | COM | 22544710 | 4 | 160 | SH | Other | 7 |
| CRESUD S A C I F Y A | SPONSORED ADR | 22640610 | 1 | 51 | SH | Other | 6 |
| CRESUD S A C I F Y A | SPONSORED ADR | 22640610 | 4 | 335 | SH | Defined | 6 |
| CRESUD S A C I F Y A | SPONSORED ADR | 22640610 | 1050 | 100000 | SH | Defined | 3 |
| CRESUD S A C I F Y A | SPONSORED ADR | 22640610 | 758 | 72190 | SH | Defined | 5 |
| CROSS CTRY HEALTHCARE INC | COM | 22748310 | 7251 | 445097 | SH | Defined | 3 |

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|---|---|---|---|---|---|---|
| CROSS CTRY HEALTHCARE INC | COM | 22748310 | 19 | 1155 | SH | Defined 6 |
| CROSSTEX ENERGY INC | COM | 22765Y10 | 2 | 99 | SH | Defined 6 |
| CROSSTEX ENERGY INC | COM | 22765Y10 | 45 | 1800 | SH | Other 6 |
| CROSSTEX ENERGY INC | COM | 22765Y10 | 494 | 19780 | SH | Defined 5 |
| CROSSTEX ENERGY INC | COM | 22765Y10 | 74 | 2971 | SH | Defined 3 |
| CROWN CASTLE INTL CORP | COM | 22822710 | 1 | 22 | SH | Defined 7 |
| CROWN CASTLE INTL CORP | COM | 22822710 | 1718 | 59287 | SH | Defined 5 |
| CROWN CASTLE INTL CORP | COM | 22822710 | 83 | 2861 | SH | Defined 8 |
| CROWN CASTLE INTL CORP | COM | 22822710 | 14 | 494 | SH | Other 6 |
| CROWN CASTLE INTL CORP | COM | 22822710 | 63 | 2174 | SH | Defined 6 |
| CROWN CASTLE INTL CORP | COM | 22822710 | 769 | 26550 | SH | Defined 3 |
| CROWN HOLDINGS INC | COM | 22836810 | 229 | 10305 | SH | Other 6 |
| CROWN HOLDINGS INC | COM | 22836810 | 3392 | 152703 | SH | Defined 5 |
| CROWN HOLDINGS INC | COM | 22836810 | 189 | 8499 | SH | Defined 6 |
| CROWN HOLDINGS INC | COM | 22836810 | 201 | 9042 | SH | Defined 8 |
| CROWN HOLDINGS INC | COM | 22836810 | 0 | 1 | SH | Defined 2 |
| CROWN HOLDINGS INC | COM | 22836810 | 96 | 4311 | SH | Defined 13 |
| CROWN HOLDINGS INC | COM | 22836810 | 345 | 15546 | SH | Defined 3 |
| CROWN HOLDINGS INC | COM | 22836810 | 1 | 50 | SH | Other 7 |
| CRYOLIFE INC | COM | 22890310 | 1165 | 88819 | SH | Defined 5 |
| CRYOLIFE INC | COM | 22890310 | 72 | 5517 | SH | Defined 13 |
| CUBIC CORP | COM | 22966910 | 668 | 27176 | SH | Defined 6 |
| CUBIC CORP | COM | 22966910 | 53 | 2156 | SH | Defined 13 |
| CUBIC CORP | COM | 22966910 | 53 | 2160 | SH | Other 6 |
| CUBIC CORP | COM | 22966910 | 5 | 201 | SH | Defined 5 |
| CUBIC CORP | COM | 22966910 | 258 | 10485 | SH | Defined 3 |
| CUBIST PHARMACEUTICALS INC | COM | 22967810 | 2236 | 100605 | SH | Defined 5 |
| CUBIST PHARMACEUTICALS INC | COM | 22967810 | 7389 | 332383 | SH | Defined 3 |
| CUBIST PHARMACEUTICALS INC | COM | 22967810 | 72 | 3220 | SH | Defined 13 |
| CUBIST PHARMACEUTICALS INC | COM | 22967810 | 13 | 605 | SH | Other 6 |
| CUBIST PHARMACEUTICALS INC | COM | 22967810 | 82 | 3700 | SH | Defined 8 |
| CUBIST PHARMACEUTICALS INC | COM | 22967810 | 177 | 7962 | SH | Defined 6 |
| CULLEN FROST BANKERS INC | COM | 22989910 | 3691 | 61518 | SH | Defined 13 |
| CULLEN FROST BANKERS INC | COM | 22989910 | 123 | 2053 | SH | Other 6 |
| CULLEN FROST BANKERS INC | COM | 22989910 | 13 | 215 | SH | Defined 2 |
| CULLEN FROST BANKERS INC | COM | 22989910 | 13093 | 218217 | SH | Defined 3 |
| CULLEN FROST BANKERS INC | COM | 22989910 | 43 | 710 | SH | Defined 8 |
| CULLEN FROST BANKERS INC | COM | 22989910 | 51670 | 861165 | SH | Defined 5 |
| CULLEN FROST BANKERS INC | COM | 22989910 | 31 | 510 | SH | Defined 6 |
| CULP INC | COM | 23021510 | 368 | 62120 | SH | Defined 6 |
| CUMMINS INC | COM | 23102110 | 17789 | 406894 | SH | Defined 3 |
| CUMMINS INC | COM | 23102110 | 18211 | 416530 | SH | Defined 5 |
| CUMMINS INC | COM | 23102110 | 60 | 1370 | SH | Defined 2 |
| CUMMINS INC | COM | 23102110 | 441 | 10085 | SH | Defined 13 |
| CUMMINS INC | COM | 23102110 | 16 | 355 | SH | Defined 7 |
| CUMMINS INC | COM | 23102110 | 7292 | 166793 | SH | Defined 6 |
| CUMMINS INC | COM | 23102110 | 817 | 18691 | SH | Other 6 |
| CUMMINS INC | COM | 23102110 | 23 | 531 | SH | Other 7 |
| CUMMINS INC | COM | 23102110 | 155 | 3538 | SH | Defined 8 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U10 | 4811 | 60587 | SH | Defined 2 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U10 | 2634 | 33166 | SH | Defined 5 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U10 | 950 | 11969 | SH | Defined 13 |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V10 | 768 | 8611 | SH | Defined 13 |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V10 | 581 | 6510 | SH | Defined 5 |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X10 | 5138 | 54541 | SH | Defined 2 |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X10 | 820 | 8703 | SH | Defined 5 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A10 | 4 | 40 | SH | Defined 2 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A10 | 9 | 94 | SH | Defined 6 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A10 | 1771 | 18868 | SH | Defined 5 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A10 | 71 | 759 | SH | Other 6 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C10 | 4849 | 34410 | SH | Defined 5 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C10 | 196 | 1393 | SH | Defined 2 |

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|---|---|---|---|---|---|---|
| CURRENCYSHARES EURO TR | EURO SHS | 23130C10 | 146 | 1039 | SH | Defined 6 |
| CURRENCYSHARES MEXICAN PESO | MEXICAN PES SH | 23130H10 | 741 | 8069 | SH | Defined 5 |
| CURRENCYSHARES MEXICAN PESO | MEXICAN PES SH | 23130H10 | 4098 | 44621 | SH | Defined 2 |
| CURTISS WRIGHT CORP | COM | 23156110 | 9 | 200 | SH | Defined 13 |
| CURTISS WRIGHT CORP | COM | 23156110 | 136 | 3000 | SH | Defined 5 |
| CURTISS WRIGHT CORP | COM | 23156110 | 368 | 8086 | SH | Other 6 |
| CURTISS WRIGHT CORP | COM | 23156110 | 678 | 14921 | SH | Defined 2 |
| CURTISS WRIGHT CORP | COM | 23156110 | 317 | 6970 | SH | Defined 6 |
| CYBEROPTICS CORP | COM | 23251710 | 2510 | 266214 | SH | Defined 5 |
| CYBERSOURCE CORP | COM | 23251J10 | 159 | 9880 | SH | Other 6 |
| CYBERSOURCE CORP | COM | 23251J10 | 1 | 85 | SH | Defined 5 |
| CYBERSOURCE CORP | COM | 23251J10 | 1378 | 85545 | SH | Defined 6 |
| CYMER INC | COM | 23257210 | 240 | 9483 | SH | Defined 3 |
| CYMER INC | COM | 23257210 | 41 | 1610 | SH | Defined 5 |
| CYMER INC | COM | 23257210 | 57 | 2235 | SH | Other 6 |
| CYMER INC | COM | 23257210 | 7 | 271 | SH | Defined 13 |
| CYMER INC | COM | 23257210 | 467 | 18448 | SH | Defined 6 |
| CYMER INC | NOTE 3.500% 2/ | 232572AE | 18349 | 187000 | PRN | Defined 5 |
| CYPRESS SEMICONDUCTOR CORP | COM | 23280610 | 29 | 5636 | SH | Defined 8 |
| CYPRESS SEMICONDUCTOR CORP | COM | 23280610 | 33 | 6260 | SH | Other 6 |
| CYPRESS SEMICONDUCTOR CORP | COM | 23280610 | 10 | 1836 | SH | Defined 6 |
| CYPRESS SEMICONDUCTOR CORP | COM | 23280610 | 1534 | 293809 | SH | Defined 5 |
| CYPRESS SEMICONDUCTOR CORP | COM | 23280610 | 1 | 250 | SH | Other 7 |
| CYPRESS SEMICONDUCTOR CORP | COM | 23280610 | 3 | 500 | SH | Defined 13 |
| CYPRESS SEMICONDUCTOR CORP | COM | 23280610 | 76 | 14583 | SH | Defined 3 |
| CYTEC INDS INC | COM | 23282010 | 144 | 3713 | SH | Other 6 |
| CYTEC INDS INC | COM | 23282010 | 225 | 5777 | SH | Defined 6 |
| CYTEC INDS INC | COM | 23282010 | 6931 | 178137 | SH | Defined 11 |
| CYTEC INDS INC | COM | 23282010 | 13807 | 354856 | SH | Defined 5 |
| CYTEC INDS INC | COM | 23282010 | 1137 | 29222 | SH | Defined 13 |
| CYTEC INDS INC | COM | 23282010 | 14577 | 374639 | SH | Defined 3 |
| D & E COMMUNICATIONS INC | COM | 23286010 | 3 | 450 | SH | Defined 5 |
| D & E COMMUNICATIONS INC | COM | 23286010 | 647 | 85700 | SH | Defined 3 |
| D & E COMMUNICATIONS INC | COM | 23286010 | 17 | 2267 | SH | Other 6 |
| D & E COMMUNICATIONS INC | COM | 23286010 | 4 | 500 | SH | Defined 13 |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P10 | 122 | 7200 | SH | Defined 2 |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P10 | 682 | 40325 | SH | Defined 5 |
| DCT INDUSTRIAL TRUST INC | COM | 23315310 | 347 | 46273 | SH | Defined 8 |
| DCT INDUSTRIAL TRUST INC | COM | 23315310 | 18 | 2344 | SH | Defined 5 |
| DCT INDUSTRIAL TRUST INC | COM | 23315310 | 71 | 9503 | SH | Other 6 |
| DCT INDUSTRIAL TRUST INC | COM | 23315310 | 428 | 57186 | SH | Defined 6 |
| DNP SELECT INCOME FD | COM | 23325P10 | 274 | 29226 | SH | Defined 6 |
| DNP SELECT INCOME FD | COM | 23325P10 | 1449 | 154808 | SH | Defined 5 |
| DNP SELECT INCOME FD | COM | 23325P10 | 180 | 19265 | SH | Other 6 |
| DNP SELECT INCOME FD | COM | 23325P10 | 9 | 1000 | SH | Defined 13 |
| DNP SELECT INCOME FD | COM | 23325P10 | 0 | 7 | SH | Defined 2 |
| DPL INC | COM | 23329310 | 17951 | 723824 | SH | Defined 3 |
| DPL INC | COM | 23329310 | 81 | 3274 | SH | Defined 13 |
| DPL INC | COM | 23329310 | 58 | 2340 | SH | Defined 8 |
| DPL INC | COM | 23329310 | 1090 | 43934 | SH | Defined 5 |
| DPL INC | COM | 23329310 | 3 | 111 | SH | Defined 7 |
| DPL INC | COM | 23329310 | 619 | 24956 | SH | Defined 6 |
| DPL INC | COM | 23329310 | 7 | 290 | SH | Other 7 |
| DPL INC | COM | 23329310 | 682 | 27501 | SH | Other 6 |
| DPL INC | COM | 23329310 | 45 | 1800 | SH | Defined 11 |
| DPL INC | COM | 23329310 | 118 | 4749 | SH | Defined 2 |
| DRS TECHNOLOGIES INC | COM | 23330X10 | 28 | 366 | SH | Defined 8 |
| DRS TECHNOLOGIES INC | COM | 23330X10 | 449 | 5845 | SH | Defined 5 |
| DRS TECHNOLOGIES INC | COM | 23330X10 | 24 | 310 | SH | Other 7 |
| DRS TECHNOLOGIES INC | COM | 23330X10 | 4600 | 59934 | SH | Defined 3 |
| DRS TECHNOLOGIES INC | COM | 23330X10 | 0 | 1 | SH | Defined 2 |
| DRS TECHNOLOGIES INC | COM | 23330X10 | 74 | 958 | SH | Defined 6 |

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|---|---|---|---|---|---|---|---|
| DRS TECHNOLOGIES INC | COM | 23330X10 | 19 | 248 | SH | Defined | 13 |
| DRS TECHNOLOGIES INC | COM | 23330X10 | 4 | 50 | SH | Other | 6 |
| D R HORTON INC | COM | 23331A10 | 403 | 30934 | SH | Defined | 6 |
| D R HORTON INC | COM | 23331A10 | 2454 | 188507 | SH | Defined | 5 |
| D R HORTON INC | COM | 23331A10 | 65 | 5001 | SH | Defined | 2 |
| D R HORTON INC | COM | 23331A10 | 114 | 8730 | SH | Defined | 8 |
| D R HORTON INC | COM | 23331A10 | 4 | 310 | SH | Defined | 7 |
| D R HORTON INC | COM | 23331A10 | 1543 | 118503 | SH | Defined | 3 |
| D R HORTON INC | COM | 23331A10 | 4 | 296 | SH | Other | 7 |
| D R HORTON INC | COM | 23331A10 | 20 | 1500 | SH | Defined | 13 |
| D R HORTON INC | COM | 23331A10 | 53 | 4044 | SH | Other | 6 |
| DST SYS INC DEL | COM | 23332610 | 27 | 491 | SH | Defined | 5 |
| DST SYS INC DEL | COM | 23332610 | 53 | 950 | SH | Defined | 8 |
| DST SYS INC DEL | COM | 23332610 | 3479 | 62138 | SH | Defined | 3 |
| DST SYS INC DEL | COM | 23332610 | 2 | 40 | SH | Defined | 6 |
| DST SYS INC DEL | COM | 23332610 | 4 | 70 | SH | Other | 6 |
| DST SYS INC DEL | DBCV 3.625% 8/ | 233326AD | 18071 | 158000 | PRN | Defined | 5 |
| DSP GROUP INC | COM | 23332B10 | 4 | 580 | SH | Defined | 5 |
| DSP GROUP INC | COM | 23332B10 | 7692 | 1005436 | SH | Defined | 3 |
| DTE ENERGY CO | COM | 23333110 | 725 | 18076 | SH | Other | 6 |
| DTE ENERGY CO | COM | 23333110 | 3912 | 97511 | SH | Defined | 3 |
| DTE ENERGY CO | COM | 23333110 | 8 | 191 | SH | Defined | 2 |
| DTE ENERGY CO | COM | 23333110 | 2440 | 60828 | SH | Defined | 6 |
| DTE ENERGY CO | COM | 23333110 | 1432 | 35704 | SH | Defined | 5 |
| DTE ENERGY CO | COM | 23333110 | 5 | 130 | SH | Defined | 8 |
| DTE ENERGY CO | COM | 23333110 | 97 | 2408 | SH | Defined | 13 |
| DTF TAX FREE INCOME INC | COM | 23334J10 | 1443 | 123749 | SH | Defined | 9 |
| DTF TAX FREE INCOME INC | COM | 23334J10 | 0 | 1 | SH | Defined | 2 |
| DTF TAX FREE INCOME INC | COM | 23334J10 | 17 | 1500 | SH | Defined | 6 |
| DTF TAX FREE INCOME INC | COM | 23334J10 | 12 | 1000 | SH | Defined | 5 |
| DTF TAX FREE INCOME INC | COM | 23334J10 | 240 | 20560 | SH | Defined | 3 |
| DTS INC | COM | 23335C10 | 5612 | 201642 | SH | Defined | 3 |
| DTS INC | COM | 23335C10 | 11 | 387 | SH | Defined | 6 |
| DXP ENTERPRISES INC NEW | COM NEW | 23337740 | 623 | 11695 | SH | Defined | 5 |
| DXP ENTERPRISES INC NEW | COM NEW | 23337740 | 16 | 293 | SH | Defined | 13 |
| DXP ENTERPRISES INC NEW | COM NEW | 23337740 | 69 | 1300 | SH | Defined | 8 |
| DWS HIGH INCOME TR | SHS | 23337C10 | 6 | 1803 | SH | Other | 6 |
| DWS HIGH INCOME TR | SHS | 23337C10 | 0 | 3 | SH | Defined | 2 |
| DWS HIGH INCOME TR | SHS | 23337C10 | 969 | 290166 | SH | Defined | 3 |
| DWS HIGH INCOME TR | SHS | 23337C10 | 27 | 8060 | SH | Defined | 5 |
| DWS RREEF REAL ESTATE FD INC | COM | 23338410 | 179 | 13427 | SH | Defined | 13 |
| DWS RREEF REAL ESTATE FD INC | COM | 23338410 | 13 | 1000 | SH | Defined | 6 |
| DWS RREEF REAL ESTATE FD INC | COM | 23338410 | 0 | 3 | SH | Defined | 2 |
| DWS RREEF REAL ESTATE FD INC | COM | 23338410 | 1455 | 109251 | SH | Defined | 5 |
| DWS RREEF REAL ESTATE FD INC | COM | 23338410 | 40 | 3000 | SH | Other | 6 |
| DWS MULTI MKT INCOME TR | SHS | 23338L10 | 50 | 7484 | SH | Defined | 5 |
| DWS MULTI MKT INCOME TR | SHS | 23338L10 | 0 | 2 | SH | Defined | 2 |
| DWS MULTI MKT INCOME TR | SHS | 23338L10 | 16 | 2470 | SH | Defined | 6 |
| DWS MULTI MKT INCOME TR | SHS | 23338L10 | 1136 | 170372 | SH | Defined | 9 |
| DWS MULTI MKT INCOME TR | SHS | 23338L10 | 1845 | 276571 | SH | Defined | 3 |
| DWS MUN INCOME TR | COM | 23338M10 | 2295 | 268789 | SH | Defined | 9 |
| DWS MUN INCOME TR | COM | 23338M10 | 3 | 350 | SH | Other | 6 |
| DWS MUN INCOME TR | COM | 23338M10 | 0 | 9 | SH | Defined | 2 |
| DWS MUN INCOME TR | COM | 23338M10 | 685 | 80200 | SH | Defined | 3 |
| DWS MUN INCOME TR | COM | 23338M10 | 24 | 2821 | SH | Defined | 6 |
| DWS MUN INCOME TR | COM | 23338M10 | 576 | 67390 | SH | Defined | 5 |
| DWS MUN INCOME TR | COM | 23338M10 | 53 | 6150 | SH | Defined | 13 |
| DWS STRATEGIC INCOME TR | SHS | 23338N10 | 743 | 81201 | SH | Defined | 9 |
| DWS STRATEGIC INCOME TR | SHS | 23338N10 | 767 | 83868 | SH | Defined | 3 |
| DWS STRATEGIC INCOME TR | SHS | 23338N10 | 45 | 4911 | SH | Defined | 5 |
| DWS STRATEGIC MUN INCOME TR | COM | 23338T10 | 2 | 266 | SH | Defined | 2 |
| DWS STRATEGIC MUN INCOME TR | COM | 23338T10 | 2 | 200 | SH | Other | 6 |

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|---|---|---|---|---|---|---|
| DWS STRATEGIC MUN INCOME TR | COM | 23338T10 | 18 | 2000 | SH | Defined 13 |
| DWS STRATEGIC MUN INCOME TR | COM | 23338T10 | 353 | 39407 | SH | Defined 5 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W10 | 428 | 69168 | SH | Defined 3 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W10 | 2627 | 424349 | SH | Defined 9 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W10 | 189 | 30482 | SH | Defined 2 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W10 | 1 | 220 | SH | Other 6 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W10 | 2 | 400 | SH | Defined 13 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W10 | 1943 | 313845 | SH | Defined 5 |
| DWS RREEF REAL ESTATE FD II | COM | 23338X10 | 1422 | 174422 | SH | Defined 5 |
| DWS RREEF REAL ESTATE FD II | COM | 23338X10 | 8 | 1000 | SH | Defined 6 |
| DWS RREEF REAL ESTATE FD II | COM | 23338X10 | 26 | 3250 | SH | Other 6 |
| DWS RREEF REAL ESTATE FD II | COM | 23338X10 | 22 | 2675 | SH | Defined 13 |
| DWS RREEF REAL ESTATE FD II | COM | 23338X10 | 1 | 136 | SH | Defined 2 |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M10 | 12 | 1500 | SH | Defined 13 |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M10 | 4 | 500 | SH | Defined 2 |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M10 | 1456 | 175393 | SH | Defined 5 |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M10 | 2 | 200 | SH | Other 6 |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M10 | 46 | 5500 | SH | Defined 6 |
| DAKTRONICS INC | COM | 23426410 | 723 | 43389 | SH | Defined 5 |
| DAKTRONICS INC | COM | 23426410 | 7 | 412 | SH | Defined 13 |
| DANAHER CORP DEL | COM | 23585110 | 7640 | 110093 | SH | Defined 3 |
| DANAHER CORP DEL | COM | 23585110 | 5961 | 85897 | SH | Other 6 |
| DANAHER CORP DEL | COM | 23585110 | 17942 | 258537 | SH | Defined 6 |
| DANAHER CORP DEL | COM | 23585110 | 34 | 489 | SH | Other 7 |
| DANAHER CORP DEL | COM | 23585110 | 1010 | 14551 | SH | Defined 8 |
| DANAHER CORP DEL | COM | 23585110 | 754 | 10871 | SH | Defined 2 |
| DANAHER CORP DEL | COM | 23585110 | 52 | 755 | SH | Defined 7 |
| DANAHER CORP DEL | COM | 23585110 | 33532 | 483164 | SH | Defined 5 |
| DANAHER CORP DEL | COM | 23585110 | 5132 | 73943 | SH | Defined 13 |
| DANAHER CORP DEL | NOTE 1/ | 235851AF | 101 | 1000 | PRN | Defined 5 |
| DANAHER CORP DEL | NOTE 1/ | 235851AF | 406 | 4000 | PRN | Defined 6 |
| DANAHER CORP DEL | NOTE 1/ | 235851AF | 507 | 5000 | PRN | Other 6 |
| DARDEN RESTAURANTS INC | COM | 23719410 | 64 | 2234 | SH | Defined 13 |
| DARDEN RESTAURANTS INC | COM | 23719410 | 927 | 32372 | SH | Defined 8 |
| DARDEN RESTAURANTS INC | COM | 23719410 | 2260 | 78929 | SH | Defined 5 |
| DARDEN RESTAURANTS INC | COM | 23719410 | 106 | 3690 | SH | Other 7 |
| DARDEN RESTAURANTS INC | COM | 23719410 | 14 | 490 | SH | Defined 7 |
| DARDEN RESTAURANTS INC | COM | 23719410 | 538 | 18775 | SH | Defined 2 |
| DARDEN RESTAURANTS INC | COM | 23719410 | 11979 | 418414 | SH | Defined 3 |
| DARDEN RESTAURANTS INC | COM | 23719410 | 1466 | 51193 | SH | Other 6 |
| DARDEN RESTAURANTS INC | COM | 23719410 | 4131 | 144279 | SH | Defined 6 |
| DARLING INTL INC | COM | 23726610 | 8 | 720 | SH | Defined 5 |
| DARLING INTL INC | COM | 23726610 | 1371 | 123404 | SH | Defined 3 |
| DARLING INTL INC | COM | 23726610 | 358 | 32227 | SH | Defined 6 |
| DARLING INTL INC | COM | 23726610 | 9 | 776 | SH | Other 7 |
| DARLING INTL INC | COM | 23726610 | 36 | 3268 | SH | Other 6 |
| DASSAULT SYS S A | SPONSORED ADR | 23754510 | 1081 | 20174 | SH | Other 6 |
| DASSAULT SYS S A | SPONSORED ADR | 23754510 | 3547 | 66169 | SH | Defined 6 |
| DAVITA INC | COM | 23918K10 | 862 | 15119 | SH | Other 6 |
| DAVITA INC | COM | 23918K10 | 2499 | 43826 | SH | Defined 3 |
| DAVITA INC | COM | 23918K10 | 3 | 50 | SH | Other 7 |
| DAVITA INC | COM | 23918K10 | 1343 | 23565 | SH | Defined 8 |
| DAVITA INC | COM | 23918K10 | 2296 | 40265 | SH | Defined 13 |
| DAVITA INC | COM | 23918K10 | 24347 | 427072 | SH | Defined 5 |
| DAVITA INC | COM | 23918K10 | 2163 | 37937 | SH | Defined 6 |
| DAVITA INC | COM | 23918K10 | 11 | 193 | SH | Defined 2 |
| DEALERTRACK HLDGS INC | COM | 24230910 | 8 | 450 | SH | Defined 5 |
| DEALERTRACK HLDGS INC | COM | 24230910 | 104 | 6155 | SH | Other 6 |
| DEALERTRACK HLDGS INC | COM | 24230910 | 546 | 32445 | SH | Defined 6 |
| DEALERTRACK HLDGS INC | COM | 24230910 | 2649 | 157294 | SH | Defined 10 |
| DEAN FOODS CO NEW | COM | 24237010 | 53 | 2255 | SH | Defined 13 |
| DEAN FOODS CO NEW | COM | 24237010 | 314 | 13458 | SH | Other 6 |

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|---|---|---|---|---|---|---|
| DEAN FOODS CO NEW | COM | 24237010 | 408 | 17462 | SH | Defined 5 |
| DEAN FOODS CO NEW | COM | 24237010 | 1455 | 62298 | SH | Defined 3 |
| DEAN FOODS CO NEW | COM | 24237010 | 27 | 1170 | SH | Defined 8 |
| DEAN FOODS CO NEW | COM | 24237010 | 764 | 32710 | SH | Defined 6 |
| DEAN FOODS CO NEW | COM | 24237010 | 8 | 360 | SH | Other 7 |
| DEAN FOODS CO NEW | COM | 24237010 | 3 | 125 | SH | Defined 7 |
| DECKERS OUTDOOR CORP | COM | 24353710 | 1 | 6 | SH | Defined 7 |
| DECKERS OUTDOOR CORP | COM | 24353710 | 27 | 264 | SH | Other 6 |
| DECKERS OUTDOOR CORP | COM | 24353710 | 98 | 940 | SH | Defined 8 |
| DECKERS OUTDOOR CORP | COM | 24353710 | 293 | 2813 | SH | Defined 6 |
| DECKERS OUTDOOR CORP | COM | 24353710 | 3613 | 34717 | SH | Defined 3 |
| DECKERS OUTDOOR CORP | COM | 24353710 | 630 | 6054 | SH | Defined 5 |
| DEERE & CO | COM | 24419910 | 14184 | 286548 | SH | Other 6 |
| DEERE & CO | COM | 24419910 | 1514 | 30594 | SH | Defined 13 |
| DEERE & CO | COM | 24419910 | 103 | 2077 | SH | Defined 2 |
| DEERE & CO | COM | 24419910 | 108 | 2190 | SH | Other 7 |
| DEERE & CO | COM | 24419910 | 26224 | 529768 | SH | Defined 6 |
| DEERE & CO | COM | 24419910 | 558 | 11277 | SH | Defined 7 |
| DEERE & CO | COM | 24419910 | 21296 | 430217 | SH | Defined 5 |
| DEERE & CO | COM | 24419910 | 453 | 9146 | SH | Defined 8 |
| DEERE & CO | COM | 24419910 | 11294 | 228161 | SH | Defined 3 |
| DEERE & CO | COM | 24419910 | 201295 | 4066575 | SH | Defined 10 |
| DEERFIELD CAPITAL CORP | COM | 24433110 | 80 | 123128 | SH | Defined 6 |
| DEERFIELD CAPITAL CORP | COM | 24433110 | 22 | 33374 | SH | Defined 5 |
| DEERFIELD CAPITAL CORP | COM | 24433110 | 1505 | 2315469 | SH | Defined 3 |
| DEERFIELD CAPITAL CORP | COM | 24433110 | 0 | 17 | SH | Defined 2 |
| DEERFIELD CAPITAL CORP | COM | 24433110 | 0 | 500 | SH | Defined 13 |
| DEL MONTE FOODS CO | COM | 24522P10 | 8 | 1014 | SH | Defined 8 |
| DEL MONTE FOODS CO | COM | 24522P10 | 62 | 7919 | SH | Other 6 |
| DEL MONTE FOODS CO | COM | 24522P10 | 83 | 10652 | SH | Defined 6 |
| DEL MONTE FOODS CO | COM | 24522P10 | 145 | 18609 | SH | Defined 3 |
| DEL MONTE FOODS CO | COM | 24522P10 | 27 | 3482 | SH | Defined 5 |
| DELAWARE INV MN MUN INC FD I | COM | 24610V10 | 391 | 33477 | SH | Defined 5 |
| DELL INC | COM | 24702R10 | 13155 | 798223 | SH | Defined 6 |
| DELL INC | COM | 24702R10 | 84 | 5070 | SH | Other 7 |
| DELL INC | COM | 24702R10 | 3175 | 192664 | SH | Other 6 |
| DELL INC | COM | 24702R10 | 1114 | 67625 | SH | Defined 8 |
| DELL INC | COM | 24702R10 | 125 | 7608 | SH | Defined 7 |
| DELL INC | COM | 24702R10 | 4293 | 260506 | SH | Defined 5 |
| DELL INC | COM | 24702R10 | 100 | 6076 | SH | Defined 13 |
| DELL INC | COM | 24702R10 | 22742 | 1379962 | SH | Defined 3 |
| DELL INC | COM | 24702R10 | 23 | 1377 | SH | Defined 2 |
| DELPHI FINL GROUP INC | CL A | 24713110 | 4209 | 150117 | SH | Defined 3 |
| DELPHI FINL GROUP INC | CL A | 24713110 | 5 | 177 | SH | Defined 5 |
| DELPHI FINL GROUP INC | CL A | 24713110 | 56 | 1999 | SH | Other 6 |
| DELPHI FINL GROUP INC | CL A | 24713110 | 1 | 25 | SH | Defined 13 |
| DELPHI FINL GROUP INC | CL A | 24713110 | 586 | 20890 | SH | Defined 6 |
| DELPHI FINL GROUP INC | CL A | 24713110 | 3 | 95 | SH | Other 7 |
| DELPHI FINL GROUP INC | CL A | 24713110 | 2 | 80 | SH | Defined 7 |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 132 | 17690 | SH | Other 6 |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 681 | 91415 | SH | Defined 3 |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 793 | 106455 | SH | Defined 5 |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 2 | 229 | SH | Other 7 |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 68 | 9147 | SH | Defined 6 |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 51 | 6850 | SH | Defined 8 |
| DELTA APPAREL INC | COM | 24736810 | 17 | 2024 | SH | Defined 6 |
| DELTA APPAREL INC | COM | 24736810 | 2334 | 279538 | SH | Defined 3 |
| DELTA APPAREL INC | COM | 24736810 | 0 | 1 | SH | Defined 2 |
| DELTA NAT GAS INC | COM | 24774810 | 1209 | 47212 | SH | Defined 5 |
| DELTIC TIMBER CORP | COM | 24785010 | 1788 | 28088 | SH | Defined 5 |
| DELTA PETE CORP | COM NEW | 24790720 | 1798 | 132376 | SH | Defined 6 |
| DELTA PETE CORP | COM NEW | 24790720 | 806 | 59374 | SH | Other 6 |

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|---|---|---|---|---|---|---|
| DELTA PETE CORP | COM NEW | 24790720 | 755 | 55625 | SH | Defined 8 |
| DELTA PETE CORP | COM NEW | 24790720 | 21 | 1576 | SH | Defined 5 |
| DENBURY RES INC | COM NEW | 24791620 | 3 | 170 | SH | Other 7 |
| DENBURY RES INC | COM NEW | 24791620 | 123 | 6461 | SH | Defined 5 |
| DENBURY RES INC | COM NEW | 24791620 | 155 | 8140 | SH | Defined 8 |
| DENBURY RES INC | COM NEW | 24791620 | 8 | 430 | SH | Defined 13 |
| DENBURY RES INC | COM NEW | 24791620 | 218 | 11462 | SH | Defined 6 |
| DENBURY RES INC | COM NEW | 24791620 | 14978 | 786662 | SH | Defined 3 |
| DENBURY RES INC | COM NEW | 24791620 | 5 | 288 | SH | Other 6 |
| DELUXE CORP | COM | 24801910 | 643 | 44687 | SH | Defined 13 |
| DELUXE CORP | COM | 24801910 | 436 | 30306 | SH | Defined 5 |
| DELUXE CORP | COM | 24801910 | 20 | 1400 | SH | Defined 6 |
| DELUXE CORP | COM | 24801910 | 3056 | 212373 | SH | Defined 3 |
| DELUXE CORP | COM | 24801910 | 1 | 40 | SH | Defined 8 |
| DENNYS CORP | COM | 24869P10 | 226 | 87552 | SH | Defined 3 |
| DENNYS CORP | COM | 24869P10 | 6 | 2500 | SH | Other 6 |
| DENNYS CORP | COM | 24869P10 | 4 | 1427 | SH | Defined 5 |
| DENTSPLY INTL INC NEW | COM | 24903010 | 518 | 13800 | SH | Defined 8 |
| DENTSPLY INTL INC NEW | COM | 24903010 | 588 | 15675 | SH | Other 6 |
| DENTSPLY INTL INC NEW | COM | 24903010 | 1 | 35 | SH | Defined 7 |
| DENTSPLY INTL INC NEW | COM | 24903010 | 40 | 1060 | SH | Other 7 |
| DENTSPLY INTL INC NEW | COM | 24903010 | 8089 | 215479 | SH | Defined 3 |
| DENTSPLY INTL INC NEW | COM | 24903010 | 2629 | 70044 | SH | Defined 6 |
| DENTSPLY INTL INC NEW | COM | 24903010 | 1818 | 48435 | SH | Defined 5 |
| DENTSPLY INTL INC NEW | COM | 24903010 | 171 | 4544 | SH | Defined 13 |
| DESWELL INDS INC | COM | 25063910 | 1070 | 309270 | SH | Defined 5 |
| DEUTSCHE BK AG LDN BRH | PS CMDTY SH ETN | 25154H46 | 371 | 12829 | PRN | Defined 5 |
| DEUTSCHE BK AG LDN BRH | PS CMDT DL ETN | 25154H47 | 4135 | 236178 | PRN | Defined 2 |
| DEUTSCHE BK AG LDN BRH | PS CMDT DL ETN | 25154H47 | 1 | 85 | PRN | Defined 5 |
| DEUTSCHE BK AG LDN BRH | PS GOLD DL ETN | 25154H74 | 276 | 14299 | PRN | Defined 5 |
| DEUTSCHE BK AG LDN BRH | PS GOLD DS ETN | 25154H75 | 460 | 15286 | PRN | Defined 5 |
| DEUTSCHE BK AG LONDON BRH | PS CR OIL DD ET | 25154K88 | 2231 | 162963 | PRN | Defined 2 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 25156610 | 120 | 7880 | SH | Other 6 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 25156610 | 2218 | 145623 | SH | Defined 5 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 25156610 | 2 | 161 | SH | Defined 3 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 25156610 | 0 | 1 | SH | Defined 2 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 25156610 | 1026 | 67362 | SH | Defined 6 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 25156610 | 13 | 839 | SH | Other 7 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 25156610 | 26 | 1699 | SH | Defined 13 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 25156610 | 216 | 14164 | SH | Defined 8 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 25156610 | 2196 | 144176 | SH | Defined 10 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 25156610 | 6 | 385 | SH | Defined 7 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 25159110 | 874 | 27595 | SH | Defined 5 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 25159110 | 1547 | 48810 | SH | Defined 6 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 25159110 | 4 | 123 | SH | Defined 14 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 25159110 | 5791 | 182753 | SH | Defined 2 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 25159110 | 1586 | 50052 | SH | Defined 3 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 25159110 | 666 | 21013 | SH | Defined 8 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 25159110 | 240 | 7563 | SH | Other 6 |
| DEVON ENERGY CORP NEW | COM | 25179M10 | 20076 | 220134 | SH | Defined 5 |
| DEVON ENERGY CORP NEW | COM | 25179M10 | 13232 | 145092 | SH | Other 6 |
| DEVON ENERGY CORP NEW | COM | 25179M10 | 240 | 2630 | SH | Other 7 |
| DEVON ENERGY CORP NEW | COM | 25179M10 | 141 | 1550 | SH | Defined 11 |
| DEVON ENERGY CORP NEW | COM | 25179M10 | 162 | 1774 | SH | Defined 2 |
| DEVON ENERGY CORP NEW | COM | 25179M10 | 320 | 3509 | SH | Defined 13 |
| DEVON ENERGY CORP NEW | COM | 25179M10 | 36722 | 402654 | SH | Defined 6 |
| DEVON ENERGY CORP NEW | COM | 25179M10 | 831 | 9111 | SH | Defined 8 |
| DEVON ENERGY CORP NEW | COM | 25179M10 | 27950 | 306469 | SH | Defined 3 |
| DEVON ENERGY CORP NEW | COM | 25179M10 | 174 | 1912 | SH | Defined 7 |
| DEVRY INC DEL | COM | 25189310 | 7 | 150 | SH | Other 7 |
| DEVRY INC DEL | COM | 25189310 | 291 | 5870 | SH | Other 6 |
| DEVRY INC DEL | COM | 25189310 | 199 | 4013 | SH | Defined 8 |

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|---|---|---|---|---|---|---|
| DEVRY INC DEL | COM | 25189310 | 470 | 9484 | SH | Defined 5 |
| DEVRY INC DEL | COM | 25189310 | 4605 | 92954 | SH | Defined 3 |
| DEVRY INC DEL | COM | 25189310 | 1845 | 37245 | SH | Defined 6 |
| DEVRY INC DEL | COM | 25189310 | 4 | 80 | SH | Defined 7 |
| DIAGEO P L C | SPON ADR NEW | 25243Q20 | 217589 | 3159875 | SH | Defined 10 |
| DIAGEO P L C | SPON ADR NEW | 25243Q20 | 2 | 35 | SH | Defined 14 |
| DIAGEO P L C | SPON ADR NEW | 25243Q20 | 127 | 1846 | SH | Other 7 |
| DIAGEO P L C | SPON ADR NEW | 25243Q20 | 3274 | 47545 | SH | Defined 13 |
| DIAGEO P L C | SPON ADR NEW | 25243Q20 | 25636 | 372295 | SH | Defined 6 |
| DIAGEO P L C | SPON ADR NEW | 25243Q20 | 152 | 2210 | SH | Defined 8 |
| DIAGEO P L C | SPON ADR NEW | 25243Q20 | 11877 | 172474 | SH | Other 6 |
| DIAGEO P L C | SPON ADR NEW | 25243Q20 | 28665 | 416275 | SH | Defined 5 |
| DIAGEO P L C | SPON ADR NEW | 25243Q20 | 7 | 100 | SH | Defined 2 |
| DIAGEO P L C | SPON ADR NEW | 25243Q20 | 209 | 3029 | SH | Defined 7 |
| DIAGEO P L C | SPON ADR NEW | 25243Q20 | 9376 | 136155 | SH | Defined 3 |
| DIAMOND FOODS INC | COM | 25260310 | 16 | 588 | SH | Defined 13 |
| DIAMOND FOODS INC | COM | 25260310 | 934 | 33312 | SH | Defined 5 |
| DIAMOND FOODS INC | COM | 25260310 | 3 | 92 | SH | Defined 6 |
| DIAMOND FOODS INC | COM | 25260310 | 56 | 2000 | SH | Defined 8 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C10 | 7045 | 68361 | SH | Defined 3 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C10 | 450 | 4366 | SH | Other 6 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C10 | 176 | 1709 | SH | Defined 13 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C10 | 174 | 1693 | SH | Defined 8 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C10 | 41 | 400 | SH | Defined 2 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C10 | 1 | 9 | SH | Defined 7 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C10 | 7254 | 70388 | SH | Defined 5 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C10 | 2 | 20 | SH | Other 7 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C10 | 352 | 3411 | SH | Defined 6 |
| DIAMONDROCK HOSPITALITY CO | COM | 25278430 | 61 | 6650 | SH | Defined 5 |
| DIAMONDROCK HOSPITALITY CO | COM | 25278430 | 40 | 4385 | SH | Other 6 |
| DIAMONDROCK HOSPITALITY CO | COM | 25278430 | 455 | 49973 | SH | Defined 6 |
| DIAMONDROCK HOSPITALITY CO | COM | 25278430 | 189 | 20720 | SH | Defined 2 |
| DIAMONDROCK HOSPITALITY CO | COM | 25278430 | 0 | 15 | SH | Defined 13 |
| DIAMONDS TR | UNIT SER 1 | 25278710 | 45269 | 417766 | SH | Defined 5 |
| DIAMONDS TR | UNIT SER 1 | 25278710 | 1118 | 10317 | SH | Defined 6 |
| DIAMONDS TR | UNIT SER 1 | 25278710 | 35 | 324 | SH | Defined 2 |
| DIAMONDS TR | UNIT SER 1 | 25278710 | 4027 | 37167 | SH | Defined 13 |
| DIAMONDS TR | UNIT SER 1 | 25278710 | 767 | 7074 | SH | Other 6 |
| DICKS SPORTING GOODS INC | COM | 25339310 | 2408 | 122964 | SH | Defined 3 |
| DICKS SPORTING GOODS INC | COM | 25339310 | 171 | 8712 | SH | Defined 6 |
| DICKS SPORTING GOODS INC | COM | 25339310 | 36 | 1834 | SH | Other 6 |
| DICKS SPORTING GOODS INC | COM | 25339310 | 3586 | 183130 | SH | Defined 13 |
| DICKS SPORTING GOODS INC | COM | 25339310 | 30 | 1530 | SH | Defined 8 |
| DICKS SPORTING GOODS INC | COM | 25339310 | 96 | 4896 | SH | Defined 5 |
| DIEBOLD INC | COM | 25365110 | 189 | 5719 | SH | Defined 6 |
| DIEBOLD INC | COM | 25365110 | 3156 | 95320 | SH | Defined 3 |
| DIEBOLD INC | COM | 25365110 | 24 | 730 | SH | Defined 8 |
| DIEBOLD INC | COM | 25365110 | 150 | 4527 | SH | Defined 5 |
| DIEBOLD INC | COM | 25365110 | 2 | 58 | SH | Defined 13 |
| DIEBOLD INC | COM | 25365110 | 356 | 10756 | SH | Other 6 |
| DIGITAL RLTY TR INC | COM | 25386810 | 2569 | 54364 | SH | Defined 13 |
| DIGITAL RLTY TR INC | COM | 25386810 | 1667 | 35284 | SH | Defined 3 |
| DIGITAL RLTY TR INC | COM | 25386810 | 943 | 19960 | SH | Defined 6 |
| DIGITAL RLTY TR INC | COM | 25386810 | 0 | 1 | SH | Defined 2 |
| DIGITAL RLTY TR INC | COM | 25386810 | 77 | 1640 | SH | Defined 8 |
| DIGITAL RLTY TR INC | COM | 25386810 | 13816 | 292398 | SH | Defined 5 |
| DIGITAL RLTY TR INC | COM | 25386810 | 82 | 1745 | SH | Other 6 |
| DIGITAL RIV INC | COM | 25388B10 | 131 | 4037 | SH | Other 6 |
| DIGITAL RIV INC | COM | 25388B10 | 1879 | 58002 | SH | Defined 3 |
| DIGITAL RIV INC | COM | 25388B10 | 2 | 76 | SH | Defined 13 |
| DIGITAL RIV INC | COM | 25388B10 | 573 | 17700 | SH | Defined 5 |
| DIGITAL RIV INC | COM | 25388B10 | 3 | 105 | SH | Other 7 |

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|---|---|---|---|---|---|---|
| DIGITAL RIV INC | COM | 25388B10 | 991 | 30585 | SH | Defined 6 |
| DIME CMNTY BANCSHARES | COM | 25392210 | 3538 | 232455 | SH | Defined 3 |
| DIME CMNTY BANCSHARES | COM | 25392210 | 91 | 6000 | SH | Defined 8 |
| DIME CMNTY BANCSHARES | COM | 25392210 | 43 | 2858 | SH | Defined 5 |
| DILLARDS INC | CL A | 25406710 | 218 | 18494 | SH | Defined 3 |
| DILLARDS INC | CL A | 25406710 | 43 | 3658 | SH | Defined 6 |
| DILLARDS INC | CL A | 25406710 | 199 | 16888 | SH | Defined 5 |
| DILLARDS INC | CL A | 25406710 | 0 | 20 | SH | Defined 8 |
| DINEEQUITY INC | COM | 25442310 | 25 | 1500 | SH | Defined 5 |
| DINEEQUITY INC | COM | 25442310 | 4980 | 295347 | SH | Defined 3 |
| DINEEQUITY INC | COM | 25442310 | 42 | 2479 | SH | Defined 6 |
| DIODES INC | COM | 25454310 | 33 | 1813 | SH | Other 6 |
| DIODES INC | COM | 25454310 | 5 | 272 | SH | Defined 5 |
| DIODES INC | COM | 25454310 | 225 | 12191 | SH | Defined 6 |
| DIODES INC | COM | 25454310 | 221 | 11955 | SH | Defined 2 |
| DIONEX CORP | COM | 25454610 | 2 | 25 | SH | Other 6 |
| DIONEX CORP | COM | 25454610 | 330 | 5192 | SH | Defined 6 |
| DIONEX CORP | COM | 25454610 | 6 | 100 | SH | Defined 5 |
| DIONEX CORP | COM | 25454610 | 106 | 1665 | SH | Defined 8 |
| DIONEX CORP | COM | 25454610 | 263 | 4138 | SH | Defined 3 |
| DIRECTV GROUP INC | COM | 25459L10 | 644 | 24600 | SH | Other 6 |
| DIRECTV GROUP INC | COM | 25459L10 | 3 | 128 | SH | Defined 13 |
| DIRECTV GROUP INC | COM | 25459L10 | 377 | 14405 | SH | Defined 8 |
| DIRECTV GROUP INC | COM | 25459L10 | 11 | 410 | SH | Other 7 |
| DIRECTV GROUP INC | COM | 25459L10 | 9197 | 351304 | SH | Defined 6 |
| DIRECTV GROUP INC | COM | 25459L10 | 16907 | 645796 | SH | Defined 3 |
| DIRECTV GROUP INC | COM | 25459L10 | 9 | 354 | SH | Defined 7 |
| DIRECTV GROUP INC | COM | 25459L10 | 2183 | 83370 | SH | Defined 5 |
| DIRECTV GROUP INC | COM | 25459L10 | 20 | 762 | SH | Defined 2 |
| DISNEY WALT CO | COM DISNEY | 25468710 | 10 | 310 | SH | Defined 11 |
| DISNEY WALT CO | COM DISNEY | 25468710 | 38639 | 1259014 | SH | Defined 6 |
| DISNEY WALT CO | COM DISNEY | 25468710 | 21945 | 715063 | SH | Other 6 |
| DISNEY WALT CO | COM DISNEY | 25468710 | 32 | 1047 | SH | Defined 10 |
| DISNEY WALT CO | COM DISNEY | 25468710 | 99 | 3216 | SH | Defined 2 |
| DISNEY WALT CO | COM DISNEY | 25468710 | 3713 | 120968 | SH | Defined 13 |
| DISNEY WALT CO | COM DISNEY | 25468710 | 46383 | 1511335 | SH | Defined 5 |
| DISNEY WALT CO | COM DISNEY | 25468710 | 43227 | 1408514 | SH | Defined 3 |
| DISNEY WALT CO | COM DISNEY | 25468710 | 193 | 6275 | SH | Other 7 |
| DISNEY WALT CO | COM DISNEY | 25468710 | 541 | 17620 | SH | Defined 7 |
| DISNEY WALT CO | COM DISNEY | 25468710 | 2073 | 67549 | SH | Defined 8 |
| DISCOVER FINL SVCS | COM | 25470910 | 132 | 9521 | SH | Defined 8 |
| DISCOVER FINL SVCS | COM | 25470910 | 80 | 5824 | SH | Other 7 |
| DISCOVER FINL SVCS | COM | 25470910 | 1171 | 84759 | SH | Other 6 |
| DISCOVER FINL SVCS | COM | 25470910 | 1 | 108 | SH | Defined 13 |
| DISCOVER FINL SVCS | COM | 25470910 | 19 | 1350 | SH | Defined 2 |
| DISCOVER FINL SVCS | COM | 25470910 | 519 | 37546 | SH | Defined 5 |
| DISCOVER FINL SVCS | COM | 25470910 | 5186 | 375221 | SH | Defined 6 |
| DISCOVER FINL SVCS | COM | 25470910 | 138 | 9972 | SH | Defined 7 |
| DISCOVER FINL SVCS | COM | 25470910 | 2759 | 199660 | SH | Defined 3 |
| DISH NETWORK CORP | CL A | 25470M10 | 82 | 3928 | SH | Defined 5 |
| DISH NETWORK CORP | CL A | 25470M10 | 2922 | 139121 | SH | Defined 3 |
| DISH NETWORK CORP | CL A | 25470M10 | 1 | 30 | SH | Other 7 |
| DISH NETWORK CORP | CL A | 25470M10 | 2 | 100 | SH | Other 6 |
| DISH NETWORK CORP | CL A | 25470M10 | 71 | 3400 | SH | Defined 8 |
| DISH NETWORK CORP | CL A | 25470M10 | 225 | 10693 | SH | Defined 6 |
| DIVIDEND CAP GLO RL EXPOSUR | COM | 25537X10 | 0 | 20 | SH | Other 6 |
| DIVIDEND CAP GLO RL EXPOSUR | COM | 25537X10 | 857 | 164734 | SH | Defined 5 |
| DIXIE GROUP INC | CL A | 25551910 | 146 | 20000 | SH | Defined 6 |
| DIXIE GROUP INC | CL A | 25551910 | 5191 | 709086 | SH | Defined 3 |
| DOLAN MEDIA CO | COM | 25659P40 | 1 | 80 | SH | Defined 5 |
| DOLAN MEDIA CO | COM | 25659P40 | 58 | 5775 | SH | Other 6 |
| DOLAN MEDIA CO | COM | 25659P40 | 303 | 30064 | SH | Defined 6 |

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|---|---|---|---|---|---|---|
| DOLAN MEDIA CO | COM | 25659P40 | 3 | 280 | SH | Other 7 |
| DOLAN MEDIA CO | COM | 25659P40 | 1 | 100 | SH | Defined 7 |
| DOLBY LABORATORIES INC | COM | 25659T10 | 2 | 50 | SH | Defined 7 |
| DOLBY LABORATORIES INC | COM | 25659T10 | 328 | 9334 | SH | Other 6 |
| DOLBY LABORATORIES INC | COM | 25659T10 | 11 | 300 | SH | Defined 13 |
| DOLBY LABORATORIES INC | COM | 25659T10 | 4 | 125 | SH | Other 7 |
| DOLBY LABORATORIES INC | COM | 25659T10 | 1746 | 49605 | SH | Defined 6 |
| DOLBY LABORATORIES INC | COM | 25659T10 | 172 | 4885 | SH | Defined 3 |
| DOLBY LABORATORIES INC | COM | 25659T10 | 21 | 610 | SH | Defined 8 |
| DOLBY LABORATORIES INC | COM | 25659T10 | 2363 | 67148 | SH | Defined 5 |
| DOLLAR TREE INC | COM | 25674610 | 1 | 20 | SH | Other 7 |
| DOLLAR TREE INC | COM | 25674610 | 30974 | 851858 | SH | Defined 5 |
| DOLLAR TREE INC | COM | 25674610 | 2464 | 67776 | SH | Defined 6 |
| DOLLAR TREE INC | COM | 25674610 | 2677 | 73614 | SH | Defined 13 |
| DOLLAR TREE INC | COM | 25674610 | 74 | 2044 | SH | Defined 8 |
| DOLLAR TREE INC | COM | 25674610 | 477 | 13116 | SH | Other 6 |
| DOLLAR TREE INC | COM | 25674610 | 4860 | 133675 | SH | Defined 3 |
| DOMINION RES INC VA NEW | COM | 25746U10 | 4979 | 116389 | SH | Defined 13 |
| DOMINION RES INC VA NEW | COM | 25746U10 | 46765 | 1093142 | SH | Defined 5 |
| DOMINION RES INC VA NEW | COM | 25746U10 | 28818 | 673631 | SH | Defined 6 |
| DOMINION RES INC VA NEW | COM | 25746U10 | 15212 | 355587 | SH | Defined 3 |
| DOMINION RES INC VA NEW | COM | 25746U10 | 709 | 16581 | SH | Defined 2 |
| DOMINION RES INC VA NEW | COM | 25746U10 | 608 | 14201 | SH | Defined 7 |
| DOMINION RES INC VA NEW | COM | 25746U10 | 22243 | 519928 | SH | Other 6 |
| DOMINION RES INC VA NEW | COM | 25746U10 | 287860 | 6728847 | SH | Defined 10 |
| DOMINION RES INC VA NEW | COM | 25746U10 | 180 | 4211 | SH | Other 7 |
| DOMINION RES INC VA NEW | COM | 25746U10 | 232 | 5420 | SH | Defined 8 |
| DOMTAR CORP | COM | 25755910 | 28 | 6121 | SH | Defined 6 |
| DOMTAR CORP | COM | 25755910 | 3 | 555 | SH | Other 6 |
| DOMTAR CORP | COM | 25755910 | 211 | 45787 | SH | Defined 3 |
| DOMTAR CORP | COM | 25755910 | 46 | 10033 | SH | Defined 8 |
| DONALDSON INC | COM | 25765110 | 159 | 3803 | SH | Defined 6 |
| DONALDSON INC | COM | 25765110 | 155 | 3706 | SH | Other 6 |
| DONALDSON INC | COM | 25765110 | 213 | 5085 | SH | Defined 8 |
| DONALDSON INC | COM | 25765110 | 177 | 4217 | SH | Defined 13 |
| DONALDSON INC | COM | 25765110 | 11645 | 277866 | SH | Defined 3 |
| DONALDSON INC | COM | 25765110 | 972 | 23203 | SH | Defined 2 |
| DONALDSON INC | COM | 25765110 | 3242 | 77349 | SH | Defined 5 |
| DONEGAL GROUP INC | CL A | 25770120 | 2741 | 151179 | SH | Defined 5 |
| DONNELLEY R R & SONS CO | COM | 25786710 | 1683 | 68595 | SH | Defined 5 |
| DONNELLEY R R & SONS CO | COM | 25786710 | 5981 | 243816 | SH | Defined 6 |
| DONNELLEY R R & SONS CO | COM | 25786710 | 167 | 6795 | SH | Defined 2 |
| DONNELLEY R R & SONS CO | COM | 25786710 | 4 | 160 | SH | Defined 11 |
| DONNELLEY R R & SONS CO | COM | 25786710 | 90 | 3655 | SH | Defined 13 |
| DONNELLEY R R & SONS CO | COM | 25786710 | 16 | 660 | SH | Defined 8 |
| DONNELLEY R R & SONS CO | COM | 25786710 | 1609 | 65581 | SH | Other 6 |
| DONNELLEY R R & SONS CO | COM | 25786710 | 10379 | 423109 | SH | Defined 3 |
| DOUGLAS EMMETT INC | COM | 25960P10 | 16 | 690 | SH | Defined 8 |
| DOUGLAS EMMETT INC | COM | 25960P10 | 261 | 11311 | SH | Defined 3 |
| DOUGLAS EMMETT INC | COM | 25960P10 | 25 | 1100 | SH | Defined 5 |
| DOUGLAS EMMETT INC | COM | 25960P10 | 3 | 150 | SH | Other 7 |
| DOUGLAS EMMETT INC | COM | 25960P10 | 118 | 5131 | SH | Other 6 |
| DOUGLAS EMMETT INC | COM | 25960P10 | 1395 | 60469 | SH | Defined 6 |
| DOVER CORP | COM | 26000310 | 693 | 17100 | SH | Defined 11 |
| DOVER CORP | COM | 26000310 | 2 | 38 | SH | Defined 2 |
| DOVER CORP | COM | 26000310 | 1842 | 45415 | SH | Defined 13 |
| DOVER CORP | COM | 26000310 | 520 | 12835 | SH | Defined 7 |
| DOVER CORP | COM | 26000310 | 7670 | 189146 | SH | Other 6 |
| DOVER CORP | COM | 26000310 | 17090 | 421447 | SH | Defined 5 |
| DOVER CORP | COM | 26000310 | 7486 | 184611 | SH | Defined 3 |
| DOVER CORP | COM | 26000310 | 136 | 3353 | SH | Other 7 |
| DOVER CORP | COM | 26000310 | 8889 | 219223 | SH | Defined 6 |

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|---|---|---|---|---|---|---|
| DOVER CORP | COM | 26000310 | 144 | 3540 | SH | Defined 8 |
| DOW CHEM CO | COM | 26054310 | 16885 | 531311 | SH | Defined 6 |
| DOW CHEM CO | COM | 26054310 | 146 | 4600 | SH | Defined 2 |
| DOW CHEM CO | COM | 26054310 | 244 | 7680 | SH | Other 7 |
| DOW CHEM CO | COM | 26054310 | 1506 | 47397 | SH | Defined 13 |
| DOW CHEM CO | COM | 26054310 | 364 | 11463 | SH | Defined 8 |
| DOW CHEM CO | COM | 26054310 | 16 | 490 | SH | Defined 7 |
| DOW CHEM CO | COM | 26054310 | 12573 | 395636 | SH | Other 6 |
| DOW CHEM CO | COM | 26054310 | 5789 | 182145 | SH | Defined 5 |
| DOW CHEM CO | COM | 26054310 | 27041 | 850881 | SH | Defined 3 |
| DOW 30 COVERED CALL FD INC | COM | 26058210 | 329 | 22900 | SH | Defined 13 |
| DOW 30 COVERED CALL FD INC | COM | 26058210 | 0 | 1 | SH | Defined 2 |
| DOW 30 COVERED CALL FD INC | COM | 26058210 | 58 | 4020 | SH | Defined 5 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E10 | 247 | 9332 | SH | Defined 13 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E10 | 1 | 50 | SH | Defined 8 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E10 | 2122 | 80143 | SH | Defined 3 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E10 | 0 | 16 | SH | Defined 2 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E10 | 2402 | 90715 | SH | Defined 11 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E10 | 2552 | 96363 | SH | Other 6 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E10 | 17 | 635 | SH | Defined 6 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E10 | 1 | 19 | SH | Defined 14 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E10 | 4753 | 179509 | SH | Defined 5 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C10 | 2 | 60 | SH | Defined 7 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C10 | 128 | 4061 | SH | Other 6 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C10 | 49 | 1564 | SH | Defined 5 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C10 | 1149 | 36534 | SH | Defined 6 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C10 | 4765 | 151521 | SH | Defined 3 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C10 | 67 | 2120 | SH | Defined 8 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C10 | 7 | 225 | SH | Other 7 |
| DREMAN/CLAYMORE DIVID & INC | COM | 26153R10 | 1261 | 242011 | SH | Defined 5 |
| DREMAN/CLAYMORE DIVID & INC | COM | 26153R10 | 3 | 585 | SH | Defined 13 |
| DREMAN/CLAYMORE DIVID & INC | COM | 26153R10 | 0 | 6 | SH | Defined 2 |
| DREMAN/CLAYMORE DIVID & INC | COM | 26153R10 | 13 | 2500 | SH | Defined 6 |
| DREMAN/CLAYMORE DIVID & INC | COM | 26153R10 | 7 | 1400 | SH | Other 6 |
| DRESS BARN INC | COM | 26157010 | 283 | 18500 | SH | Defined 6 |
| DRESS BARN INC | COM | 26157010 | 1889 | 123563 | SH | Defined 5 |
| DRESSER RAND GROUP INC | COM | 26160810 | 14 | 431 | SH | Other 6 |
| DRESSER RAND GROUP INC | COM | 26160810 | 262 | 8330 | SH | Defined 3 |
| DRESSER RAND GROUP INC | COM | 26160810 | 305 | 9696 | SH | Defined 5 |
| DRESSER RAND GROUP INC | COM | 26160810 | 432 | 13714 | SH | Defined 6 |
| DRESSER RAND GROUP INC | COM | 26160810 | 138 | 4390 | SH | Defined 8 |
| DREYFUS STRATEGIC MUNS INC | COM | 26193210 | 56 | 8217 | SH | Defined 6 |
| DREYFUS STRATEGIC MUNS INC | COM | 26193210 | 1089 | 161054 | SH | Defined 5 |
| DREYFUS STRATEGIC MUNS INC | COM | 26193210 | 30 | 4400 | SH | Defined 13 |
| DREYFUS STRATEGIC MUNS INC | COM | 26193210 | 40 | 5985 | SH | Other 6 |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S10 | 38 | 12747 | SH | Other 6 |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S10 | 1873 | 628390 | SH | Defined 9 |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S10 | 6874 | 2306702 | SH | Defined 3 |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S10 | 1369 | 459426 | SH | Defined 5 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F10 | 30 | 4569 | SH | Other 6 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F10 | 32 | 4886 | SH | Defined 6 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F10 | 646 | 100048 | SH | Defined 5 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F10 | 0 | 1 | SH | Defined 2 |
| DRIL QUIP INC | COM | 26203710 | 1 | 18 | SH | Defined 13 |
| DRIL QUIP INC | COM | 26203710 | 1782 | 41077 | SH | Defined 5 |
| DRIL QUIP INC | COM | 26203710 | 4457 | 102715 | SH | Defined 3 |
| DRIL QUIP INC | COM | 26203710 | 609 | 14035 | SH | Defined 6 |
| DRIL QUIP INC | COM | 26203710 | 84 | 1936 | SH | Other 6 |
| DU PONT E I DE NEMOURS & CO | COM | 26353410 | 40384 | 1002073 | SH | Defined 3 |
| DU PONT E I DE NEMOURS & CO | COM | 26353410 | 27098 | 672417 | SH | Defined 6 |
| DU PONT E I DE NEMOURS & CO | COM | 26353410 | 694 | 17228 | SH | Defined 2 |
| DU PONT E I DE NEMOURS & CO | COM | 26353410 | 14655 | 363657 | SH | Other 7 |

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|---|---|---|---|---|---|---|---|
| DU PONT E I DE NEMOURS & CO | COM | 26353410 | 2440 | 60552 | SH | Defined | 7 |
| DU PONT E I DE NEMOURS & CO | COM | 26353410 | 45667 | 1133167 | SH | Other | 6 |
| DU PONT E I DE NEMOURS & CO | COM | 26353410 | 490 | 12165 | SH | Defined | 13 |
| DU PONT E I DE NEMOURS & CO | COM | 26353410 | 17559 | 435702 | SH | Defined | 5 |
| DU PONT E I DE NEMOURS & CO | COM | 26353410 | 237 | 5892 | SH | Defined | 8 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K10 | 0 | 1 | SH | Defined | 2 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K10 | 77 | 7685 | SH | Other | 6 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K10 | 86 | 8594 | SH | Defined | 5 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K10 | 30 | 3042 | SH | Defined | 6 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K10 | 5 | 500 | SH | Defined | 13 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K10 | 7 | 733 | SH | Defined | 7 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K10 | 1731 | 173768 | SH | Defined | 9 |
| DUKE REALTY CORP | COM NEW | 26441150 | 536 | 21808 | SH | Other | 6 |
| DUKE REALTY CORP | COM NEW | 26441150 | 6 | 240 | SH | Other | 7 |
| DUKE REALTY CORP | COM NEW | 26441150 | 1017 | 41392 | SH | Defined | 6 |
| DUKE REALTY CORP | COM NEW | 26441150 | 22 | 900 | SH | Defined | 2 |
| DUKE REALTY CORP | COM NEW | 26441150 | 26 | 1070 | SH | Defined | 8 |
| DUKE REALTY CORP | COM NEW | 26441150 | 5219 | 212347 | SH | Defined | 3 |
| DUKE REALTY CORP | COM NEW | 26441150 | 344 | 14001 | SH | Defined | 5 |
| DUKE REALTY CORP | COM NEW | 26441150 | 55 | 2247 | SH | Defined | 13 |
| DUKE ENERGY CORP NEW | COM | 26441C10 | 675 | 38713 | SH | Defined | 13 |
| DUKE ENERGY CORP NEW | COM | 26441C10 | 11361 | 651811 | SH | Defined | 5 |
| DUKE ENERGY CORP NEW | COM | 26441C10 | 43 | 2470 | SH | Defined | 2 |
| DUKE ENERGY CORP NEW | COM | 26441C10 | 18539 | 1063629 | SH | Defined | 6 |
| DUKE ENERGY CORP NEW | COM | 26441C10 | 12388 | 710745 | SH | Other | 6 |
| DUKE ENERGY CORP NEW | COM | 26441C10 | 78 | 4450 | SH | Other | 7 |
| DUKE ENERGY CORP NEW | COM | 26441C10 | 24822 | 1424120 | SH | Defined | 3 |
| DUKE ENERGY CORP NEW | COM | 26441C10 | 2 | 100 | SH | Defined | 11 |
| DUKE ENERGY CORP NEW | COM | 26441C10 | 236 | 13543 | SH | Defined | 8 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E10 | 474 | 5024 | SH | Defined | 13 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E10 | 4225 | 44779 | SH | Defined | 5 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E10 | 86 | 910 | SH | Defined | 8 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E10 | 220 | 2329 | SH | Defined | 2 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E10 | 1912 | 20267 | SH | Other | 6 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E10 | 7468 | 79148 | SH | Defined | 3 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E10 | 4790 | 50761 | SH | Defined | 6 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E10 | 1 | 12 | SH | Defined | 7 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q10 | 406 | 26631 | SH | Defined | 6 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q10 | 264 | 17300 | SH | Defined | 8 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q10 | 54 | 3553 | SH | Other | 6 |
| DYCOM INDS INC | COM | 26747510 | 693 | 53224 | SH | Defined | 3 |
| DYCOM INDS INC | COM | 26747510 | 6 | 430 | SH | Other | 6 |
| DYCOM INDS INC | COM | 26747510 | 11 | 880 | SH | Defined | 8 |
| DYCOM INDS INC | COM | 26747510 | 3 | 195 | SH | Defined | 5 |
| DYCOM INDS INC | COM | 26747510 | 33 | 2566 | SH | Defined | 6 |
| DYNAMIC MATLS CORP | COM | 26788810 | 8 | 349 | SH | Other | 6 |
| DYNAMIC MATLS CORP | COM | 26788810 | 234 | 10075 | SH | Defined | 5 |
| DYNAMIC MATLS CORP | COM | 26788810 | 7 | 300 | SH | Defined | 13 |
| DYNAMIC MATLS CORP | COM | 26788810 | 173 | 7475 | SH | Defined | 6 |
| DYNCORP INTL INC | CL A | 26817C10 | 73 | 4336 | SH | Defined | 5 |
| DYNCORP INTL INC | CL A | 26817C10 | 213 | 12708 | SH | Defined | 3 |
| DYNEGY INC DEL | CL A | 26817G10 | 0 | 127 | SH | Defined | 7 |
| DYNEGY INC DEL | CL A | 26817G10 | 7 | 1993 | SH | Defined | 13 |
| DYNEGY INC DEL | CL A | 26817G10 | 750 | 209607 | SH | Defined | 3 |
| DYNEGY INC DEL | CL A | 26817G10 | 0 | 50 | SH | Other | 7 |
| DYNEGY INC DEL | CL A | 26817G10 | 23 | 6440 | SH | Defined | 8 |
| DYNEGY INC DEL | CL A | 26817G10 | 4 | 1012 | SH | Other | 6 |
| DYNEGY INC DEL | CL A | 26817G10 | 54 | 15111 | SH | Defined | 5 |
| DYNEGY INC DEL | CL A | 26817G10 | 138 | 38624 | SH | Defined | 6 |
| E M C CORP MASS | COM | 26864810 | 20115 | 1681896 | SH | Defined | 3 |
| E M C CORP MASS | COM | 26864810 | 69 | 5772 | SH | Other | 7 |
| E M C CORP MASS | COM | 26864810 | 721 | 60281 | SH | Defined | 8 |

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|---|---|---|---|---|---|---|
| E M C CORP MASS | COM | 26864810 | 367 | 30727 | SH | Defined 2 |
| E M C CORP MASS | COM | 26864810 | 16727 | 1398547 | SH | Defined 6 |
| E M C CORP MASS | COM | 26864810 | 117 | 9770 | SH | Defined 7 |
| E M C CORP MASS | COM | 26864810 | 210724 | 17619079 | SH | Defined 10 |
| E M C CORP MASS | COM | 26864810 | 1253 | 104730 | SH | Defined 13 |
| E M C CORP MASS | COM | 26864810 | 11843 | 990217 | SH | Defined 5 |
| E M C CORP MASS | COM | 26864810 | 5718 | 478099 | SH | Other 6 |
| EMC INS GROUP INC | COM | 26866410 | 0 | 1 | SH | Defined 2 |
| EMC INS GROUP INC | COM | 26866410 | 749 | 25405 | SH | Defined 5 |
| ENSCO INTL INC | COM | 26874Q10 | 12786 | 221857 | SH | Defined 5 |
| ENSCO INTL INC | COM | 26874Q10 | 4694 | 81442 | SH | Defined 6 |
| ENSCO INTL INC | COM | 26874Q10 | 770 | 13356 | SH | Other 6 |
| ENSCO INTL INC | COM | 26874Q10 | 17324 | 300605 | SH | Defined 3 |
| ENSCO INTL INC | COM | 26874Q10 | 74 | 1281 | SH | Defined 13 |
| ENSCO INTL INC | COM | 26874Q10 | 32 | 550 | SH | Defined 2 |
| ENSCO INTL INC | COM | 26874Q10 | 210 | 3641 | SH | Defined 8 |
| ENSCO INTL INC | COM | 26874Q10 | 31 | 530 | SH | Other 7 |
| ENI S P A | SPONSORED ADR | 26874R10 | 46 | 876 | SH | Defined 13 |
| ENI S P A | SPONSORED ADR | 26874R10 | 2 | 42 | SH | Defined 3 |
| ENI S P A | SPONSORED ADR | 26874R10 | 32 | 608 | SH | Other 7 |
| ENI S P A | SPONSORED ADR | 26874R10 | 937 | 17692 | SH | Other 6 |
| ENI S P A | SPONSORED ADR | 26874R10 | 360 | 6793 | SH | Defined 5 |
| ENI S P A | SPONSORED ADR | 26874R10 | 18 | 343 | SH | Defined 7 |
| ENI S P A | SPONSORED ADR | 26874R10 | 4764 | 89969 | SH | Defined 6 |
| EOG RES INC | COM | 26875P10 | 751 | 8400 | SH | Defined 8 |
| EOG RES INC | COM | 26875P10 | 6 | 70 | SH | Defined 2 |
| EOG RES INC | COM | 26875P10 | 15 | 167 | SH | Other 7 |
| EOG RES INC | COM | 26875P10 | 27 | 301 | SH | Defined 7 |
| EOG RES INC | COM | 26875P10 | 7797 | 87152 | SH | Defined 5 |
| EOG RES INC | COM | 26875P10 | 60 | 668 | SH | Defined 13 |
| EOG RES INC | COM | 26875P10 | 9854 | 110145 | SH | Defined 6 |
| EOG RES INC | COM | 26875P10 | 4931 | 55117 | SH | Other 6 |
| EOG RES INC | COM | 26875P10 | 15832 | 176969 | SH | Defined 3 |
| E TRADE FINANCIAL CORP | COM | 26924610 | 30 | 10830 | SH | Defined 8 |
| E TRADE FINANCIAL CORP | COM | 26924610 | 0 | 140 | SH | Other 7 |
| E TRADE FINANCIAL CORP | COM | 26924610 | 597 | 213149 | SH | Defined 3 |
| E TRADE FINANCIAL CORP | COM | 26924610 | 109 | 38931 | SH | Defined 5 |
| E TRADE FINANCIAL CORP | COM | 26924610 | 130 | 46422 | SH | Defined 6 |
| E TRADE FINANCIAL CORP | COM | 26924610 | 5 | 1960 | SH | Other 6 |
| EXCO RESOURCES INC | COM | 26927940 | 7 | 400 | SH | Defined 5 |
| EXCO RESOURCES INC | COM | 26927940 | 116 | 7118 | SH | Other 6 |
| EXCO RESOURCES INC | COM | 26927940 | 1 | 42 | SH | Defined 7 |
| EXCO RESOURCES INC | COM | 26927940 | 745 | 45657 | SH | Defined 6 |
| EV3 INC | COM | 26928A20 | 312 | 31100 | SH | Defined 6 |
| EV3 INC | COM | 26928A20 | 6685 | 665884 | SH | Defined 3 |
| EV3 INC | COM | 26928A20 | 37 | 3659 | SH | Defined 5 |
| EAGLE MATERIALS INC | COM | 26969P10 | 34 | 1541 | SH | Defined 6 |
| EAGLE MATERIALS INC | COM | 26969P10 | 94 | 4191 | SH | Defined 3 |
| EAGLE MATERIALS INC | COM | 26969P10 | 1 | 52 | SH | Other 6 |
| EAGLE MATERIALS INC | COM | 26969P10 | 22 | 997 | SH | Defined 8 |
| EAGLE MATERIALS INC | COM | 26969P10 | 96 | 4294 | SH | Defined 5 |
| EARTHLINK INC | COM | 27032110 | 121 | 14203 | SH | Defined 6 |
| EARTHLINK INC | COM | 27032110 | 39 | 4569 | SH | Other 6 |
| EARTHLINK INC | COM | 27032110 | 4 | 522 | SH | Defined 5 |
| EARTHLINK INC | COM | 27032110 | 335 | 39402 | SH | Defined 3 |
| EAST WEST BANCORP INC | COM | 27579R10 | 198 | 14460 | SH | Defined 8 |
| EAST WEST BANCORP INC | COM | 27579R10 | 233 | 17000 | SH | Defined 3 |
| EAST WEST BANCORP INC | COM | 27579R10 | 653 | 47646 | SH | Other 6 |
| EAST WEST BANCORP INC | COM | 27579R10 | 26 | 1873 | SH | Other 7 |
| EAST WEST BANCORP INC | COM | 27579R10 | 116392 | 8495780 | SH | Defined 10 |
| EAST WEST BANCORP INC | COM | 27579R10 | 11 | 826 | SH | Defined 7 |
| EAST WEST BANCORP INC | COM | 27579R10 | 4861 | 354814 | SH | Defined 6 |

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|---|---|---|---|---|---|---|
| EAST WEST BANCORP INC | COM | 27579R10 | 8 | 572 | SH | Defined 5 |
| EAST WEST BANCORP INC | COM | 27579R10 | 1 | 90 | SH | Defined 13 |
| EASTERN CO | COM | 27631710 | 441 | 32687 | SH | Defined 5 |
| EASTMAN CHEM CO | COM | 27743210 | 46 | 829 | SH | Defined 8 |
| EASTMAN CHEM CO | COM | 27743210 | 6 | 110 | SH | Defined 2 |
| EASTMAN CHEM CO | COM | 27743210 | 417 | 7572 | SH | Defined 5 |
| EASTMAN CHEM CO | COM | 27743210 | 3905 | 70920 | SH | Defined 6 |
| EASTMAN CHEM CO | COM | 27743210 | 943 | 17131 | SH | Other 6 |
| EASTMAN CHEM CO | COM | 27743210 | 3 | 55 | SH | Defined 7 |
| EASTMAN CHEM CO | COM | 27743210 | 12788 | 232248 | SH | Defined 3 |
| EASTMAN CHEM CO | COM | 27743210 | 19 | 349 | SH | Defined 13 |
| EASTMAN CHEM CO | COM | 27743210 | 1 | 25 | SH | Other 7 |
| EASTMAN KODAK CO | COM | 27746110 | 14 | 886 | SH | Defined 8 |
| EASTMAN KODAK CO | COM | 27746110 | 0 | 1 | SH | Defined 2 |
| EASTMAN KODAK CO | COM | 27746110 | 58 | 3741 | SH | Defined 13 |
| EASTMAN KODAK CO | COM | 27746110 | 1872 | 121740 | SH | Defined 3 |
| EASTMAN KODAK CO | COM | 27746110 | 556 | 36144 | SH | Other 6 |
| EASTMAN KODAK CO | COM | 27746110 | 1969 | 127993 | SH | Defined 6 |
| EASTMAN KODAK CO | COM | 27746110 | 1249 | 81207 | SH | Defined 5 |
| EATON CORP | COM | 27805810 | 17844 | 317626 | SH | Defined 6 |
| EATON CORP | COM | 27805810 | 174 | 3104 | SH | Defined 13 |
| EATON CORP | COM | 27805810 | 47 | 832 | SH | Defined 7 |
| EATON CORP | COM | 27805810 | 9163 | 163102 | SH | Other 6 |
| EATON CORP | COM | 27805810 | 282 | 5015 | SH | Defined 8 |
| EATON CORP | COM | 27805810 | 18005 | 320492 | SH | Defined 5 |
| EATON CORP | COM | 27805810 | 16477 | 293289 | SH | Defined 3 |
| EATON CORP | COM | 27805810 | 58 | 1029 | SH | Other 7 |
| EATON CORP | COM | 27805810 | 0 | 1 | SH | Defined 2 |
| EATON VANCE CORP | COM NON VTG | 27826510 | 5 | 155 | SH | Defined 7 |
| EATON VANCE CORP | COM NON VTG | 27826510 | 5879 | 166863 | SH | Defined 3 |
| EATON VANCE CORP | COM NON VTG | 27826510 | 157 | 4455 | SH | Other 6 |
| EATON VANCE CORP | COM NON VTG | 27826510 | 36 | 1030 | SH | Defined 8 |
| EATON VANCE CORP | COM NON VTG | 27826510 | 4 | 109 | SH | Defined 13 |
| EATON VANCE CORP | COM NON VTG | 27826510 | 8795 | 249650 | SH | Defined 2 |
| EATON VANCE CORP | COM NON VTG | 27826510 | 727 | 20627 | SH | Defined 5 |
| EATON VANCE CORP | COM NON VTG | 27826510 | 1237 | 35100 | SH | Defined 6 |
| EATON VANCE CORP | COM NON VTG | 27826510 | 4 | 117 | SH | Defined 14 |
| EATON VANCE CORP | COM NON VTG | 27826510 | 7 | 185 | SH | Other 7 |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S10 | 221 | 45067 | SH | Defined 13 |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S10 | 6305 | 1286678 | SH | Defined 5 |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S10 | 15 | 3000 | SH | Other 6 |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S10 | 65 | 13300 | SH | Defined 6 |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S10 | 0 | 1 | SH | Defined 2 |
| EATON VANCE ENHANCED EQ INC | COM | 27827410 | 727 | 54642 | SH | Defined 5 |
| EATON VANCE ENHANCED EQ INC | COM | 27827410 | 29 | 2162 | SH | Other 6 |
| EATON VANCE ENHANCED EQ INC | COM | 27827410 | 1 | 100 | SH | Defined 2 |
| EATON VANCE ENHANCED EQ INC | COM | 27827410 | 32 | 2422 | SH | Defined 6 |
| EATON VANCE ENHANCED EQ INC | COM | 27827410 | 20 | 1509 | SH | Defined 13 |
| EATON VANCE ENH EQTY INC FD | COM | 27827710 | 93 | 6631 | SH | Defined 6 |
| EATON VANCE ENH EQTY INC FD | COM | 27827710 | 14 | 1005 | SH | Defined 2 |
| EATON VANCE ENH EQTY INC FD | COM | 27827710 | 12 | 850 | SH | Defined 13 |
| EATON VANCE ENH EQTY INC FD | COM | 27827710 | 551 | 39422 | SH | Defined 5 |
| EATON VANCE ENH EQTY INC FD | COM | 27827710 | 21 | 1508 | SH | Other 6 |
| EATON VANCE FLTING RATE INC | COM | 27827910 | 7 | 601 | SH | Defined 2 |
| EATON VANCE FLTING RATE INC | COM | 27827910 | 3176 | 282813 | SH | Defined 8 |
| EATON VANCE FLTING RATE INC | COM | 27827910 | 537 | 47782 | SH | Defined 5 |
| EATON VANCE INS MUN BD FD | COM | 27827X10 | 125 | 11216 | SH | Defined 6 |
| EATON VANCE INS MUN BD FD | COM | 27827X10 | 0 | 6 | SH | Defined 2 |
| EATON VANCE INS MUN BD FD | COM | 27827X10 | 54 | 4891 | SH | Other 6 |
| EATON VANCE INS MUN BD FD | COM | 27827X10 | 618 | 55490 | SH | Defined 13 |
| EATON VANCE INS MUN BD FD | COM | 27827X10 | 574 | 51530 | SH | Defined 5 |
| EATON VANCE INS CA MUN BD FD | COM | 27828A10 | 0 | 3 | SH | Defined 2 |

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|---|---|---|---|---|---|---|
| EATON VANCE INS CA MUN BD FD | COM | 27828A10 | 215 | 19431 | SH | Defined 5 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G10 | 1304 | 83180 | SH | Defined 3 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G10 | 0 | 2 | SH | Defined 2 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G10 | 5553 | 354116 | SH | Defined 5 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G10 | 998 | 63638 | SH | Defined 13 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G10 | 154 | 9837 | SH | Other 6 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G10 | 245 | 15626 | SH | Defined 9 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G10 | 65 | 4154 | SH | Defined 6 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H10 | 1317 | 119524 | SH | Defined 5 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H10 | 142 | 12873 | SH | Defined 13 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H10 | 1962 | 178075 | SH | Defined 3 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H10 | 415 | 37701 | SH | Defined 9 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H10 | 29 | 2604 | SH | Other 6 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H10 | 0 | 8 | SH | Defined 2 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H10 | 48 | 4353 | SH | Defined 6 |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N10 | 44 | 3600 | SH | Defined 6 |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N10 | 6870 | 559877 | SH | Defined 5 |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N10 | 525 | 42826 | SH | Defined 2 |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N10 | 43 | 3500 | SH | Defined 13 |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N10 | 12 | 1000 | SH | Other 6 |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q10 | 0 | 1 | SH | Defined 2 |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q10 | 7 | 653 | SH | Defined 6 |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q10 | 2772 | 254344 | SH | Defined 5 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S10 | 54 | 3726 | SH | Other 6 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S10 | 92 | 6384 | SH | Defined 6 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S10 | 3400 | 235959 | SH | Defined 5 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S10 | 145 | 10060 | SH | Other 7 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S10 | 942 | 65405 | SH | Defined 13 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S10 | 601 | 41674 | SH | Defined 3 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S10 | 64 | 4426 | SH | Defined 2 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S10 | 95 | 6600 | SH | Defined 9 |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U10 | 0 | 1 | SH | Defined 2 |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U10 | 845 | 43707 | SH | Defined 5 |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U10 | 23 | 1200 | SH | Defined 13 |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U10 | 15 | 799 | SH | Defined 6 |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U10 | 8 | 400 | SH | Other 6 |
| EATON VANCE SH TM DR DIVR IN | COM | 27828V10 | 6845 | 551142 | SH | Defined 5 |
| EATON VANCE SH TM DR DIVR IN | COM | 27828V10 | 0 | 1 | SH | Defined 2 |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X10 | 939 | 71962 | SH | Defined 5 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y10 | 122 | 10158 | SH | Defined 13 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y10 | 0 | 7 | SH | Defined 2 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y10 | 1262 | 105398 | SH | Defined 5 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y10 | 60 | 5000 | SH | Defined 6 |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C10 | 3950 | 340479 | SH | Defined 5 |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C10 | 87 | 7500 | SH | Other 6 |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C10 | 16 | 1401 | SH | Defined 2 |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C10 | 121 | 10388 | SH | Defined 6 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F10 | 2312 | 206043 | SH | Defined 5 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F10 | 1260 | 112300 | SH | Defined 3 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F10 | 132 | 11770 | SH | Defined 13 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F10 | 45 | 4050 | SH | Defined 6 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F10 | 65 | 5750 | SH | Other 6 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F10 | 290 | 25846 | SH | Defined 9 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F10 | 73 | 6471 | SH | Defined 2 |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G10 | 4019 | 243008 | SH | Defined 5 |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G10 | 450 | 27186 | SH | Defined 2 |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G10 | 35 | 2145 | SH | Defined 13 |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G10 | 50 | 3000 | SH | Defined 6 |
| EBAY INC | COM | 27864210 | 12 | 520 | SH | Other 7 |
| EBAY INC | COM | 27864210 | 2 | 70 | SH | Defined 7 |
| EBAY INC | COM | 27864210 | 1365 | 61011 | SH | Other 6 |
| EBAY INC | COM | 27864210 | 945 | 42224 | SH | Defined 8 |

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|---|---|---|---|---|---|---|---|
| EBAY INC | COM | 27864210 | 448 | 20008 | SH | Defined | 2 |
| EBAY INC | COM | 27864210 | 2206 | 98590 | SH | Defined | 13 |
| EBAY INC | COM | 27864210 | 22632 | 1011238 | SH | Defined | 3 |
| EBAY INC | COM | 27864210 | 8272 | 369603 | SH | Defined | 5 |
| EBAY INC | COM | 27864210 | 9864 | 440732 | SH | Defined | 6 |
| ECLIPSYS CORP | COM | 27885610 | 2402 | 114670 | SH | Defined | 3 |
| ECLIPSYS CORP | COM | 27885610 | 1 | 67 | SH | Defined | 5 |
| ECLIPSYS CORP | COM | 27885610 | 1076 | 51377 | SH | Defined | 6 |
| ECLIPSYS CORP | COM | 27885610 | 234 | 11150 | SH | Other | 6 |
| ECOLAB INC | COM | 27886510 | 2075 | 42760 | SH | Other | 6 |
| ECOLAB INC | COM | 27886510 | 10 | 200 | SH | Defined | 7 |
| ECOLAB INC | COM | 27886510 | 198 | 4083 | SH | Defined | 2 |
| ECOLAB INC | COM | 27886510 | 130 | 2680 | SH | Defined | 8 |
| ECOLAB INC | COM | 27886510 | 316 | 6511 | SH | Defined | 13 |
| ECOLAB INC | COM | 27886510 | 3574 | 73652 | SH | Defined | 3 |
| ECOLAB INC | COM | 27886510 | 4664 | 96122 | SH | Defined | 5 |
| ECOLAB INC | COM | 27886510 | 2257 | 46507 | SH | Defined | 6 |
| EDISON INTL | COM | 28102010 | 35668 | 893947 | SH | Defined | 3 |
| EDISON INTL | COM | 28102010 | 446 | 11168 | SH | Defined | 8 |
| EDISON INTL | COM | 28102010 | 5462 | 136883 | SH | Defined | 6 |
| EDISON INTL | COM | 28102010 | 30712 | 769725 | SH | Defined | 5 |
| EDISON INTL | COM | 28102010 | 417 | 10463 | SH | Defined | 13 |
| EDISON INTL | COM | 28102010 | 1012 | 25358 | SH | Other | 6 |
| EDUCATION RLTY TR INC | COM | 28140H10 | 9 | 800 | SH | Defined | 6 |
| EDUCATION RLTY TR INC | COM | 28140H10 | 4377 | 395000 | SH | Defined | 11 |
| EDUCATION RLTY TR INC | COM | 28140H10 | 183 | 16480 | SH | Defined | 13 |
| EDUCATION RLTY TR INC | COM | 28140H10 | 2 | 180 | SH | Defined | 5 |
| EDUCATION RLTY TR INC | COM | 28140H10 | 153 | 13800 | SH | Defined | 3 |
| EDUCATION RLTY TR INC | COM | 28140H10 | 0 | 23 | SH | Other | 6 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E10 | 13681 | 236866 | SH | Defined | 3 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E10 | 320 | 5534 | SH | Other | 6 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E10 | 1145 | 19823 | SH | Defined | 6 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E10 | 35 | 608 | SH | Defined | 8 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E10 | 117 | 2029 | SH | Defined | 13 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E10 | 1369 | 23710 | SH | Defined | 5 |
| EL PASO CORP | COM | 28336L10 | 8584 | 672712 | SH | Defined | 3 |
| EL PASO CORP | COM | 28336L10 | 111 | 8692 | SH | Defined | 13 |
| EL PASO CORP | COM | 28336L10 | 103 | 8090 | SH | Defined | 8 |
| EL PASO CORP | COM | 28336L10 | 4 | 341 | SH | Other | 7 |
| EL PASO CORP | COM | 28336L10 | 3262 | 255666 | SH | Defined | 6 |
| EL PASO CORP | COM | 28336L10 | 11 | 827 | SH | Defined | 2 |
| EL PASO CORP | COM | 28336L10 | 103 | 8088 | SH | Other | 6 |
| EL PASO CORP | COM | 28336L10 | 3031 | 237510 | SH | Defined | 5 |
| EL PASO ELEC CO | COM NEW | 28367785 | 29356 | 1397896 | SH | Defined | 3 |
| EL PASO ELEC CO | COM NEW | 28367785 | 60 | 2870 | SH | Other | 6 |
| EL PASO ELEC CO | COM NEW | 28367785 | 133 | 6343 | SH | Defined | 6 |
| EL PASO ELEC CO | COM NEW | 28367785 | 696 | 33123 | SH | Defined | 5 |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 28367820 | 0 | 1 | SH | Defined | 2 |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 28367820 | 713 | 21405 | SH | Defined | 5 |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 28367820 | 5 | 150 | SH | Defined | 13 |
| ELAN PLC | ADR | 28413120 | 140 | 13130 | SH | Defined | 8 |
| ELAN PLC | ADR | 28413120 | 128 | 11999 | SH | Defined | 6 |
| ELAN PLC | ADR | 28413120 | 2616 | 245171 | SH | Defined | 5 |
| ELAN PLC | ADR | 28413120 | 60 | 5650 | SH | Defined | 13 |
| ELAN PLC | ADR | 28413120 | 10065 | 943253 | SH | Defined | 3 |
| ELAN PLC | ADR | 28413120 | 6 | 600 | SH | Other | 6 |
| ELDORADO GOLD CORP NEW | COM | 28490210 | 319 | 50911 | SH | Defined | 5 |
| ELECTRO RENT CORP | COM | 28521810 | 46 | 3400 | SH | Other | 6 |
| ELECTRO RENT CORP | COM | 28521810 | 3 | 200 | SH | Defined | 13 |
| ELECTRO RENT CORP | COM | 28521810 | 195 | 14550 | SH | Defined | 6 |
| ELECTRO SCIENTIFIC INDS | COM | 28522910 | 54 | 3830 | SH | Other | 6 |
| ELECTRO SCIENTIFIC INDS | COM | 28522910 | 3 | 225 | SH | Defined | 5 |

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|---|---|---|---|---|---|---|---|
| ELECTRO SCIENTIFIC INDS | COM | 28522910 | 588 | 41374 | SH | Defined | 6 |
| ELECTROGLAS INC | COM | 28532410 | 1234 | 1082119 | SH | Defined | 5 |
| ELECTRONIC ARTS INC | COM | 28551210 | 4953 | 133904 | SH | Defined | 3 |
| ELECTRONIC ARTS INC | COM | 28551210 | 8 | 214 | SH | Defined | 7 |
| ELECTRONIC ARTS INC | COM | 28551210 | 263 | 7122 | SH | Defined | 8 |
| ELECTRONIC ARTS INC | COM | 28551210 | 21 | 563 | SH | Other | 7 |
| ELECTRONIC ARTS INC | COM | 28551210 | 1144 | 30915 | SH | Defined | 13 |
| ELECTRONIC ARTS INC | COM | 28551210 | 3852 | 104130 | SH | Defined | 6 |
| ELECTRONIC ARTS INC | COM | 28551210 | 16487 | 445703 | SH | Defined | 5 |
| ELECTRONIC ARTS INC | COM | 28551210 | 1031 | 27874 | SH | Other | 6 |
| ELECTRONIC ARTS INC | COM | 28551210 | 2 | 52 | SH | Defined | 2 |
| ELECTRONICS FOR IMAGING INC | COM | 28608210 | 56 | 4044 | SH | Other | 6 |
| ELECTRONICS FOR IMAGING INC | COM | 28608210 | 45 | 3211 | SH | Defined | 5 |
| ELECTRONICS FOR IMAGING INC | COM | 28608210 | 180 | 12899 | SH | Defined | 6 |
| ELECTRONICS FOR IMAGING INC | COM | 28608210 | 11784 | 845924 | SH | Defined | 3 |
| ELECTRONICS FOR IMAGING INC | COM | 28608210 | 9191 | 659820 | SH | Defined | 10 |
| ELECTRONICS FOR IMAGING INC | COM | 28608210 | 6 | 432 | SH | Defined | 2 |
| ELIZABETH ARDEN INC | COM | 28660G10 | 53 | 2694 | SH | Other | 6 |
| ELIZABETH ARDEN INC | COM | 28660G10 | 370 | 18848 | SH | Defined | 6 |
| ELIZABETH ARDEN INC | COM | 28660G10 | 17 | 875 | SH | Defined | 5 |
| ELLSWORTH FUND LTD | COM | 28907410 | 1718 | 324066 | SH | Defined | 5 |
| EMBARQ CORP | COM | 29078E10 | 1082 | 26680 | SH | Defined | 6 |
| EMBARQ CORP | COM | 29078E10 | 0 | 2 | SH | Defined | 2 |
| EMBARQ CORP | COM | 29078E10 | 384 | 9468 | SH | Other | 6 |
| EMBARQ CORP | COM | 29078E10 | 3753 | 92548 | SH | Defined | 5 |
| EMBARQ CORP | COM | 29078E10 | 97 | 2382 | SH | Defined | 8 |
| EMBARQ CORP | COM | 29078E10 | 4794 | 118220 | SH | Defined | 3 |
| EMBARQ CORP | COM | 29078E10 | 16 | 405 | SH | Defined | 7 |
| EMBARQ CORP | COM | 29078E10 | 200 | 4944 | SH | Defined | 13 |
| EMBARQ CORP | COM | 29078E10 | 6 | 150 | SH | Other | 7 |
| EMBRAER EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 2 | 56 | SH | Defined | 7 |
| EMBRAER EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 1593 | 58982 | SH | Defined | 5 |
| EMBRAER EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 1 | 55 | SH | Defined | 13 |
| EMBRAER EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 47 | 1744 | SH | Other | 6 |
| EMBRAER EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 114 | 4229 | SH | Defined | 6 |
| EMBRAER EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 1502 | 55600 | SH | Defined | 3 |
| EMCORE CORP | COM | 29084610 | 286 | 57921 | SH | Defined | 5 |
| EMCORE CORP | COM | 29084610 | 55 | 11040 | SH | Other | 6 |
| EMCORE CORP | COM | 29084610 | 15387 | 3114874 | SH | Defined | 6 |
| EMCOR GROUP INC | COM | 29084Q10 | 2940 | 111700 | SH | Defined | 3 |
| EMCOR GROUP INC | COM | 29084Q10 | 19 | 738 | SH | Defined | 6 |
| EMCOR GROUP INC | COM | 29084Q10 | 5754 | 218619 | SH | Defined | 5 |
| EMCOR GROUP INC | COM | 29084Q10 | 8 | 300 | SH | Other | 6 |
| EMCOR GROUP INC | COM | 29084Q10 | 44 | 1653 | SH | Defined | 13 |
| EMERITUS CORP | COM | 29100510 | 11736 | 471324 | SH | Defined | 3 |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P10 | 34 | 1137 | SH | Other | 6 |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P10 | 9044 | 302692 | SH | Defined | 10 |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P10 | 334 | 11173 | SH | Defined | 6 |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P10 | 44 | 1469 | SH | Defined | 5 |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P10 | 12 | 412 | SH | Other | 7 |
| EMERSON ELEC CO | COM | 29101110 | 45 | 1103 | SH | Defined | 7 |
| EMERSON ELEC CO | COM | 29101110 | 45098 | 1105618 | SH | Defined | 6 |
| EMERSON ELEC CO | COM | 29101110 | 2233 | 54733 | SH | Defined | 13 |
| EMERSON ELEC CO | COM | 29101110 | 19213 | 471028 | SH | Defined | 3 |
| EMERSON ELEC CO | COM | 29101110 | 42557 | 1043324 | SH | Other | 6 |
| EMERSON ELEC CO | COM | 29101110 | 2 | 60 | SH | Defined | 14 |
| EMERSON ELEC CO | COM | 29101110 | 228 | 5581 | SH | Other | 7 |
| EMERSON ELEC CO | COM | 29101110 | 353 | 8650 | SH | Defined | 2 |
| EMERSON ELEC CO | COM | 29101110 | 14655 | 359276 | SH | Defined | 5 |
| EMERSON ELEC CO | COM | 29101110 | 2344 | 57455 | SH | Defined | 8 |
| EMERSON ELEC CO | COM | 29101110 | 253 | 6200 | SH | Defined | 11 |
| ENCANA CORP | COM | 29250510 | 167 | 2543 | SH | Defined | 8 |

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|---|---|---|---|---|---|---|---|
| ENCANA CORP | COM | 29250510 | 1394 | 21214 | SH | Other | 6 |
| ENCANA CORP | COM | 29250510 | 36 | 551 | SH | Defined | 2 |
| ENCANA CORP | COM | 29250510 | 7578 | 115295 | SH | Defined | 6 |
| ENCANA CORP | COM | 29250510 | 1654 | 25156 | SH | Defined | 5 |
| ENCANA CORP | COM | 29250510 | 157 | 2384 | SH | Defined | 13 |
| ENCANA CORP | COM | 29250510 | 2 | 31 | SH | Defined | 7 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R10 | 21 | 525 | SH | Defined | 13 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R10 | 992 | 24929 | SH | Defined | 5 |
| ENCORE ACQUISITION CO | COM | 29255W10 | 69 | 1649 | SH | Defined | 5 |
| ENCORE ACQUISITION CO | COM | 29255W10 | 7 | 156 | SH | Defined | 6 |
| ENCORE ACQUISITION CO | COM | 29255W10 | 48 | 1137 | SH | Defined | 8 |
| ENCORE ACQUISITION CO | COM | 29255W10 | 3223 | 77140 | SH | Defined | 3 |
| ENCORE ACQUISITION CO | COM | 29255W10 | 3 | 75 | SH | Other | 6 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F20 | 18 | 880 | SH | Defined | 8 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F20 | 3001 | 150036 | SH | Defined | 5 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F20 | 62 | 3105 | SH | Defined | 2 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F20 | 213 | 10672 | SH | Defined | 6 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F20 | 567 | 28370 | SH | Defined | 13 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F20 | 5081 | 254053 | SH | Defined | 3 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F20 | 33 | 1668 | SH | Other | 6 |
| ENERGY CONVERSION DEVICES IN | COM | 29265910 | 94 | 1620 | SH | Defined | 8 |
| ENERGY CONVERSION DEVICES IN | COM | 29265910 | 1196 | 20527 | SH | Defined | 13 |
| ENERGY CONVERSION DEVICES IN | COM | 29265910 | 1 | 20 | SH | Defined | 7 |
| ENERGY CONVERSION DEVICES IN | COM | 29265910 | 55 | 938 | SH | Other | 6 |
| ENERGY CONVERSION DEVICES IN | COM | 29265910 | 357 | 6127 | SH | Defined | 6 |
| ENERGY CONVERSION DEVICES IN | COM | 29265910 | 3840 | 65930 | SH | Defined | 5 |
| ENERGY CONVERSION DEVICES IN | NOTE 3.000% 6/ | 292659AA | 17143 | 205000 | PRN | Defined | 5 |
| ENERGEN CORP | COM | 29265N10 | 3 | 59 | SH | Defined | 14 |
| ENERGEN CORP | COM | 29265N10 | 2431 | 53683 | SH | Defined | 5 |
| ENERGEN CORP | COM | 29265N10 | 220 | 4849 | SH | Defined | 13 |
| ENERGEN CORP | COM | 29265N10 | 1 | 20 | SH | Defined | 8 |
| ENERGEN CORP | COM | 29265N10 | 5782 | 127684 | SH | Defined | 2 |
| ENERGEN CORP | COM | 29265N10 | 480 | 10605 | SH | Defined | 6 |
| ENERGEN CORP | COM | 29265N10 | 72 | 1600 | SH | Other | 6 |
| ENERGEN CORP | COM | 29265N10 | 7136 | 157607 | SH | Defined | 3 |
| ENERGIZER HLDGS INC | COM | 29266R10 | 2178 | 27033 | SH | Defined | 6 |
| ENERGIZER HLDGS INC | COM | 29266R10 | 960 | 11918 | SH | Defined | 8 |
| ENERGIZER HLDGS INC | COM | 29266R10 | 1569 | 19483 | SH | Defined | 5 |
| ENERGIZER HLDGS INC | COM | 29266R10 | 6784 | 84218 | SH | Defined | 3 |
| ENERGIZER HLDGS INC | COM | 29266R10 | 1227 | 15236 | SH | Other | 6 |
| ENERGY INCOME & GROWTH FD | COM | 29269710 | 59 | 3001 | SH | Defined | 2 |
| ENERGY INCOME & GROWTH FD | COM | 29269710 | 739 | 37883 | SH | Defined | 5 |
| ENERGY INCOME & GROWTH FD | COM | 29269710 | 5 | 250 | SH | Defined | 13 |
| ENERGY INCOME & GROWTH FD | COM | 29269710 | 88 | 4500 | SH | Other | 6 |
| ENERGY PARTNERS LTD | COM | 29270U10 | 84 | 9672 | SH | Defined | 6 |
| ENERGY PARTNERS LTD | COM | 29270U10 | 27 | 3100 | SH | Defined | 11 |
| ENERGY PARTNERS LTD | COM | 29270U10 | 56 | 6439 | SH | Defined | 3 |
| ENERGY PARTNERS LTD | COM | 29270U10 | 100 | 11495 | SH | Defined | 5 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R10 | 1714 | 46540 | SH | Defined | 5 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R10 | 128 | 3466 | SH | Defined | 13 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R10 | 381 | 10337 | SH | Defined | 2 |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V10 | 78 | 3600 | SH | Defined | 2 |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V10 | 605 | 27816 | SH | Defined | 5 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D60 | 6661 | 179098 | SH | Defined | 5 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D60 | 19 | 500 | SH | Defined | 2 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D60 | 297 | 7979 | SH | Other | 6 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D60 | 226 | 6075 | SH | Defined | 13 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D60 | 163 | 4375 | SH | Defined | 6 |
| ENERSIS S A | SPONSORED ADR | 29274F10 | 7 | 404 | SH | Defined | 5 |
| ENERSIS S A | SPONSORED ADR | 29274F10 | 6618 | 405538 | SH | Defined | 10 |
| ENERSYS | COM | 29275Y10 | 535 | 27131 | SH | Defined | 5 |
| ENERSYS | COM | 29275Y10 | 52 | 2650 | SH | Other | 6 |

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|---|---|---|---|---|---|---|---|
| ENERSYS | COM | 29275Y10 | 3479 | 176523 | SH | Defined | 3 |
| ENERSYS | COM | 29275Y10 | 10 | 509 | SH | Defined | 13 |
| ENERSYS | COM | 29275Y10 | 538 | 27290 | SH | Defined | 6 |
| ENERGYSOUTH INC | COM | 29297010 | 405 | 6600 | SH | Defined | 6 |
| ENERGYSOUTH INC | COM | 29297010 | 1 | 10 | SH | Defined | 5 |
| ENERGYSOUTH INC | COM | 29297010 | 3 | 48 | SH | Defined | 2 |
| ENERGYSOUTH INC | COM | 29297010 | 1695 | 27600 | SH | Defined | 3 |
| ENGLOBAL CORP | COM | 29330610 | 39 | 2964 | SH | Defined | 6 |
| ENGLOBAL CORP | COM | 29330610 | 4 | 339 | SH | Other | 6 |
| ENGLOBAL CORP | COM | 29330610 | 723 | 54503 | SH | Defined | 5 |
| ENNIS INC | COM | 29338910 | 23 | 1491 | SH | Defined | 5 |
| ENNIS INC | COM | 29338910 | 36 | 2306 | SH | Other | 6 |
| ENNIS INC | COM | 29338910 | 143 | 9225 | SH | Defined | 6 |
| ENPRO INDS INC | COM | 29355X10 | 27 | 715 | SH | Other | 6 |
| ENPRO INDS INC | COM | 29355X10 | 6 | 165 | SH | Defined | 8 |
| ENPRO INDS INC | COM | 29355X10 | 11984 | 322510 | SH | Defined | 3 |
| ENPRO INDS INC | COM | 29355X10 | 449 | 12080 | SH | Defined | 6 |
| ENTEGRIS INC | COM | 29362U10 | 170 | 35067 | SH | Defined | 6 |
| ENTEGRIS INC | COM | 29362U10 | 138 | 28422 | SH | Defined | 5 |
| ENTEGRIS INC | COM | 29362U10 | 131 | 27004 | SH | Defined | 3 |
| ENTEGRIS INC | COM | 29362U10 | 6998 | 1445935 | SH | Defined | 10 |
| ENTEGRIS INC | COM | 29362U10 | 23 | 4719 | SH | Other | 6 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 29363910 | 0 | 45 | SH | Defined | 6 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 29363910 | 24 | 4747 | SH | Defined | 5 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 29363910 | 185 | 36864 | SH | Defined | 3 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 29363910 | 3 | 575 | SH | Other | 6 |
| ENTERGY CORP NEW | COM | 29364G10 | 66209 | 743838 | SH | Defined | 3 |
| ENTERGY CORP NEW | COM | 29364G10 | 18 | 200 | SH | Defined | 2 |
| ENTERGY CORP NEW | COM | 29364G10 | 42 | 473 | SH | Defined | 13 |
| ENTERGY CORP NEW | COM | 29364G10 | 2 | 22 | SH | Other | 7 |
| ENTERGY CORP NEW | COM | 29364G10 | 3945 | 44324 | SH | Defined | 8 |
| ENTERGY CORP NEW | COM | 29364G10 | 1076 | 12086 | SH | Other | 6 |
| ENTERGY CORP NEW | COM | 29364G10 | 82 | 923 | SH | Defined | 7 |
| ENTERGY CORP NEW | COM | 29364G10 | 7933 | 89121 | SH | Defined | 6 |
| ENTERGY CORP NEW | COM | 29364G10 | 14944 | 167888 | SH | Defined | 5 |
| ENTERPRISE PRODS PARTNERS L | COM | 29379210 | 196 | 7611 | SH | Defined | 2 |
| ENTERPRISE PRODS PARTNERS L | COM | 29379210 | 296 | 11499 | SH | Defined | 13 |
| ENTERPRISE PRODS PARTNERS L | COM | 29379210 | 4745 | 184133 | SH | Defined | 5 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T10 | 16 | 296 | SH | Defined | 2 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T10 | 812 | 14838 | SH | Defined | 13 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T10 | 69 | 1260 | SH | Defined | 6 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T10 | 127 | 2317 | SH | Other | 6 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T10 | 1335 | 24405 | SH | Defined | 5 |
| ENZON PHARMACEUTICALS INC | COM | 29390410 | 183 | 24770 | SH | Defined | 3 |
| ENZON PHARMACEUTICALS INC | COM | 29390410 | 131 | 17812 | SH | Defined | 6 |
| ENZON PHARMACEUTICALS INC | COM | 29390410 | 228 | 30838 | SH | Defined | 5 |
| ENZON PHARMACEUTICALS INC | COM | 29390410 | 7 | 893 | SH | Other | 6 |
| ENZO BIOCHEM INC | COM | 29410010 | 2 | 180 | SH | Defined | 6 |
| ENZO BIOCHEM INC | COM | 29410010 | 13 | 1184 | SH | Defined | 5 |
| ENZO BIOCHEM INC | COM | 29410010 | 7939 | 723011 | SH | Defined | 3 |
| EPICOR SOFTWARE CORP | COM | 29426L10 | 42 | 5355 | SH | Other | 6 |
| EPICOR SOFTWARE CORP | COM | 29426L10 | 0 | 36 | SH | Defined | 13 |
| EPICOR SOFTWARE CORP | COM | 29426L10 | 456 | 57835 | SH | Defined | 6 |
| EPICOR SOFTWARE CORP | COM | 29426L10 | 8 | 972 | SH | Defined | 5 |
| EQUIFAX INC | COM | 29442910 | 20 | 576 | SH | Defined | 8 |
| EQUIFAX INC | COM | 29442910 | 1469 | 42635 | SH | Defined | 5 |
| EQUIFAX INC | COM | 29442910 | 17 | 500 | SH | Defined | 13 |
| EQUIFAX INC | COM | 29442910 | 289 | 8400 | SH | Defined | 11 |
| EQUIFAX INC | COM | 29442910 | 1853 | 53785 | SH | Defined | 3 |
| EQUIFAX INC | COM | 29442910 | 1 | 20 | SH | Other | 7 |
| EQUIFAX INC | COM | 29442910 | 1959 | 56874 | SH | Defined | 6 |
| EQUIFAX INC | COM | 29442910 | 1678 | 48707 | SH | Other | 6 |

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|---|---|---|---|---|---|---|
| EQUINIX INC | COM NEW | 29444U50 | 2 | 22 | SH | Defined 13 |
| EQUINIX INC | COM NEW | 29444U50 | 4074 | 58656 | SH | Defined 6 |
| EQUINIX INC | COM NEW | 29444U50 | 44 | 640 | SH | Defined 8 |
| EQUINIX INC | COM NEW | 29444U50 | 198 | 2849 | SH | Defined 5 |
| EQUINIX INC | COM NEW | 29444U50 | 8 | 122 | SH | Defined 7 |
| EQUINIX INC | COM NEW | 29444U50 | 9230 | 132879 | SH | Defined 3 |
| EQUINIX INC | COM NEW | 29444U50 | 524 | 7548 | SH | Other 6 |
| EQUITABLE RES INC | COM | 29454910 | 2334 | 63632 | SH | Defined 6 |
| EQUITABLE RES INC | COM | 29454910 | 1108 | 30208 | SH | Defined 5 |
| EQUITABLE RES INC | COM | 29454910 | 3365 | 91751 | SH | Other 6 |
| EQUITABLE RES INC | COM | 29454910 | 9157 | 249657 | SH | Defined 3 |
| EQUITABLE RES INC | COM | 29454910 | 3 | 75 | SH | Defined 7 |
| EQUITABLE RES INC | COM | 29454910 | 2 | 41 | SH | Defined 13 |
| EQUITABLE RES INC | COM | 29454910 | 125 | 3400 | SH | Defined 8 |
| EQUITABLE RES INC | COM | 29454910 | 8 | 210 | SH | Other 7 |
| EQUITY ONE | COM | 29475210 | 882 | 43057 | SH | Defined 3 |
| EQUITY ONE | COM | 29475210 | 36 | 1743 | SH | Defined 5 |
| EQUITY ONE | COM | 29475210 | 1 | 56 | SH | Other 6 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L10 | 6192 | 139424 | SH | Defined 6 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L10 | 5010 | 112810 | SH | Defined 3 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L10 | 791 | 17821 | SH | Defined 13 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L10 | 3339 | 75181 | SH | Other 6 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L10 | 2 | 50 | SH | Other 7 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L10 | 500 | 11269 | SH | Defined 5 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L10 | 1390 | 31296 | SH | Defined 8 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V10 | 71 | 5930 | SH | Other 6 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V10 | 18 | 1546 | SH | Defined 3 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V10 | 526 | 44188 | SH | Defined 6 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V10 | 12 | 1000 | SH | Defined 8 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V10 | 19 | 1615 | SH | Defined 5 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 29482160 | 745 | 78979 | SH | Other 6 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 29482160 | 378 | 40124 | SH | Defined 5 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 29482160 | 18 | 1910 | SH | Defined 7 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 29482160 | 2534 | 268721 | SH | Defined 6 |
| ESSEX PPTY TR INC | COM | 29717810 | 11 | 96 | SH | Defined 13 |
| ESSEX PPTY TR INC | COM | 29717810 | 1189 | 10045 | SH | Defined 6 |
| ESSEX PPTY TR INC | COM | 29717810 | 4 | 30 | SH | Defined 5 |
| ESSEX PPTY TR INC | COM | 29717810 | 4376 | 36978 | SH | Defined 3 |
| ESSEX PPTY TR INC | COM | 29717810 | 97 | 820 | SH | Other 6 |
| ESSEX PPTY TR INC | COM | 29717810 | 19 | 160 | SH | Defined 8 |
| ESTERLINE TECHNOLOGIES CORP | COM | 29742510 | 11 | 288 | SH | Defined 5 |
| ESTERLINE TECHNOLOGIES CORP | COM | 29742510 | 48 | 1205 | SH | Defined 13 |
| ESTERLINE TECHNOLOGIES CORP | COM | 29742510 | 8235 | 208000 | SH | Defined 3 |
| ESTERLINE TECHNOLOGIES CORP | COM | 29742510 | 123 | 3115 | SH | Defined 6 |
| ESTERLINE TECHNOLOGIES CORP | COM | 29742510 | 25 | 626 | SH | Other 6 |
| ESTERLINE TECHNOLOGIES CORP | COM | 29742510 | 6779 | 171225 | SH | Defined 11 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 120 | 2064 | SH | Other 6 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 24821 | 425749 | SH | Defined 6 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 8 | 137 | SH | Defined 5 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 22 | 377 | SH | Defined 8 |
| ETHAN ALLEN INTERIORS INC | COM | 29760210 | 14494 | 517264 | SH | Defined 3 |
| ETHAN ALLEN INTERIORS INC | COM | 29760210 | 63 | 2244 | SH | Other 6 |
| ETHAN ALLEN INTERIORS INC | COM | 29760210 | 302 | 10789 | SH | Defined 6 |
| ETHAN ALLEN INTERIORS INC | COM | 29760210 | 21 | 750 | SH | Defined 5 |
| EURONET WORLDWIDE INC | COM | 29873610 | 324 | 19345 | 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 | 59 | 8237 | SH | Defined 9 |
| EUROPEAN EQUITY FUND | COM | 29876810 | 0 | 7 | SH | Defined 2 |
| EUROPEAN EQUITY FUND | COM | 29876810 | 14 | 1972 | SH | Defined 6 |
| EUROPEAN EQUITY FUND | COM | 29876810 | 402 | 55887 | SH | Defined 3 |
| EVERCORE PARTNERS INC | CLASS A | 29977A10 | 199 | 11057 | SH | Defined 6 |

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|---|---|---|---|---|---|---|
| EVERCORE PARTNERS INC | CLASS A | 29977A10 | 68 | 3796 | SH | Defined 3 |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y10 | 60 | 8090 | SH | Other 6 |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y10 | 0 | 4 | SH | Defined 2 |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y10 | 11 | 1461 | SH | Defined 6 |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y10 | 1540 | 206739 | SH | Defined 5 |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H10 | 61 | 5777 | SH | Defined 6 |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H10 | 5 | 500 | SH | Defined 13 |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H10 | 0 | 1 | SH | Defined 2 |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H10 | 2956 | 278091 | SH | Defined 5 |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H10 | 21 | 2000 | SH | Other 6 |
| EVERGREEN INTL BALANCED INCO | COM | 30024R10 | 144 | 10926 | SH | Other 6 |
| EVERGREEN INTL BALANCED INCO | COM | 30024R10 | 785 | 59549 | SH | Defined 5 |
| EVERGREEN INTL BALANCED INCO | COM | 30024R10 | 132 | 10000 | SH | Defined 6 |
| EVERGREEN MULTI SECT INC FUN | COM SHS | 30024Y10 | 0 | 7 | SH | Defined 2 |
| EVERGREEN MULTI SECT INC FUN | COM SHS | 30024Y10 | 6 | 455 | SH | Other 6 |
| EVERGREEN MULTI SECT INC FUN | COM SHS | 30024Y10 | 8 | 625 | SH | Defined 13 |
| EVERGREEN MULTI SECT INC FUN | COM SHS | 30024Y10 | 51 | 4103 | SH | Defined 6 |
| EVERGREEN MULTI SECT INC FUN | COM SHS | 30024Y10 | 7015 | 568050 | SH | Defined 5 |
| EVERGREEN SOLAR INC | COM | 30033R10 | 241 | 43600 | SH | Defined 13 |
| EVERGREEN SOLAR INC | COM | 30033R10 | 2 | 300 | SH | Defined 2 |
| EVERGREEN SOLAR INC | COM | 30033R10 | 843 | 152664 | SH | Defined 5 |
| EVERGREEN UTLS & HIGH INCM F | COM | 30034Q10 | 19 | 1250 | SH | Defined 6 |
| EVERGREEN UTLS & HIGH INCM F | COM | 30034Q10 | 127 | 8473 | SH | Defined 5 |
| EVERGREEN UTLS & HIGH INCM F | COM | 30034Q10 | 42 | 2800 | SH | Defined 13 |
| EVERGREEN UTLS & HIGH INCM F | COM | 30034Q10 | 0 | 8 | SH | Defined 2 |
| EVERGREEN UTLS & HIGH INCM F | COM | 30034Q10 | 112 | 7482 | SH | Other 6 |
| EXAR CORP | COM | 30064510 | 9993 | 1304528 | SH | Defined 3 |
| EXAR CORP | COM | 30064510 | 63 | 8255 | SH | Other 6 |
| EXAR CORP | COM | 30064510 | 683 | 89189 | SH | Defined 6 |
| EXAR CORP | COM | 30064510 | 7 | 967 | SH | Defined 5 |
| EXELON CORP | COM | 30161N10 | 155 | 2474 | SH | Other 7 |
| EXELON CORP | COM | 30161N10 | 19 | 296 | SH | Defined 7 |
| EXELON CORP | COM | 30161N10 | 133 | 2126 | SH | Defined 2 |
| EXELON CORP | COM | 30161N10 | 265 | 4234 | SH | Defined 13 |
| EXELON CORP | COM | 30161N10 | 7934 | 126697 | SH | Other 6 |
| EXELON CORP | COM | 30161N10 | 84343 | 1346905 | SH | Defined 3 |
| EXELON CORP | COM | 30161N10 | 35804 | 571758 | SH | Defined 5 |
| EXELON CORP | COM | 30161N10 | 950 | 15164 | SH | Defined 8 |
| EXELON CORP | COM | 30161N10 | 17960 | 286802 | SH | Defined 6 |
| EXFO ELECTRO OPTICAL ENGR IN | SUB VTG SHS | 30204310 | 825 | 253151 | SH | Defined 5 |
| EXPEDIA INC DEL | COM | 30212P10 | 31 | 2075 | SH | Other 6 |
| EXPEDIA INC DEL | COM | 30212P10 | 1389 | 91899 | SH | Defined 3 |
| EXPEDIA INC DEL | COM | 30212P10 | 0 | 20 | SH | Other 7 |
| EXPEDIA INC DEL | COM | 30212P10 | 1 | 90 | SH | Defined 13 |
| EXPEDIA INC DEL | COM | 30212P10 | 69 | 4575 | SH | Defined 5 |
| EXPEDIA INC DEL | COM | 30212P10 | 1903 | 125965 | SH | Defined 6 |
| EXPEDIA INC DEL | COM | 30212P10 | 34 | 2251 | SH | Defined 8 |
| EXPEDITORS INTL WASH INC | COM | 30213010 | 16124 | 462805 | SH | Defined 5 |
| EXPEDITORS INTL WASH INC | COM | 30213010 | 385 | 11055 | SH | Defined 8 |
| EXPEDITORS INTL WASH INC | COM | 30213010 | 489 | 14045 | SH | Defined 2 |
| EXPEDITORS INTL WASH INC | COM | 30213010 | 1 | 28 | SH | Defined 7 |
| EXPEDITORS INTL WASH INC | COM | 30213010 | 976 | 28012 | SH | Defined 6 |
| EXPEDITORS INTL WASH INC | COM | 30213010 | 735 | 21100 | SH | Defined 13 |
| EXPEDITORS INTL WASH INC | COM | 30213010 | 56601 | 1624605 | SH | Defined 3 |
| EXPEDITORS INTL WASH INC | COM | 30213010 | 321 | 9203 | SH | Other 6 |
| EXPRESS SCRIPTS INC | COM | 30218210 | 11 | 155 | SH | Defined 2 |
| EXPRESS SCRIPTS INC | COM | 30218210 | 13 | 181 | SH | Other 7 |
| EXPRESS SCRIPTS INC | COM | 30218210 | 9467 | 128246 | SH | Defined 6 |
| EXPRESS SCRIPTS INC | COM | 30218210 | 2659 | 36014 | SH | Defined 13 |
| EXPRESS SCRIPTS INC | COM | 30218210 | 62129 | 841626 | SH | Defined 5 |
| EXPRESS SCRIPTS INC | COM | 30218210 | 309 | 4180 | SH | Defined 8 |
| EXPRESS SCRIPTS INC | COM | 30218210 | 22732 | 307943 | SH | Defined 3 |

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|---|---|---|---|---|---|---|---|---|
| EXPRESS SCRIPTS INC | COM | 30218210 | 19 | 252 | SH | | Defined | 7 |
| EXPRESS SCRIPTS INC | COM | 30218210 | 861 | 11660 | SH | | Other | 6 |
| EXPRESSJET HOLDINGS INC | NOTE 11.250% 8/ | 30218UAB | 108 | 2000 | PRN | | Other | 6 |
| EXPRESSJET HOLDINGS INC | NOTE 11.250% 8/ | 30218UAB | 918 | 17000 | PRN | | Defined | 6 |
| EXTRA SPACE STORAGE INC | COM | 30225T10 | 275 | 17878 | SH | | Defined | 8 |
| EXTRA SPACE STORAGE INC | COM | 30225T10 | 8 | 549 | SH | | Defined | 5 |
| EXTRA SPACE STORAGE INC | COM | 30225T10 | 102 | 6671 | SH | | Other | 6 |
| EXTRA SPACE STORAGE INC | COM | 30225T10 | 347 | 22609 | SH | | Defined | 6 |
| EXTRA SPACE STORAGE INC | COM | 30225T10 | 0 | 1 | SH | | Defined | 2 |
| EXTERRAN HLDGS INC | COM | 30225X10 | 1 | 41 | SH | | Defined | 13 |
| EXTERRAN HLDGS INC | COM | 30225X10 | 27 | 830 | SH | | Defined | 5 |
| EXTERRAN HLDGS INC | COM | 30225X10 | 216 | 6765 | SH | | Other | 6 |
| EXTERRAN HLDGS INC | COM | 30225X10 | 538 | 16845 | SH | | Defined | 6 |
| EXTERRAN HLDGS INC | COM | 30225X10 | 3039 | 95075 | SH | | Defined | 3 |
| EXTERRAN HLDGS INC | COM | 30225X10 | 77 | 2420 | SH | | Defined | 8 |
| EZCORP INC | CL A NON VTG | 30230110 | 38 | 2026 | SH | | Other | 6 |
| EZCORP INC | CL A NON VTG | 30230110 | 122 | 6500 | SH | | Defined | 8 |
| EZCORP INC | CL A NON VTG | 30230110 | 121 | 6419 | SH | | Defined | 5 |
| EZCORP INC | CL A NON VTG | 30230110 | 212 | 11274 | SH | | Defined | 6 |
| EXXON MOBIL CORP | COM | 30231G10 | 584319 | 7524067 | SH | | Other | 6 |
| EXXON MOBIL CORP | PUT | 30231G10 | 1165 | 15000 | SH | PUT | Other | 6 |
| EXXON MOBIL CORP | COM | 30231G10 | 12896 | 166052 | SH | | Defined | 13 |
| EXXON MOBIL CORP | COM | 30231G10 | 574936 | 7403240 | SH | | Defined | 6 |
| EXXON MOBIL CORP | COM | 30231G10 | 190 | 2452 | SH | | Defined | 10 |
| EXXON MOBIL CORP | COM | 30231G10 | 13408 | 172650 | SH | | Defined | 8 |
| EXXON MOBIL CORP | COM | 30231G10 | 142582 | 1835978 | SH | | Defined | 5 |
| EXXON MOBIL CORP | COM | 30231G10 | 801 | 10317 | SH | | Defined | 2 |
| EXXON MOBIL CORP | COM | 30231G10 | 6812 | 87722 | SH | | Other | 7 |
| EXXON MOBIL CORP | COM | 30231G10 | 403007 | 5189382 | SH | | Defined | 3 |
| EXXON MOBIL CORP | COM | 30231G10 | 183 | 2358 | SH | | Defined | 11 |
| EXXON MOBIL CORP | COM | 30231G10 | 18269 | 235243 | SH | | Defined | 7 |
| EXXON MOBIL CORP | PUT | 30231G10 | 2105 | 27100 | SH | PUT | Defined | 6 |
| FEI CO | COM | 30241L10 | 750 | 31500 | SH | | Defined | 5 |
| FEI CO | COM | 30241L10 | 203 | 8524 | SH | | Other | 6 |
| FEI CO | COM | 30241L10 | 1549 | 65053 | SH | | Defined | 6 |
| FLIR SYS INC | COM | 30244510 | 1970 | 51285 | SH | | Defined | 5 |
| FLIR SYS INC | COM | 30244510 | 2 | 57 | SH | | Defined | 2 |
| FLIR SYS INC | COM | 30244510 | 15746 | 409842 | SH | | Defined | 3 |
| FLIR SYS INC | COM | 30244510 | 172 | 4469 | SH | | Defined | 13 |
| FLIR SYS INC | COM | 30244510 | 273 | 7095 | SH | | Other | 6 |
| FLIR SYS INC | COM | 30244510 | 11 | 275 | SH | | Other | 7 |
| FLIR SYS INC | COM | 30244510 | 88 | 2302 | SH | | Defined | 8 |
| FLIR SYS INC | COM | 30244510 | 13 | 326 | SH | | Defined | 7 |
| FLIR SYS INC | COM | 30244510 | 2569 | 66861 | SH | | Defined | 6 |
| F M C CORP | COM NEW | 30249130 | 26362 | 512980 | SH | | Defined | 3 |
| F M C CORP | COM NEW | 30249130 | 14 | 270 | SH | | Other | 6 |
| F M C CORP | COM NEW | 30249130 | 15 | 300 | SH | | Defined | 8 |
| F M C CORP | COM NEW | 30249130 | 2968 | 57749 | SH | | Defined | 5 |
| F M C CORP | COM NEW | 30249130 | 82 | 1597 | SH | | Defined | 13 |
| F M C CORP | COM NEW | 30249130 | 62 | 1207 | SH | | Defined | 6 |
| FMC TECHNOLOGIES INC | COM | 30249U10 | 1620 | 34792 | SH | | Defined | 5 |
| FMC TECHNOLOGIES INC | COM | 30249U10 | 3 | 57 | SH | | Other | 7 |
| FMC TECHNOLOGIES INC | COM | 30249U10 | 1 | 32 | SH | | Defined | 7 |
| FMC TECHNOLOGIES INC | COM | 30249U10 | 1 | 28 | SH | | Defined | 2 |
| FMC TECHNOLOGIES INC | COM | 30249U10 | 3701 | 79503 | SH | | Defined | 6 |
| FMC TECHNOLOGIES INC | COM | 30249U10 | 374 | 8037 | SH | | Other | 6 |
| FMC TECHNOLOGIES INC | COM | 30249U10 | 14249 | 306110 | SH | | Defined | 3 |
| FMC TECHNOLOGIES INC | COM | 30249U10 | 98 | 2111 | SH | | Defined | 8 |
| F N B UNITED CORP | COM | 30251910 | 739 | 101046 | SH | | Defined | 5 |
| F N B UNITED CORP | COM | 30251910 | 33 | 4484 | SH | | Defined | 6 |
| FNB CORP PA | COM | 30252010 | 8 | 500 | SH | | Other | 6 |
| FNB CORP PA | COM | 30252010 | 118 | 7382 | SH | | Defined | 5 |

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|---|---|---|---|---|---|---|
| FNB CORP PA | COM | 30252010 | 126 | 7868 | SH | Defined 6 |
| FPL GROUP INC | COM | 30257110 | 26999 | 536756 | SH | Defined 3 |
| FPL GROUP INC | COM | 30257110 | 38851 | 772386 | SH | Other 6 |
| FPL GROUP INC | COM | 30257110 | 499 | 9915 | SH | Other 7 |
| FPL GROUP INC | COM | 30257110 | 141362 | 2810385 | SH | Defined 10 |
| FPL GROUP INC | COM | 30257110 | 8022 | 159477 | SH | Defined 2 |
| FPL GROUP INC | COM | 30257110 | 3 | 63 | SH | Defined 14 |
| FPL GROUP INC | COM | 30257110 | 36026 | 716214 | SH | Defined 6 |
| FPL GROUP INC | COM | 30257110 | 291 | 5788 | SH | Defined 13 |
| FPL GROUP INC | COM | 30257110 | 25505 | 507062 | SH | Defined 5 |
| FPL GROUP INC | COM | 30257110 | 1169 | 23247 | SH | Defined 7 |
| FPL GROUP INC | COM | 30257110 | 2843 | 56520 | SH | Defined 8 |
| FTI CONSULTING INC | COM | 30294110 | 347 | 4798 | SH | Defined 5 |
| FTI CONSULTING INC | COM | 30294110 | 16092 | 222755 | SH | Defined 3 |
| FTI CONSULTING INC | COM | 30294110 | 129 | 1780 | SH | Defined 8 |
| FTI CONSULTING INC | COM | 30294110 | 81 | 1125 | SH | Defined 13 |
| FTI CONSULTING INC | COM | 30294110 | 4 | 54 | SH | Defined 7 |
| FTI CONSULTING INC | COM | 30294110 | 3595 | 49767 | SH | Defined 6 |
| FTI CONSULTING INC | COM | 30294110 | 490 | 6785 | SH | Other 6 |
| FACTSET RESH SYS INC | COM | 30307510 | 1329 | 25426 | SH | Defined 13 |
| FACTSET RESH SYS INC | COM | 30307510 | 1 | 12 | SH | Defined 7 |
| FACTSET RESH SYS INC | COM | 30307510 | 144 | 2757 | SH | Other 6 |
| FACTSET RESH SYS INC | COM | 30307510 | 596 | 11409 | SH | Defined 2 |
| FACTSET RESH SYS INC | COM | 30307510 | 8 | 150 | SH | Defined 8 |
| FACTSET RESH SYS INC | COM | 30307510 | 651 | 12458 | SH | Defined 6 |
| FACTSET RESH SYS INC | COM | 30307510 | 58855 | 1126408 | SH | Defined 3 |
| FACTSET RESH SYS INC | COM | 30307510 | 16535 | 316459 | SH | Defined 5 |
| FAIR ISAAC CORP | COM | 30325010 | 12 | 528 | SH | Defined 2 |
| FAIR ISAAC CORP | COM | 30325010 | 130 | 5620 | SH | Other 6 |
| FAIR ISAAC CORP | COM | 30325010 | 1511 | 65537 | SH | Defined 3 |
| FAIR ISAAC CORP | COM | 30325010 | 632 | 27401 | SH | Defined 6 |
| FAIR ISAAC CORP | COM | 30325010 | 5 | 210 | SH | Defined 8 |
| FAIR ISAAC CORP | COM | 30325010 | 1 | 24 | SH | Defined 5 |
| FAIR ISAAC CORP | COM | 30325010 | 1 | 32 | SH | Defined 13 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 30372610 | 5 | 536 | SH | Defined 6 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 30372610 | 0 | 50 | SH | Other 7 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 30372610 | 1 | 100 | SH | Other 6 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 30372610 | 1 | 138 | SH | Defined 5 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 30372610 | 1606 | 180685 | SH | Defined 3 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 30372610 | 5 | 543 | SH | Defined 8 |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 342 | 39465 | SH | Defined 5 |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 2 | 241 | SH | Defined 8 |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 8 | 941 | SH | Defined 13 |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 197 | 22770 | SH | Other 6 |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 3 | 335 | SH | Defined 7 |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 2 | 245 | SH | Other 7 |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 2 | 194 | SH | Defined 3 |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 1 | 66 | SH | Defined 2 |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 171 | 19716 | SH | Defined 6 |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 0 | 21 | SH | Defined 11 |
| FAMILY DLR STORES INC | COM | 30700010 | 21 | 890 | SH | Other 7 |
| FAMILY DLR STORES INC | COM | 30700010 | 446 | 18815 | SH | Defined 8 |
| FAMILY DLR STORES INC | COM | 30700010 | 1302 | 54954 | SH | Defined 6 |
| FAMILY DLR STORES INC | COM | 30700010 | 2332 | 98397 | SH | Defined 3 |
| FAMILY DLR STORES INC | COM | 30700010 | 14486 | 611242 | SH | Defined 5 |
| FAMILY DLR STORES INC | COM | 30700010 | 1942 | 81924 | SH | Other 6 |
| FAMILY DLR STORES INC | COM | 30700010 | 886 | 37405 | SH | Defined 2 |
| FASTENAL CO | COM | 31190010 | 19103 | 386783 | SH | Defined 5 |
| FASTENAL CO | COM | 31190010 | 3 | 59 | SH | Defined 7 |
| FASTENAL CO | COM | 31190010 | 912 | 18464 | SH | Defined 6 |
| FASTENAL CO | COM | 31190010 | 2681 | 54280 | SH | Defined 3 |
| FASTENAL CO | COM | 31190010 | 155 | 3137 | SH | Defined 2 |

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|---|---|---|---|---|---|---|---|
| FASTENAL CO | COM | 31190010 | 624 | 12636 | SH | Defined | 8 |
| FASTENAL CO | COM | 31190010 | 166 | 3366 | SH | Defined | 13 |
| FASTENAL CO | COM | 31190010 | 250 | 5064 | SH | Other | 6 |
| FCSTONE GROUP INC | COM | 31308T10 | 30 | 1694 | SH | Defined | 5 |
| FCSTONE GROUP INC | COM | 31308T10 | 196 | 10900 | SH | Defined | 6 |
| FEDERAL NATL MTG ASSN | COM | 31358610 | 152 | 99265 | SH | Defined | 3 |
| FEDERAL NATL MTG ASSN | COM | 31358610 | 2 | 1000 | SH | Defined | 10 |
| FEDERAL NATL MTG ASSN | COM | 31358610 | 64 | 42156 | SH | Defined | 5 |
| FEDERAL NATL MTG ASSN | COM | 31358610 | 5 | 3185 | SH | Defined | 8 |
| FEDERAL NATL MTG ASSN | COM | 31358610 | 0 | 1 | SH | Defined | 2 |
| FEDERAL NATL MTG ASSN | COM | 31358610 | 1 | 609 | SH | Defined | 13 |
| FEDERAL NATL MTG ASSN | COM | 31358610 | 108 | 70364 | SH | Defined | 6 |
| FEDERAL NATL MTG ASSN | COM | 31358610 | 67 | 43867 | SH | Other | 6 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 31374720 | 369 | 4305 | SH | Other | 6 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 31374720 | 2478 | 28947 | SH | Defined | 6 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 31374720 | 7295 | 85225 | SH | Defined | 3 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 31374720 | 34 | 400 | SH | Defined | 13 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 31374720 | 822 | 9603 | SH | Defined | 8 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 31374720 | 408 | 4763 | SH | Defined | 5 |
| FEDERAL SIGNAL CORP | COM | 31385510 | 880 | 64248 | SH | Defined | 3 |
| FEDERAL SIGNAL CORP | COM | 31385510 | 48 | 3517 | SH | Other | 6 |
| FEDERAL SIGNAL CORP | COM | 31385510 | 3442 | 251235 | SH | Defined | 5 |
| FEDERATED INVS INC PA | CL B | 31421110 | 1549 | 53705 | SH | Defined | 6 |
| FEDERATED INVS INC PA | CL B | 31421110 | 30 | 1051 | SH | Other | 6 |
| FEDERATED INVS INC PA | CL B | 31421110 | 18147 | 629017 | SH | Defined | 5 |
| FEDERATED INVS INC PA | CL B | 31421110 | 2147 | 74417 | SH | Defined | 3 |
| FEDERATED INVS INC PA | CL B | 31421110 | 9 | 300 | SH | Defined | 8 |
| FEDERATED INVS INC PA | CL B | 31421110 | 3257 | 112897 | SH | Defined | 13 |
| FEDEX CORP | COM | 31428X10 | 14849 | 187871 | SH | Defined | 5 |
| FEDEX CORP | COM | 31428X10 | 394 | 4980 | SH | Defined | 2 |
| FEDEX CORP | COM | 31428X10 | 15057 | 190497 | SH | Defined | 6 |
| FEDEX CORP | COM | 31428X10 | 2 | 20 | SH | Other | 7 |
| FEDEX CORP | COM | 31428X10 | 4948 | 62597 | SH | Other | 6 |
| FEDEX CORP | COM | 31428X10 | 28 | 350 | SH | Defined | 7 |
| FEDEX CORP | COM | 31428X10 | 316 | 3993 | SH | Defined | 13 |
| FEDEX CORP | COM | 31428X10 | 11755 | 148728 | SH | Defined | 3 |
| FEDEX CORP | COM | 31428X10 | 787 | 9954 | SH | Defined | 8 |
| FELCOR LODGING TR INC | COM | 31430F10 | 14 | 1918 | SH | Other | 6 |
| FELCOR LODGING TR INC | COM | 31430F10 | 146 | 20363 | SH | Defined | 3 |
| FELCOR LODGING TR INC | COM | 31430F10 | 19 | 2631 | SH | Defined | 13 |
| FELCOR LODGING TR INC | COM | 31430F10 | 97 | 13489 | SH | Defined | 5 |
| FELCOR LODGING TR INC | COM | 31430F10 | 46 | 6401 | SH | Defined | 6 |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 31529310 | 255 | 13955 | SH | Defined | 5 |
| FERRO CORP | COM | 31540510 | 4406 | 219198 | SH | Defined | 5 |
| FERRO CORP | COM | 31540510 | 101 | 5040 | SH | Defined | 6 |
| FERRO CORP | COM | 31540510 | 1189 | 59130 | SH | Defined | 3 |
| FERRO CORP | COM | 31540510 | 29 | 1430 | SH | Other | 6 |
| F5 NETWORKS INC | COM | 31561610 | 52 | 2230 | SH | Defined | 8 |
| F5 NETWORKS INC | COM | 31561610 | 20992 | 897860 | SH | Defined | 3 |
| F5 NETWORKS INC | COM | 31561610 | 2 | 79 | SH | Defined | 7 |
| F5 NETWORKS INC | COM | 31561610 | 152 | 6512 | SH | Defined | 5 |
| F5 NETWORKS INC | COM | 31561610 | 2140 | 91531 | SH | Defined | 6 |
| F5 NETWORKS INC | COM | 31561610 | 296 | 12649 | SH | Other | 6 |
| FIDELITY NATL INFORMATION SV | COM | 31620M10 | 1 | 70 | SH | Other | 7 |
| FIDELITY NATL INFORMATION SV | COM | 31620M10 | 7 | 375 | SH | Defined | 13 |
| FIDELITY NATL INFORMATION SV | COM | 31620M10 | 2738 | 148307 | SH | Defined | 3 |
| FIDELITY NATL INFORMATION SV | COM | 31620M10 | 748 | 40514 | SH | Other | 6 |
| FIDELITY NATL INFORMATION SV | COM | 31620M10 | 106 | 5738 | SH | Defined | 5 |
| FIDELITY NATL INFORMATION SV | COM | 31620M10 | 1225 | 66352 | SH | Defined | 6 |
| FIDELITY NATL INFORMATION SV | COM | 31620M10 | 27 | 1439 | SH | Defined | 8 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R10 | 419 | 28475 | SH | Defined | 6 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R10 | 2 | 134 | SH | Other | 7 |

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|---|---|---|---|---|---|---|
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R10 | 8591 | 584436 | SH | Defined 3 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R10 | 156 | 10604 | SH | Other 6 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R10 | 61 | 4116 | SH | Defined 5 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R10 | 22 | 1489 | SH | Defined 8 |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q10 | 911 | 49137 | SH | Defined 5 |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q10 | 4 | 205 | SH | Defined 2 |
| FIDUCIARY CLAYMORE DYNM EQ F | COM | 31647T10 | 0 | 9 | SH | Defined 2 |
| FIDUCIARY CLAYMORE DYNM EQ F | COM | 31647T10 | 857 | 80275 | SH | Defined 5 |
| FIDUCIARY CLAYMORE DYNM EQ F | COM | 31647T10 | 10 | 913 | SH | Defined 13 |
| FIFTH THIRD BANCORP | COM | 31677310 | 2260 | 189897 | SH | Defined 6 |
| FIFTH THIRD BANCORP | COM | 31677310 | 139 | 11670 | SH | Defined 8 |
| FIFTH THIRD BANCORP | COM | 31677310 | 1439 | 120901 | SH | Defined 5 |
| FIFTH THIRD BANCORP | COM | 31677310 | 2779 | 233561 | SH | Defined 3 |
| FIFTH THIRD BANCORP | COM | 31677310 | 27 | 2255 | SH | Defined 13 |
| FIFTH THIRD BANCORP | COM | 31677310 | 437 | 36691 | SH | Other 6 |
| FIFTH THIRD BANCORP | COM | 31677310 | 6 | 506 | SH | Other 7 |
| 51JOB INC | SP ADR REP COM | 31682710 | 2306 | 250696 | SH | Defined 3 |
| FINANCIAL FED CORP | COM | 31749210 | 25 | 1089 | SH | Defined 5 |
| FINANCIAL FED CORP | COM | 31749210 | 1914 | 83488 | SH | Other 6 |
| FINANCIAL FED CORP | COM | 31749210 | 11103 | 484409 | SH | Defined 6 |
| FIRST AMERN CORP CALIF | COM | 31852230 | 48 | 1641 | SH | Other 6 |
| FIRST AMERN CORP CALIF | COM | 31852230 | 80 | 2700 | SH | Defined 2 |
| FIRST AMERN CORP CALIF | COM | 31852230 | 1 | 40 | SH | Defined 8 |
| FIRST AMERN CORP CALIF | COM | 31852230 | 280 | 9493 | SH | Defined 5 |
| FIRST AMERN CORP CALIF | COM | 31852230 | 3950 | 133897 | SH | Defined 3 |
| FIRST AMERN CORP CALIF | COM | 31852230 | 156 | 5278 | SH | Defined 6 |
| FIRST BANCORP INC ME | COM | 31866P10 | 257 | 13100 | SH | Defined 5 |
| FIRST BANCORP P R | COM | 31867210 | 109 | 9869 | SH | Defined 6 |
| FIRST BANCORP P R | COM | 31867210 | 148 | 13381 | SH | Defined 5 |
| FIRST BANCORP P R | COM | 31867210 | 0 | 1 | SH | Defined 2 |
| FIRST BANCORP P R | COM | 31867210 | 32 | 2888 | SH | Defined 3 |
| FIRST BANCTRUST CORP | COM | 31868F10 | 514 | 53800 | SH | Defined 5 |
| FIRST BANCTRUST CORP | COM | 31868F10 | 0 | 1 | SH | Defined 2 |
| FIRST BANCORP N C | COM | 31891010 | 62 | 3616 | SH | Defined 5 |
| FIRST BANCORP N C | COM | 31891010 | 1412 | 82575 | SH | Defined 6 |
| FIRST BANCORP N C | COM | 31891010 | 231 | 13500 | SH | Other 6 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 393 | 2195 | SH | Defined 5 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 5 | 30 | SH | Defined 8 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 83 | 465 | SH | Other 6 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 4 | 20 | SH | Other 7 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 64041 | 357769 | SH | Defined 3 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 620 | 3465 | SH | Defined 6 |
| FIRST COMWLTH FINL CORP PA | COM | 31982910 | 336 | 24931 | SH | Defined 5 |
| FIRST FINL HLDGS INC | COM | 32023910 | 477 | 18229 | SH | Defined 5 |
| FIRST FINL HLDGS INC | COM | 32023910 | 59 | 2260 | SH | Defined 6 |
| FIRST FINL HLDGS INC | COM | 32023910 | 5 | 175 | SH | Defined 13 |
| FIRST FINL HLDGS INC | COM | 32023910 | 26 | 1000 | SH | Other 6 |
| FIRST HORIZON NATL CORP | COM | 32051710 | 61 | 6465 | SH | Other 6 |
| FIRST HORIZON NATL CORP | COM | 32051710 | 1 | 100 | SH | Defined 13 |
| FIRST HORIZON NATL CORP | COM | 32051710 | 787 | 84036 | SH | Defined 3 |
| FIRST HORIZON NATL CORP | COM | 32051710 | 650 | 69461 | SH | Defined 6 |
| FIRST HORIZON NATL CORP | COM | 32051710 | 40 | 4236 | SH | Defined 5 |
| FIRST HORIZON NATL CORP | COM | 32051710 | 3 | 300 | SH | Other 7 |
| FIRST HORIZON NATL CORP | COM | 32051710 | 33 | 3510 | SH | Defined 8 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K10 | 285 | 9924 | SH | Defined 6 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K10 | 306 | 10656 | SH | Defined 13 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K10 | 4944 | 172402 | SH | Defined 5 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K10 | 7 | 240 | SH | Defined 8 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K10 | 3 | 100 | SH | Other 6 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K10 | 35 | 1225 | SH | Defined 3 |
| FIRST ISRAEL FD INC | COM | 32063L10 | 95 | 7562 | SH | Defined 9 |
| FIRST ISRAEL FD INC | COM | 32063L10 | 273 | 21740 | SH | Defined 3 |

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|---|---|---|---|---|---|---|
| FIRST ISRAEL FD INC | COM | 32063L10 | 24 | 1895 | SH | Defined 5 |
| FIRST ISRAEL FD INC | COM | 32063L10 | 0 | 9 | SH | Defined 6 |
| FIRST LONG IS CORP | COM | 32073410 | 367 | 15120 | SH | Defined 6 |
| FIRST LONG IS CORP | COM | 32073410 | 96 | 3960 | SH | Defined 5 |
| FIRST MIDWEST BANCORP DEL | COM | 32086710 | 9 | 360 | SH | Defined 3 |
| FIRST MIDWEST BANCORP DEL | COM | 32086710 | 194 | 8018 | SH | Defined 5 |
| FIRST MIDWEST BANCORP DEL | COM | 32086710 | 87 | 3576 | SH | Other 6 |
| FIRST MIDWEST BANCORP DEL | COM | 32086710 | 170 | 7022 | SH | Defined 6 |
| FIRST NATL BANCSHARES INC S | COM | 32111B10 | 343 | 67598 | SH | Defined 6 |
| FIRST NIAGARA FINL GP INC | COM | 33582V10 | 3 | 170 | SH | Defined 13 |
| FIRST NIAGARA FINL GP INC | COM | 33582V10 | 87 | 5530 | SH | Defined 6 |
| FIRST NIAGARA FINL GP INC | COM | 33582V10 | 25 | 1578 | SH | Other 6 |
| FIRST NIAGARA FINL GP INC | COM | 33582V10 | 2495 | 158430 | SH | Defined 3 |
| FIRST NIAGARA FINL GP INC | COM | 33582V10 | 82 | 5218 | SH | Defined 5 |
| FIRST PACTRUST BANCORP INC | COM | 33589V10 | 429 | 33500 | SH | Defined 5 |
| FIRST POTOMAC RLTY TR | COM | 33610F10 | 4126 | 240000 | SH | Defined 3 |
| FIRST POTOMAC RLTY TR | COM | 33610F10 | 36 | 2100 | SH | Defined 2 |
| FIRST POTOMAC RLTY TR | COM | 33610F10 | 803 | 46694 | SH | Other 6 |
| FIRST POTOMAC RLTY TR | COM | 33610F10 | 106 | 6165 | SH | Defined 5 |
| FIRST POTOMAC RLTY TR | COM | 33610F10 | 178 | 10333 | SH | Defined 6 |
| FIRST POTOMAC RLTY TR | COM | 33610F10 | 142 | 8247 | SH | Defined 8 |
| FIRST SEC GROUP INC | COM | 33631210 | 274 | 37440 | SH | Other 6 |
| FIRST SOLAR INC | COM | 33643310 | 13 | 70 | SH | Defined 7 |
| FIRST SOLAR INC | COM | 33643310 | 763 | 4037 | SH | Other 6 |
| FIRST SOLAR INC | COM | 33643310 | 4774 | 25270 | SH | Defined 6 |
| FIRST SOLAR INC | COM | 33643310 | 199 | 1055 | SH | Defined 8 |
| FIRST SOLAR INC | COM | 33643310 | 2763 | 14626 | SH | Defined 3 |
| FIRST SOLAR INC | COM | 33643310 | 6 | 30 | SH | Other 7 |
| FIRST SOLAR INC | COM | 33643310 | 13537 | 71657 | SH | Defined 5 |
| FIRST SOLAR INC | COM | 33643310 | 8 | 40 | SH | Defined 13 |
| FIRST ST BANCORPORATION | COM | 33645310 | 4730 | 885837 | SH | Defined 11 |
| FIRST ST BANCORPORATION | COM | 33645310 | 2083 | 390100 | SH | Defined 3 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W10 | 71 | 4086 | SH | Defined 6 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W10 | 14 | 837 | SH | Other 6 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W10 | 17 | 1006 | SH | Defined 5 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W10 | 319 | 18500 | SH | Defined 2 |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 33691710 | 265 | 16590 | SH | Defined 5 |
| FIRST TR TAX ADVTG PFD INCM | COM | 33691810 | 225 | 45700 | SH | Defined 5 |
| FIRST TR IPOX 100 INDEX FD | SHS | 33692010 | 211 | 11019 | SH | Defined 5 |
| FIRST TR ENHANCED EQTY INC F | COM | 33731810 | 0 | 1 | SH | Defined 2 |
| FIRST TR ENHANCED EQTY INC F | COM | 33731810 | 16 | 1453 | SH | Defined 6 |
| FIRST TR ENHANCED EQTY INC F | COM | 33731810 | 2077 | 187142 | SH | Defined 5 |
| FIRST TR ENHANCED EQTY INC F | COM | 33731810 | 4 | 400 | SH | Defined 13 |
| FIRST TR ABERDEEN GLBL OPP F | COM SHS | 33731910 | 978 | 82262 | SH | Defined 5 |
| FIRST TR ABERDEEN GLBL OPP F | COM SHS | 33731910 | 0 | 6 | SH | Defined 2 |
| FIRST TR ABERDEEN GLBL OPP F | COM SHS | 33731910 | 19 | 1574 | SH | Defined 13 |
| FIRST TR ISE WATER INDEX FD | COM | 33733B10 | 86 | 4335 | SH | Defined 13 |
| FIRST TR ISE WATER INDEX FD | COM | 33733B10 | 1184 | 59446 | SH | Defined 5 |
| FIRST TR ISE WATER INDEX FD | COM | 33733B10 | 232 | 11635 | SH | Defined 2 |
| FIRST TR EXCHANGE TRADED FD | DB STRAT VALUE | 33733E10 | 851 | 44496 | SH | Defined 5 |
| FIRST TR EXCHANGE TRADED FD | DB STRAT VALUE | 33733E10 | 142 | 7429 | SH | Defined 2 |
| FIRST TR EXCHANGE TRADED FD | AMEX BIOTECH | 33733E20 | 90 | 3773 | SH | Defined 13 |
| FIRST TR EXCHANGE TRADED FD | AMEX BIOTECH | 33733E20 | 1289 | 54084 | SH | Defined 5 |
| FIRST TR EXCHANGE TRADED FD | AMEX BIOTECH | 33733E20 | 236 | 9897 | SH | Defined 2 |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNT IDX | 33733E30 | 7176 | 382949 | SH | Defined 5 |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNT IDX | 33733E30 | 80 | 4252 | SH | Defined 2 |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNT IDX | 33733E30 | 86 | 4611 | SH | Defined 13 |
| FIRST TR EXCHANGE TRADED FD | NASDAQ 100 EX | 33733E40 | 88 | 5361 | SH | Defined 13 |
| FIRST TR EXCHANGE TRADED FD | NASDAQ 100 EX | 33733E40 | 477 | 29080 | SH | Defined 5 |
| FIRST TR EXCHANGE TRADED FD | NASDAQ 100 EX | 33733E40 | 224 | 13665 | SH | Defined 2 |
| 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 | 874 | 86071 | SH | Defined 5 |

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|---|---|---|---|---|---|---|
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q10 | 1449 | 142784 | SH | Defined 3 |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q10 | 631 | 62152 | SH | Defined 9 |
| FIRST TR/FOUR CRNRS SR FLOAT | COM | 33733U10 | 221 | 21185 | SH | Defined 2 |
| FIRST TR/FOUR CRNRS SR FLOAT | COM | 33733U10 | 36 | 3400 | SH | Defined 13 |
| FIRST TR/FOUR CRNRS SR FLOAT | COM | 33733U10 | 3161 | 302475 | SH | Defined 5 |
| FIRST TR STRTGC HIGH INCM FD | COM | 33734710 | 240 | 40225 | SH | Defined 5 |
| FIRST TRUST FIDAC MTG INCM F | COM SHS | 33734E10 | 1865 | 120167 | SH | Defined 5 |
| FIRST TRUST FIDAC MTG INCM F | COM SHS | 33734E10 | 400 | 25768 | SH | Defined 2 |
| FIRST TRUST FIDAC MTG INCM F | COM SHS | 33734E10 | 3426 | 220779 | SH | Defined 9 |
| FIRST TRUST FIDAC MTG INCM F | COM SHS | 33734E10 | 2048 | 131971 | SH | Defined 3 |
| FIRST TR S&P REIT INDEX FD | COM | 33734G10 | 62 | 3981 | SH | Defined 2 |
| FIRST TR S&P REIT INDEX FD | COM | 33734G10 | 798 | 51420 | SH | Defined 5 |
| FIRST TR S&P REIT INDEX FD | COM | 33734G10 | 80 | 5150 | SH | Defined 13 |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H10 | 377 | 27024 | SH | Defined 5 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J10 | 2 | 116 | SH | Defined 6 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J10 | 3 | 156 | SH | Defined 2 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J10 | 5099 | 255355 | SH | Defined 5 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J10 | 607 | 30373 | SH | Defined 13 |
| FIRST TR EXCHANGE TRADED FD | CONSUMR DISCRE | 33734X10 | 650 | 47759 | SH | Defined 5 |
| FIRST TR EXCHANGE TRADED FD | CONSUMR DISCRE | 33734X10 | 82 | 6024 | SH | Defined 2 |
| FIRST TR EXCHANGE TRADED FD | CONSUMR DISCRE | 33734X10 | 90 | 6584 | SH | Defined 13 |
| FIRST TR EXCHANGE TRADED FD | FINLS ALPHADEX | 33734X13 | 594 | 48244 | SH | Defined 5 |
| FIRST TR EXCHANGE TRADED FD | FINLS ALPHADEX | 33734X13 | 71 | 5800 | SH | Defined 2 |
| FIRST TR EXCHANGE TRADED FD | FINLS ALPHADEX | 33734X13 | 74 | 6000 | SH | Defined 13 |
| FIRST TR EXCHANGE TRADED FD | HLTH CARE ALPH | 33734X14 | 199 | 11181 | SH | Defined 13 |
| FIRST TR EXCHANGE TRADED FD | HLTH CARE ALPH | 33734X14 | 231 | 12953 | SH | Defined 2 |
| FIRST TR EXCHANGE TRADED FD | HLTH CARE ALPH | 33734X14 | 715 | 40063 | SH | Defined 5 |
| FIRST TR EXCHANGE TRADED FD | INDLS PROD DUR | 33734X15 | 600 | 40959 | SH | Defined 5 |
| FIRST TR EXCHANGE TRADED FD | MATERIALS ALPH | 33734X16 | 214 | 12242 | SH | Defined 2 |
| FIRST TR EXCHANGE TRADED FD | MATERIALS ALPH | 33734X16 | 524 | 30017 | SH | Defined 5 |
| FIRST TR EXCHANGE TRADED FD | MATERIALS ALPH | 33734X16 | 86 | 4904 | SH | Defined 13 |
| FIRST TR EXCHANGE TRADED FD | TECH ALPHADEX | 33734X17 | 85 | 5667 | SH | Defined 13 |
| FIRST TR EXCHANGE TRADED FD | TECH ALPHADEX | 33734X17 | 209 | 13898 | SH | Defined 2 |
| FIRST TR EXCHANGE TRADED FD | TECH ALPHADEX | 33734X17 | 422 | 28109 | SH | Defined 5 |
| FIRST TR EXCHANGE TRADED FD | UTILITIES ALPH | 33734X18 | 786 | 52228 | SH | Defined 5 |
| FIRST TR EXCHANGE TRADED FD | UTILITIES ALPH | 33734X18 | 90 | 5964 | SH | Defined 13 |
| FIRST TR EXCHANGE TRADED FD | UTILITIES ALPH | 33734X18 | 678 | 45101 | SH | Defined 2 |
| FIRST TR VALUE LINE 100 ETF | COM SHS | 33735G10 | 20 | 1500 | SH | Defined 13 |
| FIRST TR VALUE LINE 100 ETF | COM SHS | 33735G10 | 1034 | 79382 | SH | Defined 5 |
| FIRST TR VALUE LINE 100 ETF | COM SHS | 33735G10 | 0 | 3 | SH | Defined 2 |
| FIRST TR ISE GLB WIND ENRG E | COM SHS | 33736G10 | 719 | 37277 | SH | Defined 5 |
| FIRST TR ISE GLB WIND ENRG E | COM SHS | 33736G10 | 136 | 7042 | SH | Defined 2 |
| FIRST TR ISE GLB WIND ENRG E | COM SHS | 33736G10 | 7 | 350 | SH | Defined 13 |
| FISERV INC | COM | 33773810 | 1224 | 25868 | SH | Defined 2 |
| FISERV INC | COM | 33773810 | 3 | 66 | SH | Defined 7 |
| FISERV INC | COM | 33773810 | 804 | 16988 | SH | Defined 6 |
| FISERV INC | COM | 33773810 | 7 | 150 | SH | Other 7 |
| FISERV INC | COM | 33773810 | 1842 | 38923 | SH | Defined 13 |
| FISERV INC | COM | 33773810 | 168 | 3554 | SH | Other 6 |
| FISERV INC | COM | 33773810 | 25262 | 533845 | SH | Defined 5 |
| FISERV INC | COM | 33773810 | 3261 | 68906 | SH | Defined 3 |
| FISERV INC | COM | 33773810 | 137 | 2902 | SH | Defined 8 |
| FIRSTMERIT CORP | COM | 33791510 | 415 | 19766 | SH | Defined 6 |
| FIRSTMERIT CORP | COM | 33791510 | 4 | 204 | SH | Defined 8 |
| FIRSTMERIT CORP | COM | 33791510 | 173 | 8246 | SH | Defined 5 |
| FIRSTMERIT CORP | COM | 33791510 | 2309 | 109964 | SH | Defined 3 |
| FIRSTMERIT CORP | COM | 33791510 | 86 | 4109 | SH | Other 6 |
| FLAGSTAR BANCORP INC | COM | 33793010 | 8 | 2767 | SH | Defined 5 |
| FLAGSTAR BANCORP INC | COM | 33793010 | 1148 | 385248 | SH | Defined 3 |
| FIRSTENERGY CORP | COM | 33793210 | 26840 | 400656 | SH | Defined 5 |
| FIRSTENERGY CORP | COM | 33793210 | 3222 | 48100 | SH | Other 6 |
| FIRSTENERGY CORP | COM | 33793210 | 62 | 920 | SH | Defined 7 |

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|---|---|---|---|---|---|---|---|
| FIRSTENERGY CORP | COM | 33793210 | 157 | 2337 | SH | Defined | 13 |
| FIRSTENERGY CORP | COM | 33793210 | 18559 | 277036 | SH | Defined | 6 |
| FIRSTENERGY CORP | COM | 33793210 | 260 | 3880 | SH | Defined | 8 |
| FIRSTENERGY CORP | COM | 33793210 | 235 | 3506 | SH | Defined | 2 |
| FIRSTENERGY CORP | COM | 33793210 | 50 | 750 | SH | Other | 7 |
| FIRSTENERGY CORP | COM | 33793210 | 78980 | 1178977 | SH | Defined | 3 |
| FISHER SCIENTIFIC INTL INC | NOTE 3.250% 3/ | 338032AX | 585 | 4000 | PRN | Other | 6 |
| FISHER SCIENTIFIC INTL INC | NOTE 3.250% 3/ | 338032AX | 1170 | 8000 | PRN | Defined | 5 |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 33847810 | 3 | 403 | SH | Defined | 2 |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 33847810 | 17 | 2200 | SH | Defined | 6 |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 33847810 | 413 | 54318 | SH | Defined | 5 |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 33847810 | 16 | 2070 | SH | Other | 6 |
| FLEXTRONICS INTL LTD | NOTE 1.000% 8/ | 33938EAL | 7962 | 91000 | PRN | Defined | 5 |
| FLORIDA PUB UTILS CO | COM | 34113510 | 47 | 3642 | SH | Other | 6 |
| FLORIDA PUB UTILS CO | COM | 34113510 | 0 | 34 | SH | Defined | 2 |
| FLORIDA PUB UTILS CO | COM | 34113510 | 2570 | 199236 | SH | Defined | 5 |
| FLORIDA PUB UTILS CO | COM | 34113510 | 580 | 45000 | SH | Defined | 6 |
| FLORIDA PUB UTILS CO | COM | 34113510 | 322 | 25000 | SH | Defined | 3 |
| FLOTEK INDS INC DEL | COM | 34338910 | 3338 | 303480 | SH | Defined | 3 |
| FLOTEK INDS INC DEL | COM | 34338910 | 9 | 791 | SH | Defined | 6 |
| FLOTEK INDS INC DEL | COM | 34338910 | 73 | 6655 | SH | Defined | 5 |
| FLUOR CORP NEW | COM | 34341210 | 7 | 132 | SH | Other | 7 |
| FLUOR CORP NEW | COM | 34341210 | 14291 | 256571 | SH | Defined | 5 |
| FLUOR CORP NEW | COM | 34341210 | 6 | 103 | SH | Defined | 7 |
| FLUOR CORP NEW | COM | 34341210 | 92 | 1651 | SH | Defined | 13 |
| FLUOR CORP NEW | COM | 34341210 | 408 | 7328 | SH | Defined | 8 |
| FLUOR CORP NEW | COM | 34341210 | 4579 | 82202 | SH | Defined | 6 |
| FLUOR CORP NEW | COM | 34341210 | 351 | 6307 | SH | Other | 6 |
| FLUOR CORP NEW | COM | 34341210 | 4250 | 76301 | SH | Defined | 3 |
| FLUOR CORP NEW | COM | 34341210 | 2 | 36 | SH | Defined | 2 |
| FLOWERS FOODS INC | COM | 34349810 | 840 | 28627 | SH | Defined | 5 |
| FLOWERS FOODS INC | COM | 34349810 | 148 | 5052 | SH | Defined | 8 |
| FLOWERS FOODS INC | COM | 34349810 | 5 | 155 | SH | Defined | 7 |
| FLOWERS FOODS INC | COM | 34349810 | 6899 | 234979 | SH | Defined | 3 |
| FLOWERS FOODS INC | COM | 34349810 | 338 | 11508 | SH | Other | 6 |
| FLOWERS FOODS INC | COM | 34349810 | 1425 | 48534 | SH | Defined | 6 |
| FLOWERS FOODS INC | COM | 34349810 | 124 | 4214 | SH | Defined | 13 |
| FLOWERS FOODS INC | COM | 34349810 | 9 | 290 | SH | Other | 7 |
| FLOWSERVE CORP | COM | 34354P10 | 1 | 15 | SH | Defined | 7 |
| FLOWSERVE CORP | COM | 34354P10 | 43 | 490 | SH | Defined | 8 |
| FLOWSERVE CORP | COM | 34354P10 | 71 | 800 | SH | Defined | 13 |
| FLOWSERVE CORP | COM | 34354P10 | 2913 | 32816 | SH | Defined | 5 |
| FLOWSERVE CORP | COM | 34354P10 | 130 | 1470 | SH | Other | 6 |
| FLOWSERVE CORP | COM | 34354P10 | 26957 | 303674 | SH | Defined | 3 |
| FLOWSERVE CORP | COM | 34354P10 | 133 | 1503 | SH | Defined | 6 |
| FLUSHING FINL CORP | COM | 34387310 | 92 | 5284 | SH | Defined | 6 |
| FLUSHING FINL CORP | COM | 34387310 | 0 | 2 | SH | Defined | 2 |
| FLUSHING FINL CORP | COM | 34387310 | 116 | 6609 | SH | Other | 6 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V10 | 7 | 242 | SH | Defined | 13 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V10 | 8 | 297 | SH | Defined | 6 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V10 | 519 | 18196 | SH | Defined | 5 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 3343 | 87639 | SH | Defined | 5 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 320 | 8389 | SH | Other | 6 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 19 | 486 | SH | Other | 7 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 14 | 379 | SH | Defined | 7 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 2607 | 68362 | SH | Defined | 6 |
| FOOT LOCKER INC | COM | 34484910 | 12423 | 768749 | SH | Defined | 3 |
| FOOT LOCKER INC | COM | 34484910 | 84 | 5170 | SH | Defined | 8 |
| FOOT LOCKER INC | COM | 34484910 | 36 | 2210 | SH | Other | 6 |
| FOOT LOCKER INC | COM | 34484910 | 4636 | 286887 | SH | Defined | 5 |
| FOOT LOCKER INC | COM | 34484910 | 122 | 7557 | SH | Defined | 6 |
| FORD MTR CO DEL | COM PAR $0.01 | 34537086 | 752 | 144697 | SH | Defined | 6 |

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|---|---|---|---|---|---|---|
| FORD MTR CO DEL | COM PAR $0.01 | 34537086 | 20 | 3865 | SH | Defined 2 |
| FORD MTR CO DEL | COM PAR $0.01 | 34537086 | 1852 | 356244 | SH | Defined 5 |
| FORD MTR CO DEL | COM PAR $0.01 | 34537086 | 407 | 78244 | SH | Defined 8 |
| FORD MTR CO DEL | COM PAR $0.01 | 34537086 | 426 | 81914 | SH | Other 6 |
| FORD MTR CO DEL | COM PAR $0.01 | 34537086 | 2 | 460 | SH | Other 7 |
| FORD MTR CO DEL | COM PAR $0.01 | 34537086 | 821 | 157918 | SH | Defined 13 |
| FORD MTR CO DEL | COM PAR $0.01 | 34537086 | 4853 | 933216 | SH | Defined 3 |
| FORD MTR CO DEL | NOTE 4.250%12/ | 345370CF | 2503 | 38000 | PRN | Other 6 |
| FORD MTR CO DEL | NOTE 4.250%12/ | 345370CF | 2635 | 40000 | PRN | Defined 6 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 34539520 | 171 | 11129 | SH | Defined 13 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 34539520 | 38 | 2500 | SH | Other 6 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 34539520 | 7 | 430 | SH | Defined 6 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 34539520 | 2218 | 144013 | SH | Defined 5 |
| FORDING CDN COAL TR | TR UNIT | 34542510 | 286 | 3447 | SH | Other 6 |
| FORDING CDN COAL TR | TR UNIT | 34542510 | 0 | 3 | SH | Defined 2 |
| FORDING CDN COAL TR | TR UNIT | 34542510 | 5232 | 63039 | SH | Defined 5 |
| FORDING CDN COAL TR | TR UNIT | 34542510 | 73 | 880 | SH | Defined 13 |
| FORDING CDN COAL TR | TR UNIT | 34542510 | 114 | 1370 | SH | Defined 6 |
| FOREST CITY ENTERPRISES INC | CL A | 34555010 | 3 | 100 | SH | Defined 6 |
| FOREST CITY ENTERPRISES INC | CL A | 34555010 | 13 | 430 | SH | Defined 8 |
| FOREST CITY ENTERPRISES INC | CL A | 34555010 | 8 | 260 | SH | Defined 13 |
| FOREST CITY ENTERPRISES INC | CL A | 34555010 | 220 | 7188 | SH | Defined 3 |
| FOREST CITY ENTERPRISES INC | CL A | 34555010 | 140 | 4559 | SH | Defined 5 |
| FOREST LABS INC | COM | 34583810 | 484 | 17113 | SH | Other 6 |
| FOREST LABS INC | COM | 34583810 | 3295 | 116510 | SH | Defined 5 |
| FOREST LABS INC | COM | 34583810 | 20600 | 728416 | SH | Defined 3 |
| FOREST LABS INC | COM | 34583810 | 259 | 9175 | SH | Defined 8 |
| FOREST LABS INC | COM | 34583810 | 134 | 4737 | SH | Defined 13 |
| FOREST LABS INC | COM | 34583810 | 5 | 160 | SH | Other 7 |
| FOREST LABS INC | COM | 34583810 | 4329 | 153094 | SH | Defined 6 |
| FOREST OIL CORP | COM PAR $0.01 | 34609170 | 131 | 2634 | SH | Defined 6 |
| FOREST OIL CORP | COM PAR $0.01 | 34609170 | 15425 | 310983 | SH | Defined 5 |
| FOREST OIL CORP | COM PAR $0.01 | 34609170 | 1 | 16 | SH | Defined 7 |
| FOREST OIL CORP | COM PAR $0.01 | 34609170 | 7 | 140 | SH | Defined 8 |
| FOREST OIL CORP | COM PAR $0.01 | 34609170 | 21113 | 425656 | SH | Defined 3 |
| FOREST OIL CORP | COM PAR $0.01 | 34609170 | 43 | 864 | SH | Other 6 |
| FOREST OIL CORP | COM PAR $0.01 | 34609170 | 1201 | 24213 | SH | Defined 13 |
| FORMFACTOR INC | COM | 34637510 | 4768 | 273726 | SH | Defined 3 |
| FORMFACTOR INC | COM | 34637510 | 79 | 4522 | SH | Defined 6 |
| FORMFACTOR INC | COM | 34637510 | 3 | 150 | SH | Defined 2 |
| FORMFACTOR INC | COM | 34637510 | 17 | 1000 | SH | Defined 5 |
| FORMFACTOR INC | COM | 34637510 | 21 | 1203 | SH | Other 6 |
| FORT DEARBORN INCOME SECS IN | COM | 34720010 | 17 | 1305 | SH | Defined 6 |
| FORT DEARBORN INCOME SECS IN | COM | 34720010 | 9 | 670 | SH | Defined 13 |
| FORT DEARBORN INCOME SECS IN | COM | 34720010 | 55 | 4275 | SH | Other 6 |
| FORT DEARBORN INCOME SECS IN | COM | 34720010 | 0 | 1 | SH | Defined 2 |
| FORT DEARBORN INCOME SECS IN | COM | 34720010 | 207 | 16000 | SH | Defined 9 |
| FORT DEARBORN INCOME SECS IN | COM | 34720010 | 22 | 1720 | SH | Defined 5 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B10 | 1192 | 113482 | SH | Defined 5 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B10 | 28 | 2681 | SH | Defined 13 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B10 | 26 | 2431 | SH | Defined 6 |
| FORTUNE BRANDS INC | COM | 34963110 | 121 | 2105 | SH | Defined 8 |
| FORTUNE BRANDS INC | COM | 34963110 | 7948 | 138560 | SH | Other 6 |
| FORTUNE BRANDS INC | COM | 34963110 | 348 | 6070 | SH | Defined 2 |
| FORTUNE BRANDS INC | COM | 34963110 | 3228 | 56283 | SH | Defined 5 |
| FORTUNE BRANDS INC | COM | 34963110 | 24 | 417 | SH | Defined 13 |
| FORTUNE BRANDS INC | COM | 34963110 | 512 | 8925 | SH | Defined 11 |
| FORTUNE BRANDS INC | COM | 34963110 | 4117 | 71780 | SH | Defined 6 |
| FORTUNE BRANDS INC | COM | 34963110 | 3602 | 62797 | SH | Defined 3 |
| FORTUNE BRANDS INC | COM | 34963110 | 100 | 1750 | SH | Other 7 |
| FORTUNE BRANDS INC | COM | 34963110 | 38 | 665 | SH | Defined 7 |
| FORWARD AIR CORP | COM | 34985310 | 37 | 1350 | SH | Defined 8 |

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|---|---|---|---|---|---|---|
| FORWARD AIR CORP | COM | 34985310 | 656 | 24079 | SH | Defined 6 |
| FORWARD AIR CORP | COM | 34985310 | 181 | 6632 | SH | Other 6 |
| FORWARD AIR CORP | COM | 34985310 | 10811 | 397010 | SH | Defined 10 |
| FORWARD AIR CORP | COM | 34985310 | 7353 | 270041 | SH | Defined 3 |
| FORWARD AIR CORP | COM | 34985310 | 637 | 23393 | SH | Defined 5 |
| FOSSIL INC | COM | 34988210 | 33 | 1180 | SH | Other 6 |
| FOSSIL INC | COM | 34988210 | 413 | 14635 | SH | Defined 6 |
| FOSSIL INC | COM | 34988210 | 98 | 3460 | SH | Defined 8 |
| FOSSIL INC | COM | 34988210 | 313 | 11105 | SH | Defined 3 |
| FOSSIL INC | COM | 34988210 | 13 | 454 | SH | Defined 2 |
| FOSSIL INC | COM | 34988210 | 301 | 10654 | SH | Defined 5 |
| FOUNDATION COAL HLDGS INC | COM | 35039W10 | 110 | 3100 | SH | Defined 13 |
| FOUNDATION COAL HLDGS INC | COM | 35039W10 | 6 | 155 | SH | Other 6 |
| FOUNDATION COAL HLDGS INC | COM | 35039W10 | 10489 | 294794 | SH | Defined 3 |
| FOUNDATION COAL HLDGS INC | COM | 35039W10 | 1 | 20 | SH | Other 7 |
| FOUNDATION COAL HLDGS INC | COM | 35039W10 | 330 | 9263 | SH | Defined 6 |
| FOUNDATION COAL HLDGS INC | COM | 35039W10 | 55 | 1552 | SH | Defined 5 |
| FOUNDATION COAL HLDGS INC | COM | 35039W10 | 16 | 450 | SH | Defined 8 |
| FOUNDRY NETWORKS INC | COM | 35063R10 | 119 | 6513 | SH | Defined 6 |
| FOUNDRY NETWORKS INC | COM | 35063R10 | 47 | 2580 | SH | Defined 8 |
| FOUNDRY NETWORKS INC | COM | 35063R10 | 3663 | 201157 | SH | Defined 3 |
| FOUNDRY NETWORKS INC | COM | 35063R10 | 2 | 109 | SH | Other 6 |
| FOUNDRY NETWORKS INC | COM | 35063R10 | 283 | 15556 | SH | Defined 5 |
| 4 KIDS ENTMT INC | COM | 35086510 | 283 | 40150 | SH | Defined 5 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q10 | 2 | 88 | SH | Defined 3 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q10 | 1205 | 43013 | SH | Defined 6 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q10 | 110 | 3935 | SH | Other 6 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q10 | 734 | 26205 | SH | Defined 5 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q10 | 1 | 48 | SH | Defined 13 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q10 | 68 | 2437 | SH | Defined 8 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q10 | 3 | 92 | SH | Defined 7 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q10 | 14 | 497 | SH | Other 7 |
| FRANKLIN ELEC INC | COM | 35351410 | 20708 | 464835 | SH | Defined 3 |
| FRANKLIN ELEC INC | COM | 35351410 | 147 | 3295 | SH | Defined 5 |
| FRANKLIN ELEC INC | COM | 35351410 | 128 | 2876 | SH | Defined 6 |
| FRANKLIN ELEC INC | COM | 35351410 | 2 | 38 | SH | Other 6 |
| FRANKLIN RES INC | COM | 35461310 | 43 | 492 | SH | Other 7 |
| FRANKLIN RES INC | COM | 35461310 | 18886 | 214301 | SH | Defined 5 |
| FRANKLIN RES INC | COM | 35461310 | 44 | 500 | SH | Defined 10 |
| FRANKLIN RES INC | COM | 35461310 | 8170 | 92702 | SH | Defined 3 |
| FRANKLIN RES INC | COM | 35461310 | 17 | 189 | SH | Defined 7 |
| FRANKLIN RES INC | COM | 35461310 | 15097 | 171309 | SH | Defined 6 |
| FRANKLIN RES INC | COM | 35461310 | 208 | 2357 | SH | Defined 2 |
| FRANKLIN RES INC | COM | 35461310 | 282 | 3200 | SH | Defined 8 |
| FRANKLIN RES INC | COM | 35461310 | 3735 | 42380 | SH | Defined 13 |
| FRANKLIN RES INC | COM | 35461310 | 3836 | 43531 | SH | Other 6 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R10 | 773 | 59486 | SH | Defined 6 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R10 | 90 | 6960 | SH | Defined 5 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T10 | 4231 | 506052 | SH | Defined 9 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T10 | 18 | 2206 | SH | Defined 13 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T10 | 250 | 29943 | SH | Defined 5 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T10 | 14 | 1700 | SH | Defined 6 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T10 | 4862 | 581595 | SH | Defined 3 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T10 | 18 | 2100 | SH | Other 6 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T10 | 0 | 1 | SH | Defined 2 |
| FREDS INC | CL A | 35610810 | 18 | 1238 | SH | Defined 5 |
| FREDS INC | CL A | 35610810 | 328 | 23042 | SH | Defined 6 |
| FREDS INC | CL A | 35610810 | 48 | 3348 | SH | Other 6 |
| FREEPORT MCMORAN COPPER & GO | PFD CONV | 35671D78 | 1720 | 20255 | SH | Defined 5 |
| FREEPORT MCMORAN COPPER & GO | COM | 35671D85 | 280 | 4932 | SH | Defined 8 |
| FREEPORT MCMORAN COPPER & GO | COM | 35671D85 | 17 | 295 | SH | Defined 2 |
| FREEPORT MCMORAN COPPER & GO | COM | 35671D85 | 59293 | 1042970 | SH | Defined 3 |

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|---|---|---|---|---|---|---|---|
| FREEPORT MCMORAN COPPER & GO | COM | 35671D85 | 6 | 97 | SH | Defined | 7 |
| FREEPORT MCMORAN COPPER & GO | COM | 35671D85 | 12705 | 223483 | SH | Defined | 5 |
| FREEPORT MCMORAN COPPER & GO | COM | 35671D85 | 7872 | 138478 | SH | Defined | 6 |
| FREEPORT MCMORAN COPPER & GO | COM | 35671D85 | 16 | 275 | SH | Other | 7 |
| FREEPORT MCMORAN COPPER & GO | COM | 35671D85 | 2674 | 47035 | SH | Defined | 13 |
| FREEPORT MCMORAN COPPER & GO | COM | 35671D85 | 4444 | 78168 | SH | Other | 6 |
| FREIGHTCAR AMER INC | COM | 35702310 | 2 | 61 | SH | Other | 6 |
| FREIGHTCAR AMER INC | COM | 35702310 | 1268 | 43304 | SH | Defined | 5 |
| FREIGHTCAR AMER INC | COM | 35702310 | 11 | 390 | SH | Defined | 6 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 35802910 | 133 | 2552 | SH | Defined | 13 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 35802910 | 7 | 133 | SH | Defined | 2 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 35802910 | 4458 | 85825 | SH | Defined | 6 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 35802910 | 467 | 8988 | SH | Defined | 5 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 35802910 | 1348 | 25962 | SH | Other | 6 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A10 | 237 | 20605 | SH | Defined | 13 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A10 | 670 | 58221 | SH | Defined | 6 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A10 | 304 | 26411 | SH | Other | 6 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A10 | 0 | 2 | SH | Defined | 2 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A10 | 25 | 2210 | SH | Defined | 8 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A10 | 1525 | 132637 | SH | Defined | 3 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A10 | 7255 | 630849 | SH | Defined | 5 |
| FRONTIER OIL CORP | COM | 35914P10 | 2 | 135 | SH | Defined | 13 |
| FRONTIER OIL CORP | COM | 35914P10 | 81 | 4389 | SH | Other | 6 |
| FRONTIER OIL CORP | COM | 35914P10 | 11 | 610 | SH | Defined | 8 |
| FRONTIER OIL CORP | COM | 35914P10 | 1829 | 99305 | SH | Defined | 5 |
| FRONTIER OIL CORP | COM | 35914P10 | 442 | 23996 | SH | Defined | 6 |
| FRONTIER OIL CORP | COM | 35914P10 | 3456 | 187609 | SH | Defined | 3 |
| FROZEN FOOD EXPRESS INDS INC | COM | 35936010 | 0 | 1 | SH | Defined | 2 |
| FROZEN FOOD EXPRESS INDS INC | COM | 35936010 | 796 | 150140 | SH | Defined | 5 |
| FUEL TECH INC | COM | 35952310 | 37 | 2050 | SH | Defined | 5 |
| FUEL TECH INC | COM | 35952310 | 47 | 2575 | SH | Defined | 13 |
| FUEL TECH INC | COM | 35952310 | 156 | 8600 | SH | Other | 6 |
| FUEL TECH INC | COM | 35952310 | 9 | 500 | SH | Defined | 8 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N10 | 84 | 3236 | SH | Other | 6 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N10 | 564 | 21715 | SH | Defined | 6 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N10 | 6 | 242 | SH | Defined | 7 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N10 | 275 | 10589 | SH | Defined | 5 |
| FULLER H B CO | COM | 35969410 | 415 | 19885 | SH | Defined | 6 |
| FULLER H B CO | COM | 35969410 | 64 | 3081 | SH | Defined | 3 |
| FULLER H B CO | COM | 35969410 | 73 | 3514 | SH | Other | 6 |
| FULTON FINL CORP PA | COM | 36027110 | 77 | 7052 | SH | Defined | 5 |
| FULTON FINL CORP PA | COM | 36027110 | 493 | 45188 | SH | Defined | 13 |
| FULTON FINL CORP PA | COM | 36027110 | 770 | 70615 | SH | Other | 6 |
| FULTON FINL CORP PA | COM | 36027110 | 177 | 16228 | SH | Defined | 3 |
| FULTON FINL CORP PA | COM | 36027110 | 7 | 681 | SH | Defined | 8 |
| FULTON FINL CORP PA | COM | 36027110 | 724 | 66396 | SH | Defined | 6 |
| FURNITURE BRANDS INTL INC | COM | 36092110 | 7 | 650 | SH | Defined | 5 |
| FURNITURE BRANDS INTL INC | COM | 36092110 | 66 | 6297 | SH | Defined | 6 |
| FURNITURE BRANDS INTL INC | COM | 36092110 | 613 | 58243 | SH | Defined | 3 |
| GATX CORP | COM | 36144810 | 721 | 18211 | SH | Defined | 5 |
| GATX CORP | COM | 36144810 | 159 | 4025 | SH | Other | 6 |
| GATX CORP | COM | 36144810 | 2 | 40 | SH | Defined | 7 |
| GATX CORP | COM | 36144810 | 750 | 18966 | SH | Defined | 6 |
| GATX CORP | COM | 36144810 | 0 | 1 | SH | Defined | 2 |
| GATX CORP | COM | 36144810 | 4735 | 119668 | SH | Defined | 3 |
| GATX CORP | COM | 36144810 | 11 | 280 | SH | Defined | 8 |
| GATX CORP | COM | 36144810 | 10 | 250 | SH | Other | 7 |
| GEO GROUP INC | COM | 36159R10 | 98 | 4834 | SH | Other | 6 |
| GEO GROUP INC | COM | 36159R10 | 1122 | 55493 | SH | Defined | 6 |
| GEO GROUP INC | COM | 36159R10 | 1970 | 97500 | SH | Defined | 5 |
| GSE SYS INC | COM | 36227K10 | 265 | 37820 | SH | Defined | 5 |
| GSI GROUP INC CDA | COM | 36229U10 | 311 | 88200 | SH | Defined | 5 |

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|---|---|---|---|---|---|---|---|
| GSI GROUP INC CDA | COM | | 36229U10 | 4 | 1000 | SH | Other 6 |
| GABELLI EQUITY TR INC | COM | | 36239710 | 0 | 9 | SH | Defined 2 |
| GABELLI EQUITY TR INC | COM | | 36239710 | 21 | 2996 | SH | Defined 13 |
| GABELLI EQUITY TR INC | COM | | 36239710 | 105 | 15232 | SH | Defined 6 |
| GABELLI EQUITY TR INC | COM | | 36239710 | 28 | 4012 | SH | Defined 11 |
| GABELLI EQUITY TR INC | COM | | 36239710 | 11 | 1616 | SH | Other 6 |
| GABELLI EQUITY TR INC | COM | | 36239710 | 1320 | 191571 | SH | Defined 5 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | | 36239Q10 | 5 | 735 | SH | Defined 13 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | | 36239Q10 | 261 | 36008 | SH | Defined 3 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | | 36239Q10 | 1 | 132 | SH | Other 6 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | | 36239Q10 | 643 | 88742 | SH | Defined 5 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | | 36239Q10 | 1 | 139 | SH | Defined 11 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | | 36239Q10 | 25 | 3419 | SH | Defined 9 |
| GABELLI DIVD & INCOME TR | COM | | 36242H10 | 5561 | 403573 | SH | Defined 5 |
| GABELLI DIVD & INCOME TR | COM | | 36242H10 | 14 | 1001 | SH | Defined 2 |
| GABELLI DIVD & INCOME TR | COM | | 36242H10 | 145 | 10536 | SH | Defined 13 |
| GABELLI DIVD & INCOME TR | COM | | 36242H10 | 45 | 3284 | SH | Defined 6 |
| GABELLI GLB GLD NAT RES & IN | COM | SHS BN INT | 36244N10 | 252 | 12491 | SH | Defined 13 |
| GABELLI GLB GLD NAT RES & IN | COM | SHS BN INT | 36244N10 | 3978 | 197399 | SH | Defined 5 |
| GABELLI GLB GLD NAT RES & IN | COM | SHS BN INT | 36244N10 | 0 | 8 | SH | Defined 2 |
| GABELLI GLOBAL DEAL FD | COM | SBI | 36245G10 | 238 | 17004 | SH | Defined 5 |
| GABELLI GLOBAL DEAL FD | COM | SBI | 36245G10 | 0 | 7 | SH | Defined 2 |
| GALLAGHER ARTHUR J & CO | COM | | 36357610 | 3460 | 134844 | SH | Defined 3 |
| GALLAGHER ARTHUR J & CO | COM | | 36357610 | 369 | 14362 | SH | Defined 6 |
| GALLAGHER ARTHUR J & CO | COM | | 36357610 | 3 | 125 | SH | Defined 8 |
| GALLAGHER ARTHUR J & CO | COM | | 36357610 | 450 | 17520 | SH | Defined 5 |
| GALLAGHER ARTHUR J & CO | COM | | 36357610 | 11 | 442 | SH | Defined 13 |
| GALLAGHER ARTHUR J & CO | COM | | 36357610 | 245 | 9530 | SH | Other 6 |
| GAMESTOP CORP NEW | CL A | | 36467W10 | 7285 | 212951 | SH | Defined 6 |
| GAMESTOP CORP NEW | CL A | | 36467W10 | 14 | 412 | SH | Other 7 |
| GAMESTOP CORP NEW | CL A | | 36467W10 | 95 | 2783 | SH | Defined 8 |
| GAMESTOP CORP NEW | CL A | | 36467W10 | 452 | 13207 | SH | Other 6 |
| GAMESTOP CORP NEW | CL A | | 36467W10 | 10 | 285 | SH | Defined 7 |
| GAMESTOP CORP NEW | CL A | | 36467W10 | 25662 | 750139 | SH | Defined 3 |
| GAMESTOP CORP NEW | CL A | | 36467W10 | 1578 | 46120 | SH | Defined 5 |
| GANDER MOUNTAIN CO | COM | | 36471P10 | 229 | 70000 | SH | Other 6 |
| GANNETT INC | COM | | 36473010 | 2057 | 121654 | SH | Defined 6 |
| GANNETT INC | COM | | 36473010 | 1 | 32 | SH | Other 7 |
| GANNETT INC | COM | | 36473010 | 822 | 48602 | SH | Defined 13 |
| GANNETT INC | COM | | 36473010 | 14 | 830 | SH | Defined 8 |
| GANNETT INC | COM | | 36473010 | 2554 | 151049 | SH | Defined 3 |
| GANNETT INC | COM | | 36473010 | 191 | 11320 | SH | Defined 2 |
| GANNETT INC | COM | | 36473010 | 757 | 44794 | SH | Other 6 |
| GANNETT INC | COM | | 36473010 | 2250 | 133030 | SH | Defined 5 |
| GAP INC DEL | COM | | 36476010 | 2 | 121 | SH | Other 7 |
| GAP INC DEL | COM | | 36476010 | 47 | 2663 | SH | Defined 7 |
| GAP INC DEL | COM | | 36476010 | 734 | 41256 | SH | Defined 13 |
| GAP INC DEL | COM | | 36476010 | 1457 | 81952 | SH | Other 6 |
| GAP INC DEL | COM | | 36476010 | 13357 | 751234 | SH | Defined 6 |
| GAP INC DEL | COM | | 36476010 | 74 | 4169 | SH | Defined 8 |
| GAP INC DEL | COM | | 36476010 | 1712 | 96302 | SH | Defined 5 |
| GAP INC DEL | COM | | 36476010 | 7022 | 394954 | SH | Defined 3 |
| GARDNER DENVER INC | COM | | 36555810 | 41 | 1179 | SH | Other 6 |
| GARDNER DENVER INC | COM | | 36555810 | 1264 | 36411 | SH | Defined 3 |
| GARDNER DENVER INC | COM | | 36555810 | 907 | 26114 | SH | Defined 5 |
| GARDNER DENVER INC | COM | | 36555810 | 552 | 15891 | SH | Defined 6 |
| GARDNER DENVER INC | COM | | 36555810 | 9 | 271 | SH | Other 7 |
| GARDNER DENVER INC | COM | | 36555810 | 19 | 534 | SH | Defined 8 |
| GARTNER INC | COM | | 36665110 | 6 | 275 | SH | Defined 5 |
| GARTNER INC | COM | | 36665110 | 1815 | 80020 | SH | Defined 3 |
| GARTNER INC | COM | | 36665110 | 33 | 1466 | SH | Other 6 |
| GARTNER INC | COM | | 36665110 | 62 | 2755 | SH | Defined 13 |

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|---|---|---|---|---|---|---|
| GARTNER INC | COM | 36665110 | 162 | 7149 | SH | Defined 8 |
| GARTNER INC | COM | 36665110 | 208 | 9174 | SH | Defined 6 |
| GASCO ENERGY INC | COM | 36722010 | 2 | 1032 | SH | Other 6 |
| GASCO ENERGY INC | COM | 36722010 | 363 | 199628 | SH | Defined 5 |
| GEN PROBE INC NEW | COM | 36866T10 | 142 | 2670 | SH | Defined 5 |
| GEN PROBE INC NEW | COM | 36866T10 | 1 | 20 | SH | Defined 7 |
| GEN PROBE INC NEW | COM | 36866T10 | 60 | 1126 | SH | Other 6 |
| GEN PROBE INC NEW | COM | 36866T10 | 12949 | 244092 | SH | Defined 3 |
| GEN PROBE INC NEW | COM | 36866T10 | 129 | 2440 | SH | Defined 8 |
| GEN PROBE INC NEW | COM | 36866T10 | 102 | 1929 | SH | Defined 6 |
| GENCORP INC | COM | 36868210 | 65 | 9600 | SH | Other 6 |
| GENCORP INC | COM | 36868210 | 13 | 2000 | SH | Defined 6 |
| GENCORP INC | COM | 36868210 | 2 | 357 | SH | Defined 5 |
| GENCORP INC | COM | 36868210 | 11508 | 1707388 | SH | Defined 3 |
| GENENTECH INC | COM NEW | 36871040 | 1744 | 19669 | SH | Defined 13 |
| GENENTECH INC | COM NEW | 36871040 | 0 | 1 | SH | Defined 2 |
| GENENTECH INC | COM NEW | 36871040 | 3458 | 38997 | SH | Other 6 |
| GENENTECH INC | COM NEW | 36871040 | 29697 | 334879 | SH | Defined 3 |
| GENENTECH INC | COM NEW | 36871040 | 15687 | 176899 | SH | Defined 6 |
| GENENTECH INC | COM NEW | 36871040 | 34 | 385 | SH | Defined 7 |
| GENENTECH INC | COM NEW | 36871040 | 63 | 707 | SH | Other 7 |
| GENENTECH INC | COM NEW | 36871040 | 2353 | 26529 | SH | Defined 8 |
| GENENTECH INC | COM NEW | 36871040 | 5882 | 66332 | SH | Defined 5 |
| GENERAL AMERN INVS INC | COM | 36880210 | 632 | 24435 | SH | Defined 5 |
| GENERAL AMERN INVS INC | COM | 36880210 | 233 | 9025 | SH | Defined 6 |
| GENERAL AMERN INVS INC | COM | 36880210 | 98 | 3789 | SH | Defined 13 |
| GENERAL AMERN INVS INC | COM | 36880210 | 242 | 9367 | SH | Other 6 |
| GENERAL CABLE CORP DEL NEW | COM | 36930010 | 2 | 50 | SH | Other 7 |
| GENERAL CABLE CORP DEL NEW | COM | 36930010 | 20737 | 582013 | SH | Defined 3 |
| GENERAL CABLE CORP DEL NEW | COM | 36930010 | 1259 | 35338 | SH | Defined 6 |
| GENERAL CABLE CORP DEL NEW | COM | 36930010 | 2052 | 57600 | SH | Defined 11 |
| GENERAL CABLE CORP DEL NEW | COM | 36930010 | 2 | 44 | SH | Defined 7 |
| GENERAL CABLE CORP DEL NEW | COM | 36930010 | 325 | 9134 | SH | Defined 5 |
| GENERAL CABLE CORP DEL NEW | COM | 36930010 | 10 | 280 | SH | Defined 8 |
| GENERAL CABLE CORP DEL NEW | COM | 36930010 | 317 | 8900 | SH | Defined 13 |
| GENERAL CABLE CORP DEL NEW | COM | 36930010 | 89 | 2508 | SH | Other 6 |
| GENERAL COMMUNICATION INC | CL A | 36938510 | 8857 | 956474 | SH | Defined 10 |
| GENERAL DYNAMICS CORP | COM | 36955010 | 26015 | 353375 | SH | Defined 3 |
| GENERAL DYNAMICS CORP | COM | 36955010 | 16117 | 218915 | SH | Defined 6 |
| GENERAL DYNAMICS CORP | COM | 36955010 | 573 | 7785 | SH | Defined 8 |
| GENERAL DYNAMICS CORP | COM | 36955010 | 2852 | 38740 | SH | Other 6 |
| GENERAL DYNAMICS CORP | COM | 36955010 | 6518 | 88542 | SH | Defined 5 |
| GENERAL DYNAMICS CORP | COM | 36955010 | 2017 | 27404 | SH | Defined 13 |
| GENERAL DYNAMICS CORP | COM | 36955010 | 12 | 157 | SH | Defined 7 |
| GENERAL DYNAMICS CORP | COM | 36955010 | 263 | 3575 | SH | Defined 2 |
| GENERAL DYNAMICS CORP | COM | 36955010 | 2 | 22 | SH | Other 7 |
| GENERAL ELECTRIC CO | COM | 36960410 | 5760 | 225863 | SH | Other 7 |
| GENERAL ELECTRIC CO | COM | 36960410 | 8890 | 348629 | SH | Defined 7 |
| GENERAL ELECTRIC CO | COM | 36960410 | 66 | 2600 | SH | Defined 10 |
| GENERAL ELECTRIC CO | COM | 36960410 | 285599 | 11199953 | SH | Other 6 |
| GENERAL ELECTRIC CO | COM | 36960410 | 247951 | 9723583 | SH | Defined 3 |
| GENERAL ELECTRIC CO | COM | 36960410 | 1112 | 43594 | SH | Defined 11 |
| GENERAL ELECTRIC CO | COM | 36960410 | 1646 | 64561 | SH | Defined 2 |
| GENERAL ELECTRIC CO | COM | 36960410 | 14932 | 585576 | SH | Defined 13 |
| GENERAL ELECTRIC CO | COM | 36960410 | 265652 | 10417721 | SH | Defined 6 |
| GENERAL ELECTRIC CO | COM | 36960410 | 102281 | 4011032 | SH | Defined 5 |
| GENERAL ELECTRIC CO | COM | 36960410 | 8791 | 344744 | SH | Defined 8 |
| GENERAL GROWTH PPTYS INC | COM | 37002110 | 3 | 227 | SH | Defined 13 |
| GENERAL GROWTH PPTYS INC | COM | 37002110 | 1 | 40 | SH | Other 7 |
| GENERAL GROWTH PPTYS INC | COM | 37002110 | 333 | 22035 | SH | Defined 5 |
| GENERAL GROWTH PPTYS INC | COM | 37002110 | 650 | 43014 | SH | Other 6 |
| GENERAL GROWTH PPTYS INC | COM | 37002110 | 1452 | 96161 | SH | Defined 3 |

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|---|---|---|---|---|---|---|---|
| GENERAL GROWTH PPTYS INC | COM | 37002110 | 1267 | 83882 | SH | Defined | 6 |
| GENERAL GROWTH PPTYS INC | COM | 37002110 | 342 | 22671 | SH | Defined | 8 |
| GENERAL MLS INC | COM | 37033410 | 12472 | 181497 | SH | Defined | 3 |
| GENERAL MLS INC | COM | 37033410 | 249 | 3626 | SH | Defined | 13 |
| GENERAL MLS INC | COM | 37033410 | 34424 | 500930 | SH | Defined | 6 |
| GENERAL MLS INC | COM | 37033410 | 31416 | 457163 | SH | Other | 6 |
| GENERAL MLS INC | COM | 37033410 | 9603 | 139742 | SH | Defined | 2 |
| GENERAL MLS INC | COM | 37033410 | 23327 | 339456 | SH | Defined | 5 |
| GENERAL MLS INC | COM | 37033410 | 4 | 65 | SH | Defined | 14 |
| GENERAL MLS INC | COM | 37033410 | 187 | 2724 | SH | Defined | 7 |
| GENERAL MLS INC | COM | 37033410 | 81 | 1175 | SH | Other | 7 |
| GENERAL MLS INC | COM | 37033410 | 382 | 5557 | SH | Defined | 8 |
| GENERAL MOLY INC | COM | 37037310 | 603 | 138650 | SH | Defined | 5 |
| GENERAL MTRS CORP | COM | 37044210 | 886 | 93730 | SH | Defined | 6 |
| GENERAL MTRS CORP | COM | 37044210 | 821 | 86921 | SH | Defined | 5 |
| GENERAL MTRS CORP | COM | 37044210 | 504 | 53335 | SH | Other | 6 |
| GENERAL MTRS CORP | COM | 37044210 | 21 | 2256 | SH | Defined | 13 |
| GENERAL MTRS CORP | COM | 37044210 | 7 | 701 | SH | Defined | 2 |
| GENERAL MTRS CORP | COM | 37044210 | 2159 | 228483 | SH | Defined | 3 |
| GENERAL MTRS CORP | COM | 37044210 | 55 | 5830 | SH | Defined | 8 |
| GENERAL MTRS CORP | COM | 37044210 | 4 | 390 | SH | Other | 7 |
| GENESCO INC | COM | 37153210 | 151 | 4515 | SH | Other | 6 |
| GENESCO INC | COM | 37153210 | 735 | 21956 | SH | Defined | 6 |
| GENESCO INC | COM | 37153210 | 16790 | 501503 | SH | Defined | 3 |
| GENESCO INC | COM | 37153210 | 277 | 8284 | SH | Defined | 5 |
| GENESEE & WYO INC | CL A | 37155910 | 205 | 5451 | SH | Defined | 8 |
| GENESEE & WYO INC | CL A | 37155910 | 25 | 675 | SH | Defined | 6 |
| GENESEE & WYO INC | CL A | 37155910 | 285 | 7600 | SH | Defined | 5 |
| GENESEE & WYO INC | CL A | 37155910 | 175 | 4675 | SH | Other | 6 |
| GENTEX CORP | COM | 37190110 | 8 | 555 | SH | Other | 7 |
| GENTEX CORP | COM | 37190110 | 55471 | 3879103 | SH | Defined | 10 |
| GENTEX CORP | COM | 37190110 | 548 | 38316 | SH | Defined | 5 |
| GENTEX CORP | COM | 37190110 | 243 | 16992 | SH | Defined | 13 |
| GENTEX CORP | COM | 37190110 | 2 | 110 | SH | Defined | 7 |
| GENTEX CORP | COM | 37190110 | 3067 | 214499 | SH | Defined | 3 |
| GENTEX CORP | COM | 37190110 | 107 | 7516 | SH | Defined | 8 |
| GENTEX CORP | COM | 37190110 | 1271 | 88893 | SH | Defined | 6 |
| GENTEX CORP | COM | 37190110 | 138 | 9638 | SH | Other | 6 |
| GENESIS ENERGY L P | UNIT LTD PARTN | 37192710 | 114 | 8001 | SH | Defined | 2 |
| GENESIS ENERGY L P | UNIT LTD PARTN | 37192710 | 4287 | 300000 | SH | Defined | 3 |
| GENESIS ENERGY L P | UNIT LTD PARTN | 37192710 | 5 | 369 | SH | Defined | 5 |
| GENUINE PARTS CO | COM | 37246010 | 15 | 361 | SH | Defined | 13 |
| GENUINE PARTS CO | COM | 37246010 | 2555 | 63552 | SH | Other | 6 |
| GENUINE PARTS CO | COM | 37246010 | 12 | 300 | SH | Defined | 11 |
| GENUINE PARTS CO | COM | 37246010 | 2688 | 66852 | SH | Defined | 5 |
| GENUINE PARTS CO | COM | 37246010 | 2821 | 70149 | SH | Defined | 3 |
| GENUINE PARTS CO | COM | 37246010 | 378 | 9400 | SH | Defined | 7 |
| GENUINE PARTS CO | COM | 37246010 | 4169 | 103679 | SH | Defined | 6 |
| GENUINE PARTS CO | COM | 37246010 | 82 | 2046 | SH | Defined | 2 |
| GENUINE PARTS CO | COM | 37246010 | 97 | 2424 | SH | Defined | 8 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A10 | 2 | 77 | SH | Other | 6 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A10 | 334 | 12393 | SH | Defined | 6 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A10 | 357 | 13239 | SH | Defined | 5 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A10 | 3 | 100 | SH | Defined | 13 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A10 | 4 | 133 | SH | Defined | 8 |
| GENWORTH FINL INC | COM CL A | 37247D10 | 1747 | 202933 | SH | Defined | 6 |
| GENWORTH FINL INC | COM CL A | 37247D10 | 1597 | 185522 | SH | Defined | 3 |
| GENWORTH FINL INC | COM CL A | 37247D10 | 14 | 1660 | SH | Defined | 8 |
| GENWORTH FINL INC | COM CL A | 37247D10 | 1 | 70 | SH | Other | 7 |
| GENWORTH FINL INC | COM CL A | 37247D10 | 1506 | 174962 | SH | Defined | 13 |
| GENWORTH FINL INC | COM CL A | 37247D10 | 68 | 7855 | SH | Other | 6 |
| GENWORTH FINL INC | COM CL A | 37247D10 | 188 | 21845 | SH | Defined | 5 |

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|---|---|---|---|---|---|---|
| GEOMET INC DEL | COM | 37250U20 | 739 | 135829 | SH | Defined 5 |
| GEOEYE INC | COM | 37250W10 | 6 | 275 | SH | Other 6 |
| GEOEYE INC | COM | 37250W10 | 203 | 9187 | SH | Defined 3 |
| GEOEYE INC | COM | 37250W10 | 49 | 2230 | SH | Defined 5 |
| GEOEYE INC | COM | 37250W10 | 85 | 3838 | SH | Defined 6 |
| GENZYME CORP | COM | 37291710 | 828 | 10233 | SH | Defined 2 |
| GENZYME CORP | COM | 37291710 | 991 | 12254 | SH | Defined 13 |
| GENZYME CORP | COM | 37291710 | 57 | 708 | SH | Defined 7 |
| GENZYME CORP | COM | 37291710 | 18754 | 231842 | SH | Defined 3 |
| GENZYME CORP | COM | 37291710 | 13249 | 163789 | SH | Defined 5 |
| GENZYME CORP | COM | 37291710 | 25886 | 320014 | SH | Defined 6 |
| GENZYME CORP | COM | 37291710 | 32 | 400 | SH | Defined 10 |
| GENZYME CORP | COM | 37291710 | 680 | 8406 | SH | Defined 8 |
| GENZYME CORP | COM | 37291710 | 33 | 404 | SH | Other 7 |
| GENZYME CORP | COM | 37291710 | 1901 | 23507 | SH | Other 6 |
| GENZYME CORP | NOTE 1.250%12/ | 372917AN | 19288 | 167000 | PRN | Defined 5 |
| GERBER SCIENTIFIC INC | COM | 37373010 | 922 | 100825 | SH | Defined 5 |
| GERDAU S A | SPONSORED ADR | 37373710 | 366 | 33001 | SH | Defined 5 |
| GERDAU S A | SPONSORED ADR | 37373710 | 23 | 2079 | SH | Defined 6 |
| GETTY RLTY CORP NEW | COM | 37429710 | 82 | 3700 | SH | Other 6 |
| GETTY RLTY CORP NEW | COM | 37429710 | 4 | 167 | SH | Defined 13 |
| GETTY RLTY CORP NEW | COM | 37429710 | 325 | 14642 | SH | Defined 5 |
| GEVITY HR INC | COM | 37439310 | 1135 | 155934 | SH | Defined 3 |
| GEVITY HR INC | COM | 37439310 | 1 | 107 | SH | Defined 5 |
| GIBRALTAR INDS INC | COM | 37468910 | 352 | 18835 | SH | Defined 13 |
| GIBRALTAR INDS INC | COM | 37468910 | 26 | 1391 | SH | Defined 2 |
| GIBRALTAR INDS INC | COM | 37468910 | 28 | 1515 | SH | Defined 5 |
| GILEAD SCIENCES INC | COM | 37555810 | 3218 | 70522 | SH | Other 6 |
| GILEAD SCIENCES INC | COM | 37555810 | 41857 | 917314 | SH | Defined 3 |
| GILEAD SCIENCES INC | COM | 37555810 | 4 | 77 | SH | Defined 2 |
| GILEAD SCIENCES INC | COM | 37555810 | 1330 | 29156 | SH | Defined 13 |
| GILEAD SCIENCES INC | COM | 37555810 | 33086 | 725084 | SH | Defined 6 |
| GILEAD SCIENCES INC | COM | 37555810 | 1107 | 24251 | SH | Defined 8 |
| GILEAD SCIENCES INC | COM | 37555810 | 61 | 1341 | SH | Other 7 |
| GILEAD SCIENCES INC | COM | 37555810 | 12281 | 269134 | SH | Defined 5 |
| GILEAD SCIENCES INC | COM | 37555810 | 41 | 905 | SH | Defined 7 |
| GLADSTONE COML CORP | COM | 37653610 | 636 | 41648 | SH | Defined 13 |
| GLADSTONE COML CORP | COM | 37653610 | 536 | 35100 | SH | Other 6 |
| GLADSTONE INVT CORP | COM | 37654610 | 1205 | 175163 | SH | Defined 5 |
| GLADSTONE INVT CORP | COM | 37654610 | 0 | 2 | SH | Defined 2 |
| GLADSTONE INVT CORP | COM | 37654610 | 34 | 5000 | SH | Defined 13 |
| GLATFELTER | COM | 37731610 | 10057 | 742785 | SH | Defined 3 |
| GLATFELTER | COM | 37731610 | 8935 | 659911 | SH | Defined 10 |
| GLATFELTER | COM | 37731610 | 1050 | 77529 | SH | Defined 6 |
| GLATFELTER | COM | 37731610 | 238 | 17591 | SH | Other 6 |
| GLATFELTER | COM | 37731610 | 1895 | 139963 | SH | Defined 5 |
| GLATFELTER | COM | 37731610 | 12 | 881 | SH | Defined 13 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W10 | 80 | 1836 | SH | Defined 3 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W10 | 692 | 15915 | SH | Defined 2 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W10 | 85 | 1961 | SH | Defined 8 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W10 | 17187 | 395477 | SH | Defined 6 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W10 | 196 | 4514 | SH | Other 7 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W10 | 6327 | 145579 | SH | Defined 5 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W10 | 63 | 1455 | SH | Defined 13 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W10 | 1 | 30 | SH | Defined 14 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W10 | 366255 | 8427401 | SH | Other 6 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W10 | 91 | 2090 | SH | Defined 7 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 37896710 | 430 | 84954 | SH | Defined 6 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 37896710 | 81 | 15920 | SH | Other 6 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 37896710 | 26 | 5091 | SH | Defined 3 |
| GLOBAL INCOME&CURRENCY FD IN | COM | 37896810 | 14 | 1000 | SH | Defined 13 |
| GLOBAL INCOME&CURRENCY FD IN | COM | 37896810 | 387 | 28494 | SH | Defined 2 |

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|---|---|---|---|---|---|---|---|
| GLOBAL INCOME&CURRENCY FD IN | COM | 37896810 | 4054 | 298335 | SH | Defined | 5 |
| GLOBAL INDS LTD | COM | 37933610 | 8846 | 1274599 | SH | Defined | 3 |
| GLOBAL INDS LTD | COM | 37933610 | 38 | 5469 | SH | Other | 6 |
| GLOBAL INDS LTD | COM | 37933610 | 189 | 27275 | SH | Defined | 2 |
| GLOBAL INDS LTD | COM | 37933610 | 111 | 15941 | SH | Defined | 5 |
| GLOBAL INDS LTD | COM | 37933610 | 6363 | 916850 | SH | Defined | 11 |
| GLOBAL INDS LTD | COM | 37933610 | 18 | 2600 | SH | Defined | 8 |
| GLOBAL INDS LTD | COM | 37933610 | 312 | 44973 | SH | Defined | 6 |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G10 | 7 | 700 | SH | Defined | 2 |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G10 | 225 | 21337 | SH | Defined | 5 |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G10 | 43 | 4064 | SH | Defined | 6 |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G10 | 7 | 661 | SH | Defined | 13 |
| GLOBAL PMTS INC | COM | 37940X10 | 1199 | 26731 | SH | Defined | 5 |
| GLOBAL PMTS INC | COM | 37940X10 | 7 | 150 | SH | Other | 7 |
| GLOBAL PMTS INC | COM | 37940X10 | 277 | 6168 | SH | Other | 6 |
| GLOBAL PMTS INC | COM | 37940X10 | 2353 | 52463 | SH | Defined | 6 |
| GLOBAL PMTS INC | COM | 37940X10 | 19 | 420 | SH | Defined | 8 |
| GLOBAL PMTS INC | COM | 37940X10 | 5 | 115 | SH | Defined | 7 |
| GLOBAL PMTS INC | COM | 37940X10 | 18005 | 401367 | SH | Defined | 3 |
| GLOBAL PMTS INC | COM | 37940X10 | 694 | 15476 | SH | Defined | 13 |
| GLOBECOMM SYSTEMS INC | COM | 37956X10 | 1732 | 198175 | SH | Defined | 5 |
| GLOBECOMM SYSTEMS INC | COM | 37956X10 | 44 | 5000 | SH | Defined | 8 |
| GMX RES INC | COM | 38011M10 | 634 | 13270 | SH | Defined | 6 |
| GMX RES INC | COM | 38011M10 | 91 | 1900 | SH | Other | 6 |
| GMX RES INC | COM | 38011M10 | 1425 | 29811 | SH | Defined | 5 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T10 | 37 | 3827 | SH | Defined | 6 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T10 | 15144 | 1579196 | SH | Defined | 3 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T10 | 274 | 28556 | SH | Defined | 5 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T10 | 18 | 1924 | SH | Other | 6 |
| GOLDCORP INC NEW | COM | 38095640 | 369 | 11670 | SH | Other | 6 |
| GOLDCORP INC NEW | COM | 38095640 | 9 | 272 | SH | Defined | 7 |
| GOLDCORP INC NEW | COM | 38095640 | 3120 | 98646 | SH | Defined | 5 |
| GOLDCORP INC NEW | COM | 38095640 | 28679 | 906694 | SH | Defined | 3 |
| GOLDCORP INC NEW | COM | 38095640 | 15 | 473 | SH | Other | 7 |
| GOLDCORP INC NEW | COM | 38095640 | 1826 | 57715 | SH | Defined | 6 |
| GOLDCORP INC NEW | COM | 38095640 | 176 | 5558 | SH | Defined | 13 |
| GOLDEN STAR RES LTD CDA | COM | 38119T10 | 46 | 30000 | SH | Defined | 5 |
| GOLDEN STAR RES LTD CDA | COM | 38119T10 | 3533 | 2324369 | SH | Defined | 3 |
| GOLDMAN SACHS GROUP INC | COM | 38141G10 | 303 | 2365 | SH | Other | 7 |
| GOLDMAN SACHS GROUP INC | COM | 38141G10 | 2964 | 23160 | SH | Defined | 13 |
| GOLDMAN SACHS GROUP INC | COM | 38141G10 | 68315 | 533711 | SH | Defined | 3 |
| GOLDMAN SACHS GROUP INC | COM | 38141G10 | 20252 | 158220 | SH | Other | 6 |
| GOLDMAN SACHS GROUP INC | COM | 38141G10 | 1921 | 15005 | SH | Defined | 8 |
| GOLDMAN SACHS GROUP INC | COM | 38141G10 | 935 | 7302 | SH | Defined | 7 |
| GOLDMAN SACHS GROUP INC | COM | 38141G10 | 52830 | 412732 | SH | Defined | 6 |
| GOLDMAN SACHS GROUP INC | COM | 38141G10 | 31569 | 246630 | SH | Defined | 5 |
| GOLDMAN SACHS GROUP INC | COM | 38141G10 | 882 | 6892 | SH | Defined | 2 |
| GOODRICH CORP | COM | 38238810 | 4936 | 118663 | SH | Defined | 6 |
| GOODRICH CORP | COM | 38238810 | 7 | 180 | SH | Other | 7 |
| GOODRICH CORP | COM | 38238810 | 5657 | 135986 | SH | Defined | 5 |
| GOODRICH CORP | COM | 38238810 | 166 | 3980 | SH | Defined | 8 |
| GOODRICH CORP | COM | 38238810 | 8320 | 199990 | SH | Defined | 3 |
| GOODRICH CORP | COM | 38238810 | 749 | 18013 | SH | Other | 6 |
| GOODRICH CORP | COM | 38238810 | 4 | 94 | SH | Defined | 2 |
| GOODRICH CORP | COM | 38238810 | 150 | 3595 | SH | Defined | 13 |
| GOODYEAR TIRE & RUBR CO | COM | 38255010 | 0 | 1 | SH | Defined | 2 |
| GOODYEAR TIRE & RUBR CO | COM | 38255010 | 9 | 600 | SH | Defined | 13 |
| GOODYEAR TIRE & RUBR CO | COM | 38255010 | 1545 | 100944 | SH | Defined | 3 |
| GOODYEAR TIRE & RUBR CO | COM | 38255010 | 1172 | 76552 | SH | Defined | 5 |
| GOODYEAR TIRE & RUBR CO | COM | 38255010 | 302 | 19729 | SH | Defined | 6 |
| GOODYEAR TIRE & RUBR CO | COM | 38255010 | 1 | 70 | SH | Other | 7 |
| GOODYEAR TIRE & RUBR CO | COM | 38255010 | 32 | 2100 | SH | Defined | 8 |

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|---|---|---|---|---|---|---|---|
| GOODYEAR TIRE & RUBR CO | COM | 38255010 | 54 | 3519 | SH | Other | 6 |
| GOOGLE INC | CL A | 38259P50 | 46 | 113 | SH | Defined | 7 |
| GOOGLE INC | CL A | 38259P50 | 52143 | 129072 | SH | Defined | 6 |
| GOOGLE INC | CL A | 38259P50 | 3052 | 7555 | SH | Defined | 8 |
| GOOGLE INC | CL A | 38259P50 | 178375 | 441544 | SH | Defined | 3 |
| GOOGLE INC | CL A | 38259P50 | 1673 | 4141 | SH | Defined | 2 |
| GOOGLE INC | CL A | 38259P50 | 2411 | 5967 | SH | Defined | 13 |
| GOOGLE INC | CL A | 38259P50 | 6713 | 16618 | SH | Other | 6 |
| GOOGLE INC | CL A | 38259P50 | 17971 | 44485 | SH | Defined | 5 |
| GOOGLE INC | CL A | 38259P50 | 96 | 238 | SH | Other | 7 |
| GORMAN RUPP CO | COM | 38308210 | 3922 | 103966 | SH | Defined | 5 |
| GRACE W R & CO DEL NEW | COM | 38388F10 | 4 | 260 | SH | Defined | 5 |
| GRACE W R & CO DEL NEW | COM | 38388F10 | 120 | 7939 | SH | Defined | 8 |
| GRACE W R & CO DEL NEW | COM | 38388F10 | 5 | 306 | SH | Other | 6 |
| GRACE W R & CO DEL NEW | COM | 38388F10 | 775 | 51246 | SH | Defined | 6 |
| GRACO INC | COM | 38410910 | 3 | 92 | SH | Defined | 6 |
| GRACO INC | COM | 38410910 | 1 | 20 | SH | Other | 7 |
| GRACO INC | COM | 38410910 | 43 | 1204 | SH | Other | 6 |
| GRACO INC | COM | 38410910 | 3101 | 87093 | SH | Defined | 3 |
| GRACO INC | COM | 38410910 | 10 | 290 | SH | Defined | 8 |
| GRACO INC | COM | 38410910 | 854 | 23987 | SH | Defined | 5 |
| GRACO INC | COM | 38410910 | 875 | 24560 | SH | Defined | 2 |
| GRAFTECH INTL LTD | COM | 38431310 | 241 | 15954 | SH | Defined | 5 |
| GRAFTECH INTL LTD | COM | 38431310 | 86 | 5710 | SH | Defined | 8 |
| GRAFTECH INTL LTD | COM | 38431310 | 109 | 7201 | SH | Other | 6 |
| GRAFTECH INTL LTD | COM | 38431310 | 682 | 45140 | SH | Defined | 6 |
| GRAFTECH INTL LTD | COM | 38431310 | 8 | 511 | SH | Other | 7 |
| GRAFTECH INTL LTD | COM | 38431310 | 2 | 115 | SH | Defined | 7 |
| GRAFTECH INTL LTD | COM | 38431310 | 3903 | 258280 | SH | Defined | 3 |
| GRAHAM CORP | COM | 38455610 | 2345 | 43337 | SH | Defined | 5 |
| GRAINGER W W INC | COM | 38480210 | 8615 | 99058 | SH | Defined | 2 |
| GRAINGER W W INC | COM | 38480210 | 2 | 19 | SH | Defined | 7 |
| GRAINGER W W INC | COM | 38480210 | 2019 | 23214 | SH | Other | 6 |
| GRAINGER W W INC | COM | 38480210 | 274 | 3150 | SH | Defined | 8 |
| GRAINGER W W INC | COM | 38480210 | 6680 | 76803 | SH | Defined | 5 |
| GRAINGER W W INC | COM | 38480210 | 7085 | 81464 | SH | Defined | 3 |
| GRAINGER W W INC | COM | 38480210 | 7041 | 80962 | SH | Defined | 6 |
| GRAINGER W W INC | COM | 38480210 | 1816 | 20880 | SH | Defined | 13 |
| GRAINGER W W INC | COM | 38480210 | 4 | 46 | SH | Defined | 14 |
| GRANITE CONSTR INC | COM | 38732810 | 4106 | 114627 | SH | Defined | 3 |
| GRANITE CONSTR INC | COM | 38732810 | 1 | 25 | SH | Defined | 13 |
| GRANITE CONSTR INC | COM | 38732810 | 3 | 80 | SH | Other | 7 |
| GRANITE CONSTR INC | COM | 38732810 | 82 | 2284 | SH | Defined | 5 |
| GRANITE CONSTR INC | COM | 38732810 | 140 | 3902 | SH | Other | 6 |
| GRANITE CONSTR INC | COM | 38732810 | 788 | 21991 | SH | Defined | 6 |
| GRAY TELEVISION INC | COM | 38937510 | 390 | 227000 | SH | Defined | 5 |
| GRAY TELEVISION INC | COM | 38937510 | 12 | 7000 | SH | Other | 6 |
| GREAT PLAINS ENERGY INC | COM | 39116410 | 24 | 1063 | SH | Defined | 13 |
| GREAT PLAINS ENERGY INC | COM | 39116410 | 3815 | 171685 | SH | Defined | 3 |
| GREAT PLAINS ENERGY INC | COM | 39116410 | 360 | 16199 | SH | Defined | 5 |
| GREAT PLAINS ENERGY INC | COM | 39116410 | 11 | 500 | SH | Defined | 8 |
| GREAT PLAINS ENERGY INC | COM | 39116410 | 6 | 270 | SH | Other | 7 |
| GREAT PLAINS ENERGY INC | COM | 39116410 | 141 | 6331 | SH | Defined | 6 |
| GREAT PLAINS ENERGY INC | COM | 39116410 | 116 | 5225 | SH | Other | 6 |
| GREAT WOLF RESORTS INC | COM | 39152310 | 65 | 17650 | SH | Defined | 13 |
| GREAT WOLF RESORTS INC | COM | 39152310 | 2990 | 816811 | SH | Defined | 3 |
| GREAT WOLF RESORTS INC | COM | 39152310 | 8 | 2067 | SH | Defined | 6 |
| GREATBATCH INC | COM | 39153L10 | 61 | 2490 | SH | Other | 6 |
| GREATBATCH INC | COM | 39153L10 | 50 | 2035 | SH | Defined | 5 |
| GREATBATCH INC | COM | 39153L10 | 659 | 26870 | SH | Defined | 6 |
| GREATER CHINA FD INC | COM | 39167B10 | 0 | 2 | SH | Defined | 2 |
| GREATER CHINA FD INC | COM | 39167B10 | 223 | 23782 | SH | Defined | 5 |

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|---|---|---|---|---|---|---|---|
| GREENBRIER COS INC | COM | 39365710 | 309 | 15841 | SH | Defined | 5 |
| GREENBRIER COS INC | COM | 39365710 | 8 | 435 | SH | Defined | 6 |
| GREENFIELD ONLINE INC | COM | 39515010 | 340 | 19513 | SH | Defined | 3 |
| GREENHILL & CO INC | COM | 39525910 | 954 | 12934 | SH | Defined | 5 |
| GREENHILL & CO INC | COM | 39525910 | 43 | 586 | SH | Defined | 6 |
| GREENHILL & CO INC | COM | 39525910 | 3 | 41 | SH | Other | 6 |
| GREENHILL & CO INC | COM | 39525910 | 6578 | 89194 | SH | Defined | 3 |
| GREIF INC | CL A | 39762410 | 5 | 80 | SH | Defined | 8 |
| GREIF INC | CL A | 39762410 | 1 | 20 | SH | Defined | 2 |
| GREIF INC | CL A | 39762410 | 433 | 6593 | SH | Defined | 13 |
| GREIF INC | CL A | 39762410 | 7657 | 116689 | SH | Defined | 3 |
| GREIF INC | CL A | 39762410 | 6040 | 92041 | SH | Defined | 5 |
| GREIF INC | CL A | 39762410 | 777 | 11837 | SH | Defined | 6 |
| GREIF INC | CL A | 39762410 | 73 | 1109 | SH | Other | 6 |
| GREY WOLF INC | COM | 39788810 | 88 | 11328 | SH | Defined | 5 |
| GREY WOLF INC | COM | 39788810 | 168 | 21642 | SH | Defined | 6 |
| GREY WOLF INC | COM | 39788810 | 351 | 45172 | SH | Defined | 3 |
| GROUP 1 AUTOMOTIVE INC | COM | 39890510 | 35 | 1610 | SH | Defined | 13 |
| GROUP 1 AUTOMOTIVE INC | COM | 39890510 | 8951 | 411925 | SH | Defined | 11 |
| GROUP 1 AUTOMOTIVE INC | COM | 39890510 | 7670 | 352957 | SH | Defined | 10 |
| GROUP 1 AUTOMOTIVE INC | COM | 39890510 | 43 | 1959 | SH | Defined | 5 |
| GROUP 1 AUTOMOTIVE INC | COM | 39890510 | 4544 | 209100 | SH | Defined | 3 |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J20 | 13264 | 606500 | SH | Defined | 3 |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J20 | 46 | 2100 | SH | Defined | 2 |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J20 | 17 | 767 | SH | Defined | 8 |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J20 | 254 | 11627 | SH | Defined | 6 |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J20 | 58 | 2674 | SH | Other | 6 |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J20 | 2 | 100 | SH | Defined | 7 |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J20 | 1 | 30 | SH | Other | 7 |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J20 | 1 | 50 | SH | Defined | 13 |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J20 | 300 | 13726 | SH | Defined | 5 |
| GUANGSHEN RY LTD | SPONSORED ADR | 40065W10 | 529 | 21867 | SH | Defined | 5 |
| GUANGSHEN RY LTD | SPONSORED ADR | 40065W10 | 24 | 1000 | SH | Other | 6 |
| GUESS INC | COM | 40161710 | 340 | 9783 | SH | Defined | 5 |
| GUESS INC | COM | 40161710 | 3037 | 87300 | SH | Defined | 3 |
| GUESS INC | COM | 40161710 | 25 | 720 | SH | Defined | 8 |
| GUESS INC | COM | 40161710 | 51 | 1462 | SH | Other | 6 |
| GUESS INC | COM | 40161710 | 4 | 112 | SH | Defined | 7 |
| GUESS INC | COM | 40161710 | 355 | 10212 | SH | Defined | 6 |
| GULF ISLAND FABRICATION INC | COM | 40230710 | 322 | 9336 | SH | Defined | 13 |
| GULF ISLAND FABRICATION INC | COM | 40230710 | 215 | 6234 | SH | Defined | 3 |
| GULF ISLAND FABRICATION INC | COM | 40230710 | 1427 | 41399 | SH | Defined | 5 |
| GULFMARK OFFSHORE INC | COM | 40262910 | 186 | 4151 | SH | Defined | 6 |
| GULFMARK OFFSHORE INC | COM | 40262910 | 106 | 2364 | SH | Defined | 13 |
| GULFMARK OFFSHORE INC | COM | 40262910 | 56 | 1245 | SH | Other | 6 |
| GULFMARK OFFSHORE INC | COM | 40262910 | 113 | 2516 | SH | Defined | 2 |
| GULFMARK OFFSHORE INC | COM | 40262910 | 99 | 2200 | SH | Defined | 8 |
| GULFMARK OFFSHORE INC | COM | 40262910 | 860 | 19163 | SH | Defined | 5 |
| GYMBOREE CORP | COM | 40377710 | 528 | 14868 | SH | Defined | 6 |
| GYMBOREE CORP | COM | 40377710 | 960 | 27056 | SH | Defined | 5 |
| GYMBOREE CORP | COM | 40377710 | 11 | 301 | SH | Other | 7 |
| GYMBOREE CORP | COM | 40377710 | 92 | 2600 | SH | Defined | 8 |
| GYMBOREE CORP | COM | 40377710 | 38 | 1073 | SH | Defined | 3 |
| GYMBOREE CORP | COM | 40377710 | 61 | 1730 | SH | Other | 6 |
| GYMBOREE CORP | COM | 40377710 | 5529 | 155738 | SH | Defined | 10 |
| H & Q HEALTHCARE FD | SH BEN INT | 40405210 | 258 | 18839 | SH | Defined | 5 |
| H & Q HEALTHCARE FD | SH BEN INT | 40405210 | 592 | 43189 | SH | Defined | 2 |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 40405310 | 1834 | 172706 | SH | Defined | 5 |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 40405310 | 0 | 3 | SH | Defined | 2 |
| HCC INS HLDGS INC | COM | 40413210 | 28200 | 1044452 | SH | Defined | 5 |
| HCC INS HLDGS INC | COM | 40413210 | 15 | 557 | SH | Defined | 8 |
| HCC INS HLDGS INC | COM | 40413210 | 189 | 6992 | SH | Defined | 6 |

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|---|---|---|---|---|---|---|
| HCC INS HLDGS INC | COM | 40413210 | 22814 | 844981 | SH | Defined 3 |
| HCC INS HLDGS INC | COM | 40413210 | 2054 | 76064 | SH | Defined 13 |
| HCC INS HLDGS INC | COM | 40413210 | 11100 | 411114 | SH | Defined 11 |
| HCC INS HLDGS INC | COM | 40413210 | 10 | 380 | SH | Other 6 |
| HCP INC | COM | 40414L10 | 19 | 477 | SH | Defined 2 |
| HCP INC | COM | 40414L10 | 383 | 9538 | SH | Defined 13 |
| HCP INC | COM | 40414L10 | 4869 | 121326 | SH | Defined 5 |
| HCP INC | COM | 40414L10 | 601 | 14973 | SH | Other 6 |
| HCP INC | COM | 40414L10 | 2518 | 62747 | SH | Defined 6 |
| HCP INC | COM | 40414L10 | 4211 | 104924 | SH | Defined 3 |
| HCP INC | COM | 40414L10 | 506 | 12615 | SH | Defined 8 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F10 | 540 | 6356 | SH | Other 6 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F10 | 162 | 1909 | SH | Defined 5 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F10 | 1788 | 21046 | SH | Defined 6 |
| HLTH CORPORATION | COM | 40422Y10 | 1 | 50 | SH | Defined 13 |
| HLTH CORPORATION | COM | 40422Y10 | 56 | 4875 | SH | Defined 5 |
| HLTH CORPORATION | COM | 40422Y10 | 198 | 17314 | SH | Defined 3 |
| HLTH CORPORATION | COM | 40422Y10 | 188 | 16450 | SH | Other 6 |
| HLTH CORPORATION | COM | 40422Y10 | 52 | 4590 | SH | Defined 6 |
| HLTH CORPORATION | COM | 40422Y10 | 32 | 2797 | SH | Defined 8 |
| HLTH CORPORATION | COM | 40422Y10 | 2 | 200 | SH | Other 7 |
| HNI CORP | COM | 40425110 | 1523 | 60096 | SH | Defined 3 |
| HNI CORP | COM | 40425110 | 24 | 947 | SH | Defined 5 |
| HNI CORP | COM | 40425110 | 4 | 170 | SH | Defined 8 |
| HNI CORP | COM | 40425110 | 8 | 300 | SH | Defined 6 |
| HMS HLDGS CORP | COM | 40425J10 | 11 | 448 | SH | Defined 6 |
| HMS HLDGS CORP | COM | 40425J10 | 4682 | 195424 | SH | Defined 3 |
| HMS HLDGS CORP | COM | 40425J10 | 38 | 1603 | SH | Defined 5 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W10 | 143 | 20720 | SH | Defined 8 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W10 | 776 | 112581 | SH | Defined 6 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W10 | 91 | 13200 | SH | Other 6 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W10 | 854 | 123994 | SH | Defined 5 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W10 | 6 | 802 | SH | Defined 2 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W10 | 1 | 100 | SH | Other 7 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W10 | 255 | 36975 | SH | Defined 13 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W10 | 6024 | 874353 | SH | Defined 3 |
| HSBC HLDGS PLC | SPON ADR NEW | 40428040 | 437 | 5403 | SH | Defined 8 |
| HSBC HLDGS PLC | SPON ADR NEW | 40428040 | 165 | 2040 | SH | Other 7 |
| HSBC HLDGS PLC | SPON ADR NEW | 40428040 | 6006 | 74300 | SH | Defined 6 |
| HSBC HLDGS PLC | SPON ADR NEW | 40428040 | 295 | 3651 | SH | Defined 13 |
| HSBC HLDGS PLC | SPON ADR NEW | 40428040 | 2851 | 35275 | SH | Other 6 |
| HSBC HLDGS PLC | SPON ADR NEW | 40428040 | 1912 | 23649 | SH | Defined 5 |
| HSBC HLDGS PLC | SPON ADR NEW | 40428040 | 2 | 19 | SH | Defined 3 |
| HSBC HLDGS PLC | SPON ADR NEW | 40428040 | 891 | 11019 | SH | Defined 10 |
| HSBC HLDGS PLC | SPON ADR NEW | 40428040 | 65 | 810 | SH | Defined 2 |
| HSBC HLDGS PLC | SPON ADR NEW | 40428040 | 41 | 509 | SH | Defined 7 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 40428060 | 1234 | 70519 | SH | Defined 5 |
| HSN INC | COM | 40430310 | 14 | 1240 | SH | Defined 5 |
| HSN INC | COM | 40430310 | 1 | 102 | SH | Defined 13 |
| HSN INC | COM | 40430310 | 1 | 71 | SH | Defined 8 |
| HSN INC | COM | 40430310 | 16 | 1435 | SH | Defined 6 |
| HSN INC | COM | 40430310 | 5 | 492 | SH | Other 6 |
| HSN INC | COM | 40430310 | 0 | 20 | SH | Other 7 |
| HSN INC | COM | 40430310 | 4178 | 379431 | SH | Defined 3 |
| HAIN CELESTIAL GROUP INC | COM | 40521710 | 1190 | 43225 | SH | Defined 6 |
| HAIN CELESTIAL GROUP INC | COM | 40521710 | 528 | 19161 | SH | Defined 5 |
| HAIN CELESTIAL GROUP INC | COM | 40521710 | 50 | 1800 | SH | Defined 8 |
| HAIN CELESTIAL GROUP INC | COM | 40521710 | 17 | 600 | SH | Defined 13 |
| HAIN CELESTIAL GROUP INC | COM | 40521710 | 3603 | 130891 | SH | Defined 3 |
| HAIN CELESTIAL GROUP INC | COM | 40521710 | 109 | 3976 | SH | Other 6 |
| HALLIBURTON CO | COM | 40621610 | 181 | 5603 | SH | Defined 13 |
| HALLIBURTON CO | COM | 40621610 | 28382 | 876268 | SH | Defined 3 |

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|---|---|---|---|---|---|---|---|
| HALLIBURTON CO | COM | 40621610 | 2575 | 79515 | SH | Other | 6 |
| HALLIBURTON CO | COM | 40621610 | 16166 | 499113 | SH | Defined | 6 |
| HALLIBURTON CO | COM | 40621610 | 7 | 217 | SH | Defined | 7 |
| HALLIBURTON CO | COM | 40621610 | 131 | 4040 | SH | Defined | 2 |
| HALLIBURTON CO | COM | 40621610 | 743 | 22926 | SH | Defined | 8 |
| HALLIBURTON CO | COM | 40621610 | 11808 | 364555 | SH | Defined | 5 |
| HALLIBURTON CO | COM | 40621610 | 1522 | 46975 | SH | Other | 7 |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 40973510 | 30 | 6000 | SH | Other | 6 |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 40973510 | 438 | 86963 | SH | Defined | 5 |
| HANCOCK HLDG CO | COM | 41012010 | 16 | 316 | SH | Other | 6 |
| HANCOCK HLDG CO | COM | 41012010 | 24 | 467 | SH | Defined | 3 |
| HANCOCK HLDG CO | COM | 41012010 | 1506 | 29521 | SH | Defined | 5 |
| HANCOCK HLDG CO | COM | 41012010 | 50 | 977 | SH | Defined | 6 |
| HANCOCK JOHN INCOME SECS TR | COM | 41012310 | 1241 | 120292 | SH | Defined | 9 |
| HANCOCK JOHN INCOME SECS TR | COM | 41012310 | 569 | 55110 | SH | Defined | 5 |
| HANCOCK JOHN INCOME SECS TR | COM | 41012310 | 39 | 3812 | SH | Defined | 6 |
| HANCOCK JOHN INCOME SECS TR | COM | 41012310 | 9 | 834 | SH | Other | 6 |
| HANCOCK JOHN INCOME SECS TR | COM | 41012310 | 167 | 16170 | SH | Defined | 3 |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T10 | 16 | 2299 | SH | Other | 6 |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T10 | 389 | 56041 | SH | Defined | 2 |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T10 | 87 | 12489 | SH | Defined | 13 |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T10 | 2252 | 324715 | SH | Defined | 5 |
| HANCOCK JOHN TAX ADV DIV INC | COM | 41013V10 | 25 | 2216 | SH | Defined | 6 |
| HANCOCK JOHN TAX ADV DIV INC | COM | 41013V10 | 491 | 43552 | SH | Defined | 5 |
| HANCOCK JOHN TAX ADV DIV INC | COM | 41013V10 | 20 | 1794 | SH | Defined | 13 |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W10 | 5 | 400 | SH | Defined | 6 |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W10 | 758 | 64910 | SH | Defined | 5 |
| HANCOCK JOHN INVS TR | COM | 41014210 | 4 | 300 | SH | Defined | 6 |
| HANCOCK JOHN INVS TR | COM | 41014210 | 72 | 5000 | SH | Defined | 3 |
| HANCOCK JOHN INVS TR | COM | 41014210 | 110 | 7600 | SH | Defined | 9 |
| HANCOCK JOHN INVS TR | COM | 41014210 | 0 | 2 | SH | Defined | 2 |
| HANCOCK JOHN INVS TR | COM | 41014210 | 8 | 534 | SH | Other | 6 |
| HANCOCK JOHN INVS TR | COM | 41014210 | 103 | 7072 | SH | Defined | 5 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P10 | 0 | 1 | SH | Defined | 2 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P10 | 553 | 54123 | SH | Defined | 5 |
| HANESBRANDS INC | COM | 41034510 | 359 | 16517 | SH | Other | 6 |
| HANESBRANDS INC | COM | 41034510 | 611 | 28097 | SH | Defined | 5 |
| HANESBRANDS INC | COM | 41034510 | 279 | 12831 | SH | Defined | 8 |
| HANESBRANDS INC | COM | 41034510 | 972 | 44680 | SH | Defined | 6 |
| HANESBRANDS INC | COM | 41034510 | 1 | 42 | SH | Defined | 13 |
| HANESBRANDS INC | COM | 41034510 | 4 | 170 | SH | Other | 7 |
| HANESBRANDS INC | COM | 41034510 | 0 | 1 | SH | Defined | 2 |
| HANESBRANDS INC | COM | 41034510 | 15923 | 732104 | SH | Defined | 3 |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F20 | 159 | 9100 | SH | Defined | 5 |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F20 | 18 | 1040 | SH | Defined | 13 |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F20 | 634 | 36335 | SH | Defined | 6 |
| HANOVER INS GROUP INC | COM | 41086710 | 233 | 5110 | SH | Other | 6 |
| HANOVER INS GROUP INC | COM | 41086710 | 3597 | 79026 | SH | Defined | 5 |
| HANOVER INS GROUP INC | COM | 41086710 | 4 | 90 | SH | Defined | 8 |
| HANOVER INS GROUP INC | COM | 41086710 | 1512 | 33223 | SH | Defined | 6 |
| HANOVER INS GROUP INC | COM | 41086710 | 1 | 30 | SH | Other | 7 |
| HANOVER INS GROUP INC | COM | 41086710 | 3356 | 73734 | SH | Defined | 3 |
| HANSEN NAT CORP | COM | 41131010 | 47 | 1549 | SH | Other | 6 |
| HANSEN NAT CORP | COM | 41131010 | 1 | 30 | SH | Other | 7 |
| HANSEN NAT CORP | COM | 41131010 | 11150 | 368584 | SH | Defined | 3 |
| HANSEN NAT CORP | COM | 41131010 | 238 | 7867 | SH | Defined | 6 |
| HANSEN NAT CORP | COM | 41131010 | 26 | 870 | SH | Defined | 8 |
| HANSEN NAT CORP | COM | 41131010 | 1410 | 46601 | SH | Defined | 13 |
| HANSEN NAT CORP | COM | 41131010 | 465 | 15387 | SH | Defined | 5 |
| HARLEY DAVIDSON INC | COM | 41282210 | 6474 | 173562 | SH | Defined | 2 |
| HARLEY DAVIDSON INC | COM | 41282210 | 6 | 170 | SH | Defined | 7 |
| HARLEY DAVIDSON INC | COM | 41282210 | 3996 | 107123 | SH | Defined | 5 |

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|---|---|---|---|---|---|---|---|
| HARLEY DAVIDSON INC | COM | 41282210 | 8 | 227 | SH | Other | 7 |
| HARLEY DAVIDSON INC | COM | 41282210 | 145 | 3893 | SH | Defined | 13 |
| HARLEY DAVIDSON INC | COM | 41282210 | 3613 | 96866 | SH | Defined | 6 |
| HARLEY DAVIDSON INC | COM | 41282210 | 4 | 114 | SH | Defined | 14 |
| HARLEY DAVIDSON INC | COM | 41282210 | 2547 | 68280 | SH | Other | 6 |
| HARLEY DAVIDSON INC | COM | 41282210 | 511 | 13700 | SH | Defined | 11 |
| HARLEY DAVIDSON INC | COM | 41282210 | 5043 | 135188 | SH | Defined | 3 |
| HARLEY DAVIDSON INC | COM | 41282210 | 148 | 3955 | SH | Defined | 8 |
| HARLEYSVILLE GROUP INC | COM | 41282410 | 615 | 16272 | SH | Defined | 6 |
| HARLEYSVILLE GROUP INC | COM | 41282410 | 12 | 328 | SH | Defined | 5 |
| HARLEYSVILLE GROUP INC | COM | 41282410 | 12 | 320 | SH | Other | 7 |
| HARLEYSVILLE GROUP INC | COM | 41282410 | 299 | 7920 | SH | Defined | 13 |
| HARLEYSVILLE GROUP INC | COM | 41282410 | 37 | 970 | SH | Other | 6 |
| HARLEYSVILLE NATL CORP PA | COM | 41285010 | 53 | 3150 | SH | Defined | 5 |
| HARLEYSVILLE NATL CORP PA | COM | 41285010 | 237 | 13966 | SH | Defined | 6 |
| HARMAN INTL INDS INC | COM | 41308610 | 3 | 100 | SH | Other | 7 |
| HARMAN INTL INDS INC | COM | 41308610 | 50 | 1473 | SH | Defined | 8 |
| HARMAN INTL INDS INC | COM | 41308610 | 835 | 24502 | SH | Defined | 3 |
| HARMAN INTL INDS INC | COM | 41308610 | 3 | 75 | SH | Defined | 7 |
| HARMAN INTL INDS INC | COM | 41308610 | 18 | 539 | SH | Other | 6 |
| HARMAN INTL INDS INC | COM | 41308610 | 216 | 6347 | SH | Defined | 6 |
| HARMAN INTL INDS INC | COM | 41308610 | 11 | 337 | SH | Defined | 5 |
| HARMONIC INC | COM | 41316010 | 50 | 5865 | SH | Defined | 6 |
| HARMONIC INC | COM | 41316010 | 198 | 23373 | SH | Defined | 3 |
| HARMONIC INC | COM | 41316010 | 230 | 27237 | SH | Other | 6 |
| HARMONIC INC | COM | 41316010 | 1073 | 126977 | SH | Defined | 5 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 41321630 | 9 | 905 | SH | Other | 6 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 41321630 | 796 | 82266 | SH | Defined | 5 |
| HARRIS CORP DEL | COM | 41387510 | 3525 | 76295 | SH | Defined | 6 |
| HARRIS CORP DEL | COM | 41387510 | 5 | 105 | SH | Defined | 7 |
| HARRIS CORP DEL | COM | 41387510 | 1501 | 32498 | SH | Defined | 13 |
| HARRIS CORP DEL | COM | 41387510 | 240 | 5200 | SH | Other | 7 |
| HARRIS CORP DEL | COM | 41387510 | 37542 | 812598 | SH | Defined | 5 |
| HARRIS CORP DEL | COM | 41387510 | 310 | 6703 | SH | Other | 6 |
| HARRIS CORP DEL | COM | 41387510 | 3847 | 83277 | SH | Defined | 3 |
| HARRIS CORP DEL | COM | 41387510 | 67 | 1441 | SH | Defined | 8 |
| HARRIS CORP DEL | COM | 41387510 | 8673 | 187732 | SH | Defined | 2 |
| HARRIS CORP DEL | COM | 41387510 | 4 | 87 | SH | Defined | 14 |
| HARSCO CORP | COM | 41586410 | 383 | 10293 | SH | Defined | 13 |
| HARSCO CORP | COM | 41586410 | 4617 | 124140 | SH | Defined | 3 |
| HARSCO CORP | COM | 41586410 | 7 | 200 | SH | Defined | 2 |
| HARSCO CORP | COM | 41586410 | 5 | 125 | SH | Other | 7 |
| HARSCO CORP | COM | 41586410 | 431 | 11584 | SH | Other | 6 |
| HARSCO CORP | COM | 41586410 | 4 | 110 | SH | Defined | 8 |
| HARSCO CORP | COM | 41586410 | 4326 | 116323 | SH | Defined | 5 |
| HARSCO CORP | COM | 41586410 | 5 | 133 | SH | Defined | 7 |
| HARSCO CORP | COM | 41586410 | 1305 | 35083 | SH | Defined | 6 |
| HARTE HANKS INC | COM | 41619610 | 1 | 100 | SH | Defined | 8 |
| HARTE HANKS INC | COM | 41619610 | 532 | 51319 | SH | Defined | 3 |
| HARTFORD FINL SVCS GROUP INC | COM | 41651510 | 377 | 9202 | SH | Defined | 13 |
| HARTFORD FINL SVCS GROUP INC | COM | 41651510 | 696 | 16968 | SH | Defined | 8 |
| HARTFORD FINL SVCS GROUP INC | COM | 41651510 | 220 | 5355 | SH | Defined | 7 |
| HARTFORD FINL SVCS GROUP INC | COM | 41651510 | 6443 | 157193 | SH | Other | 6 |
| HARTFORD FINL SVCS GROUP INC | COM | 41651510 | 49 | 1192 | SH | Other | 7 |
| HARTFORD FINL SVCS GROUP INC | COM | 41651510 | 4160 | 101480 | SH | Defined | 5 |
| HARTFORD FINL SVCS GROUP INC | COM | 41651510 | 269 | 6569 | SH | Defined | 2 |
| HARTFORD FINL SVCS GROUP INC | COM | 41651510 | 8718 | 212695 | SH | Defined | 3 |
| HARTFORD FINL SVCS GROUP INC | COM | 41651510 | 14477 | 353190 | SH | Defined | 6 |
| HARVEST ENERGY TR | TRUST UNIT | 41752X10 | 35 | 2100 | SH | Defined | 13 |
| HARVEST ENERGY TR | TRUST UNIT | 41752X10 | 2026 | 119867 | SH | Defined | 5 |
| HASBRO INC | COM | 41805610 | 1542 | 44410 | SH | Defined | 13 |
| HASBRO INC | COM | 41805610 | 22117 | 637020 | SH | Defined | 5 |

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|---|---|---|---|---|---|---|
| HASBRO INC | COM | 41805610 | 1 | 20 | SH | Other 7 |
| HASBRO INC | COM | 41805610 | 328 | 9442 | SH | Other 6 |
| HASBRO INC | COM | 41805610 | 6578 | 189471 | SH | Defined 6 |
| HASBRO INC | COM | 41805610 | 16066 | 462719 | SH | Defined 3 |
| HASBRO INC | COM | 41805610 | 210 | 6050 | SH | Defined 8 |
| HASBRO INC | DBCV 2.750%12/ | 418056AN | 17549 | 109000 | PRN | Defined 5 |
| HATTERAS FINL CORP | COM | 41902R10 | 2036 | 87770 | SH | Defined 13 |
| HATTERAS FINL CORP | COM | 41902R10 | 72 | 3115 | SH | Defined 6 |
| HAVERTY FURNITURE INC | COM | 41959610 | 7 | 600 | SH | Defined 5 |
| HAVERTY FURNITURE INC | COM | 41959610 | 217 | 19000 | SH | Defined 6 |
| HAWAIIAN ELEC INDUSTRIES | COM | 41987010 | 4 | 130 | SH | Defined 8 |
| HAWAIIAN ELEC INDUSTRIES | COM | 41987010 | 0 | 1 | SH | Defined 2 |
| HAWAIIAN ELEC INDUSTRIES | COM | 41987010 | 14 | 475 | SH | Defined 13 |
| HAWAIIAN ELEC INDUSTRIES | COM | 41987010 | 131 | 4506 | SH | Other 6 |
| HAWAIIAN ELEC INDUSTRIES | COM | 41987010 | 203 | 6960 | SH | Defined 6 |
| HAWAIIAN ELEC INDUSTRIES | COM | 41987010 | 1305 | 44826 | SH | Defined 5 |
| HAWAIIAN ELEC INDUSTRIES | COM | 41987010 | 3564 | 122433 | SH | Defined 3 |
| HAWKINS INC | COM | 42026110 | 2180 | 124011 | SH | Defined 5 |
| HEALTHCARE SVCS GRP INC | COM | 42190610 | 92 | 5014 | SH | Other 6 |
| HEALTHCARE SVCS GRP INC | COM | 42190610 | 831 | 45455 | SH | Defined 6 |
| HEALTHSOUTH CORP | COM NEW | 42192430 | 10 | 530 | SH | Defined 6 |
| HEALTHSOUTH CORP | COM NEW | 42192430 | 590 | 32010 | SH | Defined 5 |
| HEALTHSOUTH CORP | COM NEW | 42192430 | 6 | 300 | SH | Other 6 |
| HEALTH MGMT ASSOC INC NEW | CL A | 42193310 | 0 | 5 | SH | Defined 2 |
| HEALTH MGMT ASSOC INC NEW | CL A | 42193310 | 1472 | 353768 | SH | Defined 3 |
| HEALTH MGMT ASSOC INC NEW | CL A | 42193310 | 24 | 5774 | SH | Defined 6 |
| HEALTH MGMT ASSOC INC NEW | CL A | 42193310 | 2 | 400 | SH | Defined 13 |
| HEALTH MGMT ASSOC INC NEW | CL A | 42193310 | 93 | 22440 | SH | Defined 5 |
| HEALTH MGMT ASSOC INC NEW | CL A | 42193310 | 1495 | 359488 | SH | Other 6 |
| HEALTH MGMT ASSOC INC NEW | CL A | 42193310 | 16 | 3844 | SH | Defined 8 |
| HEALTH MGMT ASSOC INC NEW | CL A | 42193310 | 2 | 480 | SH | Other 7 |
| HEALTHCARE RLTY TR | COM | 42194610 | 478 | 16393 | SH | Defined 6 |
| HEALTHCARE RLTY TR | COM | 42194610 | 58 | 2000 | SH | Other 6 |
| HEALTHCARE RLTY TR | COM | 42194610 | 335 | 11490 | SH | Defined 5 |
| HEADWATERS INC | COM | 42210P10 | 521 | 39058 | SH | Defined 6 |
| HEADWATERS INC | COM | 42210P10 | 3 | 235 | SH | Defined 7 |
| HEADWATERS INC | COM | 42210P10 | 3 | 254 | SH | Defined 13 |
| HEADWATERS INC | COM | 42210P10 | 30 | 2267 | SH | Defined 5 |
| HEADWATERS INC | COM | 42210P10 | 2 | 145 | SH | Other 7 |
| HEADWATERS INC | COM | 42210P10 | 45 | 3365 | SH | Other 6 |
| HEADWATERS INC | COM | 42210P10 | 211 | 15836 | SH | Defined 3 |
| HEADWATERS INC | NOTE 2.875% 6/ | 42210PAB | 18036 | 216000 | PRN | Defined 5 |
| HEALTH CARE REIT INC | COM | 42217K10 | 29 | 552 | SH | Defined 8 |
| HEALTH CARE REIT INC | COM | 42217K10 | 68 | 1275 | SH | Defined 11 |
| HEALTH CARE REIT INC | COM | 42217K10 | 17 | 313 | SH | Defined 13 |
| HEALTH CARE REIT INC | COM | 42217K10 | 2463 | 46266 | SH | Defined 5 |
| HEALTH CARE REIT INC | COM | 42217K10 | 225 | 4226 | SH | Defined 2 |
| HEALTH CARE REIT INC | COM | 42217K10 | 1432 | 26896 | SH | Defined 6 |
| HEALTH CARE REIT INC | COM | 42217K10 | 7844 | 147362 | SH | Defined 3 |
| HEALTH CARE REIT INC | COM | 42217K10 | 347 | 6523 | SH | Other 6 |
| HEALTHEXTRAS INC | COM | 42221110 | 55 | 2100 | SH | Other 6 |
| HEALTHEXTRAS INC | COM | 42221110 | 18 | 708 | SH | Defined 3 |
| HEALTHEXTRAS INC | COM | 42221110 | 500 | 19125 | SH | Defined 5 |
| HEALTHEXTRAS INC | COM | 42221110 | 552 | 21147 | SH | Defined 6 |
| HEALTHEXTRAS INC | COM | 42221110 | 13 | 500 | SH | Defined 2 |
| HEALTHEXTRAS INC | COM | 42221110 | 4 | 136 | SH | Defined 8 |
| HEALTH NET INC | COM | 42222G10 | 77 | 3256 | SH | Defined 13 |
| HEALTH NET INC | COM | 42222G10 | 8 | 349 | SH | Other 6 |
| HEALTH NET INC | COM | 42222G10 | 52 | 2210 | SH | Defined 8 |
| HEALTH NET INC | COM | 42222G10 | 3 | 110 | SH | Other 7 |
| HEALTH NET INC | COM | 42222G10 | 48 | 2054 | SH | Defined 6 |
| HEALTH NET INC | COM | 42222G10 | 3662 | 155188 | SH | Defined 3 |

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|---|---|---|---|---|---|---|---|
| HEALTH NET INC | COM | 42222G10 | 141 | 5957 | SH | Defined | 5 |
| HEALTHWAYS INC | COM | 42224510 | 18 | 1144 | SH | Defined | 8 |
| HEALTHWAYS INC | COM | 42224510 | 41 | 2522 | SH | Other | 6 |
| HEALTHWAYS INC | COM | 42224510 | 75 | 4619 | SH | Defined | 5 |
| HEALTHWAYS INC | COM | 42224510 | 3 | 160 | SH | Other | 7 |
| HEALTHWAYS INC | COM | 42224510 | 385 | 23808 | SH | Defined | 6 |
| HEALTHWAYS INC | COM | 42224510 | 9 | 555 | SH | Defined | 13 |
| HEALTHSPRING INC | COM | 42224N10 | 131 | 6197 | SH | Defined | 6 |
| HEALTHSPRING INC | COM | 42224N10 | 0 | 20 | SH | Defined | 5 |
| HEALTHSPRING INC | COM | 42224N10 | 373 | 17614 | SH | Defined | 3 |
| HEARST ARGYLE TELEVISION INC | COM | 42231710 | 48 | 2128 | SH | Defined | 3 |
| HEARST ARGYLE TELEVISION INC | COM | 42231710 | 11 | 485 | SH | Defined | 8 |
| HEARST ARGYLE TELEVISION INC | COM | 42231710 | 20 | 905 | SH | Defined | 5 |
| HEARST ARGYLE TELEVISION INC | COM | 42231710 | 1 | 40 | SH | Defined | 6 |
| HEARST ARGYLE TELEVISION INC | COM | 42231710 | 7 | 300 | SH | Defined | 13 |
| HEARST ARGYLE TELEVISION INC | COM | 42231710 | 614 | 27493 | SH | Other | 6 |
| HEARTLAND EXPRESS INC | COM | 42234710 | 430 | 27691 | SH | Other | 6 |
| HEARTLAND EXPRESS INC | COM | 42234710 | 461 | 29719 | SH | Defined | 6 |
| HEARTLAND EXPRESS INC | COM | 42234710 | 5183 | 333928 | SH | Defined | 3 |
| HEARTLAND EXPRESS INC | COM | 42234710 | 88 | 5640 | SH | Defined | 2 |
| HEARTLAND PMT SYS INC | COM | 42235N10 | 76 | 2960 | SH | Other | 6 |
| HEARTLAND PMT SYS INC | COM | 42235N10 | 1140 | 44600 | SH | Defined | 5 |
| HEARTLAND PMT SYS INC | COM | 42235N10 | 299 | 11698 | SH | Defined | 3 |
| HEARTLAND PMT SYS INC | COM | 42235N10 | 433 | 16925 | SH | Defined | 6 |
| HECLA MNG CO | COM | 42270410 | 490 | 104599 | SH | Defined | 5 |
| HEIDRICK & STRUGGLES INTL IN | COM | 42281910 | 19783 | 656153 | SH | Defined | 3 |
| HEIDRICK & STRUGGLES INTL IN | COM | 42281910 | 81 | 2700 | SH | Other | 6 |
| HEINZ H J CO | COM | 42307410 | 115 | 2298 | SH | Other | 7 |
| HEINZ H J CO | COM | 42307410 | 20160 | 403436 | SH | Defined | 3 |
| HEINZ H J CO | COM | 42307410 | 28165 | 563647 | SH | Defined | 5 |
| HEINZ H J CO | COM | 42307410 | 1919 | 38410 | SH | Defined | 13 |
| HEINZ H J CO | COM | 42307410 | 206 | 4113 | SH | Defined | 2 |
| HEINZ H J CO | COM | 42307410 | 264 | 5286 | SH | Defined | 8 |
| HEINZ H J CO | COM | 42307410 | 13458 | 269330 | SH | Defined | 6 |
| HEINZ H J CO | COM | 42307410 | 372 | 7436 | SH | Defined | 7 |
| HEINZ H J CO | COM | 42307410 | 14769 | 295559 | SH | Other | 6 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 18 | 740 | SH | Other | 6 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 26 | 1080 | SH | Defined | 8 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 3255 | 134077 | SH | Defined | 3 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 4 | 150 | SH | Defined | 7 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 2140 | 88154 | SH | Defined | 5 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 267 | 11012 | SH | Defined | 6 |
| HELMERICH & PAYNE INC | COM | 42345210 | 11 | 250 | SH | Defined | 11 |
| HELMERICH & PAYNE INC | COM | 42345210 | 436 | 10085 | SH | Other | 6 |
| HELMERICH & PAYNE INC | COM | 42345210 | 62 | 1440 | SH | Defined | 8 |
| HELMERICH & PAYNE INC | COM | 42345210 | 7481 | 173219 | SH | Defined | 3 |
| HELMERICH & PAYNE INC | COM | 42345210 | 251 | 5803 | SH | Defined | 6 |
| HELMERICH & PAYNE INC | COM | 42345210 | 6153 | 142474 | SH | Defined | 5 |
| HELMERICH & PAYNE INC | COM | 42345210 | 2 | 40 | SH | Defined | 13 |
| HENRY JACK & ASSOC INC | COM | 42628110 | 21 | 1045 | SH | Defined | 2 |
| HENRY JACK & ASSOC INC | COM | 42628110 | 4174 | 205327 | SH | Defined | 6 |
| HENRY JACK & ASSOC INC | COM | 42628110 | 5 | 243 | SH | Defined | 8 |
| HENRY JACK & ASSOC INC | COM | 42628110 | 17 | 860 | SH | Defined | 13 |
| HENRY JACK & ASSOC INC | COM | 42628110 | 488 | 23991 | SH | Other | 6 |
| HENRY JACK & ASSOC INC | COM | 42628110 | 189 | 9317 | SH | Defined | 5 |
| HENRY JACK & ASSOC INC | COM | 42628110 | 2672 | 131430 | SH | Defined | 3 |
| HERCULES INC | COM | 42705610 | 0 | 1 | SH | Defined | 2 |
| HERCULES INC | COM | 42705610 | 6 | 300 | SH | Defined | 8 |
| HERCULES INC | COM | 42705610 | 517 | 26122 | SH | Defined | 6 |
| HERCULES INC | COM | 42705610 | 42 | 2100 | SH | Other | 6 |
| HERCULES INC | COM | 42705610 | 1030 | 52063 | SH | Defined | 3 |
| HERCULES INC | COM | 42705610 | 39 | 1968 | SH | Defined | 5 |

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|---|---|---|---|---|---|---|
| HERCULES OFFSHORE INC | COM | 42709310 | 41 | 2719 | SH | Defined 5 |
| HERCULES OFFSHORE INC | COM | 42709310 | 5 | 318 | SH | Other 6 |
| HERCULES OFFSHORE INC | COM | 42709310 | 126 | 8288 | SH | Defined 3 |
| HERCULES OFFSHORE INC | COM | 42709310 | 253 | 16677 | SH | Defined 6 |
| HERCULES OFFSHORE INC | COM | 42709310 | 9 | 620 | SH | Defined 8 |
| HERCULES OFFSHORE INC | COM | 42709310 | 415 | 27364 | SH | Defined 11 |
| HERSHEY CO | COM | 42786610 | 395 | 9979 | SH | Defined 13 |
| HERSHEY CO | COM | 42786610 | 3010 | 76113 | SH | Defined 5 |
| HERSHEY CO | COM | 42786610 | 4627 | 117026 | SH | Defined 6 |
| HERSHEY CO | COM | 42786610 | 62 | 1560 | SH | Defined 8 |
| HERSHEY CO | COM | 42786610 | 3160 | 79918 | SH | Other 6 |
| HERSHEY CO | COM | 42786610 | 10 | 255 | SH | Defined 7 |
| HERSHEY CO | COM | 42786610 | 4 | 90 | SH | Defined 2 |
| HERSHEY CO | COM | 42786610 | 2708 | 68486 | SH | Defined 3 |
| HERSHEY CO | COM | 42786610 | 12 | 300 | SH | Other 7 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T10 | 15 | 1930 | SH | Defined 8 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T10 | 0 | 15 | SH | Defined 13 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T10 | 300 | 39610 | SH | Defined 3 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T10 | 6 | 729 | SH | Defined 5 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T10 | 5 | 707 | SH | Other 7 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T10 | 24 | 3207 | SH | Other 6 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T10 | 294 | 38786 | SH | Defined 6 |
| HESS CORP | COM | 42809H10 | 4961 | 60446 | SH | Defined 5 |
| HESS CORP | COM | 42809H10 | 11 | 133 | SH | Other 7 |
| HESS CORP | COM | 42809H10 | 1273 | 15504 | SH | Other 6 |
| HESS CORP | COM | 42809H10 | 28063 | 341898 | SH | Defined 3 |
| HESS CORP | COM | 42809H10 | 12 | 151 | SH | Defined 7 |
| HESS CORP | COM | 42809H10 | 4 | 44 | SH | Defined 2 |
| HESS CORP | COM | 42809H10 | 372 | 4535 | SH | Defined 13 |
| HESS CORP | COM | 42809H10 | 384 | 4680 | SH | Defined 8 |
| HESS CORP | COM | 42809H10 | 8899 | 108423 | SH | Defined 6 |
| HEWITT ASSOCS INC | COM | 42822Q10 | 28 | 766 | SH | Defined 5 |
| HEWITT ASSOCS INC | COM | 42822Q10 | 418 | 11476 | SH | Defined 3 |
| HEWITT ASSOCS INC | COM | 42822Q10 | 423 | 11607 | SH | Defined 6 |
| HEWITT ASSOCS INC | COM | 42822Q10 | 5 | 150 | SH | Defined 8 |
| HEWITT ASSOCS INC | COM | 42822Q10 | 48 | 1330 | SH | Other 6 |
| HEWLETT PACKARD CO | COM | 42823610 | 10025 | 216810 | SH | Defined 8 |
| HEWLETT PACKARD CO | COM | 42823610 | 1702 | 36807 | SH | Other 7 |
| HEWLETT PACKARD CO | COM | 42823610 | 3682 | 79626 | SH | Defined 13 |
| HEWLETT PACKARD CO | COM | 42823610 | 42156 | 911678 | SH | Defined 5 |
| HEWLETT PACKARD CO | COM | 42823610 | 72931 | 1577231 | SH | Other 6 |
| HEWLETT PACKARD CO | COM | 42823610 | 147390 | 3187495 | SH | Defined 6 |
| HEWLETT PACKARD CO | COM | 42823610 | 315 | 6822 | SH | Defined 2 |
| HEWLETT PACKARD CO | COM | 42823610 | 5 | 110 | SH | Defined 11 |
| HEWLETT PACKARD CO | COM | 42823610 | 129965 | 2810656 | SH | Defined 3 |
| HEWLETT PACKARD CO | COM | 42823610 | 3467 | 74971 | SH | Defined 7 |
| HEXCEL CORP NEW | COM | 42829110 | 1 | 100 | SH | Defined 13 |
| HEXCEL CORP NEW | COM | 42829110 | 7587 | 554179 | SH | Defined 10 |
| HEXCEL CORP NEW | COM | 42829110 | 9294 | 678899 | SH | Defined 3 |
| HEXCEL CORP NEW | COM | 42829110 | 700 | 51131 | SH | Defined 6 |
| HEXCEL CORP NEW | COM | 42829110 | 4 | 285 | SH | Other 7 |
| HEXCEL CORP NEW | COM | 42829110 | 186 | 13618 | SH | Other 6 |
| HEXCEL CORP NEW | COM | 42829110 | 2826 | 206450 | SH | Defined 5 |
| HHGREGG INC | COM | 42833L10 | 197 | 20236 | SH | Defined 5 |
| HHGREGG INC | COM | 42833L10 | 6 | 600 | SH | Defined 6 |
| HIBBETT SPORTS INC | COM | 42856710 | 285 | 14217 | SH | Defined 13 |
| HIBBETT SPORTS INC | COM | 42856710 | 172 | 8600 | SH | Defined 6 |
| HIBBETT SPORTS INC | COM | 42856710 | 21 | 1025 | SH | Defined 8 |
| HIGH YIELD INCOME FD INC | COM | 42990410 | 0 | 2 | SH | Defined 2 |
| HIGH YIELD INCOME FD INC | COM | 42990410 | 1 | 250 | SH | Defined 5 |
| HIGH YIELD INCOME FD INC | COM | 42990410 | 442 | 125795 | SH | Defined 3 |
| HIGH YIELD PLUS FD INC | COM | 42990610 | 41 | 17686 | SH | Defined 5 |

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|---|---|---|---|---|---|---|---|
| HIGH YIELD PLUS FD INC | COM | 42990610 | 611 | 263508 | SH | Defined | 3 |
| HIGH YIELD PLUS FD INC | COM | 42990610 | 2 | 1018 | SH | Defined | 6 |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q10 | 8128 | 850179 | SH | Defined | 5 |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q10 | 0 | 2 | SH | Defined | 2 |
| HIGHLAND DISTRESSED OPPORT I | COM | 43006710 | 0 | 5 | SH | Defined | 2 |
| HIGHLAND DISTRESSED OPPORT I | COM | 43006710 | 566 | 190487 | SH | Defined | 5 |
| HIGHWOODS PPTYS INC | COM | 43128410 | 10 | 270 | SH | Defined | 8 |
| HIGHWOODS PPTYS INC | COM | 43128410 | 903 | 25381 | SH | Defined | 6 |
| HIGHWOODS PPTYS INC | COM | 43128410 | 3087 | 86801 | SH | Defined | 3 |
| HIGHWOODS PPTYS INC | COM | 43128410 | 25 | 704 | SH | Defined | 5 |
| HIGHWOODS PPTYS INC | COM | 43128410 | 129 | 3615 | SH | Other | 6 |
| HILB ROGAL & HOBBS CO | COM | 43129410 | 1353 | 28951 | SH | Defined | 6 |
| HILB ROGAL & HOBBS CO | COM | 43129410 | 45448 | 972356 | SH | Defined | 3 |
| HILB ROGAL & HOBBS CO | COM | 43129410 | 157 | 3350 | SH | Other | 6 |
| HILL INTERNATIONAL INC | COM | 43146610 | 315 | 22762 | SH | Defined | 5 |
| HILL ROM HLDGS INC | COM | 43147510 | 2739 | 90370 | SH | Defined | 3 |
| HILL ROM HLDGS INC | COM | 43147510 | 960 | 31677 | SH | Defined | 6 |
| HILL ROM HLDGS INC | COM | 43147510 | 12 | 410 | SH | Defined | 8 |
| HILL ROM HLDGS INC | COM | 43147510 | 107 | 3524 | SH | Other | 6 |
| HILL ROM HLDGS INC | COM | 43147510 | 33 | 1085 | SH | Defined | 5 |
| HILLENBRAND INC | COM | 43157110 | 37 | 1829 | SH | Defined | 6 |
| HILLENBRAND INC | COM | 43157110 | 11 | 535 | SH | Other | 6 |
| HILLENBRAND INC | COM | 43157110 | 10162 | 504048 | SH | Defined | 3 |
| HILLENBRAND INC | COM | 43157110 | 18 | 880 | SH | Defined | 8 |
| HILLENBRAND INC | COM | 43157110 | 26 | 1275 | SH | Defined | 5 |
| HILLENBRAND INC | COM | 43157110 | 1 | 36 | SH | Defined | 2 |
| HITACHI LIMITED | ADR 10 COM | 43357850 | 13 | 194 | SH | Other | 7 |
| HITACHI LIMITED | ADR 10 COM | 43357850 | 3 | 40 | SH | Defined | 7 |
| HITACHI LIMITED | ADR 10 COM | 43357850 | 850 | 12255 | SH | Defined | 6 |
| HITACHI LIMITED | ADR 10 COM | 43357850 | 84 | 1214 | SH | Other | 6 |
| HITACHI LIMITED | ADR 10 COM | 43357850 | 378 | 5446 | SH | Defined | 5 |
| HOLLY CORP | COM PAR $0.01 | 43575830 | 6 | 200 | SH | Defined | 8 |
| HOLLY CORP | COM PAR $0.01 | 43575830 | 165 | 5721 | SH | Defined | 5 |
| HOLLY CORP | COM PAR $0.01 | 43575830 | 266 | 9206 | SH | Defined | 3 |
| HOLLY CORP | COM PAR $0.01 | 43575830 | 144 | 4982 | SH | Defined | 6 |
| HOLLY CORP | COM PAR $0.01 | 43575830 | 29 | 1016 | SH | Other | 6 |
| HOLOGIC INC | COM | 43644010 | 863 | 44640 | SH | Defined | 5 |
| HOLOGIC INC | COM | 43644010 | 3630 | 187815 | SH | Defined | 6 |
| HOLOGIC INC | COM | 43644010 | 618 | 31976 | SH | Other | 6 |
| HOLOGIC INC | COM | 43644010 | 1 | 35 | SH | Defined | 13 |
| HOLOGIC INC | COM | 43644010 | 36110 | 1868066 | SH | Defined | 3 |
| HOLOGIC INC | COM | 43644010 | 3 | 142 | SH | Defined | 7 |
| HOLOGIC INC | COM | 43644010 | 3 | 136 | SH | Other | 7 |
| HOLOGIC INC | COM | 43644010 | 67 | 3480 | SH | Defined | 8 |
| HOLOGIC INC | FRNT 2.000%12/ | 436440AA | 369 | 5000 | PRN | Defined | 5 |
| HOLOGIC INC | FRNT 2.000%12/ | 436440AA | 369 | 5000 | PRN | Other | 6 |
| HOME DEPOT INC | COM | 43707610 | 2 | 70 | SH | Defined | 14 |
| HOME DEPOT INC | COM | 43707610 | 5479 | 211638 | SH | Defined | 13 |
| HOME DEPOT INC | COM | 43707610 | 395 | 15263 | SH | Defined | 8 |
| HOME DEPOT INC | COM | 43707610 | 43747 | 1689711 | SH | Defined | 5 |
| HOME DEPOT INC | COM | 43707610 | 235134 | 9082042 | SH | Defined | 10 |
| HOME DEPOT INC | COM | 43707610 | 55275 | 2135004 | SH | Defined | 3 |
| HOME DEPOT INC | COM | 43707610 | 717 | 27693 | SH | Defined | 7 |
| HOME DEPOT INC | COM | 43707610 | 978 | 37773 | SH | Defined | 2 |
| HOME DEPOT INC | COM | 43707610 | 11512 | 444636 | SH | Other | 6 |
| HOME DEPOT INC | COM | 43707610 | 27541 | 1063783 | SH | Defined | 6 |
| HOME DEPOT INC | COM | 43707610 | 332 | 12829 | SH | Other | 7 |
| HOME PROPERTIES INC | COM | 43730610 | 381 | 6578 | SH | Defined | 5 |
| HOME PROPERTIES INC | COM | 43730610 | 32 | 550 | SH | Defined | 2 |
| HOME PROPERTIES INC | COM | 43730610 | 39 | 671 | SH | Defined | 13 |
| HOME PROPERTIES INC | COM | 43730610 | 420 | 7251 | SH | Defined | 6 |
| HOME PROPERTIES INC | COM | 43730610 | 32 | 551 | SH | Other | 6 |

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|---|---|---|---|---|---|---|---|
| HONDA MOTOR LTD | AMERN SHS | 43812830 | 176 | 5833 | SH | Other | 6 |
| HONDA MOTOR LTD | AMERN SHS | 43812830 | 1172 | 38926 | SH | Defined | 5 |
| HONDA MOTOR LTD | AMERN SHS | 43812830 | 2272 | 75450 | SH | Defined | 6 |
| HONDA MOTOR LTD | AMERN SHS | 43812830 | 4 | 120 | SH | Defined | 7 |
| HONDA MOTOR LTD | AMERN SHS | 43812830 | 26 | 880 | SH | Defined | 3 |
| HONDA MOTOR LTD | AMERN SHS | 43812830 | 17 | 575 | SH | Other | 7 |
| HONEYWELL INTL INC | COM | 43851610 | 327 | 7872 | SH | Defined | 7 |
| HONEYWELL INTL INC | COM | 43851610 | 7422 | 178628 | SH | Other | 6 |
| HONEYWELL INTL INC | COM | 43851610 | 925 | 22272 | SH | Defined | 13 |
| HONEYWELL INTL INC | COM | 43851610 | 4 | 95 | SH | Defined | 11 |
| HONEYWELL INTL INC | COM | 43851610 | 399 | 9595 | SH | Other | 7 |
| HONEYWELL INTL INC | COM | 43851610 | 26190 | 630325 | SH | Defined | 3 |
| HONEYWELL INTL INC | COM | 43851610 | 666 | 16027 | SH | Defined | 8 |
| HONEYWELL INTL INC | COM | 43851610 | 132 | 3172 | SH | Defined | 2 |
| HONEYWELL INTL INC | COM | 43851610 | 16637 | 400400 | SH | Defined | 6 |
| HONEYWELL INTL INC | COM | 43851610 | 12527 | 301482 | SH | Defined | 5 |
| HONEYWELL INTL INC | COM | 43851610 | 582 | 14000 | SH | Defined | 10 |
| HORACE MANN EDUCATORS CORP N | COM | 44032710 | 0 | 1 | SH | Defined | 2 |
| HORACE MANN EDUCATORS CORP N | COM | 44032710 | 122 | 9462 | SH | Defined | 6 |
| HORACE MANN EDUCATORS CORP N | COM | 44032710 | 35 | 2715 | SH | Other | 6 |
| HORACE MANN EDUCATORS CORP N | COM | 44032710 | 1748 | 135839 | SH | Defined | 5 |
| HORACE MANN EDUCATORS CORP N | COM | 44032710 | 680 | 52832 | SH | Defined | 3 |
| HORIZON BANCORP IND | COM | 44040710 | 277 | 12450 | SH | Defined | 5 |
| HORMEL FOODS CORP | COM | 44045210 | 149 | 4094 | SH | Defined | 13 |
| HORMEL FOODS CORP | COM | 44045210 | 181 | 4992 | SH | Defined | 5 |
| HORMEL FOODS CORP | COM | 44045210 | 628 | 17300 | SH | Other | 6 |
| HORMEL FOODS CORP | COM | 44045210 | 46 | 1255 | SH | Defined | 8 |
| HORMEL FOODS CORP | COM | 44045210 | 3680 | 101446 | SH | Defined | 3 |
| HORMEL FOODS CORP | COM | 44045210 | 63 | 1740 | SH | Defined | 6 |
| HORNBECK OFFSHORE SVCS INC N | COM | 44054310 | 846 | 21916 | SH | Defined | 6 |
| HORNBECK OFFSHORE SVCS INC N | COM | 44054310 | 16589 | 429551 | SH | Defined | 5 |
| HORNBECK OFFSHORE SVCS INC N | COM | 44054310 | 2 | 40 | SH | Defined | 7 |
| HORNBECK OFFSHORE SVCS INC N | COM | 44054310 | 1339 | 34670 | SH | Defined | 13 |
| HORNBECK OFFSHORE SVCS INC N | COM | 44054310 | 148 | 3844 | SH | Other | 6 |
| HORNBECK OFFSHORE SVCS INC N | COM | 44054310 | 263 | 6806 | SH | Defined | 2 |
| HOSPIRA INC | COM | 44106010 | 5290 | 138477 | SH | Other | 6 |
| HOSPIRA INC | COM | 44106010 | 1 | 30 | SH | Defined | 13 |
| HOSPIRA INC | COM | 44106010 | 13814 | 361610 | SH | Defined | 3 |
| HOSPIRA INC | COM | 44106010 | 260 | 6800 | SH | Defined | 5 |
| HOSPIRA INC | COM | 44106010 | 56 | 1458 | SH | Other | 7 |
| HOSPIRA INC | COM | 44106010 | 155 | 4049 | SH | Defined | 8 |
| HOSPIRA INC | COM | 44106010 | 0 | 7 | SH | Defined | 2 |
| HOSPIRA INC | COM | 44106010 | 186383 | 4879125 | SH | Defined | 10 |
| HOSPIRA INC | COM | 44106010 | 14 | 377 | SH | Defined | 7 |
| HOSPIRA INC | COM | 44106010 | 6719 | 175881 | SH | Defined | 6 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M10 | 10 | 500 | SH | Defined | 13 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M10 | 89 | 4320 | SH | Other | 6 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M10 | 5078 | 247452 | SH | Defined | 3 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M10 | 2993 | 145872 | SH | Defined | 5 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M10 | 297 | 14474 | SH | Defined | 6 |
| HOST HOTELS & RESORTS INC | COM | 44107P10 | 0 | 10 | SH | Defined | 13 |
| HOST HOTELS & RESORTS INC | COM | 44107P10 | 6879 | 517577 | SH | Defined | 3 |
| HOST HOTELS & RESORTS INC | COM | 44107P10 | 3 | 220 | SH | Other | 7 |
| HOST HOTELS & RESORTS INC | COM | 44107P10 | 273 | 20521 | SH | Other | 6 |
| HOST HOTELS & RESORTS INC | COM | 44107P10 | 4507 | 339144 | SH | Defined | 6 |
| HOST HOTELS & RESORTS INC | COM | 44107P10 | 676 | 50851 | SH | Defined | 8 |
| HOST HOTELS & RESORTS INC | COM | 44107P10 | 2689 | 202305 | SH | Defined | 5 |
| HOVNANIAN ENTERPRISES INC | CL A | 44248720 | 547 | 68507 | SH | Defined | 3 |
| HOVNANIAN ENTERPRISES INC | CL A | 44248720 | 0 | 50 | SH | Defined | 13 |
| HOVNANIAN ENTERPRISES INC | CL A | 44248720 | 210 | 26260 | SH | Defined | 6 |
| HOVNANIAN ENTERPRISES INC | CL A | 44248720 | 23 | 2865 | SH | Other | 6 |
| HOVNANIAN ENTERPRISES INC | CL A | 44248720 | 14 | 1812 | SH | Defined | 5 |

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|---|---|---|---|---|---|---|---|
| HOVNANIAN ENTERPRISES INC | CL A | 44248720 | 1 | 100 | SH | Defined | 7 |
| HOVNANIAN ENTERPRISES INC | CL A | 44248720 | 1 | 110 | SH | Other | 7 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 44330410 | 27 | 1000 | SH | Other | 6 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 44330410 | 675 | 25370 | SH | Defined | 5 |
| HUB GROUP INC | CL A | 44332010 | 26 | 695 | SH | Other | 6 |
| HUB GROUP INC | CL A | 44332010 | 430 | 11431 | SH | Defined | 3 |
| HUB GROUP INC | CL A | 44332010 | 4 | 98 | SH | Defined | 8 |
| HUB GROUP INC | CL A | 44332010 | 213 | 5651 | SH | Defined | 6 |
| HUBBELL INC | CL B | 44351020 | 2850 | 81312 | SH | Defined | 3 |
| HUBBELL INC | CL B | 44351020 | 28 | 798 | SH | Defined | 6 |
| HUBBELL INC | CL B | 44351020 | 47 | 1333 | SH | Defined | 8 |
| HUBBELL INC | CL B | 44351020 | 762 | 21731 | SH | Defined | 5 |
| HUBBELL INC | CL B | 44351020 | 212 | 6045 | SH | Other | 6 |
| HUDSON CITY BANCORP | COM | 44368310 | 11499 | 623272 | SH | Defined | 5 |
| HUDSON CITY BANCORP | COM | 44368310 | 86 | 4650 | SH | Other | 6 |
| HUDSON CITY BANCORP | COM | 44368310 | 4494 | 243555 | SH | Defined | 3 |
| HUDSON CITY BANCORP | COM | 44368310 | 2052 | 111232 | SH | Defined | 6 |
| HUDSON CITY BANCORP | COM | 44368310 | 98 | 5297 | SH | Defined | 8 |
| HUDSON CITY BANCORP | COM | 44368310 | 2 | 83 | SH | Defined | 7 |
| HUDSON CITY BANCORP | COM | 44368310 | 817 | 44298 | SH | Defined | 13 |
| HUDSON CITY BANCORP | COM | 44368310 | 5 | 280 | SH | Other | 7 |
| HUGOTON RTY TR TEX | UNIT BEN INT | 44471710 | 60 | 2236 | SH | Defined | 2 |
| HUGOTON RTY TR TEX | UNIT BEN INT | 44471710 | 689 | 25682 | SH | Defined | 5 |
| HUGOTON RTY TR TEX | UNIT BEN INT | 44471710 | 14 | 507 | SH | Defined | 13 |
| HUMANA INC | COM | 44485910 | 13 | 325 | SH | Other | 6 |
| HUMANA INC | COM | 44485910 | 4334 | 105199 | SH | Defined | 5 |
| HUMANA INC | COM | 44485910 | 682 | 16560 | SH | Defined | 13 |
| HUMANA INC | COM | 44485910 | 4 | 90 | SH | Other | 7 |
| HUMANA INC | COM | 44485910 | 3026 | 73436 | SH | Defined | 3 |
| HUMANA INC | COM | 44485910 | 3527 | 85596 | SH | Defined | 6 |
| HUMANA INC | COM | 44485910 | 41 | 1000 | SH | Defined | 2 |
| HUMANA INC | COM | 44485910 | 108 | 2630 | SH | Defined | 8 |
| HUMAN GENOME SCIENCES INC | COM | 44490310 | 22 | 3400 | SH | Defined | 5 |
| HUMAN GENOME SCIENCES INC | COM | 44490310 | 187 | 29400 | SH | Defined | 6 |
| HUMAN GENOME SCIENCES INC | COM | 44490310 | 2493 | 392534 | SH | Defined | 3 |
| HUNT J B TRANS SVCS INC | COM | 44565810 | 64 | 1910 | SH | Defined | 8 |
| HUNT J B TRANS SVCS INC | COM | 44565810 | 9 | 265 | SH | Other | 7 |
| HUNT J B TRANS SVCS INC | COM | 44565810 | 0 | 1 | SH | Defined | 2 |
| HUNT J B TRANS SVCS INC | COM | 44565810 | 2 | 50 | SH | Defined | 7 |
| HUNT J B TRANS SVCS INC | COM | 44565810 | 3949 | 118334 | SH | Defined | 3 |
| HUNT J B TRANS SVCS INC | COM | 44565810 | 300 | 9005 | SH | Other | 6 |
| HUNT J B TRANS SVCS INC | COM | 44565810 | 2598 | 77857 | SH | Defined | 5 |
| HUNT J B TRANS SVCS INC | COM | 44565810 | 1863 | 55831 | SH | Defined | 6 |
| HUNTINGTON BANCSHARES INC | COM | 44615010 | 1707 | 213641 | SH | Defined | 3 |
| HUNTINGTON BANCSHARES INC | COM | 44615010 | 48 | 5972 | SH | Defined | 2 |
| HUNTINGTON BANCSHARES INC | COM | 44615010 | 4 | 460 | SH | Other | 7 |
| HUNTINGTON BANCSHARES INC | COM | 44615010 | 445 | 55667 | SH | Other | 6 |
| HUNTINGTON BANCSHARES INC | COM | 44615010 | 1691 | 211669 | SH | Defined | 5 |
| HUNTINGTON BANCSHARES INC | COM | 44615010 | 131 | 16364 | SH | Defined | 8 |
| HUNTINGTON BANCSHARES INC | COM | 44615010 | 57 | 7176 | SH | Defined | 13 |
| HUNTINGTON BANCSHARES INC | COM | 44615010 | 1042 | 130413 | SH | Defined | 6 |
| HUNTSMAN CORP | COM | 44701110 | 1317 | 104505 | SH | Defined | 5 |
| HUNTSMAN CORP | COM | 44701110 | 0 | 1 | SH | Defined | 13 |
| HUNTSMAN CORP | COM | 44701110 | 438 | 34765 | SH | Defined | 3 |
| HUNTSMAN CORP | COM | 44701110 | 1 | 50 | SH | Other | 7 |
| HUNTSMAN CORP | COM | 44701110 | 39 | 3130 | SH | Defined | 8 |
| HUNTSMAN CORP | COM | 44701110 | 8 | 651 | SH | Defined | 6 |
| HURCO COMPANIES INC | COM | 44732410 | 2886 | 97600 | SH | Defined | 5 |
| HUTTIG BLDG PRODS INC | COM | 44845110 | 1503 | 719014 | SH | Defined | 10 |
| HYPERCOM CORP | COM | 44913M10 | 11 | 2672 | SH | Defined | 6 |
| HYPERCOM CORP | COM | 44913M10 | 293 | 73500 | SH | Defined | 5 |
| HYPERION BRKFLD TOTAL RET FD | COM | 44914510 | 374 | 79267 | SH | Defined | 5 |

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|---|---|---|---|---|---|---|
| HYPERION BRKFLD STRGC MTG IN | COM | 44915C10 | 13 | 2000 | SH | Defined 6 |
| HYPERION BRKFLD STRGC MTG IN | COM | 44915C10 | 189 | 29100 | SH | Defined 5 |
| HYPERION BRKFLD STRGC MTG IN | COM | 44915C10 | 0 | 5 | SH | Defined 2 |
| IAC INTERACTIVECORP | COM PAR $.001 | 44919P50 | 68 | 3916 | SH | Defined 6 |
| IAC INTERACTIVECORP | COM PAR $.001 | 44919P50 | 17088 | 987770 | SH | Defined 3 |
| IAC INTERACTIVECORP | COM PAR $.001 | 44919P50 | 13 | 780 | SH | Defined 8 |
| IAC INTERACTIVECORP | COM PAR $.001 | 44919P50 | 2272 | 131328 | SH | Defined 5 |
| IAC INTERACTIVECORP | COM PAR $.001 | 44919P50 | 1 | 47 | SH | Other 7 |
| IAC INTERACTIVECORP | COM PAR $.001 | 44919P50 | 23 | 1324 | SH | Other 6 |
| IAC INTERACTIVECORP | COM PAR $.001 | 44919P50 | 4 | 260 | SH | Defined 13 |
| ICU MED INC | COM | 44930G10 | 25 | 825 | SH | Defined 8 |
| ICU MED INC | COM | 44930G10 | 33 | 1086 | SH | Other 6 |
| ICU MED INC | COM | 44930G10 | 8649 | 284428 | SH | Defined 10 |
| ICU MED INC | COM | 44930G10 | 2315 | 76113 | SH | Defined 3 |
| ICU MED INC | COM | 44930G10 | 344 | 11297 | SH | Defined 6 |
| ING PRIME RATE TR | SH BEN INT | 44977W10 | 1 | 235 | SH | Other 6 |
| ING PRIME RATE TR | SH BEN INT | 44977W10 | 68 | 15750 | SH | Defined 2 |
| ING PRIME RATE TR | SH BEN INT | 44977W10 | 3457 | 796445 | SH | Defined 5 |
| ING PRIME RATE TR | SH BEN INT | 44977W10 | 487 | 112261 | SH | Defined 3 |
| IPG PHOTONICS CORP | COM | 44980X10 | 6 | 329 | SH | Other 6 |
| IPG PHOTONICS CORP | COM | 44980X10 | 49 | 2512 | SH | Defined 6 |
| IPG PHOTONICS CORP | COM | 44980X10 | 1513 | 77533 | SH | Defined 5 |
| IPCS INC | COM NEW | 44980Y30 | 6222 | 279388 | SH | Defined 10 |
| ING RISK MANAGED NAT RES FD | COM | 44981010 | 1718 | 128187 | SH | Defined 5 |
| ING RISK MANAGED NAT RES FD | COM | 44981010 | 0 | 3 | SH | Defined 2 |
| ING RISK MANAGED NAT RES FD | COM | 44981010 | 17 | 1300 | SH | Defined 6 |
| ING CLARION GLB RE EST INCM | COM | 44982G10 | 908 | 103390 | SH | Defined 5 |
| ING CLARION GLB RE EST INCM | COM | 44982G10 | 516 | 58823 | SH | Defined 13 |
| ING CLARION GLB RE EST INCM | COM | 44982G10 | 9 | 1000 | SH | Other 6 |
| ING CLARION GLB RE EST INCM | COM | 44982G10 | 70 | 8029 | SH | Defined 6 |
| ING CLARION GLB RE EST INCM | COM | 44982G10 | 5 | 605 | SH | Defined 2 |
| ING ASIA PAC HGH DIVID EQ IN | COM | 44983J10 | 40 | 3000 | SH | Defined 6 |
| ING ASIA PAC HGH DIVID EQ IN | COM | 44983J10 | 0 | 6 | SH | Defined 2 |
| ING ASIA PAC HGH DIVID EQ IN | COM | 44983J10 | 325 | 24560 | SH | Defined 5 |
| IMS HEALTH INC | COM | 44993410 | 1434 | 75847 | SH | Defined 3 |
| IMS HEALTH INC | COM | 44993410 | 4 | 220 | SH | Other 7 |
| IMS HEALTH INC | COM | 44993410 | 37 | 1962 | SH | Defined 8 |
| IMS HEALTH INC | COM | 44993410 | 658 | 34795 | SH | Other 6 |
| IMS HEALTH INC | COM | 44993410 | 2074 | 109700 | SH | Defined 6 |
| IMS HEALTH INC | COM | 44993410 | 51 | 2682 | SH | Defined 5 |
| IRSA INVERSIONES Y REP S A | GLOBL DEP RCPT | 45004720 | 1 | 198 | SH | Defined 5 |
| IRSA INVERSIONES Y REP S A | GLOBL DEP RCPT | 45004720 | 11680 | 1606670 | SH | Defined 3 |
| ISTAR FINL INC | COM | 45031U10 | 2 | 806 | SH | Defined 2 |
| ISTAR FINL INC | COM | 45031U10 | 97 | 37303 | SH | Defined 5 |
| ISTAR FINL INC | COM | 45031U10 | 3 | 1335 | SH | Defined 13 |
| ISTAR FINL INC | COM | 45031U10 | 33 | 12536 | SH | Defined 3 |
| ISTAR FINL INC | COM | 45031U10 | 3 | 1140 | SH | Defined 8 |
| ISTAR FINL INC | COM | 45031U10 | 0 | 70 | SH | Defined 14 |
| ISTAR FINL INC | COM | 45031U10 | 8 | 3186 | SH | Defined 6 |
| ISTAR FINL INC | COM | 45031U10 | 172 | 66280 | SH | Other 6 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B10 | 3918 | 48421 | SH | Defined 3 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B10 | 187 | 2308 | SH | Defined 13 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B10 | 5 | 60 | SH | Other 7 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B10 | 54 | 666 | SH | Defined 6 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B10 | 18947 | 234170 | SH | Defined 5 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B10 | 43 | 537 | SH | Other 6 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B10 | 69 | 850 | SH | Defined 8 |
| IBERIABANK CORP | COM | 45082810 | 2 | 41 | SH | Defined 5 |
| IBERIABANK CORP | COM | 45082810 | 5712 | 108083 | SH | Defined 3 |
| IBERIABANK CORP | COM | 45082810 | 70 | 1324 | SH | Defined 6 |
| IBERIABANK CORP | COM | 45082810 | 139 | 2621 | SH | Defined 13 |
| IBERIABANK CORP | COM | 45082810 | 9 | 172 | SH | Other 6 |

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|---|---|---|---|---|---|---|
| ITT CORP NEW | COM | 45091110 | 720 | 12945 | SH | Defined 8 |
| ITT CORP NEW | COM | 45091110 | 18413 | 331109 | SH | Defined 5 |
| ITT CORP NEW | COM | 45091110 | 111 | 1990 | SH | Defined 2 |
| ITT CORP NEW | COM | 45091110 | 2244 | 40352 | SH | Defined 6 |
| ITT CORP NEW | COM | 45091110 | 1089 | 19575 | SH | Defined 11 |
| ITT CORP NEW | COM | 45091110 | 29 | 530 | SH | Other 7 |
| ITT CORP NEW | COM | 45091110 | 12384 | 222690 | SH | Defined 3 |
| ITT CORP NEW | COM | 45091110 | 69 | 1238 | SH | Defined 13 |
| ITT CORP NEW | COM | 45091110 | 1295 | 23281 | SH | Other 6 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T10 | 646 | 16887 | SH | Defined 5 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T10 | 204 | 5344 | SH | Other 6 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T10 | 125 | 3268 | SH | Defined 13 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T10 | 208 | 5433 | SH | Defined 2 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T10 | 1100 | 28762 | SH | Defined 6 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T10 | 12816 | 335068 | SH | Defined 3 |
| ICICI BK LTD | ADR | 45104G10 | 4 | 182 | SH | Defined 6 |
| ICICI BK LTD | ADR | 45104G10 | 109 | 4632 | SH | Defined 5 |
| ICICI BK LTD | ADR | 45104G10 | 95 | 4024 | SH | Other 6 |
| ICICI BK LTD | ADR | 45104G10 | 4989 | 212100 | SH | Defined 3 |
| ICONIX BRAND GROUP INC | COM | 45105510 | 6451 | 493230 | SH | Defined 3 |
| ICONIX BRAND GROUP INC | COM | 45105510 | 296 | 22608 | SH | Defined 6 |
| ICONIX BRAND GROUP INC | COM | 45105510 | 1 | 77 | SH | Defined 5 |
| ICONIX BRAND GROUP INC | COM | 45105510 | 31 | 2379 | SH | Other 6 |
| IDACORP INC | COM | 45110710 | 66 | 2282 | SH | Other 6 |
| IDACORP INC | COM | 45110710 | 172 | 5916 | SH | Defined 6 |
| IDACORP INC | COM | 45110710 | 6 | 200 | SH | Defined 13 |
| IDACORP INC | COM | 45110710 | 182 | 6241 | SH | Defined 5 |
| IDACORP INC | COM | 45110710 | 1782 | 61269 | SH | Defined 3 |
| IDEX CORP | COM | 45167R10 | 12 | 390 | SH | Other 6 |
| IDEX CORP | COM | 45167R10 | 1 | 20 | SH | Other 7 |
| IDEX CORP | COM | 45167R10 | 3443 | 110987 | SH | Defined 5 |
| IDEX CORP | COM | 45167R10 | 8270 | 266599 | SH | Defined 3 |
| IDEX CORP | COM | 45167R10 | 45 | 1452 | SH | Defined 13 |
| IDEX CORP | COM | 45167R10 | 685 | 22067 | SH | Defined 2 |
| IDEX CORP | COM | 45167R10 | 173 | 5578 | SH | Defined 8 |
| IDEX CORP | COM | 45167R10 | 61 | 1954 | SH | Defined 6 |
| IDEXX LABS INC | COM | 45168D10 | 10 | 185 | SH | Other 7 |
| IDEXX LABS INC | COM | 45168D10 | 175 | 3185 | SH | Other 6 |
| IDEXX LABS INC | COM | 45168D10 | 3 | 60 | SH | Defined 7 |
| IDEXX LABS INC | COM | 45168D10 | 1700 | 31018 | SH | Defined 5 |
| IDEXX LABS INC | COM | 45168D10 | 4725 | 86229 | SH | Defined 3 |
| IDEXX LABS INC | COM | 45168D10 | 208 | 3790 | SH | Defined 8 |
| IDEXX LABS INC | COM | 45168D10 | 902 | 16465 | SH | Defined 2 |
| IDEXX LABS INC | COM | 45168D10 | 635 | 11585 | SH | Defined 6 |
| IKON OFFICE SOLUTIONS INC | COM | 45171310 | 8 | 450 | SH | Defined 8 |
| IKON OFFICE SOLUTIONS INC | COM | 45171310 | 36 | 2107 | SH | Defined 6 |
| IKON OFFICE SOLUTIONS INC | COM | 45171310 | 174 | 10221 | SH | Defined 5 |
| IHS INC | CL A | 45173410 | 8 | 175 | SH | Other 7 |
| IHS INC | CL A | 45173410 | 200 | 4193 | SH | Defined 3 |
| IHS INC | CL A | 45173410 | 82 | 1726 | SH | Other 6 |
| IHS INC | CL A | 45173410 | 247 | 5177 | SH | Defined 5 |
| IHS INC | CL A | 45173410 | 10 | 200 | SH | Defined 13 |
| IHS INC | CL A | 45173410 | 619 | 12995 | SH | Defined 6 |
| IHS INC | CL A | 45173410 | 4 | 75 | SH | Defined 7 |
| ILLINOIS TOOL WKS INC | COM | 45230810 | 21285 | 478861 | SH | Other 6 |
| ILLINOIS TOOL WKS INC | COM | 45230810 | 27886 | 627362 | SH | Defined 5 |
| ILLINOIS TOOL WKS INC | COM | 45230810 | 29758 | 669480 | SH | Defined 6 |
| ILLINOIS TOOL WKS INC | COM | 45230810 | 2271 | 51097 | SH | Defined 8 |
| ILLINOIS TOOL WKS INC | COM | 45230810 | 2292 | 51561 | SH | Defined 13 |
| ILLINOIS TOOL WKS INC | COM | 45230810 | 1129 | 25410 | SH | Defined 7 |
| ILLINOIS TOOL WKS INC | COM | 45230810 | 9954 | 223934 | SH | Defined 3 |
| ILLINOIS TOOL WKS INC | COM | 45230810 | 7865 | 176940 | SH | Defined 2 |

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|---|---|---|---|---|---|---|
| ILLINOIS TOOL WKS INC | COM | 45230810 | 235 | 5280 | SH | Other 7 |
| ILLINOIS TOOL WKS INC | COM | 45230810 | 4 | 88 | SH | Defined 14 |
| ILLUMINA INC | COM | 45232710 | 59 | 1454 | SH | Other 6 |
| ILLUMINA INC | COM | 45232710 | 14436 | 356188 | SH | Defined 3 |
| ILLUMINA INC | COM | 45232710 | 353 | 8700 | SH | Defined 8 |
| ILLUMINA INC | COM | 45232710 | 1028 | 25353 | SH | Defined 5 |
| ILLUMINA INC | COM | 45232710 | 1 | 28 | SH | Defined 7 |
| ILLUMINA INC | COM | 45232710 | 357 | 8816 | SH | Defined 6 |
| IMATION CORP | COM | 45245A10 | 6 | 269 | SH | Defined 13 |
| IMATION CORP | COM | 45245A10 | 64853 | 2870857 | SH | Defined 3 |
| IMATION CORP | COM | 45245A10 | 54 | 2392 | SH | Other 6 |
| IMATION CORP | COM | 45245A10 | 919 | 40684 | SH | Defined 5 |
| IMATION CORP | COM | 45245A10 | 1 | 38 | SH | Defined 6 |
| IMCLONE SYS INC | COM | 45245W10 | 96 | 1537 | SH | Defined 5 |
| IMCLONE SYS INC | COM | 45245W10 | 43 | 683 | SH | Other 6 |
| IMCLONE SYS INC | COM | 45245W10 | 217 | 3476 | SH | Defined 6 |
| IMCLONE SYS INC | COM | 45245W10 | 321 | 5140 | SH | Defined 8 |
| IMCLONE SYS INC | COM | 45245W10 | 359 | 5753 | SH | Defined 3 |
| IMCLONE SYS INC | COM | 45245W10 | 6 | 100 | SH | Defined 13 |
| IMMUCOR INC | COM | 45252610 | 2 | 58 | SH | Defined 13 |
| IMMUCOR INC | COM | 45252610 | 1612 | 50424 | SH | Defined 6 |
| IMMUCOR INC | COM | 45252610 | 8935 | 279566 | SH | Defined 3 |
| IMMUCOR INC | COM | 45252610 | 154 | 4823 | SH | Defined 5 |
| IMMUCOR INC | COM | 45252610 | 7 | 215 | SH | Defined 7 |
| IMMUCOR INC | COM | 45252610 | 170 | 5334 | SH | Other 6 |
| IMPERIAL OIL LTD | COM NEW | 45303840 | 2951 | 69261 | SH | Other 6 |
| IMPERIAL OIL LTD | COM NEW | 45303840 | 2468 | 57931 | SH | Defined 6 |
| IMPERIAL OIL LTD | COM NEW | 45303840 | 359 | 8429 | SH | Defined 5 |
| INCYTE CORP | COM | 45337C10 | 8 | 1087 | SH | Other 6 |
| INCYTE CORP | COM | 45337C10 | 17 | 2258 | SH | Defined 6 |
| INCYTE CORP | COM | 45337C10 | 12 | 1600 | SH | Defined 5 |
| INCYTE CORP | COM | 45337C10 | 5071 | 662869 | SH | Defined 3 |
| INDIA FD INC | COM | 45408910 | 0 | 1 | SH | Defined 2 |
| INDIA FD INC | COM | 45408910 | 83 | 2544 | SH | Defined 6 |
| INDIA FD INC | COM | 45408910 | 172 | 5250 | SH | Defined 13 |
| INDIA FD INC | COM | 45408910 | 540 | 16465 | SH | Defined 5 |
| INDIA GLOBALIZATION CAP INC | COM | 45408X10 | 8572 | 1770977 | SH | Defined 6 |
| INDONESIA FD INC | COM | 45577810 | 2231 | 321296 | SH | Defined 5 |
| INERGY L P | UNIT LTD PTNR | 45661510 | 188 | 8684 | SH | Defined 2 |
| INERGY L P | UNIT LTD PTNR | 45661510 | 43 | 2000 | SH | Defined 13 |
| INERGY L P | UNIT LTD PTNR | 45661510 | 416 | 19220 | SH | Defined 5 |
| INFINITY PPTY & CAS CORP | COM | 45665Q10 | 21 | 500 | SH | Other 6 |
| INFINITY PPTY & CAS CORP | COM | 45665Q10 | 5386 | 130736 | SH | Defined 10 |
| INFORMATICA CORP | COM | 45666Q10 | 43 | 3318 | SH | Other 6 |
| INFORMATICA CORP | COM | 45666Q10 | 141 | 10879 | SH | Defined 5 |
| INFORMATICA CORP | COM | 45666Q10 | 96 | 7377 | SH | Defined 8 |
| INFORMATICA CORP | COM | 45666Q10 | 759 | 58413 | SH | Defined 6 |
| INFORMATICA CORP | COM | 45666Q10 | 277 | 21336 | SH | Defined 3 |
| INFORMATICA CORP | NOTE 3.000% 3/ | 45666QAB | 11528 | 119000 | PRN | Defined 5 |
| INFOGROUP INC | COM | 45670G10 | 640 | 96859 | SH | Defined 6 |
| INFOGROUP INC | COM | 45670G10 | 49 | 7381 | SH | Defined 3 |
| INFOGROUP INC | COM | 45670G10 | 113 | 17120 | SH | Other 6 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 45678810 | 2 | 50 | SH | Other 7 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 45678810 | 407 | 12217 | SH | Other 6 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 45678810 | 1351 | 40556 | SH | Defined 6 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 45678810 | 735 | 22060 | SH | Defined 2 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 45678810 | 5230 | 157023 | SH | Defined 5 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 45678810 | 3 | 80 | SH | Defined 7 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 45678810 | 3331 | 100000 | SH | Defined 3 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 45678810 | 333 | 10003 | SH | Defined 13 |
| ING GROEP N V | SPONSORED ADR | 45683710 | 3283 | 153391 | SH | Defined 6 |
| ING GROEP N V | SPONSORED ADR | 45683710 | 25 | 1185 | SH | Other 7 |

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|---|---|---|---|---|---|---|
| ING GROEP N V | SPONSORED ADR | 45683710 | 1000 | 46750 | SH | Defined 10 |
| ING GROEP N V | SPONSORED ADR | 45683710 | 1019 | 47600 | SH | Defined 5 |
| ING GROEP N V | SPONSORED ADR | 45683710 | 56 | 2615 | SH | Defined 13 |
| ING GROEP N V | SPONSORED ADR | 45683710 | 29 | 1340 | SH | Defined 8 |
| ING GROEP N V | SPONSORED ADR | 45683710 | 7 | 350 | SH | Defined 7 |
| ING GROEP N V | SPONSORED ADR | 45683710 | 918 | 42889 | SH | Other 6 |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E10 | 67 | 6000 | SH | Defined 13 |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E10 | 2456 | 221287 | SH | Defined 5 |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E10 | 11 | 1000 | SH | Other 6 |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E10 | 0 | 6 | SH | Defined 2 |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E10 | 144 | 13012 | SH | Defined 6 |
| INGRAM MICRO INC | CL A | 45715310 | 19707 | 1226340 | SH | Defined 5 |
| INGRAM MICRO INC | CL A | 45715310 | 1622 | 100916 | SH | Defined 13 |
| INGRAM MICRO INC | CL A | 45715310 | 2 | 105 | SH | Other 7 |
| INGRAM MICRO INC | CL A | 45715310 | 237 | 14726 | SH | Defined 6 |
| INGRAM MICRO INC | CL A | 45715310 | 122 | 7561 | SH | Defined 2 |
| INGRAM MICRO INC | CL A | 45715310 | 41 | 2547 | SH | Other 6 |
| INGRAM MICRO INC | CL A | 45715310 | 8216 | 511259 | SH | Defined 3 |
| INGRAM MICRO INC | CL A | 45715310 | 11 | 700 | SH | Defined 8 |
| INNOSPEC INC | COM | 45768S10 | 1667 | 138185 | SH | Defined 3 |
| INNERWORKINGS INC | COM | 45773Y10 | 501 | 45209 | SH | Defined 6 |
| INNERWORKINGS INC | COM | 45773Y10 | 29 | 2600 | SH | Defined 8 |
| INNERWORKINGS INC | COM | 45773Y10 | 41 | 3666 | SH | Other 6 |
| INSTEEL INDUSTRIES INC | COM | 45774W10 | 7278 | 535550 | SH | Defined 11 |
| INSTEEL INDUSTRIES INC | COM | 45774W10 | 71 | 5240 | SH | Defined 5 |
| INSTEEL INDUSTRIES INC | COM | 45774W10 | 2363 | 173895 | SH | Defined 3 |
| INSTEEL INDUSTRIES INC | COM | 45774W10 | 92 | 6749 | SH | Defined 6 |
| INSURED MUN INCOME FD | COM | 45809F10 | 170 | 16008 | SH | Defined 9 |
| INSURED MUN INCOME FD | COM | 45809F10 | 1529 | 143590 | SH | Defined 5 |
| INSURED MUN INCOME FD | COM | 45809F10 | 28 | 2635 | SH | Defined 6 |
| INSURED MUN INCOME FD | COM | 45809F10 | 0 | 1 | SH | Defined 2 |
| INTEGRAL SYS INC MD | COM | 45810H10 | 9 | 450 | SH | Defined 6 |
| INTEGRAL SYS INC MD | COM | 45810H10 | 179 | 8617 | SH | Defined 3 |
| INTEGRAL SYS INC MD | COM | 45810H10 | 1031 | 49661 | SH | Defined 5 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 45811810 | 72 | 9288 | SH | Other 6 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 45811810 | 505 | 64924 | SH | Defined 6 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 45811810 | 2 | 270 | SH | Other 7 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 45811810 | 299 | 38397 | SH | Defined 5 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 45811810 | 1968 | 252897 | SH | Defined 3 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 45811810 | 21 | 2710 | SH | Defined 8 |
| INTEL CORP | COM | 45814010 | 58442 | 3120259 | SH | Other 6 |
| INTEL CORP | COM | 45814010 | 604 | 32253 | SH | Defined 13 |
| INTEL CORP | COM | 45814010 | 1543 | 82381 | SH | Defined 7 |
| INTEL CORP | COM | 45814010 | 121457 | 6484618 | SH | Defined 3 |
| INTEL CORP | COM | 45814010 | 3104 | 165723 | SH | Defined 8 |
| INTEL CORP | COM | 45814010 | 37 | 2000 | SH | Defined 10 |
| INTEL CORP | COM | 45814010 | 1203 | 64246 | SH | Other 7 |
| INTEL CORP | COM | 45814010 | 994 | 53055 | SH | Defined 11 |
| INTEL CORP | COM | 45814010 | 33694 | 1798939 | SH | Defined 5 |
| INTEL CORP | COM | 45814010 | 730 | 38961 | SH | Defined 2 |
| INTEL CORP | COM | 45814010 | 130649 | 6975386 | SH | Defined 6 |
| INTEL CORP | SDCV 2.950%12/ | 458140AD | 1398 | 16000 | PRN | Defined 5 |
| INTEL CORP | SDCV 2.950%12/ | 458140AD | 699 | 8000 | PRN | Other 6 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P10 | 24 | 479 | SH | Defined 13 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P10 | 5292 | 105973 | SH | Defined 3 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P10 | 979 | 19603 | SH | Defined 5 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P10 | 1095 | 21918 | SH | Other 6 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P10 | 4471 | 89537 | SH | Defined 6 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P10 | 27 | 548 | SH | Defined 11 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P10 | 10 | 210 | SH | Defined 8 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P10 | 0 | 1 | SH | Defined 2 |
| INTERACTIVE DATA CORP | COM | 45840J10 | 692 | 27451 | SH | Defined 6 |

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|---|---|---|---|---|---|---|---|
| INTERACTIVE DATA CORP | COM | 45840J10 | 7 | 276 | SH | Defined | 5 |
| INTERACTIVE DATA CORP | COM | 45840J10 | 154 | 6110 | SH | Other | 6 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N10 | 71 | 3200 | SH | Defined | 5 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N10 | 1 | 38 | SH | Defined | 7 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N10 | 93 | 4179 | SH | Defined | 3 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N10 | 95 | 4301 | SH | Defined | 6 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N10 | 6 | 293 | SH | Other | 6 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V10 | 9538 | 118221 | SH | Defined | 3 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V10 | 64 | 799 | SH | Other | 6 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V10 | 2701 | 33478 | SH | Defined | 5 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V10 | 3507 | 43474 | SH | Defined | 6 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V10 | 744 | 9222 | SH | Defined | 2 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V10 | 310 | 3840 | SH | Defined | 13 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V10 | 55 | 676 | SH | Defined | 8 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V10 | 2 | 30 | SH | Defined | 7 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V10 | 12 | 145 | SH | Other | 7 |
| INTERLINE BRANDS INC | COM | 45874310 | 3320 | 204798 | SH | Defined | 3 |
| INTERLINE BRANDS INC | COM | 45874310 | 7537 | 464981 | SH | Defined | 11 |
| INTERLINE BRANDS INC | COM | 45874310 | 277 | 17100 | SH | Defined | 6 |
| INTERLINE BRANDS INC | COM | 45874310 | 6 | 400 | SH | Defined | 5 |
| INTERNATIONAL BANCSHARES COR | COM | 45904410 | 0 | 10 | SH | Defined | 8 |
| INTERNATIONAL BANCSHARES COR | COM | 45904410 | 10646 | 394305 | SH | Defined | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 5330 | 45568 | SH | Defined | 8 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 220152 | 1882284 | SH | Defined | 6 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 11709 | 100114 | SH | Defined | 2 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 132398 | 1131991 | SH | Defined | 3 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 313910 | 2683912 | SH | Defined | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 11930 | 101999 | SH | Defined | 13 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 82201 | 702814 | SH | Defined | 5 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 4 | 32 | SH | Defined | 14 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 3040 | 25992 | SH | Other | 7 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 195798 | 1674062 | SH | Other | 6 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 4309 | 36841 | SH | Defined | 7 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 45950610 | 521 | 13207 | SH | Other | 6 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 45950610 | 739 | 18735 | SH | Defined | 6 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 45950610 | 99 | 2510 | SH | Defined | 5 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 45950610 | 312 | 7897 | SH | Defined | 8 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 45950610 | 1310 | 33193 | SH | Defined | 3 |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 1116 | 64948 | SH | Defined | 6 |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 9 | 500 | SH | Defined | 2 |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 2235 | 130068 | SH | Defined | 3 |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 7 | 400 | SH | Defined | 13 |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 3 | 180 | SH | Other | 7 |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 82 | 4800 | SH | Defined | 8 |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 943 | 54880 | SH | Defined | 5 |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 423 | 24645 | SH | Other | 6 |
| INTERNATIONAL GAME TECHNOLOG | DBCV 2.600%12/ | 459902AP | 13090 | 140000 | PRN | Defined | 5 |
| INTL PAPER CO | COM | 46014610 | 7826 | 298913 | SH | Defined | 5 |
| INTL PAPER CO | COM | 46014610 | 5471 | 208995 | SH | Defined | 6 |
| INTL PAPER CO | COM | 46014610 | 41 | 1567 | SH | Defined | 8 |
| INTL PAPER CO | COM | 46014610 | 2610 | 99682 | SH | Other | 6 |
| INTL PAPER CO | COM | 46014610 | 6628 | 253163 | SH | Defined | 3 |
| INTL PAPER CO | COM | 46014610 | 72 | 2737 | SH | Defined | 13 |
| INTL PAPER CO | COM | 46014610 | 62 | 2361 | SH | Defined | 2 |
| INTERNATIONAL RECTIFIER CORP | COM | 46025410 | 5 | 270 | SH | Defined | 13 |
| INTERNATIONAL RECTIFIER CORP | COM | 46025410 | 254 | 13357 | SH | Defined | 6 |
| INTERNATIONAL RECTIFIER CORP | COM | 46025410 | 1557 | 81840 | SH | Defined | 5 |
| INTERNATIONAL RECTIFIER CORP | COM | 46025410 | 1 | 75 | SH | Defined | 7 |
| INTERNATIONAL RECTIFIER CORP | COM | 46025410 | 11 | 580 | SH | Defined | 8 |
| INTERNATIONAL RECTIFIER CORP | COM | 46025410 | 358 | 18805 | SH | Defined | 2 |
| INTERNATIONAL RECTIFIER CORP | COM | 46025410 | 44 | 2335 | SH | Other | 6 |
| INTERNATIONAL RECTIFIER CORP | COM | 46025410 | 3045 | 160078 | SH | Defined | 3 |

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|---|---|---|---|---|---|---|
| INTERNATIONAL SPEEDWAY CORP | CL A | 46033520 | 3639 | 93533 | SH | Defined 5 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 46033520 | 4 | 90 | SH | Defined 8 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 46033520 | 24 | 629 | SH | Other 6 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 46033520 | 20 | 520 | SH | Defined 6 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 46033520 | 1607 | 41290 | SH | Defined 3 |
| INTERNET CAP GROUP INC | COM NEW | 46059C20 | 0 | 5 | SH | Defined 6 |
| INTERNET CAP GROUP INC | COM NEW | 46059C20 | 206 | 25454 | SH | Defined 5 |
| INTERNET HOLDRS TR | DEPOSIT RCPT | 46059W10 | 22 | 500 | SH | Defined 6 |
| INTERNET HOLDRS TR | DEPOSIT RCPT | 46059W10 | 987 | 22100 | SH | Defined 5 |
| INTERPUBLIC GROUP COS INC | COM | 46069010 | 1546 | 199492 | SH | Defined 3 |
| INTERPUBLIC GROUP COS INC | COM | 46069010 | 46 | 5939 | SH | Defined 8 |
| INTERPUBLIC GROUP COS INC | COM | 46069010 | 0 | 1 | SH | Defined 13 |
| INTERPUBLIC GROUP COS INC | COM | 46069010 | 24 | 3055 | SH | Other 6 |
| INTERPUBLIC GROUP COS INC | COM | 46069010 | 223 | 28765 | SH | Defined 6 |
| INTERPUBLIC GROUP COS INC | COM | 46069010 | 2 | 290 | SH | Other 7 |
| INTERPUBLIC GROUP COS INC | COM | 46069010 | 95 | 12312 | SH | Defined 5 |
| INTERSIL CORP | CL A | 46069S10 | 6680 | 402881 | SH | Defined 3 |
| INTERSIL CORP | CL A | 46069S10 | 34 | 2060 | SH | Defined 8 |
| INTERSIL CORP | CL A | 46069S10 | 6 | 355 | SH | Other 7 |
| INTERSIL CORP | CL A | 46069S10 | 401 | 24156 | SH | Defined 5 |
| INTERSIL CORP | CL A | 46069S10 | 271 | 16362 | SH | Defined 6 |
| INTERSIL CORP | CL A | 46069S10 | 51 | 3058 | SH | Other 6 |
| INTERSIL CORP | CL A | 46069S10 | 10 | 624 | SH | Defined 13 |
| INTERSIL CORP | CL A | 46069S10 | 2 | 125 | SH | Defined 7 |
| INTEROIL CORP | COM | 46095110 | 598 | 21757 | SH | Defined 5 |
| INTEROIL CORP | COM | 46095110 | 788 | 28667 | SH | Defined 2 |
| INTERVAL LEISURE GROUP INC | COM | 46113M10 | 101 | 9714 | SH | Defined 6 |
| INTERVAL LEISURE GROUP INC | COM | 46113M10 | 13 | 1265 | SH | Defined 5 |
| INTERVAL LEISURE GROUP INC | COM | 46113M10 | 1 | 102 | SH | Defined 13 |
| INTERVAL LEISURE GROUP INC | COM | 46113M10 | 21 | 1982 | SH | Other 6 |
| INTERVAL LEISURE GROUP INC | COM | 46113M10 | 2653 | 255118 | SH | Defined 3 |
| INTERVAL LEISURE GROUP INC | COM | 46113M10 | 1 | 85 | SH | Defined 8 |
| INTERWOVEN INC | COM NEW | 46114T50 | 113 | 8030 | SH | Other 6 |
| INTERWOVEN INC | COM NEW | 46114T50 | 937 | 66326 | SH | Defined 6 |
| INTERWOVEN INC | COM NEW | 46114T50 | 6 | 425 | SH | Defined 5 |
| INTUIT | COM | 46120210 | 3768 | 119203 | SH | Defined 6 |
| INTUIT | COM | 46120210 | 4350 | 137624 | SH | Defined 3 |
| INTUIT | COM | 46120210 | 11 | 360 | SH | Defined 7 |
| INTUIT | COM | 46120210 | 2306 | 72950 | SH | Defined 5 |
| INTUIT | COM | 46120210 | 342 | 10821 | SH | Other 6 |
| INTUIT | COM | 46120210 | 5 | 170 | SH | Other 7 |
| INTUIT | COM | 46120210 | 406 | 12847 | SH | Defined 8 |
| INTUIT | COM | 46120210 | 96 | 3043 | SH | Defined 13 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E60 | 3929 | 16304 | SH | Defined 3 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E60 | 3966 | 16459 | SH | Defined 6 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E60 | 168 | 696 | SH | Defined 8 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E60 | 343 | 1425 | SH | Other 6 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E60 | 7 | 28 | SH | Defined 7 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E60 | 31872 | 132258 | SH | Defined 5 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E60 | 5 | 20 | SH | Other 7 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E60 | 169 | 703 | SH | Defined 13 |
| INVENTIV HEALTH INC | COM | 46122E10 | 11 | 615 | SH | Defined 8 |
| INVENTIV HEALTH INC | COM | 46122E10 | 32 | 1809 | SH | Defined 5 |
| INVENTIV HEALTH INC | COM | 46122E10 | 206 | 11685 | SH | Defined 6 |
| INVENTIV HEALTH INC | COM | 46122E10 | 29 | 1630 | SH | Other 6 |
| INVENTIV HEALTH INC | COM | 46122E10 | 249 | 14105 | SH | Defined 3 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P10 | 21568 | 718943 | SH | Defined 3 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P10 | 20 | 650 | SH | Defined 8 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P10 | 1 | 27 | SH | Other 6 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P10 | 67 | 2219 | SH | Defined 5 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P10 | 4 | 138 | SH | Defined 6 |
| INVERNESS MED INNOVATIONS IN | NOTE 3.000% 5/ | 46126PAD | 659892 | 8023000 | PRN | Defined 3 |

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|---|---|---|---|---|---|---|
| INVESTMENT GRADE MUN INCOME | COM | 46136810 | 20 | 1795 | SH | Defined 9 |
| INVESTMENT GRADE MUN INCOME | COM | 46136810 | 31 | 2746 | SH | Defined 6 |
| INVESTMENT GRADE MUN INCOME | COM | 46136810 | 205 | 18190 | SH | Defined 5 |
| INVESTMENT GRADE MUN INCOME | COM | 46136810 | 0 | 1 | SH | Defined 2 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F10 | 13 | 413 | SH | Other 7 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F10 | 24 | 774 | SH | Defined 5 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F10 | 3317 | 109016 | SH | Defined 3 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F10 | 1532 | 50351 | SH | Defined 6 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F10 | 311 | 10215 | SH | Other 6 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F10 | 3 | 100 | SH | Defined 8 |
| INVESTORS REAL ESTATE TR | SH BEN INT | 46173010 | 214 | 19136 | SH | Defined 5 |
| INVESTORS REAL ESTATE TR | SH BEN INT | 46173010 | 32 | 2826 | SH | Defined 2 |
| INVITROGEN CORP | COM | 46185R10 | 356 | 9422 | SH | Defined 13 |
| INVITROGEN CORP | COM | 46185R10 | 193 | 5118 | SH | Defined 8 |
| INVITROGEN CORP | COM | 46185R10 | 2880 | 76202 | SH | Defined 5 |
| INVITROGEN CORP | COM | 46185R10 | 6 | 153 | SH | Other 6 |
| INVITROGEN CORP | COM | 46185R10 | 485 | 12825 | SH | Defined 6 |
| INVITROGEN CORP | COM | 46185R10 | 19580 | 517980 | SH | Defined 3 |
| INVITROGEN CORP | NOTE 1.500% 2/ | 46185RAK | 541 | 6000 | PRN | Defined 5 |
| INVITROGEN CORP | NOTE 1.500% 2/ | 46185RAK | 451 | 5000 | PRN | Other 6 |
| ION GEOPHYSICAL CORP | COM | 46204410 | 6751 | 475739 | SH | Defined 5 |
| ION GEOPHYSICAL CORP | COM | 46204410 | 190 | 13391 | SH | Other 6 |
| ION GEOPHYSICAL CORP | COM | 46204410 | 8894 | 626794 | SH | Defined 3 |
| ION GEOPHYSICAL CORP | COM | 46204410 | 277 | 19490 | SH | Defined 6 |
| IOWA TELECOMM SERVICES INC | COM | 46259420 | 65 | 3500 | SH | Defined 13 |
| IOWA TELECOMM SERVICES INC | COM | 46259420 | 2 | 100 | SH | Other 6 |
| IOWA TELECOMM SERVICES INC | COM | 46259420 | 549 | 29367 | SH | Defined 5 |
| IOWA TELECOMM SERVICES INC | COM | 46259420 | 28 | 1504 | SH | Defined 6 |
| IRON MTN INC | COM | 46284610 | 2 | 87 | SH | Other 7 |
| IRON MTN INC | COM | 46284610 | 290 | 11872 | SH | Other 6 |
| IRON MTN INC | COM | 46284610 | 1127 | 46186 | SH | Defined 6 |
| IRON MTN INC | COM | 46284610 | 423 | 17329 | SH | Defined 3 |
| IRON MTN INC | COM | 46284610 | 309 | 12674 | SH | Defined 13 |
| IRON MTN INC | COM | 46284610 | 623 | 25517 | SH | Defined 5 |
| IRON MTN INC | COM | 46284610 | 7 | 275 | SH | Defined 7 |
| IRON MTN INC | COM | 46284610 | 1561 | 63947 | SH | Defined 8 |
| ISHARES COMEX GOLD TR | ISHARES | 46428510 | 4059 | 47494 | SH | Defined 5 |
| ISHARES COMEX GOLD TR | ISHARES | 46428510 | 462 | 5408 | SH | Defined 6 |
| ISHARES COMEX GOLD TR | ISHARES | 46428510 | 446 | 5221 | SH | Defined 13 |
| ISHARES COMEX GOLD TR | ISHARES | 46428510 | 9 | 100 | SH | Defined 2 |
| ISHARES COMEX GOLD TR | ISHARES | 46428510 | 9 | 100 | SH | Other 6 |
| ISHARES INC MSCI AUSTRALIA | MSCI AUSTRALIA | 46428610 | 3571 | 173835 | SH | Defined 5 |
| ISHARES INC MSCI AUSTRALIA | MSCI AUSTRALIA | 46428610 | 13 | 627 | SH | Defined 13 |
| ISHARES INC MSCI AUSTRALIA | MSCI AUSTRALIA | 46428610 | 281 | 13670 | SH | Other 6 |
| ISHARES INC MSCI AUSTRALIA | MSCI AUSTRALIA | 46428610 | 684 | 33324 | SH | Defined 6 |
| ISHARES INC MSCI AUSTRIA INV | MSCI AUSTRIA IN | 46428620 | 1461 | 66852 | SH | Defined 5 |
| ISHARES INC MSCI BELG INVEST | MSCI BELG INVES | 46428630 | 28 | 2050 | SH | Defined 7 |
| ISHARES INC MSCI BELG INVEST | MSCI BELG INVES | 46428630 | 878 | 63585 | SH | Defined 5 |
| ISHARES INC MSCI BRAZIL | MSCI BRAZIL | 46428640 | 97 | 1716 | SH | Other 6 |
| ISHARES INC MSCI BRAZIL | MSCI BRAZIL | 46428640 | 1186 | 21058 | SH | Defined 13 |
| ISHARES INC MSCI BRAZIL | MSCI BRAZIL | 46428640 | 12773 | 226827 | SH | Defined 5 |
| ISHARES INC MSCI BRAZIL | MSCI BRAZIL | 46428640 | 1947 | 34572 | SH | Defined 6 |
| ISHARES INC MSCI CDA INDEX | MSCI CDA INDEX | 46428650 | 79 | 3017 | SH | Defined 2 |
| ISHARES INC MSCI CDA INDEX | MSCI CDA INDEX | 46428650 | 202 | 7664 | SH | Defined 6 |
| ISHARES INC MSCI CDA INDEX | MSCI CDA INDEX | 46428650 | 13169 | 499947 | SH | Defined 5 |
| ISHARES INC MSCI CDA INDEX | MSCI CDA INDEX | 46428650 | 856 | 32492 | SH | Defined 13 |
| ISHARES INC MSCI CDA INDEX | MSCI CDA INDEX | 46428650 | 196 | 7430 | SH | Other 6 |
| ISHARES INC MSCI EMU INDEX | MSCI EMU INDEX | 46428660 | 96 | 2406 | SH | Defined 9 |
| ISHARES INC MSCI EMU INDEX | MSCI EMU INDEX | 46428660 | 3527 | 88800 | SH | Defined 13 |
| ISHARES INC MSCI EMU INDEX | MSCI EMU INDEX | 46428660 | 1628 | 40993 | SH | Defined 6 |
| ISHARES INC MSCI EMU INDEX | MSCI EMU INDEX | 46428660 | 856 | 21561 | SH | Defined 5 |
| ISHARES INC MSCI ISRAEL FD | MSCI ISRAEL FD | 46428663 | 2868 | 65869 | SH | Defined 5 |

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|---|---|---|---|---|---|---|---|
| ISHARES INC MSCI ISRAEL FD | MSCI ISRAEL FD | 46428663 | 57685 | 1324874 | SH | Defined | 2 |
| ISHARES INC MSCI CHILE INVES | MSCI CHILE INVE | 46428664 | 219 | 5512 | SH | Defined | 5 |
| ISHARES INC MSCI CHILE INVES | MSCI CHILE INVE | 46428664 | 513 | 12903 | SH | Defined | 13 |
| ISHARES INC MSCI PAC J IDX | MSCI PAC J IDX | 46428666 | 51975 | 1447759 | SH | Defined | 5 |
| ISHARES INC MSCI PAC J IDX | MSCI PAC J IDX | 46428666 | 311 | 8661 | SH | Other | 6 |
| ISHARES INC MSCI PAC J IDX | MSCI PAC J IDX | 46428666 | 162 | 4521 | SH | Defined | 6 |
| ISHARES INC MSCI PAC J IDX | MSCI PAC J IDX | 46428666 | 7752 | 215927 | SH | Defined | 13 |
| ISHARES INC MSCI SINGAPORE | MSCI SINGAPORE | 46428667 | 30600 | 3141636 | SH | Defined | 5 |
| ISHARES INC MSCI SINGAPORE | MSCI SINGAPORE | 46428667 | 66 | 6748 | SH | Defined | 6 |
| ISHARES INC MSCI SINGAPORE | MSCI SINGAPORE | 46428667 | 1865 | 191468 | SH | Defined | 13 |
| ISHARES INC MSCI SINGAPORE | MSCI SINGAPORE | 46428667 | 0 | 40 | SH | Other | 6 |
| ISHARES INC MSCI SINGAPORE | MSCI SINGAPORE | 46428667 | 55602 | 5708640 | SH | Defined | 2 |
| ISHARES INC MSCI UTD KINGD | MSCI UTD KINGD | 46428669 | 128 | 7704 | SH | Defined | 9 |
| ISHARES INC MSCI UTD KINGD | MSCI UTD KINGD | 46428669 | 10055 | 603886 | SH | Defined | 5 |
| ISHARES INC MSCI UTD KINGD | MSCI UTD KINGD | 46428669 | 1 | 37 | SH | Defined | 13 |
| ISHARES INC MSCI UTD KINGD | MSCI UTD KINGD | 46428669 | 110 | 6606 | SH | Defined | 6 |
| ISHARES INC MSCI FRANCE | MSCI FRANCE | 46428670 | 892 | 33355 | SH | Defined | 5 |
| ISHARES INC MSCI FRANCE | MSCI FRANCE | 46428670 | 307 | 11461 | SH | Defined | 13 |
| ISHARES INC MSCI FRANCE | MSCI FRANCE | 46428670 | 2 | 63 | SH | Defined | 2 |
| ISHARES INC MSCI FRANCE | MSCI FRANCE | 46428670 | 38 | 1437 | SH | Defined | 6 |
| ISHARES INC MSCI TURKEY FD | MSCI TURKEY FD | 46428671 | 54522 | 1222467 | SH | Defined | 2 |
| ISHARES INC MSCI TURKEY FD | MSCI TURKEY FD | 46428671 | 2 | 53 | SH | Defined | 6 |
| ISHARES INC MSCI TURKEY FD | MSCI TURKEY FD | 46428671 | 52 | 1163 | SH | Defined | 5 |
| ISHARES INC MSCI TAIWAN | MSCI TAIWAN | 46428673 | 11414 | 1056822 | SH | Defined | 5 |
| ISHARES INC MSCI TAIWAN | MSCI TAIWAN | 46428673 | 173 | 16062 | SH | Defined | 6 |
| ISHARES INC MSCI TAIWAN | MSCI TAIWAN | 46428673 | 96 | 8913 | SH | Defined | 3 |
| ISHARES INC MSCI TAIWAN | MSCI TAIWAN | 46428673 | 683 | 63195 | SH | Defined | 13 |
| ISHARES INC MSCI TAIWAN | MSCI TAIWAN | 46428673 | 918 | 85034 | SH | Defined | 10 |
| ISHARES INC MSCI TAIWAN | MSCI TAIWAN | 46428673 | 2255 | 208801 | SH | Defined | 2 |
| ISHARES INC MSCI TAIWAN | MSCI TAIWAN | 46428673 | 23 | 2175 | SH | Other | 6 |
| ISHARES INC MSCI SWITZERLD | MSCI SWITZERLD | 46428674 | 211 | 10011 | SH | Defined | 13 |
| ISHARES INC MSCI SWITZERLD | MSCI SWITZERLD | 46428674 | 617 | 29332 | SH | Defined | 5 |
| ISHARES INC MSCI SWITZERLD | MSCI SWITZERLD | 46428674 | 14 | 660 | SH | Defined | 6 |
| ISHARES INC MSCI SWITZERLD | MSCI SWITZERLD | 46428674 | 59975 | 2851860 | SH | Defined | 2 |
| ISHARES INC MSCI SWEDEN | MSCI SWEDEN | 46428675 | 7 | 351 | SH | Defined | 13 |
| ISHARES INC MSCI SWEDEN | MSCI SWEDEN | 46428675 | 32 | 1562 | SH | Defined | 6 |
| ISHARES INC MSCI SWEDEN | MSCI SWEDEN | 46428675 | 1753 | 85800 | SH | Defined | 5 |
| ISHARES INC MSCI SPAIN | MSCI SPAIN | 46428676 | 471 | 10139 | SH | Defined | 13 |
| ISHARES INC MSCI SPAIN | MSCI SPAIN | 46428676 | 60092 | 1293137 | SH | Defined | 2 |
| ISHARES INC MSCI SPAIN | MSCI SPAIN | 46428676 | 46 | 998 | SH | Defined | 6 |
| ISHARES INC MSCI SPAIN | MSCI SPAIN | 46428676 | 1400 | 30123 | SH | Defined | 5 |
| ISHARES INC MSCI S KOREA | MSCI S KOREA | 46428677 | 2 | 52 | SH | Defined | 13 |
| ISHARES INC MSCI S KOREA | MSCI S KOREA | 46428677 | 26 | 665 | SH | Defined | 6 |
| ISHARES INC MSCI S KOREA | MSCI S KOREA | 46428677 | 3280 | 82561 | SH | Defined | 5 |
| ISHARES INC MSCI STH AFRCA | MSCI STH AFRCA | 46428678 | 2 | 36 | SH | Defined | 2 |
| ISHARES INC MSCI STH AFRCA | MSCI STH AFRCA | 46428678 | 1 | 28 | SH | Defined | 6 |
| ISHARES INC MSCI STH AFRCA | MSCI STH AFRCA | 46428678 | 613 | 12505 | SH | Defined | 5 |
| ISHARES INC MSCI GERMAN | MSCI GERMAN | 46428680 | 83 | 3476 | SH | Other | 6 |
| ISHARES INC MSCI GERMAN | MSCI GERMAN | 46428680 | 2 | 69 | SH | Defined | 2 |
| ISHARES INC MSCI GERMAN | MSCI GERMAN | 46428680 | 223 | 9315 | SH | Defined | 13 |
| ISHARES INC MSCI GERMAN | MSCI GERMAN | 46428680 | 40 | 1673 | SH | Defined | 6 |
| ISHARES INC MSCI GERMAN | MSCI GERMAN | 46428680 | 1161 | 48583 | SH | Defined | 5 |
| ISHARES INC MSCI GERMAN | MSCI GERMAN | 46428680 | 30 | 1250 | SH | Defined | 7 |
| ISHARES INC MSCI NETHR INVES | MSCI NETHR INVE | 46428681 | 129 | 6401 | SH | Defined | 13 |
| ISHARES INC MSCI NETHR INVES | MSCI NETHR INVE | 46428681 | 54739 | 2721972 | SH | Defined | 2 |
| ISHARES INC MSCI NETHR INVES | MSCI NETHR INVE | 46428681 | 7 | 363 | SH | Defined | 6 |
| ISHARES INC MSCI NETHR INVES | MSCI NETHR INVE | 46428681 | 23 | 1150 | SH | Defined | 7 |
| ISHARES INC MSCI NETHR INVES | MSCI NETHR INVE | 46428681 | 279 | 13851 | SH | Defined | 5 |
| ISHARES INC MSCI MEX INVEST | MSCI MEX INVEST | 46428682 | 893 | 19144 | SH | Defined | 6 |
| ISHARES INC MSCI MEX INVEST | MSCI MEX INVEST | 46428682 | 787 | 16871 | SH | Defined | 13 |
| ISHARES INC MSCI MEX INVEST | MSCI MEX INVEST | 46428682 | 3490 | 74790 | SH | Defined | 5 |
| ISHARES INC MSCI MEX INVEST | MSCI MEX INVEST | 46428682 | 16 | 336 | SH | Other | 6 |

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|---|---|---|---|---|---|---|
| ISHARES INC MSCI MEX INVEST | MSCI MEX INVEST | 46428682 | 152 | 3258 | SH | Defined 2 |
| ISHARES INC MSCI MALAYSIA | MSCI MALAYSIA | 46428683 | 598 | 69089 | SH | Defined 13 |
| ISHARES INC MSCI MALAYSIA | MSCI MALAYSIA | 46428683 | 2029 | 234250 | SH | Defined 5 |
| ISHARES INC MSCI MALAYSIA | MSCI MALAYSIA | 46428683 | 56 | 6460 | SH | Other 6 |
| ISHARES INC MSCI MALAYSIA | MSCI MALAYSIA | 46428683 | 4 | 495 | SH | Defined 2 |
| ISHARES INC MSCI MALAYSIA | MSCI MALAYSIA | 46428683 | 64 | 7374 | SH | Defined 6 |
| ISHARES INC MSCI JAPAN | MSCI JAPAN | 46428684 | 120 | 11220 | SH | Defined 2 |
| ISHARES INC MSCI JAPAN | MSCI JAPAN | 46428684 | 26167 | 2454734 | SH | Defined 5 |
| ISHARES INC MSCI JAPAN | MSCI JAPAN | 46428684 | 2165 | 203127 | SH | Defined 6 |
| ISHARES INC MSCI JAPAN | MSCI JAPAN | 46428684 | 2155 | 202128 | SH | Defined 3 |
| ISHARES INC MSCI JAPAN | MSCI JAPAN | 46428684 | 276 | 25933 | SH | Defined 9 |
| ISHARES INC MSCI JAPAN | MSCI JAPAN | 46428684 | 3867 | 362795 | SH | Defined 13 |
| ISHARES INC MSCI JAPAN | MSCI JAPAN | 46428684 | 1016 | 95298 | SH | Other 6 |
| ISHARES INC MSCI ITALY | MSCI ITALY | 46428685 | 246 | 11424 | SH | Defined 5 |
| ISHARES INC MSCI HONG KONG | MSCI HONG KONG | 46428687 | 129 | 9783 | SH | Defined 6 |
| ISHARES INC MSCI HONG KONG | MSCI HONG KONG | 46428687 | 2721 | 205947 | SH | Defined 13 |
| ISHARES INC MSCI HONG KONG | MSCI HONG KONG | 46428687 | 54778 | 4146706 | SH | Defined 2 |
| ISHARES INC MSCI HONG KONG | MSCI HONG KONG | 46428687 | 18 | 1353 | SH | Other 6 |
| ISHARES INC MSCI HONG KONG | MSCI HONG KONG | 46428687 | 37834 | 2864016 | SH | Defined 5 |
| ISHARES TR S&P 100 IDX FD | S&P 100 IDX FD | 46428710 | 4427 | 83458 | SH | Defined 5 |
| 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 | 2220 | 41853 | SH | Defined 13 |
| ISHARES TR S&P 100 IDX FD | S&P 100 IDX FD | 46428710 | 53 | 1000 | SH | Defined 6 |
| ISHARES TR S&P 100 IDX FD | S&P 100 IDX FD | 46428710 | 165 | 3115 | SH | Other 6 |
| ISHARES TR LRGE GRW INDX | LRGE GRW INDX | 46428711 | 5254 | 93710 | SH | Defined 5 |
| ISHARES TR LRGE GRW INDX | LRGE GRW INDX | 46428711 | 16 | 287 | SH | Defined 13 |
| ISHARES TR LRGE GRW INDX | LRGE GRW INDX | 46428711 | 4 | 63 | SH | Other 6 |
| ISHARES TR LRGE GRW INDX | LRGE GRW INDX | 46428711 | 4 | 75 | SH | Defined 6 |
| ISHARES TR NYSE 100INX FD | NYSE 100INX FD | 46428713 | 44 | 720 | SH | Defined 6 |
| ISHARES TR NYSE 100INX FD | NYSE 100INX FD | 46428713 | 449 | 7370 | SH | Defined 13 |
| ISHARES TR NYSE 100INX FD | NYSE 100INX FD | 46428713 | 1599 | 26237 | SH | Defined 5 |
| ISHARES TR NYSE COMP INDX | NYSE COMP INDX | 46428714 | 1075 | 15641 | SH | Defined 5 |
| ISHARES TR NYSE COMP INDX | NYSE COMP INDX | 46428714 | 64 | 926 | SH | Defined 13 |
| ISHARES TR NYSE COMP INDX | NYSE COMP INDX | 46428714 | 0 | 1 | SH | Defined 2 |
| ISHARES TR S&P 1500 INDEX | S&P 1500 INDEX | 46428715 | 2845 | 54464 | SH | Defined 13 |
| ISHARES TR S&P 1500 INDEX | S&P 1500 INDEX | 46428715 | 199 | 3812 | SH | Other 6 |
| ISHARES TR S&P 1500 INDEX | S&P 1500 INDEX | 46428715 | 3 | 50 | SH | Defined 6 |
| ISHARES TR S&P 1500 INDEX | S&P 1500 INDEX | 46428715 | 11868 | 227187 | SH | Defined 5 |
| ISHARES TR DJ SEL DIV INX | DJ SEL DIV INX | 46428716 | 940 | 17652 | SH | Defined 13 |
| ISHARES TR DJ SEL DIV INX | DJ SEL DIV INX | 46428716 | 3879 | 72858 | SH | Other 6 |
| ISHARES TR DJ SEL DIV INX | DJ SEL DIV INX | 46428716 | 15718 | 295223 | SH | Defined 5 |
| ISHARES TR DJ SEL DIV INX | DJ SEL DIV INX | 46428716 | 3111 | 58436 | SH | Defined 2 |
| ISHARES TR DJ SEL DIV INX | DJ SEL DIV INX | 46428716 | 3505 | 65831 | SH | Defined 6 |
| ISHARES TR US TIPS BD FD | US TIPS BD FD | 46428717 | 21220 | 209476 | SH | Defined 2 |
| ISHARES TR US TIPS BD FD | US TIPS BD FD | 46428717 | 2553 | 25203 | SH | Other 6 |
| ISHARES TR US TIPS BD FD | US TIPS BD FD | 46428717 | 7625 | 75268 | SH | Defined 13 |
| ISHARES TR US TIPS BD FD | US TIPS BD FD | 46428717 | 68 | 675 | SH | Defined 7 |
| ISHARES TR US TIPS BD FD | US TIPS BD FD | 46428717 | 49556 | 489203 | SH | Defined 5 |
| ISHARES TR US TIPS BD FD | US TIPS BD FD | 46428717 | 18503 | 182657 | SH | Defined 6 |
| ISHARES TR US TIPS BD FD | US TIPS BD FD | 46428717 | 1834 | 18105 | SH | Defined 8 |
| ISHARES TR FTSE XNHUA IDX | FTSE XNHUA IDX | 46428718 | 54 | 1560 | SH | Defined 8 |
| ISHARES TR FTSE XNHUA IDX | FTSE XNHUA IDX | 46428718 | 62 | 1800 | SH | Other 7 |
| ISHARES TR FTSE XNHUA IDX | FTSE XNHUA IDX | 46428718 | 3250 | 94290 | SH | Defined 5 |
| ISHARES TR FTSE XNHUA IDX | FTSE XNHUA IDX | 46428718 | 146 | 4227 | SH | Other 6 |
| ISHARES TR FTSE XNHUA IDX | FTSE XNHUA IDX | 46428718 | 231 | 6700 | SH | Defined 6 |
| ISHARES TR FTSE XNHUA IDX | FTSE XNHUA IDX | 46428718 | 4723 | 137015 | SH | Defined 2 |
| ISHARES TR FTSE XNHUA IDX | FTSE XNHUA IDX | 46428718 | 1862 | 54029 | SH | Defined 13 |
| ISHARES TR TRANSP AVE IDX | TRANSP AVE IDX | 46428719 | 1362 | 16464 | SH | Defined 2 |
| ISHARES TR TRANSP AVE IDX | TRANSP AVE IDX | 46428719 | 25 | 300 | SH | Defined 6 |
| ISHARES TR TRANSP AVE IDX | TRANSP AVE IDX | 46428719 | 9775 | 118186 | SH | Defined 5 |
| ISHARES TR TRANSP AVE IDX | TRANSP AVE IDX | 46428719 | 1234 | 14919 | SH | Defined 13 |
| ISHARES TR S&P 500 INDEX | S&P 500 INDEX | 46428720 | 4496 | 38485 | SH | Defined 14 |

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|---|---|---|---|---|---|---|---|---|
| ISHARES TR S&P 500 INDEX | S&P 500 INDEX | 46428720 | 16284 | 139391 | SH | | Defined | 13 |
| ISHARES TR S&P 500 INDEX | S&P 500 INDEX | 46428720 | 7 | 60 | SH | | Defined | 8 |
| 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 | 5542 | 47444 | SH | | Other | 6 |
| ISHARES TR S&P 500 INDEX | S&P 500 INDEX | 46428720 | 896113 | 7670888 | SH | | Defined | 2 |
| ISHARES TR S&P 500 INDEX | S&P 500 INDEX | 46428720 | 16865 | 144368 | SH | | Defined | 5 |
| ISHARES TR S&P 500 INDEX | S&P 500 INDEX | 46428720 | 38341 | 328204 | SH | | Defined | 6 |
| ISHARES TR S&P 500 INDEX | S&P 500 INDEX | 46428720 | 46 | 396 | SH | | Defined | 7 |
| ISHARES TR LEHMAN AGG BND | LEHMAN AGG BND | 46428722 | 6944 | 70436 | SH | | Other | 6 |
| ISHARES TR LEHMAN AGG BND | LEHMAN AGG BND | 46428722 | 43333 | 439523 | SH | | Defined | 5 |
| ISHARES TR LEHMAN AGG BND | LEHMAN AGG BND | 46428722 | 6533 | 66265 | SH | | Defined | 13 |
| ISHARES TR LEHMAN AGG BND | LEHMAN AGG BND | 46428722 | 68 | 694 | SH | | Defined | 7 |
| ISHARES TR LEHMAN AGG BND | LEHMAN AGG BND | 46428722 | 38041 | 385847 | SH | | Defined | 2 |
| ISHARES TR LEHMAN AGG BND | LEHMAN AGG BND | 46428722 | 77882 | 789961 | SH | | Defined | 6 |
| ISHARES TR LEHMAN AGG BND | LEHMAN AGG BND | 46428722 | 34270 | 347600 | SH | | Defined | 3 |
| ISHARES TR MSCI EMERG MKT | MSCI EMERG MKT | 46428723 | 128087 | 3748521 | SH | | Defined | 2 |
| ISHARES TR MSCI EMERG MKT | MSCI EMERG MKT | 46428723 | 27031 | 791078 | SH | | Defined | 6 |
| ISHARES TR MSCI EMERG MKT | MSCI EMERG MKT | 46428723 | 969 | 28347 | SH | | Defined | 8 |
| ISHARES TR MSCI EMERG MKT | MSCI EMERG MKT | 46428723 | 55 | 1620 | SH | | Defined | 7 |
| ISHARES TR MSCI EMERG MKT | MSCI EMERG MKT | 46428723 | 772 | 22605 | SH | | Defined | 14 |
| ISHARES TR MSCI EMERG MKT | MSCI EMERG MKT | 46428723 | 15474 | 452859 | SH | | Other | 6 |
| ISHARES TR MSCI EMERG MKT | PUT | 46428723 | 7 | 200 | SH | PUT | Defined | 6 |
| ISHARES TR MSCI EMERG MKT | MSCI EMERG MKT | 46428723 | 23 | 669 | SH | | Defined | 9 |
| ISHARES TR MSCI EMERG MKT | MSCI EMERG MKT | 46428723 | 12086 | 353698 | SH | | Defined | 13 |
| ISHARES TR MSCI EMERG MKT | MSCI EMERG MKT | 46428723 | 3883 | 113626 | SH | | Defined | 3 |
| ISHARES TR MSCI EMERG MKT | MSCI EMERG MKT | 46428723 | 285 | 8354 | SH | | Other | 7 |
| ISHARES TR MSCI EMERG MKT | MSCI EMERG MKT | 46428723 | 109231 | 3196688 | SH | | Defined | 5 |
| ISHARES TR IBOXX INV CPBD | IBOXX INV CPBD | 46428724 | 133462 | 1486384 | SH | | Defined | 5 |
| ISHARES TR IBOXX INV CPBD | IBOXX INV CPBD | 46428724 | 23015 | 256319 | SH | | Defined | 2 |
| ISHARES TR IBOXX INV CPBD | IBOXX INV CPBD | 46428724 | 291 | 3237 | SH | | Defined | 6 |
| ISHARES TR IBOXX INV CPBD | IBOXX INV CPBD | 46428724 | 418 | 4652 | SH | | Other | 6 |
| ISHARES TR IBOXX INV CPBD | IBOXX INV CPBD | 46428724 | 15782 | 175762 | SH | | Defined | 13 |
| ISHARES TR IBOXX INV CPBD | IBOXX INV CPBD | 46428724 | 4523 | 50375 | SH | | Defined | 3 |
| ISHARES TR S&P GBL TELCM | S&P GBL TELCM | 46428727 | 0 | 1 | SH | | Defined | 2 |
| ISHARES TR S&P GBL TELCM | S&P GBL TELCM | 46428727 | 16 | 290 | SH | | Defined | 6 |
| ISHARES TR S&P GBL TELCM | S&P GBL TELCM | 46428727 | 212 | 3866 | SH | | Defined | 13 |
| ISHARES TR S&P GBL TELCM | S&P GBL TELCM | 46428727 | 943 | 17216 | SH | | Defined | 5 |
| ISHARES TR S&P GBL TELCM | S&P GBL TELCM | 46428727 | 117 | 2140 | SH | | Other | 6 |
| ISHARES TR S&P GBL INF | S&P GBL INF | 46428729 | 13 | 275 | SH | | Defined | 2 |
| ISHARES TR S&P GBL INF | S&P GBL INF | 46428729 | 721 | 14810 | SH | | Other | 6 |
| ISHARES TR S&P GBL INF | S&P GBL INF | 46428729 | 2369 | 48656 | SH | | Defined | 5 |
| ISHARES TR S&P GBL INF | S&P GBL INF | 46428729 | 46 | 951 | SH | | Defined | 6 |
| ISHARES TR S&P500 GRW | S&P500 GRW | 46428730 | 115717 | 2037986 | SH | | Defined | 2 |
| ISHARES TR S&P500 GRW | S&P500 GRW | 46428730 | 1031 | 18156 | SH | | Defined | 6 |
| ISHARES TR S&P500 GRW | S&P500 GRW | 46428730 | 6104 | 107502 | SH | | Defined | 13 |
| ISHARES TR S&P500 GRW | S&P500 GRW | 46428730 | 121 | 2130 | SH | | Defined | 8 |
| ISHARES TR S&P500 GRW | S&P500 GRW | 46428730 | 88 | 1557 | SH | | Defined | 7 |
| ISHARES TR S&P500 GRW | S&P500 GRW | 46428730 | 36610 | 644778 | SH | | Defined | 5 |
| ISHARES TR S&P500 GRW | S&P500 GRW | 46428730 | 278 | 4900 | SH | | Other | 6 |
| ISHARES TR S&P GBL HLTHCR | S&P GBL HLTHCR | 46428732 | 77 | 1518 | SH | | Defined | 6 |
| ISHARES TR S&P GBL HLTHCR | S&P GBL HLTHCR | 46428732 | 26 | 512 | SH | | Defined | 2 |
| ISHARES TR S&P GBL HLTHCR | S&P GBL HLTHCR | 46428732 | 3837 | 76050 | SH | | Defined | 5 |
| ISHARES TR S&P GBL HLTHCR | S&P GBL HLTHCR | 46428732 | 20 | 399 | SH | | Other | 6 |
| ISHARES TR S&P GBL HLTHCR | S&P GBL HLTHCR | 46428732 | 9 | 186 | SH | | Defined | 13 |
| ISHARES TR S&P GBL FIN | S&P GBL FIN | 46428733 | 2269 | 40915 | SH | | Defined | 5 |
| ISHARES TR S&P GBL FIN | S&P GBL FIN | 46428733 | 6 | 100 | SH | | Defined | 2 |
| ISHARES TR S&P GBL ENER | S&P GBL ENER | 46428734 | 181 | 4812 | SH | | Defined | 6 |
| ISHARES TR S&P GBL ENER | S&P GBL ENER | 46428734 | 65 | 1714 | SH | | Defined | 2 |
| ISHARES TR S&P GBL ENER | S&P GBL ENER | 46428734 | 1041 | 27612 | SH | | Defined | 5 |
| ISHARES TR S&P GBL ENER | S&P GBL ENER | 46428734 | 327 | 8670 | SH | | Defined | 13 |
| ISHARES TR S&P NA NAT RES | S&P NA NAT RES | 46428737 | 588 | 16341 | SH | | Defined | 13 |
| ISHARES TR S&P NA NAT RES | S&P NA NAT RES | 46428737 | 37 | 1035 | SH | | Other | 6 |

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| ISHARES TR S&P NA NAT RES | S&P NA NAT RES | 46428737 | 226 | 6275 | SH | | Defined 6 |
| ISHARES TR S&P NA NAT RES | S&P NA NAT RES | 46428737 | 2629 | 73096 | SH | | Defined 5 |
| ISHARES TR S&P/TOPIX 150 | S&P/TOPIX 150 | 46428738 | 31 | 658 | SH | | Defined 13 |
| ISHARES TR S&P/TOPIX 150 | S&P/TOPIX 150 | 46428738 | 123 | 2600 | SH | | Other 6 |
| ISHARES TR S&P/TOPIX 150 | S&P/TOPIX 150 | 46428738 | 198 | 4200 | SH | | Defined 6 |
| ISHARES TR S&P/TOPIX 150 | S&P/TOPIX 150 | 46428738 | 564 | 11941 | SH | | Defined 5 |
| ISHARES TR S&P LTN AM 40 | S&P LTN AM 40 | 46428739 | 4433 | 114396 | SH | | Defined 13 |
| ISHARES TR S&P LTN AM 40 | S&P LTN AM 40 | 46428739 | 1063 | 27436 | SH | | Defined 2 |
| ISHARES TR S&P LTN AM 40 | S&P LTN AM 40 | 46428739 | 545 | 14075 | SH | | Defined 6 |
| ISHARES TR S&P LTN AM 40 | S&P LTN AM 40 | 46428739 | 9542 | 246254 | SH | | Defined 5 |
| ISHARES TR S&P LTN AM 40 | S&P LTN AM 40 | 46428739 | 93 | 2390 | SH | | Other 6 |
| ISHARES TR S&P 500 VALUE | S&P 500 VALUE | 46428740 | 1780 | 29748 | SH | | Defined 6 |
| ISHARES TR S&P 500 VALUE | S&P 500 VALUE | 46428740 | 74 | 1233 | SH | | Defined 7 |
| ISHARES TR S&P 500 VALUE | S&P 500 VALUE | 46428740 | 100264 | 1675250 | SH | | Defined 2 |
| ISHARES TR S&P 500 VALUE | S&P 500 VALUE | 46428740 | 64 | 1062 | SH | | Defined 8 |
| ISHARES TR S&P 500 VALUE | S&P 500 VALUE | 46428740 | 410 | 6843 | SH | | Other 6 |
| ISHARES TR S&P 500 VALUE | S&P 500 VALUE | 46428740 | 24096 | 402605 | SH | | Defined 5 |
| ISHARES TR S&P 500 VALUE | S&P 500 VALUE | 46428740 | 2028 | 33886 | SH | | Defined 13 |
| ISHARES TR 20+ YR TRS BD | 20+ YR TRS BD | 46428743 | 5520 | 58177 | SH | | Defined 2 |
| ISHARES TR 20+ YR TRS BD | 20+ YR TRS BD | 46428743 | 1774 | 18698 | SH | | Defined 13 |
| ISHARES TR 20+ YR TRS BD | 20+ YR TRS BD | 46428743 | 91 | 957 | SH | | Other 6 |
| ISHARES TR 20+ YR TRS BD | 20+ YR TRS BD | 46428743 | 655 | 6904 | SH | | Defined 6 |
| ISHARES TR 20+ YR TRS BD | 20+ YR TRS BD | 46428743 | 7517 | 79226 | SH | | Defined 5 |
| ISHARES TR 7 10 YR TRS BD | 7 10 YR TRS BD | 46428744 | 841 | 9450 | SH | | Defined 2 |
| ISHARES TR 7 10 YR TRS BD | 7 10 YR TRS BD | 46428744 | 108942 | 1224623 | SH | | Defined 5 |
| ISHARES TR 7 10 YR TRS BD | 7 10 YR TRS BD | 46428744 | 1279 | 14376 | SH | | Other 6 |
| ISHARES TR 7 10 YR TRS BD | 7 10 YR TRS BD | 46428744 | 12930 | 145347 | SH | | Defined 13 |
| ISHARES TR 7 10 YR TRS BD | 7 10 YR TRS BD | 46428744 | 5046 | 56717 | SH | | Defined 6 |
| ISHARES TR 1 3 YR TRS BD | 1 3 YR TRS BD | 46428745 | 17947 | 214780 | SH | | Defined 13 |
| ISHARES TR 1 3 YR TRS BD | 1 3 YR TRS BD | 46428745 | 398080 | 4764003 | SH | | Defined 2 |
| ISHARES TR 1 3 YR TRS BD | 1 3 YR TRS BD | 46428745 | 2537 | 30362 | SH | | Other 6 |
| ISHARES TR 1 3 YR TRS BD | 1 3 YR TRS BD | 46428745 | 10144 | 121396 | SH | | Defined 6 |
| ISHARES TR 1 3 YR TRS BD | 1 3 YR TRS BD | 46428745 | 138136 | 1653133 | SH | | Defined 5 |
| ISHARES TR 1 3 YR TRS BD | 1 3 YR TRS BD | 46428745 | 1189 | 14230 | SH | | Defined 14 |
| ISHARES TR MSCI EAFE IDX | PUT | 46428746 | 84 | 1500 | SH | PUT | Defined 6 |
| ISHARES TR MSCI EAFE IDX | MSCI EAFE IDX | 46428746 | 3214 | 57080 | SH | | Defined 14 |
| ISHARES TR MSCI EAFE IDX | MSCI EAFE IDX | 46428746 | 634188 | 11264437 | SH | | Defined 2 |
| ISHARES TR MSCI EAFE IDX | MSCI EAFE IDX | 46428746 | 679 | 12061 | SH | | Defined 7 |
| ISHARES TR MSCI EAFE IDX | MSCI EAFE IDX | 46428746 | 21 | 380 | SH | | Defined 10 |
| ISHARES TR MSCI EAFE IDX | MSCI EAFE IDX | 46428746 | 845664 | 15020681 | SH | | Defined 5 |
| ISHARES TR MSCI EAFE IDX | MSCI EAFE IDX | 46428746 | 960 | 17049 | SH | | Defined 8 |
| ISHARES TR MSCI EAFE IDX | MSCI EAFE IDX | 46428746 | 74223 | 1318340 | SH | | Defined 13 |
| ISHARES TR MSCI EAFE IDX | MSCI EAFE IDX | 46428746 | 48628 | 863726 | SH | | Other 6 |
| ISHARES TR MSCI EAFE IDX | MSCI EAFE IDX | 46428746 | 1543 | 27405 | SH | | Defined 9 |
| ISHARES TR MSCI EAFE IDX | MSCI EAFE IDX | 46428746 | 525 | 9327 | SH | | Other 7 |
| ISHARES TR MSCI EAFE IDX | MSCI EAFE IDX | 46428746 | 3502 | 62206 | SH | | Defined 3 |
| ISHARES TR MSCI EAFE IDX | MSCI EAFE IDX | 46428746 | 75106 | 1334040 | SH | | Defined 6 |
| ISHARES TR RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 10868 | 277176 | SH | | Defined 3 |
| ISHARES TR RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 5045 | 128672 | SH | | Other 6 |
| ISHARES TR RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 37 | 945 | SH | | Defined 7 |
| ISHARES TR RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 5074 | 129416 | SH | | Defined 13 |
| ISHARES TR RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 122 | 3115 | SH | | Other 7 |
| ISHARES TR RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 30293 | 772584 | SH | | Defined 5 |
| ISHARES TR RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 15792 | 402767 | SH | | Defined 6 |
| ISHARES TR RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 6233 | 143754 | SH | | Defined 13 |
| ISHARES TR RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 392 | 9050 | SH | | Defined 3 |
| ISHARES TR RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 0 | 1 | SH | | Defined 2 |
| ISHARES TR RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 13022 | 300309 | SH | | Defined 6 |
| ISHARES TR RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 2843 | 65563 | SH | | Other 6 |
| ISHARES TR RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 9269 | 213760 | SH | | Defined 5 |
| ISHARES TR RUSSELL MIDCAP | RUSSELL MIDCAP | 46428749 | 4596 | 55937 | SH | | Defined 13 |
| ISHARES TR RUSSELL MIDCAP | RUSSELL MIDCAP | 46428749 | 117064 | 1424828 | SH | | Defined 6 |

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| ISHARES TR RUSSELL MIDCAP | RUSSELL MIDCAP | 46428749 | 40804 | 496635 | SH | Other | 6 |
| ISHARES TR RUSSELL MIDCAP | RUSSELL MIDCAP | 46428749 | 1656 | 20153 | SH | Defined | 7 |
| ISHARES TR RUSSELL MIDCAP | RUSSELL MIDCAP | 46428749 | 158 | 1926 | SH | Defined | 2 |
| ISHARES TR RUSSELL MIDCAP | RUSSELL MIDCAP | 46428749 | 582 | 7089 | SH | Other | 7 |
| ISHARES TR RUSSELL MIDCAP | RUSSELL MIDCAP | 46428749 | 6708 | 81648 | SH | Defined | 5 |
| ISHARES TR S&P MIDCAP 400 | S&P MIDCAP 400 | 46428750 | 33 | 450 | SH | Defined | 7 |
| ISHARES TR S&P MIDCAP 400 | S&P MIDCAP 400 | 46428750 | 1116 | 15425 | SH | Defined | 14 |
| ISHARES TR S&P MIDCAP 400 | S&P MIDCAP 400 | 46428750 | 19945 | 275641 | SH | Defined | 2 |
| ISHARES TR S&P MIDCAP 400 | S&P MIDCAP 400 | 46428750 | 308 | 4255 | SH | Other | 6 |
| ISHARES TR S&P MIDCAP 400 | S&P MIDCAP 400 | 46428750 | 15832 | 218791 | SH | Defined | 13 |
| ISHARES TR S&P MIDCAP 400 | S&P MIDCAP 400 | 46428750 | 8026 | 110919 | SH | Defined | 6 |
| ISHARES TR S&P MIDCAP 400 | S&P MIDCAP 400 | 46428750 | 77075 | 1065165 | SH | Defined | 5 |
| ISHARES TR S&P NA SOFTWR | S&P NA SOFTWR | 46428751 | 194 | 4410 | SH | Defined | 6 |
| ISHARES TR S&P NA SOFTWR | S&P NA SOFTWR | 46428751 | 1201 | 27286 | SH | Defined | 2 |
| ISHARES TR S&P NA SOFTWR | S&P NA SOFTWR | 46428751 | 47566 | 1081047 | SH | Defined | 5 |
| ISHARES TR S&P NA SOFTWR | S&P NA SOFTWR | 46428751 | 3715 | 84421 | SH | Defined | 13 |
| ISHARES TR S&P NA SEMICND | S&P NA SEMICND | 46428752 | 520 | 12818 | SH | Defined | 5 |
| ISHARES TR S&P NA SEMICND | S&P NA SEMICND | 46428752 | 893 | 22036 | SH | Defined | 13 |
| ISHARES TR S&P NA MULTIMD | S&P NA MULTIMD | 46428753 | 1210 | 51938 | SH | Defined | 5 |
| ISHARES TR S&P NA MULTIMD | S&P NA MULTIMD | 46428753 | 552 | 23680 | SH | Defined | 13 |
| ISHARES TR S&P NA MULTIMD | S&P NA MULTIMD | 46428753 | 29 | 1240 | SH | Defined | 6 |
| ISHARES TR S&P NA TECH FD | S&P NA TECH FD | 46428754 | 720 | 15823 | SH | Defined | 13 |
| ISHARES TR S&P NA TECH FD | S&P NA TECH FD | 46428754 | 74 | 1625 | SH | Other | 6 |
| ISHARES TR S&P NA TECH FD | S&P NA TECH FD | 46428754 | 4650 | 102132 | SH | Defined | 5 |
| ISHARES TR S&P NA TECH FD | S&P NA TECH FD | 46428754 | 59 | 1293 | SH | Defined | 2 |
| ISHARES TR S&P NA TECH FD | S&P NA TECH FD | 46428754 | 52 | 1150 | SH | Defined | 6 |
| ISHARES TR NASDQ BIO INDX | NASDQ BIO INDX | 46428755 | 21556 | 264951 | SH | Defined | 5 |
| ISHARES TR NASDQ BIO INDX | NASDQ BIO INDX | 46428755 | 4876 | 59931 | SH | Defined | 13 |
| ISHARES TR NASDQ BIO INDX | NASDQ BIO INDX | 46428755 | 151 | 1850 | SH | Defined | 6 |
| ISHARES TR NASDQ BIO INDX | NASDQ BIO INDX | 46428755 | 8 | 100 | SH | Other | 6 |
| ISHARES TR NASDQ BIO INDX | NASDQ BIO INDX | 46428755 | 690 | 8479 | SH | Defined | 2 |
| ISHARES TR COHEN&ST RLTY | COHEN&ST RLTY | 46428756 | 638 | 8314 | SH | Defined | 2 |
| ISHARES TR COHEN&ST RLTY | COHEN&ST RLTY | 46428756 | 12 | 150 | SH | Defined | 7 |
| ISHARES TR COHEN&ST RLTY | COHEN&ST RLTY | 46428756 | 423 | 5519 | SH | Other | 6 |
| ISHARES TR COHEN&ST RLTY | COHEN&ST RLTY | 46428756 | 2391 | 31185 | SH | Defined | 6 |
| ISHARES TR COHEN&ST RLTY | COHEN&ST RLTY | 46428756 | 1070 | 13959 | SH | Defined | 13 |
| ISHARES TR COHEN&ST RLTY | COHEN&ST RLTY | 46428756 | 7354 | 95899 | SH | Defined | 5 |
| ISHARES TR S&P GLB100INDX | S&P GLB100INDX | 46428757 | 9 | 150 | SH | Defined | 13 |
| ISHARES TR S&P GLB100INDX | S&P GLB100INDX | 46428757 | 1109 | 17851 | SH | Defined | 5 |
| ISHARES TR CONS SRVC IDX | CONS SRVC IDX | 46428758 | 1151 | 21722 | SH | Defined | 13 |
| ISHARES TR CONS SRVC IDX | CONS SRVC IDX | 46428758 | 359 | 6782 | SH | Defined | 5 |
| ISHARES TR CONS SRVC IDX | CONS SRVC IDX | 46428758 | 0 | 1 | SH | Defined | 2 |
| ISHARES TR CONS SRVC IDX | CONS SRVC IDX | 46428758 | 26 | 500 | SH | Defined | 6 |
| ISHARES TR RUSSELL1000VAL | RUSSELL1000VAL | 46428759 | 21990 | 344188 | SH | Defined | 6 |
| ISHARES TR RUSSELL1000VAL | RUSSELL1000VAL | 46428759 | 18609 | 291271 | SH | Defined | 13 |
| ISHARES TR RUSSELL1000VAL | RUSSELL1000VAL | 46428759 | 3710 | 58062 | SH | Defined | 3 |
| ISHARES TR RUSSELL1000VAL | RUSSELL1000VAL | 46428759 | 151 | 2367 | SH | Defined | 2 |
| ISHARES TR RUSSELL1000VAL | RUSSELL1000VAL | 46428759 | 44962 | 703743 | SH | Defined | 5 |
| ISHARES TR RUSSELL1000VAL | RUSSELL1000VAL | 46428759 | 398 | 6230 | SH | Defined | 10 |
| ISHARES TR RUSSELL1000VAL | RUSSELL1000VAL | 46428759 | 3293 | 51548 | SH | Other | 6 |
| ISHARES TR S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 482 | 6428 | SH | Defined | 6 |
| ISHARES TR S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 131677 | 1756156 | SH | Defined | 2 |
| ISHARES TR S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 25 | 339 | SH | Defined | 7 |
| ISHARES TR S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 94 | 1252 | SH | Defined | 14 |
| ISHARES TR S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 29 | 387 | SH | Defined | 8 |
| ISHARES TR S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 89 | 1191 | SH | Other | 6 |
| ISHARES TR S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 4017 | 53570 | SH | Defined | 13 |
| ISHARES TR S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 37636 | 501954 | SH | Defined | 5 |
| ISHARES TR RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 15728 | 323947 | SH | Defined | 13 |
| ISHARES TR RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 49 | 1000 | SH | Defined | 7 |
| ISHARES TR RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 4905 | 101020 | SH | Other | 6 |
| ISHARES TR RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 50334 | 1036750 | SH | Defined | 5 |

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| ISHARES TR RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 1250 | 25748 | SH | | Defined 8 |
| ISHARES TR RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 394 | 8124 | SH | | Defined 2 |
| ISHARES TR RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 25494 | 525105 | SH | | Defined 6 |
| ISHARES TR RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 2483 | 51140 | SH | | Defined 3 |
| ISHARES TR RUSSELL 1000 | RUSSELL 1000 | 46428762 | 380 | 5982 | SH | | Defined 3 |
| ISHARES TR RUSSELL 1000 | RUSSELL 1000 | 46428762 | 44 | 700 | SH | | Defined 7 |
| ISHARES TR RUSSELL 1000 | RUSSELL 1000 | 46428762 | 1950 | 30681 | SH | | Other 6 |
| ISHARES TR RUSSELL 1000 | RUSSELL 1000 | 46428762 | 1272 | 20018 | SH | | Defined 8 |
| ISHARES TR RUSSELL 1000 | RUSSELL 1000 | 46428762 | 8086 | 127217 | SH | | Defined 5 |
| ISHARES TR RUSSELL 1000 | RUSSELL 1000 | 46428762 | 3489 | 54895 | SH | | Defined 6 |
| ISHARES TR RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 76 | 1125 | SH | | Defined 2 |
| ISHARES TR RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 4112 | 61149 | SH | | Defined 13 |
| ISHARES TR RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 52610 | 782415 | SH | | Defined 5 |
| ISHARES TR RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 2281 | 33917 | SH | | Other 6 |
| ISHARES TR RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 323 | 4800 | SH | | Defined 10 |
| ISHARES TR RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 12875 | 191471 | SH | | Defined 6 |
| ISHARES TR RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 283 | 4212 | SH | | Defined 3 |
| ISHARES TR RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 3 | 45 | SH | | Defined 7 |
| ISHARES TR RUSL 2000 VALU | PUT | 46428763 | 47 | 700 | SH | PUT | Defined 6 |
| ISHARES TR RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 70 | 997 | SH | | Defined 2 |
| ISHARES TR RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 2 | 25 | SH | | Other 7 |
| ISHARES TR RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 53 | 750 | SH | | Defined 7 |
| ISHARES TR RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 286 | 4043 | SH | | Defined 3 |
| ISHARES TR RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 16 | 228 | SH | | Defined 8 |
| ISHARES TR RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 16972 | 240056 | SH | | Defined 5 |
| ISHARES TR RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 5418 | 76630 | SH | | Other 6 |
| ISHARES TR RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 21756 | 307720 | SH | | Defined 6 |
| ISHARES TR RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 843 | 11926 | SH | | Defined 13 |
| ISHARES TR RUSSELL 2000 | RUSSELL 2000 | 46428765 | 226 | 3317 | SH | | Defined 7 |
| ISHARES TR RUSSELL 2000 | RUSSELL 2000 | 46428765 | 744 | 10940 | SH | | Other 7 |
| ISHARES TR RUSSELL 2000 | RUSSELL 2000 | 46428765 | 19483 | 286510 | SH | | Defined 5 |
| ISHARES TR RUSSELL 2000 | RUSSELL 2000 | 46428765 | 5336 | 78470 | SH | | Defined 13 |
| ISHARES TR RUSSELL 2000 | RUSSELL 2000 | 46428765 | 216 | 3170 | SH | | Defined 8 |
| ISHARES TR RUSSELL 2000 | RUSSELL 2000 | 46428765 | 66775 | 981982 | SH | | Defined 6 |
| ISHARES TR RUSSELL 2000 | RUSSELL 2000 | 46428765 | 25040 | 368230 | SH | | Other 6 |
| ISHARES TR RUSSELL 2000 | RUSSELL 2000 | 46428765 | 643 | 9452 | SH | | Defined 2 |
| ISHARES TR RUSSELL 2000 | RUSSELL 2000 | 46428765 | 24906 | 366270 | SH | | Defined 3 |
| ISHARES TR RUSL 3000 VALU | RUSL 3000 VALU | 46428766 | 2038 | 24325 | SH | | Defined 5 |
| ISHARES TR RUSL 3000 VALU | RUSL 3000 VALU | 46428766 | 119 | 1419 | SH | | Other 6 |
| ISHARES TR RUSL 3000 VALU | RUSL 3000 VALU | 46428766 | 149 | 1775 | SH | | Defined 13 |
| ISHARES TR RUSL 3000 GROW | RUSL 3000 GROW | 46428767 | 210 | 5333 | SH | | Defined 6 |
| ISHARES TR RUSL 3000 GROW | RUSL 3000 GROW | 46428767 | 120 | 3058 | SH | | Other 6 |
| ISHARES TR RUSL 3000 GROW | RUSL 3000 GROW | 46428767 | 2151 | 54749 | SH | | Defined 5 |
| ISHARES TR RUSSELL 3000 | RUSSELL 3000 | 46428768 | 153 | 2218 | SH | | Defined 6 |
| ISHARES TR RUSSELL 3000 | RUSSELL 3000 | 46428768 | 233 | 3393 | SH | | Other 6 |
| ISHARES TR RUSSELL 3000 | RUSSELL 3000 | 46428768 | 31 | 450 | SH | | Defined 13 |
| ISHARES TR RUSSELL 3000 | RUSSELL 3000 | 46428768 | 2787 | 40511 | SH | | Defined 5 |
| ISHARES TR DJ US UTILS | DJ US UTILS | 46428769 | 5 | 59 | SH | | Other 6 |
| ISHARES TR DJ US UTILS | DJ US UTILS | 46428769 | 169 | 2148 | SH | | Defined 6 |
| ISHARES TR DJ US UTILS | DJ US UTILS | 46428769 | 3356 | 42562 | SH | | Defined 5 |
| ISHARES TR DJ US UTILS | DJ US UTILS | 46428769 | 1055 | 13388 | SH | | Defined 13 |
| ISHARES TR DJ US UTILS | DJ US UTILS | 46428769 | 52 | 660 | SH | | Defined 14 |
| ISHARES TR DJ US UTILS | DJ US UTILS | 46428769 | 9743 | 123579 | SH | | Defined 2 |
| ISHARES TR S&P MIDCP VALU | S&P MIDCP VALU | 46428770 | 30 | 439 | SH | | Defined 8 |
| ISHARES TR S&P MIDCP VALU | S&P MIDCP VALU | 46428770 | 300 | 4372 | SH | | Other 6 |
| ISHARES TR S&P MIDCP VALU | S&P MIDCP VALU | 46428770 | 28654 | 417090 | SH | | Defined 5 |
| ISHARES TR S&P MIDCP VALU | S&P MIDCP VALU | 46428770 | 115757 | 1684963 | SH | | Defined 2 |
| ISHARES TR S&P MIDCP VALU | S&P MIDCP VALU | 46428770 | 3016 | 43904 | SH | | Defined 13 |
| ISHARES TR S&P MIDCP VALU | S&P MIDCP VALU | 46428770 | 26 | 374 | SH | | Defined 7 |
| ISHARES TR S&P MIDCP VALU | S&P MIDCP VALU | 46428770 | 848 | 12343 | SH | | Defined 6 |
| ISHARES TR DJ US TELECOMM | DJ US TELECOMM | 46428771 | 105774 | 5192646 | SH | | Defined 2 |
| ISHARES TR DJ US TELECOMM | DJ US TELECOMM | 46428771 | 1454 | 71384 | SH | | Defined 5 |

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|---|---|---|---|---|---|---|
| ISHARES TR DJ US TELECOMM | DJ US TELECOMM | 46428771 | 694 | 34065 | SH | Defined 13 |
| ISHARES TR DJ US TELECOMM | DJ US TELECOMM | 46428771 | 2986 | 146607 | SH | Defined 6 |
| ISHARES TR DJ US TELECOMM | DJ US TELECOMM | 46428771 | 604 | 29640 | SH | Defined 14 |
| ISHARES TR DJ US TELECOMM | DJ US TELECOMM | 46428771 | 1094 | 53729 | SH | Other 6 |
| ISHARES TR DJ US TECH SEC | DJ US TECH SEC | 46428772 | 2323 | 48970 | SH | Defined 5 |
| ISHARES TR DJ US TECH SEC | DJ US TECH SEC | 46428772 | 23 | 484 | SH | Defined 6 |
| ISHARES TR DJ US TECH SEC | DJ US TECH SEC | 46428772 | 1138 | 23985 | SH | Defined 13 |
| ISHARES TR DJ US TECH SEC | DJ US TECH SEC | 46428772 | 7 | 155 | SH | Other 6 |
| ISHARES TR DJ US TECH SEC | DJ US TECH SEC | 46428772 | 22 | 469 | SH | Defined 2 |
| ISHARES TR DJ US REAL EST | DJ US REAL EST | 46428773 | 1878 | 30318 | SH | Defined 13 |
| ISHARES TR DJ US REAL EST | DJ US REAL EST | 46428773 | 53 | 857 | SH | Other 6 |
| ISHARES TR DJ US REAL EST | DJ US REAL EST | 46428773 | 8332 | 134502 | SH | Defined 5 |
| ISHARES TR DJ US REAL EST | DJ US REAL EST | 46428773 | 25 | 400 | SH | Defined 6 |
| ISHARES TR DJ US INDUSTRL | DJ US INDUSTRL | 46428775 | 163 | 2834 | SH | Defined 6 |
| ISHARES TR DJ US INDUSTRL | DJ US INDUSTRL | 46428775 | 1277 | 22240 | SH | Defined 2 |
| ISHARES TR DJ US INDUSTRL | DJ US INDUSTRL | 46428775 | 1149 | 20003 | SH | Defined 13 |
| ISHARES TR DJ US INDUSTRL | DJ US INDUSTRL | 46428775 | 847 | 14746 | SH | Defined 5 |
| ISHARES TR DJ US HEALTHCR | DJ US HEALTHCR | 46428776 | 34 | 550 | SH | Other 6 |
| ISHARES TR DJ US HEALTHCR | DJ US HEALTHCR | 46428776 | 4603 | 74223 | SH | Defined 13 |
| ISHARES TR DJ US HEALTHCR | DJ US HEALTHCR | 46428776 | 34 | 556 | SH | Defined 2 |
| ISHARES TR DJ US HEALTHCR | DJ US HEALTHCR | 46428776 | 50 | 800 | SH | Defined 6 |
| ISHARES TR DJ US HEALTHCR | DJ US HEALTHCR | 46428776 | 11666 | 188102 | SH | Defined 5 |
| ISHARES TR DJ US FINL SVC | DJ US FINL SVC | 46428777 | 11883 | 160727 | SH | Defined 5 |
| ISHARES TR DJ US FINL SVC | DJ US FINL SVC | 46428777 | 343 | 4635 | SH | Defined 13 |
| ISHARES TR DJ US FINL SVC | DJ US FINL SVC | 46428777 | 1250 | 16910 | SH | Defined 2 |
| ISHARES TR DJ US FINL SEC | DJ US FINL SEC | 46428778 | 1056 | 15210 | SH | Defined 13 |
| ISHARES TR DJ US FINL SEC | DJ US FINL SEC | 46428778 | 285 | 4102 | SH | Defined 6 |
| ISHARES TR DJ US FINL SEC | DJ US FINL SEC | 46428778 | 135 | 1937 | SH | Defined 2 |
| ISHARES TR DJ US FINL SEC | DJ US FINL SEC | 46428778 | 3025 | 43556 | SH | Defined 5 |
| ISHARES TR DJ US ENERGY | DJ US ENERGY | 46428779 | 8102 | 215710 | SH | Defined 5 |
| ISHARES TR DJ US ENERGY | DJ US ENERGY | 46428779 | 2013 | 53583 | SH | Defined 13 |
| ISHARES TR DJ US ENERGY | DJ US ENERGY | 46428779 | 182 | 4833 | SH | Defined 6 |
| ISHARES TR DJ US ENERGY | DJ US ENERGY | 46428779 | 8 | 211 | SH | Defined 2 |
| ISHARES TR S&P SMLCAP 600 | S&P SMLCAP 600 | 46428780 | 194578 | 3269665 | SH | Defined 5 |
| ISHARES TR S&P SMLCAP 600 | S&P SMLCAP 600 | 46428780 | 26639 | 447637 | SH | Defined 2 |
| ISHARES TR S&P SMLCAP 600 | S&P SMLCAP 600 | 46428780 | 19813 | 332934 | SH | Defined 13 |
| ISHARES TR S&P SMLCAP 600 | S&P SMLCAP 600 | 46428780 | 9837 | 165299 | SH | Defined 6 |
| ISHARES TR S&P SMLCAP 600 | S&P SMLCAP 600 | 46428780 | 859 | 14435 | SH | Other 6 |
| ISHARES TR CONS GOODS IDX | CONS GOODS IDX | 46428781 | 4460 | 77696 | SH | Defined 5 |
| ISHARES TR CONS GOODS IDX | CONS GOODS IDX | 46428781 | 1388 | 24174 | SH | Defined 13 |
| 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 | 27 | 475 | SH | Other 6 |
| ISHARES TR DJ US BAS MATL | DJ US BAS MATL | 46428783 | 4931 | 86463 | SH | Defined 5 |
| ISHARES TR DJ US BAS MATL | DJ US BAS MATL | 46428783 | 144 | 2527 | SH | Defined 6 |
| ISHARES TR DJ US BAS MATL | DJ US BAS MATL | 46428783 | 18 | 320 | SH | Defined 2 |
| ISHARES TR DJ US BAS MATL | DJ US BAS MATL | 46428783 | 1314 | 23037 | SH | Defined 13 |
| ISHARES TR DJ US INDEX FD | DJ US INDEX FD | 46428784 | 32 | 560 | SH | Defined 13 |
| ISHARES TR DJ US INDEX FD | DJ US INDEX FD | 46428784 | 0 | 1 | SH | Defined 2 |
| ISHARES TR DJ US INDEX FD | DJ US INDEX FD | 46428784 | 2844 | 49777 | SH | Defined 5 |
| ISHARES TR S&P EURO PLUS | S&P EURO PLUS | 46428786 | 294 | 7384 | SH | Defined 13 |
| ISHARES TR S&P EURO PLUS | S&P EURO PLUS | 46428786 | 4727 | 118590 | SH | Defined 5 |
| ISHARES TR S&P EURO PLUS | S&P EURO PLUS | 46428786 | 76 | 1900 | SH | Defined 6 |
| ISHARES TR S&P EURO PLUS | S&P EURO PLUS | 46428786 | 30 | 760 | SH | Other 6 |
| ISHARES TR S&P SMLCP VALU | S&P SMLCP VALU | 46428787 | 197 | 3028 | SH | Defined 2 |
| ISHARES TR S&P SMLCP VALU | S&P SMLCP VALU | 46428787 | 17 | 255 | SH | Defined 7 |
| ISHARES TR S&P SMLCP VALU | S&P SMLCP VALU | 46428787 | 187 | 2872 | SH | Other 6 |
| ISHARES TR S&P SMLCP VALU | S&P SMLCP VALU | 46428787 | 3365 | 51724 | SH | Defined 13 |
| ISHARES TR S&P SMLCP VALU | S&P SMLCP VALU | 46428787 | 25697 | 395034 | SH | Defined 5 |
| ISHARES TR S&P SMLCP VALU | S&P SMLCP VALU | 46428787 | 304 | 4669 | SH | Defined 6 |
| ISHARES TR S&P SMLCP GROW | S&P SMLCP GROW | 46428788 | 325 | 5296 | SH | Defined 6 |
| ISHARES TR S&P SMLCP GROW | S&P SMLCP GROW | 46428788 | 191 | 3111 | SH | Defined 2 |
| ISHARES TR S&P SMLCP GROW | S&P SMLCP GROW | 46428788 | 16 | 262 | SH | Defined 7 |

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| ISHARES TR S&P SMLCP GROW | S&P SMLCP GROW | 46428788 | 470 | 7660 | SH | Other | 6 |
| ISHARES TR S&P SMLCP GROW | S&P SMLCP GROW | 46428788 | 7390 | 120343 | SH | Defined | 13 |
| ISHARES TR S&P SMLCP GROW | S&P SMLCP GROW | 46428788 | 48360 | 787486 | SH | Defined | 5 |
| ISHARES TR S&P GLBIDX ETF | S&P GLBIDX ETF | 46428822 | 631 | 17300 | SH | Defined | 5 |
| ISHARES TR JPMORGAN USD | JPMORGAN USD | 46428828 | 21069 | 228664 | SH | Defined | 5 |
| ISHARES TR JPMORGAN USD | JPMORGAN USD | 46428828 | 11 | 115 | SH | Defined | 6 |
| ISHARES TR JPMORGAN USD | JPMORGAN USD | 46428828 | 4504 | 48877 | SH | Defined | 13 |
| ISHARES TR MID GRWTH INDX | MID GRWTH INDX | 46428830 | 11 | 141 | SH | Other | 6 |
| ISHARES TR MID GRWTH INDX | MID GRWTH INDX | 46428830 | 762 | 10149 | SH | Defined | 2 |
| ISHARES TR MID GRWTH INDX | MID GRWTH INDX | 46428830 | 11890 | 158454 | SH | Defined | 13 |
| ISHARES TR MID GRWTH INDX | MID GRWTH INDX | 46428830 | 87 | 1160 | SH | Defined | 6 |
| ISHARES TR MID GRWTH INDX | MID GRWTH INDX | 46428830 | 160073 | 2133172 | SH | Defined | 5 |
| ISHARES TR S&P CALI ETF | S&P CALI ETF | 46428835 | 100 | 1000 | SH | Defined | 13 |
| ISHARES TR S&P CALI ETF | S&P CALI ETF | 46428835 | 1340 | 13334 | SH | Defined | 5 |
| ISHARES TR MID VAL INDEX | MID VAL INDEX | 46428840 | 5 | 82 | SH | Other | 6 |
| ISHARES TR MID VAL INDEX | MID VAL INDEX | 46428840 | 0 | 1 | SH | Defined | 2 |
| ISHARES TR MID VAL INDEX | MID VAL INDEX | 46428840 | 5333 | 81696 | SH | Defined | 5 |
| ISHARES TR MID VAL INDEX | MID VAL INDEX | 46428840 | 16 | 246 | SH | Defined | 13 |
| ISHARES TR S&P NATL MUN B | S&P NATL MUN B | 46428841 | 2628 | 27005 | SH | Defined | 2 |
| ISHARES TR S&P NATL MUN B | S&P NATL MUN B | 46428841 | 6076 | 62444 | SH | Defined | 5 |
| ISHARES TR S&P NATL MUN B | S&P NATL MUN B | 46428841 | 5988 | 61539 | SH | Defined | 13 |
| ISHARES TR HIGH YLD CORP | HIGH YLD CORP | 46428851 | 96019 | 1170962 | SH | Defined | 2 |
| ISHARES TR HIGH YLD CORP | HIGH YLD CORP | 46428851 | 43040 | 524876 | SH | Defined | 5 |
| ISHARES TR HIGH YLD CORP | HIGH YLD CORP | 46428851 | 9512 | 116000 | SH | Defined | 13 |
| ISHARES TR HIGH YLD CORP | HIGH YLD CORP | 46428851 | 2 | 28 | SH | Other | 6 |
| ISHARES TR HIGH YLD CORP | HIGH YLD CORP | 46428851 | 336 | 4100 | SH | Defined | 14 |
| ISHARES TR HIGH YLD CORP | HIGH YLD CORP | 46428851 | 161 | 1963 | SH | Defined | 6 |
| ISHARES TR MBS FIXED BDFD | MBS FIXED BDFD | 46428858 | 1 | 10 | SH | Other | 6 |
| ISHARES TR MBS FIXED BDFD | MBS FIXED BDFD | 46428858 | 723 | 7077 | SH | Defined | 13 |
| ISHARES TR MBS FIXED BDFD | MBS FIXED BDFD | 46428858 | 18378 | 179982 | SH | Defined | 2 |
| ISHARES TR MBS FIXED BDFD | MBS FIXED BDFD | 46428858 | 18599 | 182144 | SH | Defined | 5 |
| ISHARES TR MBS FIXED BDFD | MBS FIXED BDFD | 46428858 | 30 | 290 | SH | Defined | 6 |
| ISHARES TR LEHMAN INTER G | LEHMAN INTER G | 46428861 | 50 | 500 | SH | Defined | 13 |
| ISHARES TR LEHMAN INTER G | LEHMAN INTER G | 46428861 | 4028 | 40301 | SH | Defined | 5 |
| ISHARES TR LEHMAN CR BD | LEHMAN CR BD | 46428862 | 2861 | 31253 | SH | Defined | 5 |
| ISHARES TR LEHMAN CR BD | LEHMAN CR BD | 46428862 | 160 | 1746 | SH | Defined | 13 |
| ISHARES TR LEHMAN INTER C | LEHMAN INTER C | 46428863 | 4327 | 46771 | SH | Defined | 13 |
| ISHARES TR LEHMAN INTER C | LEHMAN INTER C | 46428863 | 58746 | 634957 | SH | Defined | 5 |
| ISHARES TR LEHMAN INTER C | LEHMAN INTER C | 46428863 | 8 | 90 | SH | Defined | 6 |
| ISHARES TR LEHMAN 1 3 YR | LEHMAN 1 3 YR | 46428864 | 135 | 1384 | SH | Defined | 2 |
| ISHARES TR LEHMAN 1 3 YR | LEHMAN 1 3 YR | 46428864 | 79595 | 814267 | SH | Defined | 5 |
| ISHARES TR LEHMAN 1 3 YR | LEHMAN 1 3 YR | 46428864 | 12 | 120 | SH | Defined | 6 |
| ISHARES TR LEHMAN 1 3 YR | LEHMAN 1 3 YR | 46428864 | 5415 | 55397 | SH | Defined | 13 |
| ISHARES TR LEHMAN 10 20YR | LEHMAN 10 20YR | 46428865 | 30515 | 286208 | SH | Defined | 5 |
| ISHARES TR LEHMAN 10 20YR | LEHMAN 10 20YR | 46428865 | 7 | 65 | SH | Defined | 6 |
| ISHARES TR LEHMAN 10 20YR | LEHMAN 10 20YR | 46428865 | 2445 | 22930 | SH | Defined | 13 |
| ISHARES TR LEHMAN 3 7 YR | LEHMAN 3 7 YR | 46428866 | 17763 | 163216 | SH | Defined | 5 |
| ISHARES TR LEHMAN 3 7 YR | LEHMAN 3 7 YR | 46428866 | 864 | 7939 | SH | Defined | 13 |
| ISHARES TR LEHMAN SH TREA | LEHMAN SH TREA | 46428867 | 43772 | 396846 | SH | Defined | 5 |
| ISHARES TR LEHMAN SH TREA | LEHMAN SH TREA | 46428867 | 16486 | 149463 | SH | Defined | 13 |
| ISHARES TR US PFD STK IDX | US PFD STK IDX | 46428868 | 8207 | 288990 | SH | Defined | 5 |
| ISHARES TR US PFD STK IDX | US PFD STK IDX | 46428868 | 2125 | 74840 | SH | Defined | 13 |
| ISHARES TR US PFD STK IDX | US PFD STK IDX | 46428868 | 202 | 7100 | SH | Other | 6 |
| ISHARES TR S&G GL MATERIA | S&G GL MATERIA | 46428869 | 824 | 15313 | SH | Defined | 5 |
| ISHARES TR S&G GL MATERIA | S&G GL MATERIA | 46428869 | 3 | 50 | SH | Defined | 13 |
| ISHARES TR SMLL VAL INDX | SMLL VAL INDX | 46428870 | 3 | 49 | SH | Other | 6 |
| ISHARES TR SMLL VAL INDX | SMLL VAL INDX | 46428870 | 1758 | 26089 | SH | Defined | 5 |
| ISHARES TR S&P GL UTILITI | S&P GL UTILITI | 46428871 | 1758 | 32631 | SH | Defined | 5 |
| ISHARES TR S&P GL CONSUME | S&P GL CONSUME | 46428874 | 478 | 11565 | SH | Defined | 5 |
| ISHARES TR DJ HOME CONSTN | DJ HOME CONSTN | 46428875 | 36 | 2000 | SH | Defined | 6 |
| ISHARES TR DJ HOME CONSTN | DJ HOME CONSTN | 46428875 | 759 | 42239 | SH | Defined | 13 |
| ISHARES TR DJ HOME CONSTN | DJ HOME CONSTN | 46428875 | 4233 | 235697 | SH | Defined | 5 |

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|---|---|---|---|---|---|---|
| ISHARES TR DJ AEROSPACE | DJ AEROSPACE | 46428876 | 16 | 308 | SH | Defined 2 |
| ISHARES TR DJ AEROSPACE | DJ AEROSPACE | 46428876 | 1 | 18 | SH | Defined 6 |
| ISHARES TR DJ AEROSPACE | DJ AEROSPACE | 46428876 | 15886 | 311860 | SH | Defined 5 |
| ISHARES TR DJ AEROSPACE | DJ AEROSPACE | 46428876 | 1726 | 33878 | SH | Defined 13 |
| ISHARES TR DJ REGIONAL BK | DJ REGIONAL BK | 46428877 | 1572 | 49202 | SH | Defined 5 |
| ISHARES TR DJ REGIONAL BK | DJ REGIONAL BK | 46428877 | 247 | 7716 | SH | Defined 6 |
| ISHARES TR DJ REGIONAL BK | DJ REGIONAL BK | 46428877 | 8 | 241 | SH | Defined 2 |
| ISHARES TR DJ REGIONAL BK | DJ REGIONAL BK | 46428877 | 694 | 21724 | SH | Defined 13 |
| ISHARES TR DJ BROKER DEAL | DJ BROKER DEAL | 46428879 | 462 | 16083 | SH | Defined 5 |
| ISHARES TR DJ BROKER DEAL | DJ BROKER DEAL | 46428879 | 16 | 551 | SH | Defined 2 |
| ISHARES TR DJ MED DEVICES | DJ MED DEVICES | 46428881 | 2 | 33 | SH | Defined 6 |
| ISHARES TR DJ MED DEVICES | DJ MED DEVICES | 46428881 | 30812 | 536986 | SH | Defined 5 |
| ISHARES TR DJ MED DEVICES | DJ MED DEVICES | 46428881 | 3992 | 69573 | SH | Defined 13 |
| ISHARES TR DJ HEALTH CARE | DJ HEALTH CARE | 46428882 | 205 | 4566 | SH | Defined 13 |
| ISHARES TR DJ HEALTH CARE | DJ HEALTH CARE | 46428882 | 4 | 80 | SH | Defined 2 |
| ISHARES TR DJ HEALTH CARE | DJ HEALTH CARE | 46428882 | 2369 | 52786 | SH | Defined 5 |
| ISHARES TR DJ PHARMA INDX | DJ PHARMA INDX | 46428883 | 1353 | 27608 | SH | Defined 5 |
| ISHARES TR DJ PHARMA INDX | DJ PHARMA INDX | 46428883 | 10 | 201 | SH | Defined 2 |
| ISHARES TR DJ OIL EQUIP | DJ OIL EQUIP | 46428884 | 0 | 1 | SH | Defined 2 |
| ISHARES TR DJ OIL EQUIP | DJ OIL EQUIP | 46428884 | 505 | 9759 | SH | Defined 13 |
| ISHARES TR DJ OIL EQUIP | DJ OIL EQUIP | 46428884 | 1566 | 30259 | SH | Defined 5 |
| ISHARES TR DJ OIL EQUIP | DJ OIL EQUIP | 46428884 | 18 | 340 | SH | Defined 6 |
| ISHARES TR DJ OIL&GAS EXP | DJ OIL&GAS EXP | 46428885 | 492 | 8815 | SH | Defined 13 |
| ISHARES TR DJ OIL&GAS EXP | DJ OIL&GAS EXP | 46428885 | 0 | 1 | SH | Defined 2 |
| ISHARES TR DJ OIL&GAS EXP | DJ OIL&GAS EXP | 46428885 | 298 | 5344 | SH | Defined 5 |
| ISHARES TR MSCI VAL IDX | MSCI VAL IDX | 46428887 | 488 | 9674 | SH | Defined 13 |
| ISHARES TR MSCI VAL IDX | MSCI VAL IDX | 46428887 | 2895 | 57389 | SH | Defined 5 |
| ISHARES TR MSCI VAL IDX | MSCI VAL IDX | 46428887 | 1009 | 20000 | SH | Defined 6 |
| ISHARES TR MSCI VAL IDX | MSCI VAL IDX | 46428887 | 23 | 455 | SH | Other 6 |
| ISHARES TR MSCI GRW IDX | MSCI GRW IDX | 46428888 | 3667 | 64794 | SH | Defined 5 |
| ISHARES TR MSCI GRW IDX | MSCI GRW IDX | 46428888 | 605 | 10685 | SH | Defined 2 |
| ISHARES TR MSCI GRW IDX | MSCI GRW IDX | 46428888 | 193 | 3407 | SH | Other 6 |
| ISHARES TR MSCI GRW IDX | MSCI GRW IDX | 46428888 | 704 | 12444 | SH | Defined 13 |
| ISHARES TR MSCI GRW IDX | MSCI GRW IDX | 46428888 | 4291 | 75815 | SH | Defined 6 |
| ISHARES SILVER TRUST | ISHARES | 46428Q10 | 141 | 11913 | SH | Defined 13 |
| ISHARES SILVER TRUST | ISHARES | 46428Q10 | 11327 | 955869 | SH | Defined 5 |
| ISHARES SILVER TRUST | ISHARES | 46428Q10 | 172 | 14555 | SH | Defined 2 |
| ISHARES SILVER TRUST | ISHARES | 46428Q10 | 11 | 970 | SH | Other 6 |
| ISHARES SILVER TRUST | ISHARES | 46428Q10 | 22 | 1856 | SH | Defined 6 |
| ISIS PHARMACEUTICALS INC | COM | 46433010 | 244 | 14420 | SH | Other 6 |
| ISIS PHARMACEUTICALS INC | COM | 46433010 | 340 | 20103 | SH | Defined 5 |
| ISIS PHARMACEUTICALS INC | COM | 46433010 | 189 | 11200 | SH | Defined 6 |
| ISIS PHARMACEUTICALS INC | COM | 46433010 | 7013 | 415210 | SH | Defined 3 |
| ISIS PHARMACEUTICALS INC | COM | 46433010 | 120 | 7085 | SH | Defined 2 |
| ITC HLDGS CORP | COM | 46568510 | 135 | 2606 | SH | Other 6 |
| ITC HLDGS CORP | COM | 46568510 | 881 | 17016 | SH | Defined 6 |
| ITC HLDGS CORP | COM | 46568510 | 9888 | 191000 | SH | Defined 3 |
| ITC HLDGS CORP | COM | 46568510 | 3 | 55 | SH | Defined 7 |
| ITC HLDGS CORP | COM | 46568510 | 8 | 150 | SH | Other 7 |
| ITC HLDGS CORP | COM | 46568510 | 132 | 2550 | SH | Defined 8 |
| ITC HLDGS CORP | COM | 46568510 | 295 | 5699 | SH | Defined 2 |
| ITC HLDGS CORP | COM | 46568510 | 249 | 4801 | SH | Defined 5 |
| ITRON INC | COM | 46574110 | 2062 | 23294 | SH | Defined 6 |
| ITRON INC | COM | 46574110 | 9 | 105 | SH | Defined 13 |
| ITRON INC | COM | 46574110 | 217 | 2450 | SH | Other 6 |
| ITRON INC | COM | 46574110 | 293 | 3306 | SH | Defined 3 |
| ITRON INC | COM | 46574110 | 8 | 90 | SH | Other 7 |
| ITRON INC | COM | 46574110 | 967 | 10924 | SH | Defined 5 |
| ITRON INC | COM | 46574110 | 154 | 1740 | SH | Defined 8 |
| IVANHOE MINES LTD | COM | 46579N10 | 2 | 262 | SH | Defined 13 |
| IVANHOE MINES LTD | COM | 46579N10 | 17 | 2814 | SH | Other 6 |
| IVANHOE MINES LTD | COM | 46579N10 | 266 | 43870 | SH | Defined 5 |

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| IVANHOE MINES LTD | COM | | 46579N10 | 16 | 2564 | SH | Defined 6 |
| J & J SNACK FOODS CORP | COM | | 46603210 | 0 | 1 | SH | Defined 2 |
| J & J SNACK FOODS CORP | COM | | 46603210 | 7 | 200 | SH | Defined 5 |
| J & J SNACK FOODS CORP | COM | | 46603210 | 11088 | 326974 | SH | Defined 10 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | | 46609010 | 2237 | 212250 | SH | Defined 3 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | | 46609010 | 11 | 1000 | SH | Defined 13 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | | 46609010 | 144 | 13635 | SH | Defined 6 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | | 46609010 | 11 | 1080 | SH | Other 6 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | | 46609010 | 164 | 15566 | SH | Defined 5 |
| J CREW GROUP INC | COM | | 46612H40 | 2002 | 70085 | SH | Defined 3 |
| J CREW GROUP INC | COM | | 46612H40 | 104 | 3630 | SH | Defined 6 |
| J CREW GROUP INC | COM | | 46612H40 | 178 | 6229 | SH | Defined 5 |
| J CREW GROUP INC | COM | | 46612H40 | 12 | 410 | SH | Other 6 |
| J CREW GROUP INC | COM | | 46612H40 | 4 | 132 | SH | Defined 13 |
| J CREW GROUP INC | COM | | 46612H40 | 1 | 49 | SH | Other 7 |
| JDS UNIPHASE CORP | COM PAR $0.001 | | 46612J50 | 1 | 70 | SH | Other 7 |
| JDS UNIPHASE CORP | COM PAR $0.001 | | 46612J50 | 756 | 89220 | SH | Defined 3 |
| JDS UNIPHASE CORP | COM PAR $0.001 | | 46612J50 | 35 | 4118 | SH | Defined 8 |
| JDS UNIPHASE CORP | COM PAR $0.001 | | 46612J50 | 598 | 70545 | SH | Defined 6 |
| JDS UNIPHASE CORP | COM PAR $0.001 | | 46612J50 | 138 | 16240 | SH | Defined 5 |
| JDS UNIPHASE CORP | COM PAR $0.001 | | 46612J50 | 1 | 124 | SH | Defined 2 |
| JDS UNIPHASE CORP | COM PAR $0.001 | | 46612J50 | 31 | 3625 | SH | Other 6 |
| JDS UNIPHASE CORP | COM PAR $0.001 | | 46612J50 | 9 | 1120 | SH | Defined 13 |
| JPMORGAN & CHASE & CO | COM | | 46625H10 | 2593 | 55518 | SH | Other 7 |
| JPMORGAN & CHASE & CO | COM | | 46625H10 | 551 | 11796 | SH | Defined 11 |
| JPMORGAN & CHASE & CO | COM | | 46625H10 | 5748 | 123086 | SH | Defined 13 |
| JPMORGAN & CHASE & CO | COM | | 46625H10 | 90887 | 1946183 | SH | Other 6 |
| JPMORGAN & CHASE & CO | COM | | 46625H10 | 340030 | 7281157 | SH | Defined 10 |
| JPMORGAN & CHASE & CO | COM | | 46625H10 | 175353 | 3754877 | SH | Defined 3 |
| JPMORGAN & CHASE & CO | COM | | 46625H10 | 948 | 20293 | SH | Defined 2 |
| JPMORGAN & CHASE & CO | COM | | 46625H10 | 5974 | 127920 | SH | Defined 8 |
| JPMORGAN & CHASE & CO | COM | | 46625H10 | 4198 | 89902 | SH | Defined 7 |
| JPMORGAN & CHASE & CO | COM | | 46625H10 | 160574 | 3438418 | SH | Defined 6 |
| JPMORGAN & CHASE & CO | COM | | 46625H10 | 49189 | 1053307 | SH | Defined 5 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | | 46626E20 | 806 | 34509 | SH | Defined 5 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | | 46626E20 | 97 | 4142 | SH | Defined 8 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | | 46626E20 | 162 | 6952 | SH | Other 6 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | | 46626E20 | 741 | 31738 | SH | Defined 6 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | | 46626E20 | 1 | 31 | SH | Defined 13 |
| JABIL CIRCUIT INC | COM | | 46631310 | 4617 | 483950 | SH | Defined 3 |
| JABIL CIRCUIT INC | COM | | 46631310 | 237 | 24855 | SH | Other 6 |
| JABIL CIRCUIT INC | COM | | 46631310 | 2865 | 300315 | SH | Defined 5 |
| JABIL CIRCUIT INC | COM | | 46631310 | 2179 | 228446 | SH | Defined 6 |
| JABIL CIRCUIT INC | COM | | 46631310 | 7182 | 752821 | SH | Defined 10 |
| JABIL CIRCUIT INC | COM | | 46631310 | 9 | 974 | SH | Defined 13 |
| JABIL CIRCUIT INC | COM | | 46631310 | 260 | 27218 | SH | Defined 2 |
| JABIL CIRCUIT INC | COM | | 46631310 | 337 | 35370 | SH | Defined 8 |
| JACK IN THE BOX INC | COM | | 46636710 | 66 | 3114 | SH | Defined 13 |
| JACK IN THE BOX INC | COM | | 46636710 | 795 | 37685 | SH | Defined 5 |
| JACK IN THE BOX INC | COM | | 46636710 | 243 | 11520 | SH | Defined 6 |
| JACK IN THE BOX INC | COM | | 46636710 | 2 | 78 | SH | Other 6 |
| JACKSON HEWITT TAX SVCS INC | COM | | 46820210 | 74 | 4843 | SH | Other 6 |
| JACKSON HEWITT TAX SVCS INC | COM | | 46820210 | 350 | 22790 | SH | Defined 5 |
| JACKSON HEWITT TAX SVCS INC | COM | | 46820210 | 3 | 174 | SH | Defined 6 |
| JACOBS ENGR GROUP INC DEL | COM | | 46981410 | 2 | 31 | SH | Defined 2 |
| JACOBS ENGR GROUP INC DEL | COM | | 46981410 | 1457 | 26830 | SH | Defined 6 |
| JACOBS ENGR GROUP INC DEL | COM | | 46981410 | 153 | 2814 | SH | Defined 8 |
| JACOBS ENGR GROUP INC DEL | COM | | 46981410 | 3 | 50 | SH | Other 7 |
| JACOBS ENGR GROUP INC DEL | COM | | 46981410 | 1 | 17 | SH | Defined 7 |
| JACOBS ENGR GROUP INC DEL | COM | | 46981410 | 5923 | 109055 | SH | Defined 5 |
| JACOBS ENGR GROUP INC DEL | COM | | 46981410 | 408 | 7511 | SH | Other 6 |
| JACOBS ENGR GROUP INC DEL | COM | | 46981410 | 2790 | 51370 | SH | Defined 3 |

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|---|---|---|---|---|---|---|---|
| JACOBS ENGR GROUP INC DEL | COM | 46981410 | 758 | 13964 | SH | | Defined 13 |
| JAKKS PAC INC | COM | 47012E10 | 914 | 36677 | SH | | Defined 5 |
| JAMES RIVER COAL CO | COM NEW | 47035520 | 251 | 11420 | SH | | Defined 6 |
| JAMES RIVER COAL CO | COM NEW | 47035520 | 60 | 2710 | SH | | Other 6 |
| JAMES RIVER COAL CO | COM NEW | 47035520 | 73 | 3300 | SH | | Defined 5 |
| JANUS CAP GROUP INC | COM | 47102X10 | 2 | 62 | SH | | Defined 13 |
| JANUS CAP GROUP INC | COM | 47102X10 | 327 | 13479 | SH | | Defined 6 |
| JANUS CAP GROUP INC | COM | 47102X10 | 3780 | 155676 | SH | | Defined 3 |
| JANUS CAP GROUP INC | COM | 47102X10 | 12 | 495 | SH | | Other 6 |
| JANUS CAP GROUP INC | COM | 47102X10 | 98 | 4028 | SH | | Defined 8 |
| JANUS CAP GROUP INC | COM | 47102X10 | 267 | 10994 | SH | | Defined 5 |
| JANUS CAP GROUP INC | COM | 47102X10 | 2 | 70 | SH | | Other 7 |
| JAPAN EQUITY FD INC | COM | 47105710 | 108 | 20000 | SH | | Defined 13 |
| JAPAN EQUITY FD INC | COM | 47105710 | 186 | 34309 | SH | | Defined 9 |
| JAPAN EQUITY FD INC | COM | 47105710 | 1 | 100 | SH | | Defined 6 |
| JAPAN EQUITY FD INC | COM | 47105710 | 548 | 101337 | SH | | Defined 3 |
| JAPAN EQUITY FD INC | COM | 47105710 | 196 | 36290 | SH | | Defined 5 |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U10 | 0 | 2 | SH | | Defined 2 |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U10 | 2374 | 324336 | SH | | Defined 5 |
| JARDEN CORP | COM | 47110910 | 1683 | 71780 | SH | | Defined 6 |
| JARDEN CORP | COM | 47110910 | 645 | 27525 | SH | | Defined 8 |
| JARDEN CORP | COM | 47110910 | 594 | 25312 | SH | | Other 6 |
| JARDEN CORP | COM | 47110910 | 6492 | 276838 | SH | | Defined 3 |
| JARDEN CORP | COM | 47110910 | 11773 | 502037 | SH | | Defined 11 |
| JARDEN CORP | COM | 47110910 | 2526 | 107731 | SH | | Defined 5 |
| JEFFERIES GROUP INC NEW | COM | 47231910 | 71 | 3190 | SH | | Defined 8 |
| JEFFERIES GROUP INC NEW | COM | 47231910 | 178 | 7964 | SH | | Other 6 |
| JEFFERIES GROUP INC NEW | COM | 47231910 | 4 | 160 | SH | | Defined 7 |
| JEFFERIES GROUP INC NEW | COM | 47231910 | 2 | 70 | SH | | Defined 13 |
| JEFFERIES GROUP INC NEW | COM | 47231910 | 4 | 190 | SH | | Other 7 |
| JEFFERIES GROUP INC NEW | COM | 47231910 | 438 | 19541 | SH | | Defined 5 |
| JEFFERIES GROUP INC NEW | COM | 47231910 | 1542 | 68857 | SH | | Defined 6 |
| JEFFERIES GROUP INC NEW | COM | 47231910 | 3901 | 174144 | SH | | Defined 3 |
| JEFFERIES GROUP INC NEW | PUT | 47231910 | 542 | 24200 | SH | PUT | Defined 6 |
| JETBLUE AIRWAYS CORP | COM | 47714310 | 105 | 21267 | SH | | Other 6 |
| JETBLUE AIRWAYS CORP | COM | 47714310 | 1224 | 247328 | SH | | Defined 3 |
| JETBLUE AIRWAYS CORP | COM | 47714310 | 2 | 305 | SH | | Defined 13 |
| JETBLUE AIRWAYS CORP | COM | 47714310 | 81 | 16291 | SH | | Defined 5 |
| JETBLUE AIRWAYS CORP | COM | 47714310 | 3 | 675 | SH | | Defined 6 |
| JOHNSON & JOHNSON | COM | 47816010 | 4564 | 65871 | SH | | Other 7 |
| JOHNSON & JOHNSON | COM | 47816010 | 16082 | 232124 | SH | | Defined 13 |
| JOHNSON & JOHNSON | COM | 47816010 | 188371 | 2718988 | SH | | Other 6 |
| JOHNSON & JOHNSON | COM | 47816010 | 11747 | 169557 | SH | | Defined 8 |
| JOHNSON & JOHNSON | COM | 47816010 | 95722 | 1381661 | SH | | Defined 5 |
| JOHNSON & JOHNSON | COM | 47816010 | 7 | 97 | SH | | Defined 14 |
| JOHNSON & JOHNSON | COM | 47816010 | 789 | 11390 | SH | | Defined 11 |
| JOHNSON & JOHNSON | COM | 47816010 | 189677 | 2737838 | SH | | Defined 3 |
| JOHNSON & JOHNSON | COM | 47816010 | 9988 | 144172 | SH | | Defined 2 |
| JOHNSON & JOHNSON | COM | 47816010 | 11598 | 167402 | SH | | Defined 7 |
| JOHNSON & JOHNSON | COM | 47816010 | 268733 | 3878934 | SH | | Defined 6 |
| JOHNSON CTLS INC | COM | 47836610 | 954 | 31455 | SH | | Defined 2 |
| JOHNSON CTLS INC | COM | 47836610 | 907 | 29910 | SH | | Defined 8 |
| JOHNSON CTLS INC | COM | 47836610 | 22 | 721 | SH | | Defined 7 |
| JOHNSON CTLS INC | COM | 47836610 | 1541 | 50806 | SH | | Defined 13 |
| JOHNSON CTLS INC | COM | 47836610 | 9165 | 302191 | SH | | Defined 6 |
| JOHNSON CTLS INC | COM | 47836610 | 11956 | 394205 | SH | | Defined 5 |
| JOHNSON CTLS INC | COM | 47836610 | 8628 | 284467 | SH | | Defined 3 |
| JOHNSON CTLS INC | COM | 47836610 | 26 | 870 | SH | | Other 7 |
| JOHNSON CTLS INC | COM | 47836610 | 9342 | 308003 | SH | | Other 6 |
| JONES APPAREL GROUP INC | COM | 48007410 | 20 | 1090 | SH | | Defined 8 |
| JONES APPAREL GROUP INC | COM | 48007410 | 2339 | 126338 | SH | | Defined 6 |
| JONES APPAREL GROUP INC | COM | 48007410 | 47 | 2524 | SH | | Other 6 |

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|---|---|---|---|---|---|---|---|
| JONES APPAREL GROUP INC | COM | 48007410 | 1 | 51 | SH | Other | 7 |
| JONES APPAREL GROUP INC | COM | 48007410 | 1921 | 103761 | SH | Defined | 3 |
| JONES APPAREL GROUP INC | COM | 48007410 | 2664 | 143908 | SH | Defined | 5 |
| JONES LANG LASALLE INC | COM | 48020Q10 | 1 | 30 | SH | Defined | 8 |
| JONES LANG LASALLE INC | COM | 48020Q10 | 67 | 1551 | SH | Defined | 5 |
| JONES LANG LASALLE INC | COM | 48020Q10 | 2539 | 58393 | SH | Defined | 3 |
| JONES LANG LASALLE INC | COM | 48020Q10 | 105 | 2409 | SH | Defined | 6 |
| JOS A BANK CLOTHIERS INC | COM | 48083810 | 366 | 10892 | SH | Defined | 3 |
| JOS A BANK CLOTHIERS INC | COM | 48083810 | 1254 | 37318 | SH | Defined | 6 |
| JOS A BANK CLOTHIERS INC | COM | 48083810 | 1050 | 31264 | SH | Defined | 5 |
| JOS A BANK CLOTHIERS INC | COM | 48083810 | 68 | 2037 | SH | Other | 6 |
| JOURNAL COMMUNICATIONS INC | CL A | 48113010 | 15 | 3034 | SH | Defined | 5 |
| JOURNAL COMMUNICATIONS INC | CL A | 48113010 | 7534 | 1543835 | SH | Defined | 3 |
| JOY GLOBAL INC | COM | 48116510 | 5 | 110 | SH | Other | 7 |
| JOY GLOBAL INC | COM | 48116510 | 79 | 1740 | SH | Defined | 8 |
| JOY GLOBAL INC | COM | 48116510 | 147 | 3257 | SH | Other | 6 |
| JOY GLOBAL INC | COM | 48116510 | 1 | 29 | SH | Defined | 2 |
| JOY GLOBAL INC | COM | 48116510 | 959 | 21236 | SH | Defined | 6 |
| JOY GLOBAL INC | COM | 48116510 | 1511 | 33473 | SH | Defined | 5 |
| JOY GLOBAL INC | COM | 48116510 | 20808 | 460962 | SH | Defined | 3 |
| JOY GLOBAL INC | COM | 48116510 | 1 | 19 | SH | Defined | 7 |
| JOY GLOBAL INC | COM | 48116510 | 573 | 12697 | SH | Defined | 13 |
| JUNIPER NETWORKS INC | COM | 48203R10 | 234 | 11088 | SH | Other | 6 |
| JUNIPER NETWORKS INC | COM | 48203R10 | 1667 | 79102 | SH | Defined | 5 |
| JUNIPER NETWORKS INC | COM | 48203R10 | 3512 | 166679 | SH | Defined | 6 |
| JUNIPER NETWORKS INC | COM | 48203R10 | 277 | 13164 | SH | Defined | 8 |
| JUNIPER NETWORKS INC | COM | 48203R10 | 1 | 24 | SH | Defined | 13 |
| JUNIPER NETWORKS INC | COM | 48203R10 | 1 | 42 | SH | Defined | 7 |
| JUNIPER NETWORKS INC | COM | 48203R10 | 6 | 280 | SH | Other | 7 |
| JUNIPER NETWORKS INC | COM | 48203R10 | 7645 | 362861 | SH | Defined | 3 |
| KBW INC | COM | 48242310 | 23 | 706 | SH | Defined | 6 |
| KBW INC | COM | 48242310 | 8 | 232 | SH | Defined | 5 |
| KBW INC | COM | 48242310 | 7107 | 215744 | SH | Defined | 3 |
| KBR INC | COM | 48242W10 | 2 | 110 | SH | Other | 7 |
| KBR INC | COM | 48242W10 | 17 | 1090 | SH | Defined | 8 |
| KBR INC | COM | 48242W10 | 154 | 10054 | SH | Defined | 6 |
| KBR INC | COM | 48242W10 | 37 | 2415 | SH | Other | 6 |
| KBR INC | COM | 48242W10 | 63 | 4109 | SH | Defined | 5 |
| KBR INC | COM | 48242W10 | 2220 | 145397 | SH | Defined | 13 |
| KBR INC | COM | 48242W10 | 5077 | 332506 | SH | Defined | 3 |
| KBR INC | COM | 48242W10 | 1 | 50 | SH | Defined | 7 |
| KHD HUMBOLDT WEDAG INTL LTD | COM | 48246210 | 9251 | 482333 | SH | Defined | 5 |
| KHD HUMBOLDT WEDAG INTL LTD | COM | 48246210 | 31 | 1600 | SH | Defined | 2 |
| KHD HUMBOLDT WEDAG INTL LTD | COM | 48246210 | 1 | 45 | SH | Defined | 6 |
| KLA TENCOR CORP | COM | 48248010 | 51 | 1600 | SH | Defined | 13 |
| KLA TENCOR CORP | COM | 48248010 | 130 | 4110 | SH | Defined | 8 |
| KLA TENCOR CORP | COM | 48248010 | 1023 | 32334 | SH | Defined | 5 |
| KLA TENCOR CORP | COM | 48248010 | 5578 | 176243 | SH | Defined | 3 |
| KLA TENCOR CORP | COM | 48248010 | 1 | 20 | SH | Other | 7 |
| KLA TENCOR CORP | COM | 48248010 | 123 | 3874 | SH | Other | 6 |
| KLA TENCOR CORP | COM | 48248010 | 6 | 200 | SH | Defined | 2 |
| KLA TENCOR CORP | COM | 48248010 | 323 | 10204 | SH | Defined | 6 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A30 | 2 | 300 | SH | Defined | 6 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A30 | 0 | 49 | SH | Other | 6 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A30 | 4014 | 631161 | SH | Defined | 3 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A30 | 0 | 3 | SH | Defined | 2 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A30 | 210 | 33076 | SH | Defined | 5 |
| K SWISS INC | CL A | 48268610 | 2 | 107 | SH | Defined | 13 |
| K SWISS INC | CL A | 48268610 | 22 | 1243 | SH | Defined | 5 |
| K SWISS INC | CL A | 48268610 | 11 | 650 | SH | Defined | 2 |
| K SWISS INC | CL A | 48268610 | 4762 | 273666 | SH | Defined | 3 |
| KT CORP | SPONSORED ADR | 48268K10 | 1142 | 68000 | SH | Defined | 5 |

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|---|---|---|---|---|---|---|
| KT CORP | SPONSORED ADR | 48268K10 | 39 | 2321 | SH | Defined 6 |
| KT CORP | SPONSORED ADR | 48268K10 | 12190 | 726040 | SH | Defined 3 |
| KT CORP | SPONSORED ADR | 48268K10 | 24 | 1427 | SH | Other 6 |
| KT CORP | SPONSORED ADR | 48268K10 | 52 | 3093 | SH | Defined 8 |
| K V PHARMACEUTICAL CO | CL A | 48274020 | 403 | 17736 | SH | Defined 3 |
| K V PHARMACEUTICAL CO | CL A | 48274020 | 464 | 20412 | SH | Defined 6 |
| K V PHARMACEUTICAL CO | CL A | 48274020 | 48 | 2110 | SH | Other 6 |
| K V PHARMACEUTICAL CO | CL A | 48274020 | 214 | 9436 | SH | Defined 5 |
| KADANT INC | COM | 48282T10 | 27102 | 1190262 | SH | Defined 3 |
| KADANT INC | COM | 48282T10 | 60 | 2617 | SH | Defined 8 |
| KADANT INC | COM | 48282T10 | 3 | 122 | SH | Defined 6 |
| KADANT INC | COM | 48282T10 | 332 | 14561 | SH | Defined 5 |
| KAMAN CORP | COM | 48354810 | 789 | 27716 | SH | Defined 6 |
| KAMAN CORP | COM | 48354810 | 332 | 11650 | SH | Defined 5 |
| KAMAN CORP | COM | 48354810 | 176 | 6190 | SH | Other 6 |
| KANSAS CITY SOUTHERN | COM NEW | 48517030 | 1727 | 38941 | SH | Defined 6 |
| KANSAS CITY SOUTHERN | COM NEW | 48517030 | 325 | 7333 | SH | Other 6 |
| KANSAS CITY SOUTHERN | COM NEW | 48517030 | 1782 | 40173 | SH | Defined 5 |
| KANSAS CITY SOUTHERN | COM NEW | 48517030 | 0 | 10 | SH | Other 7 |
| KANSAS CITY SOUTHERN | COM NEW | 48517030 | 5842 | 131700 | SH | Defined 3 |
| KANSAS CITY SOUTHERN | COM NEW | 48517030 | 139 | 3142 | SH | Defined 8 |
| KANSAS CITY SOUTHERN | COM NEW | 48517030 | 12 | 278 | SH | Defined 13 |
| KAYDON CORP | COM | 48658710 | 342 | 7581 | SH | Defined 6 |
| KAYDON CORP | COM | 48658710 | 18 | 400 | SH | Other 7 |
| KAYDON CORP | COM | 48658710 | 1 | 15 | SH | Defined 13 |
| KAYDON CORP | COM | 48658710 | 1997 | 44315 | SH | Defined 3 |
| KAYDON CORP | COM | 48658710 | 1 | 27 | SH | Other 6 |
| KAYDON CORP | COM | 48658710 | 797 | 17678 | SH | Defined 5 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 48660610 | 12 | 540 | SH | Defined 6 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 48660610 | 299 | 12939 | SH | Defined 13 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 48660610 | 5 | 204 | SH | Defined 2 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 48660610 | 1125 | 48700 | SH | Other 6 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 48660610 | 1875 | 81186 | SH | Defined 5 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P10 | 1139 | 51400 | SH | Other 6 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P10 | 290 | 13075 | SH | Defined 13 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P10 | 500 | 22567 | SH | Defined 5 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P10 | 49 | 2200 | SH | Defined 6 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P10 | 62 | 2810 | SH | Defined 2 |
| KB HOME | COM | 48666K10 | 63 | 3210 | SH | Defined 8 |
| KB HOME | COM | 48666K10 | 108 | 5495 | SH | Defined 5 |
| KB HOME | COM | 48666K10 | 1306 | 66387 | SH | Other 6 |
| KB HOME | COM | 48666K10 | 545 | 27687 | SH | Defined 6 |
| KB HOME | COM | 48666K10 | 617 | 31375 | SH | Defined 3 |
| KB HOME | COM | 48666K10 | 1 | 56 | SH | Other 7 |
| KELLOGG CO | COM | 48783610 | 16732 | 298254 | SH | Other 6 |
| KELLOGG CO | COM | 48783610 | 41 | 729 | SH | Defined 2 |
| KELLOGG CO | COM | 48783610 | 213 | 3800 | SH | Defined 8 |
| KELLOGG CO | COM | 48783610 | 43875 | 782084 | SH | Defined 6 |
| KELLOGG CO | COM | 48783610 | 314 | 5598 | SH | Other 7 |
| KELLOGG CO | COM | 48783610 | 252418 | 4499424 | SH | Defined 10 |
| KELLOGG CO | COM | 48783610 | 10011 | 178445 | SH | Defined 3 |
| KELLOGG CO | COM | 48783610 | 226 | 4027 | SH | Defined 7 |
| KELLOGG CO | COM | 48783610 | 171 | 3049 | SH | Defined 13 |
| KELLOGG CO | COM | 48783610 | 8457 | 150741 | SH | Defined 5 |
| KELLY SVCS INC | CL A | 48815220 | 6 | 315 | SH | Defined 5 |
| KELLY SVCS INC | CL A | 48815220 | 10 | 539 | SH | Defined 6 |
| KELLY SVCS INC | CL A | 48815220 | 707 | 37138 | SH | Defined 3 |
| KENEXA CORP | COM | 48887910 | 129 | 8182 | SH | Defined 3 |
| KENEXA CORP | COM | 48887910 | 1 | 75 | SH | Defined 5 |
| KENEXA CORP | COM | 48887910 | 25 | 1600 | SH | Defined 8 |
| KENEXA CORP | COM | 48887910 | 213 | 13500 | SH | Defined 6 |
| KENNAMETAL INC | COM | 48917010 | 412 | 15207 | SH | Defined 5 |

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|---|---|---|---|---|---|---|
| KENNAMETAL INC | COM | 48917010 | 4321 | 159325 | SH | Defined 11 |
| KENNAMETAL INC | COM | 48917010 | 20 | 754 | SH | Defined 13 |
| KENNAMETAL INC | COM | 48917010 | 2 | 70 | SH | Defined 8 |
| KENNAMETAL INC | COM | 48917010 | 220 | 8100 | SH | Other 6 |
| KENNAMETAL INC | COM | 48917010 | 819 | 30213 | SH | Defined 6 |
| KENNAMETAL INC | COM | 48917010 | 7635 | 281529 | SH | Defined 3 |
| KENSEY NASH CORP | COM | 49005710 | 123 | 3896 | SH | Defined 3 |
| KENSEY NASH CORP | COM | 49005710 | 37 | 1188 | SH | Other 6 |
| KENSEY NASH CORP | COM | 49005710 | 210 | 6674 | SH | Defined 6 |
| KEY ENERGY SVCS INC | COM | 49291410 | 136 | 11762 | SH | Defined 3 |
| KEY ENERGY SVCS INC | COM | 49291410 | 42 | 3611 | SH | Other 6 |
| KEY ENERGY SVCS INC | COM | 49291410 | 5 | 400 | SH | Defined 8 |
| KEY ENERGY SVCS INC | COM | 49291410 | 71 | 6114 | SH | Defined 5 |
| KEY ENERGY SVCS INC | COM | 49291410 | 143 | 12351 | SH | Defined 6 |
| KEY TECHNOLOGY INC | COM | 49314310 | 4496 | 189691 | SH | Defined 5 |
| KEYCORP NEW | COM | 49326710 | 24 | 1994 | SH | Defined 2 |
| KEYCORP NEW | COM | 49326710 | 21 | 1780 | SH | Defined 13 |
| KEYCORP NEW | COM | 49326710 | 4 | 298 | SH | Other 7 |
| KEYCORP NEW | COM | 49326710 | 2457 | 205815 | SH | Defined 3 |
| KEYCORP NEW | COM | 49326710 | 1570 | 131507 | SH | Defined 6 |
| KEYCORP NEW | COM | 49326710 | 386 | 32319 | SH | Defined 8 |
| KEYCORP NEW | COM | 49326710 | 189 | 15832 | SH | Other 6 |
| KEYCORP NEW | COM | 49326710 | 788 | 65994 | SH | Defined 5 |
| KEYCORP NEW | PFD 7.75% SR A | 49326740 | 4250 | 50000 | SH | Defined 3 |
| KILROY RLTY CORP | COM | 49427F10 | 146 | 3063 | SH | Defined 3 |
| KILROY RLTY CORP | COM | 49427F10 | 520 | 10882 | SH | Defined 6 |
| KILROY RLTY CORP | COM | 49427F10 | 391 | 8188 | SH | Defined 8 |
| KILROY RLTY CORP | COM | 49427F10 | 36 | 745 | SH | Defined 5 |
| KILROY RLTY CORP | COM | 49427F10 | 79 | 1645 | SH | Other 6 |
| KIMBERLY CLARK CORP | COM | 49436810 | 141 | 2168 | SH | Other 7 |
| KIMBERLY CLARK CORP | COM | 49436810 | 2 | 34 | SH | Defined 7 |
| KIMBERLY CLARK CORP | COM | 49436810 | 12602 | 194353 | SH | Defined 5 |
| KIMBERLY CLARK CORP | COM | 49436810 | 704 | 10856 | SH | Defined 2 |
| KIMBERLY CLARK CORP | COM | 49436810 | 21297 | 328451 | SH | Defined 6 |
| KIMBERLY CLARK CORP | COM | 49436810 | 27568 | 425163 | SH | Defined 10 |
| KIMBERLY CLARK CORP | COM | 49436810 | 22602 | 348576 | SH | Defined 3 |
| KIMBERLY CLARK CORP | COM | 49436810 | 486 | 7489 | SH | Defined 11 |
| KIMBERLY CLARK CORP | COM | 49436810 | 28884 | 445459 | SH | Other 6 |
| KIMBERLY CLARK CORP | COM | 49436810 | 957 | 14756 | SH | Defined 8 |
| KIMBERLY CLARK CORP | COM | 49436810 | 870 | 13412 | SH | Defined 13 |
| KIMCO REALTY CORP | COM | 49446R10 | 3698 | 100111 | SH | Defined 6 |
| KIMCO REALTY CORP | COM | 49446R10 | 3455 | 93518 | SH | Defined 3 |
| KIMCO REALTY CORP | COM | 49446R10 | 4 | 120 | SH | Other 7 |
| KIMCO REALTY CORP | COM | 49446R10 | 4 | 120 | SH | Defined 14 |
| KIMCO REALTY CORP | COM | 49446R10 | 427 | 11551 | SH | Defined 8 |
| KIMCO REALTY CORP | COM | 49446R10 | 7898 | 213805 | SH | Defined 2 |
| KIMCO REALTY CORP | COM | 49446R10 | 1101 | 29804 | SH | Other 6 |
| KIMCO REALTY CORP | COM | 49446R10 | 574 | 15535 | SH | Defined 5 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 49455010 | 1021 | 19628 | SH | Defined 13 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 49455010 | 237 | 4559 | SH | Defined 2 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 49455010 | 11948 | 229630 | SH | Defined 5 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U10 | 550 | 11184 | SH | Other 6 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U10 | 499 | 10144 | SH | Defined 8 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U10 | 2208 | 44874 | SH | Defined 6 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U10 | 644 | 13081 | SH | Defined 5 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U10 | 5 | 111 | SH | Defined 2 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U10 | 83 | 1677 | SH | Defined 13 |
| KINDRED HEALTHCARE INC | COM | 49458010 | 444 | 16115 | SH | Defined 6 |
| KINDRED HEALTHCARE INC | COM | 49458010 | 56 | 2018 | SH | Other 6 |
| KINDRED HEALTHCARE INC | COM | 49458010 | 1115 | 40443 | SH | Defined 3 |
| KINDRED HEALTHCARE INC | COM | 49458010 | 83 | 2999 | SH | Defined 5 |
| KINDRED HEALTHCARE INC | COM | 49458010 | 11 | 395 | SH | Other 7 |

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|---|---|---|---|---|---|---|
| KINDRED HEALTHCARE INC | COM | 49458010 | 109 | 3950 | SH | Defined 8 |
| KINETIC CONCEPTS INC | COM NEW | 49460W20 | 1 | 48 | SH | Defined 2 |
| KINETIC CONCEPTS INC | COM NEW | 49460W20 | 15 | 510 | SH | Defined 8 |
| KINETIC CONCEPTS INC | COM NEW | 49460W20 | 68 | 2385 | SH | Other 6 |
| KINETIC CONCEPTS INC | COM NEW | 49460W20 | 2 | 61 | SH | Defined 13 |
| KINETIC CONCEPTS INC | COM NEW | 49460W20 | 2345 | 82006 | SH | Defined 3 |
| KINETIC CONCEPTS INC | COM NEW | 49460W20 | 1045 | 36561 | SH | Defined 5 |
| KINETIC CONCEPTS INC | COM NEW | 49460W20 | 1605 | 56150 | SH | Defined 6 |
| KING PHARMACEUTICALS INC | COM | 49558210 | 86 | 8975 | SH | Other 6 |
| KING PHARMACEUTICALS INC | COM | 49558210 | 1143 | 119311 | SH | Defined 6 |
| KING PHARMACEUTICALS INC | COM | 49558210 | 5 | 548 | SH | Defined 13 |
| KING PHARMACEUTICALS INC | COM | 49558210 | 2602 | 271606 | SH | Defined 5 |
| KING PHARMACEUTICALS INC | COM | 49558210 | 29 | 3023 | SH | Defined 8 |
| KING PHARMACEUTICALS INC | COM | 49558210 | 1801 | 188017 | SH | Defined 3 |
| KINROSS GOLD CORP | COM NO PAR | 49690240 | 851 | 52791 | SH | Defined 5 |
| KINROSS GOLD CORP | COM NO PAR | 49690240 | 43 | 2645 | SH | Defined 6 |
| KINROSS GOLD CORP | COM NO PAR | 49690240 | 16 | 1011 | SH | Other 6 |
| KINROSS GOLD CORP | COM NO PAR | 49690240 | 0 | 1 | SH | Defined 2 |
| KIRBY CORP | COM | 49726610 | 144 | 3795 | SH | Defined 2 |
| KIRBY CORP | COM | 49726610 | 3124 | 82329 | SH | Defined 5 |
| KIRBY CORP | COM | 49726610 | 66 | 1746 | SH | Other 6 |
| KIRBY CORP | COM | 49726610 | 11 | 280 | SH | Other 7 |
| KIRBY CORP | COM | 49726610 | 101 | 2659 | SH | Defined 13 |
| KIRBY CORP | COM | 49726610 | 758 | 19982 | SH | Defined 6 |
| KIRBY CORP | COM | 49726610 | 58 | 1540 | SH | Defined 8 |
| KIRBY CORP | COM | 49726610 | 4912 | 129472 | SH | Defined 3 |
| KITE RLTY GROUP TR | COM | 49803T10 | 36 | 3250 | SH | Defined 5 |
| KITE RLTY GROUP TR | COM | 49803T10 | 151 | 13752 | SH | Defined 8 |
| KITE RLTY GROUP TR | COM | 49803T10 | 31 | 2824 | SH | Other 6 |
| KITE RLTY GROUP TR | COM | 49803T10 | 192 | 17424 | SH | Defined 6 |
| KNOLL INC | COM NEW | 49890420 | 87 | 5728 | SH | Other 6 |
| KNOLL INC | COM NEW | 49890420 | 744 | 49220 | SH | Defined 6 |
| KNOLL INC | COM NEW | 49890420 | 12 | 806 | SH | Other 7 |
| KNOLL INC | COM NEW | 49890420 | 241 | 15944 | SH | Defined 5 |
| KNOLL INC | COM NEW | 49890420 | 248 | 16413 | SH | Defined 3 |
| KNIGHT CAPITAL GROUP INC | CL A | 49900510 | 14969 | 1007329 | SH | Defined 3 |
| KNIGHT CAPITAL GROUP INC | CL A | 49900510 | 123 | 8296 | SH | Defined 5 |
| KNIGHT CAPITAL GROUP INC | CL A | 49900510 | 265 | 17824 | SH | Defined 6 |
| KNIGHT CAPITAL GROUP INC | CL A | 49900510 | 27 | 1827 | SH | Other 6 |
| KNIGHT CAPITAL GROUP INC | CL A | 49900510 | 10 | 653 | SH | Other 7 |
| KODIAK OIL & GAS CORP | COM | 50015Q10 | 1012 | 675000 | SH | Defined 3 |
| KODIAK OIL & GAS CORP | COM | 50015Q10 | 35 | 23560 | SH | Other 6 |
| KODIAK OIL & GAS CORP | COM | 50015Q10 | 123 | 81760 | SH | Defined 6 |
| KOHLBERG CAPITAL CORP | COM | 50023310 | 5098 | 593466 | SH | Defined 3 |
| KOHLBERG CAPITAL CORP | COM | 50023310 | 55 | 6437 | SH | Defined 6 |
| KOHLBERG CAPITAL CORP | COM | 50023310 | 50 | 5873 | SH | Defined 5 |
| KOHLBERG CAPITAL CORP | COM | 50023310 | 0 | 1 | SH | Defined 2 |
| KOHLS CORP | COM | 50025510 | 5949 | 129101 | SH | Defined 3 |
| KOHLS CORP | COM | 50025510 | 221 | 4787 | SH | Defined 8 |
| KOHLS CORP | COM | 50025510 | 10 | 211 | SH | Defined 7 |
| KOHLS CORP | COM | 50025510 | 8660 | 187930 | SH | Defined 5 |
| KOHLS CORP | COM | 50025510 | 7858 | 170521 | SH | Defined 6 |
| KOHLS CORP | COM | 50025510 | 689 | 14952 | SH | Defined 13 |
| KOHLS CORP | COM | 50025510 | 509 | 11041 | SH | Defined 2 |
| KOHLS CORP | COM | 50025510 | 10 | 212 | SH | Other 7 |
| KOHLS CORP | COM | 50025510 | 1021 | 22165 | SH | Other 6 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 647 | 23745 | SH | Defined 5 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 109 | 4001 | SH | Defined 8 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 4 | 159 | SH | Defined 7 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 2081 | 76357 | SH | Other 6 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 2660 | 97606 | SH | Defined 6 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 8 | 306 | SH | Defined 13 |

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|---|---|---|---|---|---|---|
| KOPIN CORP | COM | 50060010 | 675 | 216214 | SH | Defined 6 |
| KOPIN CORP | COM | 50060010 | 19 | 6000 | SH | Defined 5 |
| KOPIN CORP | COM | 50060010 | 63 | 20045 | SH | Other 6 |
| KOPPERS HOLDINGS INC | COM | 50060P10 | 11 | 297 | SH | Defined 5 |
| KOPPERS HOLDINGS INC | COM | 50060P10 | 59 | 1571 | SH | Defined 13 |
| KOPPERS HOLDINGS INC | COM | 50060P10 | 41 | 1099 | SH | Other 6 |
| KOPPERS HOLDINGS INC | COM | 50060P10 | 10 | 256 | SH | Other 7 |
| KOPPERS HOLDINGS INC | COM | 50060P10 | 302 | 8060 | SH | Defined 6 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 50063110 | 10 | 825 | SH | Other 6 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 50063110 | 54 | 4323 | SH | Defined 6 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 50063110 | 2181 | 176006 | SH | Defined 5 |
| KORN FERRY INTL | COM NEW | 50064320 | 14916 | 837022 | SH | Defined 3 |
| KORN FERRY INTL | COM NEW | 50064320 | 57 | 3185 | SH | Defined 5 |
| KORN FERRY INTL | COM NEW | 50064320 | 1041 | 58423 | SH | Defined 6 |
| KRAFT FOODS INC | CL A | 50075N10 | 12 | 360 | SH | Defined 7 |
| KRAFT FOODS INC | CL A | 50075N10 | 2473 | 75517 | SH | Defined 8 |
| KRAFT FOODS INC | CL A | 50075N10 | 2617 | 79912 | SH | Defined 13 |
| KRAFT FOODS INC | CL A | 50075N10 | 12922 | 394564 | SH | Other 6 |
| KRAFT FOODS INC | CL A | 50075N10 | 1010 | 30847 | SH | Other 7 |
| KRAFT FOODS INC | CL A | 50075N10 | 54728 | 1671088 | SH | Defined 3 |
| KRAFT FOODS INC | CL A | 50075N10 | 131 | 4013 | SH | Defined 10 |
| KRAFT FOODS INC | CL A | 50075N10 | 22556 | 688724 | SH | Defined 6 |
| KRAFT FOODS INC | CL A | 50075N10 | 381 | 11635 | SH | Defined 2 |
| KRAFT FOODS INC | CL A | 50075N10 | 21568 | 658571 | SH | Defined 5 |
| KROGER CO | COM | 50104410 | 14 | 507 | SH | Other 7 |
| KROGER CO | COM | 50104410 | 26229 | 954469 | SH | Defined 3 |
| KROGER CO | COM | 50104410 | 13 | 457 | SH | Defined 2 |
| KROGER CO | COM | 50104410 | 601 | 21879 | SH | Defined 13 |
| KROGER CO | COM | 50104410 | 15095 | 549317 | SH | Defined 5 |
| KROGER CO | COM | 50104410 | 418 | 15194 | SH | Other 6 |
| KROGER CO | COM | 50104410 | 7885 | 286939 | SH | Defined 6 |
| KROGER CO | COM | 50104410 | 293 | 10680 | SH | Defined 8 |
| KUBOTA CORP | ADR | 50117320 | 12 | 375 | SH | Defined 8 |
| KUBOTA CORP | ADR | 50117320 | 9 | 295 | SH | Defined 5 |
| KUBOTA CORP | ADR | 50117320 | 901 | 28687 | SH | Other 6 |
| KUBOTA CORP | ADR | 50117320 | 2702 | 86058 | SH | Defined 6 |
| KULICKE & SOFFA INDS INC | COM | 50124210 | 5 | 1170 | SH | Defined 6 |
| KULICKE & SOFFA INDS INC | COM | 50124210 | 417 | 92497 | SH | Defined 5 |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V10 | 158 | 12474 | SH | Defined 2 |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V10 | 61 | 4789 | SH | Defined 5 |
| LKQ CORP | COM | 50188920 | 117 | 6870 | SH | Other 6 |
| LKQ CORP | COM | 50188920 | 314 | 18483 | SH | Defined 5 |
| LKQ CORP | COM | 50188920 | 958 | 56458 | SH | Defined 6 |
| LKQ CORP | COM | 50188920 | 7118 | 419425 | SH | Defined 3 |
| LKQ CORP | COM | 50188920 | 88 | 5213 | SH | Defined 8 |
| LMP CAP & INCOME FD INC | COM | 50208A10 | 1326 | 114671 | SH | Defined 5 |
| LMP CAP & INCOME FD INC | COM | 50208A10 | 0 | 7 | SH | Defined 2 |
| LMP CAP & INCOME FD INC | COM | 50208A10 | 29 | 2507 | SH | Defined 13 |
| LMP CORPORATE LN FD INC | COM | 50208B10 | 1007 | 123574 | SH | Defined 3 |
| LMP CORPORATE LN FD INC | COM | 50208B10 | 598 | 73335 | SH | Defined 9 |
| LMP CORPORATE LN FD INC | COM | 50208B10 | 51 | 6200 | SH | Defined 13 |
| LMP CORPORATE LN FD INC | COM | 50208B10 | 2254 | 276599 | SH | Defined 5 |
| LMP CORPORATE LN FD INC | COM | 50208B10 | 0 | 47 | SH | Other 6 |
| LMP REAL ESTATE INCOME FD IN | COM | 50208C10 | 277 | 24113 | SH | Defined 13 |
| LMP REAL ESTATE INCOME FD IN | COM | 50208C10 | 0 | 1 | SH | Defined 2 |
| LMP REAL ESTATE INCOME FD IN | COM | 50208C10 | 100 | 8704 | SH | Defined 5 |
| L 1 IDENTITY SOLUTIONS INC | COM | 50212A10 | 119 | 7803 | SH | Defined 6 |
| L 1 IDENTITY SOLUTIONS INC | COM | 50212A10 | 34 | 2193 | SH | Defined 5 |
| L 1 IDENTITY SOLUTIONS INC | COM | 50212A10 | 88 | 5773 | SH | Other 6 |
| LSB INDS INC | COM | 50216010 | 150 | 10820 | SH | Defined 5 |
| LSB INDS INC | COM | 50216010 | 69 | 5000 | SH | Defined 6 |
| LSI CORPORATION | COM | 50216110 | 175 | 32665 | SH | Defined 5 |

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|---|---|---|---|---|---|---|---|
| LSI CORPORATION | COM | 50216110 | 319 | 59590 | SH | Other | 6 |
| LSI CORPORATION | COM | 50216110 | 2822 | 526410 | SH | Defined | 6 |
| LSI CORPORATION | COM | 50216110 | 1 | 269 | SH | Defined | 13 |
| LSI CORPORATION | COM | 50216110 | 0 | 10 | SH | Defined | 2 |
| LSI CORPORATION | COM | 50216110 | 2 | 280 | SH | Other | 7 |
| LSI CORPORATION | COM | 50216110 | 9981 | 1862034 | SH | Defined | 3 |
| LSI CORPORATION | COM | 50216110 | 159 | 29723 | SH | Defined | 8 |
| LSI INDS INC | COM | 50216C10 | 57 | 6844 | SH | Defined | 6 |
| LSI INDS INC | COM | 50216C10 | 1125 | 136001 | SH | Defined | 5 |
| LSI INDS INC | COM | 50216C10 | 26 | 3157 | SH | Other | 6 |
| L 3 COMMUNICATIONS CORP | DEBT 3.000% 8/ | 502413AW | 10367 | 95000 | PRN | Defined | 5 |
| L 3 COMMUNICATIONS HLDGS INC | COM | 50242410 | 14 | 138 | SH | Defined | 2 |
| L 3 COMMUNICATIONS HLDGS INC | COM | 50242410 | 25476 | 259110 | SH | Defined | 3 |
| L 3 COMMUNICATIONS HLDGS INC | COM | 50242410 | 668 | 6791 | SH | Other | 6 |
| L 3 COMMUNICATIONS HLDGS INC | COM | 50242410 | 14924 | 151789 | SH | Defined | 6 |
| L 3 COMMUNICATIONS HLDGS INC | COM | 50242410 | 26821 | 272791 | SH | Defined | 5 |
| L 3 COMMUNICATIONS HLDGS INC | COM | 50242410 | 2365 | 24052 | SH | Defined | 13 |
| L 3 COMMUNICATIONS HLDGS INC | COM | 50242410 | 191 | 1945 | SH | Defined | 8 |
| LA Z BOY INC | COM | 50533610 | 1636 | 175508 | SH | Defined | 5 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R40 | 6382 | 91831 | SH | Defined | 6 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R40 | 20 | 290 | SH | Other | 7 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R40 | 4454 | 64082 | SH | Defined | 3 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R40 | 2084 | 29981 | SH | Defined | 13 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R40 | 118 | 1697 | SH | Defined | 8 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R40 | 1268 | 18245 | SH | Other | 6 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R40 | 33442 | 481175 | SH | Defined | 5 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R40 | 13 | 190 | SH | Defined | 7 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R40 | 205 | 2943 | SH | Defined | 2 |
| LACLEDE GROUP INC | COM | 50559710 | 37 | 772 | SH | Other | 6 |
| LACLEDE GROUP INC | COM | 50559710 | 144 | 2977 | SH | Defined | 6 |
| LACLEDE GROUP INC | COM | 50559710 | 171 | 3535 | SH | Defined | 2 |
| LACLEDE GROUP INC | COM | 50559710 | 1923 | 39650 | SH | Defined | 5 |
| LACLEDE GROUP INC | COM | 50559710 | 15 | 317 | SH | Defined | 13 |
| LACLEDE GROUP INC | COM | 50559710 | 29 | 605 | SH | Defined | 3 |
| LACROSSE FOOTWEAR INC | COM | 50568810 | 310 | 18517 | SH | Defined | 5 |
| LAM RESEARCH CORP | COM | 51280710 | 87 | 2769 | SH | Defined | 13 |
| LAM RESEARCH CORP | COM | 51280710 | 7518 | 238756 | SH | Defined | 5 |
| LAM RESEARCH CORP | COM | 51280710 | 5722 | 181711 | SH | Defined | 3 |
| LAM RESEARCH CORP | COM | 51280710 | 223 | 7097 | SH | Other | 6 |
| LAM RESEARCH CORP | COM | 51280710 | 50 | 1593 | SH | Defined | 8 |
| LAM RESEARCH CORP | COM | 51280710 | 129 | 4111 | SH | Defined | 6 |
| LAM RESEARCH CORP | COM | 51280710 | 47 | 1500 | SH | Defined | 7 |
| LAM RESEARCH CORP | COM | 51280710 | 13 | 400 | SH | Defined | 2 |
| LAMAR ADVERTISING CO | CL A | 51281510 | 3398 | 110001 | SH | Defined | 3 |
| LAMAR ADVERTISING CO | CL A | 51281510 | 63 | 2050 | SH | Defined | 5 |
| LAMAR ADVERTISING CO | CL A | 51281510 | 98 | 3158 | SH | Defined | 8 |
| LAMAR ADVERTISING CO | CL A | 51281510 | 3 | 93 | SH | Defined | 13 |
| LANCASTER COLONY CORP | COM | 51384710 | 38 | 1000 | SH | Other | 6 |
| LANCASTER COLONY CORP | COM | 51384710 | 1022 | 27125 | SH | Defined | 3 |
| LANCASTER COLONY CORP | COM | 51384710 | 130 | 3461 | SH | Defined | 6 |
| LANCE INC | COM | 51460610 | 272 | 11981 | SH | Other | 6 |
| LANCE INC | COM | 51460610 | 3780 | 166595 | SH | Defined | 6 |
| LANCE INC | COM | 51460610 | 14 | 600 | SH | Defined | 13 |
| LANCE INC | COM | 51460610 | 8 | 331 | SH | Defined | 5 |
| LANCE INC | COM | 51460610 | 0 | 1 | SH | Defined | 2 |
| LANDEC CORP | COM | 51476610 | 267 | 32640 | SH | Defined | 6 |
| LANDEC CORP | COM | 51476610 | 25 | 3025 | SH | Other | 6 |
| LANDSTAR SYS INC | COM | 51509810 | 33 | 759 | SH | Defined | 13 |
| LANDSTAR SYS INC | COM | 51509810 | 351 | 7961 | SH | Defined | 5 |
| LANDSTAR SYS INC | COM | 51509810 | 416 | 9443 | SH | Other | 6 |
| LANDSTAR SYS INC | COM | 51509810 | 111 | 2527 | SH | Defined | 2 |
| LANDSTAR SYS INC | COM | 51509810 | 2 | 45 | SH | Defined | 7 |

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|---|---|---|---|---|---|---|---|
| LANDSTAR SYS INC | COM | 51509810 | 28 | 626 | SH | Defined | 8 |
| LANDSTAR SYS INC | COM | 51509810 | 963 | 21859 | SH | Defined | 6 |
| LANDSTAR SYS INC | COM | 51509810 | 5793 | 131488 | SH | Defined | 10 |
| LANDSTAR SYS INC | COM | 51509810 | 17 | 385 | SH | Other | 7 |
| LANDSTAR SYS INC | COM | 51509810 | 8569 | 194475 | SH | Defined | 3 |
| LAS VEGAS SANDS CORP | COM | 51783410 | 369 | 10224 | SH | Defined | 3 |
| LAS VEGAS SANDS CORP | COM | 51783410 | 2 | 50 | SH | Other | 7 |
| LAS VEGAS SANDS CORP | COM | 51783410 | 40 | 1100 | SH | Defined | 2 |
| LAS VEGAS SANDS CORP | COM | 51783410 | 7 | 200 | SH | Defined | 13 |
| LAS VEGAS SANDS CORP | COM | 51783410 | 101 | 2793 | SH | Defined | 6 |
| LAS VEGAS SANDS CORP | COM | 51783410 | 36 | 990 | SH | Defined | 8 |
| LAS VEGAS SANDS CORP | COM | 51783410 | 58 | 1613 | SH | Other | 6 |
| LAS VEGAS SANDS CORP | COM | 51783410 | 243 | 6719 | SH | Defined | 5 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 51794210 | 25 | 1055 | SH | Defined | 3 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 51794210 | 81 | 3456 | SH | Defined | 2 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 51794210 | 35 | 1502 | SH | Other | 6 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 51794210 | 137 | 5878 | SH | Defined | 5 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 51794210 | 203 | 8711 | SH | Defined | 6 |
| LATIN AMERN DISCOVERY FD INC | COM | 51828C10 | 435 | 24413 | SH | Defined | 5 |
| LATTICE SEMICONDUCTOR CORP | COM | 51841510 | 77 | 37300 | SH | Defined | 2 |
| LATTICE SEMICONDUCTOR CORP | COM | 51841510 | 21 | 10096 | SH | Defined | 5 |
| LATTICE SEMICONDUCTOR CORP | COM | 51841510 | 7322 | 3554559 | SH | Defined | 3 |
| LAUDER ESTEE COS INC | CL A | 51843910 | 279 | 5593 | SH | Defined | 2 |
| LAUDER ESTEE COS INC | CL A | 51843910 | 29402 | 589100 | SH | Defined | 10 |
| LAUDER ESTEE COS INC | CL A | 51843910 | 1506 | 30175 | SH | Defined | 6 |
| LAUDER ESTEE COS INC | CL A | 51843910 | 42 | 847 | SH | Defined | 8 |
| LAUDER ESTEE COS INC | CL A | 51843910 | 8 | 163 | SH | Defined | 7 |
| LAUDER ESTEE COS INC | CL A | 51843910 | 1035 | 20734 | SH | Defined | 5 |
| LAUDER ESTEE COS INC | CL A | 51843910 | 28 | 560 | SH | Defined | 13 |
| LAUDER ESTEE COS INC | CL A | 51843910 | 114 | 2285 | SH | Other | 6 |
| LAUDER ESTEE COS INC | CL A | 51843910 | 3 | 60 | SH | Other | 7 |
| LAUDER ESTEE COS INC | CL A | 51843910 | 12807 | 256600 | SH | Defined | 3 |
| LAWSON SOFTWARE INC NEW | COM | 52078P10 | 48 | 6872 | SH | Defined | 5 |
| LAWSON SOFTWARE INC NEW | COM | 52078P10 | 3462 | 494582 | SH | Defined | 3 |
| LAWSON SOFTWARE INC NEW | COM | 52078P10 | 3 | 495 | SH | Defined | 2 |
| LAWSON SOFTWARE INC NEW | COM | 52078P10 | 5 | 770 | SH | Other | 6 |
| LAWSON SOFTWARE INC NEW | COM | 52078P10 | 9 | 1305 | SH | Defined | 6 |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W10 | 1013 | 69035 | SH | Defined | 3 |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W10 | 257 | 17500 | SH | Defined | 9 |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W10 | 2214 | 150811 | SH | Defined | 5 |
| LAZARD WORLD DIVID & INCOME | COM | 52107610 | 28 | 2513 | SH | Defined | 9 |
| LAZARD WORLD DIVID & INCOME | COM | 52107610 | 2191 | 195434 | SH | Defined | 5 |
| LAZARD WORLD DIVID & INCOME | COM | 52107610 | 99 | 8800 | SH | Defined | 3 |
| LAZARD WORLD DIVID & INCOME | COM | 52107610 | 268 | 23906 | SH | Defined | 13 |
| LAZARD WORLD DIVID & INCOME | COM | 52107610 | 0 | 6 | SH | Defined | 2 |
| LEAR CORP | COM | 52186510 | 2 | 225 | SH | Other | 7 |
| LEAR CORP | COM | 52186510 | 1 | 110 | SH | Defined | 7 |
| LEAR CORP | COM | 52186510 | 43 | 4113 | SH | Defined | 6 |
| LEAR CORP | COM | 52186510 | 1 | 60 | SH | Defined | 8 |
| LEAR CORP | COM | 52186510 | 4 | 420 | SH | Defined | 5 |
| LEAR CORP | COM | 52186510 | 10 | 905 | SH | Other | 6 |
| LEAR CORP | COM | 52186510 | 1108 | 105514 | SH | Defined | 3 |
| LEGGETT & PLATT INC | COM | 52466010 | 43 | 1984 | SH | Other | 6 |
| LEGGETT & PLATT INC | COM | 52466010 | 330 | 15122 | SH | Defined | 5 |
| LEGGETT & PLATT INC | COM | 52466010 | 2 | 72 | SH | Defined | 2 |
| LEGGETT & PLATT INC | COM | 52466010 | 1470 | 67474 | SH | Defined | 3 |
| LEGGETT & PLATT INC | COM | 52466010 | 342 | 15683 | SH | Defined | 6 |
| LEGGETT & PLATT INC | COM | 52466010 | 32 | 1487 | SH | Defined | 8 |
| LEGG MASON INC | COM | 52490110 | 20 | 517 | SH | Defined | 2 |
| LEGG MASON INC | COM | 52490110 | 2 | 50 | SH | Other | 7 |
| LEGG MASON INC | COM | 52490110 | 123 | 3244 | SH | Defined | 8 |
| LEGG MASON INC | COM | 52490110 | 337 | 8848 | SH | Other | 6 |

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|---|---|---|---|---|---|---|
| LEGG MASON INC | COM | 52490110 | 5 | 144 | SH | Defined 7 |
| LEGG MASON INC | COM | 52490110 | 34 | 900 | SH | Defined 11 |
| LEGG MASON INC | COM | 52490110 | 86268 | 2266644 | SH | Defined 3 |
| LEGG MASON INC | COM | 52490110 | 1147 | 30134 | SH | Defined 5 |
| LEGG MASON INC | COM | 52490110 | 148 | 3881 | SH | Defined 13 |
| LEGG MASON INC | COM | 52490110 | 1355 | 35605 | SH | Defined 6 |
| LENDER PROCESSING SVCS INC | COM | 52602E10 | 6 | 187 | SH | Defined 13 |
| LENDER PROCESSING SVCS INC | COM | 52602E10 | 33 | 1094 | SH | Defined 8 |
| LENDER PROCESSING SVCS INC | COM | 52602E10 | 1 | 35 | SH | Other 7 |
| LENDER PROCESSING SVCS INC | COM | 52602E10 | 408 | 13362 | SH | Other 6 |
| LENDER PROCESSING SVCS INC | COM | 52602E10 | 3724 | 122021 | SH | Defined 3 |
| LENDER PROCESSING SVCS INC | COM | 52602E10 | 74 | 2421 | SH | Defined 5 |
| LENDER PROCESSING SVCS INC | COM | 52602E10 | 264 | 8651 | SH | Defined 6 |
| LENNAR CORP | CL A | 52605710 | 1 | 74 | SH | Defined 13 |
| LENNAR CORP | CL A | 52605710 | 25 | 1640 | SH | Defined 8 |
| LENNAR CORP | CL A | 52605710 | 1497 | 98553 | SH | Defined 5 |
| LENNAR CORP | CL A | 52605710 | 22 | 1439 | SH | Other 6 |
| LENNAR CORP | CL A | 52605710 | 887 | 58410 | SH | Defined 3 |
| LENNAR CORP | CL A | 52605710 | 277 | 18204 | SH | Defined 6 |
| LENNOX INTL INC | COM | 52610710 | 2 | 62 | SH | Other 6 |
| LENNOX INTL INC | COM | 52610710 | 1676 | 50381 | SH | Defined 5 |
| LENNOX INTL INC | COM | 52610710 | 2 | 60 | SH | Defined 8 |
| LENNOX INTL INC | COM | 52610710 | 253 | 7615 | SH | Defined 6 |
| LENNOX INTL INC | COM | 52610710 | 244 | 7333 | SH | Defined 3 |
| LEUCADIA NATL CORP | COM | 52728810 | 3352 | 73763 | SH | Defined 3 |
| LEUCADIA NATL CORP | COM | 52728810 | 10766 | 236929 | SH | Defined 5 |
| LEUCADIA NATL CORP | COM | 52728810 | 236 | 5185 | SH | Defined 13 |
| LEUCADIA NATL CORP | COM | 52728810 | 13 | 290 | SH | Defined 8 |
| LEUCADIA NATL CORP | COM | 52728810 | 815 | 17929 | SH | Defined 6 |
| LEUCADIA NATL CORP | COM | 52728810 | 318 | 6992 | SH | Other 6 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N10 | 406 | 150309 | SH | Defined 3 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N10 | 286 | 105770 | SH | Defined 6 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N10 | 31 | 11624 | SH | Defined 5 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N10 | 13 | 4650 | SH | Defined 2 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N10 | 549 | 203314 | SH | Other 6 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N10 | 769 | 284696 | SH | Defined 13 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N10 | 3 | 950 | SH | Other 7 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N10 | 258 | 95489 | SH | Defined 8 |
| LEVEL 3 COMMUNICATIONS INC | NOTE 6.000% 3/ | 52729NAS | 1312 | 15000 | PRN | Defined 5 |
| LEXINGTON REALTY TRUST | COM | 52904310 | 96 | 5550 | SH | Defined 13 |
| LEXINGTON REALTY TRUST | COM | 52904310 | 360 | 20930 | SH | Defined 5 |
| LEXINGTON REALTY TRUST | COM | 52904310 | 8 | 466 | SH | Defined 2 |
| LEXINGTON REALTY TRUST | COM | 52904310 | 182 | 10552 | SH | Defined 6 |
| LEXINGTON REALTY TRUST | COM | 52904310 | 150 | 8685 | SH | Defined 11 |
| LEXINGTON REALTY TRUST | COM | 52904310 | 429 | 24933 | SH | Other 6 |
| LEXMARK INTL NEW | CL A | 52977110 | 9 | 275 | SH | Defined 7 |
| LEXMARK INTL NEW | CL A | 52977110 | 94 | 2896 | SH | Other 6 |
| LEXMARK INTL NEW | CL A | 52977110 | 20695 | 635412 | SH | Defined 5 |
| LEXMARK INTL NEW | CL A | 52977110 | 14461 | 443999 | SH | Defined 3 |
| LEXMARK INTL NEW | CL A | 52977110 | 2 | 58 | SH | Other 7 |
| LEXMARK INTL NEW | CL A | 52977110 | 40 | 1218 | SH | Defined 8 |
| LEXMARK INTL NEW | CL A | 52977110 | 2889 | 88715 | SH | Defined 6 |
| LEXMARK INTL NEW | CL A | 52977110 | 86 | 2637 | SH | Defined 13 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 53015810 | 9 | 1904 | SH | Other 6 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 53015810 | 0 | 2 | SH | Defined 2 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 53015810 | 15 | 3378 | SH | Defined 6 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 53015810 | 1408 | 312134 | SH | Defined 5 |
| LIBERTY GLOBAL INC | COM SER A | 53055510 | 174 | 5734 | SH | Defined 8 |
| LIBERTY GLOBAL INC | COM SER A | 53055510 | 2057 | 67902 | SH | Defined 5 |
| LIBERTY GLOBAL INC | COM SER A | 53055510 | 1 | 30 | SH | Defined 13 |
| LIBERTY GLOBAL INC | COM SER A | 53055510 | 38 | 1242 | SH | Other 6 |
| LIBERTY GLOBAL INC | COM SER A | 53055510 | 1020 | 33655 | SH | Defined 3 |

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|---|---|---|---|---|---|---|---|---|
| LIBERTY GLOBAL INC | COM SER A | 53055510 | 3 | 90 | SH | | Other | 7 |
| LIBERTY GLOBAL INC | COM SER A | 53055510 | 287 | 9468 | SH | | Defined | 6 |
| LIBERTY GLOBAL INC | COM SER C | 53055530 | 2146 | 76386 | SH | | Defined | 5 |
| LIBERTY GLOBAL INC | COM SER C | 53055530 | 1 | 30 | SH | | Defined | 13 |
| LIBERTY GLOBAL INC | COM SER C | 53055530 | 53 | 1874 | SH | | Other | 6 |
| LIBERTY GLOBAL INC | COM SER C | 53055530 | 6 | 197 | SH | | Defined | 6 |
| LIBERTY GLOBAL INC | COM SER C | 53055530 | 54 | 1934 | SH | | Defined | 8 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M10 | 101 | 7815 | SH | | Defined | 8 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M10 | 309 | 23965 | SH | | Defined | 6 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M10 | 715 | 55386 | SH | | Defined | 3 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M10 | 1140 | 88289 | 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 | 68 | 5285 | SH | | Other | 6 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M30 | 27 | 2020 | SH | | Defined | 8 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M30 | 31 | 2294 | SH | | Other | 6 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M30 | 1 | 92 | SH | | Defined | 13 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M30 | 139 | 10395 | SH | | Defined | 3 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M30 | 305 | 22786 | SH | | Defined | 5 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M30 | 66 | 4898 | SH | | Defined | 6 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M50 | 0 | 1 | SH | | Defined | 2 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M50 | 302 | 12113 | SH | | Defined | 8 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M50 | 223 | 8948 | SH | | Other | 6 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M50 | 7 | 280 | SH | | Defined | 13 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M50 | 376 | 15053 | SH | | Defined | 6 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M50 | 3040 | 121737 | SH | | Defined | 5 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M50 | 2 | 90 | SH | | Other | 7 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M50 | 1250 | 50042 | SH | | Defined | 3 |
| LIBERTY PPTY TR | SH BEN INT | 53117210 | 5078 | 134867 | SH | | Defined | 3 |
| LIBERTY PPTY TR | SH BEN INT | 53117210 | 589 | 15635 | SH | | Defined | 8 |
| LIBERTY PPTY TR | SH BEN INT | 53117210 | 745 | 19780 | SH | | Defined | 6 |
| LIBERTY PPTY TR | SH BEN INT | 53117210 | 287 | 7622 | SH | | Defined | 5 |
| LIBERTY PPTY TR | SH BEN INT | 53117210 | 2 | 55 | SH | | Defined | 2 |
| LIBERTY PPTY TR | SH BEN INT | 53117210 | 316 | 8386 | SH | | Other | 6 |
| LIFE SCIENCES RESH INC | COM | 53216910 | 8 | 210 | SH | | Defined | 5 |
| LIFE SCIENCES RESH INC | COM | 53216910 | 354 | 9855 | SH | | Defined | 3 |
| LIFE SCIENCES RESH INC | COM | 53216910 | 19 | 528 | SH | | Defined | 6 |
| LIFE SCIENCES RESH INC | COM | 53216910 | 4 | 102 | SH | | Other | 6 |
| LIFE TIME FITNESS INC | COM | 53217R20 | 276 | 8812 | SH | | Other | 6 |
| LIFE TIME FITNESS INC | COM | 53217R20 | 6 | 180 | SH | | Other | 7 |
| LIFE TIME FITNESS INC | COM | 53217R20 | 1474 | 47138 | SH | | Defined | 3 |
| LIFE TIME FITNESS INC | COM | 53217R20 | 2 | 60 | SH | | Defined | 13 |
| LIFE TIME FITNESS INC | COM | 53217R20 | 1528 | 48875 | SH | | Defined | 6 |
| LIFE TIME FITNESS INC | COM | 53217R20 | 808 | 25841 | SH | | Defined | 5 |
| LIFEPOINT HOSPITALS INC | COM | 53219L10 | 2 | 50 | SH | | Other | 6 |
| LIFEPOINT HOSPITALS INC | COM | 53219L10 | 366 | 11380 | SH | | Defined | 5 |
| LIFEPOINT HOSPITALS INC | COM | 53219L10 | 2 | 60 | SH | | Other | 7 |
| LIFEPOINT HOSPITALS INC | COM | 53219L10 | 3595 | 111858 | SH | | Defined | 3 |
| LIFEPOINT HOSPITALS INC | COM | 53219L10 | 6 | 195 | SH | | Defined | 8 |
| LIFEPOINT HOSPITALS INC | COM | 53219L10 | 34 | 1065 | SH | | Defined | 6 |
| LIFEPOINT HOSPITALS INC | NOTE 3.500% 5/ | 53219LAH | 1063 | 13000 | PRN | | Defined | 3 |
| LILLY ELI & CO | COM | 53245710 | 40791 | 926437 | SH | | Defined | 3 |
| LILLY ELI & CO | COM | 53245710 | 11881 | 269836 | SH | | Other | 6 |
| LILLY ELI & CO | COM | 53245710 | 26905 | 611061 | SH | | Defined | 6 |
| LILLY ELI & CO | PUT | 53245710 | 154 | 3500 | SH | PUT | Defined | 6 |
| LILLY ELI & CO | COM | 53245710 | 7496 | 170251 | SH | | Defined | 2 |
| LILLY ELI & CO | COM | 53245710 | 135 | 3073 | SH | | Defined | 7 |
| LILLY ELI & CO | COM | 53245710 | 519 | 11783 | SH | | Defined | 8 |
| LILLY ELI & CO | COM | 53245710 | 4 | 88 | SH | | Defined | 14 |
| LILLY ELI & CO | COM | 53245710 | 1014 | 23024 | SH | | Defined | 13 |
| LILLY ELI & CO | COM | 53245710 | 8240 | 187134 | SH | | Defined | 5 |
| LILLY ELI & CO | COM | 53245710 | 143 | 3247 | SH | | Other | 7 |
| LILLY ELI & CO | COM | 53245710 | 9 | 200 | SH | | Defined | 11 |

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|---|---|---|---|---|---|---|---|
| LILLY ELI & CO | COM | 53245710 | 214907 | 4880911 | SH | Defined | 10 |
| LIMITED BRANDS INC | COM | 53271610 | 237 | 13704 | SH | Other | 6 |
| LIMITED BRANDS INC | COM | 53271610 | 3925 | 226634 | SH | Defined | 6 |
| LIMITED BRANDS INC | COM | 53271610 | 6 | 340 | SH | Defined | 13 |
| LIMITED BRANDS INC | COM | 53271610 | 0 | 10 | SH | Other | 7 |
| LIMITED BRANDS INC | COM | 53271610 | 10644 | 614559 | SH | Defined | 3 |
| LIMITED BRANDS INC | COM | 53271610 | 820 | 47367 | SH | Defined | 5 |
| LIMITED BRANDS INC | COM | 53271610 | 163 | 9439 | SH | Defined | 8 |
| LINCARE HLDGS INC | COM | 53279110 | 3 | 110 | SH | Defined | 7 |
| LINCARE HLDGS INC | COM | 53279110 | 9 | 290 | SH | Other | 7 |
| LINCARE HLDGS INC | COM | 53279110 | 14 | 470 | SH | Defined | 8 |
| LINCARE HLDGS INC | COM | 53279110 | 838 | 27847 | SH | Defined | 6 |
| LINCARE HLDGS INC | COM | 53279110 | 7633 | 253676 | SH | Defined | 3 |
| LINCARE HLDGS INC | COM | 53279110 | 3628 | 120574 | SH | Defined | 5 |
| LINCARE HLDGS INC | COM | 53279110 | 7532 | 250325 | SH | Defined | 11 |
| LINCARE HLDGS INC | COM | 53279110 | 4451 | 147916 | SH | Defined | 13 |
| LINCARE HLDGS INC | COM | 53279110 | 378 | 12569 | SH | Other | 6 |
| LINCARE HLDGS INC | COM | 53279110 | 511 | 16990 | SH | Defined | 2 |
| LINCOLN ELEC HLDGS INC | COM | 53390010 | 3990 | 62037 | SH | Defined | 3 |
| LINCOLN ELEC HLDGS INC | COM | 53390010 | 1235 | 19203 | SH | Defined | 6 |
| LINCOLN ELEC HLDGS INC | COM | 53390010 | 537 | 8345 | SH | Defined | 2 |
| LINCOLN ELEC HLDGS INC | COM | 53390010 | 304 | 4721 | SH | Other | 6 |
| LINCOLN ELEC HLDGS INC | COM | 53390010 | 10 | 154 | SH | Other | 7 |
| LINCOLN ELEC HLDGS INC | COM | 53390010 | 5524 | 85892 | SH | Defined | 5 |
| LINCOLN NATL CORP IND | COM | 53418710 | 159 | 3714 | SH | Defined | 8 |
| LINCOLN NATL CORP IND | COM | 53418710 | 15 | 345 | SH | Defined | 7 |
| LINCOLN NATL CORP IND | COM | 53418710 | 130 | 3044 | SH | Defined | 2 |
| LINCOLN NATL CORP IND | COM | 53418710 | 20710 | 483771 | SH | Defined | 6 |
| LINCOLN NATL CORP IND | COM | 53418710 | 3323 | 77633 | SH | Defined | 5 |
| LINCOLN NATL CORP IND | COM | 53418710 | 1 | 20 | SH | Other | 7 |
| LINCOLN NATL CORP IND | COM | 53418710 | 4599 | 107437 | SH | Defined | 3 |
| LINCOLN NATL CORP IND | COM | 53418710 | 9045 | 211282 | SH | Other | 6 |
| LINCOLN NATL CORP IND | COM | 53418710 | 912 | 21304 | SH | Defined | 13 |
| LINEAR TECHNOLOGY CORP | COM | 53567810 | 244 | 7960 | SH | Defined | 8 |
| LINEAR TECHNOLOGY CORP | COM | 53567810 | 2457 | 80134 | SH | Defined | 6 |
| LINEAR TECHNOLOGY CORP | COM | 53567810 | 80 | 2605 | SH | Defined | 13 |
| LINEAR TECHNOLOGY CORP | COM | 53567810 | 8 | 260 | SH | Defined | 7 |
| LINEAR TECHNOLOGY CORP | COM | 53567810 | 1361 | 44385 | SH | Defined | 2 |
| LINEAR TECHNOLOGY CORP | COM | 53567810 | 1419 | 46292 | SH | Defined | 5 |
| LINEAR TECHNOLOGY CORP | COM | 53567810 | 22136 | 721999 | SH | Defined | 3 |
| LINEAR TECHNOLOGY CORP | COM | 53567810 | 2055 | 67014 | SH | Other | 6 |
| LINEAR TECHNOLOGY CORP | COM | 53567810 | 3 | 100 | SH | Other | 7 |
| LIONS GATE ENTMNT CORP | COM NEW | 53591920 | 352 | 38714 | SH | Defined | 5 |
| LIONS GATE ENTMNT CORP | COM NEW | 53591920 | 27 | 2942 | SH | Other | 6 |
| LIONS GATE ENTMNT CORP | COM NEW | 53591920 | 206 | 22650 | SH | Defined | 6 |
| LIONS GATE ENTMNT CORP | COM NEW | 53591920 | 3090 | 339600 | SH | Defined | 10 |
| LINN ENERGY LLC | UNIT LTD LIAB | 53602010 | 57 | 3700 | SH | Defined | 13 |
| LINN ENERGY LLC | UNIT LTD LIAB | 53602010 | 742 | 48490 | SH | Defined | 5 |
| LINN ENERGY LLC | UNIT LTD LIAB | 53602010 | 46 | 3000 | SH | Other | 6 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 53625210 | 2 | 1000 | SH | Defined | 5 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 53625210 | 497 | 203650 | SH | Defined | 6 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 53625210 | 46 | 18875 | SH | Other | 6 |
| LIQUIDITY SERVICES INC | COM | 53635B10 | 228 | 21020 | SH | Defined | 6 |
| LIQUIDITY SERVICES INC | COM | 53635B10 | 51 | 4700 | SH | Other | 6 |
| LIVEPERSON INC | COM | 53814610 | 3880 | 1333213 | SH | Defined | 3 |
| LIVEPERSON INC | COM | 53814610 | 163 | 55953 | SH | Defined | 5 |
| LIVEPERSON INC | COM | 53814610 | 9 | 2927 | SH | Defined | 6 |
| LIZ CLAIBORNE INC | COM | 53932010 | 273 | 16606 | SH | Defined | 5 |
| LIZ CLAIBORNE INC | COM | 53932010 | 63 | 3839 | SH | Other | 6 |
| LIZ CLAIBORNE INC | COM | 53932010 | 26 | 1610 | SH | Defined | 8 |
| LIZ CLAIBORNE INC | COM | 53932010 | 92 | 5604 | SH | Defined | 6 |
| LIZ CLAIBORNE INC | COM | 53932010 | 649 | 39477 | SH | Defined | 3 |

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|---|---|---|---|---|---|---|---|
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 53943910 | 59 | 3528 | SH | Defined | 6 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 53943910 | 22 | 1329 | SH | Other | 6 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 53943910 | 20 | 1187 | SH | Defined | 8 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 53943910 | 53 | 3155 | SH | Defined | 13 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 53943910 | 596 | 35612 | SH | Defined | 5 |
| LOCKHEED MARTIN CORP | COM | 53983010 | 351 | 3204 | SH | Defined | 7 |
| LOCKHEED MARTIN CORP | COM | 53983010 | 22253 | 202908 | SH | Other | 6 |
| LOCKHEED MARTIN CORP | COM | 53983010 | 1666 | 15190 | SH | Defined | 13 |
| LOCKHEED MARTIN CORP | COM | 53983010 | 19843 | 180937 | SH | Defined | 5 |
| LOCKHEED MARTIN CORP | COM | 53983010 | 336 | 3063 | SH | Other | 7 |
| LOCKHEED MARTIN CORP | COM | 53983010 | 889 | 8102 | SH | Defined | 8 |
| LOCKHEED MARTIN CORP | COM | 53983010 | 76345 | 696131 | SH | Defined | 3 |
| LOCKHEED MARTIN CORP | COM | 53983010 | 57646 | 525633 | SH | Defined | 6 |
| LOCKHEED MARTIN CORP | COM | 53983010 | 1022 | 9322 | SH | Defined | 2 |
| LOEWS CORP | COM | 54042410 | 6298 | 159487 | SH | Defined | 6 |
| LOEWS CORP | COM | 54042410 | 3126 | 79168 | SH | Defined | 5 |
| LOEWS CORP | COM | 54042410 | 12 | 295 | SH | Defined | 7 |
| LOEWS CORP | COM | 54042410 | 4 | 95 | SH | Other | 7 |
| LOEWS CORP | COM | 54042410 | 114 | 2876 | SH | Defined | 13 |
| LOEWS CORP | COM | 54042410 | 2347 | 59443 | SH | Other | 6 |
| LOEWS CORP | COM | 54042410 | 5802 | 146933 | SH | Defined | 3 |
| LOEWS CORP | COM | 54042410 | 690 | 17482 | SH | Defined | 8 |
| LONGS DRUG STORES CORP | COM | 54316210 | 134 | 1774 | SH | Defined | 5 |
| LONGS DRUG STORES CORP | COM | 54316210 | 1547 | 20447 | SH | Defined | 6 |
| LONGS DRUG STORES CORP | COM | 54316210 | 876 | 11580 | SH | Other | 6 |
| LONGS DRUG STORES CORP | COM | 54316210 | 784 | 10360 | SH | Defined | 3 |
| LOOPNET INC | COM | 54352430 | 79 | 8015 | SH | Defined | 3 |
| LOOPNET INC | COM | 54352430 | 183 | 18600 | SH | Defined | 6 |
| LOOPNET INC | COM | 54352430 | 17 | 1741 | SH | Defined | 5 |
| LOOPNET INC | COM | 54352430 | 181 | 18420 | SH | Other | 6 |
| LOOPNET INC | COM | 54352430 | 112 | 11400 | SH | Defined | 8 |
| LORAL SPACE & COMMUNICATNS L | COM | 54388110 | 54 | 3640 | SH | Other | 6 |
| LORAL SPACE & COMMUNICATNS L | COM | 54388110 | 242 | 16370 | SH | Defined | 6 |
| LORILLARD INC | COM | 54414710 | 8 | 109 | SH | Defined | 13 |
| LORILLARD INC | COM | 54414710 | 377 | 5300 | SH | Defined | 8 |
| LORILLARD INC | COM | 54414710 | 155 | 2184 | SH | Other | 6 |
| LORILLARD INC | COM | 54414710 | 2864 | 40260 | SH | Defined | 5 |
| LORILLARD INC | COM | 54414710 | 3645 | 51233 | SH | Defined | 6 |
| LORILLARD INC | COM | 54414710 | 5178 | 72772 | SH | Defined | 3 |
| LOUISIANA PAC CORP | COM | 54634710 | 1 | 102 | SH | Defined | 13 |
| LOUISIANA PAC CORP | COM | 54634710 | 72 | 7782 | SH | Defined | 6 |
| LOUISIANA PAC CORP | COM | 54634710 | 91 | 9780 | SH | Other | 6 |
| LOUISIANA PAC CORP | COM | 54634710 | 25 | 2656 | SH | Defined | 5 |
| LOUISIANA PAC CORP | COM | 54634710 | 2 | 190 | SH | Defined | 8 |
| LOUISIANA PAC CORP | COM | 54634710 | 1143 | 122940 | SH | Defined | 3 |
| LOWES COS INC | COM | 54866110 | 88436 | 3733031 | SH | Defined | 6 |
| LOWES COS INC | COM | 54866110 | 7088 | 299200 | SH | Defined | 5 |
| LOWES COS INC | COM | 54866110 | 153 | 6466 | SH | Other | 7 |
| LOWES COS INC | COM | 54866110 | 197 | 8313 | SH | Defined | 2 |
| LOWES COS INC | COM | 54866110 | 28865 | 1218446 | SH | Other | 6 |
| LOWES COS INC | COM | 54866110 | 374 | 15772 | SH | Defined | 13 |
| LOWES COS INC | COM | 54866110 | 2383 | 100584 | SH | Defined | 8 |
| LOWES COS INC | COM | 54866110 | 29570 | 1248194 | SH | Defined | 3 |
| LOWES COS INC | COM | 54866110 | 738 | 31141 | SH | Defined | 7 |
| LUBRIZOL CORP | COM | 54927110 | 1252 | 29026 | SH | Defined | 6 |
| LUBRIZOL CORP | COM | 54927110 | 24 | 560 | SH | Defined | 13 |
| LUBRIZOL CORP | COM | 54927110 | 505 | 11704 | SH | Other | 6 |
| LUBRIZOL CORP | COM | 54927110 | 1391 | 32239 | SH | Defined | 5 |
| LUBRIZOL CORP | COM | 54927110 | 17 | 400 | SH | Other | 7 |
| LUBRIZOL CORP | COM | 54927110 | 17423 | 403860 | SH | Defined | 3 |
| LUBRIZOL CORP | COM | 54927110 | 3946 | 91465 | SH | Defined | 11 |
| LUBRIZOL CORP | COM | 54927110 | 1 | 20 | SH | Defined | 8 |

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|---|---|---|---|---|---|---|---|
| LUFKIN INDS INC | COM | 54976410 | 1086 | 13690 | SH | Defined | 5 |
| LUFKIN INDS INC | COM | 54976410 | 17 | 214 | SH | Other | 7 |
| LUFKIN INDS INC | COM | 54976410 | 130 | 1644 | SH | Other | 6 |
| LUFKIN INDS INC | COM | 54976410 | 2 | 25 | SH | Defined | 7 |
| LUFKIN INDS INC | COM | 54976410 | 100 | 1260 | SH | Defined | 8 |
| LUFKIN INDS INC | COM | 54976410 | 913 | 11504 | SH | Defined | 6 |
| LUMINEX CORP DEL | COM | 55027E10 | 618 | 24700 | SH | Defined | 6 |
| LUMINEX CORP DEL | COM | 55027E10 | 92 | 3690 | SH | Other | 6 |
| LUMINEX CORP DEL | COM | 55027E10 | 511 | 20442 | SH | Defined | 2 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R20 | 400 | 17380 | SH | Defined | 13 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R20 | 3 | 110 | SH | Other | 6 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R20 | 26 | 1116 | SH | Defined | 5 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R20 | 73 | 3186 | SH | Defined | 6 |
| LYDALL INC DEL | COM | 55081910 | 362 | 37600 | SH | Defined | 5 |
| M & T BK CORP | COM | 55261F10 | 1220 | 13673 | SH | Other | 6 |
| M & T BK CORP | COM | 55261F10 | 121 | 1358 | SH | Defined | 13 |
| M & T BK CORP | COM | 55261F10 | 66 | 740 | SH | Defined | 8 |
| M & T BK CORP | COM | 55261F10 | 992 | 11111 | SH | Defined | 5 |
| M & T BK CORP | COM | 55261F10 | 2773 | 31068 | SH | Defined | 3 |
| M & T BK CORP | COM | 55261F10 | 0 | 1 | SH | Defined | 2 |
| M & T BK CORP | COM | 55261F10 | 1753 | 19642 | SH | Defined | 6 |
| M & T BK CORP | COM | 55261F10 | 5 | 59 | SH | Defined | 7 |
| M & T BK CORP | COM | 55261F10 | 3000 | 33610 | SH | Defined | 10 |
| MBIA INC | COM | 55262C10 | 5 | 420 | SH | Other | 7 |
| MBIA INC | COM | 55262C10 | 115 | 9630 | SH | Defined | 8 |
| MBIA INC | COM | 55262C10 | 183 | 15375 | SH | Other | 6 |
| MBIA INC | COM | 55262C10 | 175 | 14708 | SH | Defined | 6 |
| MBIA INC | COM | 55262C10 | 989 | 83141 | SH | Defined | 3 |
| MBIA INC | COM | 55262C10 | 390 | 32773 | SH | Defined | 5 |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X10 | 1294 | 129758 | SH | Defined | 5 |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X10 | 4 | 400 | SH | Defined | 13 |
| M D C HLDGS INC | COM | 55267610 | 24 | 661 | SH | Defined | 5 |
| M D C HLDGS INC | COM | 55267610 | 1929 | 52714 | SH | Defined | 3 |
| M D C HLDGS INC | COM | 55267610 | 10 | 280 | SH | Defined | 8 |
| M D C HLDGS INC | COM | 55267610 | 163 | 4442 | SH | Defined | 6 |
| M D C HLDGS INC | COM | 55267610 | 50 | 1370 | SH | Other | 6 |
| MDU RES GROUP INC | COM | 55269010 | 9275 | 319822 | SH | Defined | 2 |
| MDU RES GROUP INC | COM | 55269010 | 545 | 18788 | SH | Defined | 6 |
| MDU RES GROUP INC | COM | 55269010 | 8942 | 308357 | SH | Defined | 3 |
| MDU RES GROUP INC | COM | 55269010 | 22 | 750 | SH | Defined | 11 |
| MDU RES GROUP INC | COM | 55269010 | 4 | 128 | SH | Defined | 14 |
| MDU RES GROUP INC | COM | 55269010 | 38282 | 1320061 | SH | Defined | 5 |
| MDU RES GROUP INC | COM | 55269010 | 90 | 3116 | SH | Other | 6 |
| MDU RES GROUP INC | COM | 55269010 | 15 | 525 | SH | Defined | 8 |
| MDU RES GROUP INC | COM | 55269010 | 1706 | 58836 | SH | Defined | 13 |
| MDC PARTNERS INC | CL A SUB VTG | 55269710 | 75 | 11151 | SH | Other | 6 |
| MDC PARTNERS INC | CL A SUB VTG | 55269710 | 333 | 49571 | SH | Defined | 6 |
| MDS INC | COM | 55269P30 | 2475 | 207112 | SH | Defined | 5 |
| MEMC ELECTR MATLS INC | COM | 55271510 | 2376 | 84069 | SH | Defined | 5 |
| MEMC ELECTR MATLS INC | COM | 55271510 | 1 | 39 | SH | Defined | 7 |
| MEMC ELECTR MATLS INC | COM | 55271510 | 224 | 7922 | SH | Defined | 8 |
| MEMC ELECTR MATLS INC | COM | 55271510 | 5 | 160 | SH | Other | 7 |
| MEMC ELECTR MATLS INC | COM | 55271510 | 2770 | 98029 | SH | Defined | 6 |
| MEMC ELECTR MATLS INC | COM | 55271510 | 169 | 5980 | SH | Other | 6 |
| MEMC ELECTR MATLS INC | COM | 55271510 | 13554 | 479635 | SH | Defined | 3 |
| MEMC ELECTR MATLS INC | COM | 55271510 | 242 | 8576 | SH | Defined | 13 |
| MFS CHARTER INCOME TR | SH BEN INT | 55272710 | 15995 | 2177411 | SH | Defined | 9 |
| MFS CHARTER INCOME TR | SH BEN INT | 55272710 | 11265 | 1533490 | SH | Defined | 3 |
| MFS CHARTER INCOME TR | SH BEN INT | 55272710 | 0 | 2 | SH | Defined | 2 |
| MFS CHARTER INCOME TR | SH BEN INT | 55272710 | 507 | 69073 | SH | Defined | 13 |
| MFS CHARTER INCOME TR | SH BEN INT | 55272710 | 1401 | 190766 | SH | Defined | 5 |
| MFS CHARTER INCOME TR | SH BEN INT | 55272710 | 3 | 400 | SH | Other | 6 |

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|---|---|---|---|---|---|---|
| MFS CHARTER INCOME TR | SH BEN INT | 55272710 | 7 | 1000 | SH | Defined 6 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 277 | 55477 | SH | Defined 5 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 545 | 109041 | SH | Defined 13 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 9207 | 1841436 | SH | Defined 3 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 18688 | 3737656 | SH | Defined 9 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 11 | 2247 | SH | Other 6 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 763 | 152699 | SH | Defined 6 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 0 | 1 | SH | Defined 2 |
| MFS INTER INCOME TR | SH BEN INT | 55273C10 | 18627 | 3151851 | SH | Defined 3 |
| MFS INTER INCOME TR | SH BEN INT | 55273C10 | 100 | 17000 | SH | Other 6 |
| MFS INTER INCOME TR | SH BEN INT | 55273C10 | 1112 | 188133 | SH | Defined 6 |
| MFS INTER INCOME TR | SH BEN INT | 55273C10 | 18705 | 3164956 | SH | Defined 9 |
| MFS INTER INCOME TR | SH BEN INT | 55273C10 | 5 | 774 | SH | Defined 13 |
| MFS INTER INCOME TR | SH BEN INT | 55273C10 | 1515 | 256409 | SH | Defined 5 |
| MFS INTER INCOME TR | SH BEN INT | 55273C10 | 0 | 1 | SH | Defined 2 |
| MFS SPL VALUE TR | SH BEN INT | 55274E10 | 434 | 80281 | SH | Defined 5 |
| MFS SPL VALUE TR | SH BEN INT | 55274E10 | 0 | 1 | SH | Defined 2 |
| MGE ENERGY INC | COM | 55277P10 | 36 | 1000 | SH | Other 6 |
| MGE ENERGY INC | COM | 55277P10 | 20 | 575 | SH | Defined 6 |
| MGE ENERGY INC | COM | 55277P10 | 752 | 21143 | SH | Defined 5 |
| MGIC INVT CORP WIS | COM | 55284810 | 0 | 70 | SH | Other 7 |
| MGIC INVT CORP WIS | COM | 55284810 | 366 | 52093 | SH | Defined 3 |
| MGIC INVT CORP WIS | COM | 55284810 | 306 | 43493 | SH | Defined 5 |
| MGIC INVT CORP WIS | COM | 55284810 | 26 | 3690 | SH | Defined 8 |
| MGIC INVT CORP WIS | COM | 55284810 | 4 | 540 | SH | Other 6 |
| MGIC INVT CORP WIS | COM | 55284810 | 63 | 8954 | SH | Defined 6 |
| MGIC INVT CORP WIS | COM | 55284810 | 4 | 600 | SH | Defined 2 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 55293910 | 1931 | 316544 | SH | Defined 9 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 55293910 | 841 | 137877 | SH | Defined 3 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 55293910 | 0 | 1 | SH | Defined 2 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 55293910 | 1070 | 175430 | SH | Defined 5 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 55293910 | 14 | 2258 | SH | Defined 6 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 55293910 | 2 | 300 | SH | Other 6 |
| MGM MIRAGE | COM | 55295310 | 159 | 5566 | SH | Defined 8 |
| MGM MIRAGE | COM | 55295310 | 2 | 80 | SH | Other 7 |
| MGM MIRAGE | COM | 55295310 | 206 | 7215 | SH | Other 6 |
| MGM MIRAGE | COM | 55295310 | 56 | 1961 | SH | Defined 6 |
| MGM MIRAGE | COM | 55295310 | 342 | 11989 | SH | Defined 3 |
| MGM MIRAGE | COM | 55295310 | 19 | 675 | SH | Defined 13 |
| MGM MIRAGE | COM | 55295310 | 2511 | 88117 | SH | Defined 5 |
| MKS INSTRUMENT INC | COM | 55306N10 | 45 | 2284 | SH | Other 6 |
| MKS INSTRUMENT INC | COM | 55306N10 | 195 | 9804 | SH | Defined 6 |
| MLP & STRATEGIC EQUITY FD IN | COM | 55312N10 | 265 | 24880 | SH | Defined 5 |
| MLP & STRATEGIC EQUITY FD IN | COM | 55312N10 | 0 | 7 | SH | Defined 2 |
| MPS GROUP INC | COM | 55340910 | 10 | 973 | SH | Other 7 |
| MPS GROUP INC | COM | 55340910 | 718 | 71206 | SH | Defined 6 |
| MPS GROUP INC | COM | 55340910 | 63 | 6236 | SH | Defined 5 |
| MPS GROUP INC | COM | 55340910 | 79 | 7812 | SH | Other 6 |
| MPS GROUP INC | COM | 55340910 | 3935 | 390387 | SH | Defined 3 |
| MPS GROUP INC | COM | 55340910 | 7802 | 773985 | SH | Defined 11 |
| MSC INDL DIRECT INC | CL A | 55353010 | 94 | 2051 | SH | Other 6 |
| MSC INDL DIRECT INC | CL A | 55353010 | 90 | 1950 | SH | Defined 8 |
| MSC INDL DIRECT INC | CL A | 55353010 | 1379 | 29925 | SH | Defined 6 |
| MSC INDL DIRECT INC | CL A | 55353010 | 6922 | 150255 | SH | Defined 5 |
| MSC INDL DIRECT INC | CL A | 55353010 | 9473 | 205627 | SH | Defined 3 |
| MSC SOFTWARE CORP | COM | 55353110 | 14 | 1282 | SH | Defined 6 |
| MSC SOFTWARE CORP | COM | 55353110 | 8371 | 782297 | SH | Defined 10 |
| MSC SOFTWARE CORP | COM | 55353110 | 2 | 206 | SH | Other 6 |
| MSC SOFTWARE CORP | COM | 55353110 | 24 | 2225 | SH | Defined 5 |
| MSCI INC | CL A | 55354G10 | 779 | 32460 | SH | Defined 8 |
| MSCI INC | CL A | 55354G10 | 1151 | 47970 | SH | Defined 6 |
| MSCI INC | CL A | 55354G10 | 613 | 25545 | SH | Other 6 |

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|---|---|---|---|---|---|---|
| MSCI INC | CL A | 55354G10 | 102 | 4262 | SH | Defined 3 |
| MVC CAPITAL INC | COM | 55382910 | 443 | 29070 | SH | Defined 5 |
| MVC CAPITAL INC | COM | 55382910 | 6 | 425 | SH | Defined 6 |
| MVC CAPITAL INC | COM | 55382910 | 34 | 2200 | SH | Defined 13 |
| MACATAWA BK CORP | COM | 55422510 | 642 | 91904 | SH | Defined 5 |
| MACERICH CO | COM | 55438210 | 1 | 17 | SH | Defined 13 |
| MACERICH CO | COM | 55438210 | 10 | 153 | SH | Defined 5 |
| MACERICH CO | COM | 55438210 | 6886 | 108193 | SH | Defined 3 |
| MACERICH CO | COM | 55438210 | 902 | 14165 | SH | Defined 6 |
| MACERICH CO | COM | 55438210 | 25 | 395 | SH | Defined 2 |
| MACERICH CO | COM | 55438210 | 150 | 2352 | SH | Other 6 |
| MACERICH CO | COM | 55438210 | 719 | 11290 | SH | Defined 8 |
| MACK CALI RLTY CORP | COM | 55448910 | 3220 | 95063 | SH | Defined 3 |
| MACK CALI RLTY CORP | COM | 55448910 | 199 | 5886 | SH | Defined 5 |
| MACK CALI RLTY CORP | COM | 55448910 | 15 | 431 | SH | Defined 6 |
| MACK CALI RLTY CORP | COM | 55448910 | 63 | 1848 | SH | Defined 8 |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W10 | 29 | 2000 | SH | Defined 13 |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W10 | 1012 | 70750 | SH | Defined 5 |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W10 | 0 | 7 | SH | Defined 2 |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B10 | 2785 | 210820 | SH | Defined 13 |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B10 | 1321 | 100000 | SH | Defined 3 |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B10 | 6 | 425 | SH | Other 6 |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B10 | 3726 | 282041 | SH | Defined 5 |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B10 | 3 | 250 | SH | Defined 2 |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D10 | 47 | 3125 | SH | Defined 13 |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D10 | 1389 | 91551 | SH | Defined 5 |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D10 | 0 | 2 | SH | Defined 2 |
| MACROVISION SOLUTIONS CORP | COM | 55611C10 | 237 | 15428 | SH | Defined 5 |
| MACROVISION SOLUTIONS CORP | COM | 55611C10 | 649 | 42206 | SH | Defined 6 |
| MACROVISION SOLUTIONS CORP | COM | 55611C10 | 58 | 3749 | SH | Other 6 |
| MACROVISION SOLUTIONS CORP | COM | 55611C10 | 1734 | 112776 | SH | Defined 3 |
| MACYS INC | COM | 55616P10 | 779 | 43302 | SH | Other 6 |
| MACYS INC | COM | 55616P10 | 5 | 298 | SH | Defined 2 |
| MACYS INC | COM | 55616P10 | 5571 | 309872 | SH | Defined 3 |
| MACYS INC | COM | 55616P10 | 7 | 383 | SH | Other 7 |
| MACYS INC | COM | 55616P10 | 166 | 9227 | SH | Defined 8 |
| MACYS INC | COM | 55616P10 | 3823 | 212618 | SH | Defined 6 |
| MACYS INC | COM | 55616P10 | 1373 | 76371 | SH | Defined 5 |
| MACYS INC | COM | 55616P10 | 410 | 22827 | SH | Defined 13 |
| MADISON CLAYMORE CALL &EQTY | COM | 55658210 | 1330 | 158526 | SH | Defined 5 |
| MADISON CLAYMORE CALL &EQTY | COM | 55658210 | 64 | 7626 | SH | Defined 13 |
| MADISON CLAYMORE CALL &EQTY | COM | 55658210 | 8 | 1000 | SH | Other 6 |
| MADISON CLAYMORE CALL &EQTY | COM | 55658210 | 0 | 5 | SH | Defined 2 |
| MADISON STRTG SECTOR PREM FD | COM | 55826810 | 13 | 1112 | SH | Defined 6 |
| MADISON STRTG SECTOR PREM FD | COM | 55826810 | 329 | 27323 | SH | Defined 5 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 55907920 | 245 | 5958 | SH | Defined 3 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 55907920 | 7 | 167 | SH | Defined 5 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 55907920 | 10759 | 262026 | SH | Defined 10 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 55907920 | 83 | 2029 | SH | Other 6 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 55907920 | 403 | 9810 | SH | Defined 6 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 55908010 | 636 | 19640 | SH | Defined 5 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 55908010 | 57 | 1750 | SH | Defined 13 |
| MAGNA INTL INC | CL A | 55922240 | 0 | 9 | SH | Defined 13 |
| MAGNA INTL INC | CL A | 55922240 | 1 | 21 | SH | Other 7 |
| MAGNA INTL INC | CL A | 55922240 | 34 | 665 | SH | Other 6 |
| MAGNA INTL INC | CL A | 55922240 | 364 | 7117 | SH | Defined 5 |
| MAGNA INTL INC | CL A | 55922240 | 118 | 2313 | SH | Defined 6 |
| MAIDENFORM BRANDS INC | COM | 56030510 | 622 | 42860 | SH | Defined 5 |
| MAINE & MARITIMES CORP | COM | 56037710 | 725 | 22000 | SH | Defined 3 |
| MANHATTAN ASSOCS INC | COM | 56275010 | 22 | 1000 | SH | Other 6 |
| MANHATTAN ASSOCS INC | COM | 56275010 | 1906 | 85300 | SH | Defined 5 |
| MANHATTAN ASSOCS INC | COM | 56275010 | 196 | 8764 | SH | Defined 3 |

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|---|---|---|---|---|---|---|
| MANITOWOC INC | COM | 56357110 | 6857 | 440995 | SH | Defined 5 |
| MANITOWOC INC | COM | 56357110 | 27 | 1748 | SH | Defined 8 |
| MANITOWOC INC | COM | 56357110 | 87 | 5609 | SH | Other 6 |
| MANITOWOC INC | COM | 56357110 | 1975 | 127033 | SH | Defined 6 |
| MANITOWOC INC | COM | 56357110 | 51 | 3261 | SH | Defined 13 |
| MANITOWOC INC | COM | 56357110 | 0 | 29 | SH | Defined 7 |
| MANITOWOC INC | COM | 56357110 | 3942 | 253475 | SH | Defined 3 |
| MANPOWER INC | COM | 56418H10 | 9069 | 210132 | SH | Defined 3 |
| MANPOWER INC | COM | 56418H10 | 1151 | 26659 | SH | Defined 13 |
| MANPOWER INC | COM | 56418H10 | 54 | 1251 | SH | Defined 8 |
| MANPOWER INC | COM | 56418H10 | 193 | 4462 | SH | Other 6 |
| MANPOWER INC | COM | 56418H10 | 1315 | 30472 | SH | Defined 5 |
| MANPOWER INC | COM | 56418H10 | 1325 | 30705 | SH | Defined 6 |
| MANTECH INTL CORP | CL A | 56456310 | 237 | 3989 | SH | Defined 5 |
| MANTECH INTL CORP | CL A | 56456310 | 154 | 2600 | SH | Defined 8 |
| MANTECH INTL CORP | CL A | 56456310 | 53 | 900 | SH | Defined 2 |
| MANTECH INTL CORP | CL A | 56456310 | 48 | 810 | SH | Other 6 |
| MANTECH INTL CORP | CL A | 56456310 | 259 | 4372 | SH | Defined 6 |
| MANTECH INTL CORP | CL A | 56456310 | 15 | 258 | SH | Defined 13 |
| MANULIFE FINL CORP | COM | 56501R10 | 4 | 100 | SH | Defined 7 |
| MANULIFE FINL CORP | COM | 56501R10 | 4912 | 133872 | SH | Defined 6 |
| MANULIFE FINL CORP | COM | 56501R10 | 2939 | 80094 | SH | Defined 5 |
| MANULIFE FINL CORP | COM | 56501R10 | 1299 | 35400 | SH | Defined 13 |
| MANULIFE FINL CORP | COM | 56501R10 | 1182 | 32214 | SH | Other 6 |
| MANULIFE FINL CORP | COM | 56501R10 | 409 | 11144 | SH | Defined 8 |
| MARATHON OIL CORP | COM | 56584910 | 4 | 88 | SH | Defined 14 |
| MARATHON OIL CORP | COM | 56584910 | 7394 | 185452 | SH | Other 6 |
| MARATHON OIL CORP | COM | 56584910 | 13520 | 339100 | SH | Defined 5 |
| MARATHON OIL CORP | COM | 56584910 | 14621 | 366707 | SH | Defined 6 |
| MARATHON OIL CORP | COM | 56584910 | 18499 | 463990 | SH | Defined 3 |
| MARATHON OIL CORP | COM | 56584910 | 6966 | 174715 | SH | Defined 2 |
| MARATHON OIL CORP | COM | 56584910 | 630 | 15803 | SH | Defined 13 |
| MARATHON OIL CORP | COM | 56584910 | 14 | 347 | SH | Defined 7 |
| MARATHON OIL CORP | COM | 56584910 | 10 | 255 | SH | Other 7 |
| MARATHON OIL CORP | COM | 56584910 | 1503 | 37705 | SH | Defined 8 |
| MARINER ENERGY INC | COM | 56845T30 | 75 | 3678 | SH | Defined 8 |
| MARINER ENERGY INC | COM | 56845T30 | 848 | 41358 | SH | Defined 6 |
| MARINER ENERGY INC | COM | 56845T30 | 79 | 3861 | SH | Defined 13 |
| MARINER ENERGY INC | COM | 56845T30 | 71 | 3486 | SH | Other 6 |
| MARINER ENERGY INC | COM | 56845T30 | 39318 | 1917931 | SH | Defined 3 |
| MARINER ENERGY INC | COM | 56845T30 | 82 | 3990 | SH | Defined 2 |
| MARINER ENERGY INC | COM | 56845T30 | 736 | 35900 | SH | Defined 5 |
| MARINER ENERGY INC | COM | 56845T30 | 1 | 60 | SH | Other 7 |
| MARKEL CORP | COM | 57053510 | 7 | 21 | SH | Other 7 |
| MARKEL CORP | COM | 57053510 | 81 | 230 | SH | Defined 8 |
| MARKEL CORP | COM | 57053510 | 158 | 449 | SH | Defined 5 |
| MARKEL CORP | COM | 57053510 | 1262 | 3589 | SH | Other 6 |
| MARKEL CORP | COM | 57053510 | 812 | 2309 | SH | Defined 13 |
| MARKEL CORP | COM | 57053510 | 326 | 927 | SH | Defined 3 |
| MARKEL CORP | COM | 57053510 | 2 | 7 | SH | Defined 7 |
| MARKEL CORP | COM | 57053510 | 9820 | 27938 | SH | Defined 6 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U10 | 13 | 372 | SH | Defined 6 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U10 | 2431 | 71932 | SH | Defined 5 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U10 | 594 | 17578 | SH | Defined 2 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U10 | 1062 | 31427 | SH | Defined 13 |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U30 | 603 | 11467 | SH | Defined 5 |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U30 | 20 | 375 | SH | Defined 2 |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U30 | 486 | 9250 | SH | Defined 13 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U60 | 2 | 43 | SH | Defined 6 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U60 | 28 | 774 | SH | Defined 13 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U60 | 97 | 2625 | SH | Defined 2 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U60 | 29 | 800 | SH | Other 6 |

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|---|---|---|---|---|---|---|---|
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U60 | 7015 | 190631 | SH | | Defined 5 |
| MARKET VECTORS ETF TR | NUC ENERGY ETF | 57060U70 | 929 | 41332 | SH | | Defined 5 |
| MARKET VECTORS ETF TR | SOLAR ENRG ETF | 57060U81 | 5 | 180 | SH | | Defined 13 |
| MARKET VECTORS ETF TR | SOLAR ENRG ETF | 57060U81 | 290 | 10563 | SH | | Defined 5 |
| MARKET VECTORS ETF TR | COAL ETF | 57060U83 | 597 | 20280 | SH | | Defined 13 |
| MARKET VECTORS ETF TR | COAL ETF | 57060U83 | 21 | 700 | SH | | Defined 6 |
| MARKET VECTORS ETF TR | COAL ETF | 57060U83 | 2144 | 72821 | SH | | Defined 5 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 57075910 | 367 | 14535 | SH | | Defined 2 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 57075910 | 43 | 1700 | SH | | Defined 13 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 57075910 | 790 | 31236 | SH | | Defined 5 |
| MARSH & MCLENNAN COS INC | COM | 57174810 | 25 | 774 | SH | | Other 7 |
| MARSH & MCLENNAN COS INC | COM | 57174810 | 61 | 1913 | SH | | Defined 8 |
| MARSH & MCLENNAN COS INC | COM | 57174810 | 27 | 835 | SH | | Defined 13 |
| MARSH & MCLENNAN COS INC | COM | 57174810 | 7965 | 250793 | SH | | Defined 6 |
| MARSH & MCLENNAN COS INC | COM | 57174810 | 2596 | 81751 | SH | | Defined 5 |
| MARSH & MCLENNAN COS INC | COM | 57174810 | 93 | 2925 | SH | | Defined 2 |
| MARSH & MCLENNAN COS INC | COM | 57174810 | 2065 | 65024 | SH | | Other 6 |
| MARSH & MCLENNAN COS INC | COM | 57174810 | 86612 | 2727072 | SH | | Defined 3 |
| MARSH & MCLENNAN COS INC | COM | 57174810 | 93 | 2933 | SH | | Defined 7 |
| MARSHALL & ILSLEY CORP NEW | COM | 57183710 | 466 | 23128 | SH | | Defined 11 |
| MARSHALL & ILSLEY CORP NEW | COM | 57183710 | 2622 | 130138 | SH | | Defined 6 |
| MARSHALL & ILSLEY CORP NEW | COM | 57183710 | 2952 | 146490 | SH | | Defined 3 |
| MARSHALL & ILSLEY CORP NEW | COM | 57183710 | 82 | 4065 | SH | | Defined 13 |
| MARSHALL & ILSLEY CORP NEW | COM | 57183710 | 102 | 5060 | SH | | Defined 8 |
| MARSHALL & ILSLEY CORP NEW | COM | 57183710 | 1771 | 87888 | SH | | Defined 5 |
| MARSHALL & ILSLEY CORP NEW | COM | 57183710 | 112 | 5547 | SH | | Other 6 |
| MARRIOTT INTL INC NEW | CL A | 57190320 | 134 | 5135 | SH | | Defined 8 |
| MARRIOTT INTL INC NEW | CL A | 57190320 | 1249 | 47864 | SH | | Defined 5 |
| MARRIOTT INTL INC NEW | CL A | 57190320 | 441 | 16889 | SH | | Defined 13 |
| MARRIOTT INTL INC NEW | CL A | 57190320 | 3239 | 124153 | SH | | Defined 3 |
| MARRIOTT INTL INC NEW | CL A | 57190320 | 3357 | 128684 | SH | | Defined 6 |
| MARRIOTT INTL INC NEW | PUT | 57190320 | 2348 | 90000 | SH | PUT | Defined 6 |
| MARRIOTT INTL INC NEW | CL A | 57190320 | 407 | 15587 | SH | | Other 6 |
| MARRIOTT INTL INC NEW | CL A | 57190320 | 3 | 100 | SH | | Other 7 |
| MARTEK BIOSCIENCES CORP | COM | 57290110 | 71 | 2271 | SH | | Defined 2 |
| MARTEK BIOSCIENCES CORP | COM | 57290110 | 146 | 4638 | SH | | Other 6 |
| MARTEK BIOSCIENCES CORP | COM | 57290110 | 156 | 4960 | SH | | Defined 8 |
| MARTEK BIOSCIENCES CORP | COM | 57290110 | 3 | 106 | SH | | Defined 13 |
| MARTEK BIOSCIENCES CORP | COM | 57290110 | 1596 | 50805 | SH | | Defined 5 |
| MARTEK BIOSCIENCES CORP | COM | 57290110 | 1035 | 32925 | SH | | Defined 6 |
| MARTEN TRANS LTD | COM | 57307510 | 293 | 15008 | SH | | Defined 5 |
| MARTEN TRANS LTD | COM | 57307510 | 2 | 80 | SH | | Defined 6 |
| MARTIN MARIETTA MATLS INC | COM | 57328410 | 1735 | 15491 | SH | | Defined 6 |
| MARTIN MARIETTA MATLS INC | COM | 57328410 | 22 | 200 | SH | | Defined 8 |
| MARTIN MARIETTA MATLS INC | COM | 57328410 | 1926 | 17200 | SH | | Other 6 |
| MARTIN MARIETTA MATLS INC | COM | 57328410 | 771 | 6888 | SH | | Defined 5 |
| MARTIN MARIETTA MATLS INC | COM | 57328410 | 10185 | 90952 | SH | | Defined 3 |
| MARTIN MARIETTA MATLS INC | COM | 57328410 | 2 | 19 | SH | | Defined 13 |
| MARTIN MARIETTA MATLS INC | COM | 57328410 | 0 | 1 | SH | | Defined 2 |
| MARTIN MIDSTREAM PRTNRS L P | UNIT L P INT | 57333110 | 180 | 8900 | SH | | Defined 5 |
| MARTIN MIDSTREAM PRTNRS L P | UNIT L P INT | 57333110 | 48 | 2400 | SH | | Defined 2 |
| MARVEL ENTERTAINMENT INC | COM | 57383T10 | 345 | 10107 | SH | | Defined 6 |
| MARVEL ENTERTAINMENT INC | COM | 57383T10 | 47 | 1384 | SH | | Other 6 |
| MARVEL ENTERTAINMENT INC | COM | 57383T10 | 3935 | 115255 | SH | | Defined 5 |
| MARVEL ENTERTAINMENT INC | COM | 57383T10 | 107 | 3138 | SH | | Defined 8 |
| MARVEL ENTERTAINMENT INC | COM | 57383T10 | 13988 | 409730 | SH | | Defined 3 |
| MASCO CORP | COM | 57459910 | 2698 | 150392 | SH | | Defined 3 |
| MASCO CORP | COM | 57459910 | 69 | 3870 | SH | | Defined 2 |
| MASCO CORP | COM | 57459910 | 708 | 39473 | SH | | Other 6 |
| MASCO CORP | COM | 57459910 | 1 | 55 | SH | | Other 7 |
| MASCO CORP | COM | 57459910 | 5 | 285 | SH | | Defined 7 |
| MASCO CORP | COM | 57459910 | 676 | 37699 | SH | | Defined 5 |

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|---|---|---|---|---|---|---|
| MASCO CORP | COM | 57459910 | 26 | 1423 | SH | Defined 8 |
| MASCO CORP | COM | 57459910 | 28 | 1585 | SH | Defined 13 |
| MASCO CORP | COM | 57459910 | 1040 | 57991 | SH | Defined 6 |
| MASIMO CORP | COM | 57479510 | 7057 | 189692 | SH | Defined 3 |
| MASIMO CORP | COM | 57479510 | 15 | 408 | SH | Other 6 |
| MASIMO CORP | COM | 57479510 | 473 | 12707 | SH | Defined 6 |
| MASSEY ENERGY CORP | COM | 57620610 | 1582 | 44351 | SH | Defined 5 |
| MASSEY ENERGY CORP | COM | 57620610 | 17 | 481 | SH | Defined 2 |
| MASSEY ENERGY CORP | COM | 57620610 | 217 | 6070 | SH | Defined 6 |
| MASSEY ENERGY CORP | COM | 57620610 | 179 | 5020 | SH | Defined 8 |
| MASSEY ENERGY CORP | COM | 57620610 | 8749 | 245271 | SH | Defined 3 |
| MASSEY ENERGY CORP | COM | 57620610 | 57 | 1603 | SH | Other 6 |
| MASSEY ENERGY CORP | COM | 57620610 | 157 | 4400 | SH | Defined 13 |
| MASSEY ENERGY CORP | COM | 57620610 | 7 | 210 | SH | Other 7 |
| MASSMUTUAL CORPORATE INVS IN | COM | 57629210 | 259 | 10368 | SH | Defined 5 |
| MASSMUTUAL CORPORATE INVS IN | COM | 57629210 | 21 | 837 | SH | Defined 6 |
| MASTERCARD INC | CL A | 57636Q10 | 6075 | 34259 | SH | Defined 6 |
| MASTERCARD INC | CL A | 57636Q10 | 469 | 2645 | SH | Other 6 |
| MASTERCARD INC | CL A | 57636Q10 | 0 | 1 | SH | Defined 2 |
| MASTERCARD INC | CL A | 57636Q10 | 6654 | 37523 | SH | Defined 5 |
| MASTERCARD INC | CL A | 57636Q10 | 720 | 4058 | SH | Defined 8 |
| MASTERCARD INC | CL A | 57636Q10 | 48 | 270 | SH | Defined 13 |
| MASTERCARD INC | CL A | 57636Q10 | 11 | 60 | SH | Defined 7 |
| MASTERCARD INC | CL A | 57636Q10 | 9 | 50 | SH | Other 7 |
| MASTERCARD INC | CL A | 57636Q10 | 6408 | 36137 | SH | Defined 3 |
| MATRIX SVC CO | COM | 57685310 | 7696 | 402932 | SH | Defined 3 |
| MATRIX SVC CO | COM | 57685310 | 21 | 1109 | SH | Defined 6 |
| MATRIX SVC CO | COM | 57685310 | 1 | 70 | SH | Defined 5 |
| MATSUSHITA ELEC INDL | ADR | 57687920 | 11 | 638 | SH | Defined 2 |
| MATSUSHITA ELEC INDL | ADR | 57687920 | 507 | 29256 | SH | Other 6 |
| MATSUSHITA ELEC INDL | ADR | 57687920 | 593 | 34209 | SH | Defined 5 |
| MATSUSHITA ELEC INDL | ADR | 57687920 | 1714 | 98890 | SH | Defined 6 |
| MATTEL INC | COM | 57708110 | 2832 | 156960 | SH | Defined 6 |
| MATTEL INC | COM | 57708110 | 2388 | 132355 | SH | Defined 5 |
| MATTEL INC | COM | 57708110 | 2711 | 150300 | SH | Defined 3 |
| MATTEL INC | COM | 57708110 | 89 | 4920 | SH | Defined 8 |
| MATTEL INC | COM | 57708110 | 0 | 1 | SH | Defined 2 |
| MATTEL INC | COM | 57708110 | 4 | 220 | SH | Other 7 |
| MATTEL INC | COM | 57708110 | 203 | 11234 | SH | Defined 13 |
| MATTEL INC | COM | 57708110 | 656 | 36368 | SH | Other 6 |
| MATTHEWS INTL CORP | CL A | 57712810 | 180 | 3543 | SH | Other 6 |
| MATTHEWS INTL CORP | CL A | 57712810 | 2459 | 48461 | SH | Defined 5 |
| MATTHEWS INTL CORP | CL A | 57712810 | 2121 | 41795 | SH | Defined 3 |
| MATTHEWS INTL CORP | CL A | 57712810 | 201 | 3961 | SH | Defined 13 |
| MATTHEWS INTL CORP | CL A | 57712810 | 4 | 81 | SH | Defined 6 |
| MAXCOM TELECOMUNICACIONES SA | ADR REP PR CTF | 57773A50 | 765 | 100000 | SH | Defined 3 |
| MAXWELL TECHNOLOGIES INC | COM | 57776710 | 2294 | 171932 | SH | Defined 5 |
| MAXYGEN INC | COM | 57777610 | 159 | 37570 | SH | Defined 3 |
| MAXYGEN INC | COM | 57777610 | 65 | 15473 | SH | Defined 6 |
| MAXYGEN INC | COM | 57777610 | 0 | 40 | SH | Defined 5 |
| MAXIMUS INC | COM | 57793310 | 108 | 2931 | SH | Defined 6 |
| MAXIMUS INC | COM | 57793310 | 3598 | 97675 | SH | Defined 8 |
| MAXIMUS INC | COM | 57793310 | 168 | 4558 | SH | Defined 3 |
| MAXIMUS INC | COM | 57793310 | 0 | 1 | SH | Defined 2 |
| MAXIMUS INC | COM | 57793310 | 6 | 156 | SH | Defined 5 |
| MCAFEE INC | COM | 57906410 | 7457 | 219580 | SH | Defined 3 |
| MCAFEE INC | COM | 57906410 | 9 | 279 | SH | Defined 2 |
| MCAFEE INC | COM | 57906410 | 2516 | 74094 | SH | Defined 5 |
| MCAFEE INC | COM | 57906410 | 1 | 20 | SH | Other 7 |
| MCAFEE INC | COM | 57906410 | 2 | 49 | SH | Defined 7 |
| MCAFEE INC | COM | 57906410 | 1165 | 34303 | SH | Defined 6 |
| MCAFEE INC | COM | 57906410 | 126 | 3720 | SH | Defined 8 |

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|---|---|---|---|---|---|---|---|---|
| MCAFEE INC | COM | 57906410 | 112 | 3306 | SH | | Other | 6 |
| MCAFEE INC | COM | 57906410 | 2 | 73 | SH | | Defined | 13 |
| MCCORMICK & CO INC | COM VTG | 57978010 | 558 | 14548 | SH | | Other | 6 |
| MCCORMICK & CO INC | COM NON VTG | 57978020 | 7 | 180 | SH | | Defined | 7 |
| MCCORMICK & CO INC | COM NON VTG | 57978020 | 47247 | 1228795 | SH | | Defined | 3 |
| MCCORMICK & CO INC | COM NON VTG | 57978020 | 149 | 3863 | SH | | Defined | 2 |
| MCCORMICK & CO INC | COM NON VTG | 57978020 | 103 | 2667 | SH | | Defined | 13 |
| MCCORMICK & CO INC | COM NON VTG | 57978020 | 4111 | 106913 | SH | | Other | 6 |
| MCCORMICK & CO INC | COM NON VTG | 57978020 | 143 | 3710 | SH | | Defined | 8 |
| MCCORMICK & CO INC | COM NON VTG | 57978020 | 3114 | 80985 | SH | | Defined | 6 |
| MCCORMICK & CO INC | COM NON VTG | 57978020 | 413 | 10742 | SH | | Defined | 5 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 57979310 | 460 | 47200 | SH | | Defined | 5 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 57979310 | 4 | 427 | SH | | Defined | 6 |
| MCDERMOTT INTL INC | COM | 58003710 | 10 | 407 | SH | | Defined | 13 |
| MCDERMOTT INTL INC | COM | 58003710 | 645 | 25229 | SH | | Other | 6 |
| MCDERMOTT INTL INC | COM | 58003710 | 1623 | 63540 | SH | | Defined | 5 |
| MCDERMOTT INTL INC | COM | 58003710 | 3537 | 138432 | SH | | Defined | 6 |
| MCDERMOTT INTL INC | COM | 58003710 | 2 | 81 | SH | | Other | 7 |
| MCDERMOTT INTL INC | COM | 58003710 | 9 | 337 | SH | | Defined | 7 |
| MCDERMOTT INTL INC | COM | 58003710 | 81 | 3170 | SH | | Defined | 8 |
| MCDERMOTT INTL INC | COM | 58003710 | 2469 | 96634 | SH | | Defined | 3 |
| MCDERMOTT INTL INC | COM | 58003710 | 5 | 200 | SH | | Defined | 2 |
| MCDONALDS CORP | COM | 58013510 | 7 | 120 | SH | | Defined | 11 |
| MCDONALDS CORP | COM | 58013510 | 4778 | 77435 | SH | | Defined | 13 |
| MCDONALDS CORP | COM | 58013510 | 4 | 69 | SH | | Defined | 14 |
| MCDONALDS CORP | COM | 58013510 | 2942 | 47682 | SH | | Defined | 8 |
| MCDONALDS CORP | COM | 58013510 | 6027 | 97681 | SH | | Defined | 7 |
| MCDONALDS CORP | COM | 58013510 | 83127 | 1347283 | SH | | Defined | 5 |
| MCDONALDS CORP | COM | 58013510 | 10851 | 175869 | SH | | Defined | 2 |
| MCDONALDS CORP | COM | 58013510 | 39284 | 636699 | SH | | Other | 6 |
| MCDONALDS CORP | PUT | 58013510 | 62 | 1000 | SH | PUT | Defined | 6 |
| MCDONALDS CORP | COM | 58013510 | 87692 | 1421265 | SH | | Defined | 6 |
| MCDONALDS CORP | COM | 58013510 | 58145 | 942381 | SH | | Defined | 3 |
| MCDONALDS CORP | COM | 58013510 | 346 | 5604 | SH | | Other | 7 |
| MCGRATH RENTCORP | COM | 58058910 | 3 | 117 | SH | | Defined | 5 |
| MCGRATH RENTCORP | COM | 58058910 | 195 | 6761 | SH | | Other | 6 |
| MCGRATH RENTCORP | COM | 58058910 | 0 | 1 | SH | | Defined | 2 |
| MCGRATH RENTCORP | COM | 58058910 | 153 | 5315 | SH | | Defined | 6 |
| MCGRAW HILL COS INC | COM | 58064510 | 147 | 4656 | SH | | Defined | 2 |
| MCGRAW HILL COS INC | COM | 58064510 | 69 | 2168 | SH | | Defined | 13 |
| MCGRAW HILL COS INC | COM | 58064510 | 8694 | 275025 | SH | | Defined | 3 |
| MCGRAW HILL COS INC | COM | 58064510 | 268 | 8475 | SH | | Other | 7 |
| MCGRAW HILL COS INC | COM | 58064510 | 7322 | 231638 | SH | | Other | 6 |
| MCGRAW HILL COS INC | COM | 58064510 | 19936 | 630689 | SH | | Defined | 5 |
| MCGRAW HILL COS INC | COM | 58064510 | 725 | 22947 | SH | | Defined | 8 |
| MCGRAW HILL COS INC | COM | 58064510 | 1392 | 44033 | SH | | Defined | 7 |
| MCGRAW HILL COS INC | COM | 58064510 | 8831 | 279375 | SH | | Defined | 6 |
| MCKESSON CORP | COM | 58155Q10 | 187 | 3470 | SH | | Other | 6 |
| MCKESSON CORP | COM | 58155Q10 | 37393 | 694901 | SH | | Defined | 3 |
| MCKESSON CORP | COM | 58155Q10 | 4 | 80 | SH | | Other | 7 |
| MCKESSON CORP | COM | 58155Q10 | 6436 | 119600 | SH | | Defined | 6 |
| MCKESSON CORP | COM | 58155Q10 | 301 | 5585 | SH | | Defined | 8 |
| MCKESSON CORP | COM | 58155Q10 | 102 | 1894 | SH | | Defined | 13 |
| MCKESSON CORP | COM | 58155Q10 | 155 | 2882 | SH | | Defined | 2 |
| MCKESSON CORP | COM | 58155Q10 | 8149 | 151443 | SH | | Defined | 5 |
| MCMORAN EXPLORATION CO | COM | 58241110 | 11 | 474 | SH | | Defined | 5 |
| MCMORAN EXPLORATION CO | COM | 58241110 | 291 | 12299 | SH | | Defined | 6 |
| MCMORAN EXPLORATION CO | COM | 58241110 | 66 | 2810 | SH | | Other | 6 |
| MCMORAN EXPLORATION CO | COM | 58241110 | 337 | 14268 | SH | | Defined | 2 |
| MCMORAN EXPLORATION CO | COM | 58241110 | 116 | 4915 | SH | | Defined | 3 |
| MCMORAN EXPLORATION CO | COM | 58241110 | 93 | 3940 | SH | | Defined | 8 |
| MEADOWBROOK INS GROUP INC | COM | 58319P10 | 1 | 100 | SH | | Defined | 2 |

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|---|---|---|---|---|---|---|
| MEADOWBROOK INS GROUP INC | COM | 58319P10 | 470 | 66608 | SH | Defined 5 |
| MEADWESTVACO CORP | COM | 58333410 | 2542 | 109071 | SH | Defined 6 |
| MEADWESTVACO CORP | COM | 58333410 | 731 | 31344 | SH | Defined 8 |
| MEADWESTVACO CORP | COM | 58333410 | 2 | 103 | SH | Defined 2 |
| MEADWESTVACO CORP | COM | 58333410 | 662 | 28405 | SH | Other 6 |
| MEADWESTVACO CORP | COM | 58333410 | 1665 | 71420 | SH | Defined 3 |
| MEADWESTVACO CORP | COM | 58333410 | 215 | 9244 | SH | Defined 5 |
| MEASUREMENT SPECIALTIES INC | COM | 58342110 | 252 | 14430 | SH | Defined 6 |
| MEASUREMENT SPECIALTIES INC | COM | 58342110 | 57 | 3280 | SH | Other 6 |
| MEASUREMENT SPECIALTIES INC | COM | 58342110 | 1 | 84 | SH | Defined 5 |
| MECHANICAL TECHNOLOGY INC | COM NEW | 58353820 | 214 | 120406 | SH | Defined 5 |
| MEDAREX INC | COM | 58391610 | 83 | 12800 | SH | Other 6 |
| MEDAREX INC | COM | 58391610 | 29 | 4439 | SH | Defined 6 |
| MEDAREX INC | COM | 58391610 | 3 | 400 | SH | Defined 13 |
| MEDAREX INC | COM | 58391610 | 169 | 26137 | SH | Defined 3 |
| MEDAREX INC | COM | 58391610 | 55 | 8500 | SH | Defined 5 |
| MEDALLION FINL CORP | COM | 58392810 | 211 | 20193 | SH | Defined 13 |
| MEDALLION FINL CORP | COM | 58392810 | 782 | 74643 | SH | Defined 5 |
| MEDASSETS INC | COM | 58404510 | 255 | 14804 | SH | Defined 6 |
| MEDASSETS INC | COM | 58404510 | 39 | 2240 | SH | Other 6 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U10 | 10023 | 222737 | SH | Defined 6 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U10 | 42 | 936 | SH | Defined 7 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U10 | 2 | 53 | SH | Defined 2 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U10 | 88 | 1947 | SH | Defined 13 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U10 | 34 | 748 | SH | Other 7 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U10 | 6618 | 147064 | SH | Other 6 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U10 | 574 | 12756 | SH | Defined 8 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U10 | 16411 | 364683 | SH | Defined 3 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U10 | 7524 | 167194 | SH | Defined 5 |
| MEDIA GEN INC | CL A | 58440410 | 44 | 3573 | SH | Defined 5 |
| MEDIA GEN INC | CL A | 58440410 | 385 | 30947 | SH | Defined 3 |
| MEDICAL PPTYS TRUST INC | COM | 58463J30 | 0 | 1 | SH | Defined 2 |
| MEDICAL PPTYS TRUST INC | COM | 58463J30 | 28 | 2500 | SH | Defined 6 |
| MEDICAL PPTYS TRUST INC | COM | 58463J30 | 1186 | 104462 | SH | Defined 5 |
| MEDICAL PPTYS TRUST INC | COM | 58463J30 | 6 | 500 | SH | Defined 13 |
| MEDICINES CO | COM | 58468810 | 318 | 13675 | SH | Defined 3 |
| MEDICINES CO | COM | 58468810 | 1399 | 60251 | SH | Defined 6 |
| MEDICINES CO | COM | 58468810 | 3089 | 133023 | SH | Defined 5 |
| MEDICINES CO | COM | 58468810 | 89 | 3850 | SH | Other 6 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 58469030 | 143 | 9573 | SH | Defined 6 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 58469030 | 26 | 1742 | SH | Other 6 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 58469030 | 1 | 90 | SH | Defined 8 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 58469030 | 1165 | 78129 | SH | Defined 3 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 58469030 | 53 | 3551 | SH | Defined 5 |
| MEDICIS PHARMACEUTICAL CORP | NOTE 2.500% 6/ | 58470KAA | 11762 | 143000 | PRN | Defined 5 |
| MEDICIS PHARMACEUTICAL CORP | NOTE 2.500% 6/ | 58470KAA | 494 | 6000 | PRN | Defined 13 |
| MEDIVATION INC | COM | 58501N10 | 1323 | 50000 | SH | Defined 6 |
| MEDTRONIC INC | COM | 58505510 | 946 | 18886 | SH | Defined 13 |
| MEDTRONIC INC | COM | 58505510 | 1203 | 24019 | SH | Defined 2 |
| MEDTRONIC INC | COM | 58505510 | 112790 | 2251299 | SH | Defined 3 |
| MEDTRONIC INC | COM | 58505510 | 2163 | 43167 | SH | Defined 8 |
| MEDTRONIC INC | COM | 58505510 | 160 | 3188 | SH | Defined 7 |
| MEDTRONIC INC | COM | 58505510 | 226 | 4515 | SH | Other 7 |
| MEDTRONIC INC | COM | 58505510 | 27259 | 544090 | SH | Other 6 |
| MEDTRONIC INC | COM | 58505510 | 37502 | 748543 | SH | Defined 6 |
| MEDTRONIC INC | COM | 58505510 | 16933 | 337975 | SH | Defined 5 |
| MEDTRONIC INC | DBCV 1.250% 9/ | 585055AD | 12115 | 121000 | PRN | Defined 5 |
| MEDTRONIC INC | NOTE 1.500% 4/ | 585055AL | 896 | 9000 | PRN | Defined 5 |
| MEDTRONIC INC | NOTE 1.500% 4/ | 585055AL | 298 | 3000 | PRN | Other 6 |
| MEDTRONIC INC | NOTE 1.500% 4/ | 585055AL | 199 | 2000 | PRN | Defined 6 |
| MENS WEARHOUSE INC | COM | 58711810 | 23 | 1106 | SH | Defined 8 |
| MENS WEARHOUSE INC | COM | 58711810 | 36 | 1678 | SH | Defined 6 |

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|---|---|---|---|---|---|---|---|
| MENS WEARHOUSE INC | COM | 58711810 | 1 | 36 | SH | Defined | 13 |
| MENS WEARHOUSE INC | COM | 58711810 | 7134 | 335890 | SH | Defined | 11 |
| MENS WEARHOUSE INC | COM | 58711810 | 1 | 63 | SH | Other | 6 |
| MENS WEARHOUSE INC | COM | 58711810 | 7898 | 371826 | SH | Defined | 3 |
| MENS WEARHOUSE INC | COM | 58711810 | 2 | 100 | SH | Defined | 2 |
| MENS WEARHOUSE INC | COM | 58711810 | 172 | 8121 | SH | Defined | 5 |
| MENTOR CORP MINN | COM | 58718810 | 103 | 4305 | SH | Defined | 5 |
| MENTOR CORP MINN | COM | 58718810 | 437 | 18297 | SH | Defined | 6 |
| MENTOR CORP MINN | COM | 58718810 | 108 | 4529 | SH | Other | 6 |
| MENTOR GRAPHICS CORP | COM | 58720010 | 10 | 896 | SH | Defined | 5 |
| MENTOR GRAPHICS CORP | COM | 58720010 | 3256 | 286841 | SH | Defined | 3 |
| MENTOR GRAPHICS CORP | COM | 58720010 | 38 | 3355 | SH | Other | 6 |
| MENTOR GRAPHICS CORP | COM | 58720010 | 410 | 36140 | SH | Defined | 6 |
| MERCADOLIBRE INC | COM | 58733R10 | 209 | 10246 | SH | Defined | 5 |
| MERCADOLIBRE INC | COM | 58733R10 | 3 | 166 | SH | Defined | 6 |
| MERCK & CO INC | COM | 58933110 | 2519 | 79801 | SH | Defined | 13 |
| MERCK & CO INC | COM | 58933110 | 66043 | 2092617 | SH | Defined | 6 |
| MERCK & CO INC | COM | 58933110 | 19103 | 605277 | SH | Defined | 5 |
| MERCK & CO INC | COM | 58933110 | 1082 | 34295 | SH | Other | 7 |
| MERCK & CO INC | COM | 58933110 | 3823 | 121125 | SH | Defined | 7 |
| MERCK & CO INC | COM | 58933110 | 105919 | 3356119 | SH | Defined | 3 |
| MERCK & CO INC | COM | 58933110 | 55941 | 1772519 | SH | Other | 6 |
| MERCK & CO INC | COM | 58933110 | 1233 | 39062 | SH | Defined | 8 |
| MERCK & CO INC | COM | 58933110 | 621 | 19666 | SH | Defined | 2 |
| MERCURY GENL CORP NEW | COM | 58940010 | 6299 | 115045 | SH | Defined | 5 |
| MERCURY GENL CORP NEW | COM | 58940010 | 10957 | 200129 | SH | Defined | 6 |
| MERCURY GENL CORP NEW | COM | 58940010 | 235 | 4300 | SH | Defined | 2 |
| MERCURY GENL CORP NEW | COM | 58940010 | 2 | 30 | SH | Defined | 14 |
| MERCURY GENL CORP NEW | COM | 58940010 | 542 | 9900 | SH | Defined | 8 |
| MERCURY GENL CORP NEW | COM | 58940010 | 1777 | 32464 | SH | Other | 6 |
| MERCURY GENL CORP NEW | COM | 58940010 | 2771 | 50608 | SH | Defined | 3 |
| MERCURY GENL CORP NEW | COM | 58940010 | 2 | 35 | SH | Defined | 13 |
| MEREDITH CORP | COM | 58943310 | 3 | 90 | SH | Defined | 8 |
| MEREDITH CORP | COM | 58943310 | 46 | 1623 | SH | Other | 6 |
| MEREDITH CORP | COM | 58943310 | 431 | 15378 | SH | Defined | 3 |
| MEREDITH CORP | COM | 58943310 | 195 | 6939 | SH | Defined | 6 |
| MEREDITH CORP | COM | 58943310 | 0 | 4 | SH | Defined | 5 |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 693 | 23869 | SH | Defined | 6 |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 1 | 45 | SH | Defined | 13 |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 8 | 270 | SH | Other | 7 |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 131 | 4508 | SH | Other | 6 |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 165 | 5671 | SH | Defined | 5 |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 3 | 100 | SH | Defined | 7 |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 7726 | 266034 | SH | Defined | 3 |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 113 | 3900 | SH | Defined | 8 |
| MERIDIAN RESOURCE CORP | COM | 58977Q10 | 284 | 154376 | SH | Defined | 5 |
| MERIT MED SYS INC | COM | 58988910 | 97 | 5145 | SH | Other | 6 |
| MERIT MED SYS INC | COM | 58988910 | 146 | 7785 | SH | Defined | 3 |
| MERIT MED SYS INC | COM | 58988910 | 110 | 5847 | SH | Defined | 6 |
| MERITAGE HOMES CORP | COM | 59001A10 | 35 | 1400 | SH | Other | 6 |
| MERITAGE HOMES CORP | COM | 59001A10 | 1 | 50 | SH | Defined | 5 |
| MERITAGE HOMES CORP | COM | 59001A10 | 2 | 90 | SH | Other | 7 |
| MERITAGE HOMES CORP | COM | 59001A10 | 1 | 30 | SH | Defined | 13 |
| MERITAGE HOMES CORP | COM | 59001A10 | 341 | 13789 | SH | Defined | 6 |
| MERRILL LYNCH & CO INC | COM | 59018810 | 13 | 500 | SH | Defined | 2 |
| MERRILL LYNCH & CO INC | COM | 59018810 | 2809 | 111022 | SH | Defined | 5 |
| MERRILL LYNCH & CO INC | COM | 59018810 | 126 | 4990 | SH | Defined | 8 |
| MERRILL LYNCH & CO INC | COM | 59018810 | 343 | 13565 | SH | Defined | 13 |
| MERRILL LYNCH & CO INC | COM | 59018810 | 13906 | 549661 | SH | Defined | 6 |
| MERRILL LYNCH & CO INC | COM | 59018810 | 4581 | 181051 | SH | Other | 6 |
| MERRILL LYNCH & CO INC | COM | 59018810 | 193 | 7616 | SH | Defined | 7 |
| MERRILL LYNCH & CO INC | COM | 59018810 | 46 | 1836 | SH | Other | 7 |

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|---|---|---|---|---|---|---|---|
| MERRILL LYNCH & CO INC | COM | 59018810 | 123586 | 4884807 | SH | Defined | 10 |
| MERRILL LYNCH & CO INC | COM | 59018810 | 17636 | 697088 | SH | Defined | 3 |
| MERRILL LYNCH & CO INC | DEBT 10/ | 590188P5 | 1000 | 10000 | PRN | Defined | 5 |
| MET PRO CORP | COM | 59087630 | 29 | 2015 | SH | Defined | 8 |
| MET PRO CORP | COM | 59087630 | 3265 | 223807 | SH | Defined | 5 |
| MET PRO CORP | COM | 59087630 | 207 | 14221 | SH | Other | 6 |
| METALICO INC | COM | 59117610 | 8 | 1337 | SH | Defined | 13 |
| METALICO INC | COM | 59117610 | 202 | 34251 | SH | Defined | 5 |
| METALICO INC | COM | 59117610 | 6 | 1000 | SH | Other | 6 |
| METAVANTE TECHNOLOGIES INC | COM | 59140710 | 0 | 2 | SH | Defined | 13 |
| METAVANTE TECHNOLOGIES INC | COM | 59140710 | 2504 | 130032 | SH | Defined | 3 |
| METAVANTE TECHNOLOGIES INC | COM | 59140710 | 30 | 1533 | SH | Defined | 8 |
| METAVANTE TECHNOLOGIES INC | COM | 59140710 | 599 | 31084 | SH | Defined | 5 |
| METAVANTE TECHNOLOGIES INC | COM | 59140710 | 130 | 6732 | SH | Defined | 6 |
| METAVANTE TECHNOLOGIES INC | COM | 59140710 | 25 | 1323 | SH | Other | 6 |
| METAVANTE TECHNOLOGIES INC | COM | 59140710 | 0 | 9 | SH | Defined | 2 |
| METLIFE INC | COM | 59156R10 | 202 | 3602 | SH | Defined | 8 |
| METLIFE INC | COM | 59156R10 | 36826 | 657612 | SH | Defined | 3 |
| METLIFE INC | COM | 59156R10 | 29 | 514 | SH | Other | 7 |
| METLIFE INC | COM | 59156R10 | 5721 | 102156 | SH | Defined | 13 |
| METLIFE INC | COM | 59156R10 | 100 | 1792 | SH | Defined | 7 |
| METLIFE INC | COM | 59156R10 | 16389 | 292661 | SH | Defined | 5 |
| METLIFE INC | COM | 59156R10 | 10472 | 186992 | SH | Other | 6 |
| METLIFE INC | COM | 59156R10 | 14 | 245 | SH | Defined | 2 |
| METLIFE INC | COM | 59156R10 | 33886 | 605114 | SH | Defined | 6 |
| METROPCS COMMUNICATIONS INC | COM | 59170810 | 1 | 50 | SH | Other | 7 |
| METROPCS COMMUNICATIONS INC | COM | 59170810 | 33 | 2350 | SH | Defined | 8 |
| METROPCS COMMUNICATIONS INC | COM | 59170810 | 330 | 23593 | SH | Defined | 3 |
| METROPCS COMMUNICATIONS INC | COM | 59170810 | 12 | 875 | SH | Defined | 6 |
| METROPCS COMMUNICATIONS INC | COM | 59170810 | 11 | 770 | SH | Other | 6 |
| METROPCS COMMUNICATIONS INC | COM | 59170810 | 4 | 300 | SH | Defined | 13 |
| METROPCS COMMUNICATIONS INC | COM | 59170810 | 751 | 53649 | SH | Defined | 5 |
| METTLER TOLEDO INTERNATIONAL | COM | 59268810 | 4 | 39 | SH | Other | 7 |
| METTLER TOLEDO INTERNATIONAL | COM | 59268810 | 3 | 34 | SH | Defined | 7 |
| METTLER TOLEDO INTERNATIONAL | COM | 59268810 | 11572 | 118084 | SH | Defined | 3 |
| METTLER TOLEDO INTERNATIONAL | COM | 59268810 | 428 | 4366 | SH | Other | 6 |
| METTLER TOLEDO INTERNATIONAL | COM | 59268810 | 1011 | 10313 | SH | Defined | 5 |
| METTLER TOLEDO INTERNATIONAL | COM | 59268810 | 12 | 120 | SH | Defined | 2 |
| METTLER TOLEDO INTERNATIONAL | COM | 59268810 | 4259 | 43459 | SH | Defined | 6 |
| METTLER TOLEDO INTERNATIONAL | COM | 59268810 | 260 | 2650 | SH | Defined | 8 |
| METTLER TOLEDO INTERNATIONAL | COM | 59268810 | 1 | 13 | SH | Defined | 13 |
| MEXICO FD INC | COM | 59283510 | 297 | 11875 | SH | Defined | 3 |
| MEXICO FD INC | COM | 59283510 | 47 | 1863 | SH | Defined | 9 |
| MEXICO FD INC | COM | 59283510 | 92 | 3677 | SH | Defined | 5 |
| MEXICO FD INC | COM | 59283510 | 62 | 2483 | SH | Defined | 6 |
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B10 | 230 | 30600 | SH | Defined | 13 |
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B10 | 230 | 30670 | SH | Defined | 5 |
| MFS HIGH INCOME MUN TR | SH BEN INT | 59318D10 | 0 | 3 | SH | Defined | 2 |
| MFS HIGH INCOME MUN TR | SH BEN INT | 59318D10 | 10 | 2500 | SH | Defined | 6 |
| MFS HIGH INCOME MUN TR | SH BEN INT | 59318D10 | 214 | 51799 | SH | Defined | 5 |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R10 | 1672 | 244772 | SH | Defined | 3 |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R10 | 0 | 2 | SH | Defined | 2 |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R10 | 27 | 3937 | SH | Defined | 5 |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R10 | 1024 | 149889 | SH | Defined | 9 |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R10 | 1287 | 188436 | SH | Defined | 13 |
| MFS INTERMEDIATE HIGH INC FD | SH BEN INT | 59318T10 | 0 | 2 | SH | Defined | 2 |
| MFS INTERMEDIATE HIGH INC FD | SH BEN INT | 59318T10 | 244 | 121559 | SH | Defined | 5 |
| MICROS SYS INC | COM | 59490110 | 4 | 164 | SH | Defined | 7 |
| MICROS SYS INC | COM | 59490110 | 6671 | 250235 | SH | Defined | 3 |
| MICROS SYS INC | COM | 59490110 | 1253 | 47008 | SH | Defined | 5 |
| MICROS SYS INC | COM | 59490110 | 1159 | 43472 | SH | Other | 6 |
| MICROS SYS INC | COM | 59490110 | 94 | 3510 | SH | Defined | 8 |

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|---|---|---|---|---|---|---|---|
| MICROS SYS INC | COM | 59490110 | 10 | 375 | SH | | Other 7 |
| MICROS SYS INC | COM | 59490110 | 780 | 29243 | SH | | Defined 6 |
| MICROSOFT CORP | COM | 59491810 | 12358 | 463015 | SH | | Defined 13 |
| MICROSOFT CORP | COM | 59491810 | 138 | 5166 | SH | | Defined 11 |
| MICROSOFT CORP | COM | 59491810 | 199929 | 7490789 | SH | | Defined 6 |
| MICROSOFT CORP | COM | 59491810 | 122964 | 4607114 | SH | | Defined 5 |
| MICROSOFT CORP | COM | 59491810 | 2534 | 94949 | SH | | Defined 2 |
| MICROSOFT CORP | COM | 59491810 | 5712 | 214007 | SH | | Defined 8 |
| MICROSOFT CORP | COM | 59491810 | 2 | 70 | SH | | Defined 14 |
| MICROSOFT CORP | COM | 59491810 | 104634 | 3920358 | SH | | Other 6 |
| MICROSOFT CORP | COM | 59491810 | 2821 | 105693 | SH | | Defined 7 |
| MICROSOFT CORP | COM | 59491810 | 1268 | 47518 | SH | | Other 7 |
| MICROSOFT CORP | COM | 59491810 | 268404 | 10056354 | SH | | Defined 3 |
| MICROSTRATEGY INC | CL A NEW | 59497240 | 28 | 469 | SH | | Defined 3 |
| MICROSTRATEGY INC | CL A NEW | 59497240 | 1 | 20 | SH | | Other 6 |
| MICROSTRATEGY INC | CL A NEW | 59497240 | 0 | 5 | SH | | Defined 13 |
| MICROSTRATEGY INC | CL A NEW | 59497240 | 100 | 1673 | SH | | Defined 6 |
| MICROSTRATEGY INC | CL A NEW | 59497240 | 738 | 12398 | SH | | Defined 5 |
| MICROCHIP TECHNOLOGY INC | COM | 59501710 | 1240 | 42126 | SH | | Other 6 |
| MICROCHIP TECHNOLOGY INC | COM | 59501710 | 3457 | 117457 | SH | | Defined 6 |
| MICROCHIP TECHNOLOGY INC | COM | 59501710 | 10 | 334 | SH | | Other 7 |
| MICROCHIP TECHNOLOGY INC | COM | 59501710 | 23 | 776 | SH | | Defined 13 |
| MICROCHIP TECHNOLOGY INC | COM | 59501710 | 2279 | 77434 | SH | | Defined 3 |
| MICROCHIP TECHNOLOGY INC | COM | 59501710 | 695 | 23630 | SH | | Defined 8 |
| MICROCHIP TECHNOLOGY INC | COM | 59501710 | 6 | 189 | SH | | Defined 7 |
| MICROCHIP TECHNOLOGY INC | COM | 59501710 | 3233 | 109847 | SH | | Defined 5 |
| MICROCHIP TECHNOLOGY INC | COM | 59501710 | 30 | 1036 | SH | | Defined 2 |
| MICRON TECHNOLOGY INC | COM | 59511210 | 45 | 11000 | SH | | Other 6 |
| MICRON TECHNOLOGY INC | COM | 59511210 | 260 | 64227 | SH | | Defined 2 |
| MICRON TECHNOLOGY INC | COM | 59511210 | 26 | 6363 | SH | | Defined 8 |
| MICRON TECHNOLOGY INC | COM | 59511210 | 1285 | 317318 | SH | | Defined 3 |
| MICRON TECHNOLOGY INC | COM | 59511210 | 177 | 43737 | SH | | Defined 6 |
| MICRON TECHNOLOGY INC | COM | 59511210 | 558 | 137824 | SH | | Defined 5 |
| MICRON TECHNOLOGY INC | COM | 59511210 | 0 | 30 | SH | | Other 7 |
| MICROSEMI CORP | COM | 59513710 | 79 | 3100 | SH | | Defined 8 |
| MICROSEMI CORP | COM | 59513710 | 263 | 10304 | SH | | Defined 5 |
| MICROSEMI CORP | COM | 59513710 | 139 | 5447 | SH | | Other 6 |
| MICROSEMI CORP | COM | 59513710 | 155 | 6067 | SH | | Defined 3 |
| MICROSEMI CORP | COM | 59513710 | 1050 | 41206 | SH | | Defined 6 |
| MID AMER APT CMNTYS INC | COM | 59522J10 | 12 | 250 | SH | | Defined 11 |
| MID AMER APT CMNTYS INC | COM | 59522J10 | 300 | 6106 | SH | | Defined 6 |
| MID AMER APT CMNTYS INC | COM | 59522J10 | 1193 | 24268 | SH | | Other 6 |
| MID AMER APT CMNTYS INC | COM | 59522J10 | 287 | 5832 | SH | | Defined 5 |
| MIDCAP SPDR TR | UNIT SER 1 | 59563510 | 4 | 31 | SH | | Defined 8 |
| MIDCAP SPDR TR | UNIT SER 1 | 59563510 | 13999 | 106213 | SH | | Defined 2 |
| MIDCAP SPDR TR | UNIT SER 1 | 59563510 | 7470 | 56678 | SH | | Other 6 |
| MIDCAP SPDR TR | UNIT SER 1 | 59563510 | 43822 | 332492 | SH | | Defined 6 |
| MIDCAP SPDR TR | PUT | 59563510 | 40 | 300 | SH | PUT | Defined 6 |
| MIDCAP SPDR TR | UNIT SER 1 | 59563510 | 132 | 1000 | SH | | Other 7 |
| MIDCAP SPDR TR | UNIT SER 1 | 59563510 | 40 | 300 | SH | | Defined 10 |
| MIDCAP SPDR TR | UNIT SER 1 | 59563510 | 3453 | 26199 | SH | | Defined 13 |
| MIDCAP SPDR TR | UNIT SER 1 | 59563510 | 11252 | 85372 | SH | | Defined 5 |
| MIDDLEBY CORP | COM | 59627810 | 190 | 3500 | SH | | Defined 6 |
| MIDDLEBY CORP | COM | 59627810 | 30 | 550 | SH | | Defined 8 |
| MIDDLEBY CORP | COM | 59627810 | 20414 | 375879 | SH | | Defined 5 |
| MIDWESTONE FINL GROUP INC NE | COM | 59851110 | 0 | 1 | SH | | Defined 2 |
| MIDWESTONE FINL GROUP INC NE | COM | 59851110 | 483 | 34812 | SH | | Defined 5 |
| MILLER HERMAN INC | COM | 60054410 | 247 | 10078 | SH | | Defined 6 |
| MILLER HERMAN INC | COM | 60054410 | 2216 | 90567 | SH | | Defined 3 |
| MILLER HERMAN INC | COM | 60054410 | 23 | 925 | SH | | Defined 8 |
| MILLER HERMAN INC | COM | 60054410 | 979 | 40017 | SH | | Defined 5 |
| MILLER HERMAN INC | COM | 60054410 | 2 | 88 | SH | | Defined 2 |

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|---|---|---|---|---|---|---|
| MILLER INDS INC TENN | COM NEW | 60055120 | 410 | 55275 | SH | Defined 11 |
| MILLIPORE CORP | COM | 60107310 | 166 | 2417 | SH | Defined 5 |
| MILLIPORE CORP | COM | 60107310 | 478 | 6944 | SH | Other 6 |
| MILLIPORE CORP | COM | 60107310 | 2283 | 33176 | SH | Defined 3 |
| MILLIPORE CORP | COM | 60107310 | 47 | 690 | SH | Defined 8 |
| MILLIPORE CORP | COM | 60107310 | 1675 | 24339 | SH | Defined 6 |
| MILLIPORE CORP | NOTE 3.750% 6/ | 601073AD | 189 | 2000 | PRN | Defined 5 |
| MILLIPORE CORP | NOTE 3.750% 6/ | 601073AD | 378500 | 4000000 | PRN | Defined 3 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 60267510 | 635 | 18824 | SH | Defined 5 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 60267510 | 51 | 1500 | SH | Other 6 |
| MINE SAFETY APPLIANCES CO | COM | 60272010 | 1531 | 40168 | SH | Defined 3 |
| MINE SAFETY APPLIANCES CO | COM | 60272010 | 31 | 820 | SH | Other 6 |
| MINE SAFETY APPLIANCES CO | COM | 60272010 | 74 | 1929 | SH | Defined 6 |
| MINE SAFETY APPLIANCES CO | COM | 60272010 | 1 | 35 | SH | Defined 13 |
| MINERALS TECHNOLOGIES INC | COM | 60315810 | 2876 | 48458 | SH | Defined 5 |
| MINERALS TECHNOLOGIES INC | COM | 60315810 | 1518 | 25572 | SH | Defined 3 |
| MINERALS TECHNOLOGIES INC | COM | 60315810 | 83 | 1400 | SH | Defined 8 |
| MIRANT CORP NEW | COM | 60467R10 | 1 | 67 | SH | Defined 13 |
| MIRANT CORP NEW | COM | 60467R10 | 3440 | 188096 | SH | Defined 6 |
| MIRANT CORP NEW | COM | 60467R10 | 11 | 608 | SH | Other 6 |
| MIRANT CORP NEW | COM | 60467R10 | 14 | 740 | SH | Defined 8 |
| MIRANT CORP NEW | COM | 60467R10 | 0 | 2 | SH | Defined 2 |
| MIRANT CORP NEW | COM | 60467R10 | 148 | 8117 | SH | Defined 5 |
| MIRANT CORP NEW | COM | 60467R10 | 0 | 20 | SH | Other 7 |
| MIRANT CORP NEW | COM | 60467R10 | 3981 | 217645 | SH | Defined 3 |
| MIRANT CORP NEW | *W EXP 01/03/20 | 60467R11 | 6 | 1515 | SH | Defined 5 |
| MIRANT CORP NEW | *W EXP 01/03/20 | 60467R11 | 0 | 17 | SH | Defined 13 |
| MIRANT CORP NEW | *W EXP 01/03/20 | 60467R11 | 2 | 431 | SH | Other 6 |
| MIRANT CORP NEW | *W EXP 01/03/20 | 60467R11 | 309 | 77171 | SH | Defined 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 | 8 | SH | Defined 2 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 60682210 | 951 | 108857 | SH | Other 6 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 60682210 | 533 | 61000 | SH | Defined 3 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 60682210 | 532 | 60876 | SH | Defined 5 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 60682210 | 30 | 3408 | SH | Defined 7 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 60682210 | 256503 | 29348202 | SH | Defined 10 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 60682210 | 0 | 1 | SH | Defined 2 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 60682210 | 8761 | 1002371 | SH | Defined 6 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 60682210 | 41 | 4748 | SH | Other 7 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y10 | 131 | 15061 | SH | Defined 6 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y10 | 323 | 37032 | SH | Defined 5 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 60740910 | 6 | 108 | SH | Defined 6 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 60740910 | 2800 | 50000 | SH | Defined 3 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 60740910 | 2 | 27 | SH | Other 6 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 60740910 | 569 | 10166 | SH | Defined 5 |
| MOBILE MINI INC | COM | 60740F10 | 809 | 41871 | SH | Defined 6 |
| MOBILE MINI INC | COM | 60740F10 | 92 | 4760 | SH | Other 6 |
| MOBILE MINI INC | COM | 60740F10 | 10 | 525 | SH | Defined 5 |
| MOCON INC | COM | 60749410 | 3444 | 327925 | SH | Defined 5 |
| MODINE MFG CO | COM | 60782810 | 70 | 4845 | SH | Defined 6 |
| MODINE MFG CO | COM | 60782810 | 6731 | 464848 | SH | Defined 3 |
| MODINE MFG CO | COM | 60782810 | 921 | 63633 | SH | Defined 5 |
| MODINE MFG CO | COM | 60782810 | 109 | 7524 | SH | Other 6 |
| MOHAWK INDS INC | COM | 60819010 | 39 | 580 | SH | Defined 8 |
| MOHAWK INDS INC | COM | 60819010 | 224 | 3322 | SH | Other 6 |
| MOHAWK INDS INC | COM | 60819010 | 1523 | 22597 | SH | Defined 13 |
| MOHAWK INDS INC | COM | 60819010 | 6820 | 101203 | SH | Defined 6 |
| MOHAWK INDS INC | COM | 60819010 | 5464 | 81078 | SH | Defined 3 |
| MOHAWK INDS INC | COM | 60819010 | 19685 | 292105 | SH | Defined 5 |
| MOLEX INC | COM | 60855410 | 91 | 4034 | SH | Other 6 |
| MOLEX INC | COM | 60855410 | 9 | 400 | SH | Defined 2 |
| MOLEX INC | COM | 60855410 | 1648 | 73390 | SH | Defined 3 |

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|---|---|---|---|---|---|---|
| MOLEX INC | COM | 60855410 | 4 | 166 | SH | Defined 8 |
| MOLEX INC | COM | 60855410 | 269 | 12000 | SH | Defined 13 |
| MOLEX INC | COM | 60855410 | 48672 | 2168024 | SH | Defined 10 |
| MOLEX INC | COM | 60855410 | 2560 | 114043 | SH | Defined 5 |
| MOLEX INC | COM | 60855410 | 207 | 9218 | SH | Defined 6 |
| MOLEX INC | CL A | 60855420 | 464 | 22274 | SH | Other 6 |
| MOLEX INC | CL A | 60855420 | 123776 | 5947909 | SH | Defined 10 |
| MOLEX INC | CL A | 60855420 | 145 | 6988 | SH | Defined 2 |
| MOLEX INC | CL A | 60855420 | 22 | 1045 | SH | Other 7 |
| MOLEX INC | CL A | 60855420 | 4383 | 210632 | SH | Defined 6 |
| MOLEX INC | CL A | 60855420 | 20 | 960 | SH | Defined 5 |
| MOLEX INC | CL A | 60855420 | 11 | 552 | SH | Defined 7 |
| MOLSON COORS BREWING CO | CL B | 60871R20 | 4374 | 93553 | SH | Defined 6 |
| MOLSON COORS BREWING CO | CL B | 60871R20 | 16278 | 348189 | SH | Defined 3 |
| MOLSON COORS BREWING CO | CL B | 60871R20 | 28 | 600 | SH | Defined 8 |
| MOLSON COORS BREWING CO | CL B | 60871R20 | 2309 | 49380 | SH | Defined 5 |
| MOLSON COORS BREWING CO | CL B | 60871R20 | 2402 | 51375 | SH | Other 6 |
| MOLSON COORS BREWING CO | CL B | 60871R20 | 108 | 2307 | SH | Defined 13 |
| MONOLITHIC PWR SYS INC | COM | 60983910 | 1 | 60 | SH | Defined 7 |
| MONOLITHIC PWR SYS INC | COM | 60983910 | 5235 | 301363 | SH | Defined 3 |
| MONOLITHIC PWR SYS INC | COM | 60983910 | 482 | 27762 | SH | Defined 6 |
| MONOLITHIC PWR SYS INC | COM | 60983910 | 262 | 15094 | SH | Defined 5 |
| MONOLITHIC PWR SYS INC | COM | 60983910 | 28 | 1616 | SH | Other 6 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P10 | 7 | 650 | SH | Other 7 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P10 | 441 | 39629 | SH | Defined 6 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P10 | 2 | 190 | SH | Defined 7 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P10 | 9 | 800 | SH | Defined 8 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P10 | 68 | 6115 | SH | Other 6 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P10 | 2 | 185 | SH | Defined 5 |
| MONSANTO CO NEW | COM | 61166W10 | 1197 | 12096 | SH | Defined 8 |
| MONSANTO CO NEW | COM | 61166W10 | 68357 | 690615 | SH | Defined 3 |
| MONSANTO CO NEW | COM | 61166W10 | 60 | 603 | SH | Other 7 |
| MONSANTO CO NEW | COM | 61166W10 | 22 | 224 | SH | Defined 7 |
| MONSANTO CO NEW | COM | 61166W10 | 8401 | 84876 | SH | Other 6 |
| MONSANTO CO NEW | COM | 61166W10 | 256 | 2589 | SH | Defined 2 |
| MONSANTO CO NEW | COM | 61166W10 | 25122 | 253805 | SH | Defined 5 |
| MONSANTO CO NEW | COM | 61166W10 | 31952 | 322815 | SH | Defined 6 |
| MONSANTO CO NEW | COM | 61166W10 | 890 | 8987 | SH | Defined 13 |
| MONSTER WORLDWIDE INC | COM | 61174210 | 17072 | 1145021 | SH | Defined 3 |
| MONSTER WORLDWIDE INC | COM | 61174210 | 190 | 12774 | SH | Defined 5 |
| MONSTER WORLDWIDE INC | COM | 61174210 | 43 | 2880 | SH | Other 6 |
| MONSTER WORLDWIDE INC | COM | 61174210 | 12 | 780 | SH | Defined 8 |
| MONSTER WORLDWIDE INC | COM | 61174210 | 265 | 17799 | SH | Defined 6 |
| MONTGOMERY STR INCOME SECS I | COM | 61411510 | 93 | 7300 | SH | Defined 5 |
| MONTGOMERY STR INCOME SECS I | COM | 61411510 | 2548 | 199553 | SH | Defined 3 |
| MONTGOMERY STR INCOME SECS I | COM | 61411510 | 2310 | 180873 | SH | Defined 9 |
| MOODYS CORP | COM | 61536910 | 1366 | 40186 | SH | Defined 5 |
| MOODYS CORP | COM | 61536910 | 4 | 115 | SH | Defined 7 |
| MOODYS CORP | COM | 61536910 | 2965 | 87206 | SH | Defined 6 |
| MOODYS CORP | COM | 61536910 | 2 | 60 | SH | Defined 13 |
| MOODYS CORP | COM | 61536910 | 149 | 4381 | SH | Defined 8 |
| MOODYS CORP | COM | 61536910 | 2794 | 82183 | SH | Defined 3 |
| MOODYS CORP | COM | 61536910 | 12 | 366 | SH | Other 7 |
| MOODYS CORP | COM | 61536910 | 274 | 8048 | SH | Defined 2 |
| MOODYS CORP | COM | 61536910 | 2263 | 66552 | SH | Other 6 |
| MOOG INC | CL A | 61539420 | 175 | 4079 | SH | Defined 5 |
| MOOG INC | CL A | 61539420 | 1 | 32 | SH | Defined 13 |
| MOOG INC | CL A | 61539420 | 889 | 20736 | SH | Other 6 |
| MOOG INC | CL A | 61539420 | 2282 | 53229 | SH | Defined 6 |
| MOOG INC | CL A | 61539420 | 5 | 110 | SH | Other 7 |
| MORGAN STANLEY | COM NEW | 61744644 | 2317 | 100726 | SH | Other 6 |
| MORGAN STANLEY | COM NEW | 61744644 | 153 | 6643 | SH | Other 7 |

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|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY | | COM NEW | 61744644 | 7 | 287 | SH | | Defined 7 |
| MORGAN STANLEY | | COM NEW | 61744644 | 27277 | 1185960 | SH | | Defined 3 |
| MORGAN STANLEY | | PUT | 61744644 | 310 | 13500 | SH | PUT | Defined 6 |
| MORGAN STANLEY | | COM NEW | 61744644 | 20 | 850 | SH | | Defined 2 |
| MORGAN STANLEY | | COM NEW | 61744644 | 702 | 30533 | SH | | Defined 13 |
| MORGAN STANLEY | | COM NEW | 61744644 | 4855 | 211101 | SH | | Defined 5 |
| MORGAN STANLEY | | COM NEW | 61744644 | 395 | 17169 | SH | | Defined 8 |
| MORGAN STANLEY | | COM NEW | 61744644 | 12192 | 530101 | SH | | Defined 6 |
| MORGAN STANLEY | | COM NEW | 61744644 | 96117 | 4178994 | SH | | Defined 10 |
| MORGAN STANLEY | | NOTE 2.000%12/ | 617446JQ | 2816 | 44000 | PRN | | Defined 5 |
| MORGAN STANLEY | | NOTE 1.500% 6/ | 617446MK | 3312 | 48000 | PRN | | Defined 5 |
| MORGAN STANLEY EMER MKTS FD | | COM | 61744G10 | 5 | 370 | SH | | Defined 13 |
| MORGAN STANLEY EMER MKTS FD | | COM | 61744G10 | 837 | 63743 | SH | | Defined 5 |
| MORGAN STANLEY EMER MKTS FD | | COM | 61744G10 | 58 | 4392 | SH | | Defined 3 |
| MORGAN STANLEY EMER MKTS FD | | COM | 61744G10 | 2 | 180 | SH | | Defined 9 |
| MORGAN STANLEY EMER MKTS FD | | COM | 61744G10 | 39 | 3000 | SH | | Defined 8 |
| MORGAN STANLEY EMER MKTS FD | | COM | 61744G10 | 12 | 910 | SH | | Defined 6 |
| MORGAN STANLEY EMER MKTS FD | | COM | 61744G10 | 7 | 500 | SH | | Defined 2 |
| MORGAN STANLEY EMER MKTS DEB | | COM | 61744H10 | 2003 | 276973 | SH | | Defined 5 |
| MORGAN STANLEY EMER MKTS DEB | | COM | 61744H10 | 2920 | 403940 | SH | | Defined 3 |
| MORGAN STANLEY EMER MKTS DEB | | COM | 61744H10 | 4847 | 670417 | SH | | Defined 9 |
| MORGAN STANLEY EMER MKTS DEB | | COM | 61744H10 | 54 | 7421 | SH | | Defined 13 |
| MORGAN STANLEY EMER MKTS DEB | | COM | 61744H10 | 30 | 4121 | SH | | Other 6 |
| MORGAN STANLEY HIGH YIELD FD | | COM | 61744M10 | 1332 | 324831 | SH | | Defined 5 |
| MORGAN STANLEY ASIA PAC FD I | | COM | 61744U10 | 623 | 46546 | SH | | Defined 5 |
| MORGAN STANLEY ASIA PAC FD I | | COM | 61744U10 | 832 | 62138 | SH | | Defined 9 |
| MORGAN STANLEY ASIA PAC FD I | | COM | 61744U10 | 4573 | 341540 | SH | | Defined 3 |
| MORGAN STANLEY INDIA INVS FD | | COM | 61745C10 | 266 | 13346 | SH | | Defined 5 |
| MORGAN STANLEY INDIA INVS FD | | COM | 61745C10 | 525 | 26375 | SH | | Other 6 |
| MORGAN STANLEY | | MUN PREM INCOM | 61745P42 | 23 | 3724 | SH | | Other 6 |
| MORGAN STANLEY | | MUN PREM INCOM | 61745P42 | 270 | 42748 | SH | | Defined 5 |
| MORGAN STANLEY | | MUN PREM INCOM | 61745P42 | 14 | 2209 | SH | | Defined 9 |
| MORGAN STANLEY | | MUN PREM INCOM | 61745P42 | 77 | 12200 | SH | | Defined 3 |
| MORGAN STANLEY | | MUN PREM INCOM | 61745P42 | 8 | 1270 | SH | | Defined 6 |
| MORGAN STANLEY | | MUN INCM OPPTN | 61745P45 | 300 | 49089 | SH | | Defined 5 |
| MORGAN STANLEY | | MUN INCM OPPTN | 61745P45 | 6 | 1000 | SH | | Other 6 |
| MORGAN STANLEY | | QULTY MUN SECS | 61745P58 | 76 | 7179 | SH | | Defined 9 |
| MORGAN STANLEY | | QULTY MUN SECS | 61745P58 | 40 | 3839 | SH | | Defined 5 |
| MORGAN STANLEY | | QULTY MUN SECS | 61745P58 | 47 | 4502 | SH | | Defined 6 |
| MORGAN STANLEY | | QULTY MUN SECS | 61745P58 | 402 | 38173 | SH | | Defined 13 |
| MORGAN STANLEY | | QULTY MUN SECS | 61745P58 | 3 | 250 | SH | | Other 6 |
| MORGAN STANLEY | | CALIF QLTY MUN | 61745P63 | 395 | 35930 | SH | | Defined 5 |
| MORGAN STANLEY | | INSD MUN INCM | 61745P79 | 23 | 2100 | SH | | Defined 13 |
| MORGAN STANLEY | | INSD MUN INCM | 61745P79 | 522 | 47201 | SH | | Defined 5 |
| MORGAN STANLEY | | INSD MUN INCM | 61745P79 | 12 | 1129 | SH | | Defined 9 |
| MORGAN STANLEY | | INSD MUN INCM | 61745P79 | 36 | 3267 | SH | | Defined 6 |
| MORGAN STANLEY | | INSD MUN INCM | 61745P79 | 0 | 12 | SH | | Other 6 |
| MORGAN STANLEY | | INSD MUN BD TR | 61745P81 | 11 | 1111 | SH | | Defined 6 |
| MORGAN STANLEY | | INSD MUN BD TR | 61745P81 | 653 | 64740 | SH | | Defined 5 |
| MORGAN STANLEY | | INSD CA MUN | 61745P82 | 440 | 35829 | SH | | Defined 5 |
| MORGAN STANLEY | | INSD MUN SECS | 61745P83 | 3 | 225 | SH | | Defined 6 |
| MORGAN STANLEY | | INSD MUN SECS | 61745P83 | 639 | 52366 | SH | | Defined 5 |
| MORGAN STANLEY | | INCOME SEC INC | 61745P87 | 15 | 1211 | SH | | Defined 6 |
| MORGAN STANLEY | | INCOME SEC INC | 61745P87 | 2 | 200 | SH | | Other 6 |
| MORGAN STANLEY | | INCOME SEC INC | 61745P87 | 6 | 500 | SH | | Defined 2 |
| MORGAN STANLEY | | INCOME SEC INC | 61745P87 | 2332 | 190077 | SH | | Defined 5 |
| MORGAN STANLEY EMERG MKT DOM | | COM | 61747710 | 705 | 59010 | SH | | Defined 5 |
| MORGAN STANLEY EMERG MKT DOM | | COM | 61747710 | 8 | 670 | SH | | Defined 6 |
| MORNINGSTAR INC | | COM | 61770010 | 530 | 9547 | SH | | Defined 5 |
| MORNINGSTAR INC | | COM | 61770010 | 87 | 1563 | SH | | Defined 3 |
| MORNINGSTAR INC | | COM | 61770010 | 6 | 100 | SH | | Defined 13 |
| MORNINGSTAR INC | | COM | 61770010 | 1 | 20 | SH | | Defined 8 |

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|---|---|---|---|---|---|---|---|
| MORNINGSTAR INC | COM | 61770010 | 53 | 950 | SH | Other | 6 |
| MORTONS RESTAURANT GRP INC N | COM | 61943010 | 387 | 76400 | SH | Defined | 5 |
| MOSAIC CO | COM | 61945A10 | 199 | 2932 | SH | Defined | 13 |
| MOSAIC CO | COM | 61945A10 | 4012 | 58984 | SH | Defined | 3 |
| MOSAIC CO | COM | 61945A10 | 5083 | 74721 | SH | Defined | 5 |
| MOSAIC CO | COM | 61945A10 | 166 | 2440 | SH | Defined | 8 |
| MOSAIC CO | COM | 61945A10 | 1 | 10 | SH | Other | 7 |
| MOSAIC CO | COM | 61945A10 | 425 | 6251 | SH | Other | 6 |
| MOSAIC CO | COM | 61945A10 | 717 | 10537 | SH | Defined | 6 |
| MOTOROLA INC | COM | 62007610 | 2714 | 380096 | SH | Other | 6 |
| MOTOROLA INC | COM | 62007610 | 1 | 160 | SH | Defined | 11 |
| MOTOROLA INC | COM | 62007610 | 224 | 31439 | SH | Defined | 13 |
| MOTOROLA INC | COM | 62007610 | 13 | 1764 | SH | Other | 7 |
| MOTOROLA INC | COM | 62007610 | 7439 | 1041902 | SH | Defined | 3 |
| MOTOROLA INC | COM | 62007610 | 33 | 4585 | SH | Defined | 7 |
| MOTOROLA INC | COM | 62007610 | 1783 | 249773 | SH | Defined | 5 |
| MOTOROLA INC | COM | 62007610 | 6213 | 870132 | SH | Defined | 6 |
| MOTOROLA INC | COM | 62007610 | 157 | 22010 | SH | Defined | 8 |
| MOTOROLA INC | COM | 62007610 | 9 | 1305 | SH | Defined | 2 |
| MUELLER INDS INC | COM | 62475610 | 45521 | 1978326 | SH | Defined | 3 |
| MUELLER INDS INC | COM | 62475610 | 3 | 148 | SH | Defined | 5 |
| MUELLER INDS INC | COM | 62475610 | 17 | 725 | SH | Defined | 6 |
| MUELLER WTR PRODS INC | COM SER A | 62475810 | 281 | 31303 | SH | Defined | 5 |
| MUELLER WTR PRODS INC | COM SER A | 62475810 | 10 | 1097 | SH | Defined | 6 |
| MUELLER WTR PRODS INC | COM SER B | 62475820 | 98 | 15116 | SH | Other | 6 |
| MUELLER WTR PRODS INC | COM SER B | 62475820 | 619 | 95170 | SH | Defined | 6 |
| MUELLER WTR PRODS INC | COM SER B | 62475820 | 1 | 165 | SH | Defined | 5 |
| MURPHY OIL CORP | COM | 62671710 | 115 | 1800 | SH | Defined | 13 |
| MURPHY OIL CORP | COM | 62671710 | 207 | 3220 | SH | Defined | 8 |
| MURPHY OIL CORP | COM | 62671710 | 6744 | 105151 | SH | Defined | 5 |
| MURPHY OIL CORP | COM | 62671710 | 5297 | 82584 | SH | Defined | 6 |
| MURPHY OIL CORP | COM | 62671710 | 6016 | 93801 | SH | Defined | 3 |
| MURPHY OIL CORP | COM | 62671710 | 114 | 1770 | SH | Other | 6 |
| MYERS INDS INC | COM | 62846410 | 147 | 11618 | SH | Defined | 5 |
| MYERS INDS INC | COM | 62846410 | 59 | 4664 | SH | Defined | 3 |
| MYERS INDS INC | COM | 62846410 | 180 | 14240 | SH | Defined | 6 |
| MYLAN INC | COM | 62853010 | 379 | 33184 | SH | Defined | 6 |
| MYLAN INC | COM | 62853010 | 54 | 4735 | SH | Defined | 8 |
| MYLAN INC | COM | 62853010 | 0 | 1 | SH | Defined | 2 |
| MYLAN INC | COM | 62853010 | 1 | 60 | SH | Other | 7 |
| MYLAN INC | COM | 62853010 | 22 | 1900 | SH | Defined | 13 |
| MYLAN INC | COM | 62853010 | 1361 | 119174 | SH | Defined | 5 |
| MYLAN INC | COM | 62853010 | 1451 | 127026 | SH | Defined | 3 |
| MYLAN INC | COM | 62853010 | 204 | 17820 | SH | Other | 6 |
| MYLAN INC | COM | 62853010 | 1 | 80 | SH | Defined | 7 |
| MYRIAD GENETICS INC | COM | 62855J10 | 466 | 7175 | SH | Defined | 5 |
| MYRIAD GENETICS INC | COM | 62855J10 | 616 | 9492 | SH | Defined | 6 |
| MYRIAD GENETICS INC | COM | 62855J10 | 1 | 11 | SH | Defined | 13 |
| MYRIAD GENETICS INC | COM | 62855J10 | 563 | 8673 | SH | Other | 6 |
| NBTY INC | COM | 62878210 | 617 | 20889 | SH | Defined | 6 |
| NBTY INC | COM | 62878210 | 900 | 30489 | SH | Defined | 5 |
| NBTY INC | COM | 62878210 | 41 | 1379 | SH | Other | 6 |
| NBTY INC | COM | 62878210 | 11 | 365 | SH | Other | 7 |
| NBTY INC | COM | 62878210 | 8 | 280 | SH | Defined | 8 |
| NBTY INC | COM | 62878210 | 3834 | 129869 | SH | Defined | 3 |
| NBTY INC | COM | 62878210 | 24 | 824 | SH | Defined | 13 |
| NCI BUILDING SYS INC | COM | 62885210 | 9 | 271 | SH | Defined | 5 |
| NCI BUILDING SYS INC | COM | 62885210 | 7453 | 234730 | SH | Defined | 11 |
| NCI BUILDING SYS INC | COM | 62885210 | 3745 | 117961 | SH | Defined | 3 |
| NCR CORP NEW | COM | 62886E10 | 367 | 16648 | SH | Other | 6 |
| NCR CORP NEW | COM | 62886E10 | 0 | 1 | SH | Defined | 2 |
| NCR CORP NEW | COM | 62886E10 | 5 | 240 | SH | Other | 7 |

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|---|---|---|---|---|---|---|
| NCR CORP NEW | COM | 62886E10 | 419 | 18982 | SH | Defined 5 |
| NCR CORP NEW | COM | 62886E10 | 1 | 50 | SH | Defined 7 |
| NCR CORP NEW | COM | 62886E10 | 5 | 225 | SH | Defined 13 |
| NCR CORP NEW | COM | 62886E10 | 5288 | 239824 | SH | Defined 3 |
| NCR CORP NEW | COM | 62886E10 | 426 | 19327 | SH | Defined 8 |
| NCR CORP NEW | COM | 62886E10 | 576 | 26124 | SH | Defined 6 |
| NII HLDGS INC | CL B NEW | 62913F20 | 10606 | 279692 | SH | Defined 5 |
| NII HLDGS INC | CL B NEW | 62913F20 | 2382 | 62825 | SH | Defined 13 |
| NII HLDGS INC | CL B NEW | 62913F20 | 26 | 675 | SH | Defined 2 |
| NII HLDGS INC | CL B NEW | 62913F20 | 98 | 2580 | SH | Defined 8 |
| NII HLDGS INC | CL B NEW | 62913F20 | 1013 | 26722 | SH | Other 6 |
| NII HLDGS INC | CL B NEW | 62913F20 | 6288 | 165832 | SH | Defined 3 |
| NII HLDGS INC | CL B NEW | 62913F20 | 8253 | 217634 | SH | Defined 6 |
| NII HLDGS INC | CL B NEW | 62913F20 | 18 | 470 | SH | Defined 7 |
| NII HLDGS INC | CL B NEW | 62913F20 | 2 | 50 | SH | Other 7 |
| NIC INC | COM | 62914B10 | 263 | 38085 | SH | Defined 13 |
| NIC INC | COM | 62914B10 | 324 | 46909 | SH | Defined 6 |
| NIC INC | COM | 62914B10 | 62 | 8950 | SH | Defined 2 |
| NIC INC | COM | 62914B10 | 55 | 7996 | SH | Other 6 |
| NIC INC | COM | 62914B10 | 11107 | 1609713 | SH | Defined 3 |
| NMT MED INC | COM | 62929410 | 1769 | 566930 | SH | Defined 3 |
| NMT MED INC | COM | 62929410 | 124 | 39600 | SH | Defined 5 |
| NN INC | COM | 62933710 | 13 | 1000 | SH | Other 6 |
| NN INC | COM | 62933710 | 277 | 21535 | SH | Defined 3 |
| NN INC | COM | 62933710 | 50 | 3910 | SH | Defined 6 |
| NN INC | COM | 62933710 | 17 | 1287 | SH | Defined 5 |
| NRG ENERGY INC | COM NEW | 62937750 | 199 | 8041 | SH | Other 6 |
| NRG ENERGY INC | COM NEW | 62937750 | 34 | 1380 | SH | Defined 8 |
| NRG ENERGY INC | COM NEW | 62937750 | 2484 | 100357 | SH | Defined 6 |
| NRG ENERGY INC | COM NEW | 62937750 | 317 | 12810 | SH | Defined 5 |
| NRG ENERGY INC | COM NEW | 62937750 | 3 | 108 | SH | Defined 7 |
| NRG ENERGY INC | COM NEW | 62937750 | 26437 | 1068153 | SH | Defined 3 |
| NRG ENERGY INC | COM NEW | 62937750 | 4 | 173 | SH | Other 7 |
| NTT DOCOMO INC | SPONS ADR | 62942M20 | 618 | 38842 | SH | Defined 6 |
| NTT DOCOMO INC | SPONS ADR | 62942M20 | 70 | 4414 | SH | Other 6 |
| NTT DOCOMO INC | SPONS ADR | 62942M20 | 19 | 1176 | SH | Defined 5 |
| NTT DOCOMO INC | SPONS ADR | 62942M20 | 657 | 41329 | SH | Defined 10 |
| NTT DOCOMO INC | SPONS ADR | 62942M20 | 14 | 882 | SH | Defined 7 |
| NVR INC | COM | 62944T10 | 483 | 844 | SH | Defined 5 |
| NVR INC | COM | 62944T10 | 69 | 120 | SH | Defined 8 |
| NVR INC | COM | 62944T10 | 100 | 175 | SH | Defined 2 |
| NVR INC | COM | 62944T10 | 5 | 8 | SH | Other 6 |
| NVR INC | COM | 62944T10 | 3021 | 5282 | SH | Defined 10 |
| NVR INC | COM | 62944T10 | 43 | 75 | SH | Defined 6 |
| NVR INC | COM | 62944T10 | 3766 | 6584 | SH | Defined 13 |
| NVR INC | COM | 62944T10 | 4420 | 7728 | SH | Defined 3 |
| NYSE EURONEXT | COM | 62949110 | 16 | 400 | SH | Other 6 |
| NYSE EURONEXT | COM | 62949110 | 2797 | 71376 | SH | Defined 5 |
| NYSE EURONEXT | COM | 62949110 | 2127 | 54288 | SH | Defined 6 |
| NYSE EURONEXT | COM | 62949110 | 90 | 2301 | SH | Defined 2 |
| NYSE EURONEXT | COM | 62949110 | 64 | 1630 | SH | Defined 8 |
| NYSE EURONEXT | COM | 62949110 | 0 | 10 | SH | Other 7 |
| NYSE EURONEXT | COM | 62949110 | 208 | 5301 | SH | Defined 13 |
| NYSE EURONEXT | COM | 62949110 | 4734 | 120826 | SH | Defined 3 |
| NALCO HOLDING COMPANY | COM | 62985Q10 | 47 | 2541 | SH | Defined 6 |
| NALCO HOLDING COMPANY | COM | 62985Q10 | 0 | 20 | SH | Other 7 |
| NALCO HOLDING COMPANY | COM | 62985Q10 | 315 | 16968 | SH | Defined 5 |
| NALCO HOLDING COMPANY | COM | 62985Q10 | 10 | 550 | SH | Other 6 |
| NALCO HOLDING COMPANY | COM | 62985Q10 | 37 | 2000 | SH | Defined 8 |
| NALCO HOLDING COMPANY | COM | 62985Q10 | 5 | 250 | SH | Defined 13 |
| NALCO HOLDING COMPANY | COM | 62985Q10 | 1 | 70 | SH | Defined 2 |
| NALCO HOLDING COMPANY | COM | 62985Q10 | 253 | 13644 | SH | Defined 3 |

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|---|---|---|---|---|---|---|
| NARA BANCORP INC | COM | 63080P10 | 1144 | 102120 | SH | Defined 13 |
| NASDAQ OMX GROUP INC | COM | 63110310 | 14 | 461 | SH | Other 6 |
| NASDAQ OMX GROUP INC | COM | 63110310 | 8 | 250 | SH | Other 7 |
| NASDAQ OMX GROUP INC | COM | 63110310 | 44 | 1430 | SH | Defined 6 |
| NASDAQ OMX GROUP INC | COM | 63110310 | 1936 | 63346 | SH | Defined 13 |
| NASDAQ OMX GROUP INC | COM | 63110310 | 20465 | 669442 | SH | Defined 5 |
| NASDAQ OMX GROUP INC | COM | 63110310 | 353 | 11560 | SH | Defined 2 |
| NASDAQ OMX GROUP INC | COM | 63110310 | 1409 | 46088 | SH | Defined 3 |
| NASDAQ OMX GROUP INC | COM | 63110310 | 59 | 1930 | SH | Defined 8 |
| NATCO GROUP INC | CL A | 63227W20 | 2 | 39 | SH | Defined 13 |
| NATCO GROUP INC | CL A | 63227W20 | 381 | 9492 | SH | Defined 6 |
| NATCO GROUP INC | CL A | 63227W20 | 7032 | 175016 | SH | Defined 3 |
| NATCO GROUP INC | CL A | 63227W20 | 28 | 689 | SH | Other 6 |
| NATCO GROUP INC | CL A | 63227W20 | 29 | 715 | SH | Defined 5 |
| NATCO GROUP INC | CL A | 63227W20 | 8 | 200 | SH | Defined 8 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 63364340 | 4 | 518 | SH | Other 6 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 63364340 | 1 | 136 | SH | Defined 3 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 63364340 | 362 | 43839 | SH | Defined 5 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 63364340 | 115 | 13935 | SH | Defined 6 |
| NATIONAL BK GREECE S A | ADR PRF SER A | 63364350 | 1000 | 50000 | SH | Defined 3 |
| NATIONAL CINEMEDIA INC | COM | 63530910 | 0 | 1 | SH | Defined 2 |
| NATIONAL CINEMEDIA INC | COM | 63530910 | 20 | 1828 | SH | Defined 6 |
| NATIONAL CINEMEDIA INC | COM | 63530910 | 6825 | 617692 | SH | Defined 3 |
| NATIONAL CITY CORP | COM | 63540510 | 3 | 1552 | SH | Defined 13 |
| NATIONAL CITY CORP | COM | 63540510 | 12 | 7035 | SH | Defined 8 |
| NATIONAL CITY CORP | COM | 63540510 | 287 | 164080 | SH | Other 6 |
| NATIONAL CITY CORP | COM | 63540510 | 1452 | 829697 | SH | Defined 3 |
| NATIONAL CITY CORP | COM | 63540510 | 1 | 460 | SH | Other 7 |
| NATIONAL CITY CORP | COM | 63540510 | 176 | 100830 | SH | Defined 5 |
| NATIONAL CITY CORP | COM | 63540510 | 80 | 45500 | SH | Defined 2 |
| NATIONAL CITY CORP | COM | 63540510 | 160 | 91532 | SH | Defined 6 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P20 | 204 | 13590 | SH | Defined 6 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P20 | 2 | 120 | SH | Defined 5 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P20 | 15 | 975 | SH | Other 6 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P20 | 24 | 1592 | SH | Defined 3 |
| NATIONAL FUEL GAS CO N J | COM | 63618010 | 4968 | 117774 | SH | Defined 3 |
| NATIONAL FUEL GAS CO N J | COM | 63618010 | 20 | 481 | SH | Defined 2 |
| NATIONAL FUEL GAS CO N J | COM | 63618010 | 115 | 2720 | SH | Defined 8 |
| NATIONAL FUEL GAS CO N J | COM | 63618010 | 1 | 35 | SH | Defined 13 |
| NATIONAL FUEL GAS CO N J | COM | 63618010 | 485 | 11488 | SH | Defined 6 |
| NATIONAL FUEL GAS CO N J | COM | 63618010 | 990 | 23467 | SH | Other 6 |
| NATIONAL FUEL GAS CO N J | COM | 63618010 | 6776 | 160653 | SH | Defined 5 |
| NATIONAL GRID PLC | SPON ADR NEW | 63627430 | 103 | 1597 | SH | Other 6 |
| NATIONAL GRID PLC | SPON ADR NEW | 63627430 | 1489 | 23187 | SH | Defined 5 |
| NATIONAL GRID PLC | SPON ADR NEW | 63627430 | 7 | 116 | SH | Defined 7 |
| NATIONAL GRID PLC | SPON ADR NEW | 63627430 | 735 | 11442 | SH | Defined 6 |
| NATIONAL GRID PLC | SPON ADR NEW | 63627430 | 5 | 81 | SH | Defined 8 |
| NATIONAL GRID PLC | SPON ADR NEW | 63627430 | 10596 | 165000 | SH | Defined 3 |
| NATIONAL HEALTH INVS INC | COM | 63633D10 | 3 | 77 | SH | Other 6 |
| NATIONAL HEALTH INVS INC | COM | 63633D10 | 2057 | 60178 | SH | Defined 5 |
| NATIONAL HEALTH INVS INC | COM | 63633D10 | 8 | 239 | SH | Defined 6 |
| NATIONAL INSTRS CORP | COM | 63651810 | 1 | 45 | SH | Defined 5 |
| NATIONAL INSTRS CORP | COM | 63651810 | 221 | 7345 | SH | Defined 8 |
| NATIONAL INSTRS CORP | COM | 63651810 | 207 | 6878 | SH | Other 6 |
| NATIONAL INSTRS CORP | COM | 63651810 | 2 | 50 | SH | Defined 7 |
| NATIONAL INSTRS CORP | COM | 63651810 | 2466 | 82066 | SH | Defined 3 |
| NATIONAL INSTRS CORP | COM | 63651810 | 579 | 19282 | SH | Defined 6 |
| NATIONAL INSTRS CORP | COM | 63651810 | 5 | 150 | SH | Other 7 |
| NATIONAL OILWELL VARCO INC | COM | 63707110 | 61962 | 1233566 | SH | Defined 3 |
| NATIONAL OILWELL VARCO INC | COM | 63707110 | 1640 | 32650 | SH | Other 6 |
| NATIONAL OILWELL VARCO INC | COM | 63707110 | 8616 | 171535 | SH | Defined 5 |
| NATIONAL OILWELL VARCO INC | COM | 63707110 | 15140 | 301404 | SH | Defined 6 |

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|---|---|---|---|---|---|---|---|
| NATIONAL OILWELL VARCO INC | COM | 63707110 | 14 | 288 | SH | Defined | 7 |
| NATIONAL OILWELL VARCO INC | COM | 63707110 | 17 | 331 | SH | Other | 7 |
| NATIONAL OILWELL VARCO INC | COM | 63707110 | 169 | 3367 | SH | Defined | 2 |
| NATIONAL OILWELL VARCO INC | COM | 63707110 | 1406 | 27983 | SH | Defined | 13 |
| NATIONAL OILWELL VARCO INC | COM | 63707110 | 469 | 9344 | SH | Defined | 8 |
| NATIONAL PENN BANCSHARES INC | COM | 63713810 | 354 | 24228 | SH | Defined | 6 |
| NATIONAL PENN BANCSHARES INC | COM | 63713810 | 194 | 13269 | SH | Other | 6 |
| NATIONAL PENN BANCSHARES INC | COM | 63713810 | 97 | 6643 | SH | Defined | 5 |
| NATIONAL PENN BANCSHARES INC | COM | 63713810 | 133 | 9095 | SH | Defined | 13 |
| NATIONAL RETAIL PROPERTIES I | COM | 63741710 | 424 | 17717 | SH | Defined | 6 |
| NATIONAL RETAIL PROPERTIES I | COM | 63741710 | 90 | 3741 | SH | Defined | 2 |
| NATIONAL RETAIL PROPERTIES I | COM | 63741710 | 291 | 12157 | SH | Defined | 5 |
| NATIONAL RETAIL PROPERTIES I | COM | 63741710 | 24 | 1000 | SH | Defined | 13 |
| NATIONAL RETAIL PROPERTIES I | COM | 63741710 | 137 | 5727 | SH | Other | 6 |
| NATIONAL SEMICONDUCTOR CORP | COM | 63764010 | 1740 | 101092 | SH | Defined | 6 |
| NATIONAL SEMICONDUCTOR CORP | COM | 63764010 | 6665 | 387269 | SH | Defined | 3 |
| NATIONAL SEMICONDUCTOR CORP | COM | 63764010 | 3135 | 182136 | SH | Defined | 5 |
| NATIONAL SEMICONDUCTOR CORP | COM | 63764010 | 3 | 200 | SH | Defined | 13 |
| NATIONAL SEMICONDUCTOR CORP | COM | 63764010 | 3 | 200 | SH | Other | 7 |
| NATIONAL SEMICONDUCTOR CORP | COM | 63764010 | 719 | 41804 | SH | Other | 6 |
| NATIONAL SEMICONDUCTOR CORP | COM | 63764010 | 65 | 3778 | SH | Defined | 8 |
| NATIONAL SEMICONDUCTOR CORP | COM | 63764010 | 7 | 400 | SH | Defined | 7 |
| NATIONWIDE FINL SVCS INC | CL A | 63861210 | 231 | 4684 | SH | Defined | 6 |
| NATIONWIDE FINL SVCS INC | CL A | 63861210 | 212 | 4305 | SH | Defined | 3 |
| NATIONWIDE FINL SVCS INC | CL A | 63861210 | 178 | 3618 | SH | Other | 6 |
| NATIONWIDE FINL SVCS INC | CL A | 63861210 | 51 | 1030 | SH | Defined | 8 |
| NATIONWIDE FINL SVCS INC | CL A | 63861210 | 1829 | 37074 | SH | Defined | 5 |
| NATIONWIDE FINL SVCS INC | CL A | 63861210 | 4 | 88 | SH | Defined | 13 |
| NATIONWIDE HEALTH PPTYS INC | COM | 63862010 | 677 | 18828 | SH | Defined | 5 |
| NATIONWIDE HEALTH PPTYS INC | COM | 63862010 | 435 | 12078 | SH | Other | 6 |
| NATIONWIDE HEALTH PPTYS INC | COM | 63862010 | 1897 | 52727 | SH | Defined | 6 |
| NATIONWIDE HEALTH PPTYS INC | COM | 63862010 | 570 | 15854 | SH | Defined | 8 |
| NATIONWIDE HEALTH PPTYS INC | COM | 63862010 | 5034 | 139917 | SH | Defined | 3 |
| NATIONWIDE HEALTH PPTYS INC | COM | 63862010 | 79 | 2185 | SH | Defined | 2 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q10 | 10 | 555 | SH | Defined | 5 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q10 | 7 | 424 | SH | Other | 7 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q10 | 14 | 800 | SH | Defined | 8 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q10 | 19 | 1101 | SH | Other | 6 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q10 | 204 | 11692 | SH | Defined | 6 |
| NATUS MEDICAL INC DEL | COM | 63905010 | 70 | 3108 | SH | Defined | 6 |
| NATUS MEDICAL INC DEL | COM | 63905010 | 9 | 406 | SH | Other | 6 |
| NATUS MEDICAL INC DEL | COM | 63905010 | 78 | 3456 | SH | Defined | 5 |
| NATUS MEDICAL INC DEL | COM | 63905010 | 3034 | 133900 | SH | Defined | 3 |
| NAVIGANT CONSULTING INC | COM | 63935N10 | 1248 | 62756 | SH | Defined | 3 |
| NAVIGANT CONSULTING INC | COM | 63935N10 | 129 | 6476 | SH | Defined | 8 |
| NAVIGANT CONSULTING INC | COM | 63935N10 | 17 | 876 | SH | Defined | 6 |
| NAVIGANT CONSULTING INC | COM | 63935N10 | 15564 | 782515 | SH | Defined | 10 |
| NEENAH PAPER INC | COM | 64007910 | 76 | 3840 | SH | Defined | 6 |
| NEENAH PAPER INC | COM | 64007910 | 2249 | 113575 | SH | Defined | 5 |
| NEENAH PAPER INC | COM | 64007910 | 36 | 1806 | SH | Other | 6 |
| NEENAH PAPER INC | COM | 64007910 | 7238 | 365547 | SH | Defined | 10 |
| NEENAH PAPER INC | COM | 64007910 | 23364 | 1180014 | SH | Defined | 3 |
| NEENAH PAPER INC | COM | 64007910 | 0 | 16 | SH | Defined | 8 |
| NELNET INC | CL A | 64031N10 | 429 | 30205 | SH | Defined | 6 |
| NELNET INC | CL A | 64031N10 | 4 | 290 | SH | Defined | 13 |
| NELNET INC | CL A | 64031N10 | 98 | 6880 | SH | Other | 6 |
| NEOGEN CORP | COM | 64049110 | 2411 | 85548 | SH | Defined | 5 |
| NEOGEN CORP | COM | 64049110 | 43 | 1525 | SH | Defined | 8 |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N20 | 394 | 17638 | SH | Defined | 6 |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N20 | 78 | 3500 | SH | Defined | 8 |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N20 | 283 | 12676 | SH | Defined | 3 |
| NETAPP INC | COM | 64110D10 | 168 | 9194 | SH | Defined | 8 |

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|---|---|---|---|---|---|---|
| NETAPP INC | COM | 64110D10 | 2653 | 145550 | SH | Defined 6 |
| NETAPP INC | COM | 64110D10 | 16 | 900 | SH | Defined 13 |
| NETAPP INC | COM | 64110D10 | 4 | 220 | SH | Other 7 |
| NETAPP INC | COM | 64110D10 | 2536 | 139105 | SH | Defined 3 |
| NETAPP INC | COM | 64110D10 | 1 | 53 | SH | Defined 7 |
| NETAPP INC | COM | 64110D10 | 448 | 24574 | SH | Defined 5 |
| NETAPP INC | COM | 64110D10 | 236 | 12973 | SH | Other 6 |
| NETFLIX INC | COM | 64110L10 | 6 | 200 | SH | Defined 13 |
| NETFLIX INC | COM | 64110L10 | 2088 | 67626 | SH | Defined 3 |
| NETFLIX INC | COM | 64110L10 | 19 | 600 | SH | Defined 8 |
| NETFLIX INC | COM | 64110L10 | 178 | 5777 | SH | Defined 6 |
| NETFLIX INC | COM | 64110L10 | 1706 | 55258 | SH | Defined 5 |
| NETEASE COM INC | SPONSORED ADR | 64110W10 | 2303 | 101029 | SH | Defined 5 |
| NETEZZA CORP | COM | 64111N10 | 85 | 7795 | SH | Other 6 |
| NETEZZA CORP | COM | 64111N10 | 336 | 30810 | SH | Defined 6 |
| NETEZZA CORP | COM | 64111N10 | 53 | 4900 | SH | Defined 8 |
| NETGEAR INC | COM | 64111Q10 | 357 | 23782 | SH | Defined 5 |
| NETGEAR INC | COM | 64111Q10 | 7022 | 468111 | SH | Defined 3 |
| NETGEAR INC | COM | 64111Q10 | 103 | 6881 | SH | Defined 6 |
| NETGEAR INC | COM | 64111Q10 | 32 | 2137 | SH | Defined 13 |
| NETGEAR INC | COM | 64111Q10 | 32 | 2108 | SH | Other 6 |
| NETSCOUT SYS INC | COM | 64115T10 | 1 | 50 | SH | Defined 5 |
| NETSCOUT SYS INC | COM | 64115T10 | 11 | 994 | SH | Other 7 |
| NETSCOUT SYS INC | COM | 64115T10 | 317 | 29803 | SH | Defined 6 |
| NETSCOUT SYS INC | COM | 64115T10 | 29 | 2727 | SH | Other 6 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B10 | 36 | 1189 | SH | Defined 6 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B10 | 2 | 75 | SH | Defined 13 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B10 | 12556 | 415211 | SH | Defined 3 |
| NEUBERGER BERMAN CA INT MUN | COM | 64123C10 | 1132 | 96774 | SH | Defined 5 |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P10 | 0 | 9 | SH | Defined 2 |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P10 | 810 | 71082 | SH | Defined 5 |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P10 | 14 | 1250 | SH | Defined 6 |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P10 | 32 | 2803 | SH | Other 6 |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P10 | 11 | 1004 | SH | Defined 9 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C10 | 5 | 1140 | SH | Defined 5 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C10 | 188 | 40084 | SH | Defined 3 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C10 | 99 | 21142 | SH | Defined 6 |
| NEUBERGER BERMAN INCOME OPP | COM SHS | 64126L10 | 1 | 180 | SH | Defined 6 |
| NEUBERGER BERMAN INCOME OPP | COM SHS | 64126L10 | 329 | 42573 | SH | Defined 5 |
| NEUBERGER BERMAN INCOME OPP | COM SHS | 64126L10 | 41 | 5265 | SH | Defined 13 |
| NEUSTAR INC | CL A | 64126X20 | 61 | 3050 | SH | Defined 5 |
| NEUSTAR INC | CL A | 64126X20 | 102 | 5150 | SH | Defined 2 |
| NEUSTAR INC | CL A | 64126X20 | 1 | 72 | SH | Defined 13 |
| NEUSTAR INC | CL A | 64126X20 | 4671 | 234833 | SH | Defined 3 |
| NEUSTAR INC | CL A | 64126X20 | 154 | 7736 | SH | Other 6 |
| NEUSTAR INC | CL A | 64126X20 | 742 | 37303 | SH | Defined 6 |
| NEUBERGER BERMAN DIV ADVANT | COM | 64127J10 | 430 | 32468 | SH | Defined 5 |
| NEUBERGER BERMAN DIV ADVANT | COM | 64127J10 | 0 | 5 | SH | Defined 2 |
| NEUBERGER BERMAN DIV ADVANT | COM | 64127J10 | 6 | 432 | SH | Defined 13 |
| NEUTRAL TANDEM INC | COM | 64128B10 | 200 | 10788 | SH | Defined 6 |
| NEUTRAL TANDEM INC | COM | 64128B10 | 890 | 48000 | SH | Defined 3 |
| NEUTRAL TANDEM INC | COM | 64128B10 | 49 | 2666 | SH | Other 6 |
| NEUTRAL TANDEM INC | COM | 64128B10 | 39 | 2100 | SH | Defined 8 |
| NEW AMER HIGH INCOME FD INC | COM | 64187610 | 204 | 177825 | SH | Defined 5 |
| NEW AMER HIGH INCOME FD INC | COM | 64187610 | 41 | 35971 | SH | Other 6 |
| NEW AMER HIGH INCOME FD INC | COM | 64187610 | 4209 | 3659784 | SH | Defined 3 |
| NEW AMER HIGH INCOME FD INC | COM | 64187610 | 2 | 2000 | SH | Defined 6 |
| NEW AMER HIGH INCOME FD INC | COM | 64187610 | 0 | 8 | SH | Defined 2 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A10 | 1743 | 243802 | SH | Defined 5 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A10 | 0 | 27 | SH | Defined 2 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A10 | 63 | 8772 | SH | Other 6 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A10 | 277 | 38799 | SH | Defined 13 |

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|---|---|---|---|---|---|---|
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A10 | 15 | 2113 | SH | Defined 6 |
| NEW GERMANY FD INC | COM | 64446510 | 0 | 5 | SH | Defined 2 |
| NEW GERMANY FD INC | COM | 64446510 | 1603 | 149826 | SH | Defined 3 |
| NEW GERMANY FD INC | COM | 64446510 | 26 | 2465 | SH | Defined 6 |
| NEW GERMANY FD INC | COM | 64446510 | 333 | 31091 | SH | Defined 9 |
| NEW JERSEY RES | COM | 64602510 | 3066 | 85426 | SH | Defined 5 |
| NEW JERSEY RES | COM | 64602510 | 389 | 10827 | SH | Defined 6 |
| NEW JERSEY RES | COM | 64602510 | 5 | 128 | SH | Defined 14 |
| NEW JERSEY RES | COM | 64602510 | 109 | 3050 | SH | Defined 8 |
| NEW JERSEY RES | COM | 64602510 | 47 | 1315 | SH | Defined 3 |
| NEW JERSEY RES | COM | 64602510 | 731 | 20355 | SH | Other 6 |
| NEW JERSEY RES | COM | 64602510 | 9019 | 251298 | SH | Defined 2 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 64758110 | 289 | 4500 | SH | Defined 6 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 64758110 | 105 | 1632 | SH | Defined 5 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 64758110 | 2724 | 42400 | SH | Defined 3 |
| NEW YORK CMNTY BANCORP INC | COM | 64944510 | 955 | 56880 | SH | Defined 6 |
| NEW YORK CMNTY BANCORP INC | COM | 64944510 | 9 | 525 | SH | Defined 7 |
| NEW YORK CMNTY BANCORP INC | COM | 64944510 | 1152 | 68604 | SH | Defined 5 |
| NEW YORK CMNTY BANCORP INC | COM | 64944510 | 212 | 12604 | SH | Other 6 |
| NEW YORK CMNTY BANCORP INC | COM | 64944510 | 65 | 3848 | SH | Defined 13 |
| NEW YORK CMNTY BANCORP INC | COM | 64944510 | 24 | 1440 | SH | Defined 8 |
| NEW YORK CMNTY BANCORP INC | COM | 64944510 | 8342 | 496828 | SH | Defined 3 |
| NEW YORK TIMES CO | CL A | 65011110 | 169 | 11823 | SH | Defined 8 |
| NEW YORK TIMES CO | CL A | 65011110 | 2 | 129 | SH | Defined 13 |
| NEW YORK TIMES CO | CL A | 65011110 | 2 | 150 | SH | Other 7 |
| NEW YORK TIMES CO | CL A | 65011110 | 366 | 25609 | SH | Defined 5 |
| NEW YORK TIMES CO | CL A | 65011110 | 468 | 32745 | SH | Defined 6 |
| NEW YORK TIMES CO | CL A | 65011110 | 466 | 32608 | SH | Other 6 |
| NEW YORK TIMES CO | CL A | 65011110 | 730 | 51056 | SH | Defined 3 |
| NEWALLIANCE BANCSHARES INC | COM | 65020310 | 68 | 4540 | SH | Defined 5 |
| NEWALLIANCE BANCSHARES INC | COM | 65020310 | 36621 | 2436551 | SH | Defined 3 |
| NEWALLIANCE BANCSHARES INC | COM | 65020310 | 25 | 1632 | SH | Other 6 |
| NEWALLIANCE BANCSHARES INC | COM | 65020310 | 265 | 17663 | SH | Defined 6 |
| NEWBRIDGE BANCORP | COM | 65080T10 | 35 | 7672 | SH | Other 6 |
| NEWBRIDGE BANCORP | COM | 65080T10 | 270 | 59975 | SH | Defined 5 |
| NEWBRIDGE BANCORP | COM | 65080T10 | 79 | 17438 | SH | Defined 6 |
| NEWCASTLE INVT CORP | COM | 65105M10 | 0 | 2 | SH | Defined 2 |
| NEWCASTLE INVT CORP | COM | 65105M10 | 1409 | 221957 | SH | Defined 5 |
| NEWELL RUBBERMAID INC | COM | 65122910 | 11 | 650 | SH | Defined 7 |
| NEWELL RUBBERMAID INC | COM | 65122910 | 2460 | 142551 | SH | Defined 3 |
| NEWELL RUBBERMAID INC | COM | 65122910 | 3041 | 176174 | SH | Defined 6 |
| NEWELL RUBBERMAID INC | COM | 65122910 | 82 | 4755 | SH | Defined 13 |
| NEWELL RUBBERMAID INC | COM | 65122910 | 1801 | 104361 | SH | Other 6 |
| NEWELL RUBBERMAID INC | COM | 65122910 | 3440 | 199293 | SH | Defined 5 |
| NEWELL RUBBERMAID INC | COM | 65122910 | 93 | 5382 | SH | Defined 2 |
| NEWELL RUBBERMAID INC | COM | 65122910 | 197 | 11418 | SH | Defined 8 |
| NEWFIELD EXPL CO | COM | 65129010 | 15 | 480 | SH | Defined 8 |
| NEWFIELD EXPL CO | COM | 65129010 | 412 | 12893 | SH | Defined 6 |
| NEWFIELD EXPL CO | COM | 65129010 | 8960 | 280088 | SH | Defined 3 |
| NEWFIELD EXPL CO | COM | 65129010 | 68 | 2124 | SH | Other 6 |
| NEWFIELD EXPL CO | COM | 65129010 | 4 | 116 | SH | Defined 13 |
| NEWFIELD EXPL CO | COM | 65129010 | 2022 | 63212 | SH | Defined 5 |
| NEWFIELD EXPL CO | COM | 65129010 | 6 | 185 | SH | Defined 7 |
| NEWFIELD EXPL CO | COM | 65129010 | 2889 | 90315 | SH | Defined 11 |
| NEWMONT MINING CORP | COM | 65163910 | 311 | 8032 | SH | Other 6 |
| NEWMONT MINING CORP | COM | 65163910 | 7630 | 196855 | SH | Defined 5 |
| NEWMONT MINING CORP | COM | 65163910 | 7 | 170 | SH | Other 7 |
| NEWMONT MINING CORP | COM | 65163910 | 135 | 3480 | SH | Defined 8 |
| NEWMONT MINING CORP | COM | 65163910 | 165 | 4247 | SH | Defined 2 |
| NEWMONT MINING CORP | COM | 65163910 | 39282 | 1013473 | SH | Defined 3 |
| NEWMONT MINING CORP | COM | 65163910 | 972 | 25085 | SH | Defined 13 |
| NEWMONT MINING CORP | COM | 65163910 | 2518 | 64957 | SH | Defined 6 |

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|---|---|---|---|---|---|---|
| NEWPORT CORP | COM | 65182410 | 989 | 91714 | SH | Defined 5 |
| NEWS CORP | CL A | 65248E10 | 140 | 11636 | SH | Defined 5 |
| NEWS CORP | CL A | 65248E10 | 6 | 534 | SH | Defined 13 |
| NEWS CORP | CL A | 65248E10 | 6 | 462 | SH | Other 7 |
| NEWS CORP | CL A | 65248E10 | 5927 | 494338 | SH | Defined 6 |
| NEWS CORP | CL A | 65248E10 | 12 | 1012 | SH | Defined 7 |
| NEWS CORP | CL A | 65248E10 | 15949 | 1330192 | SH | Defined 3 |
| NEWS CORP | CL A | 65248E10 | 213 | 17797 | SH | Defined 8 |
| NEWS CORP | CL A | 65248E10 | 5426 | 452527 | SH | Other 6 |
| NEWS CORP | CL B | 65248E20 | 415 | 34176 | SH | Defined 5 |
| NEWS CORP | CL B | 65248E20 | 1388 | 114204 | SH | Other 6 |
| NEWS CORP | CL B | 65248E20 | 2282 | 187821 | SH | Defined 6 |
| NEWS CORP | CL B | 65248E20 | 97 | 7973 | SH | Defined 13 |
| NEXTEL COMMUNICATIONS INC | NOTE 5.250% 1/ | 65332VAY | 3281 | 35000 | PRN | Defined 13 |
| NEXTEL COMMUNICATIONS INC | NOTE 5.250% 1/ | 65332VAY | 4125 | 44000 | PRN | Defined 5 |
| NEXITY FINL CORP | COM NEW | 65333R20 | 217 | 140111 | SH | Defined 5 |
| NEXEN INC | COM | 65334H10 | 1728 | 74376 | SH | Defined 5 |
| NEXEN INC | COM | 65334H10 | 44 | 1900 | SH | Other 6 |
| NEXEN INC | COM | 65334H10 | 17 | 740 | SH | Defined 6 |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H10 | 94 | 5763 | SH | Defined 2 |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H10 | 31 | 1929 | SH | Defined 6 |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H10 | 9130 | 560475 | SH | Defined 5 |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H10 | 24 | 1450 | SH | Other 6 |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H10 | 830 | 50941 | SH | Defined 13 |
| NICE SYS LTD | SPONSORED ADR | 65365610 | 65 | 2400 | SH | Defined 8 |
| NICE SYS LTD | SPONSORED ADR | 65365610 | 118 | 4334 | SH | Defined 13 |
| NICE SYS LTD | SPONSORED ADR | 65365610 | 119 | 4374 | SH | Defined 2 |
| NICE SYS LTD | SPONSORED ADR | 65365610 | 86 | 3174 | SH | Other 6 |
| NICE SYS LTD | SPONSORED ADR | 65365610 | 910 | 33392 | SH | Defined 6 |
| NICE SYS LTD | SPONSORED ADR | 65365610 | 258 | 9464 | SH | Defined 5 |
| NICE SYS LTD | SPONSORED ADR | 65365610 | 19103 | 701302 | SH | Defined 3 |
| NICHOLAS APPLGT INTL & PRM S | COM | 65370C10 | 34 | 2573 | SH | Defined 9 |
| NICHOLAS APPLGT INTL & PRM S | COM | 65370C10 | 711 | 53188 | SH | Defined 5 |
| NICHOLAS APPLGT INTL & PRM S | COM | 65370C10 | 14 | 1045 | SH | Defined 13 |
| NICHOLAS APPLGT INTL & PRM S | COM | 65370C10 | 0 | 3 | SH | Defined 2 |
| NICHOLAS APPLGT INTL & PRM S | COM | 65370C10 | 232 | 17376 | SH | Defined 3 |
| NICHOLAS APPLEGATE CV & INC | COM | 65370F10 | 16 | 2000 | SH | Other 6 |
| NICHOLAS APPLEGATE CV & INC | COM | 65370F10 | 16 | 2000 | SH | Defined 13 |
| NICHOLAS APPLEGATE CV & INC | COM | 65370F10 | 3712 | 459444 | SH | Defined 5 |
| NICHOLAS APPLEGATE CV & INC | COM | 65370F10 | 0 | 9 | SH | Defined 2 |
| NICHOLAS APPLEGATE CV&INC FD | COM | 65370G10 | 5 | 733 | SH | Other 6 |
| NICHOLAS APPLEGATE CV&INC FD | COM | 65370G10 | 0 | 3 | SH | Defined 2 |
| NICHOLAS APPLEGATE CV&INC FD | COM | 65370G10 | 353 | 47119 | SH | Defined 5 |
| NICHOLAS APPLEGATE CV&INC FD | COM | 65370G10 | 7 | 876 | SH | Defined 6 |
| NICHOLAS APPLEGATE CV&INC FD | COM | 65370G10 | 43 | 5710 | SH | Defined 13 |
| NICHOLAS APPLEGATE EQT CONV | COM | 65370K10 | 51 | 3500 | SH | Defined 6 |
| NICHOLAS APPLEGATE EQT CONV | COM | 65370K10 | 2 | 110 | SH | Defined 13 |
| NICHOLAS APPLEGATE EQT CONV | COM | 65370K10 | 0 | 9 | SH | Defined 2 |
| NICHOLAS APPLEGATE EQT CONV | COM | 65370K10 | 414 | 28371 | SH | Defined 5 |
| NICOR INC | COM | 65408610 | 160 | 3600 | SH | Defined 11 |
| NICOR INC | COM | 65408610 | 703 | 15841 | SH | Defined 5 |
| NICOR INC | COM | 65408610 | 3176 | 71620 | SH | Defined 6 |
| NICOR INC | COM | 65408610 | 13 | 297 | SH | Defined 2 |
| NICOR INC | COM | 65408610 | 701 | 15808 | SH | Defined 3 |
| NICOR INC | COM | 65408610 | 1202 | 27113 | SH | Other 6 |
| NICOR INC | COM | 65408610 | 13 | 300 | SH | Defined 13 |
| NIKE INC | CL B | 65410610 | 47302 | 707051 | SH | Defined 5 |
| NIKE INC | CL B | 65410610 | 539 | 8060 | SH | Defined 8 |
| NIKE INC | CL B | 65410610 | 107 | 1592 | SH | Defined 2 |
| NIKE INC | CL B | 65410610 | 84098 | 1257072 | SH | Defined 6 |
| NIKE INC | CL B | 65410610 | 67 | 1000 | SH | Defined 11 |
| NIKE INC | CL B | 65410610 | 562 | 8400 | SH | Defined 13 |

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|---|---|---|---|---|---|---|---|
| NIKE INC | CL B | 65410610 | 151 | 2254 | SH | Other | 7 |
| NIKE INC | CL B | 65410610 | 41344 | 617999 | SH | Defined | 3 |
| NIKE INC | CL B | 65410610 | 1991 | 29760 | SH | Defined | 7 |
| NIKE INC | CL B | 65410610 | 28595 | 427431 | SH | Other | 6 |
| 99 CENTS ONLY STORES | COM | 65440K10 | 696 | 63487 | SH | Defined | 3 |
| 99 CENTS ONLY STORES | COM | 65440K10 | 25 | 2265 | SH | Defined | 5 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 65462410 | 30 | 1327 | SH | Other | 7 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 65462410 | 1206 | 53581 | SH | Defined | 5 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 65462410 | 6 | 256 | SH | Defined | 13 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 65462410 | 1169 | 51942 | SH | Other | 6 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 65462410 | 15 | 652 | SH | Defined | 7 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 65462410 | 5433 | 241342 | SH | Defined | 6 |
| NISOURCE INC | COM | 65473P10 | 29 | 1990 | SH | Defined | 11 |
| NISOURCE INC | COM | 65473P10 | 7 | 450 | SH | Defined | 8 |
| NISOURCE INC | COM | 65473P10 | 10973 | 743425 | SH | Defined | 3 |
| NISOURCE INC | COM | 65473P10 | 2152 | 145768 | SH | Defined | 5 |
| NISOURCE INC | COM | 65473P10 | 3014 | 204177 | SH | Defined | 6 |
| NISOURCE INC | COM | 65473P10 | 57 | 3862 | SH | Other | 6 |
| NISOURCE INC | COM | 65473P10 | 15 | 1000 | SH | Defined | 2 |
| NISSAN MOTORS | SPONSORED ADR | 65474440 | 3 | 250 | SH | Defined | 2 |
| NISSAN MOTORS | SPONSORED ADR | 65474440 | 344 | 25319 | SH | Defined | 5 |
| NISSAN MOTORS | SPONSORED ADR | 65474440 | 38 | 2802 | SH | Other | 7 |
| NISSAN MOTORS | SPONSORED ADR | 65474440 | 29 | 2160 | SH | Defined | 13 |
| NISSAN MOTORS | SPONSORED ADR | 65474440 | 11 | 833 | SH | Defined | 7 |
| NISSAN MOTORS | SPONSORED ADR | 65474440 | 2652 | 195115 | SH | Defined | 6 |
| NISSAN MOTORS | SPONSORED ADR | 65474440 | 266 | 19540 | SH | Other | 6 |
| NOKIA CORP | SPONSORED ADR | 65490220 | 188 | 10100 | SH | Other | 7 |
| NOKIA CORP | SPONSORED ADR | 65490220 | 4508 | 241734 | SH | Other | 6 |
| NOKIA CORP | SPONSORED ADR | 65490220 | 7344 | 393800 | SH | Defined | 6 |
| NOKIA CORP | SPONSORED ADR | 65490220 | 439 | 23516 | SH | Defined | 8 |
| NOKIA CORP | SPONSORED ADR | 65490220 | 344 | 18439 | SH | Defined | 2 |
| NOKIA CORP | SPONSORED ADR | 65490220 | 2885 | 154698 | SH | Defined | 13 |
| NOKIA CORP | SPONSORED ADR | 65490220 | 672 | 36025 | SH | Defined | 10 |
| NOKIA CORP | SPONSORED ADR | 65490220 | 11639 | 624068 | SH | Defined | 5 |
| NOKIA CORP | SPONSORED ADR | 65490220 | 15 | 782 | SH | Defined | 7 |
| NOBLE ENERGY INC | COM | 65504410 | 15132 | 272201 | SH | Defined | 3 |
| NOBLE ENERGY INC | COM | 65504410 | 181 | 3264 | SH | Defined | 8 |
| NOBLE ENERGY INC | COM | 65504410 | 1179 | 21212 | SH | Other | 6 |
| NOBLE ENERGY INC | COM | 65504410 | 11543 | 207647 | SH | Defined | 6 |
| NOBLE ENERGY INC | COM | 65504410 | 1101 | 19803 | SH | Defined | 5 |
| NOBLE ENERGY INC | COM | 65504410 | 32 | 580 | SH | Defined | 13 |
| NOBLE ENERGY INC | COM | 65504410 | 24 | 425 | SH | Defined | 7 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H20 | 43 | 3254 | SH | Defined | 5 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H20 | 0 | 1 | SH | Defined | 2 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H20 | 526 | 40208 | SH | Other | 6 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H20 | 1846 | 141099 | SH | Defined | 6 |
| NORDSON CORP | COM | 65566310 | 2 | 39 | SH | Other | 6 |
| NORDSON CORP | COM | 65566310 | 2470 | 50297 | SH | Defined | 3 |
| NORDSON CORP | COM | 65566310 | 883 | 17990 | SH | Defined | 5 |
| NORDSON CORP | COM | 65566310 | 1131 | 23038 | SH | Defined | 6 |
| NORDSTROM INC | COM | 65566410 | 1639 | 56865 | SH | Defined | 8 |
| NORDSTROM INC | COM | 65566410 | 4860 | 168632 | SH | Other | 6 |
| NORDSTROM INC | COM | 65566410 | 6428 | 223040 | SH | Defined | 5 |
| NORDSTROM INC | COM | 65566410 | 895 | 31050 | SH | Defined | 11 |
| NORDSTROM INC | COM | 65566410 | 839 | 29099 | SH | Defined | 13 |
| NORDSTROM INC | COM | 65566410 | 6948 | 241071 | SH | Defined | 6 |
| NORDSTROM INC | COM | 65566410 | 149 | 5165 | SH | Defined | 7 |
| NORDSTROM INC | COM | 65566410 | 231 | 8018 | SH | Other | 7 |
| NORDSTROM INC | COM | 65566410 | 2737 | 94979 | SH | Defined | 3 |
| NORDSTROM INC | COM | 65566410 | 6125 | 212528 | SH | Defined | 2 |
| NORDSTROM INC | COM | 65566410 | 4 | 139 | SH | Defined | 14 |
| NORFOLK SOUTHERN CORP | COM | 65584410 | 30674 | 463290 | SH | Defined | 6 |

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|---|---|---|---|---|---|---|---|
| NORFOLK SOUTHERN CORP | COM | 65584410 | 484 | 7313 | SH | Defined | 8 |
| NORFOLK SOUTHERN CORP | COM | 65584410 | 100 | 1515 | SH | Defined | 7 |
| NORFOLK SOUTHERN CORP | COM | 65584410 | 19573 | 295623 | SH | Defined | 5 |
| NORFOLK SOUTHERN CORP | COM | 65584410 | 10250 | 154805 | SH | Defined | 2 |
| NORFOLK SOUTHERN CORP | COM | 65584410 | 15 | 220 | SH | Other | 7 |
| NORFOLK SOUTHERN CORP | COM | 65584410 | 469 | 7076 | SH | Defined | 13 |
| NORFOLK SOUTHERN CORP | COM | 65584410 | 35823 | 541045 | SH | Defined | 3 |
| NORFOLK SOUTHERN CORP | COM | 65584410 | 4 | 65 | SH | Defined | 14 |
| NORFOLK SOUTHERN CORP | COM | 65584410 | 17340 | 261894 | SH | Other | 6 |
| NORTEL NETWORKS CORP NEW | COM NEW | 65656850 | 0 | 14 | SH | Defined | 2 |
| NORTEL NETWORKS CORP NEW | COM NEW | 65656850 | 57 | 25447 | SH | Defined | 6 |
| NORTEL NETWORKS CORP NEW | COM NEW | 65656850 | 12 | 5355 | SH | Defined | 3 |
| NORTEL NETWORKS CORP NEW | COM NEW | 65656850 | 1 | 381 | SH | Defined | 13 |
| NORTEL NETWORKS CORP NEW | COM NEW | 65656850 | 0 | 13 | SH | Defined | 7 |
| NORTEL NETWORKS CORP NEW | COM NEW | 65656850 | 5 | 2031 | SH | Other | 6 |
| NORTEL NETWORKS CORP NEW | COM NEW | 65656850 | 25 | 11340 | SH | Defined | 5 |
| NORTEL NETWORKS CORP NEW | COM NEW | 65656850 | 193 | 86165 | SH | Defined | 10 |
| NORTEL NETWORKS CORP NEW | NOTE 2.125% 4/ | 656568AE | 291559 | 6090000 | PRN | Defined | 3 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 65931010 | 150 | 5000 | SH | Defined | 5 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 65931010 | 209 | 7000 | SH | Other | 7 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 65931010 | 18 | 600 | SH | Other | 6 |
| NORTHEAST UTILS | COM | 66439710 | 5769 | 224893 | SH | Defined | 3 |
| NORTHEAST UTILS | COM | 66439710 | 42 | 1627 | SH | Defined | 8 |
| NORTHEAST UTILS | COM | 66439710 | 23 | 911 | SH | Defined | 2 |
| NORTHEAST UTILS | COM | 66439710 | 5 | 200 | SH | Other | 7 |
| NORTHEAST UTILS | COM | 66439710 | 187 | 7280 | SH | Other | 6 |
| NORTHEAST UTILS | COM | 66439710 | 384 | 14982 | SH | Defined | 6 |
| NORTHEAST UTILS | COM | 66439710 | 60 | 2346 | SH | Defined | 5 |
| NORTHERN TR CORP | COM | 66585910 | 6115 | 84696 | SH | Other | 6 |
| NORTHERN TR CORP | COM | 66585910 | 65 | 897 | SH | Other | 7 |
| NORTHERN TR CORP | COM | 66585910 | 16698 | 231270 | SH | Defined | 6 |
| NORTHERN TR CORP | COM | 66585910 | 47718 | 660914 | SH | Defined | 5 |
| NORTHERN TR CORP | COM | 66585910 | 9662 | 133829 | SH | Defined | 3 |
| NORTHERN TR CORP | COM | 66585910 | 574 | 7944 | SH | Defined | 8 |
| NORTHERN TR CORP | COM | 66585910 | 623 | 8631 | SH | Defined | 13 |
| NORTHERN TR CORP | COM | 66585910 | 9 | 128 | SH | Defined | 2 |
| NORTHERN TR CORP | COM | 66585910 | 442 | 6115 | SH | Defined | 7 |
| NORTHROP GRUMMAN CORP | COM | 66680710 | 32 | 522 | SH | Other | 7 |
| NORTHROP GRUMMAN CORP | COM | 66680710 | 27367 | 452054 | SH | Defined | 3 |
| NORTHROP GRUMMAN CORP | COM | 66680710 | 36 | 592 | SH | Defined | 2 |
| NORTHROP GRUMMAN CORP | COM | 66680710 | 15676 | 258944 | SH | Defined | 6 |
| NORTHROP GRUMMAN CORP | COM | 66680710 | 287 | 4744 | SH | Defined | 8 |
| NORTHROP GRUMMAN CORP | COM | 66680710 | 193020 | 3188301 | SH | Defined | 10 |
| NORTHROP GRUMMAN CORP | COM | 66680710 | 6388 | 105513 | SH | Other | 6 |
| NORTHROP GRUMMAN CORP | COM | 66680710 | 12 | 195 | SH | Defined | 13 |
| NORTHROP GRUMMAN CORP | COM | 66680710 | 2142 | 35378 | SH | Defined | 5 |
| NORTHROP GRUMMAN CORP | COM | 66680710 | 16 | 267 | SH | Defined | 7 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R10 | 0 | 2 | SH | Defined | 2 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R10 | 12 | 1500 | SH | Defined | 13 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R10 | 912 | 117689 | SH | Defined | 5 |
| NORTHWEST AIRLS CORP | COM | 66728040 | 205 | 22748 | SH | Defined | 3 |
| NORTHWEST AIRLS CORP | COM | 66728040 | 56 | 6160 | SH | Defined | 8 |
| NORTHWEST AIRLS CORP | COM | 66728040 | 7 | 783 | SH | Other | 6 |
| NORTHWEST AIRLS CORP | COM | 66728040 | 9 | 960 | SH | Defined | 6 |
| NORTHWEST AIRLS CORP | COM | 66728040 | 2 | 260 | SH | Other | 7 |
| NORTHWEST AIRLS CORP | COM | 66728040 | 592 | 65585 | SH | Defined | 5 |
| NORTHWEST NAT GAS CO | COM | 66765510 | 42 | 808 | SH | Other | 6 |
| NORTHWEST NAT GAS CO | COM | 66765510 | 33 | 627 | SH | Defined | 2 |
| NORTHWEST NAT GAS CO | COM | 66765510 | 54 | 1030 | SH | Defined | 3 |
| NORTHWEST NAT GAS CO | COM | 66765510 | 23 | 450 | SH | Defined | 11 |
| NORTHWEST NAT GAS CO | COM | 66765510 | 12 | 239 | SH | Defined | 5 |
| NORTHWEST NAT GAS CO | COM | 66765510 | 364 | 7003 | SH | Defined | 6 |

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|---|---|---|---|---|---|---|
| NORTHWESTERN CORP | COM NEW | 66807430 | 0 | 1 | SH | Defined 2 |
| NORTHWESTERN CORP | COM NEW | 66807430 | 35 | 1377 | SH | Defined 5 |
| NORTHWESTERN CORP | COM NEW | 66807430 | 11 | 422 | SH | Other 7 |
| NORTHWESTERN CORP | COM NEW | 66807430 | 29 | 1159 | SH | Other 6 |
| NORTHWESTERN CORP | COM NEW | 66807430 | 308 | 12270 | SH | Defined 6 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 1332 | 25215 | SH | Defined 11 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 279 | 5274 | SH | Defined 13 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 4 | 72 | SH | Defined 14 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 339 | 6412 | SH | Defined 8 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 8424 | 159420 | SH | Other 6 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 96557 | 1827340 | SH | Defined 3 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 2534 | 47947 | SH | Defined 10 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 25 | 476 | SH | Defined 7 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 21 | 398 | SH | Other 7 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 8346 | 157952 | SH | Defined 2 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 7594 | 143714 | SH | Defined 6 |
| NOVARTIS A G | SPONSORED ADR | 66987V10 | 7272 | 137615 | SH | Defined 5 |
| NOVAVAX INC | COM | 67000210 | 1 | 510 | SH | Defined 6 |
| NOVAVAX INC | COM | 67000210 | 2615 | 901657 | SH | Defined 3 |
| NOVELL INC | COM | 67000610 | 24 | 4760 | SH | Defined 8 |
| NOVELL INC | COM | 67000610 | 12678 | 2466591 | SH | Defined 3 |
| NOVELL INC | COM | 67000610 | 0 | 50 | SH | Other 7 |
| NOVELL INC | COM | 67000610 | 1462 | 284367 | SH | Defined 6 |
| NOVELL INC | COM | 67000610 | 246 | 47939 | SH | Other 6 |
| NOVELL INC | COM | 67000610 | 9 | 1802 | SH | Defined 5 |
| NOVELL INC | COM | 67000610 | 5 | 1020 | SH | Defined 13 |
| NOVELLUS SYS INC | COM | 67000810 | 177 | 9012 | SH | Defined 6 |
| NOVELLUS SYS INC | COM | 67000810 | 13 | 660 | SH | Defined 8 |
| NOVELLUS SYS INC | COM | 67000810 | 1 | 70 | SH | Other 7 |
| NOVELLUS SYS INC | COM | 67000810 | 815 | 41472 | SH | Defined 3 |
| NOVELLUS SYS INC | COM | 67000810 | 19 | 980 | SH | Defined 13 |
| NOVELLUS SYS INC | COM | 67000810 | 216 | 10991 | SH | Defined 5 |
| NOVELLUS SYS INC | COM | 67000810 | 148 | 7549 | SH | Other 6 |
| NOVO NORDISK A S | ADR | 67010020 | 62 | 1202 | SH | Defined 8 |
| NOVO NORDISK A S | ADR | 67010020 | 9970 | 194721 | SH | Other 6 |
| NOVO NORDISK A S | ADR | 67010020 | 59569 | 1163463 | SH | Defined 6 |
| NOVO NORDISK A S | ADR | 67010020 | 427 | 8345 | SH | Defined 5 |
| NOVO NORDISK A S | ADR | 67010020 | 6 | 120 | SH | Defined 2 |
| NOVO NORDISK A S | ADR | 67010020 | 5 | 92 | SH | Defined 13 |
| NOVO NORDISK A S | ADR | 67010020 | 5 | 106 | SH | Defined 7 |
| NOVO NORDISK A S | ADR | 67010020 | 2 | 34 | SH | Other 7 |
| NOVO NORDISK A S | ADR | 67010020 | 1 | 21 | SH | Defined 3 |
| NSTAR | COM | 67019E10 | 4 | 120 | SH | Other 7 |
| NSTAR | COM | 67019E10 | 1287 | 38404 | SH | Defined 13 |
| NSTAR | COM | 67019E10 | 0 | 1 | SH | Defined 2 |
| NSTAR | COM | 67019E10 | 538 | 16060 | SH | Defined 5 |
| NSTAR | COM | 67019E10 | 5305 | 158370 | SH | Defined 3 |
| NSTAR | COM | 67019E10 | 42 | 1240 | SH | Defined 8 |
| NSTAR | COM | 67019E10 | 1130 | 33725 | SH | Other 6 |
| NSTAR | COM | 67019E10 | 1233 | 36804 | SH | Defined 6 |
| NTELOS HLDGS CORP | COM | 67020Q10 | 9 | 340 | SH | Other 7 |
| NTELOS HLDGS CORP | COM | 67020Q10 | 133 | 4951 | SH | Other 6 |
| NTELOS HLDGS CORP | COM | 67020Q10 | 62 | 2313 | SH | Defined 13 |
| NTELOS HLDGS CORP | COM | 67020Q10 | 707 | 26292 | SH | Defined 6 |
| NTELOS HLDGS CORP | COM | 67020Q10 | 165 | 6147 | SH | Defined 3 |
| NTELOS HLDGS CORP | COM | 67020Q10 | 116 | 4320 | SH | Defined 8 |
| NTELOS HLDGS CORP | COM | 67020Q10 | 53 | 1970 | SH | Defined 5 |
| NTELOS HLDGS CORP | COM | 67020Q10 | 3 | 125 | SH | Defined 7 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y10 | 1122 | 92004 | SH | Defined 5 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y10 | 50 | 4122 | SH | Other 6 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y10 | 2 | 176 | SH | Defined 7 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y10 | 762 | 62489 | SH | Defined 6 |

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|---|---|---|---|---|---|---|---|
| NUANCE COMMUNICATIONS INC | COM | 67020Y10 | 219 | 17962 | SH | Defined | 3 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y10 | 163 | 13335 | SH | Defined | 8 |
| NUCOR CORP | COM | 67034610 | 13285 | 336325 | SH | Defined | 5 |
| NUCOR CORP | COM | 67034610 | 3216 | 81415 | SH | Other | 6 |
| NUCOR CORP | COM | 67034610 | 13049 | 330342 | SH | Defined | 3 |
| NUCOR CORP | COM | 67034610 | 8148 | 206279 | SH | Defined | 6 |
| NUCOR CORP | COM | 67034610 | 13 | 320 | SH | Other | 7 |
| NUCOR CORP | COM | 67034610 | 40 | 1025 | SH | Defined | 7 |
| NUCOR CORP | COM | 67034610 | 24 | 600 | SH | Defined | 2 |
| NUCOR CORP | COM | 67034610 | 209 | 5280 | SH | Defined | 8 |
| NUCOR CORP | COM | 67034610 | 2046 | 51799 | SH | Defined | 13 |
| NUSTAR ENERGY LP | UNIT COM | 67058H10 | 846 | 19914 | SH | Defined | 5 |
| NUSTAR ENERGY LP | UNIT COM | 67058H10 | 50 | 1170 | SH | Defined | 2 |
| NUSTAR ENERGY LP | UNIT COM | 67058H10 | 4 | 102 | SH | Defined | 13 |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L10 | 7 | 400 | SH | Defined | 2 |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L10 | 7 | 400 | SH | Defined | 5 |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L10 | 301 | 17210 | SH | Other | 6 |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L10 | 9 | 500 | SH | Defined | 6 |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT | 67060P10 | 2 | 156 | SH | Defined | 2 |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT | 67060P10 | 141 | 12712 | SH | Defined | 5 |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT | 67060P10 | 111 | 10000 | SH | Other | 6 |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT | 67060P10 | 186 | 16756 | SH | Defined | 6 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F10 | 41 | 4300 | SH | Other | 6 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F10 | 99 | 10342 | SH | Defined | 5 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F10 | 8 | 800 | SH | Defined | 13 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F10 | 63 | 6575 | SH | Defined | 6 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F10 | 13 | 1387 | SH | Defined | 2 |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q10 | 4 | 411 | SH | Defined | 2 |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q10 | 42 | 3919 | SH | Defined | 13 |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q10 | 225 | 20906 | SH | Defined | 5 |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q10 | 48 | 4470 | SH | Defined | 6 |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T10 | 192 | 21381 | SH | Defined | 5 |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T10 | 7 | 744 | SH | Defined | 2 |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T10 | 910 | 101555 | SH | Other | 6 |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W10 | 46 | 4000 | SH | Defined | 6 |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W10 | 1 | 105 | SH | Defined | 2 |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W10 | 219 | 19000 | SH | Defined | 13 |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W10 | 54 | 4700 | SH | Defined | 5 |
| NUVEEN CALIF MUN VALUE FD | COM | 67062C10 | 208 | 23049 | SH | Defined | 5 |
| NUVEEN CALIF MUN VALUE FD | COM | 67062C10 | 1 | 89 | SH | Defined | 13 |
| NUVEEN CALIF MUN VALUE FD | COM | 67062C10 | 10 | 1074 | SH | Defined | 2 |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E10 | 11 | 1070 | SH | Defined | 2 |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E10 | 23 | 2167 | SH | Other | 6 |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E10 | 597 | 56437 | SH | Defined | 5 |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E10 | 18 | 1673 | SH | Defined | 7 |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E10 | 275 | 26002 | SH | Defined | 6 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F10 | 20 | 1519 | SH | Defined | 2 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F10 | 195 | 14915 | SH | Defined | 5 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F10 | 42 | 3198 | SH | Defined | 6 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H10 | 187 | 16582 | SH | Defined | 6 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H10 | 22 | 1967 | SH | Defined | 2 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H10 | 39 | 3431 | SH | Other | 6 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H10 | 203 | 18009 | SH | Defined | 5 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H10 | 26 | 2300 | SH | Defined | 13 |
| NUVEEN MUN INCOME FD INC | COM | 67062J10 | 409 | 45369 | SH | Defined | 5 |
| NUVEEN MUN INCOME FD INC | COM | 67062J10 | 2 | 235 | SH | Defined | 6 |
| NUVEEN MUN INCOME FD INC | COM | 67062J10 | 2 | 218 | SH | Defined | 2 |
| NUVEEN NY MUN VALUE FD | COM | 67062M10 | 2 | 185 | SH | Defined | 2 |
| NUVEEN NY MUN VALUE FD | COM | 67062M10 | 229 | 25361 | SH | Defined | 5 |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N10 | 145 | 13551 | SH | Defined | 5 |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N10 | 275 | 25620 | SH | Defined | 6 |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N10 | 20 | 1896 | SH | Defined | 2 |

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|---|---|---|---|---|---|---|---|
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N10 | 11 | 1000 | SH | Defined | 13 |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N10 | 13 | 1175 | SH | Other | 6 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P10 | 1226 | 110689 | SH | Defined | 9 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P10 | 508 | 45822 | SH | Defined | 13 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P10 | 78 | 7000 | SH | Other | 6 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P10 | 209 | 18818 | SH | Defined | 6 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P10 | 336 | 30290 | SH | Defined | 5 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P10 | 38 | 3461 | SH | Defined | 2 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P10 | 11 | 1000 | SH | Defined | 8 |
| NUVEEN CALIF PERFORM PLUS MU | COM | 67062Q10 | 468 | 44691 | SH | Defined | 5 |
| NUVEEN CALIF PERFORM PLUS MU | COM | 67062Q10 | 5 | 476 | SH | Defined | 2 |
| NUVEEN PREM INCOME MUN FD | COM | 67062T10 | 50 | 4596 | SH | Defined | 2 |
| NUVEEN PREM INCOME MUN FD | COM | 67062T10 | 400 | 36738 | SH | Defined | 5 |
| NUVEEN PREM INCOME MUN FD | COM | 67062T10 | 258 | 23724 | SH | Defined | 13 |
| NUVEEN PREM INCOME MUN FD | COM | 67062T10 | 20 | 1829 | SH | Other | 6 |
| NUVEEN PREM INCOME MUN FD | COM | 67062T10 | 181 | 16642 | SH | Defined | 6 |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W10 | 20 | 1802 | SH | Defined | 2 |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W10 | 48 | 4438 | SH | Defined | 6 |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W10 | 43 | 3940 | SH | Defined | 13 |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W10 | 62 | 5700 | SH | Other | 6 |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W10 | 356 | 32559 | SH | Defined | 5 |
| NUVEEN N Y INVT QUALITY MUN | COM | 67062X10 | 301 | 28043 | SH | Defined | 5 |
| NUVEEN N Y INVT QUALITY MUN | COM | 67062X10 | 2 | 144 | SH | Defined | 2 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C10 | 79 | 6140 | SH | Defined | 2 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C10 | 78 | 6098 | SH | Defined | 6 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C10 | 498 | 38740 | SH | Defined | 5 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C10 | 39 | 3000 | SH | Other | 6 |
| NUVEEN CA SELECT TAX FREE PR | SH BEN INT | 67063R10 | 2 | 203 | SH | Defined | 2 |
| NUVEEN CA SELECT TAX FREE PR | SH BEN INT | 67063R10 | 605 | 49601 | SH | Defined | 5 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W10 | 17 | 1643 | SH | Defined | 2 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W10 | 11 | 1064 | SH | Defined | 9 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W10 | 193 | 18187 | SH | Defined | 6 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W10 | 160 | 15100 | SH | Defined | 3 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W10 | 275 | 25923 | SH | Defined | 13 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W10 | 395 | 37200 | SH | Defined | 5 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W10 | 21 | 1950 | SH | Other | 6 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X10 | 17 | 1362 | SH | Defined | 2 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X10 | 52 | 4116 | SH | Defined | 6 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X10 | 30 | 2334 | SH | Other | 6 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X10 | 137 | 10845 | SH | Defined | 5 |
| NUVEEN VA PREM INCOME MUN FD | COM | 67064R10 | 44 | 3614 | SH | Other | 6 |
| NUVEEN VA PREM INCOME MUN FD | COM | 67064R10 | 1 | 110 | SH | Defined | 2 |
| NUVEEN VA PREM INCOME MUN FD | COM | 67064R10 | 52 | 4274 | SH | Defined | 5 |
| NUVEEN VA PREM INCOME MUN FD | COM | 67064R10 | 193 | 15814 | SH | Defined | 6 |
| NVIDIA CORP | COM | 67066G10 | 1266 | 118169 | SH | Defined | 5 |
| NVIDIA CORP | COM | 67066G10 | 351 | 32785 | SH | Defined | 6 |
| NVIDIA CORP | COM | 67066G10 | 2502 | 233651 | SH | Defined | 3 |
| NVIDIA CORP | COM | 67066G10 | 128 | 11945 | SH | Defined | 8 |
| NVIDIA CORP | COM | 67066G10 | 9 | 800 | SH | Defined | 2 |
| NVIDIA CORP | COM | 67066G10 | 4 | 390 | SH | Other | 7 |
| NVIDIA CORP | COM | 67066G10 | 293 | 27395 | SH | Defined | 13 |
| NVIDIA CORP | COM | 67066G10 | 38 | 3541 | SH | Other | 6 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V10 | 296 | 27430 | SH | Defined | 13 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V10 | 307 | 28435 | SH | Defined | 5 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V10 | 83 | 7736 | SH | Defined | 6 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V10 | 10 | 960 | SH | Other | 6 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V10 | 32 | 2925 | SH | Defined | 2 |
| NUVEEN MUN HIGH INC OPP FD | COM | 67068210 | 30 | 2433 | SH | Defined | 2 |
| NUVEEN MUN HIGH INC OPP FD | COM | 67068210 | 52 | 4175 | SH | Defined | 6 |
| NUVEEN MUN HIGH INC OPP FD | COM | 67068210 | 75 | 5993 | SH | Other | 6 |
| NUVEEN MUN HIGH INC OPP FD | COM | 67068210 | 74 | 5900 | SH | Defined | 5 |
| NUTRI SYS INC NEW | COM | 67069D10 | 12 | 700 | SH | Other | 6 |

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|---|---|---|---|---|---|---|---|
| NUTRI SYS INC NEW | COM | 67069D10 | 1 | 40 | SH | Other | 7 |
| NUTRI SYS INC NEW | COM | 67069D10 | 8 | 440 | SH | Defined | 8 |
| NUTRI SYS INC NEW | COM | 67069D10 | 15 | 855 | SH | Defined | 5 |
| NUTRI SYS INC NEW | COM | 67069D10 | 260 | 14652 | SH | Defined | 13 |
| NUVEEN CA DIV ADVANTG MUN FD | COM | 67069X10 | 625 | 56816 | SH | Defined | 5 |
| NUVEEN CA DIV ADVANTG MUN FD | COM | 67069X10 | 6 | 507 | SH | Defined | 2 |
| NUVEEN CA DIV ADVANTG MUN FD | COM | 67069X10 | 3 | 300 | SH | Defined | 13 |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D810 | 40 | 4124 | SH | Defined | 6 |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D810 | 609 | 62954 | SH | Defined | 5 |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D810 | 161 | 16651 | SH | Defined | 9 |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D810 | 13 | 1350 | SH | Defined | 2 |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D810 | 335 | 34620 | SH | Defined | 13 |
| NUVEEN GBL VL OPPORTUNITIES | COM | 6706EH10 | 459 | 35524 | SH | Defined | 5 |
| NUVEEN GBL VL OPPORTUNITIES | COM | 6706EH10 | 13 | 1000 | SH | Other | 6 |
| NUVEEN GBL VL OPPORTUNITIES | COM | 6706EH10 | 0 | 3 | SH | Defined | 2 |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM10 | 937 | 72027 | SH | Defined | 5 |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM10 | 1506 | 115721 | SH | Defined | 13 |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM10 | 0 | 4 | SH | Defined | 2 |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM10 | 27 | 2080 | SH | Defined | 6 |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN10 | 8 | 1000 | SH | Defined | 13 |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN10 | 8 | 1000 | SH | Other | 6 |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN10 | 4 | 464 | SH | Defined | 2 |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN10 | 25 | 3315 | SH | Defined | 6 |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN10 | 2300 | 304667 | SH | Defined | 5 |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP10 | 36 | 3869 | SH | Defined | 2 |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP10 | 249 | 26955 | SH | Defined | 13 |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP10 | 8 | 885 | SH | Defined | 6 |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP10 | 18 | 1958 | SH | Other | 6 |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP10 | 176 | 19100 | SH | Defined | 5 |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER10 | 14 | 1084 | SH | Defined | 13 |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER10 | 7 | 525 | SH | Other | 6 |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER10 | 0 | 8 | SH | Defined | 2 |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER10 | 5037 | 396308 | SH | Defined | 5 |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER10 | 41 | 3250 | SH | Defined | 6 |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET10 | 0 | 6 | SH | Defined | 2 |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET10 | 47 | 3700 | SH | Other | 6 |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET10 | 187 | 14836 | SH | Defined | 5 |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET10 | 5 | 375 | SH | Defined | 6 |
| NUVEEN TAX ADV FLTG RATE FUN | COM | 6706EV10 | 678 | 141265 | SH | Defined | 5 |
| NUVEEN TAX ADV FLTG RATE FUN | COM | 6706EV10 | 10 | 2000 | SH | Defined | 6 |
| NUVEEN TAX ADV FLTG RATE FUN | COM | 6706EV10 | 5 | 1000 | SH | Defined | 13 |
| NUVEEN EQUITY PREM & GROWTH | COM | 6706EW10 | 547 | 41825 | SH | Defined | 5 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K410 | 18 | 1919 | SH | Defined | 2 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K410 | 37 | 4000 | SH | Defined | 3 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K410 | 15 | 1647 | SH | Other | 6 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K410 | 576 | 61626 | SH | Defined | 9 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K410 | 28 | 3022 | SH | Defined | 6 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K410 | 1075 | 115002 | SH | Defined | 5 |
| NUVASIVE INC | COM | 67070410 | 66 | 1344 | SH | Defined | 5 |
| NUVASIVE INC | COM | 67070410 | 249 | 5050 | SH | Defined | 6 |
| NUVASIVE INC | COM | 67070410 | 113 | 2300 | SH | Defined | 8 |
| NUVASIVE INC | COM | 67070410 | 10288 | 208558 | SH | Defined | 3 |
| NUVASIVE INC | COM | 67070410 | 495 | 10028 | SH | Defined | 13 |
| NUVASIVE INC | COM | 67070410 | 37 | 757 | SH | Other | 6 |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E10 | 255 | 24040 | SH | Defined | 5 |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E10 | 27 | 2500 | SH | Other | 6 |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E10 | 4 | 420 | SH | Defined | 2 |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F10 | 23 | 1932 | SH | Defined | 2 |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F10 | 4 | 300 | SH | Defined | 13 |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F10 | 259 | 21580 | SH | Defined | 6 |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F10 | 307 | 25649 | SH | Defined | 5 |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F10 | 293 | 24441 | SH | Other | 6 |

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|---|---|---|---|---|---|---|---|
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X10 | 29 | 2600 | SH | Other | 6 |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X10 | 33 | 3015 | SH | Defined | 2 |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X10 | 40 | 3635 | SH | Defined | 13 |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X10 | 207 | 18751 | SH | Defined | 5 |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X10 | 6 | 500 | SH | Defined | 6 |
| NUVEEN CA DIV ADV MUNI FD 3 | COM SH BEN INT | 67070Y10 | 11 | 1000 | SH | Defined | 13 |
| NUVEEN CA DIV ADV MUNI FD 3 | COM SH BEN INT | 67070Y10 | 9 | 836 | SH | Defined | 2 |
| NUVEEN CA DIV ADV MUNI FD 3 | COM SH BEN INT | 67070Y10 | 201 | 18613 | SH | Defined | 5 |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B10 | 17 | 1500 | SH | Other | 6 |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B10 | 162 | 14368 | SH | Defined | 5 |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B10 | 127 | 11220 | SH | Defined | 2 |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B10 | 266 | 23504 | SH | Defined | 13 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S10 | 7 | 1200 | SH | Other | 6 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S10 | 61 | 10954 | SH | Defined | 2 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S10 | 340 | 61395 | SH | Defined | 5 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S10 | 4 | 702 | SH | Defined | 6 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C10 | 91 | 15332 | SH | Other | 6 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C10 | 61 | 10298 | SH | Defined | 2 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C10 | 4 | 690 | SH | Defined | 6 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C10 | 2 | 300 | SH | Defined | 13 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C10 | 1342 | 225550 | SH | Defined | 5 |
| NUVEEN FLOATING RATE INCOME | COM | 67072T10 | 0 | 2 | SH | Defined | 2 |
| NUVEEN FLOATING RATE INCOME | COM | 67072T10 | 39 | 5100 | SH | Defined | 13 |
| NUVEEN FLOATING RATE INCOME | COM | 67072T10 | 5073 | 661419 | SH | Defined | 3 |
| NUVEEN FLOATING RATE INCOME | COM | 67072T10 | 1841 | 239992 | SH | Defined | 5 |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B10 | 38 | 6350 | SH | Defined | 6 |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B10 | 6829 | 1128761 | SH | Defined | 5 |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B10 | 245 | 40561 | SH | Defined | 2 |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B10 | 71 | 11766 | SH | Other | 6 |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B10 | 45 | 7486 | SH | Defined | 13 |
| NUVEEN GLB GOVT ENHANCED IN | COM | 67073C10 | 865 | 59032 | SH | Defined | 5 |
| NUVEEN GLB GOVT ENHANCED IN | COM | 67073C10 | 0 | 1 | SH | Defined | 2 |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D10 | 3958 | 664066 | SH | Defined | 5 |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D10 | 279 | 46768 | SH | Defined | 2 |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D10 | 15 | 2567 | SH | Other | 6 |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D10 | 33 | 5500 | SH | Defined | 13 |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D10 | 41 | 6883 | SH | Defined | 6 |
| OGE ENERGY CORP | COM | 67083710 | 621 | 20125 | SH | Other | 6 |
| OGE ENERGY CORP | COM | 67083710 | 5979 | 193621 | SH | Defined | 3 |
| OGE ENERGY CORP | COM | 67083710 | 46 | 1475 | SH | Defined | 8 |
| OGE ENERGY CORP | COM | 67083710 | 142 | 4600 | SH | Defined | 7 |
| OGE ENERGY CORP | COM | 67083710 | 8 | 250 | SH | Defined | 13 |
| OGE ENERGY CORP | COM | 67083710 | 598 | 19368 | SH | Defined | 6 |
| OGE ENERGY CORP | COM | 67083710 | 1313 | 42518 | SH | Defined | 5 |
| OM GROUP INC | COM | 67087210 | 31 | 1370 | SH | Defined | 5 |
| OM GROUP INC | COM | 67087210 | 220 | 9793 | SH | Defined | 6 |
| OM GROUP INC | COM | 67087210 | 5 | 227 | SH | Other | 7 |
| OM GROUP INC | COM | 67087210 | 21 | 945 | SH | Other | 6 |
| OM GROUP INC | COM | 67087210 | 19 | 835 | SH | Defined | 3 |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H10 | 62 | 5204 | SH | Defined | 13 |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H10 | 0 | 4 | SH | Defined | 2 |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H10 | 1772 | 149409 | SH | Defined | 5 |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H10 | 6 | 500 | SH | Other | 6 |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H10 | 24 | 2016 | SH | Defined | 6 |
| NUVEEN MULT CURR ST GV INCM | COM | 67090N10 | 28 | 2000 | SH | Other | 6 |
| NUVEEN MULT CURR ST GV INCM | COM | 67090N10 | 399 | 28856 | SH | Defined | 2 |
| NUVEEN MULT CURR ST GV INCM | COM | 67090N10 | 6313 | 456108 | SH | Defined | 5 |
| NUVEEN MULT CURR ST GV INCM | COM | 67090N10 | 253 | 18290 | SH | Defined | 13 |
| NUVEEN MULT CURR ST GV INCM | COM | 67090N10 | 29 | 2122 | SH | Defined | 6 |
| NUVEEN MUN VALUE FD INC | COM | 67092810 | 1308 | 138990 | SH | Other | 6 |
| NUVEEN MUN VALUE FD INC | COM | 67092810 | 28 | 3000 | SH | Defined | 13 |
| NUVEEN MUN VALUE FD INC | COM | 67092810 | 70 | 7413 | SH | Defined | 2 |

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|---|---|---|---|---|---|---|---|
| NUVEEN MUN VALUE FD INC | COM | 67092810 | 4032 | 428458 | SH | Defined | 5 |
| NUVEEN MUN VALUE FD INC | COM | 67092810 | 536 | 56921 | SH | Defined | 6 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 67097110 | 3 | 295 | SH | Defined | 2 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 67097110 | 50 | 4744 | SH | Other | 6 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 67097110 | 107 | 10169 | SH | Defined | 6 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 67097110 | 163 | 15471 | SH | Defined | 5 |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 137 | 13539 | SH | Defined | 6 |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 4 | 433 | SH | Defined | 9 |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 266 | 26260 | SH | Defined | 5 |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 152 | 15015 | SH | Other | 6 |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 21 | 2098 | SH | Defined | 2 |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 15 | 1485 | SH | Defined | 13 |
| NUVEEN SELECT QUALITY MUN FD | COM | 67097310 | 15 | 1347 | SH | Defined | 2 |
| NUVEEN SELECT QUALITY MUN FD | COM | 67097310 | 38 | 3340 | SH | Defined | 13 |
| NUVEEN SELECT QUALITY MUN FD | COM | 67097310 | 14 | 1250 | SH | Defined | 6 |
| NUVEEN SELECT QUALITY MUN FD | COM | 67097310 | 108 | 9465 | SH | Defined | 5 |
| NUVEEN SELECT QUALITY MUN FD | COM | 67097310 | 92 | 8056 | SH | Other | 6 |
| NUVEEN CA SELECT QUALITY MUN | COM | 67097510 | 9 | 808 | SH | Defined | 2 |
| NUVEEN CA SELECT QUALITY MUN | COM | 67097510 | 249 | 23249 | SH | Defined | 5 |
| NUVEEN QUALITY INCOME MUN FD | COM | 67097710 | 55 | 5050 | SH | Defined | 13 |
| NUVEEN QUALITY INCOME MUN FD | COM | 67097710 | 415 | 38064 | SH | Defined | 5 |
| NUVEEN QUALITY INCOME MUN FD | COM | 67097710 | 25 | 2318 | SH | Defined | 2 |
| NUVEEN QUALITY INCOME MUN FD | COM | 67097710 | 132 | 12112 | SH | Other | 6 |
| NUVEEN QUALITY INCOME MUN FD | COM | 67097710 | 106 | 9765 | SH | Defined | 6 |
| NUVEEN FLA QUALITY INCOME MU | COM | 67097810 | 103 | 10009 | SH | Defined | 5 |
| NUVEEN FLA QUALITY INCOME MU | COM | 67097810 | 63 | 6100 | SH | Other | 6 |
| NUVEEN FLA QUALITY INCOME MU | COM | 67097810 | 6 | 557 | SH | Defined | 2 |
| NUVEEN FLA QUALITY INCOME MU | COM | 67097810 | 79 | 7649 | SH | Defined | 6 |
| NUVEEN FLA QUALITY INCOME MU | COM | 67097810 | 8 | 793 | SH | Defined | 9 |
| NUVEEN OHIO QUALITY INCOME M | COM | 67098010 | 6 | 545 | SH | Defined | 2 |
| NUVEEN OHIO QUALITY INCOME M | COM | 67098010 | 283 | 24434 | SH | Defined | 5 |
| NUVEEN INSD MUN OPPORTUNITY | COM | 67098410 | 72 | 6804 | SH | Other | 6 |
| NUVEEN INSD MUN OPPORTUNITY | COM | 67098410 | 537 | 50639 | SH | Defined | 5 |
| NUVEEN INSD MUN OPPORTUNITY | COM | 67098410 | 66 | 6203 | SH | Defined | 2 |
| NUVEEN INSD MUN OPPORTUNITY | COM | 67098410 | 162 | 15275 | SH | Defined | 6 |
| NUVEEN INSD MUN OPPORTUNITY | COM | 67098410 | 592 | 55895 | SH | Defined | 13 |
| NUVEEN CALIF QUALITY INCM MU | COM | 67098510 | 9 | 800 | SH | Defined | 2 |
| NUVEEN CALIF QUALITY INCM MU | COM | 67098510 | 225 | 20233 | SH | Defined | 5 |
| NUVEEN PREMIER INSD MUN INCO | COM | 67098710 | 1010 | 97063 | SH | Defined | 5 |
| NUVEEN PREMIER INSD MUN INCO | COM | 67098710 | 53 | 5100 | SH | Defined | 3 |
| NUVEEN PREMIER INSD MUN INCO | COM | 67098710 | 9 | 873 | SH | Defined | 2 |
| NUVEEN PREMIER INSD MUN INCO | COM | 67098710 | 17 | 1650 | SH | Defined | 6 |
| NUVEEN PREMIER INSD MUN INCO | COM | 67098710 | 282 | 27075 | SH | Defined | 9 |
| NUVEEN PREMIER MUN INCOME FD | COM | 67098810 | 9 | 867 | SH | Defined | 6 |
| NUVEEN PREMIER MUN INCOME FD | COM | 67098810 | 154 | 15152 | SH | Defined | 5 |
| NUVEEN PREMIER MUN INCOME FD | COM | 67098810 | 310 | 30559 | SH | Defined | 9 |
| NUVEEN PREMIER MUN INCOME FD | COM | 67098810 | 56 | 5495 | SH | Defined | 13 |
| NUVEEN PREMIER MUN INCOME FD | COM | 67098810 | 160 | 15800 | SH | Defined | 3 |
| NUVEEN PREMIER MUN INCOME FD | COM | 67098810 | 6 | 635 | SH | Defined | 2 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N10 | 2 | 153 | SH | Defined | 2 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N10 | 63 | 5817 | SH | Defined | 6 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N10 | 112 | 10310 | SH | Other | 6 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N10 | 50 | 4550 | SH | Defined | 5 |
| OSI PHARMACEUTICALS INC | COM | 67104010 | 16 | 324 | SH | Other | 7 |
| OSI PHARMACEUTICALS INC | COM | 67104010 | 1499 | 30404 | SH | Defined | 6 |
| OSI PHARMACEUTICALS INC | COM | 67104010 | 292 | 5932 | SH | Defined | 8 |
| OSI PHARMACEUTICALS INC | COM | 67104010 | 10826 | 219644 | SH | Defined | 5 |
| OSI PHARMACEUTICALS INC | COM | 67104010 | 598 | 12131 | SH | Defined | 13 |
| OSI PHARMACEUTICALS INC | COM | 67104010 | 575 | 11669 | SH | Defined | 3 |
| OSI PHARMACEUTICALS INC | COM | 67104010 | 306 | 6200 | SH | Other | 6 |
| OSI PHARMACEUTICALS INC | NOTE 3.250% 9/ | 671040AD | 10362 | 100000 | PRN | Defined | 5 |
| OSI SYSTEMS INC | COM | 67104410 | 81 | 3439 | SH | Defined | 6 |

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|---|---|---|---|---|---|---|---|
| OSI SYSTEMS INC | COM | 67104410 | 2282 | 97063 | SH | Defined | 5 |
| OSI SYSTEMS INC | COM | 67104410 | 26 | 1087 | SH | Other | 6 |
| OYO GEOSPACE CORP | COM | 67107410 | 159 | 4055 | SH | Defined | 5 |
| OYO GEOSPACE CORP | COM | 67107410 | 90 | 2295 | SH | Other | 6 |
| OYO GEOSPACE CORP | COM | 67107410 | 409 | 10405 | SH | Defined | 6 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R10 | 10 | 1022 | SH | Defined | 5 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R10 | 69 | 6958 | SH | Defined | 6 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R10 | 133 | 13331 | SH | Defined | 3 |
| OCCIDENTAL PETE CORP DEL | COM | 67459910 | 30 | 430 | SH | Defined | 10 |
| OCCIDENTAL PETE CORP DEL | COM | 67459910 | 10454 | 148382 | SH | Other | 6 |
| OCCIDENTAL PETE CORP DEL | COM | 67459910 | 98846 | 1403072 | SH | Defined | 3 |
| OCCIDENTAL PETE CORP DEL | COM | 67459910 | 28068 | 398417 | SH | Defined | 5 |
| OCCIDENTAL PETE CORP DEL | COM | 67459910 | 59 | 842 | SH | Other | 7 |
| OCCIDENTAL PETE CORP DEL | COM | 67459910 | 85 | 1212 | SH | Defined | 7 |
| OCCIDENTAL PETE CORP DEL | COM | 67459910 | 50934 | 722982 | SH | Defined | 6 |
| OCCIDENTAL PETE CORP DEL | COM | 67459910 | 1438 | 20407 | SH | Defined | 8 |
| OCCIDENTAL PETE CORP DEL | COM | 67459910 | 2 | 31 | SH | Defined | 2 |
| OCCIDENTAL PETE CORP DEL | COM | 67459910 | 1904 | 27024 | SH | Defined | 13 |
| OCEANEERING INTL INC | COM | 67523210 | 41 | 770 | SH | Defined | 8 |
| OCEANEERING INTL INC | COM | 67523210 | 1106 | 20735 | SH | Defined | 6 |
| OCEANEERING INTL INC | COM | 67523210 | 8041 | 150807 | SH | Defined | 10 |
| OCEANEERING INTL INC | COM | 67523210 | 240 | 4501 | SH | Other | 6 |
| OCEANEERING INTL INC | COM | 67523210 | 5178 | 97109 | SH | Defined | 5 |
| OCEANEERING INTL INC | COM | 67523210 | 19998 | 375056 | SH | Defined | 3 |
| OFFICE DEPOT INC | COM | 67622010 | 220 | 37776 | SH | Other | 6 |
| OFFICE DEPOT INC | COM | 67622010 | 279 | 47908 | SH | Defined | 5 |
| OFFICE DEPOT INC | COM | 67622010 | 192 | 32934 | SH | Defined | 6 |
| OFFICE DEPOT INC | COM | 67622010 | 17 | 2973 | SH | Defined | 8 |
| OFFICE DEPOT INC | COM | 67622010 | 1558 | 267700 | SH | Defined | 3 |
| OFFICEMAX INC DEL | COM | 67622P10 | 151 | 16996 | SH | Defined | 8 |
| OFFICEMAX INC DEL | COM | 67622P10 | 146 | 16447 | SH | Defined | 6 |
| OFFICEMAX INC DEL | COM | 67622P10 | 63 | 7080 | SH | Defined | 3 |
| OFFICEMAX INC DEL | COM | 67622P10 | 70 | 7930 | SH | Other | 6 |
| OFFICEMAX INC DEL | COM | 67622P10 | 2188 | 246148 | SH | Defined | 5 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 67800210 | 2340 | 15948 | SH | Defined | 5 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 67800210 | 15 | 100 | SH | Defined | 13 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 67800210 | 734 | 5000 | SH | Other | 6 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 67800210 | 73 | 500 | SH | Defined | 6 |
| OIL STS INTL INC | COM | 67802610 | 9328 | 263886 | SH | Defined | 6 |
| OIL STS INTL INC | COM | 67802610 | 11 | 310 | SH | Defined | 8 |
| OIL STS INTL INC | COM | 67802610 | 2433 | 68815 | SH | Defined | 13 |
| OIL STS INTL INC | COM | 67802610 | 2164 | 61226 | SH | Defined | 5 |
| OIL STS INTL INC | COM | 67802610 | 963 | 27250 | SH | Other | 6 |
| OIL STS INTL INC | COM | 67802610 | 359 | 10152 | SH | Defined | 3 |
| OIL STS INTL INC | COM | 67802610 | 8 | 219 | SH | Other | 7 |
| OIL STS INTL INC | COM | 67802610 | 24 | 674 | SH | Defined | 7 |
| OLD DOMINION FGHT LINES INC | COM | 67958010 | 18 | 630 | SH | Other | 6 |
| OLD DOMINION FGHT LINES INC | COM | 67958010 | 289 | 10200 | SH | Defined | 6 |
| OLD DOMINION FGHT LINES INC | COM | 67958010 | 74 | 2610 | SH | Defined | 8 |
| OLD DOMINION FGHT LINES INC | COM | 67958010 | 184 | 6497 | SH | Defined | 5 |
| OLD NATL BANCORP IND | COM | 68003310 | 69 | 3458 | SH | Other | 6 |
| OLD NATL BANCORP IND | COM | 68003310 | 103 | 5139 | SH | Defined | 5 |
| OLD NATL BANCORP IND | COM | 68003310 | 162 | 8069 | SH | Defined | 6 |
| OLD MUTUAL CLAYMORE LNG SHT | COM | 68003N10 | 5023 | 497359 | SH | Defined | 5 |
| OLD MUTUAL CLAYMORE LNG SHT | COM | 68003N10 | 0 | 2 | SH | Defined | 2 |
| OLD MUTUAL CLAYMORE LNG SHT | COM | 68003N10 | 1 | 59 | SH | Defined | 6 |
| OLD MUTUAL CLAYMORE LNG SHT | COM | 68003N10 | 14 | 1338 | SH | Defined | 13 |
| OLD REP INTL CORP | COM | 68022310 | 423 | 33171 | SH | Defined | 13 |
| OLD REP INTL CORP | COM | 68022310 | 193 | 15134 | SH | Defined | 6 |
| OLD REP INTL CORP | COM | 68022310 | 184 | 14416 | SH | Defined | 5 |
| OLD REP INTL CORP | COM | 68022310 | 84 | 6558 | SH | Other | 6 |
| OLD REP INTL CORP | COM | 68022310 | 34 | 2645 | SH | Defined | 8 |

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|---|---|---|---|---|---|---|
| OLD REP INTL CORP | COM | 68022310 | 4253 | 333547 | SH | Defined 3 |
| OLD REP INTL CORP | COM | 68022310 | 1 | 87 | SH | Other 7 |
| OLIN CORP | COM PAR $1 | 68066520 | 86 | 4420 | SH | Defined 8 |
| OLIN CORP | COM PAR $1 | 68066520 | 467 | 24080 | SH | Defined 6 |
| OLIN CORP | COM PAR $1 | 68066520 | 77 | 3948 | SH | Other 6 |
| OLIN CORP | COM PAR $1 | 68066520 | 2021 | 104171 | SH | Defined 3 |
| OLIN CORP | COM PAR $1 | 68066520 | 1310 | 67513 | SH | Defined 5 |
| OLIN CORP | COM PAR $1 | 68066520 | 290 | 14971 | SH | Defined 13 |
| OMNICARE INC | COM | 68190410 | 4333 | 150622 | SH | Defined 3 |
| OMNICARE INC | COM | 68190410 | 800 | 27817 | SH | Defined 5 |
| OMNICARE INC | COM | 68190410 | 1117 | 38814 | SH | Defined 6 |
| OMNICARE INC | COM | 68190410 | 2 | 60 | SH | Other 7 |
| OMNICARE INC | COM | 68190410 | 129 | 4472 | SH | Other 6 |
| OMNICARE INC | COM | 68190410 | 2 | 55 | SH | Defined 13 |
| OMNICARE INC | COM | 68190410 | 82 | 2850 | SH | Defined 8 |
| OMNICARE INC | DBCV 3.250%12/ | 681904AL | 196 | 3000 | PRN | Defined 5 |
| OMNICARE INC | DBCV 3.250%12/ | 681904AL | 328 | 5000 | PRN | Other 6 |
| OMNICARE INC | DBCV 3.250%12/ | 681904AL | 2424 | 37000 | PRN | Defined 6 |
| OMNICOM GROUP INC | COM | 68191910 | 2255 | 58488 | SH | Defined 5 |
| OMNICOM GROUP INC | COM | 68191910 | 1083 | 28076 | SH | Defined 8 |
| OMNICOM GROUP INC | COM | 68191910 | 2280 | 59140 | SH | Defined 13 |
| OMNICOM GROUP INC | COM | 68191910 | 4509 | 116944 | SH | Other 6 |
| OMNICOM GROUP INC | COM | 68191910 | 33 | 853 | SH | Defined 7 |
| OMNICOM GROUP INC | COM | 68191910 | 24 | 610 | SH | Other 7 |
| OMNICOM GROUP INC | COM | 68191910 | 354 | 9175 | SH | Defined 11 |
| OMNICOM GROUP INC | COM | 68191910 | 78274 | 2029938 | SH | Defined 3 |
| OMNICOM GROUP INC | COM | 68191910 | 11170 | 289672 | SH | Defined 6 |
| OMNICOM GROUP INC | NOTE 7/ | 681919AT | 91 | 1000 | PRN | Defined 6 |
| OMNICOM GROUP INC | NOTE 7/ | 681919AT | 182 | 2000 | PRN | Defined 5 |
| OMNICOM GROUP INC | NOTE 7/ | 681919AT | 638 | 7000 | PRN | Other 6 |
| OMEGA HEALTHCARE INVS INC | COM | 68193610 | 539 | 27416 | SH | Defined 6 |
| OMEGA HEALTHCARE INVS INC | COM | 68193610 | 78 | 3972 | SH | Other 6 |
| OMEGA HEALTHCARE INVS INC | COM | 68193610 | 380 | 19337 | SH | Defined 8 |
| OMEGA HEALTHCARE INVS INC | COM | 68193610 | 95 | 4825 | SH | Defined 5 |
| OMEGA HEALTHCARE INVS INC | COM | 68193610 | 8 | 400 | SH | Defined 13 |
| OMEGA HEALTHCARE INVS INC | COM | 68193610 | 17 | 863 | SH | Defined 3 |
| OMNIVISION TECHNOLOGIES INC | COM | 68212810 | 4 | 324 | SH | Defined 2 |
| OMNIVISION TECHNOLOGIES INC | COM | 68212810 | 220 | 19320 | SH | Defined 11 |
| OMNIVISION TECHNOLOGIES INC | COM | 68212810 | 1 | 48 | SH | Defined 6 |
| OMNIVISION TECHNOLOGIES INC | COM | 68212810 | 158 | 13882 | SH | Defined 5 |
| OMNITURE INC | COM | 68212S10 | 875 | 47645 | SH | Defined 6 |
| OMNITURE INC | COM | 68212S10 | 1 | 45 | SH | Defined 5 |
| OMNITURE INC | COM | 68212S10 | 2 | 116 | SH | Defined 7 |
| OMNITURE INC | COM | 68212S10 | 128 | 6969 | SH | Other 6 |
| OMNICELL INC | COM | 68213N10 | 43 | 3273 | SH | Other 6 |
| OMNICELL INC | COM | 68213N10 | 165 | 12569 | SH | Defined 6 |
| ON SEMICONDUCTOR CORP | COM | 68218910 | 347 | 51354 | SH | Defined 5 |
| ON SEMICONDUCTOR CORP | COM | 68218910 | 129 | 19050 | SH | Defined 8 |
| ON SEMICONDUCTOR CORP | COM | 68218910 | 10 | 1408 | SH | Other 7 |
| ON SEMICONDUCTOR CORP | COM | 68218910 | 106 | 15697 | SH | Defined 2 |
| ON SEMICONDUCTOR CORP | COM | 68218910 | 77 | 11337 | SH | Other 6 |
| ON SEMICONDUCTOR CORP | COM | 68218910 | 260 | 38418 | SH | Defined 3 |
| ON SEMICONDUCTOR CORP | COM | 68218910 | 871 | 128852 | SH | Defined 6 |
| 1 800 FLOWERS COM | CL A | 68243Q10 | 83 | 13730 | SH | Other 6 |
| 1 800 FLOWERS COM | CL A | 68243Q10 | 1 | 222 | SH | Defined 5 |
| 1 800 FLOWERS COM | CL A | 68243Q10 | 776 | 128873 | SH | Defined 6 |
| ONEOK INC NEW | COM | 68268010 | 19149 | 556662 | SH | Defined 5 |
| ONEOK INC NEW | COM | 68268010 | 6629 | 192702 | SH | Defined 3 |
| ONEOK INC NEW | COM | 68268010 | 3 | 95 | SH | Other 7 |
| ONEOK INC NEW | COM | 68268010 | 1743 | 50655 | SH | Defined 13 |
| ONEOK INC NEW | COM | 68268010 | 20 | 570 | SH | Defined 8 |
| ONEOK INC NEW | COM | 68268010 | 3 | 90 | SH | Defined 7 |

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|---|---|---|---|---|---|---|
| ONEOK INC NEW | COM | 68268010 | 58 | 1676 | SH | Defined 2 |
| ONEOK INC NEW | COM | 68268010 | 725 | 21076 | SH | Other 6 |
| ONEOK INC NEW | COM | 68268010 | 2255 | 65563 | SH | Defined 6 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N10 | 1517 | 29899 | SH | Defined 5 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N10 | 121 | 2385 | SH | Defined 13 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N10 | 89 | 1750 | SH | Defined 3 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N10 | 93 | 1825 | SH | Defined 2 |
| ONYX PHARMACEUTICALS INC | COM | 68339910 | 10 | 285 | SH | Other 6 |
| ONYX PHARMACEUTICALS INC | COM | 68339910 | 3224 | 89105 | SH | Defined 3 |
| ONYX PHARMACEUTICALS INC | COM | 68339910 | 59 | 1617 | SH | Defined 6 |
| ONYX PHARMACEUTICALS INC | COM | 68339910 | 49 | 1359 | SH | Defined 5 |
| OPEN JT STK CO VIMPEL COMMUN | SPONSORED ADR | 68370R10 | 3 | 155 | SH | Defined 6 |
| OPEN JT STK CO VIMPEL COMMUN | SPONSORED ADR | 68370R10 | 23 | 1125 | SH | Other 6 |
| OPEN JT STK CO VIMPEL COMMUN | SPONSORED ADR | 68370R10 | 900 | 44332 | SH | Defined 5 |
| ORACLE CORP | COM | 68389X10 | 32965 | 1623076 | SH | Defined 5 |
| ORACLE CORP | COM | 68389X10 | 30593 | 1506280 | SH | Other 6 |
| ORACLE CORP | COM | 68389X10 | 331 | 16311 | SH | Other 7 |
| ORACLE CORP | COM | 68389X10 | 74489 | 3667623 | SH | Defined 6 |
| ORACLE CORP | COM | 68389X10 | 1700 | 83727 | SH | Defined 7 |
| ORACLE CORP | COM | 68389X10 | 2328 | 114618 | SH | Defined 8 |
| ORACLE CORP | COM | 68389X10 | 336088 | 16547886 | SH | Defined 10 |
| ORACLE CORP | COM | 68389X10 | 188452 | 9278792 | SH | Defined 3 |
| ORACLE CORP | COM | 68389X10 | 1757 | 86532 | SH | Defined 2 |
| ORACLE CORP | COM | 68389X10 | 4265 | 209993 | SH | Defined 13 |
| OPTIONSXPRESS HLDGS INC | COM | 68401010 | 466 | 24016 | SH | Defined 5 |
| OPTIONSXPRESS HLDGS INC | COM | 68401010 | 0 | 4 | SH | Defined 13 |
| OPTIONSXPRESS HLDGS INC | COM | 68401010 | 291 | 14985 | SH | Defined 3 |
| OPTIONSXPRESS HLDGS INC | COM | 68401010 | 7 | 385 | SH | Other 6 |
| OPTIONSXPRESS HLDGS INC | COM | 68401010 | 115 | 5941 | SH | Defined 6 |
| ORBITAL SCIENCES CORP | COM | 68556410 | 283 | 11793 | SH | Defined 6 |
| ORBITAL SCIENCES CORP | COM | 68556410 | 617 | 25751 | SH | Defined 5 |
| ORBITAL SCIENCES CORP | COM | 68556410 | 61 | 2543 | SH | Defined 13 |
| ORBITAL SCIENCES CORP | COM | 68556410 | 27 | 1140 | SH | Other 6 |
| ORBITAL SCIENCES CORP | COM | 68556410 | 39 | 1632 | SH | Defined 3 |
| ORCHID CELLMARK INC | COM | 68573C10 | 2404 | 834650 | SH | Defined 3 |
| ORCHID CELLMARK INC | COM | 68573C10 | 0 | 100 | SH | Defined 5 |
| OREZONE RES INC | COM | 68592110 | 7 | 13960 | SH | Defined 6 |
| OREZONE RES INC | COM | 68592110 | 1 | 2958 | SH | Other 6 |
| OREZONE RES INC | COM | 68592110 | 1224 | 2550000 | SH | Defined 3 |
| O REILLY AUTOMOTIVE INC | COM | 68609110 | 917 | 34271 | SH | Defined 6 |
| O REILLY AUTOMOTIVE INC | COM | 68609110 | 5191 | 193903 | SH | Defined 3 |
| O REILLY AUTOMOTIVE INC | COM | 68609110 | 16738 | 625246 | SH | Defined 5 |
| O REILLY AUTOMOTIVE INC | COM | 68609110 | 133 | 4968 | SH | Other 6 |
| O REILLY AUTOMOTIVE INC | COM | 68609110 | 1330 | 49688 | SH | Defined 13 |
| O REILLY AUTOMOTIVE INC | COM | 68609110 | 78 | 2930 | SH | Defined 8 |
| O REILLY AUTOMOTIVE INC | COM | 68609110 | 1 | 20 | SH | Other 7 |
| ORIX CORP | SPONSORED ADR | 68633010 | 1186 | 19026 | SH | Defined 6 |
| ORIX CORP | SPONSORED ADR | 68633010 | 10 | 163 | SH | Defined 5 |
| ORIX CORP | SPONSORED ADR | 68633010 | 2581 | 41425 | SH | Defined 10 |
| ORIX CORP | SPONSORED ADR | 68633010 | 5 | 82 | SH | Defined 13 |
| ORIX CORP | SPONSORED ADR | 68633010 | 16 | 259 | SH | Other 7 |
| ORIX CORP | SPONSORED ADR | 68633010 | 4 | 62 | SH | Defined 7 |
| ORIX CORP | SPONSORED ADR | 68633010 | 106 | 1703 | SH | Other 6 |
| ORMAT TECHNOLOGIES INC | COM | 68668810 | 4 | 120 | SH | Defined 13 |
| ORMAT TECHNOLOGIES INC | COM | 68668810 | 5086 | 140000 | SH | Defined 3 |
| ORMAT TECHNOLOGIES INC | COM | 68668810 | 19 | 525 | SH | Defined 8 |
| ORMAT TECHNOLOGIES INC | COM | 68668810 | 843 | 23212 | SH | Defined 5 |
| OSHKOSH CORP | COM | 68823920 | 46 | 3490 | SH | Other 6 |
| OSHKOSH CORP | COM | 68823920 | 308 | 23405 | SH | Defined 6 |
| OSHKOSH CORP | COM | 68823920 | 2564 | 194807 | SH | Defined 3 |
| OSHKOSH CORP | COM | 68823920 | 8 | 640 | SH | Defined 8 |
| OSHKOSH CORP | COM | 68823920 | 108 | 8214 | SH | Defined 13 |

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|---|---|---|---|---|---|---|---|
| OSHKOSH CORP | COM | 68823920 | 897 | 68195 | SH | Defined | 5 |
| OSTEOTECH INC | COM | 68858210 | 391 | 91712 | SH | Defined | 5 |
| OTTER TAIL CORP | COM | 68964810 | 15 | 500 | SH | Other | 6 |
| OTTER TAIL CORP | COM | 68964810 | 189 | 6137 | SH | Defined | 5 |
| OTTER TAIL CORP | COM | 68964810 | 93 | 3030 | SH | Defined | 6 |
| OTTER TAIL CORP | COM | 68964810 | 7682 | 250000 | SH | Defined | 3 |
| OTTER TAIL CORP | COM | 68964810 | 28 | 900 | SH | Defined | 11 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 69036810 | 17 | 293 | SH | Defined | 8 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 69036810 | 3272 | 56111 | SH | Defined | 3 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 69036810 | 11 | 196 | SH | Defined | 6 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 69036810 | 931 | 15974 | SH | Defined | 5 |
| OWENS & MINOR INC NEW | COM | 69073210 | 4 | 86 | SH | Defined | 14 |
| OWENS & MINOR INC NEW | COM | 69073210 | 497 | 10257 | SH | Defined | 3 |
| OWENS & MINOR INC NEW | COM | 69073210 | 921 | 18993 | SH | Defined | 6 |
| OWENS & MINOR INC NEW | COM | 69073210 | 485 | 9997 | SH | Defined | 5 |
| OWENS & MINOR INC NEW | COM | 69073210 | 125 | 2570 | SH | Defined | 8 |
| OWENS & MINOR INC NEW | COM | 69073210 | 11 | 227 | SH | Other | 7 |
| OWENS & MINOR INC NEW | COM | 69073210 | 9047 | 186544 | SH | Defined | 2 |
| OWENS & MINOR INC NEW | COM | 69073210 | 276 | 5689 | SH | Other | 6 |
| OWENS CORNING NEW | COM | 69074210 | 1 | 40 | SH | Other | 7 |
| OWENS CORNING NEW | COM | 69074210 | 12 | 514 | SH | Defined | 6 |
| OWENS CORNING NEW | COM | 69074210 | 73 | 3067 | SH | Defined | 5 |
| OWENS CORNING NEW | COM | 69074210 | 170 | 7111 | SH | Defined | 3 |
| OWENS CORNING NEW | COM | 69074210 | 16 | 680 | SH | Defined | 8 |
| OWENS ILL INC | COM NEW | 69076840 | 12592 | 428294 | SH | Defined | 6 |
| OWENS ILL INC | COM NEW | 69076840 | 1 | 32 | SH | Defined | 13 |
| OWENS ILL INC | COM NEW | 69076840 | 22 | 749 | SH | Other | 7 |
| OWENS ILL INC | COM NEW | 69076840 | 38 | 1283 | SH | Defined | 7 |
| OWENS ILL INC | COM NEW | 69076840 | 120 | 4081 | SH | Defined | 8 |
| OWENS ILL INC | COM NEW | 69076840 | 2766 | 94068 | SH | Defined | 5 |
| OWENS ILL INC | COM NEW | 69076840 | 3413 | 116072 | SH | Other | 6 |
| OWENS ILL INC | COM NEW | 69076840 | 13135 | 446766 | SH | Defined | 3 |
| OXFORD INDS INC | COM | 69149730 | 3717 | 143921 | SH | Defined | 3 |
| OXFORD INDS INC | COM | 69149730 | 30 | 1155 | SH | Defined | 5 |
| PCM FUND INC | COM | 69323T10 | 713 | 94497 | SH | Defined | 5 |
| PDL BIOPHARMA INC | COM | 69329Y10 | 95 | 10203 | SH | Defined | 6 |
| PDL BIOPHARMA INC | COM | 69329Y10 | 1782 | 191438 | SH | Defined | 3 |
| PDL BIOPHARMA INC | COM | 69329Y10 | 103 | 11030 | SH | Other | 6 |
| PDL BIOPHARMA INC | COM | 69329Y10 | 565 | 60719 | SH | Defined | 5 |
| PDL BIOPHARMA INC | COM | 69329Y10 | 11 | 1200 | SH | Defined | 8 |
| PDL BIOPHARMA INC | COM | 69329Y10 | 1 | 144 | SH | Defined | 13 |
| PG&E CORP | COM | 69331C10 | 109 | 2920 | SH | Defined | 13 |
| PG&E CORP | COM | 69331C10 | 211 | 5634 | SH | Other | 6 |
| PG&E CORP | COM | 69331C10 | 4 | 95 | SH | Defined | 7 |
| PG&E CORP | COM | 69331C10 | 4363 | 116504 | SH | Defined | 6 |
| PG&E CORP | COM | 69331C10 | 202 | 5400 | SH | Defined | 8 |
| PG&E CORP | COM | 69331C10 | 1104 | 29488 | SH | Defined | 5 |
| PG&E CORP | COM | 69331C10 | 10957 | 292577 | SH | Defined | 3 |
| PG&E CORP | COM | 69331C10 | 2 | 47 | SH | Other | 7 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y10 | 30 | 1291 | SH | Other | 6 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y10 | 155 | 6567 | SH | Defined | 3 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y10 | 53 | 2235 | SH | Defined | 5 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y10 | 193 | 8203 | SH | Defined | 6 |
| PMC SIERRA INC | COM | 69344F10 | 2 | 261 | SH | Defined | 7 |
| PMC SIERRA INC | COM | 69344F10 | 42 | 5615 | SH | Other | 6 |
| PMC SIERRA INC | COM | 69344F10 | 0 | 1 | SH | Defined | 2 |
| PMC SIERRA INC | COM | 69344F10 | 708 | 95444 | SH | Defined | 6 |
| PMC SIERRA INC | COM | 69344F10 | 69 | 9335 | SH | Defined | 5 |
| PMC SIERRA INC | COM | 69344F10 | 20 | 2746 | SH | Defined | 3 |
| PMC SIERRA INC | COM | 69344F10 | 133 | 17926 | SH | Defined | 8 |
| PMI GROUP INC | COM | 69344M10 | 277 | 93837 | SH | Defined | 3 |
| PMI GROUP INC | COM | 69344M10 | 4 | 1280 | SH | Defined | 5 |

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|---|---|---|---|---|---|---|
| PMI GROUP INC | COM | 69344M10 | 0 | 60 | SH | Defined 8 |
| PMI GROUP INC | COM | 69344M10 | 0 | 45 | SH | Defined 6 |
| PMFG INC | COM | 69345P10 | 78 | 5392 | SH | Defined 3 |
| PMFG INC | COM | 69345P10 | 464 | 32000 | SH | Defined 5 |
| PNC FINL SVCS GROUP INC | COM | 69347510 | 224 | 3000 | SH | Defined 7 |
| PNC FINL SVCS GROUP INC | COM | 69347510 | 127 | 1698 | SH | Other 7 |
| PNC FINL SVCS GROUP INC | COM | 69347510 | 12886 | 172497 | SH | Defined 6 |
| PNC FINL SVCS GROUP INC | COM | 69347510 | 323 | 4327 | SH | Defined 13 |
| PNC FINL SVCS GROUP INC | COM | 69347510 | 264 | 3536 | SH | Defined 8 |
| PNC FINL SVCS GROUP INC | COM | 69347510 | 19312 | 258523 | SH | Defined 3 |
| PNC FINL SVCS GROUP INC | COM | 69347510 | 12961 | 173505 | SH | Defined 5 |
| PNC FINL SVCS GROUP INC | COM | 69347510 | 23993 | 321198 | SH | Other 6 |
| PNC FINL SVCS GROUP INC | COM | 69347510 | 28 | 375 | SH | Defined 2 |
| POSCO | SPONSORED ADR | 69348310 | 2 | 21 | SH | Defined 7 |
| POSCO | SPONSORED ADR | 69348310 | 201 | 2155 | SH | Defined 6 |
| POSCO | SPONSORED ADR | 69348310 | 1121 | 12007 | SH | Defined 5 |
| POSCO | SPONSORED ADR | 69348310 | 22 | 234 | SH | Other 6 |
| PNM RES INC | COM | 69349H10 | 2989 | 291857 | SH | Defined 3 |
| PNM RES INC | COM | 69349H10 | 192 | 18775 | SH | Defined 5 |
| PNM RES INC | COM | 69349H10 | 24 | 2366 | SH | Defined 6 |
| PNM RES INC | COM | 69349H10 | 73 | 7100 | SH | Defined 2 |
| PNM RES INC | COM | 69349H10 | 4 | 357 | SH | Other 6 |
| PPG INDS INC | COM | 69350610 | 996 | 17084 | SH | Defined 11 |
| PPG INDS INC | COM | 69350610 | 13574 | 232756 | SH | Defined 6 |
| PPG INDS INC | COM | 69350610 | 229 | 3925 | SH | Defined 7 |
| PPG INDS INC | COM | 69350610 | 4475 | 76729 | SH | Defined 3 |
| PPG INDS INC | COM | 69350610 | 51 | 880 | SH | Other 7 |
| PPG INDS INC | COM | 69350610 | 2990 | 51264 | SH | Defined 5 |
| PPG INDS INC | COM | 69350610 | 470 | 8051 | SH | Defined 13 |
| PPG INDS INC | COM | 69350610 | 80 | 1372 | SH | Defined 2 |
| PPG INDS INC | COM | 69350610 | 45 | 772 | SH | Defined 8 |
| PPG INDS INC | COM | 69350610 | 14010 | 240220 | SH | Other 6 |
| PPL CORP | COM | 69351T10 | 812 | 21928 | SH | Defined 13 |
| PPL CORP | COM | 69351T10 | 1896 | 51221 | SH | Defined 5 |
| PPL CORP | COM | 69351T10 | 7152 | 193200 | SH | Defined 6 |
| PPL CORP | COM | 69351T10 | 8821 | 238272 | SH | Defined 3 |
| PPL CORP | COM | 69351T10 | 23 | 620 | SH | Other 7 |
| PPL CORP | COM | 69351T10 | 4474 | 120856 | SH | Other 6 |
| PPL CORP | COM | 69351T10 | 351 | 9470 | SH | Defined 8 |
| PPL CORP | COM | 69351T10 | 69 | 1856 | SH | Defined 2 |
| PSS WORLD MED INC | COM | 69366A10 | 1 | 60 | SH | Defined 7 |
| PSS WORLD MED INC | COM | 69366A10 | 2 | 90 | SH | Defined 8 |
| PSS WORLD MED INC | COM | 69366A10 | 1154 | 59162 | SH | Defined 6 |
| PSS WORLD MED INC | COM | 69366A10 | 129 | 6632 | SH | Other 6 |
| PSS WORLD MED INC | COM | 69366A10 | 2699 | 138407 | SH | Defined 5 |
| PACCAR INC | COM | 69371810 | 462 | 12110 | SH | Defined 13 |
| PACCAR INC | COM | 69371810 | 110 | 2890 | SH | Other 6 |
| PACCAR INC | COM | 69371810 | 27050 | 708292 | SH | Defined 5 |
| PACCAR INC | COM | 69371810 | 239 | 6262 | SH | Defined 8 |
| PACCAR INC | COM | 69371810 | 4 | 100 | SH | Defined 2 |
| PACCAR INC | COM | 69371810 | 15526 | 406558 | SH | Defined 3 |
| PACCAR INC | COM | 69371810 | 3564 | 93325 | SH | Defined 6 |
| PACCAR INC | COM | 69371810 | 8 | 220 | SH | Other 7 |
| PACER INTL INC TENN | COM | 69373H10 | 223 | 13545 | SH | Defined 6 |
| PACER INTL INC TENN | COM | 69373H10 | 1222 | 74183 | SH | Defined 3 |
| PACER INTL INC TENN | COM | 69373H10 | 161 | 9773 | SH | Defined 5 |
| PACER INTL INC TENN | COM | 69373H10 | 595 | 36137 | SH | Defined 13 |
| PACER INTL INC TENN | COM | 69373H10 | 42 | 2544 | SH | Other 6 |
| PACER INTL INC TENN | COM | 69373H10 | 83 | 5040 | SH | Defined 8 |
| PACIFIC CAP BANCORP NEW | COM | 69404P10 | 3 | 150 | SH | Other 7 |
| PACIFIC CAP BANCORP NEW | COM | 69404P10 | 117 | 5731 | SH | Other 6 |
| PACIFIC CAP BANCORP NEW | COM | 69404P10 | 776 | 38116 | SH | Defined 6 |

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|---|---|---|---|---|---|---|
| PACIFIC CAP BANCORP NEW | COM | 69404P10 | 36 | 1755 | SH | Defined 3 |
| PACIFIC CAP BANCORP NEW | COM | 69404P10 | 665 | 32666 | SH | Defined 5 |
| PACIFIC CAP BANCORP NEW | COM | 69404P10 | 44 | 2150 | SH | Defined 13 |
| PACIFIC CAP BANCORP NEW | COM | 69404P10 | 3 | 125 | SH | Defined 2 |
| PACIFIC SUNWEAR CALIF INC | COM | 69487310 | 598 | 88869 | SH | Defined 3 |
| PACIFIC SUNWEAR CALIF INC | COM | 69487310 | 228 | 33900 | SH | Defined 5 |
| PACIFIC SUNWEAR CALIF INC | COM | 69487310 | 5 | 757 | SH | Defined 13 |
| PACKAGING CORP AMER | COM | 69515610 | 132 | 5695 | SH | Other 6 |
| PACKAGING CORP AMER | COM | 69515610 | 51 | 2184 | SH | Defined 13 |
| PACKAGING CORP AMER | COM | 69515610 | 0 | 1 | SH | Defined 2 |
| PACKAGING CORP AMER | COM | 69515610 | 1826 | 78769 | SH | Defined 5 |
| PACKAGING CORP AMER | COM | 69515610 | 45 | 1922 | SH | Defined 8 |
| PACKAGING CORP AMER | COM | 69515610 | 9061 | 390916 | SH | Defined 3 |
| PACKAGING CORP AMER | COM | 69515610 | 286 | 12319 | SH | Defined 6 |
| PACTIV CORP | COM | 69525710 | 9 | 358 | SH | Defined 7 |
| PACTIV CORP | COM | 69525710 | 33 | 1312 | SH | Defined 8 |
| PACTIV CORP | COM | 69525710 | 8983 | 361782 | SH | Defined 3 |
| PACTIV CORP | COM | 69525710 | 1201 | 48383 | SH | Other 6 |
| PACTIV CORP | COM | 69525710 | 417 | 16811 | SH | Defined 5 |
| PACTIV CORP | COM | 69525710 | 12 | 480 | SH | Other 7 |
| PACTIV CORP | COM | 69525710 | 100 | 4046 | SH | Defined 13 |
| PACTIV CORP | COM | 69525710 | 2866 | 115440 | SH | Defined 6 |
| PACWEST BANCORP DEL | COM | 69526310 | 181 | 6320 | SH | Defined 6 |
| PACWEST BANCORP DEL | COM | 69526310 | 36 | 1275 | SH | Other 6 |
| PACWEST BANCORP DEL | COM | 69526310 | 22 | 785 | SH | Defined 5 |
| PACWEST BANCORP DEL | COM | 69526310 | 947 | 33106 | SH | Defined 3 |
| PAETEC HOLDING CORP | COM | 69545910 | 1 | 535 | SH | Other 6 |
| PAETEC HOLDING CORP | COM | 69545910 | 662 | 308011 | SH | Defined 6 |
| PAETEC HOLDING CORP | COM | 69545910 | 25 | 11527 | SH | Defined 5 |
| PAIN THERAPEUTICS INC | COM | 69562K10 | 371 | 38000 | SH | Defined 5 |
| PAIN THERAPEUTICS INC | COM | 69562K10 | 259 | 26506 | SH | Defined 3 |
| PAIN THERAPEUTICS INC | COM | 69562K10 | 80 | 8182 | SH | Defined 6 |
| PALL CORP | COM | 69642930 | 65 | 1900 | SH | Defined 2 |
| PALL CORP | COM | 69642930 | 534 | 15541 | SH | Defined 6 |
| PALL CORP | COM | 69642930 | 6 | 165 | SH | Defined 13 |
| PALL CORP | COM | 69642930 | 4492 | 130632 | SH | Defined 3 |
| PALL CORP | COM | 69642930 | 55 | 1590 | SH | Defined 8 |
| PALL CORP | COM | 69642930 | 1114 | 32397 | SH | Other 6 |
| PALL CORP | COM | 69642930 | 1419 | 41253 | SH | Defined 5 |
| PALM INC NEW | COM | 69664310 | 877 | 146878 | SH | Defined 3 |
| PALM INC NEW | COM | 69664310 | 0 | 20 | SH | Defined 13 |
| PALM INC NEW | COM | 69664310 | 1 | 204 | SH | Defined 5 |
| PALM INC NEW | COM | 69664310 | 66 | 11000 | SH | Other 6 |
| PALM INC NEW | COM | 69664310 | 1 | 202 | SH | Defined 6 |
| PALM INC NEW | COM | 69664310 | 1 | 156 | SH | Defined 8 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 1 | 100 | SH | Defined 8 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 113 | 8385 | SH | Defined 6 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 218 | 16200 | SH | Defined 5 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 1 | 83 | SH | Other 6 |
| PAN AMERICAN SILVER CORP | COM | 69790010 | 4888 | 219862 | SH | Defined 5 |
| PAN AMERICAN SILVER CORP | COM | 69790010 | 17 | 744 | SH | Other 6 |
| PAN AMERICAN SILVER CORP | COM | 69790010 | 2779 | 125000 | SH | Defined 3 |
| PAN AMERICAN SILVER CORP | COM | 69790010 | 93 | 4205 | SH | Defined 6 |
| PANERA BREAD CO | CL A | 69840W10 | 1653 | 32466 | SH | Defined 5 |
| PANERA BREAD CO | CL A | 69840W10 | 1641 | 32231 | SH | Defined 6 |
| PANERA BREAD CO | CL A | 69840W10 | 131 | 2569 | SH | Defined 3 |
| PANERA BREAD CO | CL A | 69840W10 | 344 | 6755 | SH | Other 6 |
| PANERA BREAD CO | CL A | 69840W10 | 44 | 860 | SH | Defined 8 |
| PANHANDLE OIL AND GAS INC | CL A | 69847710 | 2349 | 82031 | SH | Defined 5 |
| PAPA JOHNS INTL INC | COM | 69881310 | 3588 | 132100 | SH | Defined 3 |
| PAPA JOHNS INTL INC | COM | 69881310 | 33 | 1208 | SH | Defined 8 |
| PAPA JOHNS INTL INC | COM | 69881310 | 148 | 5457 | SH | Defined 6 |

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|---|---|---|---|---|---|---|---|
| PAPA JOHNS INTL INC | COM | 69881310 | 8699 | 320303 | SH | Defined | 10 |
| PAPA JOHNS INTL INC | COM | 69881310 | 8263 | 304225 | SH | Defined | 11 |
| PAPA JOHNS INTL INC | COM | 69881310 | 2 | 70 | SH | Defined | 5 |
| PAPA JOHNS INTL INC | COM | 69881310 | 19 | 693 | SH | Other | 6 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P10 | 74 | 6022 | SH | Defined | 6 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P10 | 436 | 35478 | SH | Defined | 5 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P10 | 120 | 9731 | SH | Defined | 3 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P10 | 1 | 61 | SH | Other | 6 |
| PARAGON SHIPPING INC | CL A | 69913R30 | 1059 | 124275 | SH | Defined | 5 |
| PARALLEL PETE CORP DEL | COM | 69915710 | 102 | 10778 | SH | Other | 6 |
| PARALLEL PETE CORP DEL | COM | 69915710 | 0 | 1 | SH | Defined | 2 |
| PARALLEL PETE CORP DEL | COM | 69915710 | 282 | 29920 | SH | Defined | 6 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 69917320 | 474 | 25759 | SH | Other | 6 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 69917320 | 4281 | 232683 | SH | Defined | 3 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 69917320 | 112 | 6060 | SH | Defined | 8 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 69917320 | 1815 | 98647 | SH | Defined | 6 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 69917320 | 9 | 507 | SH | Defined | 13 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 69917320 | 1006 | 54655 | SH | Defined | 5 |
| PAREXEL INTL CORP | COM | 69946210 | 37 | 1276 | SH | Other | 6 |
| PAREXEL INTL CORP | COM | 69946210 | 341 | 11889 | SH | Defined | 6 |
| PAREXEL INTL CORP | COM | 69946210 | 73 | 2563 | SH | Defined | 13 |
| PAREXEL INTL CORP | COM | 69946210 | 12570 | 438604 | SH | Defined | 3 |
| PAREXEL INTL CORP | COM | 69946210 | 201 | 7014 | SH | Defined | 5 |
| PARK ELECTROCHEMICAL CORP | COM | 70041620 | 122 | 5031 | SH | Defined | 6 |
| PARK ELECTROCHEMICAL CORP | COM | 70041620 | 1831 | 75522 | SH | Defined | 5 |
| PARK ELECTROCHEMICAL CORP | COM | 70041620 | 29 | 1191 | SH | Other | 6 |
| PARKER HANNIFIN CORP | COM | 70109410 | 247 | 4655 | SH | Defined | 13 |
| PARKER HANNIFIN CORP | COM | 70109410 | 1 | 18 | SH | Defined | 7 |
| PARKER HANNIFIN CORP | COM | 70109410 | 298 | 5630 | SH | Other | 6 |
| PARKER HANNIFIN CORP | COM | 70109410 | 8722 | 164573 | SH | Defined | 5 |
| PARKER HANNIFIN CORP | COM | 70109410 | 4630 | 87354 | SH | Defined | 6 |
| PARKER HANNIFIN CORP | COM | 70109410 | 16921 | 319268 | SH | Defined | 3 |
| PARKER HANNIFIN CORP | COM | 70109410 | 0 | 1 | SH | Defined | 2 |
| PARKER HANNIFIN CORP | COM | 70109410 | 265 | 5002 | SH | Defined | 8 |
| PATRICK INDS INC | COM | 70334310 | 586 | 107700 | SH | Defined | 5 |
| PATRIOT COAL CORP | COM | 70336T10 | 8 | 272 | SH | Defined | 13 |
| PATRIOT COAL CORP | COM | 70336T10 | 33 | 1136 | SH | Defined | 8 |
| PATRIOT COAL CORP | COM | 70336T10 | 1037 | 35684 | SH | Defined | 5 |
| PATRIOT COAL CORP | COM | 70336T10 | 1 | 24 | SH | Other | 7 |
| PATRIOT COAL CORP | COM | 70336T10 | 12440 | 428242 | SH | Defined | 3 |
| PATRIOT COAL CORP | COM | 70336T10 | 42 | 1461 | SH | Defined | 6 |
| PATRIOT COAL CORP | COM | 70336T10 | 17 | 592 | SH | Other | 6 |
| PATRIOT COAL CORP | COM | 70336T10 | 0 | 6 | SH | Defined | 7 |
| PATTERSON COMPANIES INC | COM | 70339510 | 960 | 31570 | SH | Defined | 5 |
| PATTERSON COMPANIES INC | COM | 70339510 | 7461 | 245359 | SH | Defined | 6 |
| PATTERSON COMPANIES INC | COM | 70339510 | 2288 | 75251 | SH | Other | 6 |
| PATTERSON COMPANIES INC | COM | 70339510 | 1253 | 41195 | SH | Defined | 3 |
| PATTERSON COMPANIES INC | COM | 70339510 | 15 | 500 | SH | Defined | 13 |
| PATTERSON COMPANIES INC | COM | 70339510 | 11 | 352 | SH | Defined | 8 |
| PATTERSON UTI ENERGY INC | COM | 70348110 | 11277 | 563306 | SH | Defined | 5 |
| PATTERSON UTI ENERGY INC | COM | 70348110 | 45 | 2266 | SH | Other | 6 |
| PATTERSON UTI ENERGY INC | COM | 70348110 | 0 | 1 | SH | Defined | 2 |
| PATTERSON UTI ENERGY INC | COM | 70348110 | 21 | 1040 | SH | Defined | 8 |
| PATTERSON UTI ENERGY INC | COM | 70348110 | 22 | 1123 | SH | Defined | 6 |
| PATTERSON UTI ENERGY INC | COM | 70348110 | 4536 | 226597 | SH | Defined | 3 |
| PATTERSON UTI ENERGY INC | COM | 70348110 | 7 | 330 | SH | Other | 7 |
| PATTERSON UTI ENERGY INC | COM | 70348110 | 836 | 41758 | SH | Defined | 13 |
| PAYCHEX INC | COM | 70432610 | 4461 | 135062 | SH | Defined | 3 |
| PAYCHEX INC | COM | 70432610 | 1899 | 57504 | SH | Defined | 8 |
| PAYCHEX INC | COM | 70432610 | 8537 | 258450 | SH | Defined | 2 |
| PAYCHEX INC | COM | 70432610 | 4034 | 122138 | SH | Other | 6 |
| PAYCHEX INC | COM | 70432610 | 7 | 220 | SH | Other | 7 |

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|---|---|---|---|---|---|---|
| PAYCHEX INC | COM | 70432610 | 4232 | 128127 | SH | Defined 6 |
| PAYCHEX INC | COM | 70432610 | 5 | 154 | SH | Defined 14 |
| PAYCHEX INC | COM | 70432610 | 520 | 15741 | SH | Defined 13 |
| PAYCHEX INC | COM | 70432610 | 2756 | 83442 | SH | Defined 5 |
| PEABODY ENERGY CORP | COM | 70454910 | 819 | 18211 | SH | Defined 13 |
| PEABODY ENERGY CORP | COM | 70454910 | 1325 | 29443 | SH | Defined 6 |
| PEABODY ENERGY CORP | COM | 70454910 | 8 | 178 | SH | Other 7 |
| PEABODY ENERGY CORP | COM | 70454910 | 211 | 4695 | SH | Defined 8 |
| PEABODY ENERGY CORP | COM | 70454910 | 6189 | 137541 | SH | Defined 5 |
| PEABODY ENERGY CORP | COM | 70454910 | 381 | 8456 | SH | Defined 2 |
| PEABODY ENERGY CORP | COM | 70454910 | 157 | 3480 | SH | Other 6 |
| PEABODY ENERGY CORP | COM | 70454910 | 21125 | 469440 | SH | Defined 3 |
| PEABODY ENERGY CORP | COM | 70454910 | 4 | 78 | SH | Defined 7 |
| PEABODY ENERGY CORP | SDCV 4.750%12/ | 704549AG | 901 | 10000 | PRN | Other 6 |
| PEABODY ENERGY CORP | SDCV 4.750%12/ | 704549AG | 91297 | 1013000 | PRN | Defined 3 |
| PEABODY ENERGY CORP | SDCV 4.750%12/ | 704549AG | 1802 | 20000 | PRN | Defined 6 |
| PEABODY ENERGY CORP | SDCV 4.750%12/ | 704549AG | 2163 | 24000 | PRN | Defined 5 |
| PEAPACK GLADSTONE FINL CORP | COM | 70469910 | 646 | 19286 | SH | Other 6 |
| PEDIATRIX MED GROUP | COM | 70532410 | 17 | 314 | SH | Defined 13 |
| PEDIATRIX MED GROUP | COM | 70532410 | 8696 | 161283 | SH | Defined 3 |
| PEDIATRIX MED GROUP | COM | 70532410 | 12488 | 231609 | SH | Defined 5 |
| PEDIATRIX MED GROUP | COM | 70532410 | 16 | 288 | SH | Other 7 |
| PEDIATRIX MED GROUP | COM | 70532410 | 203 | 3771 | SH | Other 6 |
| PEDIATRIX MED GROUP | COM | 70532410 | 1483 | 27505 | SH | Defined 6 |
| PEDIATRIX MED GROUP | COM | 70532410 | 93 | 1720 | SH | Defined 8 |
| PEETS COFFEE & TEA INC | COM | 70556010 | 2273 | 81396 | SH | Defined 5 |
| PEETS COFFEE & TEA INC | COM | 70556010 | 4 | 150 | SH | Defined 13 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 70690250 | 50 | 3324 | SH | Other 6 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 70690250 | 2740 | 183373 | SH | Defined 5 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 70690250 | 91 | 6060 | SH | Defined 6 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 70690250 | 36 | 2402 | SH | Defined 2 |
| PENN NATL GAMING INC | COM | 70756910 | 22 | 820 | SH | Defined 8 |
| PENN NATL GAMING INC | COM | 70756910 | 3846 | 144749 | SH | Defined 5 |
| PENN NATL GAMING INC | COM | 70756910 | 959 | 36098 | SH | Defined 6 |
| PENN NATL GAMING INC | COM | 70756910 | 262 | 9876 | SH | Other 6 |
| PENN NATL GAMING INC | COM | 70756910 | 12851 | 483673 | SH | Defined 3 |
| PENN NATL GAMING INC | COM | 70756910 | 290 | 10913 | SH | Defined 13 |
| PENN VA CORP | COM | 70788210 | 2121 | 39688 | SH | Defined 6 |
| PENN VA CORP | COM | 70788210 | 148 | 2776 | SH | Defined 5 |
| PENN VA CORP | COM | 70788210 | 3635 | 68029 | SH | Other 6 |
| PENN VA RESOURCES PARTNERS L | COM | 70788410 | 590 | 35806 | SH | Defined 5 |
| PENN WEST ENERGY TR | TR UNIT | 70788510 | 5786 | 240074 | SH | Defined 5 |
| PENN WEST ENERGY TR | TR UNIT | 70788510 | 540 | 22415 | SH | Defined 6 |
| PENN WEST ENERGY TR | TR UNIT | 70788510 | 207 | 8589 | SH | Defined 13 |
| PENN WEST ENERGY TR | TR UNIT | 70788510 | 207 | 8592 | SH | Other 6 |
| PENNEY J C INC | COM | 70816010 | 1420 | 42600 | SH | Other 6 |
| PENNEY J C INC | COM | 70816010 | 320 | 9601 | SH | Defined 13 |
| PENNEY J C INC | COM | 70816010 | 169928 | 5096819 | SH | Defined 10 |
| PENNEY J C INC | COM | 70816010 | 36 | 1074 | SH | Defined 7 |
| PENNEY J C INC | COM | 70816010 | 7054 | 211575 | SH | Defined 6 |
| PENNEY J C INC | COM | 70816010 | 2453 | 73579 | SH | Defined 5 |
| PENNEY J C INC | COM | 70816010 | 103 | 3090 | SH | Defined 8 |
| PENNEY J C INC | COM | 70816010 | 11 | 321 | SH | Defined 2 |
| PENNEY J C INC | COM | 70816010 | 3443 | 103279 | SH | Defined 3 |
| PENNEY J C INC | COM | 70816010 | 23 | 680 | SH | Other 7 |
| PENNICHUCK CORP | COM NEW | 70825420 | 5912 | 259200 | SH | Defined 3 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 70910210 | 160 | 8500 | SH | Other 6 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 70910210 | 135 | 7184 | SH | Defined 6 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 70910210 | 1236 | 65549 | SH | Defined 5 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W10 | 44 | 3798 | SH | Defined 3 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W10 | 25 | 2154 | SH | Defined 5 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W10 | 0 | 40 | SH | Defined 8 |

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|---|---|---|---|---|---|---|---|
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W10 | 159 | 13856 | SH | | Defined 6 |
| PENTAIR INC | COM | 70963110 | 583 | 16850 | SH | | Other 6 |
| PENTAIR INC | COM | 70963110 | 3130 | 90527 | SH | | Defined 5 |
| PENTAIR INC | COM | 70963110 | 44 | 1285 | SH | | Defined 8 |
| PENTAIR INC | COM | 70963110 | 42 | 1221 | SH | | Defined 6 |
| PENTAIR INC | COM | 70963110 | 4945 | 143031 | SH | | Defined 3 |
| PEOPLES UNITED FINANCIAL INC | COM | 71270410 | 1 | 50 | SH | | Other 7 |
| PEOPLES UNITED FINANCIAL INC | COM | 71270410 | 2065 | 107297 | SH | | Defined 6 |
| PEOPLES UNITED FINANCIAL INC | COM | 71270410 | 3 | 160 | SH | | Defined 13 |
| PEOPLES UNITED FINANCIAL INC | COM | 71270410 | 601 | 31242 | SH | | Other 6 |
| PEOPLES UNITED FINANCIAL INC | COM | 71270410 | 48 | 2507 | SH | | Defined 8 |
| PEOPLES UNITED FINANCIAL INC | COM | 71270410 | 1172 | 60888 | SH | | Defined 5 |
| PEOPLES UNITED FINANCIAL INC | COM | 71270410 | 7391 | 383962 | SH | | Defined 3 |
| PEP BOYS MANNY MOE & JACK | COM | 71327810 | 5 | 730 | SH | | Defined 5 |
| PEP BOYS MANNY MOE & JACK | COM | 71327810 | 846 | 136910 | SH | | Other 6 |
| PEP BOYS MANNY MOE & JACK | COM | 71327810 | 55 | 8908 | SH | | Defined 8 |
| PEPCO HOLDINGS INC | COM | 71329110 | 379 | 16545 | SH | | Defined 13 |
| PEPCO HOLDINGS INC | COM | 71329110 | 5869 | 256174 | SH | | Defined 3 |
| PEPCO HOLDINGS INC | COM | 71329110 | 3943 | 172100 | SH | | Defined 6 |
| PEPCO HOLDINGS INC | COM | 71329110 | 480 | 20972 | SH | | Defined 5 |
| PEPCO HOLDINGS INC | COM | 71329110 | 501 | 21873 | SH | | Other 6 |
| PEPCO HOLDINGS INC | COM | 71329110 | 0 | 4 | SH | | Defined 2 |
| PEPCO HOLDINGS INC | COM | 71329110 | 14 | 617 | SH | | Defined 8 |
| PEPCO HOLDINGS INC | COM | 71329110 | 74 | 3226 | SH | | Other 7 |
| PEPSI BOTTLING GROUP INC | COM | 71340910 | 35 | 1200 | SH | | Defined 8 |
| PEPSI BOTTLING GROUP INC | COM | 71340910 | 4670 | 160104 | SH | | Defined 6 |
| PEPSI BOTTLING GROUP INC | COM | 71340910 | 907 | 31097 | SH | | Defined 13 |
| PEPSI BOTTLING GROUP INC | COM | 71340910 | 386 | 13222 | SH | | Defined 5 |
| PEPSI BOTTLING GROUP INC | COM | 71340910 | 74 | 2551 | SH | | Other 6 |
| PEPSI BOTTLING GROUP INC | COM | 71340910 | 1 | 48 | SH | | Other 7 |
| PEPSI BOTTLING GROUP INC | COM | 71340910 | 16534 | 566821 | SH | | Defined 3 |
| PEPSI BOTTLING GROUP INC | COM | 71340910 | 0 | 1 | SH | | Defined 2 |
| PEPSIAMERICAS INC | COM | 71343P20 | 23 | 1111 | SH | | Defined 8 |
| PEPSIAMERICAS INC | COM | 71343P20 | 1718 | 82892 | SH | | Defined 3 |
| PEPSIAMERICAS INC | COM | 71343P20 | 221 | 10647 | SH | | Defined 13 |
| PEPSIAMERICAS INC | COM | 71343P20 | 2 | 83 | SH | | Defined 2 |
| PEPSIAMERICAS INC | COM | 71343P20 | 1677 | 80937 | SH | | Defined 5 |
| PEPSIAMERICAS INC | COM | 71343P20 | 42 | 2041 | SH | | Defined 6 |
| PEPSIAMERICAS INC | COM | 71343P20 | 41 | 2000 | SH | | Other 6 |
| PEPSICO INC | COM | 71344810 | 117385 | 1647047 | SH | | Other 6 |
| PEPSICO INC | COM | 71344810 | 4904 | 68804 | SH | | Defined 8 |
| PEPSICO INC | COM | 71344810 | 10900 | 152946 | SH | | Defined 2 |
| PEPSICO INC | PUT | 71344810 | 1889 | 26500 | SH | PUT | Defined 6 |
| PEPSICO INC | COM | 71344810 | 8206 | 115141 | SH | | Defined 13 |
| PEPSICO INC | COM | 71344810 | 2559 | 35903 | SH | | Other 7 |
| PEPSICO INC | COM | 71344810 | 147128 | 2064377 | SH | | Defined 6 |
| PEPSICO INC | COM | 71344810 | 5167 | 72492 | SH | | Defined 7 |
| PEPSICO INC | COM | 71344810 | 7 | 97 | SH | | Defined 14 |
| PEPSICO INC | COM | 71344810 | 85688 | 1202301 | SH | | Defined 5 |
| PEPSICO INC | COM | 71344810 | 29 | 400 | SH | | Defined 10 |
| PEPSICO INC | COM | 71344810 | 111424 | 1563401 | SH | | Defined 3 |
| PERCEPTRON INC | COM | 71361F10 | 628 | 114935 | SH | | Defined 5 |
| PERFICIENT INC | COM | 71375U10 | 4 | 605 | SH | | Defined 5 |
| PERFICIENT INC | COM | 71375U10 | 33 | 4900 | SH | | Other 6 |
| PERFICIENT INC | COM | 71375U10 | 349 | 52560 | SH | | Defined 6 |
| PERINI CORP | COM | 71383910 | 373 | 14452 | SH | | Defined 6 |
| PERINI CORP | COM | 71383910 | 250 | 9681 | SH | | Defined 3 |
| PERINI CORP | COM | 71383910 | 1 | 52 | SH | | Other 6 |
| PERINI CORP | COM | 71383910 | 43 | 1651 | SH | | Defined 5 |
| PERKINELMER INC | COM | 71404610 | 2 | 90 | SH | | Defined 7 |
| PERKINELMER INC | COM | 71404610 | 246 | 9861 | SH | | Other 6 |
| PERKINELMER INC | COM | 71404610 | 2419 | 96866 | SH | | Defined 5 |

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|---|---|---|---|---|---|---|---|
| PERKINELMER INC | COM | 71404610 | 779 | 31197 | SH | Defined | 6 |
| PERKINELMER INC | COM | 71404610 | 6 | 250 | SH | Other | 7 |
| PERKINELMER INC | COM | 71404610 | 425 | 17015 | SH | Defined | 13 |
| PERKINELMER INC | COM | 71404610 | 53 | 2140 | SH | Defined | 8 |
| PERKINELMER INC | COM | 71404610 | 6 | 241 | SH | Defined | 2 |
| PERKINELMER INC | COM | 71404610 | 8592 | 344105 | SH | Defined | 3 |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 71423610 | 4522 | 194560 | SH | Defined | 5 |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 71423610 | 97 | 4164 | SH | Defined | 2 |
| PEROT SYS CORP | CL A | 71426510 | 125 | 7204 | SH | Defined | 5 |
| PEROT SYS CORP | CL A | 71426510 | 127 | 7340 | SH | Defined | 8 |
| PEROT SYS CORP | CL A | 71426510 | 31 | 1760 | SH | Other | 6 |
| PEROT SYS CORP | CL A | 71426510 | 150 | 8630 | SH | Defined | 6 |
| PERRIGO CO | COM | 71429010 | 688 | 17894 | SH | Defined | 6 |
| PERRIGO CO | COM | 71429010 | 7 | 180 | SH | Defined | 8 |
| PERRIGO CO | COM | 71429010 | 759 | 19722 | SH | Defined | 5 |
| PERRIGO CO | COM | 71429010 | 513 | 13327 | SH | Defined | 13 |
| PERRIGO CO | COM | 71429010 | 4329 | 112559 | SH | Defined | 3 |
| PERRIGO CO | COM | 71429010 | 95 | 2478 | SH | Other | 6 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 1538 | 51644 | SH | Defined | 5 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 1 | 42 | SH | Defined | 7 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 1926 | 64683 | SH | Defined | 6 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 574 | 19284 | SH | Other | 6 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 7986 | 268164 | SH | Defined | 3 |
| PETRO CDA | COM | 71644E10 | 133 | 3976 | SH | Other | 6 |
| PETRO CDA | COM | 71644E10 | 62 | 1860 | SH | Defined | 5 |
| PETRO CDA | COM | 71644E10 | 22 | 646 | SH | Other | 7 |
| PETRO CDA | COM | 71644E10 | 4 | 127 | SH | Defined | 7 |
| PETRO CDA | COM | 71644E10 | 1407 | 42193 | SH | Defined | 6 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E10 | 1 | 7 | SH | Defined | 6 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E10 | 14574 | 141865 | SH | Defined | 3 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E10 | 0 | 2 | SH | Defined | 2 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E10 | 177 | 1727 | SH | Defined | 13 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E10 | 3345 | 32557 | SH | Defined | 5 |
| PETROHAWK ENERGY CORP | COM | 71649510 | 9389 | 434088 | SH | Defined | 3 |
| PETROHAWK ENERGY CORP | COM | 71649510 | 238 | 11005 | SH | Defined | 13 |
| PETROHAWK ENERGY CORP | COM | 71649510 | 2018 | 93311 | SH | Defined | 6 |
| PETROHAWK ENERGY CORP | COM | 71649510 | 302 | 13945 | SH | Other | 6 |
| PETROHAWK ENERGY CORP | COM | 71649510 | 60 | 2770 | SH | Defined | 8 |
| PETROHAWK ENERGY CORP | COM | 71649510 | 1 | 55 | SH | Defined | 7 |
| PETROHAWK ENERGY CORP | COM | 71649510 | 118 | 5473 | SH | Defined | 5 |
| PETROLEUM & RES CORP | COM | 71654910 | 1039 | 35213 | SH | Defined | 5 |
| PETROLEUM & RES CORP | COM | 71654910 | 0 | 3 | SH | Defined | 2 |
| PETROLEUM & RES CORP | COM | 71654910 | 57 | 1919 | SH | Defined | 6 |
| PETROLEUM & RES CORP | COM | 71654910 | 210 | 7125 | SH | Defined | 13 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V10 | 560 | 14964 | SH | Defined | 5 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V10 | 7 | 200 | SH | Defined | 2 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V10 | 13007 | 347606 | SH | Defined | 3 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V10 | 18 | 488 | SH | Defined | 13 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V10 | 77 | 2045 | SH | Other | 6 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V10 | 112 | 2998 | SH | Defined | 6 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 13403 | 304951 | SH | Defined | 5 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 20 | 465 | SH | Other | 7 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 0 | 7 | SH | Defined | 2 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 14 | 317 | SH | Defined | 7 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 2951 | 67134 | SH | Defined | 6 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 653 | 14850 | SH | Other | 6 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 638 | 14527 | SH | Defined | 13 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 7032 | 160000 | SH | Defined | 3 |
| PETROQUEST ENERGY INC | COM | 71674810 | 7319 | 476819 | SH | Defined | 3 |
| PETROQUEST ENERGY INC | COM | 71674810 | 460 | 30000 | SH | Other | 6 |
| PETROQUEST ENERGY INC | COM | 71674810 | 35 | 2262 | SH | Defined | 6 |
| PETROQUEST ENERGY INC | COM | 71674810 | 7 | 445 | SH | Defined | 5 |

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|---|---|---|---|---|---|---|
| PETSMART INC | COM | 71676810 | 4537 | 183602 | SH | Defined 3 |
| PETSMART INC | COM | 71676810 | 113 | 4580 | SH | Defined 8 |
| PETSMART INC | COM | 71676810 | 25264 | 1022427 | SH | Defined 5 |
| PETSMART INC | COM | 71676810 | 2 | 70 | SH | Other 7 |
| PETSMART INC | COM | 71676810 | 783 | 31687 | SH | Defined 6 |
| PETSMART INC | COM | 71676810 | 2302 | 93149 | SH | Defined 13 |
| PETSMART INC | COM | 71676810 | 128 | 5172 | SH | Other 6 |
| PFIZER INC | COM | 71708110 | 1204 | 65284 | SH | Defined 2 |
| PFIZER INC | COM | 71708110 | 4783 | 259391 | SH | Defined 7 |
| PFIZER INC | COM | 71708110 | 1687 | 91476 | SH | Other 7 |
| PFIZER INC | COM | 71708110 | 128009 | 6941943 | SH | Defined 3 |
| PFIZER INC | COM | 71708110 | 624 | 33850 | SH | Defined 11 |
| PFIZER INC | COM | 71708110 | 42502 | 2304894 | SH | Defined 5 |
| PFIZER INC | COM | 71708110 | 4357 | 236262 | SH | Defined 13 |
| PFIZER INC | COM | 71708110 | 97670 | 5296617 | SH | Defined 6 |
| PFIZER INC | COM | 71708110 | 1 | 65 | SH | Defined 14 |
| PFIZER INC | COM | 71708110 | 81757 | 4433665 | SH | Other 6 |
| PFIZER INC | COM | 71708110 | 1869 | 101344 | SH | Defined 8 |
| PHARMACEUTICAL PROD DEV INC | COM | 71712410 | 20 | 480 | SH | Defined 13 |
| PHARMACEUTICAL PROD DEV INC | COM | 71712410 | 458 | 11079 | SH | Other 6 |
| PHARMACEUTICAL PROD DEV INC | COM | 71712410 | 3531 | 85394 | SH | Defined 6 |
| PHARMACEUTICAL PROD DEV INC | COM | 71712410 | 8 | 205 | SH | Defined 7 |
| PHARMACEUTICAL PROD DEV INC | COM | 71712410 | 21852 | 528472 | SH | Defined 3 |
| PHARMACEUTICAL PROD DEV INC | COM | 71712410 | 511 | 12362 | SH | Defined 5 |
| PHARMACEUTICAL PROD DEV INC | COM | 71712410 | 8 | 205 | SH | Other 7 |
| PHARMACEUTICAL PROD DEV INC | COM | 71712410 | 47 | 1140 | SH | Defined 8 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A20 | 2147 | 32337 | SH | Defined 5 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A20 | 1461 | 22000 | SH | Defined 3 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A20 | 13 | 200 | SH | Defined 13 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A20 | 7 | 100 | SH | Other 6 |
| PHASE FORWARD INC | COM | 71721R40 | 983 | 47008 | SH | Defined 6 |
| PHASE FORWARD INC | COM | 71721R40 | 114 | 5447 | SH | Other 6 |
| PHILADELPHIA CONS HLDG CORP | COM | 71752810 | 7 | 121 | SH | Defined 13 |
| PHILADELPHIA CONS HLDG CORP | COM | 71752810 | 5 | 80 | SH | Defined 7 |
| PHILADELPHIA CONS HLDG CORP | COM | 71752810 | 4905 | 83752 | SH | Defined 3 |
| PHILADELPHIA CONS HLDG CORP | COM | 71752810 | 2086 | 35613 | SH | Defined 6 |
| PHILADELPHIA CONS HLDG CORP | COM | 71752810 | 320 | 5463 | SH | Other 6 |
| PHILADELPHIA CONS HLDG CORP | COM | 71752810 | 12 | 200 | SH | Defined 8 |
| PHILADELPHIA CONS HLDG CORP | COM | 71752810 | 41 | 705 | SH | Defined 5 |
| PHILADELPHIA CONS HLDG CORP | COM | 71752810 | 9 | 150 | SH | Other 7 |
| PHILIP MORRIS INTL INC | COM | 71817210 | 85 | 1765 | SH | Defined 7 |
| PHILIP MORRIS INTL INC | COM | 71817210 | 306 | 6372 | SH | Defined 2 |
| PHILIP MORRIS INTL INC | COM | 71817210 | 59940 | 1246149 | SH | Defined 6 |
| PHILIP MORRIS INTL INC | COM | 71817210 | 50646 | 1052929 | SH | Defined 5 |
| PHILIP MORRIS INTL INC | COM | 71817210 | 30382 | 631639 | SH | Other 6 |
| PHILIP MORRIS INTL INC | COM | 71817210 | 129750 | 2697508 | SH | Defined 3 |
| PHILIP MORRIS INTL INC | COM | 71817210 | 1306 | 27155 | SH | Other 7 |
| PHILIP MORRIS INTL INC | COM | 71817210 | 5052 | 105024 | SH | Defined 13 |
| PHILIP MORRIS INTL INC | COM | 71817210 | 2073 | 43092 | SH | Defined 8 |
| PHILLIPS VAN HEUSEN CORP | COM | 71859210 | 2824 | 74481 | SH | Defined 3 |
| PHILLIPS VAN HEUSEN CORP | COM | 71859210 | 2 | 45 | SH | Defined 13 |
| PHILLIPS VAN HEUSEN CORP | COM | 71859210 | 5 | 125 | SH | Other 7 |
| PHILLIPS VAN HEUSEN CORP | COM | 71859210 | 5 | 125 | SH | Defined 7 |
| PHILLIPS VAN HEUSEN CORP | COM | 71859210 | 1487 | 39229 | SH | Defined 6 |
| PHILLIPS VAN HEUSEN CORP | COM | 71859210 | 147 | 3866 | SH | Defined 5 |
| PHILLIPS VAN HEUSEN CORP | COM | 71859210 | 175 | 4609 | SH | Other 6 |
| PHILLIPS VAN HEUSEN CORP | COM | 71859210 | 18 | 470 | SH | Defined 8 |
| PHOENIX COS INC NEW | COM | 71902E10 | 8243 | 892119 | SH | Defined 3 |
| PHOENIX COS INC NEW | COM | 71902E10 | 1 | 100 | SH | Other 6 |
| PHOENIX COS INC NEW | COM | 71902E10 | 41 | 4416 | SH | Defined 6 |
| PHOENIX COS INC NEW | COM | 71902E10 | 15 | 1624 | SH | Defined 5 |
| PHOTON DYNAMICS INC | COM | 71936410 | 2178 | 141884 | SH | Defined 3 |

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|---|---|---|---|---|---|---|---|
| PHOTON DYNAMICS INC | COM | | 71936410 | 47 | 3075 | SH | Defined 5 |
| PIEDMONT NAT GAS INC | COM | | 72018610 | 5 | 164 | SH | Defined 14 |
| PIEDMONT NAT GAS INC | COM | | 72018610 | 10556 | 330277 | SH | Defined 2 |
| PIEDMONT NAT GAS INC | COM | | 72018610 | 4 | 130 | SH | Defined 8 |
| PIEDMONT NAT GAS INC | COM | | 72018610 | 991 | 31011 | SH | Defined 5 |
| PIEDMONT NAT GAS INC | COM | | 72018610 | 1859 | 58181 | SH | Defined 6 |
| PIEDMONT NAT GAS INC | COM | | 72018610 | 2816 | 88122 | SH | Other 6 |
| PIER 1 IMPORTS INC | COM | | 72027910 | 3 | 746 | SH | Other 6 |
| PIER 1 IMPORTS INC | COM | | 72027910 | 308 | 74679 | SH | Defined 5 |
| PIER 1 IMPORTS INC | COM | | 72027910 | 20 | 4783 | SH | Defined 6 |
| PIKE ELEC CORP | COM | | 72128310 | 4968 | 337285 | SH | Defined 3 |
| PIKE ELEC CORP | COM | | 72128310 | 63 | 4272 | SH | Defined 6 |
| PIKE ELEC CORP | COM | | 72128310 | 29 | 1945 | SH | Other 6 |
| PIKE ELEC CORP | COM | | 72128310 | 8623 | 585392 | SH | Defined 10 |
| PIMCO CALIF MUN INCOME FD II | COM | | 72200M10 | 303 | 26400 | SH | Defined 5 |
| PIMCO CALIF MUN INCOME FD II | COM | | 72200M10 | 23 | 2013 | SH | Defined 13 |
| PIMCO CALIF MUN INCOME FD II | COM | | 72200M10 | 0 | 1 | SH | Defined 2 |
| PIMCO CORPORATE INCOME FD | COM | | 72200U10 | 1397 | 148577 | SH | Defined 5 |
| PIMCO CORPORATE INCOME FD | COM | | 72200U10 | 13 | 1373 | SH | Defined 2 |
| PIMCO CORPORATE INCOME FD | COM | | 72200U10 | 65 | 6900 | SH | Defined 13 |
| PIMCO MUN INCOME FD II | COM | | 72200W10 | 499 | 44200 | SH | Defined 5 |
| PIMCO MUN INCOME FD II | COM | | 72200W10 | 68 | 6000 | SH | Other 6 |
| PIMCO MUN INCOME FD II | COM | | 72200W10 | 89 | 7850 | SH | Defined 6 |
| PIMCO MUN INCOME FD II | COM | | 72200W10 | 37 | 3250 | SH | Defined 13 |
| PIMCO MUN INCOME FD II | COM | | 72200W10 | 7 | 604 | SH | Defined 2 |
| PIMCO STRATEGIC GBL GOV FD I | COM | | 72200X10 | 0 | 8 | SH | Defined 2 |
| PIMCO STRATEGIC GBL GOV FD I | COM | | 72200X10 | 29 | 3000 | SH | Defined 6 |
| PIMCO STRATEGIC GBL GOV FD I | COM | | 72200X10 | 45 | 4598 | SH | Other 6 |
| PIMCO STRATEGIC GBL GOV FD I | COM | | 72200X10 | 134 | 13756 | SH | Defined 5 |
| PIMCO GLOBAL STOCKSPLS INCM | COM | | 72201110 | 352 | 24347 | SH | Defined 5 |
| PIMCO GLOBAL STOCKSPLS INCM | COM | | 72201110 | 6 | 440 | SH | Defined 13 |
| PIMCO GLOBAL STOCKSPLS INCM | COM | | 72201110 | 20 | 1400 | SH | Other 6 |
| PIMCO HIGH INCOME FD | COM SHS | | 72201410 | 11 | 1251 | SH | Defined 2 |
| PIMCO HIGH INCOME FD | COM SHS | | 72201410 | 48 | 5622 | SH | Defined 13 |
| PIMCO HIGH INCOME FD | COM SHS | | 72201410 | 358 | 41978 | SH | Defined 5 |
| PIMCO HIGH INCOME FD | COM SHS | | 72201410 | 44 | 5141 | SH | Defined 6 |
| PIMCO MUN INCOME FD III | COM | | 72201A10 | 443 | 39683 | SH | Other 6 |
| PIMCO MUN INCOME FD III | COM | | 72201A10 | 478 | 42810 | SH | Defined 5 |
| PIMCO MUN INCOME FD III | COM | | 72201A10 | 169 | 15134 | SH | Defined 6 |
| PIMCO MUN INCOME FD III | COM | | 72201A10 | 211 | 18872 | SH | Defined 13 |
| PIMCO MUN INCOME FD III | COM | | 72201A10 | 0 | 2 | SH | Defined 2 |
| PIMCO CORPORATE OPP FD | COM | | 72201B10 | 21 | 2076 | SH | Defined 13 |
| PIMCO CORPORATE OPP FD | COM | | 72201B10 | 10 | 990 | SH | Other 6 |
| PIMCO CORPORATE OPP FD | COM | | 72201B10 | 592 | 58369 | SH | Defined 5 |
| PIMCO CORPORATE OPP FD | COM | | 72201B10 | 40 | 3988 | SH | Defined 2 |
| PIMCO FLOATING RATE INCOME F | COM | | 72201H10 | 0 | 3 | SH | Defined 2 |
| PIMCO FLOATING RATE INCOME F | COM | | 72201H10 | 126 | 12500 | SH | Defined 9 |
| PIMCO FLOATING RATE INCOME F | COM | | 72201H10 | 2206 | 219422 | SH | Defined 5 |
| PIMCO FLOATING RATE INCOME F | COM | | 72201H10 | 365 | 36260 | SH | Defined 3 |
| PIMCO FLOATING RATE INCOME F | COM | | 72201H10 | 33 | 3315 | SH | Defined 6 |
| PIMCO FLOATING RATE STRTGY F | COM | | 72201J10 | 2482 | 261234 | SH | Defined 5 |
| PIMCO FLOATING RATE STRTGY F | COM | | 72201J10 | 10 | 1000 | SH | Other 6 |
| PINNACLE WEST CAP CORP | COM | | 72348410 | 287 | 8345 | SH | Other 6 |
| PINNACLE WEST CAP CORP | COM | | 72348410 | 1443 | 41949 | SH | Defined 3 |
| PINNACLE WEST CAP CORP | COM | | 72348410 | 2 | 70 | SH | Other 7 |
| PINNACLE WEST CAP CORP | COM | | 72348410 | 569 | 16546 | SH | Defined 5 |
| PINNACLE WEST CAP CORP | COM | | 72348410 | 218 | 6330 | SH | Defined 8 |
| PINNACLE WEST CAP CORP | COM | | 72348410 | 33 | 970 | SH | Defined 13 |
| PINNACLE WEST CAP CORP | COM | | 72348410 | 831 | 24142 | SH | Defined 6 |
| PIONEER DIV HIGH INCOME TRUS | COM BENE INTER | | 72365310 | 1827 | 130498 | SH | Defined 5 |
| PIONEER DRILLING CO | COM | | 72365510 | 416 | 31268 | SH | Defined 6 |
| PIONEER DRILLING CO | COM | | 72365510 | 8 | 585 | SH | Other 7 |

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|---|---|---|---|---|---|---|---|
| PIONEER DRILLING CO | COM | 72365510 | 64 | 4789 | SH | Other | 6 |
| PIONEER DRILLING CO | COM | 72365510 | 163 | 12277 | SH | Defined | 3 |
| PIONEER DRILLING CO | COM | 72365510 | 13 | 976 | SH | Defined | 5 |
| PIONEER HIGH INCOME TR | COM | 72369H10 | 22 | 2100 | SH | Other | 6 |
| PIONEER HIGH INCOME TR | COM | 72369H10 | 845 | 81857 | SH | Defined | 5 |
| PIONEER HIGH INCOME TR | COM | 72369H10 | 158 | 15269 | SH | Defined | 6 |
| PIONEER HIGH INCOME TR | COM | 72369H10 | 0 | 2 | SH | Defined | 2 |
| PIONEER FLOATING RATE TR | COM | 72369J10 | 4705 | 470000 | SH | Defined | 5 |
| PIONEER FLOATING RATE TR | COM | 72369J10 | 0 | 7 | SH | Defined | 2 |
| PIONEER MUN & EQUITY INCOME | COM | 72376110 | 34 | 3000 | SH | Other | 6 |
| PIONEER MUN & EQUITY INCOME | COM | 72376110 | 536 | 47909 | SH | Defined | 5 |
| PIONEER MUN & EQUITY INCOME | COM | 72376110 | 0 | 2 | SH | Defined | 2 |
| PIONEER MUN HIGH INCOME TR | COM SHS | 72376310 | 313 | 30525 | SH | Defined | 5 |
| PIONEER MUN HIGH INCOME TR | COM SHS | 72376310 | 33 | 3175 | SH | Defined | 6 |
| PIONEER MUN HIGH INCOME TR | COM SHS | 72376310 | 142 | 13800 | SH | Defined | 13 |
| PIONEER MUN HIGH INCOME TR | COM SHS | 72376310 | 2 | 150 | SH | Other | 6 |
| PIONEER NAT RES CO | COM | 72378710 | 1728 | 33056 | SH | Other | 6 |
| PIONEER NAT RES CO | COM | 72378710 | 4391 | 83998 | SH | Defined | 6 |
| PIONEER NAT RES CO | COM | 72378710 | 11 | 215 | SH | Other | 7 |
| PIONEER NAT RES CO | COM | 72378710 | 1 | 23 | SH | Defined | 13 |
| PIONEER NAT RES CO | COM | 72378710 | 513 | 9821 | SH | Defined | 5 |
| PIONEER NAT RES CO | COM | 72378710 | 8 | 150 | SH | Defined | 11 |
| PIONEER NAT RES CO | COM | 72378710 | 17 | 331 | SH | Defined | 7 |
| PIONEER NAT RES CO | COM | 72378710 | 6361 | 121676 | SH | Defined | 3 |
| PIONEER NAT RES CO | COM | 72378710 | 65 | 1237 | SH | Defined | 8 |
| PIONEER NAT RES CO | NOTE 2.875% 1/ | 723787AH | 422 | 4000 | PRN | Other | 6 |
| PIONEER NAT RES CO | NOTE 2.875% 1/ | 723787AH | 6112 | 58000 | PRN | Defined | 5 |
| PIONEER SOUTHWST ENRG PRTNR | UNIT LP INT | 72388B10 | 306 | 18400 | SH | Defined | 5 |
| PIONEER SOUTHWST ENRG PRTNR | UNIT LP INT | 72388B10 | 0 | 1 | SH | Defined | 2 |
| PIPER JAFFRAY COS | COM | 72407810 | 90 | 2075 | SH | Other | 6 |
| PIPER JAFFRAY COS | COM | 72407810 | 882 | 20387 | SH | Defined | 5 |
| PIPER JAFFRAY COS | COM | 72407810 | 5 | 107 | SH | Defined | 8 |
| PIPER JAFFRAY COS | COM | 72407810 | 0 | 1 | SH | Defined | 2 |
| PIPER JAFFRAY COS | COM | 72407810 | 1 | 13 | SH | Defined | 13 |
| PIPER JAFFRAY COS | COM | 72407810 | 244 | 5653 | SH | Defined | 6 |
| PITNEY BOWES INC | COM | 72447910 | 20 | 595 | SH | Defined | 13 |
| PITNEY BOWES INC | COM | 72447910 | 2363 | 71048 | SH | Defined | 5 |
| PITNEY BOWES INC | COM | 72447910 | 28 | 828 | SH | Defined | 2 |
| PITNEY BOWES INC | COM | 72447910 | 7219 | 217055 | SH | Other | 6 |
| PITNEY BOWES INC | COM | 72447910 | 56 | 1695 | SH | Defined | 8 |
| PITNEY BOWES INC | COM | 72447910 | 3022 | 90861 | SH | Defined | 3 |
| PITNEY BOWES INC | COM | 72447910 | 47 | 1400 | SH | Defined | 7 |
| PITNEY BOWES INC | COM | 72447910 | 3963 | 119162 | SH | Defined | 6 |
| PITNEY BOWES INC | COM | 72447910 | 90 | 2696 | SH | Other | 7 |
| PITTSBURGH & W VA RR | SH BEN INT | 72481910 | 279 | 29720 | SH | Defined | 5 |
| PITTSBURGH & W VA RR | SH BEN INT | 72481910 | 3 | 329 | SH | Defined | 6 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 72650310 | 5044 | 127303 | SH | Defined | 5 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 72650310 | 88 | 2231 | SH | Defined | 2 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 72650310 | 133 | 3350 | SH | Defined | 13 |
| PLAINS EXPL& PRODTN CO | COM | 72650510 | 2024 | 57578 | SH | Defined | 5 |
| PLAINS EXPL& PRODTN CO | COM | 72650510 | 251 | 7131 | SH | Defined | 6 |
| PLAINS EXPL& PRODTN CO | COM | 72650510 | 5482 | 155908 | SH | Defined | 3 |
| PLAINS EXPL& PRODTN CO | COM | 72650510 | 31 | 891 | SH | Defined | 8 |
| PLAINS EXPL& PRODTN CO | COM | 72650510 | 387 | 11020 | SH | Other | 6 |
| PLAINS EXPL& PRODTN CO | COM | 72650510 | 1 | 40 | SH | Other | 7 |
| PLANAR SYS INC | COM | 72690010 | 424 | 166963 | SH | Defined | 5 |
| PLANTRONICS INC NEW | COM | 72749310 | 357 | 15835 | SH | Defined | 6 |
| PLANTRONICS INC NEW | COM | 72749310 | 28 | 1254 | SH | Other | 6 |
| PLANTRONICS INC NEW | COM | 72749310 | 3359 | 149153 | SH | Defined | 5 |
| PLANTRONICS INC NEW | COM | 72749310 | 90 | 3975 | SH | Defined | 8 |
| PLANTRONICS INC NEW | COM | 72749310 | 10 | 446 | SH | Other | 7 |
| PLANTRONICS INC NEW | COM | 72749310 | 1490 | 66171 | SH | Defined | 3 |

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|---|---|---|---|---|---|---|
| PLANTRONICS INC NEW | COM | 72749310 | 10 | 450 | SH | Defined 2 |
| PLEXUS CORP | COM | 72913210 | 401 | 19354 | SH | Defined 6 |
| PLEXUS CORP | COM | 72913210 | 4615 | 222935 | SH | Defined 10 |
| PLEXUS CORP | COM | 72913210 | 116 | 5594 | SH | Defined 3 |
| PLEXUS CORP | COM | 72913210 | 9 | 454 | SH | Other 7 |
| PLEXUS CORP | COM | 72913210 | 34 | 1666 | SH | Other 6 |
| PLEXUS CORP | COM | 72913210 | 1110 | 53612 | SH | Defined 5 |
| PLEXUS CORP | COM | 72913210 | 7 | 333 | SH | Defined 13 |
| PLUM CREEK TIMBER CO INC | COM | 72925110 | 409 | 8210 | SH | Defined 8 |
| PLUM CREEK TIMBER CO INC | COM | 72925110 | 2 | 45 | SH | Defined 14 |
| PLUM CREEK TIMBER CO INC | COM | 72925110 | 1 | 25 | SH | Defined 11 |
| PLUM CREEK TIMBER CO INC | COM | 72925110 | 15254 | 305931 | SH | Defined 6 |
| PLUM CREEK TIMBER CO INC | COM | 72925110 | 57 | 1140 | SH | Other 7 |
| PLUM CREEK TIMBER CO INC | COM | 72925110 | 334 | 6691 | SH | Defined 13 |
| PLUM CREEK TIMBER CO INC | COM | 72925110 | 5243 | 105154 | SH | Other 6 |
| PLUM CREEK TIMBER CO INC | COM | 72925110 | 3 | 60 | SH | Defined 7 |
| PLUM CREEK TIMBER CO INC | COM | 72925110 | 6268 | 125706 | SH | Defined 5 |
| PLUM CREEK TIMBER CO INC | COM | 72925110 | 16252 | 325955 | SH | Defined 3 |
| POLARIS INDS INC | COM | 73106810 | 4 | 96 | SH | Defined 14 |
| POLARIS INDS INC | COM | 73106810 | 89 | 1948 | SH | Other 6 |
| POLARIS INDS INC | COM | 73106810 | 424 | 9328 | SH | Defined 5 |
| POLARIS INDS INC | COM | 73106810 | 217 | 4778 | SH | Defined 6 |
| POLARIS INDS INC | COM | 73106810 | 163 | 3573 | SH | Defined 3 |
| POLARIS INDS INC | COM | 73106810 | 8381 | 184244 | SH | Defined 2 |
| POLO RALPH LAUREN CORP | CL A | 73157210 | 2264 | 33967 | SH | Defined 6 |
| POLO RALPH LAUREN CORP | CL A | 73157210 | 1720 | 25816 | SH | Defined 3 |
| POLO RALPH LAUREN CORP | CL A | 73157210 | 1619 | 24293 | SH | Defined 5 |
| POLO RALPH LAUREN CORP | CL A | 73157210 | 375 | 5622 | SH | Defined 13 |
| POLO RALPH LAUREN CORP | CL A | 73157210 | 429 | 6440 | SH | Defined 8 |
| POLYCOM INC | COM | 73172K10 | 2890 | 124936 | SH | Defined 3 |
| POLYCOM INC | COM | 73172K10 | 1 | 47 | SH | Defined 13 |
| POLYCOM INC | COM | 73172K10 | 1765 | 76320 | SH | Defined 6 |
| POLYCOM INC | COM | 73172K10 | 397 | 17145 | SH | Defined 8 |
| POLYCOM INC | COM | 73172K10 | 232 | 10018 | SH | Defined 5 |
| POLYCOM INC | COM | 73172K10 | 1 | 50 | SH | Defined 7 |
| POLYCOM INC | COM | 73172K10 | 141 | 6076 | SH | Defined 2 |
| POLYCOM INC | COM | 73172K10 | 331 | 14323 | SH | Other 6 |
| POLYPORE INTL INC | COM | 73179V10 | 15 | 710 | SH | Defined 5 |
| POLYPORE INTL INC | COM | 73179V10 | 857 | 39860 | SH | Defined 6 |
| POLYPORE INTL INC | COM | 73179V10 | 125 | 5790 | SH | Other 6 |
| POLYPORE INTL INC | COM | 73179V10 | 4698 | 218413 | SH | Defined 3 |
| POOL CORPORATION | COM | 73278L10 | 72 | 3107 | SH | Defined 5 |
| POOL CORPORATION | COM | 73278L10 | 0 | 20 | SH | Other 7 |
| POOL CORPORATION | COM | 73278L10 | 5 | 220 | SH | Defined 8 |
| POOL CORPORATION | COM | 73278L10 | 84 | 3600 | SH | Other 6 |
| POOL CORPORATION | COM | 73278L10 | 424 | 18170 | SH | Defined 6 |
| POPULAR INC | COM | 73317410 | 392 | 47300 | SH | Defined 5 |
| POPULAR INC | COM | 73317410 | 907 | 109460 | SH | Defined 3 |
| POPULAR INC | COM | 73317410 | 126 | 15167 | SH | Defined 6 |
| POPULAR INC | COM | 73317410 | 194 | 23342 | SH | Other 6 |
| POPULAR INC | COM | 73317410 | 38 | 4530 | SH | Defined 8 |
| PORTEC RAIL PRODS INC | COM | 73621210 | 1707 | 203701 | SH | Defined 5 |
| PORTLAND GEN ELEC CO | COM NEW | 73650884 | 29 | 1224 | SH | Defined 5 |
| PORTLAND GEN ELEC CO | COM NEW | 73650884 | 36 | 1501 | SH | Other 6 |
| PORTLAND GEN ELEC CO | COM NEW | 73650884 | 4180 | 176653 | SH | Defined 3 |
| PORTLAND GEN ELEC CO | COM NEW | 73650884 | 228 | 9649 | SH | Defined 6 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 73727310 | 251 | 24895 | SH | Defined 5 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 73727310 | 53 | 5300 | SH | Defined 6 |
| POTASH CORP SASK INC | COM | 73755L10 | 0 | 2 | SH | Defined 2 |
| POTASH CORP SASK INC | COM | 73755L10 | 2 | 14 | SH | Other 7 |
| POTASH CORP SASK INC | COM | 73755L10 | 6745 | 51097 | SH | Defined 5 |
| POTASH CORP SASK INC | COM | 73755L10 | 40 | 300 | SH | Defined 13 |

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|---|---|---|---|---|---|---|
| POTASH CORP SASK INC | COM | 73755L10 | 927 | 7025 | SH | Defined 8 |
| POTASH CORP SASK INC | COM | 73755L10 | 6 | 46 | SH | Defined 7 |
| POTASH CORP SASK INC | COM | 73755L10 | 1494 | 11315 | SH | Other 6 |
| POTASH CORP SASK INC | COM | 73755L10 | 5290 | 40075 | SH | Defined 3 |
| POTASH CORP SASK INC | COM | 73755L10 | 6327 | 47925 | SH | Defined 6 |
| POTLATCH CORP NEW | COM | 73763010 | 3651 | 78703 | SH | Defined 5 |
| POTLATCH CORP NEW | COM | 73763010 | 2607 | 56189 | SH | Defined 3 |
| POTLATCH CORP NEW | COM | 73763010 | 2 | 50 | SH | Defined 13 |
| POTLATCH CORP NEW | COM | 73763010 | 57 | 1238 | SH | Other 6 |
| POTLATCH CORP NEW | COM | 73763010 | 371 | 7987 | SH | Defined 6 |
| POWER INTEGRATIONS INC | COM | 73927610 | 94 | 3900 | SH | Defined 8 |
| POWER INTEGRATIONS INC | COM | 73927610 | 291 | 12074 | SH | Defined 6 |
| POWER INTEGRATIONS INC | COM | 73927610 | 10331 | 428654 | SH | Defined 3 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A10 | 1181 | 30344 | SH | Other 6 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A10 | 2953 | 75888 | SH | Defined 6 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A10 | 28 | 726 | SH | Defined 2 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A10 | 9336 | 239937 | SH | Defined 13 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A10 | 38233 | 982591 | SH | Defined 5 |
| POWERSHARES ACTIVE MNG ETF T | ALPHAQ FD | 73935B10 | 230 | 10767 | SH | Defined 5 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S10 | 38630 | 1139855 | SH | Defined 5 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S10 | 3 | 82 | SH | Other 6 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S10 | 10 | 296 | SH | Defined 2 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S10 | 2028 | 59850 | SH | Defined 13 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S10 | 75 | 2225 | SH | Defined 6 |
| POWERSHARES ETF TRUST DYNAMIC | DYNAMIC MKT PT | 73935X10 | 3639 | 89675 | SH | Defined 5 |
| POWERSHARES ETF TRUST DYNAMIC | DYNAMIC MKT PT | 73935X10 | 5 | 129 | SH | Other 6 |
| POWERSHARES ETF TRUST DYNAMIC | DYNAMIC MKT PT | 73935X10 | 0 | 2 | SH | Defined 2 |
| POWERSHARES ETF TRUST DWA TEC | DWA TECH LDRS | 73935X15 | 12855 | 661942 | SH | Defined 5 |
| POWERSHARES ETF TRUST DWA TEC | DWA TECH LDRS | 73935X15 | 2233 | 114970 | SH | Defined 13 |
| POWERSHARES ETF TRUST DWA TEC | DWA TECH LDRS | 73935X15 | 46 | 2392 | SH | Defined 2 |
| POWERSHARES ETF TRUST VAL LN | VAL LN IND ROT | 73935X17 | 11 | 485 | SH | Defined 13 |
| POWERSHARES ETF TRUST VAL LN | VAL LN IND ROT | 73935X17 | 2187 | 94414 | SH | Defined 5 |
| POWERSHARES ETF TRUST PRVT EQ | PRVT EQTY PORT | 73935X19 | 2919 | 179282 | SH | Defined 13 |
| POWERSHARES ETF TRUST PRVT EQ | PRVT EQTY PORT | 73935X19 | 245 | 15038 | SH | Defined 5 |
| POWERSHARES ETF TRUST PRVT EQ | PRVT EQTY PORT | 73935X19 | 121 | 7410 | SH | Other 6 |
| POWERSHARES ETF TRUST DYNAMIC | DYNAMIC OTC PT | 73935X20 | 21 | 488 | SH | Defined 13 |
| POWERSHARES ETF TRUST DYNAMIC | DYNAMIC OTC PT | 73935X20 | 2938 | 68224 | SH | Defined 5 |
| POWERSHARES ETF TRUST FINL PF | FINL PFD PTFL | 73935X22 | 56 | 4077 | SH | Defined 13 |
| POWERSHARES ETF TRUST FINL PF | FINL PFD PTFL | 73935X22 | 0 | 2 | SH | Defined 2 |
| POWERSHARES ETF TRUST FINL PF | FINL PFD PTFL | 73935X22 | 7502 | 550002 | SH | Defined 5 |
| POWERSHARES ETF TRUST CLEANTE | CLEANTECH PORT | 73935X27 | 438 | 17104 | SH | Defined 13 |
| POWERSHARES ETF TRUST CLEANTE | CLEANTECH PORT | 73935X27 | 28 | 1100 | SH | Other 6 |
| POWERSHARES ETF TRUST CLEANTE | CLEANTECH PORT | 73935X27 | 226 | 8842 | SH | Defined 5 |
| POWERSHARES ETF TRUST DYNA BU | DYNA BUYBK ACH | 73935X28 | 1918 | 99966 | SH | Defined 5 |
| POWERSHARES ETF TRUST AGGRESV | AGGRESV GROWTH | 73935X29 | 1410 | 64150 | SH | Defined 5 |
| POWERSHARES ETF TRUST HI YLD | HI YLD EQ DVDN | 73935X30 | 0 | 4 | SH | Defined 2 |
| POWERSHARES ETF TRUST HI YLD | HI YLD EQ DVDN | 73935X30 | 16 | 1451 | SH | Defined 13 |
| POWERSHARES ETF TRUST HI YLD | HI YLD EQ DVDN | 73935X30 | 837 | 76044 | SH | Defined 5 |
| POWERSHARES ETF TRUST HLTHCR | HLTHCR SVC POR | 73935X32 | 8057 | 361952 | SH | Defined 5 |
| POWERSHARES ETF TRUST HLTHCR | HLTHCR SVC POR | 73935X32 | 4 | 167 | SH | Defined 6 |
| POWERSHARES ETF TRUST BNKING | BNKING SEC POR | 73935X33 | 8360 | 408418 | SH | Defined 13 |
| POWERSHARES ETF TRUST BNKING | BNKING SEC POR | 73935X33 | 113312 | 5535506 | SH | Defined 5 |
| POWERSHARES ETF TRUST BNKING | BNKING SEC POR | 73935X33 | 305 | 14906 | SH | Defined 2 |
| POWERSHARES ETF TRUST TECH SE | TECH SECT PORT | 73935X34 | 26 | 1200 | SH | Other 6 |
| POWERSHARES ETF TRUST TECH SE | TECH SECT PORT | 73935X34 | 187 | 8702 | SH | Defined 2 |
| POWERSHARES ETF TRUST TECH SE | TECH SECT PORT | 73935X34 | 15 | 706 | SH | Defined 5 |
| POWERSHARES ETF TRUST TECH SE | TECH SECT PORT | 73935X34 | 1863 | 86802 | SH | Defined 13 |
| POWERSHARES ETF TRUST HLTHCR | HLTHCR SEC POR | 73935X35 | 6373 | 253336 | SH | Defined 13 |
| POWERSHARES ETF TRUST HLTHCR | HLTHCR SEC POR | 73935X35 | 2 | 61 | SH | Other 6 |
| POWERSHARES ETF TRUST HLTHCR | HLTHCR SEC POR | 73935X35 | 13 | 506 | SH | Defined 6 |
| POWERSHARES ETF TRUST HLTHCR | HLTHCR SEC POR | 73935X35 | 56333 | 2239431 | SH | Defined 5 |
| POWERSHARES ETF TRUST HLTHCR | HLTHCR SEC POR | 73935X35 | 145 | 5745 | SH | Defined 2 |

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|---|---|---|---|---|---|---|
| POWERSHARES ETF TRUST | INDL SE INDL SECT PORT | 73935X36 | 28486 | 1136698 | SH | Defined 5 |
| POWERSHARES ETF TRUST | INDL SE INDL SECT PORT | 73935X36 | 3735 | 149040 | SH | Defined 13 |
| POWERSHARES ETF TRUST | INDL SE INDL SECT PORT | 73935X36 | 181 | 7215 | SH | Defined 2 |
| POWERSHARES ETF TRUST | FINL SE FINL SECT PORT | 73935X37 | 282 | 13118 | SH | Defined 2 |
| POWERSHARES ETF TRUST | FINL SE FINL SECT PORT | 73935X37 | 55 | 2571 | SH | Defined 5 |
| POWERSHARES ETF TRUST | FINL SE FINL SECT PORT | 73935X37 | 2118 | 98465 | SH | Defined 13 |
| POWERSHARES ETF TRUST | ENERGY ENERGY SEC POR | 73935X38 | 298 | 9606 | SH | Defined 2 |
| POWERSHARES ETF TRUST | ENERGY ENERGY SEC POR | 73935X38 | 499 | 16080 | SH | Defined 5 |
| POWERSHARES ETF TRUST | CON STA CON STAPLE SEC | 73935X39 | 212 | 8336 | SH | Defined 2 |
| POWERSHARES ETF TRUST | CON STA CON STAPLE SEC | 73935X39 | 1940 | 76307 | SH | Defined 13 |
| POWERSHARES ETF TRUST | CON STA CON STAPLE SEC | 73935X39 | 81 | 3199 | SH | Defined 5 |
| POWERSHARES ETF TRUST | GOLDEN GOLDEN DRG USX | 73935X40 | 0 | 2 | SH | Defined 2 |
| POWERSHARES ETF TRUST | GOLDEN GOLDEN DRG USX | 73935X40 | 308 | 16181 | SH | Defined 5 |
| POWERSHARES ETF TRUST | GOLDEN GOLDEN DRG USX | 73935X40 | 9 | 470 | SH | Defined 6 |
| POWERSHARES ETF TRUST | GOLDEN GOLDEN DRG USX | 73935X40 | 70 | 3657 | SH | Defined 13 |
| POWERSHARES ETF TRUST | CON DIS CON DISCRE SEC | 73935X41 | 2342 | 128759 | SH | Defined 13 |
| POWERSHARES ETF TRUST | CON DIS CON DISCRE SEC | 73935X41 | 62 | 3435 | SH | Defined 5 |
| POWERSHARES ETF TRUST | CON DIS CON DISCRE SEC | 73935X41 | 210 | 11530 | SH | Defined 2 |
| POWERSHARES ETF TRUST | BASIC M BASIC MAT SECT | 73935X42 | 0 | 1 | SH | Defined 2 |
| POWERSHARES ETF TRUST | BASIC M BASIC MAT SECT | 73935X42 | 2137 | 78313 | SH | Defined 13 |
| POWERSHARES ETF TRUST | BASIC M BASIC MAT SECT | 73935X42 | 369 | 13526 | SH | Defined 5 |
| POWERSHARES ETF TRUST | DYNAM S DYNAM SML CAP | 73935X43 | 31 | 1418 | SH | Defined 13 |
| POWERSHARES ETF TRUST | DYNAM S DYNAM SML CAP | 73935X43 | 209 | 9662 | SH | Defined 5 |
| POWERSHARES ETF TRUST | MAGNIQU MAGNIQUANT POR | 73935X46 | 1569 | 70503 | SH | Defined 5 |
| POWERSHARES ETF TRUST | WNDRHLL WNDRHLL CLN EN | 73935X50 | 3 | 186 | SH | Defined 2 |
| POWERSHARES ETF TRUST | WNDRHLL WNDRHLL CLN EN | 73935X50 | 81 | 5460 | SH | Other 6 |
| POWERSHARES ETF TRUST | WNDRHLL WNDRHLL CLN EN | 73935X50 | 5201 | 349981 | SH | Defined 5 |
| POWERSHARES ETF TRUST | WNDRHLL WNDRHLL CLN EN | 73935X50 | 508 | 34205 | SH | Defined 6 |
| POWERSHARES ETF TRUST | WNDRHLL WNDRHLL CLN EN | 73935X50 | 292 | 19625 | SH | Defined 13 |
| POWERSHARES ETF TRUST | FTSE US FTSE US1500 SM | 73935X56 | 0 | 1 | SH | Defined 2 |
| POWERSHARES ETF TRUST | FTSE US FTSE US1500 SM | 73935X56 | 2944 | 66824 | SH | Defined 5 |
| POWERSHARES ETF TRUST | WATER R WATER RESOURCE | 73935X57 | 10018 | 544435 | SH | Defined 5 |
| POWERSHARES ETF TRUST | WATER R WATER RESOURCE | 73935X57 | 232 | 12607 | SH | Defined 6 |
| POWERSHARES ETF TRUST | WATER R WATER RESOURCE | 73935X57 | 347 | 18838 | SH | Defined 2 |
| POWERSHARES ETF TRUST | WATER R WATER RESOURCE | 73935X57 | 676 | 36750 | SH | Other 6 |
| POWERSHARES ETF TRUST | WATER R WATER RESOURCE | 73935X57 | 169 | 9195 | SH | Defined 13 |
| POWERSHARES ETF TRUST | FTSE RA FTSE RAFI 1000 | 73935X58 | 142 | 3139 | SH | Defined 13 |
| POWERSHARES ETF TRUST | FTSE RA FTSE RAFI 1000 | 73935X58 | 213 | 4701 | SH | Defined 6 |
| POWERSHARES ETF TRUST | FTSE RA FTSE RAFI 1000 | 73935X58 | 0 | 1 | SH | Defined 2 |
| POWERSHARES ETF TRUST | FTSE RA FTSE RAFI 1000 | 73935X58 | 8356 | 184133 | SH | Defined 5 |
| POWERSHARES ETF TRUST | DYN UTI DYN UTIL PORTF | 73935X59 | 2015 | 116221 | SH | Defined 13 |
| POWERSHARES ETF TRUST | DYN UTI DYN UTIL PORTF | 73935X59 | 529 | 30507 | SH | Defined 5 |
| POWERSHARES ETF TRUST | DYNM LR DYNM LRG CP GR | 73935X60 | 8467 | 579153 | SH | Defined 13 |
| POWERSHARES ETF TRUST | DYNM LR DYNM LRG CP GR | 73935X60 | 2 | 166 | SH | Other 6 |
| POWERSHARES ETF TRUST | DYNM LR DYNM LRG CP GR | 73935X60 | 3 | 200 | SH | Defined 2 |
| POWERSHARES ETF TRUST | DYNM LR DYNM LRG CP GR | 73935X60 | 122426 | 8373863 | SH | Defined 5 |
| POWERSHARES ETF TRUST | DYNM LR DYNM LRG CP GR | 73935X60 | 19 | 1328 | SH | Defined 6 |
| POWERSHARES ETF TRUST | DYN RET DYN RETAIL PTF | 73935X61 | 418 | 28548 | SH | Defined 5 |
| POWERSHARES ETF TRUST | DYN OIL DYN OIL SVCS | 73935X62 | 4815 | 221361 | SH | Defined 5 |
| POWERSHARES ETF TRUST | DYN OIL DYN OIL SVCS | 73935X62 | 44 | 2000 | SH | Other 6 |
| POWERSHARES ETF TRUST | DYN OIL DYN OIL SVCS | 73935X62 | 286 | 13155 | SH | Defined 2 |
| POWERSHARES ETF TRUST | DYN OIL DYN OIL SVCS | 73935X62 | 85 | 3896 | SH | Defined 13 |
| POWERSHARES ETF TRUST | DYN INS DYN INS PTF | 73935X64 | 13517 | 856254 | SH | Defined 5 |
| POWERSHARES ETF TRUST | DYN INS DYN INS PTF | 73935X64 | 1 | 40 | SH | Defined 6 |
| POWERSHARES ETF TRUST | DYN INS DYN INS PTF | 73935X64 | 730 | 46217 | SH | Defined 13 |
| POWERSHARES ETF TRUST | DYN EN DYN EN EX PROD | 73935X65 | 1207 | 58426 | SH | Defined 5 |
| POWERSHARES ETF TRUST | DYN EN DYN EN EX PROD | 73935X65 | 2793 | 135175 | SH | Defined 13 |
| POWERSHARES ETF TRUST | DYN EN DYN EN EX PROD | 73935X65 | 4 | 200 | SH | Other 6 |
| POWERSHARES ETF TRUST | DYN BLD DYN BLDG CNSTR | 73935X66 | 323 | 22776 | SH | Defined 2 |
| POWERSHARES ETF TRUST | DYN BLD DYN BLDG CNSTR | 73935X66 | 1057 | 74612 | SH | Defined 5 |
| POWERSHARES ETF TRUST | ZACKS S ZACKS SML PORT | 73935X67 | 595 | 28355 | SH | Defined 5 |
| POWERSHARES ETF TRUST | ZACKS S ZACKS SML PORT | 73935X67 | 0 | 1 | SH | Defined 2 |

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|---|---|---|---|---|---|---|---|
| POWERSHARES ETF TRUST | VAL LIN | VAL LINE TIME | 73935X68 | 895 | 65479 | SH | Defined 2 |
| POWERSHARES ETF TRUST | VAL LIN | VAL LINE TIME | 73935X68 | 17 | 1260 | SH | Defined 13 |
| POWERSHARES ETF TRUST | VAL LIN | VAL LINE TIME | 73935X68 | 2469 | 180625 | SH | Defined 5 |
| POWERSHARES ETF TRUST | AERSPC | AERSPC DEF PTF | 73935X69 | 67 | 3905 | SH | Defined 13 |
| POWERSHARES ETF TRUST | AERSPC | AERSPC DEF PTF | 73935X69 | 1017 | 59519 | SH | Defined 5 |
| POWERSHARES ETF TRUST | AERSPC | AERSPC DEF PTF | 73935X69 | 100 | 5874 | SH | Defined 2 |
| POWERSHARES ETF TRUST | DYNM LR | DYNM LRG CP VL | 73935X70 | 4309 | 255423 | SH | Defined 5 |
| POWERSHARES ETF TRUST | INTL DI | INTL DIV ACHV | 73935X71 | 4502 | 300109 | SH | Defined 5 |
| POWERSHARES ETF TRUST | INTL DI | INTL DIV ACHV | 73935X71 | 99 | 6588 | SH | Defined 13 |
| POWERSHARES ETF TRUST | INTL DI | INTL DIV ACHV | 73935X71 | 366 | 24400 | SH | Other 6 |
| POWERSHARES ETF TRUST | INTL DI | INTL DIV ACHV | 73935X71 | 0 | 1 | SH | Defined 2 |
| POWERSHARES ETF TRUST | HI GRW | HI GRW RT DIV | 73935X72 | 1373 | 109952 | SH | Defined 5 |
| POWERSHARES ETF TRUST | HI GRW | HI GRW RT DIV | 73935X72 | 0 | 1 | SH | Defined 2 |
| POWERSHARES ETF TRUST | DIV ACH | DIV ACHV PRTF | 73935X73 | 1192 | 79482 | SH | Defined 5 |
| POWERSHARES ETF TRUST | ZACKS M | ZACKS MC PRTFL | 73935X74 | 0 | 1 | SH | Defined 2 |
| POWERSHARES ETF TRUST | ZACKS M | ZACKS MC PRTFL | 73935X74 | 13 | 1000 | SH | Defined 13 |
| POWERSHARES ETF TRUST | ZACKS M | ZACKS MC PRTFL | 73935X74 | 1002 | 79749 | SH | Defined 5 |
| POWERSHARES ETF TRUST | DYNAMIC | DYNAMIC TELECO | 73935X76 | 1907 | 139924 | SH | Defined 13 |
| POWERSHARES ETF TRUST | DYNAMIC | DYNAMIC TELECO | 73935X76 | 218 | 15987 | SH | Defined 5 |
| POWERSHARES ETF TRUST | DYN SFT | DYN SFTWR PORT | 73935X77 | 70 | 4300 | SH | Other 6 |
| POWERSHARES ETF TRUST | DYN SFT | DYN SFTWR PORT | 73935X77 | 46 | 2822 | SH | Defined 13 |
| POWERSHARES ETF TRUST | DYN SFT | DYN SFTWR PORT | 73935X77 | 526 | 32329 | SH | Defined 5 |
| POWERSHARES ETF TRUST | DYN SEM | DYN SEMCT PORT | 73935X78 | 328 | 25110 | SH | Defined 5 |
| POWERSHARES ETF TRUST | DYN SEM | DYN SEMCT PORT | 73935X78 | 215 | 16410 | SH | Other 6 |
| POWERSHARES ETF TRUST | DYN SEM | DYN SEMCT PORT | 73935X78 | 10 | 770 | SH | Defined 13 |
| POWERSHARES ETF TRUST | DYN PHR | DYN PHRMA PORT | 73935X79 | 4 | 209 | SH | Defined 6 |
| POWERSHARES ETF TRUST | DYN PHR | DYN PHRMA PORT | 73935X79 | 2642 | 153213 | SH | Defined 13 |
| POWERSHARES ETF TRUST | DYN PHR | DYN PHRMA PORT | 73935X79 | 49509 | 2871437 | SH | Defined 5 |
| POWERSHARES ETF TRUST | DYNM MC | DYNM MC GRWTH | 73935X80 | 37 | 2059 | SH | Defined 6 |
| POWERSHARES ETF TRUST | DYNM MC | DYNM MC GRWTH | 73935X80 | 579 | 32415 | SH | Defined 13 |
| POWERSHARES ETF TRUST | DYNM MC | DYNM MC GRWTH | 73935X80 | 7589 | 425130 | SH | Defined 5 |
| POWERSHARES ETF TRUST | DYN FD | DYN FD & BEV | 73935X84 | 451 | 29636 | SH | Defined 5 |
| POWERSHARES ETF TRUST | DYN BIO | DYN BIOT & GEN | 73935X85 | 4015 | 221831 | 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 | 450 | 24885 | SH | Other 6 |
| POWERSHARES ETF TRUST | DYN BIO | DYN BIOT & GEN | 73935X85 | 2149 | 118741 | SH | Defined 13 |
| POWERSHARES ETF TRUST | DYNM SM | DYNM SM CP VAL | 73935X86 | 0 | 1 | SH | Defined 2 |
| POWERSHARES ETF TRUST | DYNM SM | DYNM SM CP VAL | 73935X86 | 1795 | 126683 | SH | Defined 5 |
| POWERSHARES ETF TRUST | DYNM SM | DYNM SM CP GRW | 73935X87 | 1623 | 114433 | SH | Defined 5 |
| POWERSHARES ETF TRUST | DYNM SM | DYNM SM CP GRW | 73935X87 | 407 | 28703 | SH | Defined 13 |
| POWERSHARES ETF TRUST | DYMN MC | DYMN MC VAL | 73935X88 | 2061 | 143009 | 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 | 1607 | 66247 | SH | Defined 5 |
| POWERSHARES DB G10 CURCY HAR | | COM UT BEN INT | 73935Y10 | 546 | 22525 | SH | Defined 13 |
| POWERWAVE TECHNOLOGIES INC | | COM | 73936310 | 483 | 121983 | SH | Defined 5 |
| POWERSHS DB MULTI SECT COMM | | DB ENERGY FUND | 73936B10 | 2181 | 55003 | SH | Defined 5 |
| POWERSHS DB MULTI SECT COMM | | DB PREC MTLS | 73936B20 | 2294 | 76421 | SH | Defined 5 |
| POWERSHS DB MULTI SECT COMM | | DB PREC MTLS | 73936B20 | 3417 | 113817 | SH | Defined 13 |
| POWERSHS DB MULTI SECT COMM | | DB AGRICULT FD | 73936B40 | 1 | 47 | SH | Other 6 |
| POWERSHS DB MULTI SECT COMM | | DB AGRICULT FD | 73936B40 | 38 | 1244 | SH | Defined 6 |
| POWERSHS DB MULTI SECT COMM | | DB AGRICULT FD | 73936B40 | 313 | 10363 | SH | Defined 13 |
| POWERSHS DB MULTI SECT COMM | | DB AGRICULT FD | 73936B40 | 259 | 8589 | SH | Defined 2 |
| POWERSHS DB MULTI SECT COMM | | DB AGRICULT FD | 73936B40 | 7448 | 246543 | SH | Defined 5 |
| POWERSHS DB MULTI SECT COMM | | DB OIL FUND | 73936B50 | 388 | 10110 | SH | Defined 5 |
| POWERSHS DB MULTI SECT COMM | | DB BASE METALS | 73936B70 | 172 | 8726 | SH | Defined 2 |
| POWERSHS DB MULTI SECT COMM | | DB BASE METALS | 73936B70 | 794 | 40347 | SH | Defined 5 |
| POWERSHS DB MULTI SECT COMM | | DB BASE METALS | 73936B70 | 31 | 1588 | SH | Defined 13 |
| POWERSHS DB MULTI SECT COMM | | DB BASE METALS | 73936B70 | 10 | 517 | SH | Defined 6 |
| POWERSHS DB US DOLLAR INDEX | | DOLL INDX BULL | 73936D10 | 114 | 4650 | SH | Other 6 |
| POWERSHS DB US DOLLAR INDEX | | DOLL INDX BULL | 73936D10 | 10918 | 446716 | SH | Defined 5 |
| POWERSHS DB US DOLLAR INDEX | | DOLL INDX BULL | 73936D10 | 86 | 3517 | SH | Defined 2 |
| POWERSHS DB US DOLLAR INDEX | | DOLL INDX BULL | 73936D10 | 3120 | 127670 | SH | Defined 13 |

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| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D20 | 422 | 15654 | SH | Defined 5 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D20 | 300 | 11105 | SH | Defined 13 |
| POWERSHARES ETF TRUST II | DWA DEVEL MKTS | 73936Q10 | 1974 | 121069 | SH | Defined 5 |
| POWERSHARES ETF TRUST II | DWA DEVEL MKTS | 73936Q10 | 703 | 43102 | SH | Defined 13 |
| POWERSHARES ETF TRUST II | DWA EMRG MKTS | 73936Q20 | 193 | 14139 | SH | Defined 13 |
| POWERSHARES ETF TRUST II | DWA EMRG MKTS | 73936Q20 | 1012 | 74002 | SH | Defined 5 |
| POWERSHARES ETF TRUST II | BALCD NFA GLBL | 73936Q50 | 447 | 36615 | SH | Defined 5 |
| POWERSHARES GLOBAL ETF TRUST | WK VRDO TX FR | 73936T43 | 4009 | 160492 | SH | Defined 5 |
| POWERSHARES GLOBAL ETF TRUST | CALI MUNI ETF | 73936T44 | 201 | 9146 | SH | Defined 5 |
| POWERSHARES GLOBAL ETF TRUST | CALI MUNI ETF | 73936T44 | 0 | 1 | SH | Defined 2 |
| POWERSHARES GLOBAL ETF TRUST | CALI MUNI ETF | 73936T44 | 88 | 4000 | SH | Defined 13 |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN | 73936T47 | 1439 | 65778 | SH | Defined 5 |
| POWERSHARES GLOBAL ETF TRUST | I 30 LAD TREAS | 73936T52 | 0 | 1 | SH | Defined 2 |
| POWERSHARES GLOBAL ETF TRUST | I 30 LAD TREAS | 73936T52 | 832 | 30934 | SH | Defined 5 |
| POWERSHARES GLOBAL ETF TRUST | HI YLD USD BD | 73936T55 | 308 | 16933 | SH | Defined 5 |
| POWERSHARES GLOBAL ETF TRUST | HI YLD USD BD | 73936T55 | 35 | 1935 | SH | Defined 13 |
| POWERSHARES GLOBAL ETF TRUST | HI YLD USD BD | 73936T55 | 0 | 9 | SH | Defined 2 |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T56 | 13 | 1058 | SH | Defined 13 |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T56 | 9359 | 770891 | SH | Defined 5 |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T56 | 0 | 1 | SH | Defined 2 |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T56 | 4 | 335 | SH | Defined 6 |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T57 | 165 | 7384 | SH | Defined 13 |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T57 | 13010 | 582379 | SH | Defined 5 |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T57 | 25 | 1108 | SH | Defined 2 |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T61 | 619 | 32287 | SH | Defined 5 |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T61 | 1502 | 78361 | SH | Defined 13 |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T61 | 4 | 200 | SH | Other 6 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T62 | 3643 | 220780 | SH | Defined 5 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T62 | 63 | 3830 | SH | Other 6 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T62 | 66 | 4000 | SH | Defined 6 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T62 | 9 | 565 | SH | Defined 13 |
| POWERSHARES GLOBAL ETF TRUST | EMER MRKT PORT | 73936T76 | 295 | 16063 | SH | Defined 5 |
| POWERSHARES GLOBAL ETF TRUST | EMER MRKT PORT | 73936T76 | 1 | 30 | SH | Defined 13 |
| POWERSHARES GLOBAL ETF TRUST | EX US SML PORT | 73936T77 | 8 | 463 | SH | Defined 2 |
| POWERSHARES GLOBAL ETF TRUST | EX US SML PORT | 73936T77 | 523 | 30308 | SH | Defined 5 |
| POWERSHARES GLOBAL ETF TRUST | DEV MKTS EX US | 73936T78 | 1463 | 41062 | SH | Defined 5 |
| POWERSHARES GLOBAL ETF TRUST | DEV INTL OPP | 73936T80 | 1101 | 69498 | SH | Defined 5 |
| POWERSHARES GLOBAL ETF TRUST | DEV INTL OPP | 73936T80 | 356 | 22482 | SH | Defined 2 |
| POZEN INC | COM | 73941U10 | 514 | 48925 | SH | Defined 5 |
| POZEN INC | COM | 73941U10 | 557 | 53000 | SH | Other 6 |
| POZEN INC | COM | 73941U10 | 37 | 3557 | SH | Defined 6 |
| PRAXAIR INC | COM | 74005P10 | 3 | 45 | SH | Defined 14 |
| PRAXAIR INC | COM | 74005P10 | 30980 | 431833 | SH | Other 6 |
| PRAXAIR INC | COM | 74005P10 | 68574 | 955864 | SH | Defined 6 |
| PRAXAIR INC | COM | 74005P10 | 723 | 10077 | SH | Defined 8 |
| PRAXAIR INC | COM | 74005P10 | 7169 | 99924 | SH | Defined 2 |
| PRAXAIR INC | COM | 74005P10 | 503 | 7009 | SH | Other 7 |
| PRAXAIR INC | COM | 74005P10 | 12370 | 172430 | SH | Defined 3 |
| PRAXAIR INC | COM | 74005P10 | 14533 | 202582 | SH | Defined 5 |
| PRAXAIR INC | COM | 74005P10 | 1021 | 14227 | SH | Defined 13 |
| PRAXAIR INC | COM | 74005P10 | 1119 | 15598 | SH | Defined 7 |
| PRECISION CASTPARTS CORP | COM | 74018910 | 3538 | 44905 | SH | Other 6 |
| PRECISION CASTPARTS CORP | COM | 74018910 | 12574 | 159605 | SH | Defined 5 |
| PRECISION CASTPARTS CORP | COM | 74018910 | 18837 | 239104 | SH | Defined 6 |
| PRECISION CASTPARTS CORP | COM | 74018910 | 493 | 6254 | SH | Defined 2 |
| PRECISION CASTPARTS CORP | COM | 74018910 | 5677 | 72056 | SH | Defined 3 |
| PRECISION CASTPARTS CORP | COM | 74018910 | 171 | 2170 | SH | Defined 8 |
| PRECISION CASTPARTS CORP | COM | 74018910 | 52 | 654 | SH | Defined 7 |
| PRECISION CASTPARTS CORP | COM | 74018910 | 8 | 105 | SH | Defined 13 |
| PRECISION CASTPARTS CORP | COM | 74018910 | 60 | 765 | SH | Other 7 |
| PRECISION DRILLING TR | TR UNIT | 74021510 | 18 | 1100 | SH | Other 6 |
| PRECISION DRILLING TR | TR UNIT | 74021510 | 97 | 5875 | SH | Defined 6 |

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|---|---|---|---|---|---|---|
| PRECISION DRILLING TR | TR UNIT | 74021510 | 193 | 11649 | SH | Defined 5 |
| PREMIERE GLOBAL SVCS INC | COM | 74058510 | 13 | 919 | SH | Other 7 |
| PREMIERE GLOBAL SVCS INC | COM | 74058510 | 592 | 42130 | SH | Defined 6 |
| PREMIERE GLOBAL SVCS INC | COM | 74058510 | 63 | 4486 | SH | Other 6 |
| PREMIERE GLOBAL SVCS INC | COM | 74058510 | 252 | 17945 | SH | Defined 3 |
| PREMIERE GLOBAL SVCS INC | COM | 74058510 | 3 | 244 | SH | Defined 5 |
| PREMIERE GLOBAL SVCS INC | COM | 74058510 | 120 | 8530 | SH | Defined 8 |
| PREMIERWEST BANCORP | COM | 74092110 | 221 | 27413 | SH | Defined 5 |
| PREMIERWEST BANCORP | COM | 74092110 | 14 | 1686 | SH | Defined 2 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D10 | 53 | 5945 | SH | Defined 5 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D10 | 5362 | 603843 | SH | Defined 3 |
| PRICE T ROWE GROUP INC | COM | 74144T10 | 1543 | 28720 | SH | Defined 13 |
| PRICE T ROWE GROUP INC | COM | 74144T10 | 1796 | 33444 | SH | Other 6 |
| PRICE T ROWE GROUP INC | COM | 74144T10 | 16 | 299 | SH | Defined 7 |
| PRICE T ROWE GROUP INC | COM | 74144T10 | 32 | 594 | SH | Other 7 |
| PRICE T ROWE GROUP INC | COM | 74144T10 | 7263 | 135225 | SH | Defined 6 |
| PRICE T ROWE GROUP INC | COM | 74144T10 | 15120 | 281517 | SH | Defined 3 |
| PRICE T ROWE GROUP INC | COM | 74144T10 | 733 | 13641 | SH | Defined 8 |
| PRICE T ROWE GROUP INC | COM | 74144T10 | 4642 | 86433 | SH | Defined 5 |
| PRICE T ROWE GROUP INC | COM | 74144T10 | 283 | 5263 | SH | Defined 2 |
| PRICELINE COM INC | COM NEW | 74150340 | 12373 | 180808 | SH | Defined 5 |
| PRICELINE COM INC | COM NEW | 74150340 | 9865 | 144155 | SH | Defined 3 |
| PRICELINE COM INC | COM NEW | 74150340 | 234 | 3415 | SH | Defined 6 |
| PRICELINE COM INC | COM NEW | 74150340 | 25 | 361 | SH | Other 6 |
| PRICELINE COM INC | COM NEW | 74150340 | 2 | 24 | SH | Defined 7 |
| PRICELINE COM INC | COM NEW | 74150340 | 30 | 440 | SH | Defined 8 |
| PRIDE INTL INC DEL | COM | 74153Q10 | 1986 | 67066 | SH | Defined 6 |
| PRIDE INTL INC DEL | COM | 74153Q10 | 3 | 86 | SH | Defined 7 |
| PRIDE INTL INC DEL | COM | 74153Q10 | 8 | 269 | SH | Other 7 |
| PRIDE INTL INC DEL | COM | 74153Q10 | 102 | 3458 | SH | Defined 8 |
| PRIDE INTL INC DEL | COM | 74153Q10 | 13 | 445 | SH | Defined 13 |
| PRIDE INTL INC DEL | COM | 74153Q10 | 148 | 5012 | SH | Other 6 |
| PRIDE INTL INC DEL | COM | 74153Q10 | 2437 | 82314 | SH | Defined 5 |
| PRIDE INTL INC DEL | COM | 74153Q10 | 33222 | 1121969 | SH | Defined 3 |
| PRINCETON NATL BANCORP INC | COM | 74228210 | 444 | 17762 | SH | Defined 5 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V10 | 651 | 14970 | SH | Defined 6 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V10 | 4694 | 107923 | SH | Defined 3 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V10 | 6 | 135 | SH | Other 6 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V10 | 979 | 22508 | SH | Defined 5 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V10 | 155 | 3571 | SH | Defined 8 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V10 | 7 | 152 | SH | Defined 13 |
| PROASSURANCE CORP | COM | 74267C10 | 0 | 1 | SH | Defined 2 |
| PROASSURANCE CORP | COM | 74267C10 | 12 | 217 | SH | Defined 13 |
| PROASSURANCE CORP | COM | 74267C10 | 2 | 35 | SH | Defined 8 |
| PROASSURANCE CORP | COM | 74267C10 | 85 | 1509 | SH | Other 6 |
| PROASSURANCE CORP | COM | 74267C10 | 668 | 11923 | SH | Defined 6 |
| PROASSURANCE CORP | COM | 74267C10 | 1 | 11 | SH | Defined 5 |
| PROASSURANCE CORP | COM | 74267C10 | 13 | 224 | SH | Other 7 |
| PROCTER & GAMBLE CO | COM | 74271810 | 5959 | 85501 | SH | Defined 8 |
| PROCTER & GAMBLE CO | COM | 74271810 | 173667 | 2491987 | SH | Other 6 |
| PROCTER & GAMBLE CO | COM | 74271810 | 157126 | 2254647 | SH | Defined 5 |
| PROCTER & GAMBLE CO | COM | 74271810 | 11934 | 171239 | SH | Defined 2 |
| PROCTER & GAMBLE CO | COM | 74271810 | 5 | 65 | SH | Defined 14 |
| PROCTER & GAMBLE CO | COM | 74271810 | 216825 | 3111283 | SH | Defined 3 |
| PROCTER & GAMBLE CO | COM | 74271810 | 71 | 1017 | SH | Defined 11 |
| PROCTER & GAMBLE CO | COM | 74271810 | 12167 | 174587 | SH | Defined 7 |
| PROCTER & GAMBLE CO | COM | 74271810 | 276591 | 3968879 | SH | Defined 6 |
| PROCTER & GAMBLE CO | COM | 74271810 | 12171 | 174646 | SH | Defined 13 |
| PROCTER & GAMBLE CO | COM | 74271810 | 5150 | 73903 | SH | Other 7 |
| PRIVATEBANCORP INC | COM | 74296210 | 11305 | 271366 | SH | Defined 3 |
| PRIVATEBANCORP INC | COM | 74296210 | 112 | 2700 | SH | Defined 8 |
| PRIVATEBANCORP INC | COM | 74296210 | 42 | 1000 | SH | Defined 5 |

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|---|---|---|---|---|---|---|---|
| PRIVATEBANCORP INC | COM | 74296210 | 25 | 612 | SH | Other | 6 |
| PRIVATEBANCORP INC | COM | 74296210 | 0 | 1 | SH | Defined | 2 |
| PRIVATEBANCORP INC | COM | 74296210 | 248 | 5944 | SH | Defined | 6 |
| PROGRESS ENERGY INC | COM | 74326310 | 9932 | 230280 | SH | Defined | 6 |
| PROGRESS ENERGY INC | COM | 74326310 | 8412 | 195047 | SH | Defined | 5 |
| PROGRESS ENERGY INC | COM | 74326310 | 97 | 2240 | SH | Defined | 2 |
| PROGRESS ENERGY INC | COM | 74326310 | 4558 | 105670 | SH | Other | 6 |
| PROGRESS ENERGY INC | COM | 74326310 | 901 | 20901 | SH | Defined | 13 |
| PROGRESS ENERGY INC | COM | 74326310 | 69 | 1600 | SH | Defined | 8 |
| PROGRESS ENERGY INC | COM | 74326310 | 2 | 41 | SH | Other | 7 |
| PROGRESS ENERGY INC | COM | 74326310 | 4704 | 109064 | SH | Defined | 3 |
| PROGRESS SOFTWARE CORP | COM | 74331210 | 315 | 12124 | SH | Other | 6 |
| PROGRESS SOFTWARE CORP | COM | 74331210 | 183 | 7029 | SH | Defined | 8 |
| PROGRESS SOFTWARE CORP | COM | 74331210 | 18 | 693 | SH | Defined | 5 |
| PROGRESS SOFTWARE CORP | COM | 74331210 | 1777 | 68361 | SH | Defined | 6 |
| PROGRESSIVE CORP OHIO | COM | 74331510 | 4505 | 258924 | SH | Defined | 6 |
| PROGRESSIVE CORP OHIO | COM | 74331510 | 15 | 860 | SH | Defined | 13 |
| PROGRESSIVE CORP OHIO | COM | 74331510 | 1450 | 83305 | SH | Defined | 5 |
| PROGRESSIVE CORP OHIO | COM | 74331510 | 7 | 395 | SH | Other | 7 |
| PROGRESSIVE CORP OHIO | COM | 74331510 | 711 | 40883 | SH | Defined | 8 |
| PROGRESSIVE CORP OHIO | COM | 74331510 | 4899 | 281569 | SH | Defined | 3 |
| PROGRESSIVE CORP OHIO | COM | 74331510 | 9 | 505 | SH | Defined | 7 |
| PROGRESSIVE CORP OHIO | COM | 74331510 | 5077 | 291805 | SH | Other | 6 |
| PROLOGIS | SH BEN INT | 74341010 | 932 | 22578 | SH | Defined | 8 |
| PROLOGIS | SH BEN INT | 74341010 | 4 | 86 | SH | Defined | 13 |
| PROLOGIS | SH BEN INT | 74341010 | 1439 | 34868 | SH | Defined | 5 |
| PROLOGIS | SH BEN INT | 74341010 | 7 | 170 | SH | Other | 7 |
| PROLOGIS | SH BEN INT | 74341010 | 225 | 5451 | SH | Other | 6 |
| PROLOGIS | SH BEN INT | 74341010 | 4930 | 119463 | SH | Defined | 3 |
| PROLOGIS | SH BEN INT | 74341010 | 4613 | 111775 | SH | Defined | 6 |
| PROSHARES TR | ULTRA S&P 500 | 74347R10 | 6337 | 128690 | SH | Defined | 5 |
| PROSHARES TR | ULTRA S&P 500 | 74347R10 | 1749 | 35514 | SH | Defined | 8 |
| PROSHARES TR | ULTRA S&P 500 | 74347R10 | 0 | 2 | SH | Defined | 2 |
| PROSHARES TR | ULTRA S&P 500 | 74347R10 | 2027 | 41171 | SH | Defined | 13 |
| PROSHARES TR | ULTRA QQQ PSHS | 74347R20 | 29189 | 557245 | SH | Defined | 5 |
| PROSHARES TR | ULTRA QQQ PSHS | 74347R20 | 668 | 12755 | SH | Defined | 13 |
| PROSHARES TR | ULTRSHRT 20YRS | 74347R29 | 1549 | 24842 | SH | Defined | 5 |
| PROSHARES TR | ULTRA DOW 30 | 74347R30 | 529 | 9971 | SH | Defined | 13 |
| PROSHARES TR | ULTRA DOW 30 | 74347R30 | 0 | 1 | SH | Defined | 2 |
| PROSHARES TR | ULTRA DOW 30 | 74347R30 | 5045 | 95063 | SH | Defined | 5 |
| PROSHARES TR | ULTRA MDCAP400 | 74347R40 | 4079 | 77328 | SH | Defined | 5 |
| PROSHARES TR | ULTRA MDCAP400 | 74347R40 | 484 | 9181 | SH | Defined | 13 |
| PROSHARES TR | SHORT S&P 500 | 74347R50 | 993 | 13588 | SH | Defined | 13 |
| PROSHARES TR | SHORT S&P 500 | 74347R50 | 525 | 7177 | SH | Defined | 5 |
| PROSHARES TR | REAL EST PRO | 74347R55 | 8 | 100 | SH | Defined | 13 |
| PROSHARES TR | REAL EST PRO | 74347R55 | 1820 | 23642 | SH | Defined | 5 |
| PROSHARES TR | REAL EST PRO | 74347R55 | 0 | 1 | SH | Defined | 2 |
| PROSHARES TR | ULTRASHRT O&G | 74347R58 | 1 | 25 | SH | Defined | 2 |
| PROSHARES TR | ULTRASHRT O&G | 74347R58 | 1369 | 35247 | SH | Defined | 5 |
| PROSHARES TR | ULTRASHRT O&G | 74347R58 | 676 | 17396 | SH | Defined | 13 |
| PROSHARES TR | ULTRASHRT FINL | 74347R62 | 50 | 500 | SH | Other | 6 |
| PROSHARES TR | ULTRASHRT FINL | 74347R62 | 167 | 1654 | SH | Defined | 13 |
| PROSHARES TR | ULTRASHRT FINL | 74347R62 | 2151 | 21295 | SH | Defined | 5 |
| PROSHARES TR | CONSUMR SVCS | 74347R63 | 0 | 1 | SH | Defined | 2 |
| PROSHARES TR | CONSUMR SVCS | 74347R63 | 3499 | 34676 | SH | Defined | 5 |
| PROSHARES TR | BASIC MTRL PRO | 74347R65 | 1 | 18 | SH | Defined | 2 |
| PROSHARES TR | BASIC MTRL PRO | 74347R65 | 249 | 4679 | SH | Defined | 13 |
| PROSHARES TR | BASIC MTRL PRO | 74347R65 | 351 | 6585 | SH | Defined | 5 |
| PROSHARES TR | ULTRA SEMICNDC | 74347R66 | 0 | 1 | SH | Defined | 2 |
| PROSHARES TR | ULTRA SEMICNDC | 74347R66 | 406 | 13635 | SH | Defined | 5 |
| PROSHARES TR | ULTRA TECH PRO | 74347R69 | 6 | 150 | SH | Defined | 13 |
| PROSHARES TR | ULTRA TECH PRO | 74347R69 | 844 | 19831 | SH | Defined | 5 |

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|---|---|---|---|---|---|---|
| PROSHARES TR | SHORT DOW 30 | 74347R70 | 514 | 7429 | SH | Defined 5 |
| PROSHARES TR | SHORT DOW 30 | 74347R70 | 911 | 13152 | SH | Defined 13 |
| PROSHARES TR | ULTRA O&G PRO | 74347R71 | 1339 | 21515 | SH | Defined 5 |
| PROSHARES TR | ULTRA FINL PRO | 74347R74 | 13972 | 796577 | SH | Defined 5 |
| PROSHARES TR | ULTRA FINL PRO | 74347R74 | 210 | 12000 | SH | Defined 6 |
| PROSHARES TR | ULTRA FINL PRO | 74347R74 | 2250 | 128292 | SH | Defined 2 |
| PROSHARES TR | ULTRA FINL PRO | 74347R74 | 504 | 28735 | SH | Defined 13 |
| PROSHARES TR | ULTRA SMCAP600 | 74347R81 | 73 | 1556 | SH | Defined 13 |
| PROSHARES TR | ULTRA SMCAP600 | 74347R81 | 1287 | 27346 | SH | Defined 5 |
| PROSHARES TR | SHORT RUSS2000 | 74347R82 | 51 | 672 | SH | Defined 13 |
| PROSHARES TR | SHORT RUSS2000 | 74347R82 | 1018 | 13376 | SH | Defined 5 |
| PROSHARES TR | ULTSHT RUS2000 | 74347R83 | 1701 | 23660 | SH | Defined 5 |
| PROSHARES TR | ULTRA RUSS2000 | 74347R84 | 4528 | 102581 | SH | Defined 2 |
| PROSHARES TR | ULTRA RUSS2000 | 74347R84 | 5214 | 118121 | SH | Defined 5 |
| PROSHARES TR | ULTRA RUSS2000 | 74347R84 | 55 | 1252 | SH | Defined 13 |
| PROSHARES TR | ULTRASHT MD400 | 74347R85 | 621 | 9487 | SH | Defined 13 |
| PROSHARES TR | ULTRASHT MD400 | 74347R85 | 66 | 1000 | SH | Defined 5 |
| PROSHARES TR | ULTRASHT DOW30 | 74347R86 | 5747 | 93406 | SH | Defined 5 |
| PROSHARES TR | ULTRASHT DOW30 | 74347R86 | 908 | 14752 | SH | Defined 13 |
| PROSHARES TR | ULTRASHT DOW30 | 74347R86 | 0 | 1 | SH | Defined 2 |
| PROSHARES TR | ULTRASHORT QQQ | 74347R87 | 0 | 1 | SH | Defined 2 |
| PROSHARES TR | ULTRASHORT QQQ | 74347R87 | 1016 | 18559 | SH | Defined 13 |
| PROSHARES TR | ULTRASHORT QQQ | 74347R87 | 3875 | 70811 | SH | Defined 5 |
| PROSHARES TR | ULTRASHT SP500 | 74347R88 | 70 | 1000 | SH | Other 6 |
| PROSHARES TR | ULTRASHT SP500 | 74347R88 | 25924 | 368757 | SH | Defined 5 |
| PROSHARES TR | ULTRASHT SP500 | 74347R88 | 0 | 1 | SH | Defined 2 |
| PROSHARES TR | ULTRASHT SP500 | 74347R88 | 9049 | 128713 | SH | Defined 13 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T10 | 1 | 80 | SH | Defined 14 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T10 | 0 | 9 | SH | Defined 2 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T10 | 551 | 42988 | SH | Defined 5 |
| PROTECTIVE LIFE CORP | COM | 74367410 | 9 | 305 | SH | Defined 5 |
| PROTECTIVE LIFE CORP | COM | 74367410 | 4 | 132 | SH | Defined 13 |
| PROTECTIVE LIFE CORP | COM | 74367410 | 3 | 90 | SH | Other 7 |
| PROTECTIVE LIFE CORP | COM | 74367410 | 1452 | 50937 | SH | Defined 6 |
| PROTECTIVE LIFE CORP | COM | 74367410 | 2880 | 101028 | SH | Defined 3 |
| PROTECTIVE LIFE CORP | COM | 74367410 | 2 | 80 | SH | Defined 7 |
| PROTECTIVE LIFE CORP | COM | 74367410 | 2 | 70 | SH | Defined 8 |
| PROTECTIVE LIFE CORP | COM | 74367410 | 101 | 3538 | SH | Other 6 |
| PROVIDENCE SVC CORP | COM | 74381510 | 61 | 6273 | SH | Defined 3 |
| PROVIDENCE SVC CORP | COM | 74381510 | 452 | 46085 | SH | Defined 6 |
| PROVIDENCE SVC CORP | COM | 74381510 | 108 | 11044 | SH | Other 6 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K10 | 157 | 17500 | SH | Defined 6 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K10 | 1752 | 195119 | SH | Defined 5 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K10 | 10 | 1080 | SH | Other 6 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K10 | 405 | 45050 | SH | Defined 13 |
| PRUDENTIAL FINL INC | COM | 74432010 | 624 | 8665 | SH | Defined 8 |
| PRUDENTIAL FINL INC | COM | 74432010 | 1 | 7 | SH | Defined 5 |
| PRUDENTIAL FINL INC | COM | 74432010 | 9 | 123 | SH | Other 7 |
| PRUDENTIAL FINL INC | COM | 74432010 | 13 | 177 | SH | Defined 2 |
| PRUDENTIAL FINL INC | COM | 74432010 | 34564 | 480050 | SH | Defined 3 |
| PRUDENTIAL FINL INC | COM | 74432010 | 11319 | 157204 | SH | Defined 6 |
| PRUDENTIAL FINL INC | COM | 74432010 | 19 | 265 | SH | Defined 7 |
| PRUDENTIAL FINL INC | COM | 74432010 | 3561 | 49453 | SH | Other 6 |
| PRUDENTIAL PLC | ADR | 74435K20 | 0 | 1 | SH | Defined 2 |
| PRUDENTIAL PLC | ADR | 74435K20 | 769 | 41800 | SH | Other 6 |
| PRUDENTIAL PLC | ADR | 74435K20 | 2 | 120 | SH | Other 7 |
| PRUDENTIAL PLC | ADR | 74435K20 | 2517 | 136777 | SH | Defined 6 |
| PRUDENTIAL PLC | ADR | 74435K20 | 44 | 2397 | SH | Defined 13 |
| PRUDENTIAL PLC | ADR | 74435K20 | 449 | 24426 | SH | Defined 5 |
| PRUDENTIAL PLC | ADR | 74435K20 | 7 | 400 | SH | Defined 7 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H10 | 143 | 3767 | SH | Defined 2 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H10 | 1849 | 48715 | SH | Defined 6 |

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|---|---|---|---|---|---|---|
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H10 | 30 | 800 | SH | Defined 8 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H10 | 29358 | 773598 | SH | Defined 3 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H10 | 181 | 4764 | SH | Other 6 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H10 | 5509 | 145169 | SH | Defined 5 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H10 | 117 | 3082 | SH | Defined 13 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H10 | 2 | 60 | SH | Defined 7 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 74457310 | 786 | 23968 | SH | Defined 13 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 74457310 | 66 | 2000 | SH | Defined 2 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 74457310 | 224 | 6830 | SH | Defined 8 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 74457310 | 6 | 190 | SH | Other 7 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 74457310 | 9165 | 279497 | SH | Defined 6 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 74457310 | 6280 | 191522 | SH | Other 6 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 74457310 | 16 | 480 | SH | Defined 7 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 74457310 | 12928 | 394261 | SH | Defined 5 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 74457310 | 30642 | 934503 | SH | Defined 3 |
| PUBLIC STORAGE | COM | 74460D10 | 1340 | 13535 | SH | Defined 8 |
| PUBLIC STORAGE | COM | 74460D10 | 30 | 301 | SH | Defined 2 |
| PUBLIC STORAGE | COM | 74460D10 | 1 | 8 | SH | Defined 7 |
| PUBLIC STORAGE | COM | 74460D10 | 18390 | 185739 | SH | Defined 5 |
| PUBLIC STORAGE | COM | 74460D10 | 597 | 6025 | SH | Other 6 |
| PUBLIC STORAGE | COM | 74460D10 | 4469 | 45135 | SH | Defined 6 |
| PUBLIC STORAGE | COM | 74460D10 | 5176 | 52282 | SH | Defined 3 |
| PUBLIC STORAGE | COM | 74460D10 | 829 | 8377 | SH | Defined 13 |
| PUBLIC STORAGE | COM A DP1/1000 | 74460D72 | 979 | 37597 | SH | Defined 5 |
| PUBLIC STORAGE | COM A DP1/1000 | 74460D72 | 0 | 18 | SH | Defined 13 |
| PUGET ENERGY INC NEW | COM | 74531010 | 21026 | 787485 | SH | Defined 3 |
| PUGET ENERGY INC NEW | COM | 74531010 | 2 | 86 | SH | Defined 11 |
| PUGET ENERGY INC NEW | COM | 74531010 | 4 | 150 | SH | Other 7 |
| PUGET ENERGY INC NEW | COM | 74531010 | 23 | 850 | SH | Other 6 |
| PUGET ENERGY INC NEW | COM | 74531010 | 45 | 1677 | SH | Defined 6 |
| PUGET ENERGY INC NEW | COM | 74531010 | 29 | 1075 | SH | Defined 8 |
| PUGET ENERGY INC NEW | COM | 74531010 | 41 | 1547 | SH | Defined 5 |
| PULTE HOMES INC | COM | 74586710 | 1244 | 89047 | SH | Defined 3 |
| PULTE HOMES INC | COM | 74586710 | 55 | 3946 | SH | Other 6 |
| PULTE HOMES INC | COM | 74586710 | 2 | 114 | SH | Defined 2 |
| PULTE HOMES INC | COM | 74586710 | 79 | 5640 | SH | Defined 8 |
| PULTE HOMES INC | COM | 74586710 | 5 | 370 | SH | Defined 7 |
| PULTE HOMES INC | COM | 74586710 | 7 | 486 | SH | Defined 13 |
| PULTE HOMES INC | COM | 74586710 | 354 | 25363 | SH | Defined 6 |
| PULTE HOMES INC | COM | 74586710 | 2405 | 172183 | SH | Defined 5 |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 74677910 | 7338 | 1243717 | SH | Defined 5 |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 74677910 | 3 | 591 | SH | Defined 13 |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 74677910 | 5 | 906 | SH | Defined 2 |
| PUTNAM MANAGED MUN INCOM TR | COM | 74682310 | 9 | 1449 | SH | Defined 2 |
| PUTNAM MANAGED MUN INCOM TR | COM | 74682310 | 12 | 1900 | SH | Other 6 |
| PUTNAM MANAGED MUN INCOM TR | COM | 74682310 | 109 | 16705 | SH | Defined 6 |
| PUTNAM MANAGED MUN INCOM TR | COM | 74682310 | 414 | 63243 | SH | Defined 5 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 74685310 | 14 | 2506 | SH | Defined 2 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 74685310 | 17 | 3137 | SH | Defined 13 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 74685310 | 19422 | 3576757 | SH | Defined 3 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 74685310 | 1869 | 344124 | SH | Defined 6 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 74685310 | 24992 | 4602521 | SH | Defined 9 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 74685310 | 888 | 163590 | SH | Defined 5 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 5172 | 959509 | SH | Defined 3 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 511 | 94799 | SH | Defined 6 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 8 | 1570 | SH | Defined 13 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 371 | 68757 | SH | Defined 5 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 6702 | 1243431 | SH | Defined 9 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 3 | 572 | SH | Defined 2 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 74692210 | 12 | 1146 | SH | Defined 2 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 74692210 | 2948 | 284822 | SH | Defined 9 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 74692210 | 162 | 15688 | SH | Other 6 |

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|---|---|---|---|---|---|---|
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 74692210 | 13 | 1251 | SH | Defined 6 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 74692210 | 1055 | 101912 | SH | Defined 3 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 74692210 | 1783 | 172306 | SH | Defined 5 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 74692210 | 3 | 250 | SH | Defined 13 |
| QLOGIC CORP | COM | 74727710 | 841 | 54769 | SH | Defined 3 |
| QLOGIC CORP | COM | 74727710 | 33 | 2151 | SH | Defined 13 |
| QLOGIC CORP | COM | 74727710 | 178 | 11578 | SH | Other 6 |
| QLOGIC CORP | COM | 74727710 | 69 | 4490 | SH | Defined 8 |
| QLOGIC CORP | COM | 74727710 | 2422 | 157665 | SH | Defined 6 |
| QLOGIC CORP | COM | 74727710 | 2925 | 190456 | SH | Defined 5 |
| QLOGIC CORP | COM | 74727710 | 3 | 220 | SH | Other 7 |
| QUAKER CHEM CORP | COM | 74731610 | 441 | 15500 | SH | Other 6 |
| QUAKER CHEM CORP | COM | 74731610 | 55 | 1930 | SH | Defined 5 |
| QUALCOMM INC | COM | 74752510 | 2312 | 53797 | SH | Defined 8 |
| QUALCOMM INC | COM | 74752510 | 3132 | 72887 | SH | Defined 13 |
| QUALCOMM INC | COM | 74752510 | 59131 | 1376109 | SH | Defined 5 |
| QUALCOMM INC | COM | 74752510 | 9485 | 220734 | SH | Other 6 |
| QUALCOMM INC | COM | 74752510 | 85 | 1982 | SH | Other 7 |
| QUALCOMM INC | COM | 74752510 | 221 | 5151 | SH | Defined 7 |
| QUALCOMM INC | COM | 74752510 | 53071 | 1235066 | SH | Defined 6 |
| QUALCOMM INC | COM | 74752510 | 190396 | 4430900 | SH | Defined 3 |
| QUALCOMM INC | COM | 74752510 | 782 | 18194 | SH | Defined 2 |
| QUALITY SYS INC | COM | 74758210 | 71 | 1675 | SH | Defined 8 |
| QUALITY SYS INC | COM | 74758210 | 636 | 15043 | SH | Defined 6 |
| QUALITY SYS INC | COM | 74758210 | 169 | 4007 | SH | Defined 5 |
| QUALITY SYS INC | COM | 74758210 | 5191 | 122836 | SH | Defined 3 |
| QUALITY SYS INC | COM | 74758210 | 94 | 2215 | SH | Other 6 |
| QUANEX BUILDING PRODUCTS COR | COM | 74761910 | 17177 | 1127089 | SH | Defined 3 |
| QUANEX BUILDING PRODUCTS COR | COM | 74761910 | 0 | 1 | SH | Defined 13 |
| QUANEX BUILDING PRODUCTS COR | COM | 74761910 | 24 | 1566 | SH | Defined 5 |
| QUANTA SVCS INC | COM | 74762E10 | 1557 | 57633 | SH | Defined 5 |
| QUANTA SVCS INC | COM | 74762E10 | 7 | 256 | SH | Other 7 |
| QUANTA SVCS INC | COM | 74762E10 | 899 | 33285 | SH | Other 6 |
| QUANTA SVCS INC | COM | 74762E10 | 4 | 148 | SH | Defined 7 |
| QUANTA SVCS INC | COM | 74762E10 | 16649 | 616415 | SH | Defined 6 |
| QUANTA SVCS INC | COM | 74762E10 | 30590 | 1132551 | SH | Defined 3 |
| QUANTA SVCS INC | COM | 74762E10 | 2452 | 90769 | SH | Defined 13 |
| QUANTA SVCS INC | COM | 74762E10 | 320 | 11857 | SH | Defined 8 |
| QUANTUM CORP | COM DSSG | 74790620 | 5578 | 5312822 | SH | Defined 3 |
| QUANTUM CORP | COM DSSG | 74790620 | 2 | 2275 | SH | Defined 5 |
| QUATERRA RES INC | COM | 74795210 | 332 | 195100 | SH | Defined 5 |
| QUEST DIAGNOSTICS INC | COM | 74834L10 | 50 | 965 | SH | Defined 13 |
| QUEST DIAGNOSTICS INC | COM | 74834L10 | 9 | 180 | SH | Defined 2 |
| QUEST DIAGNOSTICS INC | COM | 74834L10 | 3426 | 66315 | SH | Defined 3 |
| QUEST DIAGNOSTICS INC | COM | 74834L10 | 1587 | 30708 | SH | Defined 5 |
| QUEST DIAGNOSTICS INC | COM | 74834L10 | 179 | 3468 | SH | Defined 8 |
| QUEST DIAGNOSTICS INC | COM | 74834L10 | 4 | 70 | SH | Other 7 |
| QUEST DIAGNOSTICS INC | COM | 74834L10 | 2424 | 46912 | SH | Other 6 |
| QUEST DIAGNOSTICS INC | COM | 74834L10 | 13687 | 264888 | SH | Defined 6 |
| QUEST SOFTWARE INC | COM | 74834T10 | 457 | 35984 | SH | Defined 6 |
| QUEST SOFTWARE INC | COM | 74834T10 | 37 | 2900 | SH | Defined 8 |
| QUESTAR CORP | COM | 74835610 | 1999 | 48844 | SH | Defined 5 |
| QUESTAR CORP | COM | 74835610 | 90 | 2205 | SH | Defined 8 |
| QUESTAR CORP | COM | 74835610 | 1334 | 32594 | SH | Defined 6 |
| QUESTAR CORP | COM | 74835610 | 1 | 21 | SH | Defined 7 |
| QUESTAR CORP | COM | 74835610 | 38319 | 936447 | SH | Defined 3 |
| QUESTAR CORP | COM | 74835610 | 53 | 1301 | SH | Defined 13 |
| QUESTAR CORP | COM | 74835610 | 446 | 10894 | SH | Other 6 |
| QUESTAR CORP | COM | 74835610 | 0 | 1 | SH | Defined 2 |
| QUICKSILVER RESOURCES INC | COM | 74837R10 | 315 | 16066 | SH | Defined 6 |
| QUICKSILVER RESOURCES INC | COM | 74837R10 | 54 | 2756 | SH | Defined 8 |
| QUICKSILVER RESOURCES INC | COM | 74837R10 | 1 | 76 | SH | Other 6 |

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|---|---|---|---|---|---|---|---|
| QUICKSILVER RESOURCES INC | COM | | 74837R10 | 31 | 1600 | SH | Defined 2 |
| QUICKSILVER RESOURCES INC | COM | | 74837R10 | 3203 | 163189 | SH | Defined 3 |
| QUICKSILVER RESOURCES INC | COM | | 74837R10 | 7201 | 366852 | SH | Defined 10 |
| QUICKSILVER RESOURCES INC | COM | | 74837R10 | 1277 | 65049 | SH | Defined 5 |
| QUICKSILVER RESOURCES INC | COM | | 74837R10 | 2 | 100 | SH | Other 7 |
| QUIKSILVER INC | COM | | 74838C10 | 27 | 4630 | SH | Defined 3 |
| QUIKSILVER INC | COM | | 74838C10 | 114 | 19940 | SH | Defined 5 |
| QUIKSILVER INC | COM | | 74838C10 | 77 | 13484 | SH | Defined 6 |
| QUIDEL CORP | COM | | 74838J10 | 315 | 19169 | SH | Defined 3 |
| QUIDEL CORP | COM | | 74838J10 | 5 | 300 | SH | Defined 5 |
| QUIDEL CORP | COM | | 74838J10 | 101 | 6126 | SH | Defined 6 |
| QUIXOTE CORP | COM | | 74905610 | 507 | 61824 | SH | Defined 5 |
| QWEST COMMUNICATIONS INTL IN | COM | | 74912110 | 123 | 38216 | SH | Defined 8 |
| QWEST COMMUNICATIONS INTL IN | COM | | 74912110 | 198 | 61252 | SH | Defined 5 |
| QWEST COMMUNICATIONS INTL IN | COM | | 74912110 | 3 | 800 | SH | Other 7 |
| QWEST COMMUNICATIONS INTL IN | COM | | 74912110 | 67 | 20709 | SH | Other 6 |
| QWEST COMMUNICATIONS INTL IN | COM | | 74912110 | 2 | 500 | SH | Defined 13 |
| QWEST COMMUNICATIONS INTL IN | COM | | 74912110 | 3491 | 1080831 | SH | Defined 3 |
| QWEST COMMUNICATIONS INTL IN | COM | | 74912110 | 0 | 1 | SH | Defined 2 |
| QWEST COMMUNICATIONS INTL IN | COM | | 74912110 | 1764 | 545993 | SH | Defined 6 |
| RC2 CORP | COM | | 74938810 | 6032 | 301597 | SH | Defined 10 |
| RF INDS LTD | COM | PAR $0.01 | 74955210 | 0 | 1 | SH | Defined 2 |
| RF INDS LTD | COM | PAR $0.01 | 74955210 | 273 | 49700 | SH | Defined 5 |
| RLI CORP | COM | | 74960710 | 85 | 1365 | SH | Defined 6 |
| RLI CORP | COM | | 74960710 | 11 | 178 | SH | Other 6 |
| RLI CORP | COM | | 74960710 | 7100 | 114354 | SH | Defined 5 |
| RMR ASIA REAL ESTATE FUND | COM | BENE INTER | 74964Q10 | 1141 | 150138 | SH | Defined 5 |
| RMR ASIA REAL ESTATE FUND | COM | BENE INTER | 74964Q10 | 4 | 522 | SH | Defined 8 |
| RPC INC | COM | | 74966010 | 9 | 675 | SH | Other 6 |
| RPC INC | COM | | 74966010 | 2328 | 165563 | SH | Defined 5 |
| RPM INTL INC | COM | | 74968510 | 112 | 5779 | SH | Defined 6 |
| RPM INTL INC | COM | | 74968510 | 2380 | 123043 | SH | Defined 5 |
| RPM INTL INC | COM | | 74968510 | 5 | 272 | SH | Defined 2 |
| RPM INTL INC | COM | | 74968510 | 18 | 940 | SH | Defined 8 |
| RPM INTL INC | COM | | 74968510 | 3638 | 188112 | SH | Defined 3 |
| RPM INTL INC | COM | | 74968510 | 1862 | 96264 | SH | Defined 13 |
| RPM INTL INC | COM | | 74968510 | 1 | 50 | SH | Other 7 |
| RPM INTL INC | COM | | 74968510 | 207 | 10702 | SH | Other 6 |
| RTI INTL METALS INC | COM | | 74973W10 | 121 | 6170 | SH | Other 6 |
| RTI INTL METALS INC | COM | | 74973W10 | 1709 | 87360 | SH | Defined 13 |
| RTI INTL METALS INC | COM | | 74973W10 | 107 | 5476 | SH | Defined 5 |
| RTI INTL METALS INC | COM | | 74973W10 | 4 | 193 | SH | Defined 6 |
| RTI BIOLOGICS INC | COM | | 74975N10 | 26 | 2800 | SH | Defined 8 |
| RTI BIOLOGICS INC | COM | | 74975N10 | 7934 | 848541 | SH | Defined 3 |
| RTI BIOLOGICS INC | COM | | 74975N10 | 20 | 2162 | SH | Defined 6 |
| RF MICRODEVICES INC | COM | | 74994110 | 0 | 55 | SH | Defined 13 |
| RF MICRODEVICES INC | COM | | 74994110 | 66 | 22468 | SH | Other 6 |
| RF MICRODEVICES INC | COM | | 74994110 | 4 | 1407 | SH | Defined 6 |
| RF MICRODEVICES INC | COM | | 74994110 | 1033 | 353909 | SH | Defined 3 |
| RF MICRODEVICES INC | COM | | 74994110 | 36 | 12200 | SH | Defined 5 |
| RACKABLE SYS INC | COM | | 75007710 | 15 | 1500 | SH | Defined 8 |
| RACKABLE SYS INC | COM | | 75007710 | 166 | 16901 | SH | Defined 3 |
| RACKABLE SYS INC | COM | | 75007710 | 54 | 5533 | SH | Defined 6 |
| RADIANT SYSTEMS INC | COM | | 75025N10 | 5 | 534 | SH | Defined 5 |
| RADIANT SYSTEMS INC | COM | | 75025N10 | 298 | 34298 | SH | Defined 6 |
| RADIANT SYSTEMS INC | COM | | 75025N10 | 74 | 8480 | SH | Other 6 |
| RADIOSHACK CORP | COM | | 75043810 | 84 | 4850 | SH | Other 6 |
| RADIOSHACK CORP | COM | | 75043810 | 140 | 8085 | SH | Defined 13 |
| RADIOSHACK CORP | COM | | 75043810 | 24 | 1410 | SH | Defined 8 |
| RADIOSHACK CORP | COM | | 75043810 | 2 | 100 | SH | Other 7 |
| RADIOSHACK CORP | COM | | 75043810 | 997 | 57696 | SH | Defined 3 |
| RADIOSHACK CORP | COM | | 75043810 | 1822 | 105424 | SH | Defined 6 |

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|---|---|---|---|---|---|---|
| RADIOSHACK CORP | COM | 75043810 | 3237 | 187350 | SH | Defined 5 |
| RAMBUS INC DEL | COM | 75091710 | 135 | 10523 | SH | Defined 5 |
| RAMBUS INC DEL | COM | 75091710 | 1 | 70 | SH | Other 7 |
| RAMBUS INC DEL | COM | 75091710 | 3 | 210 | SH | Other 6 |
| RAMBUS INC DEL | COM | 75091710 | 46 | 3582 | SH | Defined 8 |
| RAMBUS INC DEL | COM | 75091710 | 5 | 370 | SH | Defined 6 |
| RAMBUS INC DEL | COM | 75091710 | 130 | 10114 | SH | Defined 3 |
| RALCORP HLDGS INC NEW | COM | 75102810 | 13252 | 196588 | SH | Defined 3 |
| RALCORP HLDGS INC NEW | COM | 75102810 | 151 | 2240 | SH | Defined 8 |
| RALCORP HLDGS INC NEW | COM | 75102810 | 1513 | 22440 | SH | Defined 5 |
| RALCORP HLDGS INC NEW | COM | 75102810 | 3031 | 44957 | SH | Defined 6 |
| RALCORP HLDGS INC NEW | COM | 75102810 | 2 | 25 | SH | Defined 7 |
| RALCORP HLDGS INC NEW | COM | 75102810 | 9400 | 139450 | SH | Defined 10 |
| RALCORP HLDGS INC NEW | COM | 75102810 | 2889 | 42860 | SH | Other 6 |
| RANDGOLD RES LTD | ADR | 75234430 | 70253 | 1712245 | SH | Defined 3 |
| RANDGOLD RES LTD | ADR | 75234430 | 53 | 1294 | SH | Defined 5 |
| RANGE RES CORP | COM | 75281A10 | 353 | 8224 | SH | Other 6 |
| RANGE RES CORP | COM | 75281A10 | 293 | 6838 | SH | Defined 5 |
| RANGE RES CORP | COM | 75281A10 | 201 | 4690 | SH | Defined 8 |
| RANGE RES CORP | COM | 75281A10 | 3470 | 80944 | SH | Defined 6 |
| RANGE RES CORP | COM | 75281A10 | 0 | 1 | SH | Defined 2 |
| RANGE RES CORP | COM | 75281A10 | 4 | 100 | SH | Defined 13 |
| RANGE RES CORP | COM | 75281A10 | 16 | 368 | SH | Other 7 |
| RANGE RES CORP | COM | 75281A10 | 9088 | 211985 | SH | Defined 3 |
| RANGE RES CORP | COM | 75281A10 | 17 | 393 | SH | Defined 7 |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 5 | 155 | SH | Defined 7 |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 86 | 2595 | SH | Defined 2 |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 3619 | 109732 | SH | Defined 5 |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 139 | 4220 | SH | Other 6 |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 466 | 14120 | SH | Defined 13 |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 1326 | 40194 | SH | Defined 6 |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 7 | 205 | SH | Other 7 |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 4576 | 138744 | SH | Defined 3 |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 20 | 600 | SH | Defined 8 |
| RAYONIER INC | COM | 75490710 | 54 | 1134 | SH | Defined 8 |
| RAYONIER INC | COM | 75490710 | 158 | 3346 | SH | Defined 13 |
| RAYONIER INC | COM | 75490710 | 889 | 18773 | SH | Other 6 |
| RAYONIER INC | COM | 75490710 | 16407 | 346511 | SH | Defined 5 |
| RAYONIER INC | COM | 75490710 | 3 | 67 | SH | Defined 14 |
| RAYONIER INC | COM | 75490710 | 5383 | 113691 | SH | Defined 3 |
| RAYONIER INC | COM | 75490710 | 0 | 1 | SH | Defined 2 |
| RAYONIER INC | COM | 75490710 | 2251 | 47541 | SH | Defined 6 |
| RAYTHEON CO | COM NEW | 75511150 | 5408 | 101057 | SH | Other 6 |
| RAYTHEON CO | COM NEW | 75511150 | 193 | 3613 | SH | Other 7 |
| RAYTHEON CO | COM NEW | 75511150 | 7290 | 136231 | SH | Defined 5 |
| RAYTHEON CO | COM NEW | 75511150 | 471 | 8793 | SH | Defined 8 |
| RAYTHEON CO | COM NEW | 75511150 | 28016 | 523571 | SH | Defined 3 |
| RAYTHEON CO | COM NEW | 75511150 | 25 | 463 | SH | Defined 7 |
| RAYTHEON CO | COM NEW | 75511150 | 158 | 2944 | SH | Defined 13 |
| RAYTHEON CO | COM NEW | 75511150 | 15237 | 284743 | SH | Defined 6 |
| RAYTHEON CO | COM NEW | 75511150 | 28 | 517 | SH | Defined 2 |
| RBC BEARINGS INC | COM | 75524B10 | 17 | 500 | SH | Defined 5 |
| RBC BEARINGS INC | COM | 75524B10 | 7228 | 214543 | SH | Defined 3 |
| RBC BEARINGS INC | COM | 75524B10 | 54 | 1600 | SH | Defined 8 |
| RBC BEARINGS INC | COM | 75524B10 | 2 | 64 | SH | Other 6 |
| RBC BEARINGS INC | COM | 75524B10 | 445 | 13210 | SH | Defined 6 |
| REALNETWORKS INC | COM | 75605L10 | 552 | 108755 | SH | Defined 6 |
| REALNETWORKS INC | COM | 75605L10 | 29 | 5721 | SH | Defined 5 |
| REALNETWORKS INC | COM | 75605L10 | 51 | 10110 | SH | Other 6 |
| REALTY INCOME CORP | COM | 75610910 | 979 | 38246 | SH | Defined 6 |
| REALTY INCOME CORP | COM | 75610910 | 5321 | 207850 | SH | Defined 5 |
| REALTY INCOME CORP | COM | 75610910 | 80 | 3143 | SH | Defined 13 |

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|---|---|---|---|---|---|---|
| REALTY INCOME CORP | COM | 75610910 | 53 | 2070 | SH | Defined 2 |
| REALTY INCOME CORP | COM | 75610910 | 312 | 12194 | SH | Other 6 |
| REALTY INCOME CORP | COM | 75610910 | 3509 | 137064 | SH | Defined 3 |
| REALTY INCOME CORP | COM | 75610910 | 188 | 7341 | SH | Defined 8 |
| REAVES UTIL INCOME FD | COM SH BEN INT | 75615810 | 24 | 1433 | SH | Defined 13 |
| REAVES UTIL INCOME FD | COM SH BEN INT | 75615810 | 0 | 7 | SH | Defined 2 |
| REAVES UTIL INCOME FD | COM SH BEN INT | 75615810 | 1088 | 64706 | SH | Defined 5 |
| RED HAT INC | COM | 75657710 | 84 | 5556 | SH | Defined 5 |
| RED HAT INC | COM | 75657710 | 278 | 18463 | SH | Defined 3 |
| RED HAT INC | COM | 75657710 | 2 | 160 | SH | Other 6 |
| RED HAT INC | COM | 75657710 | 187 | 12390 | SH | Defined 8 |
| RED HAT INC | COM | 75657710 | 169 | 11217 | SH | Defined 6 |
| RED HAT INC | COM | 75657710 | 0 | 20 | SH | Other 7 |
| REDDY ICE HLDGS INC | COM | 75734R10 | 2035 | 557500 | SH | Defined 3 |
| REDDY ICE HLDGS INC | COM | 75734R10 | 16 | 4295 | SH | Defined 13 |
| REDDY ICE HLDGS INC | COM | 75734R10 | 80 | 21800 | SH | Other 6 |
| REDDY ICE HLDGS INC | COM | 75734R10 | 18 | 4850 | SH | Defined 5 |
| REDDY ICE HLDGS INC | COM | 75734R10 | 3838 | 1051570 | SH | Defined 11 |
| REDWOOD TR INC | COM | 75807540 | 362 | 16645 | SH | Defined 13 |
| REDWOOD TR INC | COM | 75807540 | 651 | 29953 | SH | Defined 5 |
| REDWOOD TR INC | COM | 75807540 | 52 | 2378 | SH | Other 6 |
| REDWOOD TR INC | COM | 75807540 | 184 | 8475 | SH | Defined 6 |
| REDWOOD TR INC | COM | 75807540 | 0 | 10 | SH | Defined 2 |
| REED ELSEVIER N V | SPONS ADR NEW | 75820420 | 15 | 519 | SH | Defined 11 |
| REED ELSEVIER N V | SPONS ADR NEW | 75820420 | 4 | 130 | SH | Defined 7 |
| REED ELSEVIER N V | SPONS ADR NEW | 75820420 | 12 | 404 | SH | Defined 5 |
| REED ELSEVIER N V | SPONS ADR NEW | 75820420 | 2278 | 76697 | SH | Defined 6 |
| REED ELSEVIER N V | SPONS ADR NEW | 75820420 | 662 | 22278 | SH | Other 6 |
| REED ELSEVIER N V | SPONS ADR NEW | 75820420 | 2 | 68 | SH | Other 7 |
| REGAL ENTMT GROUP | CL A | 75876610 | 117 | 7443 | SH | Defined 3 |
| REGAL ENTMT GROUP | CL A | 75876610 | 25 | 1589 | SH | Other 6 |
| REGAL ENTMT GROUP | CL A | 75876610 | 2 | 145 | SH | Defined 8 |
| REGAL ENTMT GROUP | CL A | 75876610 | 125 | 7919 | SH | Defined 6 |
| REGAL ENTMT GROUP | CL A | 75876610 | 715 | 45308 | SH | Defined 5 |
| REGAL ENTMT GROUP | CL A | 75876610 | 2 | 150 | SH | Other 7 |
| REGAL ENTMT GROUP | CL A | 75876610 | 691 | 43790 | SH | Defined 13 |
| REGENCY CTRS CORP | COM | 75884910 | 2002 | 30025 | SH | Defined 6 |
| REGENCY CTRS CORP | COM | 75884910 | 26 | 390 | SH | Defined 5 |
| REGENCY CTRS CORP | COM | 75884910 | 3131 | 46955 | SH | Other 6 |
| REGENCY CTRS CORP | COM | 75884910 | 6746 | 101157 | SH | Defined 3 |
| REGENCY CTRS CORP | COM | 75884910 | 753 | 11285 | SH | Defined 8 |
| REGENERON PHARMACEUTICALS | COM | 75886F10 | 26 | 1200 | SH | Defined 5 |
| REGENERON PHARMACEUTICALS | COM | 75886F10 | 208 | 9534 | SH | Other 6 |
| REGENERON PHARMACEUTICALS | COM | 75886F10 | 37 | 1714 | SH | Defined 6 |
| REGENERON PHARMACEUTICALS | COM | 75886F10 | 4200 | 192405 | SH | Defined 3 |
| REGENERON PHARMACEUTICALS | COM | 75886F10 | 11 | 500 | SH | Defined 2 |
| REGIS CORP MINN | COM | 75893210 | 1602 | 58265 | SH | Defined 3 |
| REGIS CORP MINN | COM | 75893210 | 47 | 1715 | SH | Other 6 |
| REGIS CORP MINN | COM | 75893210 | 166 | 6047 | SH | Defined 6 |
| REGIS CORP MINN | COM | 75893210 | 1269 | 46132 | SH | Defined 5 |
| REGIS CORP MINN | COM | 75893210 | 1 | 50 | SH | Defined 2 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP10 | 122 | 12657 | SH | Defined 2 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP10 | 71 | 7357 | SH | Defined 8 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP10 | 2835 | 295325 | SH | Defined 3 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP10 | 3942 | 410661 | SH | Defined 6 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP10 | 5 | 530 | SH | Other 7 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP10 | 3 | 300 | SH | Defined 11 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP10 | 1047 | 109046 | SH | Other 6 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP10 | 1194 | 124360 | SH | Defined 5 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP10 | 31 | 3276 | SH | Defined 13 |
| REINSURANCE GROUP AMER INC | CL A | 75935140 | 5 | 90 | SH | Defined 8 |
| REINSURANCE GROUP AMER INC | CL A | 75935140 | 153 | 2836 | SH | Other 6 |

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|---|---|---|---|---|---|---|
| REINSURANCE GROUP AMER INC | CL A | 75935140 | 1823 | 33766 | SH | Defined 3 |
| REINSURANCE GROUP AMER INC | CL A | 75935140 | 43 | 790 | SH | Defined 13 |
| REINSURANCE GROUP AMER INC | CL A | 75935140 | 1107 | 20491 | SH | Defined 5 |
| REINSURANCE GROUP AMER INC | CL A | 75935140 | 1203 | 22273 | SH | Defined 6 |
| REINSURANCE GROUP AMER INC | CL A | 75935140 | 6 | 105 | SH | Other 7 |
| REINSURANCE GROUP AMER INC | CL A | 75935140 | 8 | 140 | SH | Defined 7 |
| REINSURANCE GROUP AMER INC | CL B | 75935150 | 0 | 5 | SH | Other 6 |
| REINSURANCE GROUP AMER INC | CL B | 75935150 | 472 | 9963 | SH | Defined 5 |
| REINSURANCE GROUP AMER INC | CL B | 75935150 | 127 | 2676 | SH | Defined 3 |
| REINSURANCE GROUP AMER INC | CL B | 75935150 | 20 | 422 | SH | Defined 8 |
| REINSURANCE GROUP AMER INC | CL B | 75935150 | 9 | 191 | SH | Defined 6 |
| RELIANCE STEEL & ALUMINUM CO | COM | 75950910 | 7826 | 206114 | SH | Defined 3 |
| RELIANCE STEEL & ALUMINUM CO | COM | 75950910 | 5 | 120 | SH | Defined 2 |
| RELIANCE STEEL & ALUMINUM CO | COM | 75950910 | 2 | 60 | SH | Other 6 |
| RELIANCE STEEL & ALUMINUM CO | COM | 75950910 | 4 | 110 | SH | Defined 8 |
| RELIANCE STEEL & ALUMINUM CO | COM | 75950910 | 1295 | 34109 | SH | Defined 5 |
| RELIANCE STEEL & ALUMINUM CO | COM | 75950910 | 3 | 83 | SH | Defined 13 |
| RELIANCE STEEL & ALUMINUM CO | COM | 75950910 | 521 | 13726 | SH | Defined 6 |
| RELIANT ENERGY INC | COM | 75952B10 | 443 | 60321 | SH | Defined 5 |
| RELIANT ENERGY INC | COM | 75952B10 | 237 | 32274 | SH | Defined 3 |
| RELIANT ENERGY INC | COM | 75952B10 | 662 | 90008 | SH | Defined 6 |
| RELIANT ENERGY INC | COM | 75952B10 | 1 | 131 | SH | Defined 7 |
| RELIANT ENERGY INC | COM | 75952B10 | 0 | 2 | SH | Defined 2 |
| RELIANT ENERGY INC | COM | 75952B10 | 2 | 324 | SH | Other 7 |
| RELIANT ENERGY INC | COM | 75952B10 | 95 | 12883 | SH | Other 6 |
| RELIANT ENERGY INC | COM | 75952B10 | 2 | 315 | SH | Defined 13 |
| RELIANT ENERGY INC | COM | 75952B10 | 77 | 10440 | SH | Defined 8 |
| RENASANT CORP | COM | 75970E10 | 92 | 4256 | SH | Defined 6 |
| RENASANT CORP | COM | 75970E10 | 5 | 246 | SH | Defined 2 |
| RENASANT CORP | COM | 75970E10 | 5882 | 270924 | SH | Defined 3 |
| RENT A CTR INC NEW | COM | 76009N10 | 542 | 24341 | SH | Defined 13 |
| RENT A CTR INC NEW | COM | 76009N10 | 2009 | 90188 | SH | Defined 3 |
| RENT A CTR INC NEW | COM | 76009N10 | 4411 | 197991 | SH | Defined 5 |
| REPSOL YPF S A | SPONSORED ADR | 76026T20 | 62 | 2085 | SH | Other 6 |
| REPSOL YPF S A | SPONSORED ADR | 76026T20 | 4 | 128 | SH | Defined 7 |
| REPSOL YPF S A | SPONSORED ADR | 76026T20 | 425 | 14327 | SH | Defined 6 |
| REPSOL YPF S A | SPONSORED ADR | 76026T20 | 78 | 2628 | SH | Defined 8 |
| REPSOL YPF S A | SPONSORED ADR | 76026T20 | 2064 | 69575 | SH | Defined 10 |
| REPSOL YPF S A | SPONSORED ADR | 76026T20 | 116 | 3919 | SH | Defined 5 |
| REPSOL YPF S A | SPONSORED ADR | 76026T20 | 8 | 265 | SH | Defined 13 |
| REPUBLIC BANCORP KY | CL A | 76028120 | 414 | 13647 | SH | Defined 5 |
| REPUBLIC FIRST BANCORP INC | COM | 76041610 | 818 | 94956 | SH | Defined 5 |
| REPUBLIC SVCS INC | COM | 76075910 | 162 | 5395 | SH | Defined 8 |
| REPUBLIC SVCS INC | COM | 76075910 | 51 | 1709 | SH | Defined 13 |
| REPUBLIC SVCS INC | COM | 76075910 | 3236 | 107937 | SH | Defined 6 |
| REPUBLIC SVCS INC | COM | 76075910 | 4 | 122 | SH | Defined 7 |
| REPUBLIC SVCS INC | COM | 76075910 | 117 | 3905 | SH | Other 6 |
| REPUBLIC SVCS INC | COM | 76075910 | 2572 | 85783 | SH | Defined 5 |
| REPUBLIC SVCS INC | COM | 76075910 | 12174 | 406081 | SH | Defined 3 |
| RESEARCH IN MOTION LTD | COM | 76097510 | 15 | 224 | SH | Defined 7 |
| RESEARCH IN MOTION LTD | COM | 76097510 | 20315 | 297444 | SH | Defined 3 |
| RESEARCH IN MOTION LTD | COM | 76097510 | 963 | 14101 | SH | Other 6 |
| RESEARCH IN MOTION LTD | COM | 76097510 | 15165 | 222039 | SH | Defined 6 |
| RESEARCH IN MOTION LTD | COM | 76097510 | 14561 | 213192 | SH | Defined 5 |
| RESEARCH IN MOTION LTD | COM | 76097510 | 682 | 9986 | SH | Defined 13 |
| RESEARCH IN MOTION LTD | COM | 76097510 | 15 | 217 | SH | Other 7 |
| RESEARCH IN MOTION LTD | COM | 76097510 | 1 | 15 | SH | Defined 2 |
| RESEARCH IN MOTION LTD | COM | 76097510 | 227 | 3326 | SH | Defined 8 |
| RESMED INC | COM | 76115210 | 448 | 10426 | SH | Other 6 |
| RESMED INC | COM | 76115210 | 2834 | 65908 | SH | Defined 6 |
| RESMED INC | COM | 76115210 | 20494 | 476597 | SH | Defined 3 |
| RESMED INC | COM | 76115210 | 10 | 230 | SH | Defined 8 |

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|---|---|---|---|---|---|---|
| RESMED INC | COM | 76115210 | 201 | 4667 | SH | Defined 2 |
| RESMED INC | COM | 76115210 | 2816 | 65485 | SH | Defined 5 |
| RESOURCE AMERICA INC | CL A | 76119520 | 13 | 1351 | SH | Defined 5 |
| RESOURCE AMERICA INC | CL A | 76119520 | 358 | 37690 | SH | Other 6 |
| RESOURCE AMERICA INC | CL A | 76119520 | 855 | 89985 | SH | Defined 6 |
| RESOURCE CAP CORP | COM | 76120W30 | 0 | 1 | SH | Defined 2 |
| RESOURCE CAP CORP | COM | 76120W30 | 179 | 29510 | SH | Other 6 |
| RESOURCE CAP CORP | COM | 76120W30 | 3 | 500 | SH | Defined 13 |
| RESOURCE CAP CORP | COM | 76120W30 | 182 | 30001 | SH | Defined 5 |
| RESOURCES CONNECTION INC | COM | 76122Q10 | 8989 | 398985 | SH | Defined 10 |
| RESOURCES CONNECTION INC | COM | 76122Q10 | 206 | 9130 | SH | Defined 3 |
| RESOURCES CONNECTION INC | COM | 76122Q10 | 4 | 183 | SH | Defined 5 |
| REVENUESHARES ETF TR | LARGECAP FD | 76139610 | 1461 | 33212 | SH | Defined 5 |
| REX ENERGY CORPORATION | COM | 76156510 | 394 | 25000 | SH | Defined 3 |
| REX ENERGY CORPORATION | COM | 76156510 | 70 | 4415 | SH | Defined 6 |
| REX ENERGY CORPORATION | COM | 76156510 | 9 | 581 | SH | Other 6 |
| REYNOLDS AMERICAN INC | COM | 76171310 | 2 | 38 | SH | Other 7 |
| REYNOLDS AMERICAN INC | COM | 76171310 | 410 | 8443 | SH | Other 6 |
| REYNOLDS AMERICAN INC | COM | 76171310 | 65 | 1333 | SH | Defined 2 |
| REYNOLDS AMERICAN INC | COM | 76171310 | 18 | 380 | SH | Defined 13 |
| REYNOLDS AMERICAN INC | COM | 76171310 | 4264 | 87692 | SH | Defined 3 |
| REYNOLDS AMERICAN INC | COM | 76171310 | 1730 | 35592 | SH | Defined 6 |
| REYNOLDS AMERICAN INC | COM | 76171310 | 1246 | 25631 | SH | Defined 5 |
| REYNOLDS AMERICAN INC | COM | 76171310 | 264 | 5420 | SH | Defined 8 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R10 | 405 | 32201 | SH | Defined 6 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R10 | 1 | 51 | SH | Defined 5 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R10 | 61 | 4835 | SH | Other 6 |
| RIO TINTO PLC | SPONSORED ADR | 76720410 | 4362 | 17484 | SH | Defined 6 |
| RIO TINTO PLC | SPONSORED ADR | 76720410 | 3278 | 13139 | SH | Defined 5 |
| RIO TINTO PLC | SPONSORED ADR | 76720410 | 18 | 73 | SH | Defined 7 |
| RIO TINTO PLC | SPONSORED ADR | 76720410 | 1049 | 4205 | SH | Other 6 |
| RIO TINTO PLC | SPONSORED ADR | 76720410 | 518 | 2075 | SH | Defined 8 |
| RIO TINTO PLC | SPONSORED ADR | 76720410 | 2 | 10 | SH | Other 7 |
| RIO TINTO PLC | SPONSORED ADR | 76720410 | 5 | 20 | SH | Defined 13 |
| RITCHIE BROS AUCTIONEERS | COM | 76774410 | 218 | 9330 | SH | Other 6 |
| RITCHIE BROS AUCTIONEERS | COM | 76774410 | 7 | 300 | SH | Defined 2 |
| RITCHIE BROS AUCTIONEERS | COM | 76774410 | 257 | 11010 | SH | Defined 5 |
| RITCHIE BROS AUCTIONEERS | COM | 76774410 | 242 | 10380 | SH | Defined 6 |
| RITE AID CORP | COM | 76775410 | 13 | 15500 | SH | Defined 8 |
| RITE AID CORP | COM | 76775410 | 0 | 2 | SH | Defined 2 |
| RITE AID CORP | COM | 76775410 | 93 | 111209 | SH | Defined 5 |
| RITE AID CORP | COM | 76775410 | 7 | 8290 | SH | Other 6 |
| RITE AID CORP | COM | 76775410 | 2 | 2600 | SH | Defined 13 |
| RITE AID CORP | COM | 76775410 | 40 | 47404 | SH | Defined 3 |
| RITE AID CORP | COM | 76775410 | 57 | 68150 | SH | Defined 6 |
| RIVERBED TECHNOLOGY INC | COM | 76857310 | 14 | 1130 | SH | Defined 8 |
| RIVERBED TECHNOLOGY INC | COM | 76857310 | 5 | 416 | SH | Other 6 |
| RIVERBED TECHNOLOGY INC | COM | 76857310 | 398 | 31797 | SH | Defined 5 |
| RIVERBED TECHNOLOGY INC | COM | 76857310 | 93 | 7400 | SH | Defined 6 |
| RIVERVIEW BANCORP INC | COM | 76939710 | 790 | 132416 | SH | Defined 5 |
| RIVUS BOND FUND | COM | 76966710 | 15 | 1045 | SH | Defined 6 |
| RIVUS BOND FUND | COM | 76966710 | 512 | 36585 | SH | Defined 5 |
| RMR DIVIDEND CAPTURE FD | COM SH BEN INT | 76970L10 | 847 | 84676 | SH | Defined 5 |
| ROBBINS & MYERS INC | COM | 77019610 | 172 | 5568 | SH | Defined 6 |
| ROBBINS & MYERS INC | COM | 77019610 | 80 | 2580 | SH | Defined 8 |
| ROBBINS & MYERS INC | COM | 77019610 | 21 | 666 | SH | Other 6 |
| ROBBINS & MYERS INC | COM | 77019610 | 26 | 847 | SH | Defined 3 |
| ROBBINS & MYERS INC | COM | 77019610 | 3593 | 116172 | SH | Defined 5 |
| ROBERT HALF INTL INC | COM | 77032310 | 2 | 71 | SH | Defined 13 |
| ROBERT HALF INTL INC | COM | 77032310 | 165 | 6678 | SH | Defined 5 |
| ROBERT HALF INTL INC | COM | 77032310 | 1590 | 64245 | SH | Defined 3 |
| ROBERT HALF INTL INC | COM | 77032310 | 5 | 220 | SH | Other 7 |

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|---|---|---|---|---|---|---|---|
| ROBERT HALF INTL INC | COM | 77032310 | 89 | 3610 | SH | Defined | 8 |
| ROBERT HALF INTL INC | COM | 77032310 | 914 | 36921 | SH | Defined | 6 |
| ROBERT HALF INTL INC | COM | 77032310 | 1 | 29 | SH | Defined | 7 |
| ROBERT HALF INTL INC | COM | 77032310 | 345 | 13950 | SH | Defined | 2 |
| ROBERT HALF INTL INC | COM | 77032310 | 165 | 6651 | SH | Other | 6 |
| ROCKWELL AUTOMATION INC | COM | 77390310 | 1767 | 47334 | SH | Defined | 5 |
| ROCKWELL AUTOMATION INC | COM | 77390310 | 2288 | 61277 | SH | Defined | 3 |
| ROCKWELL AUTOMATION INC | COM | 77390310 | 10 | 260 | SH | Other | 7 |
| ROCKWELL AUTOMATION INC | COM | 77390310 | 13 | 340 | SH | Defined | 2 |
| ROCKWELL AUTOMATION INC | COM | 77390310 | 1037 | 27769 | SH | Other | 6 |
| ROCKWELL AUTOMATION INC | COM | 77390310 | 3022 | 80924 | SH | Defined | 6 |
| ROCKWELL AUTOMATION INC | COM | 77390310 | 75 | 2010 | SH | Defined | 8 |
| ROCKWELL AUTOMATION INC | COM | 77390310 | 39 | 1047 | SH | Defined | 13 |
| ROCKWELL COLLINS INC | COM | 77434110 | 1752 | 36442 | SH | Defined | 5 |
| ROCKWELL COLLINS INC | COM | 77434110 | 3227 | 67101 | SH | Defined | 3 |
| ROCKWELL COLLINS INC | COM | 77434110 | 3440 | 71532 | SH | Defined | 6 |
| ROCKWELL COLLINS INC | COM | 77434110 | 1217 | 25300 | SH | Other | 6 |
| ROCKWELL COLLINS INC | COM | 77434110 | 2 | 50 | SH | Other | 7 |
| ROCKWELL COLLINS INC | COM | 77434110 | 18 | 377 | SH | Defined | 13 |
| ROCKWELL COLLINS INC | COM | 77434110 | 188 | 3905 | SH | Defined | 8 |
| ROCKWELL COLLINS INC | COM | 77434110 | 216 | 4500 | SH | Defined | 2 |
| ROCKWOOD HLDGS INC | COM | 77441510 | 466 | 18151 | SH | Defined | 6 |
| ROCKWOOD HLDGS INC | COM | 77441510 | 25 | 964 | SH | Other | 6 |
| ROCKWOOD HLDGS INC | COM | 77441510 | 1 | 55 | SH | Defined | 5 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 77504310 | 75 | 2464 | SH | Defined | 6 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 77504310 | 7038 | 229934 | SH | Defined | 5 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 77504310 | 14 | 447 | SH | Other | 6 |
| ROGERS COMMUNICATIONS INC | CL B | 77510920 | 6 | 188 | SH | Defined | 8 |
| ROGERS COMMUNICATIONS INC | CL B | 77510920 | 1 | 45 | SH | Other | 6 |
| ROGERS COMMUNICATIONS INC | CL B | 77510920 | 16 | 475 | SH | Defined | 5 |
| ROGERS COMMUNICATIONS INC | CL B | 77510920 | 13 | 397 | SH | Defined | 6 |
| ROGERS COMMUNICATIONS INC | CL B | 77510920 | 17451 | 525000 | SH | Defined | 3 |
| ROGERS CORP | COM | 77513310 | 77 | 2081 | SH | Other | 6 |
| ROGERS CORP | COM | 77513310 | 1033 | 27935 | SH | Defined | 5 |
| ROGERS CORP | COM | 77513310 | 509 | 13762 | SH | Defined | 6 |
| ROHM & HAAS CO | COM | 77537110 | 3958163 | 56593696 | SH | Other | 6 |
| ROHM & HAAS CO | COM | 77537110 | 3692 | 52794 | SH | Defined | 3 |
| ROHM & HAAS CO | COM | 77537110 | 1 | 10 | SH | Other | 7 |
| ROHM & HAAS CO | COM | 77537110 | 37 | 522 | SH | Defined | 13 |
| ROHM & HAAS CO | COM | 77537110 | 1997 | 28551 | SH | Defined | 6 |
| ROHM & HAAS CO | COM | 77537110 | 113 | 1610 | SH | Defined | 8 |
| ROHM & HAAS CO | COM | 77537110 | 20 | 293 | SH | Defined | 2 |
| ROHM & HAAS CO | COM | 77537110 | 504 | 7205 | SH | Defined | 5 |
| ROLLINS INC | COM | 77571110 | 25 | 1294 | SH | Defined | 5 |
| ROLLINS INC | COM | 77571110 | 348 | 18339 | SH | Other | 6 |
| ROLLINS INC | COM | 77571110 | 372 | 19604 | SH | Defined | 6 |
| ROLLINS INC | COM | 77571110 | 14 | 750 | SH | Defined | 13 |
| ROLLINS INC | COM | 77571110 | 1235 | 65063 | SH | Defined | 3 |
| ROPER INDS INC NEW | COM | 77669610 | 201 | 3530 | SH | Other | 6 |
| ROPER INDS INC NEW | COM | 77669610 | 2113 | 37090 | SH | Defined | 5 |
| ROPER INDS INC NEW | COM | 77669610 | 201 | 3531 | SH | Defined | 2 |
| ROPER INDS INC NEW | COM | 77669610 | 36347 | 638122 | SH | Defined | 3 |
| ROPER INDS INC NEW | COM | 77669610 | 161 | 2831 | SH | Defined | 13 |
| ROPER INDS INC NEW | COM | 77669610 | 35 | 610 | SH | Defined | 8 |
| ROPER INDS INC NEW | COM | 77669610 | 4 | 65 | SH | Defined | 7 |
| ROPER INDS INC NEW | COM | 77669610 | 1863 | 32704 | SH | Defined | 6 |
| ROPER INDS INC NEW | COM | 77669610 | 10 | 175 | SH | Other | 7 |
| ROSETTA RESOURCES INC | COM | 77777930 | 356 | 19401 | SH | Defined | 6 |
| ROSETTA RESOURCES INC | COM | 77777930 | 4604 | 250782 | SH | Defined | 3 |
| ROSETTA RESOURCES INC | COM | 77777930 | 24 | 1333 | SH | Other | 6 |
| ROSETTA RESOURCES INC | COM | 77777930 | 17 | 908 | SH | Defined | 5 |
| ROSETTA RESOURCES INC | COM | 77777930 | 10 | 520 | SH | Other | 7 |

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|---|---|---|---|---|---|---|---|
| ROSS STORES INC | COM | 77829610 | 5071 | 137755 | SH | Defined | 5 |
| ROSS STORES INC | COM | 77829610 | 12459 | 338456 | SH | Defined | 3 |
| ROSS STORES INC | COM | 77829610 | 21 | 560 | SH | Other | 7 |
| ROSS STORES INC | COM | 77829610 | 8761 | 238010 | SH | Other | 6 |
| ROSS STORES INC | COM | 77829610 | 54 | 1455 | SH | Defined | 8 |
| ROSS STORES INC | COM | 77829610 | 139 | 3769 | SH | Defined | 13 |
| ROSS STORES INC | COM | 77829610 | 23817 | 647036 | SH | Defined | 6 |
| ROSS STORES INC | COM | 77829610 | 81 | 2202 | SH | Defined | 2 |
| ROSS STORES INC | COM | 77829610 | 89 | 2413 | SH | Defined | 7 |
| ROWAN COS INC | COM | 77938210 | 1441 | 47175 | SH | Defined | 3 |
| ROWAN COS INC | COM | 77938210 | 173 | 5650 | SH | Other | 6 |
| ROWAN COS INC | COM | 77938210 | 34 | 1128 | SH | Defined | 8 |
| ROWAN COS INC | COM | 77938210 | 2336 | 76450 | SH | Defined | 5 |
| ROWAN COS INC | COM | 77938210 | 6 | 200 | SH | Defined | 11 |
| ROWAN COS INC | COM | 77938210 | 21 | 700 | SH | Defined | 2 |
| ROWAN COS INC | COM | 77938210 | 4 | 120 | SH | Other | 7 |
| ROWAN COS INC | COM | 77938210 | 1112 | 36414 | SH | Defined | 6 |
| ROWAN COS INC | COM | 77938210 | 861 | 28191 | SH | Defined | 13 |
| ROYAL BK CDA MONTREAL QUE | COM | 78008710 | 2 | 50 | SH | Defined | 8 |
| ROYAL BK CDA MONTREAL QUE | COM | 78008710 | 1433 | 29849 | SH | Defined | 5 |
| ROYAL BK CDA MONTREAL QUE | COM | 78008710 | 59342 | 1235783 | SH | Defined | 6 |
| ROYAL BK CDA MONTREAL QUE | COM | 78008710 | 82 | 1700 | SH | Defined | 13 |
| ROYAL BK CDA MONTREAL QUE | COM | 78008710 | 1836 | 38238 | SH | Other | 6 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF T | 78009771 | 10 | 1003 | SH | Defined | 2 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF T | 78009771 | 256 | 25633 | SH | Defined | 5 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF T | 78009771 | 9 | 900 | SH | Defined | 6 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 78009772 | 32 | 9980 | SH | Defined | 5 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 78009772 | 2011 | 628396 | SH | Defined | 6 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 78009772 | 6 | 1865 | SH | Defined | 7 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 78009772 | 186 | 58053 | SH | Other | 6 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 78009772 | 0 | 47 | SH | Defined | 13 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 78009772 | 0 | 1 | SH | Defined | 2 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 78009772 | 32 | 10151 | SH | Other | 7 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS R | 78009774 | 2 | 203 | SH | Defined | 2 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS R | 78009774 | 8 | 1000 | SH | Defined | 6 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS R | 78009774 | 145 | 17300 | SH | Defined | 13 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS R | 78009774 | 91 | 10776 | SH | Defined | 5 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS Q | 78009775 | 401 | 45549 | SH | Defined | 5 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS Q | 78009775 | 0 | 16 | SH | Defined | 2 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS Q | 78009775 | 5 | 560 | SH | Defined | 13 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 78009776 | 331 | 38948 | SH | Defined | 5 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 78009776 | 3 | 400 | SH | Defined | 13 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 78009776 | 4 | 528 | SH | Defined | 2 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 78009776 | 29 | 3462 | SH | Other | 6 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SER N | 78009777 | 154 | 16000 | SH | Defined | 6 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SER N | 78009777 | 4 | 394 | SH | Other | 6 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SER N | 78009777 | 14 | 1468 | SH | Defined | 2 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SER N | 78009777 | 39 | 4000 | SH | Defined | 13 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SER N | 78009777 | 474 | 49102 | SH | Defined | 5 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 78009778 | 188 | 20690 | SH | Defined | 5 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 78009778 | 4 | 486 | SH | Defined | 2 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 78009778 | 18 | 2000 | SH | Other | 6 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 78009778 | 9 | 1000 | SH | Defined | 6 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 78009778 | 59 | 6490 | SH | Defined | 13 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 78009779 | 0 | 6 | SH | Defined | 2 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 78009779 | 96 | 10410 | SH | Other | 6 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 78009779 | 5 | 515 | SH | Defined | 13 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 78009779 | 529 | 57130 | SH | Defined | 5 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 78025910 | 984 | 17233 | SH | Defined | 5 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 78025910 | 648 | 11354 | SH | Defined | 6 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 78025910 | 276 | 4836 | SH | Defined | 11 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 78025910 | 478 | 8373 | SH | Other | 6 |

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| ROYAL DUTCH SHELL PLC | SPON ADR B | 78025910 | 4 | 65 | SH | Defined | 7 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 78025910 | 10 | 169 | SH | Defined | 13 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 78025920 | 370 | 6273 | SH | Other | 7 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 78025920 | 92 | 1556 | SH | Defined | 11 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 78025920 | 1384 | 23457 | SH | Defined | 8 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 78025920 | 2631 | 44591 | SH | Defined | 10 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 78025920 | 22634 | 383561 | SH | Defined | 6 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 78025920 | 4281 | 72544 | SH | Defined | 5 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 78025920 | 186 | 3155 | SH | Defined | 2 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 78025920 | 27940 | 473483 | SH | Other | 6 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 78025920 | 220 | 3733 | SH | Defined | 13 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 78025920 | 673 | 11407 | SH | Defined | 7 |
| ROYAL GOLD INC | COM | 78028710 | 2 | 66 | SH | Defined | 5 |
| ROYAL GOLD INC | COM | 78028710 | 27 | 750 | SH | Defined | 6 |
| ROYAL GOLD INC | COM | 78028710 | 8634 | 240101 | SH | Defined | 3 |
| ROYCE FOCUS TR | COM | 78080N10 | 510 | 67471 | SH | Defined | 5 |
| ROYCE VALUE TR INC | COM | 78091010 | 50 | 3778 | SH | Defined | 6 |
| ROYCE VALUE TR INC | COM | 78091010 | 2263 | 169918 | SH | Defined | 5 |
| ROYCE VALUE TR INC | COM | 78091010 | 547 | 41053 | SH | Defined | 13 |
| ROYCE VALUE TR INC | COM | 78091010 | 407 | 30566 | SH | Defined | 2 |
| ROYCE VALUE TR INC | COM | 78091010 | 95 | 7103 | SH | Defined | 11 |
| ROYCE MICRO CAP TR INC | COM | 78091510 | 0 | 4 | SH | Defined | 2 |
| ROYCE MICRO CAP TR INC | COM | 78091510 | 27 | 3041 | SH | Defined | 13 |
| ROYCE MICRO CAP TR INC | COM | 78091510 | 5 | 569 | SH | Defined | 6 |
| ROYCE MICRO CAP TR INC | COM | 78091510 | 1145 | 130771 | SH | Defined | 5 |
| RUBY TUESDAY INC | COM | 78118210 | 2 | 315 | SH | Defined | 6 |
| RUBY TUESDAY INC | COM | 78118210 | 11128 | 1921994 | SH | Defined | 3 |
| RUBY TUESDAY INC | COM | 78118210 | 15 | 2551 | SH | Defined | 5 |
| RUDDICK CORP | COM | 78125810 | 128 | 3948 | SH | Other | 6 |
| RUDDICK CORP | COM | 78125810 | 2 | 55 | SH | Defined | 7 |
| RUDDICK CORP | COM | 78125810 | 2 | 54 | SH | Defined | 2 |
| RUDDICK CORP | COM | 78125810 | 1281 | 39487 | SH | Defined | 6 |
| RUDDICK CORP | COM | 78125810 | 953 | 29379 | SH | Defined | 5 |
| RUDDICK CORP | COM | 78125810 | 1716 | 52893 | SH | Defined | 3 |
| RUDDICK CORP | COM | 78125810 | 5 | 155 | SH | Other | 7 |
| RURBAN FINL CORP | COM | 78176P10 | 450 | 50039 | SH | Defined | 5 |
| RUTHS HOSPITALITY GROUP INC | COM | 78333210 | 53 | 13413 | SH | Defined | 5 |
| RUTHS HOSPITALITY GROUP INC | COM | 78333210 | 309 | 78594 | SH | Defined | 6 |
| RUTHS HOSPITALITY GROUP INC | COM | 78333210 | 29 | 7400 | SH | Defined | 11 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 78351310 | 3268 | 145680 | SH | Defined | 5 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 78351310 | 178 | 7942 | SH | Defined | 6 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 78351310 | 39 | 1740 | SH | Other | 6 |
| RYDER SYS INC | COM | 78354910 | 4387 | 70761 | SH | Defined | 3 |
| RYDER SYS INC | COM | 78354910 | 12 | 200 | SH | Defined | 8 |
| RYDER SYS INC | COM | 78354910 | 15 | 240 | SH | Other | 7 |
| RYDER SYS INC | COM | 78354910 | 109 | 1761 | SH | Other | 6 |
| RYDER SYS INC | COM | 78354910 | 6152 | 99218 | SH | Defined | 5 |
| RYDER SYS INC | COM | 78354910 | 75 | 1209 | SH | Defined | 13 |
| RYDER SYS INC | COM | 78354910 | 1 | 17 | SH | Defined | 7 |
| RYDER SYS INC | COM | 78354910 | 3710 | 59831 | SH | Defined | 6 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W10 | 574 | 15135 | SH | Defined | 13 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W10 | 15 | 398 | SH | Defined | 2 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W10 | 130 | 3420 | SH | Defined | 6 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W10 | 5417 | 142813 | SH | Defined | 5 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W10 | 15 | 400 | SH | Other | 6 |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W20 | 4085 | 46179 | SH | Defined | 5 |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W20 | 28 | 317 | SH | Defined | 13 |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W20 | 0 | 1 | SH | Defined | 2 |
| RYDEX ETF TRUST | S&PMC400 PURGR | 78355W60 | 560 | 11605 | SH | Defined | 5 |
| RYDEX ETF TRUST | S&PSC600 PURGR | 78355W80 | 857 | 23336 | SH | Defined | 5 |
| RYDEX ETF TRUST | HEALTH CARE | 78355W84 | 27470 | 543416 | SH | Defined | 5 |
| RYDEX ETF TRUST | HEALTH CARE | 78355W84 | 2 | 41 | SH | Defined | 6 |

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|---|---|---|---|---|---|---|---|
| RYDEX ETF TRUST | HEALTH CARE | 78355W84 | 0 | 1 | SH | | Defined 2 |
| RYDEX ETF TRUST | HEALTH CARE | 78355W84 | 1443 | 28550 | SH | | Defined 13 |
| RYLAND GROUP INC | COM | 78376410 | 2 | 60 | SH | | Other 7 |
| RYLAND GROUP INC | COM | 78376410 | 47 | 1759 | SH | | Defined 5 |
| RYLAND GROUP INC | COM | 78376410 | 1528 | 57633 | SH | | Defined 3 |
| RYLAND GROUP INC | COM | 78376410 | 154 | 5812 | SH | | Defined 6 |
| RYLAND GROUP INC | COM | 78376410 | 9 | 340 | SH | | Defined 8 |
| RYLAND GROUP INC | COM | 78376410 | 47 | 1771 | SH | | Other 6 |
| S&P 500 COVERED CALL FD INC | COM | 78381P10 | 79 | 6283 | SH | | Defined 5 |
| S&P 500 COVERED CALL FD INC | COM | 78381P10 | 240 | 19099 | SH | | Defined 13 |
| S&P 500 COVERED CALL FD INC | COM | 78381P10 | 0 | 2 | SH | | Defined 2 |
| S & T BANCORP INC | COM | 78385910 | 10 | 281 | SH | | Defined 6 |
| S & T BANCORP INC | COM | 78385910 | 573 | 15550 | SH | | Defined 5 |
| SBA COMMUNICATIONS CORP | COM | 78388J10 | 79 | 3073 | SH | | Defined 5 |
| SBA COMMUNICATIONS CORP | COM | 78388J10 | 946 | 36559 | SH | | Defined 6 |
| SBA COMMUNICATIONS CORP | COM | 78388J10 | 250 | 9683 | SH | | Other 6 |
| SBA COMMUNICATIONS CORP | COM | 78388J10 | 132 | 5110 | SH | | Defined 13 |
| SBA COMMUNICATIONS CORP | COM | 78388J10 | 39 | 1510 | SH | | Defined 8 |
| SBA COMMUNICATIONS CORP | COM | 78388J10 | 1 | 40 | SH | | Defined 7 |
| SBA COMMUNICATIONS CORP | COM | 78388J10 | 11157 | 431276 | SH | | Defined 3 |
| SAIC INC | COM | 78390X10 | 8115 | 401124 | SH | | Defined 3 |
| SAIC INC | COM | 78390X10 | 653 | 32270 | SH | | Defined 5 |
| SAIC INC | COM | 78390X10 | 53 | 2600 | SH | | Defined 8 |
| SAIC INC | COM | 78390X10 | 243 | 12000 | SH | | Defined 13 |
| SAIC INC | COM | 78390X10 | 1 | 73 | SH | | Other 6 |
| SAIC INC | COM | 78390X10 | 64 | 3150 | SH | | Defined 6 |
| SCBT FINANCIAL CORP | COM | 78401V10 | 2816 | 74888 | SH | | Defined 6 |
| SEI INVESTMENTS CO | COM | 78411710 | 42 | 1876 | SH | | Defined 5 |
| SEI INVESTMENTS CO | COM | 78411710 | 13 | 576 | SH | | Defined 13 |
| SEI INVESTMENTS CO | COM | 78411710 | 163 | 7360 | SH | | Defined 2 |
| SEI INVESTMENTS CO | COM | 78411710 | 341 | 15341 | SH | | Other 6 |
| SEI INVESTMENTS CO | COM | 78411710 | 4315 | 194389 | SH | | Defined 3 |
| SEI INVESTMENTS CO | COM | 78411710 | 1182 | 53236 | SH | | Defined 6 |
| SEI INVESTMENTS CO | COM | 78411710 | 24 | 1091 | SH | | Defined 8 |
| SJW CORP | COM | 78430510 | 98 | 3281 | SH | | Defined 6 |
| SJW CORP | COM | 78430510 | 910 | 30358 | SH | | Defined 5 |
| SK TELECOM LTD | SPONSORED ADR | 78440P10 | 41 | 2203 | SH | | Defined 8 |
| SK TELECOM LTD | SPONSORED ADR | 78440P10 | 5270 | 280000 | SH | | Defined 3 |
| SK TELECOM LTD | SPONSORED ADR | 78440P10 | 28 | 1510 | SH | | Other 6 |
| SK TELECOM LTD | SPONSORED ADR | 78440P10 | 378 | 20086 | SH | | Defined 5 |
| SK TELECOM LTD | SPONSORED ADR | 78440P10 | 75 | 3999 | SH | | Defined 6 |
| SL GREEN RLTY CORP | COM | 78440X10 | 4 | 55 | SH | | Defined 7 |
| SL GREEN RLTY CORP | COM | 78440X10 | 353 | 5444 | SH | | Defined 3 |
| SL GREEN RLTY CORP | COM | 78440X10 | 2 | 31 | SH | | Defined 13 |
| SL GREEN RLTY CORP | COM | 78440X10 | 53 | 823 | SH | | Defined 5 |
| SL GREEN RLTY CORP | COM | 78440X10 | 3 | 50 | SH | | Other 7 |
| SL GREEN RLTY CORP | COM | 78440X10 | 16 | 247 | SH | | Defined 8 |
| SL GREEN RLTY CORP | COM | 78440X10 | 567 | 8747 | SH | | Defined 6 |
| SL GREEN RLTY CORP | COM | 78440X10 | 94 | 1453 | SH | | Other 6 |
| SLM CORP | COM | 78442P10 | 2840 | 230152 | SH | | Defined 6 |
| SLM CORP | COM | 78442P10 | 3 | 260 | SH | | Other 7 |
| SLM CORP | COM | 78442P10 | 10 | 810 | SH | | Defined 7 |
| SLM CORP | COM | 78442P10 | 2420 | 196085 | SH | | Defined 3 |
| SLM CORP | COM | 78442P10 | 124 | 10016 | SH | | Defined 5 |
| SLM CORP | COM | 78442P10 | 213 | 17258 | SH | | Other 6 |
| SLM CORP | COM | 78442P10 | 141 | 11446 | SH | | Defined 8 |
| SPDR TR | UNIT SER 1 | 78462F10 | 315218 | 2717628 | SH | | Defined 5 |
| SPDR TR | UNIT SER 1 | 78462F10 | 4679 | 40339 | SH | | Defined 8 |
| SPDR TR | PUT | 78462F10 | 2041 | 17600 | SH | PUT | Defined 6 |
| SPDR TR | UNIT SER 1 | 78462F10 | 9133 | 78741 | SH | | Other 6 |
| SPDR TR | UNIT SER 1 | 78462F10 | 49956 | 430688 | SH | | Defined 6 |
| SPDR TR | UNIT SER 1 | 78462F10 | 64 | 550 | SH | | Defined 7 |

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| SPDR TR | UNIT SER 1 | 78462F10 | 86771 | 748092 | SH | | Defined | 2 |
| SPDR TR | UNIT SER 1 | 78462F10 | 86 | 743 | SH | | Other | 7 |
| SPDR TR | UNIT SER 1 | 78462F10 | 861 | 7425 | SH | | Defined | 3 |
| SPDR TR | PUT | 78462F10 | 3654 | 31500 | SH | PUT | Other | 6 |
| SPDR TR | UNIT SER 1 | 78462F10 | 18728 | 161461 | SH | | Defined | 13 |
| SPDR TR | UNIT SER 1 | 78462F10 | 5738 | 49467 | SH | | Defined | 10 |
| SPSS INC | COM | 78462K10 | 232 | 7894 | SH | | Defined | 3 |
| SPSS INC | COM | 78462K10 | 100 | 3396 | SH | | Defined | 6 |
| SPX CORP | COM | 78463510 | 1 | 9 | SH | | Defined | 2 |
| SPX CORP | COM | 78463510 | 564 | 7331 | SH | | Defined | 5 |
| SPX CORP | COM | 78463510 | 2 | 30 | SH | | Defined | 7 |
| SPX CORP | COM | 78463510 | 3209 | 41680 | SH | | Defined | 6 |
| SPX CORP | COM | 78463510 | 88 | 1145 | SH | | Defined | 8 |
| SPX CORP | COM | 78463510 | 520 | 6754 | SH | | Other | 6 |
| SPX CORP | COM | 78463510 | 19962 | 259253 | SH | | Defined | 3 |
| SPDR GOLD TRUST | GOLD SHS | 78463V10 | 1416 | 16642 | SH | | Other | 6 |
| SPDR GOLD TRUST | GOLD SHS | 78463V10 | 45877 | 539287 | SH | | Defined | 5 |
| SPDR GOLD TRUST | GOLD SHS | 78463V10 | 6816 | 80119 | SH | | Defined | 13 |
| SPDR GOLD TRUST | GOLD SHS | 78463V10 | 1674 | 19679 | SH | | Defined | 6 |
| SPDR GOLD TRUST | GOLD SHS | 78463V10 | 690 | 8116 | SH | | Defined | 2 |
| SPDR GOLD TRUST | GOLD SHS | 78463V10 | 119 | 1393 | SH | | Defined | 8 |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X80 | 4446 | 81198 | SH | | Defined | 5 |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X80 | 82 | 1500 | SH | | Defined | 6 |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X80 | 434 | 7926 | SH | | Defined | 13 |
| SPDR INDEX SHS FDS | MACQU GLBIN100 | 78463X85 | 993 | 20825 | SH | | Defined | 5 |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X86 | 2031 | 53221 | SH | | Defined | 5 |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X86 | 454 | 11893 | SH | | Defined | 8 |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X86 | 86 | 2266 | SH | | Defined | 13 |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X86 | 622 | 16308 | SH | | Other | 6 |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X86 | 5 | 128 | SH | | Defined | 2 |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X86 | 1127 | 29538 | SH | | Defined | 6 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X87 | 22 | 891 | SH | | Defined | 8 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X87 | 10 | 415 | SH | | Defined | 5 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X87 | 8179 | 335136 | SH | | Defined | 2 |
| SPDR SERIES TRUST MORGAN TECH | MORGAN TECH ETF | 78464A10 | 1 | 16 | SH | | Other | 6 |
| SPDR SERIES TRUST MORGAN TECH | MORGAN TECH ETF | 78464A10 | 3844 | 83002 | SH | | Defined | 13 |
| SPDR SERIES TRUST MORGAN TECH | MORGAN TECH ETF | 78464A10 | 25 | 535 | SH | | Defined | 6 |
| SPDR SERIES TRUST MORGAN TECH | MORGAN TECH ETF | 78464A10 | 30662 | 662095 | SH | | Defined | 5 |
| SPDR SERIES TRUST DJWS SCAP G | DJWS SCAP GR | 78464A20 | 8 | 100 | SH | | Defined | 6 |
| SPDR SERIES TRUST DJWS SCAP G | DJWS SCAP GR | 78464A20 | 2 | 25 | SH | | Defined | 13 |
| SPDR SERIES TRUST DJWS SCAP G | DJWS SCAP GR | 78464A20 | 801 | 9945 | SH | | Defined | 5 |
| SPDR SERIES TRUST DJWS SCAP G | DJWS SCAP GR | 78464A20 | 0 | 1 | SH | | Defined | 2 |
| SPDR SERIES TRUST DJWS LGCAP | DJWS LGCAP GRW | 78464A40 | 51 | 1078 | SH | | Defined | 6 |
| SPDR SERIES TRUST DJWS LGCAP | DJWS LGCAP GRW | 78464A40 | 1539 | 32487 | SH | | Defined | 5 |
| SPDR SERIES TRUST DJWS LGCAP | DJWS LGCAP GRW | 78464A40 | 0 | 1 | SH | | Defined | 2 |
| SPDR SERIES TRUST LEHMAN YLD | LEHMAN YLD ETF | 78464A41 | 232 | 5940 | SH | | Defined | 14 |
| SPDR SERIES TRUST LEHMAN YLD | LEHMAN YLD ETF | 78464A41 | 15118 | 386653 | SH | | Defined | 13 |
| SPDR SERIES TRUST LEHMAN YLD | LEHMAN YLD ETF | 78464A41 | 62148 | 1589451 | SH | | Defined | 2 |
| SPDR SERIES TRUST LEHMAN YLD | LEHMAN YLD ETF | 78464A41 | 18 | 450 | SH | | Other | 6 |
| SPDR SERIES TRUST LEHMAN YLD | LEHMAN YLD ETF | 78464A41 | 44 | 1119 | SH | | Defined | 6 |
| SPDR SERIES TRUST LEHMAN YLD | LEHMAN YLD ETF | 78464A41 | 147009 | 3759828 | SH | | Defined | 5 |
| SPDR SERIES TRUST SHRT TERM M | SHRT TERM MUNI | 78464A42 | 5322 | 235684 | SH | | Defined | 13 |
| SPDR SERIES TRUST SHRT TERM M | SHRT TERM MUNI | 78464A42 | 790 | 34994 | SH | | Defined | 5 |
| SPDR SERIES TRUST LEHM CALI M | LEHM CALI MUNI | 78464A44 | 457 | 21883 | SH | | Defined | 5 |
| SPDR SERIES TRUST LEH MUN BD | LEH MUN BD ETF | 78464A45 | 165 | 7981 | SH | | Defined | 8 |
| SPDR SERIES TRUST LEH MUN BD | LEH MUN BD ETF | 78464A45 | 1429 | 69262 | SH | | Defined | 13 |
| SPDR SERIES TRUST LEH MUN BD | LEH MUN BD ETF | 78464A45 | 3756 | 182063 | SH | | Defined | 5 |
| SPDR SERIES TRUST DB INT GVT | DB INT GVT ETF | 78464A49 | 1574 | 30274 | SH | | Defined | 5 |
| SPDR SERIES TRUST DB INT GVT | DB INT GVT ETF | 78464A49 | 24 | 465 | SH | | Defined | 2 |
| SPDR SERIES TRUST LEHMN INTL | LEHMN INTL ETF | 78464A51 | 2596 | 50032 | SH | | Defined | 5 |
| SPDR SERIES TRUST DJ WLSH REI | DJ WLSH REIT ET | 78464A60 | 431 | 6384 | SH | | Other | 7 |
| SPDR SERIES TRUST DJ WLSH REI | DJ WLSH REIT ET | 78464A60 | 718 | 10620 | SH | | Defined | 13 |

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| SPDR SERIES TRUST | DJ WLSH REI | DJ WLSH REIT ET | 78464A60 | 23 | 335 | SH | Defined | 8 |
| SPDR SERIES TRUST | DJ WLSH REI | DJ WLSH REIT ET | 78464A60 | 376 | 5571 | SH | Defined | 5 |
| SPDR SERIES TRUST | DJ WLSH REI | DJ WLSH REIT ET | 78464A60 | 88377 | 1307936 | SH | Defined | 6 |
| SPDR SERIES TRUST | DJ WLSH REI | DJ WLSH REIT ET | 78464A60 | 10575 | 156499 | SH | Defined | 2 |
| SPDR SERIES TRUST | DJ WLSH REI | DJ WLSH REIT ET | 78464A60 | 19845 | 293691 | SH | Other | 6 |
| SPDR SERIES TRUST | DJ WLSH REI | DJ WLSH REIT ET | 78464A60 | 1301 | 19248 | SH | Defined | 7 |
| SPDR SERIES TRUST | BARCL CAP T | BARCL CAP TIPS | 78464A65 | 3862 | 79140 | SH | Defined | 5 |
| SPDR SERIES TRUST | BARCL CAP T | BARCL CAP TIPS | 78464A65 | 21 | 435 | SH | Defined | 13 |
| SPDR SERIES TRUST | LEH LGTM TR | LEH LGTM TREAS | 78464A66 | 2388 | 43901 | SH | Defined | 13 |
| SPDR SERIES TRUST | LEH INTER T | LEH INTER TREA | 78464A67 | 2810 | 50079 | SH | Defined | 13 |
| SPDR SERIES TRUST | LEH INTER T | LEH INTER TREA | 78464A67 | 742 | 13219 | SH | Defined | 5 |
| SPDR SERIES TRUST | SPDR SR TR | SPDR SR TR | 78464A68 | 505 | 10953 | SH | Defined | 13 |
| SPDR SERIES TRUST | SPDR SR TR | SPDR SR TR | 78464A68 | 11347 | 246293 | SH | Defined | 5 |
| SPDR SERIES TRUST | KBW REGN BK | KBW REGN BK ETF | 78464A69 | 0 | 1 | SH | Defined | 2 |
| SPDR SERIES TRUST | KBW REGN BK | KBW REGN BK ETF | 78464A69 | 5259 | 148148 | SH | Defined | 13 |
| SPDR SERIES TRUST | KBW REGN BK | KBW REGN BK ETF | 78464A69 | 369 | 10400 | SH | Defined | 6 |
| SPDR SERIES TRUST | KBW REGN BK | KBW REGN BK ETF | 78464A69 | 86 | 2425 | SH | Other | 6 |
| SPDR SERIES TRUST | KBW REGN BK | KBW REGN BK ETF | 78464A69 | 4586 | 129192 | SH | Defined | 5 |
| SPDR SERIES TRUST | KBW REGN BK | KBW REGN BK ETF | 78464A69 | 2014 | 56743 | SH | Defined | 10 |
| SPDR SERIES TRUST | DJ GLB TITA | DJ GLB TITANS | 78464A70 | 2275 | 37932 | SH | Defined | 5 |
| SPDR SERIES TRUST | DJ GLB TITA | DJ GLB TITANS | 78464A70 | 0 | 1 | SH | Defined | 2 |
| SPDR SERIES TRUST | S&P RETAIL | S&P RETAIL ETF | 78464A71 | 3437 | 111773 | SH | Defined | 13 |
| SPDR SERIES TRUST | S&P RETAIL | S&P RETAIL ETF | 78464A71 | 45887 | 1492246 | SH | Defined | 5 |
| SPDR SERIES TRUST | S&P RETAIL | S&P RETAIL ETF | 78464A71 | 2 | 62 | SH | Defined | 6 |
| SPDR SERIES TRUST | S&P RETAIL | S&P RETAIL ETF | 78464A71 | 0 | 2 | SH | Defined | 2 |
| SPDR SERIES TRUST | S&P PHARMAC | S&P PHARMAC | 78464A72 | 403 | 12869 | SH | Defined | 13 |
| SPDR SERIES TRUST | S&P PHARMAC | S&P PHARMAC | 78464A72 | 37 | 1186 | SH | Defined | 5 |
| SPDR SERIES TRUST | S&P OILGAS | S&P OILGAS EXP | 78464A73 | 3 | 66 | SH | Defined | 2 |
| SPDR SERIES TRUST | S&P OILGAS | S&P OILGAS EXP | 78464A73 | 1 | 31 | SH | Defined | 6 |
| SPDR SERIES TRUST | S&P OILGAS | S&P OILGAS EXP | 78464A73 | 580 | 12928 | SH | Defined | 13 |
| SPDR SERIES TRUST | S&P OILGAS | S&P OILGAS EXP | 78464A73 | 10828 | 241541 | SH | Defined | 5 |
| SPDR SERIES TRUST | OILGAS EQUI | OILGAS EQUIP | 78464A74 | 13551 | 415561 | SH | Defined | 5 |
| SPDR SERIES TRUST | OILGAS EQUI | OILGAS EQUIP | 78464A74 | 3 | 91 | SH | Defined | 6 |
| SPDR SERIES TRUST | OILGAS EQUI | OILGAS EQUIP | 78464A74 | 679 | 20817 | SH | Defined | 13 |
| SPDR SERIES TRUST | OILGAS EQUI | OILGAS EQUIP | 78464A74 | 1 | 37 | SH | Defined | 2 |
| SPDR SERIES TRUST | S&P DIVID E | S&P DIVID ETF | 78464A76 | 12766 | 255312 | SH | Defined | 5 |
| SPDR SERIES TRUST | S&P DIVID E | S&P DIVID ETF | 78464A76 | 32 | 638 | SH | Defined | 2 |
| SPDR SERIES TRUST | S&P DIVID E | S&P DIVID ETF | 78464A76 | 211 | 4218 | SH | Defined | 13 |
| SPDR SERIES TRUST | SPDR KBW BK | SPDR KBW BK ETF | 78464A79 | 2771 | 82463 | SH | Defined | 6 |
| SPDR SERIES TRUST | SPDR KBW BK | SPDR KBW BK ETF | 78464A79 | 3 | 96 | SH | Defined | 7 |
| SPDR SERIES TRUST | SPDR KBW BK | SPDR KBW BK ETF | 78464A79 | 15 | 447 | SH | Defined | 2 |
| SPDR SERIES TRUST | SPDR KBW BK | SPDR KBW BK ETF | 78464A79 | 179 | 5327 | SH | Other | 6 |
| SPDR SERIES TRUST | SPDR KBW BK | SPDR KBW BK ETF | 78464A79 | 8458 | 251729 | SH | Defined | 3 |
| SPDR SERIES TRUST | SPDR KBW BK | SPDR KBW BK ETF | 78464A79 | 4 | 110 | SH | Other | 7 |
| SPDR SERIES TRUST | SPDR KBW BK | SPDR KBW BK ETF | 78464A79 | 216 | 6438 | SH | Defined | 13 |
| SPDR SERIES TRUST | SPDR KBW BK | SPDR KBW BK ETF | 78464A79 | 14910 | 443751 | SH | Defined | 5 |
| SPDR SERIES TRUST | SPDR KBW BK | SPDR KBW BK ETF | 78464A79 | 79 | 2351 | SH | Defined | 8 |
| SPDR SERIES TRUST | S&P SEMICND | S&P SEMICNDCTR | 78464A86 | 0 | 1 | SH | Defined | 2 |
| SPDR SERIES TRUST | S&P SEMICND | S&P SEMICNDCTR | 78464A86 | 1 | 39 | SH | Defined | 13 |
| SPDR SERIES TRUST | S&P SEMICND | S&P SEMICNDCTR | 78464A86 | 3591 | 103961 | SH | Defined | 5 |
| SPDR SERIES TRUST | S&P BIOTECH | S&P BIOTECH | 78464A87 | 2485 | 41328 | SH | Defined | 13 |
| SPDR SERIES TRUST | S&P BIOTECH | S&P BIOTECH | 78464A87 | 6 | 98 | SH | Defined | 6 |
| SPDR SERIES TRUST | S&P BIOTECH | S&P BIOTECH | 78464A87 | 30934 | 514455 | SH | Defined | 5 |
| SPDR SERIES TRUST | S&P BIOTECH | S&P BIOTECH | 78464A87 | 2195 | 36511 | SH | Other | 6 |
| 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 | 7382 | 375296 | SH | Defined | 5 |
| SPDR SERIES TRUST | S&P HOMEBUI | S&P HOMEBUILD | 78464A88 | 4 | 188 | SH | Defined | 2 |
| SPDR SERIES TRUST | S&P HOMEBUI | S&P HOMEBUILD | 78464A88 | 1195 | 60730 | SH | Defined | 13 |
| SRS LABS INC | | COM | 78464M10 | 57 | 10430 | SH | Other | 6 |
| SRS LABS INC | | COM | 78464M10 | 258 | 46910 | SH | Defined | 6 |
| SRA INTL INC | | CL A | 78464R10 | 1302 | 57536 | SH | Defined | 3 |
| SRA INTL INC | | CL A | 78464R10 | 748 | 33054 | SH | Defined | 6 |

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|---|---|---|---|---|---|---|---|
| SRA INTL INC | CL A | 78464R10 | 4 | 175 | SH | Other | 7 |
| SRA INTL INC | CL A | 78464R10 | 124 | 5487 | SH | Other | 6 |
| SRA INTL INC | CL A | 78464R10 | 2 | 84 | SH | Defined | 13 |
| SRA INTL INC | CL A | 78464R10 | 40 | 1779 | SH | Defined | 5 |
| SRA INTL INC | CL A | 78464R10 | 4 | 179 | SH | Defined | 8 |
| SVB FINL GROUP | COM | 78486Q10 | 76 | 1310 | SH | Defined | 8 |
| SVB FINL GROUP | COM | 78486Q10 | 5922 | 102250 | SH | Defined | 3 |
| SVB FINL GROUP | COM | 78486Q10 | 15 | 262 | SH | Defined | 5 |
| SVB FINL GROUP | COM | 78486Q10 | 99 | 1715 | SH | Other | 6 |
| SVB FINL GROUP | COM | 78486Q10 | 469 | 8106 | SH | Defined | 6 |
| SVB FINL GROUP | COM | 78486Q10 | 8 | 135 | SH | Defined | 13 |
| SWS GROUP INC | COM | 78503N10 | 179 | 8884 | SH | Defined | 6 |
| SWS GROUP INC | COM | 78503N10 | 47 | 2341 | SH | Other | 6 |
| SWS GROUP INC | COM | 78503N10 | 8 | 385 | SH | Defined | 5 |
| SWS GROUP INC | COM | 78503N10 | 0 | 5 | SH | Defined | 2 |
| SAFEWAY INC | COM NEW | 78651420 | 131 | 5502 | SH | Defined | 8 |
| SAFEWAY INC | COM NEW | 78651420 | 15 | 627 | SH | Defined | 7 |
| SAFEWAY INC | COM NEW | 78651420 | 11960 | 504212 | SH | Defined | 6 |
| SAFEWAY INC | COM NEW | 78651420 | 11805 | 497689 | SH | Defined | 3 |
| SAFEWAY INC | COM NEW | 78651420 | 3002 | 126565 | SH | Defined | 5 |
| SAFEWAY INC | COM NEW | 78651420 | 1075 | 45340 | SH | Other | 6 |
| SAFEWAY INC | COM NEW | 78651420 | 211610 | 8921149 | SH | Defined | 10 |
| SAFEWAY INC | COM NEW | 78651420 | 29 | 1238 | SH | Other | 7 |
| SAFEWAY INC | COM NEW | 78651420 | 63 | 2640 | SH | Defined | 13 |
| ST JOE CO | COM | 79014810 | 39 | 1000 | SH | Other | 6 |
| ST JOE CO | COM | 79014810 | 4990 | 127645 | SH | Defined | 5 |
| ST JOE CO | COM | 79014810 | 276 | 7060 | SH | Defined | 2 |
| ST JOE CO | COM | 79014810 | 40 | 1020 | SH | Defined | 8 |
| ST JOE CO | COM | 79014810 | 381 | 9738 | SH | Defined | 6 |
| ST JOE CO | COM | 79014810 | 348 | 8903 | SH | Defined | 3 |
| ST JUDE MED INC | COM | 79084910 | 4585 | 105427 | SH | Other | 6 |
| ST JUDE MED INC | COM | 79084910 | 273 | 6275 | SH | Defined | 8 |
| ST JUDE MED INC | COM | 79084910 | 5 | 120 | SH | Other | 7 |
| ST JUDE MED INC | COM | 79084910 | 50 | 1155 | SH | Defined | 7 |
| ST JUDE MED INC | COM | 79084910 | 108 | 2485 | SH | Defined | 13 |
| ST JUDE MED INC | COM | 79084910 | 34618 | 796003 | SH | Defined | 3 |
| ST JUDE MED INC | COM | 79084910 | 4161 | 95678 | SH | Defined | 5 |
| ST JUDE MED INC | COM | 79084910 | 151 | 3467 | SH | Defined | 2 |
| ST JUDE MED INC | COM | 79084910 | 28112 | 646408 | SH | Defined | 6 |
| ST MARY LD & EXPL CO | COM | 79222810 | 2 | 65 | SH | Other | 7 |
| ST MARY LD & EXPL CO | COM | 79222810 | 1 | 15 | SH | Defined | 13 |
| ST MARY LD & EXPL CO | COM | 79222810 | 9492 | 266262 | SH | Defined | 11 |
| ST MARY LD & EXPL CO | COM | 79222810 | 2496 | 70017 | SH | Defined | 6 |
| ST MARY LD & EXPL CO | COM | 79222810 | 1340 | 37575 | SH | Defined | 5 |
| ST MARY LD & EXPL CO | COM | 79222810 | 10 | 280 | SH | Defined | 8 |
| ST MARY LD & EXPL CO | COM | 79222810 | 9436 | 264676 | SH | Defined | 3 |
| ST MARY LD & EXPL CO | COM | 79222810 | 46 | 1296 | SH | Other | 6 |
| SAKS INC | COM | 79377W10 | 0 | 16 | SH | Defined | 13 |
| SAKS INC | COM | 79377W10 | 118 | 12758 | SH | Other | 6 |
| SAKS INC | COM | 79377W10 | 1900 | 205388 | SH | Defined | 3 |
| SAKS INC | COM | 79377W10 | 34 | 3695 | SH | Defined | 8 |
| SAKS INC | COM | 79377W10 | 15 | 1576 | SH | Defined | 5 |
| SAKS INC | COM | 79377W10 | 48 | 5143 | SH | Defined | 6 |
| SAKS INC | COM | 79377W10 | 0 | 20 | SH | Other | 7 |
| SALESFORCE COM INC | COM | 79466L30 | 8 | 160 | SH | Other | 7 |
| SALESFORCE COM INC | COM | 79466L30 | 291 | 6016 | SH | Other | 6 |
| SALESFORCE COM INC | COM | 79466L30 | 215 | 4437 | SH | Defined | 5 |
| SALESFORCE COM INC | COM | 79466L30 | 2 | 47 | SH | Defined | 7 |
| SALESFORCE COM INC | COM | 79466L30 | 2084 | 43065 | SH | Defined | 6 |
| SALESFORCE COM INC | COM | 79466L30 | 2121 | 43822 | SH | Defined | 3 |
| SALESFORCE COM INC | COM | 79466L30 | 182 | 3765 | SH | Defined | 8 |
| SALIX PHARMACEUTICALS INC | COM | 79543510 | 607 | 94766 | SH | Defined | 6 |

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|---|---|---|---|---|---|---|---|
| SALIX PHARMACEUTICALS INC | COM | 79543510 | 56 | 8785 | SH | Other | 6 |
| SALIX PHARMACEUTICALS INC | COM | 79543510 | 2 | 347 | SH | Defined | 5 |
| SALLY BEAUTY HLDGS INC | COM | 79546E10 | 41 | 4740 | SH | Defined | 6 |
| SALLY BEAUTY HLDGS INC | COM | 79546E10 | 197 | 22912 | SH | Defined | 5 |
| SALLY BEAUTY HLDGS INC | COM | 79546E10 | 1 | 150 | SH | Defined | 8 |
| SALLY BEAUTY HLDGS INC | COM | 79546E10 | 109 | 12631 | SH | Other | 6 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 79824110 | 109 | 2877 | SH | Other | 6 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 79824110 | 187 | 4925 | SH | Defined | 2 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 79824110 | 6 | 150 | SH | Defined | 6 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 79824110 | 25 | 650 | SH | Defined | 13 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 79824110 | 3491 | 91787 | SH | Defined | 5 |
| SANDISK CORP | COM | 80004C10 | 289 | 14764 | SH | Defined | 6 |
| SANDISK CORP | COM | 80004C10 | 1835 | 93857 | SH | Defined | 3 |
| SANDISK CORP | COM | 80004C10 | 0 | 20 | SH | Other | 7 |
| SANDISK CORP | COM | 80004C10 | 55 | 2828 | SH | Defined | 8 |
| SANDISK CORP | COM | 80004C10 | 8 | 400 | SH | Defined | 13 |
| SANDISK CORP | COM | 80004C10 | 764 | 39086 | SH | Defined | 5 |
| SANDISK CORP | COM | 80004C10 | 29 | 1470 | SH | Other | 6 |
| SANDRIDGE ENERGY INC | COM | 80007P30 | 5 | 264 | SH | Defined | 13 |
| SANDRIDGE ENERGY INC | COM | 80007P30 | 7 | 370 | SH | Defined | 8 |
| SANDRIDGE ENERGY INC | COM | 80007P30 | 27 | 1379 | SH | Defined | 6 |
| SANDRIDGE ENERGY INC | COM | 80007P30 | 169 | 8607 | SH | Defined | 5 |
| SANDRIDGE ENERGY INC | COM | 80007P30 | 198 | 10084 | SH | Defined | 3 |
| SANDRIDGE ENERGY INC | COM | 80007P30 | 4 | 192 | SH | Other | 6 |
| SANMINA SCI CORP | COM | 80090710 | 2 | 1641 | SH | Defined | 5 |
| SANMINA SCI CORP | COM | 80090710 | 0 | 290 | SH | Defined | 13 |
| SANMINA SCI CORP | COM | 80090710 | 52 | 37007 | SH | Other | 6 |
| SANMINA SCI CORP | COM | 80090710 | 2 | 1720 | SH | Defined | 7 |
| SANMINA SCI CORP | COM | 80090710 | 11 | 7620 | SH | Defined | 8 |
| SANMINA SCI CORP | COM | 80090710 | 276 | 197366 | SH | Defined | 6 |
| SANMINA SCI CORP | COM | 80090710 | 1 | 900 | SH | Other | 7 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N10 | 2241 | 68191 | SH | Defined | 13 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N10 | 10 | 305 | SH | Defined | 2 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N10 | 22 | 655 | SH | Defined | 8 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N10 | 6224 | 189340 | SH | Defined | 6 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N10 | 29 | 873 | SH | Defined | 7 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N10 | 40 | 1225 | SH | Other | 7 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N10 | 3261 | 99201 | SH | Defined | 5 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N10 | 3355 | 102057 | SH | Other | 6 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 80305420 | 2161 | 40437 | SH | Defined | 5 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 80305420 | 6151 | 115118 | SH | Defined | 6 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 80305420 | 2782 | 52067 | SH | Other | 6 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 80305420 | 1587 | 29701 | SH | Defined | 8 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 80305420 | 11 | 210 | SH | Defined | 2 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 80305420 | 924 | 17286 | SH | Defined | 13 |
| SAPIENT CORP | COM | 80306210 | 326 | 43854 | SH | Defined | 5 |
| SAPIENT CORP | COM | 80306210 | 117 | 15699 | SH | Defined | 6 |
| SAPIENT CORP | COM | 80306210 | 6 | 830 | SH | Defined | 8 |
| SAPIENT CORP | COM | 80306210 | 291 | 39107 | SH | Defined | 3 |
| SARA LEE CORP | COM | 80311110 | 356 | 28153 | SH | Defined | 2 |
| SARA LEE CORP | COM | 80311110 | 10 | 800 | SH | Defined | 11 |
| SARA LEE CORP | COM | 80311110 | 645 | 51095 | SH | Defined | 7 |
| SARA LEE CORP | COM | 80311110 | 4645 | 367784 | SH | Defined | 6 |
| SARA LEE CORP | COM | 80311110 | 807 | 63861 | SH | Defined | 8 |
| SARA LEE CORP | COM | 80311110 | 3730 | 295289 | SH | Other | 6 |
| SARA LEE CORP | COM | 80311110 | 10365 | 820662 | SH | Defined | 3 |
| SARA LEE CORP | COM | 80311110 | 4 | 290 | SH | Other | 7 |
| SARA LEE CORP | COM | 80311110 | 1723 | 136393 | SH | Defined | 5 |
| SARA LEE CORP | COM | 80311110 | 912 | 72223 | SH | Defined | 13 |
| SASOL LTD | SPONSORED ADR | 80386630 | 3399 | 80000 | SH | Defined | 3 |
| SASOL LTD | SPONSORED ADR | 80386630 | 1 | 25 | SH | Defined | 13 |
| SASOL LTD | SPONSORED ADR | 80386630 | 2865 | 67425 | SH | Defined | 6 |

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|---|---|---|---|---|---|---|---|
| SASOL LTD | SPONSORED ADR | 80386630 | 3855 | 90731 | SH | | Defined 5 |
| SASOL LTD | SPONSORED ADR | 80386630 | 1117 | 26297 | SH | | Other 6 |
| SATYAM COMPUTER SERVICES LTD | ADR | 80409810 | 5 | 280 | SH | | Defined 6 |
| SATYAM COMPUTER SERVICES LTD | ADR | 80409810 | 16 | 1010 | SH | | Other 6 |
| SATYAM COMPUTER SERVICES LTD | ADR | 80409810 | 146 | 9026 | SH | | Defined 5 |
| SATYAM COMPUTER SERVICES LTD | ADR | 80409810 | 61 | 3800 | SH | | Defined 8 |
| SAUL CTRS INC | COM | 80439510 | 781 | 15450 | SH | | Other 6 |
| SAUL CTRS INC | COM | 80439510 | 5 | 100 | SH | | Defined 2 |
| SAUL CTRS INC | COM | 80439510 | 8 | 150 | SH | | Defined 5 |
| SCANA CORP NEW | COM | 80589M10 | 12281 | 315462 | SH | | Defined 3 |
| SCANA CORP NEW | COM | 80589M10 | 1504 | 38644 | SH | | Defined 5 |
| SCANA CORP NEW | COM | 80589M10 | 8 | 210 | SH | | Defined 8 |
| SCANA CORP NEW | COM | 80589M10 | 72 | 1855 | SH | | Defined 13 |
| SCANA CORP NEW | COM | 80589M10 | 2103 | 54015 | SH | | Defined 6 |
| SCANA CORP NEW | COM | 80589M10 | 8566 | 220029 | SH | | Defined 2 |
| SCANA CORP NEW | COM | 80589M10 | 2815 | 72311 | SH | | Other 6 |
| SCANA CORP NEW | COM | 80589M10 | 4 | 115 | SH | | Defined 14 |
| SCANA CORP NEW | COM | 80589M10 | 62 | 1600 | SH | | Defined 11 |
| SCANSOURCE INC | COM | 80603710 | 59 | 2048 | SH | | Defined 5 |
| SCANSOURCE INC | COM | 80603710 | 150 | 5196 | SH | | Defined 6 |
| SCANSOURCE INC | COM | 80603710 | 180 | 6248 | SH | | Defined 3 |
| SCHAWK INC | CL A | 80637310 | 7154 | 473178 | SH | | Defined 10 |
| SCHEIN HENRY INC | COM | 80640710 | 1 | 22 | SH | | Defined 7 |
| SCHEIN HENRY INC | COM | 80640710 | 23346 | 433623 | SH | | Defined 5 |
| SCHEIN HENRY INC | COM | 80640710 | 1891 | 35117 | SH | | Defined 13 |
| SCHEIN HENRY INC | COM | 80640710 | 272 | 5049 | SH | | Other 6 |
| SCHEIN HENRY INC | COM | 80640710 | 506 | 9397 | SH | | Defined 8 |
| SCHEIN HENRY INC | COM | 80640710 | 6978 | 129597 | SH | | Defined 3 |
| SCHEIN HENRY INC | COM | 80640710 | 101 | 1876 | SH | | Defined 6 |
| SCHERING PLOUGH CORP | COM | 80660510 | 3772 | 204250 | SH | | Other 6 |
| SCHERING PLOUGH CORP | COM | 80660510 | 257 | 13910 | SH | | Defined 2 |
| SCHERING PLOUGH CORP | COM | 80660510 | 345 | 18700 | SH | | Defined 7 |
| SCHERING PLOUGH CORP | COM | 80660510 | 578 | 31277 | SH | | Defined 8 |
| SCHERING PLOUGH CORP | COM | 80660510 | 397 | 21476 | SH | | Defined 13 |
| SCHERING PLOUGH CORP | COM | 80660510 | 7848 | 424883 | SH | | Defined 6 |
| SCHERING PLOUGH CORP | COM | 80660510 | 5859 | 317219 | SH | | Defined 5 |
| SCHERING PLOUGH CORP | COM | 80660510 | 23173 | 1254645 | SH | | Defined 3 |
| SCHERING PLOUGH CORP | COM | 80660510 | 533 | 28875 | SH | | Other 7 |
| SCHERING PLOUGH CORP | PUT | 80660510 | 55 | 3000 | SH | PUT | Defined 6 |
| SCHERING PLOUGH CORP | PFD CONV MAN07 | 80660570 | 6555 | 38288 | SH | | Defined 5 |
| SCHERING PLOUGH CORP | PFD CONV MAN07 | 80660570 | 290 | 1694 | SH | | Defined 2 |
| SCHERING PLOUGH CORP | PFD CONV MAN07 | 80660570 | 5 | 30 | SH | | Other 6 |
| SCHIFF NUTRITION INTL INC | COM | 80669310 | 428 | 62650 | SH | | Defined 5 |
| SCHLUMBERGER LTD | COM | 80685710 | 23554 | 301624 | SH | | Other 6 |
| SCHLUMBERGER LTD | COM | 80685710 | 45446 | 581971 | SH | | Defined 5 |
| SCHLUMBERGER LTD | COM | 80685710 | 1831 | 23444 | SH | | Defined 7 |
| SCHLUMBERGER LTD | COM | 80685710 | 55733 | 713708 | SH | | Defined 6 |
| SCHLUMBERGER LTD | COM | 80685710 | 4 | 50 | SH | | Defined 11 |
| SCHLUMBERGER LTD | COM | 80685710 | 3738 | 47863 | SH | | Defined 13 |
| SCHLUMBERGER LTD | COM | 80685710 | 100209 | 1283254 | SH | | Defined 3 |
| SCHLUMBERGER LTD | COM | 80685710 | 98 | 1254 | SH | | Defined 2 |
| SCHLUMBERGER LTD | COM | 80685710 | 2762 | 35375 | SH | | Defined 8 |
| SCHLUMBERGER LTD | COM | 80685710 | 489 | 6267 | SH | | Other 7 |
| SCHNITZER STL INDS | CL A | 80688210 | 3 | 70 | SH | | Defined 8 |
| SCHNITZER STL INDS | CL A | 80688210 | 307 | 7825 | SH | | Defined 5 |
| SCHNITZER STL INDS | CL A | 80688210 | 16 | 405 | SH | | Other 6 |
| SCHNITZER STL INDS | CL A | 80688210 | 5 | 126 | SH | | Other 7 |
| SCHNITZER STL INDS | CL A | 80688210 | 79 | 2023 | SH | | Defined 3 |
| SCHNITZER STL INDS | CL A | 80688210 | 184 | 4695 | SH | | Defined 6 |
| SCHOLASTIC CORP | COM | 80706610 | 75 | 2922 | SH | | Other 6 |
| SCHOLASTIC CORP | COM | 80706610 | 445 | 17340 | SH | | Defined 6 |
| SCHOLASTIC CORP | COM | 80706610 | 10 | 384 | SH | | Defined 5 |

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|---|---|---|---|---|---|---|
| SCHOLASTIC CORP | COM | 80706610 | 959 | 37348 | SH | Defined 3 |
| SCHOLASTIC CORP | COM | 80706610 | 20 | 775 | SH | Defined 8 |
| SCHOOL SPECIALTY INC | COM | 80786310 | 9075 | 290944 | SH | Defined 10 |
| SCHOOL SPECIALTY INC | COM | 80786310 | 13 | 425 | SH | Defined 8 |
| SCHOOL SPECIALTY INC | COM | 80786310 | 195 | 6252 | SH | Defined 3 |
| SCHOOL SPECIALTY INC | COM | 80786310 | 2 | 75 | SH | Other 7 |
| SCHOOL SPECIALTY INC | COM | 80786310 | 36 | 1150 | SH | Other 6 |
| SCHOOL SPECIALTY INC | COM | 80786310 | 1 | 25 | SH | Defined 13 |
| SCHOOL SPECIALTY INC | COM | 80786310 | 469 | 15033 | SH | Defined 6 |
| SCHOOL SPECIALTY INC | COM | 80786310 | 1 | 40 | SH | Defined 5 |
| SCHULMAN A INC | COM | 80819410 | 126 | 6359 | SH | Defined 6 |
| SCHULMAN A INC | COM | 80819410 | 17 | 843 | SH | Other 6 |
| SCHULMAN A INC | COM | 80819410 | 40 | 2000 | SH | Defined 8 |
| SCHULMAN A INC | COM | 80819410 | 14369 | 726458 | SH | Defined 3 |
| SCHWAB CHARLES CORP NEW | COM | 80851310 | 2044 | 78623 | SH | Other 6 |
| SCHWAB CHARLES CORP NEW | COM | 80851310 | 1703 | 65512 | SH | Defined 13 |
| SCHWAB CHARLES CORP NEW | COM | 80851310 | 24 | 913 | SH | Defined 7 |
| SCHWAB CHARLES CORP NEW | COM | 80851310 | 10 | 400 | SH | Defined 2 |
| SCHWAB CHARLES CORP NEW | COM | 80851310 | 1366 | 52546 | SH | Defined 8 |
| SCHWAB CHARLES CORP NEW | COM | 80851310 | 55 | 2123 | SH | Other 7 |
| SCHWAB CHARLES CORP NEW | COM | 80851310 | 30873 | 1187437 | SH | Defined 6 |
| SCHWAB CHARLES CORP NEW | COM | 80851310 | 9793 | 376659 | SH | Defined 5 |
| SCHWAB CHARLES CORP NEW | COM | 80851310 | 116816 | 4492939 | SH | Defined 10 |
| SCHWAB CHARLES CORP NEW | COM | 80851310 | 15494 | 595933 | SH | Defined 3 |
| SCHWEITZER MAUDUIT INTL INC | COM | 80854110 | 1 | 33 | SH | Defined 5 |
| SCHWEITZER MAUDUIT INTL INC | COM | 80854110 | 15131 | 796771 | SH | Defined 3 |
| SCHWEITZER MAUDUIT INTL INC | COM | 80854110 | 303 | 15951 | SH | Other 6 |
| SCIELE PHARMA INC | COM | 80862710 | 1 | 45 | SH | Defined 13 |
| SCIELE PHARMA INC | COM | 80862710 | 848 | 27555 | SH | Defined 6 |
| SCIELE PHARMA INC | COM | 80862710 | 6 | 185 | SH | Defined 5 |
| SCIELE PHARMA INC | COM | 80862710 | 614 | 19938 | SH | Defined 3 |
| SCIELE PHARMA INC | COM | 80862710 | 63 | 2030 | SH | Other 6 |
| SCIELE PHARMA INC | COM | 80862710 | 4 | 130 | SH | Other 7 |
| SCIENTIFIC GAMES CORP | CL A | 80874P10 | 3 | 125 | SH | Defined 7 |
| SCIENTIFIC GAMES CORP | CL A | 80874P10 | 106 | 4592 | SH | Defined 5 |
| SCIENTIFIC GAMES CORP | CL A | 80874P10 | 0 | 20 | SH | Other 7 |
| SCIENTIFIC GAMES CORP | CL A | 80874P10 | 2167 | 94135 | SH | Defined 3 |
| SCIENTIFIC GAMES CORP | CL A | 80874P10 | 20 | 890 | SH | Other 6 |
| SCIENTIFIC GAMES CORP | CL A | 80874P10 | 135 | 5874 | SH | Defined 6 |
| SCIENTIFIC GAMES CORP | CL A | 80874P10 | 6 | 240 | SH | Defined 8 |
| SCOTTS MIRACLE GRO CO | CL A | 81018610 | 9223 | 390145 | SH | Defined 11 |
| SCOTTS MIRACLE GRO CO | CL A | 81018610 | 3034 | 128324 | SH | Defined 6 |
| SCOTTS MIRACLE GRO CO | CL A | 81018610 | 7 | 280 | SH | Defined 8 |
| SCOTTS MIRACLE GRO CO | CL A | 81018610 | 6144 | 259885 | SH | Defined 3 |
| SCOTTS MIRACLE GRO CO | CL A | 81018610 | 2 | 84 | SH | Defined 13 |
| SCOTTS MIRACLE GRO CO | CL A | 81018610 | 406 | 17160 | SH | Other 6 |
| SCOTTS MIRACLE GRO CO | CL A | 81018610 | 181 | 7661 | SH | Defined 5 |
| SCOTTS MIRACLE GRO CO | CL A | 81018610 | 2 | 105 | SH | Other 7 |
| SCOTTS MIRACLE GRO CO | CL A | 81018610 | 2 | 70 | SH | Defined 7 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 81106510 | 525 | 14468 | SH | Defined 6 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 81106510 | 5057 | 139279 | SH | Defined 3 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 81106510 | 187 | 5150 | SH | Defined 2 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 81106510 | 57 | 1568 | SH | Defined 5 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 81106510 | 502 | 13835 | SH | Other 6 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 81106510 | 6 | 170 | SH | Defined 8 |
| SEACHANGE INTL INC | COM | 81169910 | 122 | 12600 | SH | Other 6 |
| SEACHANGE INTL INC | COM | 81169910 | 73 | 7582 | SH | Defined 13 |
| SEACHANGE INTL INC | COM | 81169910 | 28 | 2890 | SH | Defined 5 |
| SEALED AIR CORP NEW | COM | 81211K10 | 203 | 9216 | SH | Defined 5 |
| SEALED AIR CORP NEW | COM | 81211K10 | 1826 | 83018 | SH | Defined 6 |
| SEALED AIR CORP NEW | COM | 81211K10 | 3 | 135 | SH | Other 7 |
| SEALED AIR CORP NEW | COM | 81211K10 | 342 | 15533 | SH | Defined 8 |

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|---|---|---|---|---|---|---|
| SEALED AIR CORP NEW | COM | 81211K10 | 1452 | 66041 | SH | Defined 3 |
| SEALED AIR CORP NEW | COM | 81211K10 | 412 | 18749 | SH | Other 6 |
| SEALED AIR CORP NEW | COM | 81211K10 | 4 | 200 | SH | Defined 13 |
| SEALED AIR CORP NEW | COM | 81211K10 | 9 | 405 | SH | Defined 7 |
| SEARS HLDGS CORP | COM | 81235010 | 71 | 755 | SH | Other 6 |
| SEARS HLDGS CORP | COM | 81235010 | 6235 | 66688 | SH | Defined 3 |
| SEARS HLDGS CORP | COM | 81235010 | 7 | 80 | SH | Defined 8 |
| SEARS HLDGS CORP | COM | 81235010 | 2 | 17 | SH | Defined 13 |
| SEARS HLDGS CORP | COM | 81235010 | 6125 | 65504 | SH | Defined 5 |
| SEARS HLDGS CORP | COM | 81235010 | 295 | 3156 | SH | Defined 6 |
| SEARS HLDGS CORP | COM | 81235010 | 57 | 606 | SH | Defined 2 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y10 | 808 | 24195 | SH | Other 6 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y10 | 3009 | 90093 | SH | Defined 5 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y10 | 402 | 12036 | SH | Defined 6 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y10 | 141 | 4210 | SH | Defined 2 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y10 | 862 | 25815 | SH | Defined 13 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y20 | 247 | 8219 | SH | Defined 6 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y20 | 93878 | 3124061 | SH | Defined 2 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y20 | 1502 | 50000 | SH | Defined 3 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y20 | 479 | 15945 | SH | Defined 14 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y20 | 259 | 8608 | SH | Other 6 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y20 | 2647 | 88097 | SH | Defined 13 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y20 | 7835 | 260743 | SH | Defined 5 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y30 | 469 | 17007 | SH | Defined 6 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y30 | 924 | 33480 | SH | Defined 14 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y30 | 3553 | 128749 | SH | Defined 13 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y30 | 81 | 2920 | SH | Other 6 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y30 | 13584 | 492174 | SH | Defined 5 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y30 | 176042 | 6378348 | SH | Defined 2 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y40 | 755 | 27050 | SH | Defined 14 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y40 | 480 | 17207 | SH | Defined 6 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y40 | 2278 | 81647 | SH | Defined 5 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y40 | 53 | 1915 | SH | Other 6 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y40 | 142392 | 5103672 | SH | Defined 2 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y40 | 1683 | 60320 | SH | Defined 13 |
| SELECT SECTOR SPDR TR | SBI INT ENERGY | 81369Y50 | 563 | 8896 | SH | Other 6 |
| SELECT SECTOR SPDR TR | SBI INT ENERGY | 81369Y50 | 137560 | 2173137 | SH | Defined 2 |
| SELECT SECTOR SPDR TR | SBI INT ENERGY | 81369Y50 | 915 | 14460 | SH | Defined 14 |
| SELECT SECTOR SPDR TR | SBI INT ENERGY | 81369Y50 | 9840 | 155448 | SH | Defined 5 |
| SELECT SECTOR SPDR TR | SBI INT ENERGY | 81369Y50 | 5458 | 86224 | SH | Defined 6 |
| SELECT SECTOR SPDR TR | SBI INT ENERGY | 81369Y50 | 2674 | 42237 | SH | Defined 13 |
| SELECT SECTOR SPDR TR | SBI INT ENERGY | 81369Y50 | 73 | 1153 | SH | Defined 8 |
| SELECT SECTOR SPDR TR | SBI INT FINL | 81369Y60 | 992 | 49888 | SH | Defined 14 |
| SELECT SECTOR SPDR TR | SBI INT FINL | 81369Y60 | 28812 | 1448585 | SH | Defined 5 |
| SELECT SECTOR SPDR TR | SBI INT FINL | 81369Y60 | 1759 | 88416 | SH | Defined 6 |
| SELECT SECTOR SPDR TR | SBI INT FINL | 81369Y60 | 195266 | 9817311 | SH | Defined 2 |
| SELECT SECTOR SPDR TR | SBI INT FINL | 81369Y60 | 299 | 15008 | SH | Other 6 |
| SELECT SECTOR SPDR TR | SBI INT FINL | 81369Y60 | 5345 | 268750 | SH | Defined 10 |
| SELECT SECTOR SPDR TR | SBI INT FINL | 81369Y60 | 5094 | 256126 | SH | Defined 13 |
| SELECT SECTOR SPDR TR | SBI INT INDS | 81369Y70 | 98 | 3192 | SH | Other 6 |
| SELECT SECTOR SPDR TR | SBI INT INDS | 81369Y70 | 207898 | 6749937 | SH | Defined 2 |
| SELECT SECTOR SPDR TR | SBI INT INDS | 81369Y70 | 2626 | 85255 | SH | Defined 13 |
| SELECT SECTOR SPDR TR | SBI INT INDS | 81369Y70 | 1126 | 36560 | SH | Defined 14 |
| SELECT SECTOR SPDR TR | SBI INT INDS | 81369Y70 | 310 | 10060 | SH | Defined 6 |
| SELECT SECTOR SPDR TR | SBI INT INDS | 81369Y70 | 5405 | 175478 | SH | Defined 5 |
| SELECT SECTOR SPDR TR | SBI INT TECH | 81369Y80 | 98916 | 4983162 | SH | Defined 5 |
| SELECT SECTOR SPDR TR | SBI INT TECH | 81369Y80 | 1415 | 71268 | SH | Other 6 |
| SELECT SECTOR SPDR TR | SBI INT TECH | 81369Y80 | 8126 | 409387 | SH | Defined 6 |
| SELECT SECTOR SPDR TR | SBI INT TECH | 81369Y80 | 6862 | 345716 | SH | Defined 13 |
| SELECT SECTOR SPDR TR | SBI INT TECH | 81369Y80 | 964 | 48580 | SH | Defined 14 |
| SELECT SECTOR SPDR TR | SBI INT TECH | 81369Y80 | 169490 | 8538514 | SH | Defined 2 |
| SELECT SECTOR SPDR TR | SBI INT UTILS | 81369Y88 | 1497 | 45052 | SH | Defined 13 |

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|---|---|---|---|---|---|---|
| SELECT SECTOR SPDR TR | SBI INT UTILS | 81369Y88 | 7158 | 215418 | SH | Defined 6 |
| SELECT SECTOR SPDR TR | SBI INT UTILS | 81369Y88 | 1199 | 36072 | SH | Other 6 |
| SELECT SECTOR SPDR TR | SBI INT UTILS | 81369Y88 | 88 | 2657 | SH | Defined 2 |
| SELECT SECTOR SPDR TR | SBI INT UTILS | 81369Y88 | 332 | 10000 | SH | Defined 3 |
| SELECT SECTOR SPDR TR | SBI INT UTILS | 81369Y88 | 8091 | 243492 | SH | Defined 5 |
| SECURE COMPUTING CORP | COM | 81370510 | 4 | 707 | SH | Defined 5 |
| SECURE COMPUTING CORP | COM | 81370510 | 68 | 12320 | SH | Other 6 |
| SECURE COMPUTING CORP | COM | 81370510 | 705 | 128625 | SH | Defined 6 |
| SELECTIVE INS GROUP INC | COM | 81630010 | 474 | 20702 | SH | Defined 6 |
| SELECTIVE INS GROUP INC | COM | 81630010 | 12 | 525 | SH | Other 7 |
| SELECTIVE INS GROUP INC | COM | 81630010 | 12 | 526 | SH | Defined 5 |
| SELECTIVE INS GROUP INC | COM | 81630010 | 14287 | 623335 | SH | Defined 10 |
| SELECTIVE INS GROUP INC | COM | 81630010 | 32 | 1375 | SH | Other 6 |
| SELIGMAN SELECT MUN FD INC | COM | 81634410 | 19 | 2112 | SH | Other 6 |
| SELIGMAN SELECT MUN FD INC | COM | 81634410 | 2769 | 300298 | SH | Defined 9 |
| SELIGMAN SELECT MUN FD INC | COM | 81634410 | 5 | 500 | SH | Defined 7 |
| SELIGMAN SELECT MUN FD INC | COM | 81634410 | 337 | 36570 | SH | Defined 3 |
| SELIGMAN SELECT MUN FD INC | COM | 81634410 | 927 | 100494 | SH | Defined 5 |
| SELIGMAN LASALLE INTL REAL E | COM | 81634A10 | 10 | 1067 | SH | Other 6 |
| SELIGMAN LASALLE INTL REAL E | COM | 81634A10 | 208 | 21533 | SH | Defined 5 |
| SEMTECH CORP | COM | 81685010 | 482 | 34495 | SH | Defined 6 |
| SEMTECH CORP | COM | 81685010 | 51 | 3672 | SH | Other 6 |
| SEMTECH CORP | COM | 81685010 | 82 | 5900 | SH | Defined 8 |
| SEMTECH CORP | COM | 81685010 | 10 | 714 | SH | Other 7 |
| SEMTECH CORP | COM | 81685010 | 1439 | 103080 | SH | Defined 3 |
| SEMTECH CORP | COM | 81685010 | 15 | 1085 | SH | Defined 5 |
| SEMPRA ENERGY | COM | 81685110 | 40804 | 808488 | SH | Defined 3 |
| SEMPRA ENERGY | COM | 81685110 | 10142 | 200945 | SH | Defined 6 |
| SEMPRA ENERGY | COM | 81685110 | 30 | 590 | SH | Defined 7 |
| SEMPRA ENERGY | COM | 81685110 | 1806 | 35788 | SH | Other 6 |
| SEMPRA ENERGY | COM | 81685110 | 13 | 264 | SH | Defined 13 |
| SEMPRA ENERGY | COM | 81685110 | 153 | 3024 | SH | Defined 8 |
| SEMPRA ENERGY | COM | 81685110 | 356 | 7053 | SH | Defined 2 |
| SEMPRA ENERGY | COM | 81685110 | 34940 | 692294 | SH | Defined 5 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M10 | 123 | 5155 | SH | Other 6 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M10 | 2008 | 84264 | SH | Defined 5 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M10 | 128 | 5360 | SH | Defined 6 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M10 | 0 | 2 | SH | Defined 2 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T10 | 7 | 244 | SH | Defined 8 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T10 | 88 | 3115 | SH | Defined 13 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T10 | 78 | 2782 | SH | Other 6 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T10 | 25 | 905 | SH | Defined 2 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T10 | 1838 | 65323 | SH | Defined 3 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T10 | 447 | 15880 | SH | Defined 5 |
| SEPRACOR INC | COM | 81731510 | 41 | 2250 | SH | Defined 8 |
| SEPRACOR INC | COM | 81731510 | 14 | 756 | SH | Defined 5 |
| SEPRACOR INC | COM | 81731510 | 5 | 300 | SH | Defined 2 |
| SEPRACOR INC | COM | 81731510 | 0 | 20 | SH | Other 6 |
| SEPRACOR INC | COM | 81731510 | 7902 | 431561 | SH | Defined 3 |
| SEPRACOR INC | COM | 81731510 | 0 | 20 | SH | Other 7 |
| SEPRACOR INC | COM | 81731510 | 15 | 829 | SH | Defined 6 |
| SEQUENOM INC | COM NEW | 81733740 | 20 | 750 | SH | Other 6 |
| SEQUENOM INC | COM NEW | 81733740 | 3433 | 128962 | SH | Defined 5 |
| SEQUENOM INC | COM NEW | 81733740 | 24161 | 907630 | SH | Defined 3 |
| SEQUENOM INC | COM NEW | 81733740 | 107 | 4020 | SH | Defined 6 |
| SERVICE CORP INTL | COM | 81756510 | 8 | 975 | SH | Other 7 |
| SERVICE CORP INTL | COM | 81756510 | 16 | 1855 | SH | Defined 8 |
| SERVICE CORP INTL | COM | 81756510 | 387 | 46297 | SH | Defined 5 |
| SERVICE CORP INTL | COM | 81756510 | 3 | 350 | SH | Defined 7 |
| SERVICE CORP INTL | COM | 81756510 | 3111 | 372168 | SH | Defined 3 |
| SERVICE CORP INTL | COM | 81756510 | 109 | 12998 | SH | Other 6 |
| SERVICE CORP INTL | COM | 81756510 | 540 | 64572 | SH | Defined 6 |

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|---|---|---|---|---|---|---|
| SHAW GROUP INC | COM | 82028010 | 1752 | 57018 | SH | Defined 5 |
| SHAW GROUP INC | COM | 82028010 | 3716 | 120920 | SH | Defined 3 |
| SHAW GROUP INC | COM | 82028010 | 84 | 2740 | SH | Defined 6 |
| SHAW GROUP INC | COM | 82028010 | 8 | 250 | SH | Defined 13 |
| SHAW GROUP INC | COM | 82028010 | 14 | 450 | SH | Defined 8 |
| SHAW GROUP INC | COM | 82028010 | 1 | 20 | SH | Other 7 |
| SHAW GROUP INC | COM | 82028010 | 8 | 270 | SH | Other 6 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K20 | 18 | 900 | SH | Defined 6 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K20 | 101 | 4981 | SH | Defined 8 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K20 | 186 | 9143 | SH | Defined 5 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K20 | 29 | 1432 | SH | Other 6 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B10 | 26 | 1200 | SH | Defined 5 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B10 | 25149 | 1139513 | SH | Defined 3 |
| SHERWIN WILLIAMS CO | COM | 82434810 | 128 | 2235 | SH | Defined 8 |
| SHERWIN WILLIAMS CO | COM | 82434810 | 707 | 12370 | SH | Defined 7 |
| SHERWIN WILLIAMS CO | COM | 82434810 | 66 | 1147 | SH | Defined 13 |
| SHERWIN WILLIAMS CO | COM | 82434810 | 77 | 1350 | SH | Defined 2 |
| SHERWIN WILLIAMS CO | COM | 82434810 | 2412 | 42202 | SH | Defined 3 |
| SHERWIN WILLIAMS CO | COM | 82434810 | 1775 | 31046 | SH | Defined 5 |
| SHERWIN WILLIAMS CO | COM | 82434810 | 6303 | 110274 | SH | Defined 6 |
| SHERWIN WILLIAMS CO | COM | 82434810 | 2288 | 40025 | SH | Other 6 |
| SHERWIN WILLIAMS CO | COM | 82434810 | 37 | 653 | SH | Other 7 |
| SHERWIN WILLIAMS CO | COM | 82434810 | 2 | 35 | SH | Defined 14 |
| SHIRE LIMITED | SPONSORED ADR | 82481R10 | 33 | 690 | SH | Other 6 |
| SHIRE LIMITED | SPONSORED ADR | 82481R10 | 229 | 4788 | SH | Defined 6 |
| SHIRE LIMITED | SPONSORED ADR | 82481R10 | 7 | 150 | SH | Defined 2 |
| SHIRE LIMITED | SPONSORED ADR | 82481R10 | 234 | 4900 | SH | Defined 8 |
| SHIRE LIMITED | SPONSORED ADR | 82481R10 | 3861 | 80854 | SH | Defined 5 |
| SIEMENS A G | SPONSORED ADR | 82619750 | 1017 | 10833 | SH | Defined 5 |
| SIEMENS A G | SPONSORED ADR | 82619750 | 34 | 367 | SH | Defined 13 |
| SIEMENS A G | SPONSORED ADR | 82619750 | 1 | 12 | SH | Defined 3 |
| SIEMENS A G | SPONSORED ADR | 82619750 | 169 | 1804 | SH | Other 6 |
| SIEMENS A G | SPONSORED ADR | 82619750 | 2 | 24 | SH | Defined 7 |
| SIEMENS A G | SPONSORED ADR | 82619750 | 381 | 4054 | SH | Defined 6 |
| SIERRA BANCORP | COM | 82620P10 | 2997 | 143660 | SH | Defined 5 |
| SIERRA PAC RES NEW | COM | 82642810 | 3 | 288 | SH | Defined 13 |
| SIERRA PAC RES NEW | COM | 82642810 | 14 | 1490 | SH | Defined 8 |
| SIERRA PAC RES NEW | COM | 82642810 | 3244 | 338648 | SH | Defined 3 |
| SIERRA PAC RES NEW | COM | 82642810 | 19 | 2000 | SH | Other 6 |
| SIERRA PAC RES NEW | COM | 82642810 | 6 | 620 | SH | Defined 6 |
| SIERRA PAC RES NEW | COM | 82642810 | 154 | 16115 | SH | Defined 5 |
| SIGMA ALDRICH CORP | COM | 82655210 | 57 | 1087 | SH | Defined 13 |
| SIGMA ALDRICH CORP | COM | 82655210 | 4 | 71 | SH | Defined 14 |
| SIGMA ALDRICH CORP | COM | 82655210 | 4601 | 87773 | SH | Other 6 |
| SIGMA ALDRICH CORP | COM | 82655210 | 1952 | 37239 | SH | Defined 5 |
| SIGMA ALDRICH CORP | COM | 82655210 | 10021 | 191170 | SH | Defined 2 |
| SIGMA ALDRICH CORP | COM | 82655210 | 16707 | 318706 | SH | Defined 6 |
| SIGMA ALDRICH CORP | COM | 82655210 | 8051 | 153588 | SH | Defined 3 |
| SIGMA ALDRICH CORP | COM | 82655210 | 279 | 5315 | SH | Defined 8 |
| SIGMA DESIGNS INC | COM | 82656510 | 3 | 243 | SH | Defined 6 |
| SIGMA DESIGNS INC | COM | 82656510 | 2578 | 181316 | SH | Defined 5 |
| SIGMA DESIGNS INC | COM | 82656510 | 4 | 300 | SH | Other 6 |
| SIGMATRON INTL INC | COM | 82661L10 | 208 | 42461 | SH | Defined 5 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G10 | 15 | 443 | SH | Other 6 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G10 | 345 | 9888 | SH | Defined 5 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G10 | 495 | 14189 | SH | Defined 6 |
| SILICON LABORATORIES INC | COM | 82691910 | 10 | 316 | SH | Other 7 |
| SILICON LABORATORIES INC | COM | 82691910 | 29 | 937 | SH | Other 6 |
| SILICON LABORATORIES INC | COM | 82691910 | 33 | 1080 | SH | Defined 8 |
| SILICON LABORATORIES INC | COM | 82691910 | 193 | 6288 | SH | Defined 5 |
| SILICON LABORATORIES INC | COM | 82691910 | 2130 | 69385 | SH | Defined 3 |
| SILICON LABORATORIES INC | COM | 82691910 | 264 | 8615 | SH | Defined 6 |

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|---|---|---|---|---|---|---|---|
| SILGAN HOLDINGS INC | COM | 82704810 | 7 | 140 | SH | Other | 7 |
| SILGAN HOLDINGS INC | COM | 82704810 | 2 | 45 | SH | Defined | 7 |
| SILGAN HOLDINGS INC | COM | 82704810 | 15 | 286 | SH | Defined | 5 |
| SILGAN HOLDINGS INC | COM | 82704810 | 2968 | 58100 | SH | Defined | 3 |
| SILGAN HOLDINGS INC | COM | 82704810 | 1308 | 25600 | SH | Defined | 6 |
| SILGAN HOLDINGS INC | COM | 82704810 | 8803 | 172310 | SH | Defined | 11 |
| SILGAN HOLDINGS INC | COM | 82704810 | 279 | 5464 | SH | Other | 6 |
| SILGAN HOLDINGS INC | COM | 82704810 | 1 | 29 | SH | Defined | 13 |
| SILICON GRAPHICS INC | COM NEW | 82705630 | 2442 | 280714 | SH | Defined | 3 |
| SILICON IMAGE INC | COM | 82705T10 | 714 | 133731 | SH | Defined | 6 |
| SILICON IMAGE INC | COM | 82705T10 | 59 | 11095 | SH | Other | 6 |
| SILICON IMAGE INC | COM | 82705T10 | 231 | 43292 | SH | Defined | 3 |
| SILICON IMAGE INC | COM | 82705T10 | 160 | 29956 | SH | Defined | 5 |
| SILVER STD RES INC | COM | 82823L10 | 4 | 238 | SH | Other | 6 |
| SILVER STD RES INC | COM | 82823L10 | 4 | 212 | SH | Defined | 6 |
| SILVER STD RES INC | COM | 82823L10 | 135 | 8179 | SH | Defined | 5 |
| SILVER STD RES INC | COM | 82823L10 | 1102 | 66696 | SH | Defined | 3 |
| SILVER WHEATON CORP | COM | 82833610 | 207 | 25375 | SH | Defined | 5 |
| SILVER WHEATON CORP | COM | 82833610 | 1222 | 150000 | SH | Defined | 3 |
| SIMON PPTY GROUP INC NEW | COM | 82880610 | 13027 | 134296 | SH | Defined | 6 |
| SIMON PPTY GROUP INC NEW | COM | 82880610 | 6 | 62 | SH | Defined | 13 |
| SIMON PPTY GROUP INC NEW | COM | 82880610 | 7124 | 73448 | SH | Other | 6 |
| SIMON PPTY GROUP INC NEW | COM | 82880610 | 0 | 1 | SH | Defined | 2 |
| SIMON PPTY GROUP INC NEW | COM | 82880610 | 17916 | 184696 | SH | Defined | 3 |
| SIMON PPTY GROUP INC NEW | COM | 82880610 | 5 | 50 | SH | Other | 7 |
| SIMON PPTY GROUP INC NEW | COM | 82880610 | 2021 | 20836 | SH | Defined | 5 |
| SIMON PPTY GROUP INC NEW | COM | 82880610 | 2184 | 22512 | SH | Defined | 8 |
| SIMPSON MANUFACTURING CO INC | COM | 82907310 | 79 | 2925 | SH | Defined | 8 |
| SIMPSON MANUFACTURING CO INC | COM | 82907310 | 5936 | 219116 | SH | Defined | 3 |
| SIMPSON MANUFACTURING CO INC | COM | 82907310 | 85 | 3120 | SH | Defined | 2 |
| SIMPSON MANUFACTURING CO INC | COM | 82907310 | 14 | 523 | SH | Defined | 6 |
| SIMPSON MANUFACTURING CO INC | COM | 82907310 | 255 | 9425 | SH | Defined | 5 |
| SINCLAIR BROADCAST GROUP INC | CL A | 82922610 | 55 | 10885 | SH | Other | 6 |
| SINCLAIR BROADCAST GROUP INC | CL A | 82922610 | 211 | 41845 | SH | Defined | 5 |
| SINCLAIR BROADCAST GROUP INC | CL A | 82922610 | 57 | 11315 | SH | Defined | 6 |
| SINCLAIR BROADCAST GROUP INC | CL A | 82922610 | 2 | 365 | SH | Defined | 7 |
| SINGAPORE FD INC | COM | 82929L10 | 52 | 4900 | SH | Defined | 13 |
| SINGAPORE FD INC | COM | 82929L10 | 31 | 2881 | SH | Defined | 9 |
| SINGAPORE FD INC | COM | 82929L10 | 132 | 12424 | SH | Defined | 5 |
| SINGAPORE FD INC | COM | 82929L10 | 0 | 6 | SH | Defined | 2 |
| SINGAPORE FD INC | COM | 82929L10 | 145 | 13650 | SH | Defined | 3 |
| SIRIUS XM RADIO INC | COM | 82967N10 | 22 | 38341 | SH | Defined | 8 |
| SIRIUS XM RADIO INC | COM | 82967N10 | 354 | 621186 | SH | Defined | 5 |
| SIRIUS XM RADIO INC | COM | 82967N10 | 37 | 64282 | SH | Other | 6 |
| SIRIUS XM RADIO INC | COM | 82967N10 | 58 | 102144 | SH | Defined | 13 |
| SIRIUS XM RADIO INC | COM | 82967N10 | 32 | 56863 | SH | Defined | 6 |
| SIRIUS XM RADIO INC | COM | 82967N10 | 0 | 800 | SH | Defined | 11 |
| SIRIUS XM RADIO INC | COM | 82967N10 | 0 | 4 | SH | Defined | 2 |
| SIRIUS XM RADIO INC | COM | 82967N10 | 164 | 287558 | SH | Defined | 3 |
| SKECHERS U S A INC | CL A | 83056610 | 54 | 3227 | SH | Defined | 5 |
| SKECHERS U S A INC | CL A | 83056610 | 305 | 18114 | SH | Defined | 6 |
| SKECHERS U S A INC | CL A | 83056610 | 34 | 2032 | SH | Other | 6 |
| SKECHERS U S A INC | CL A | 83056610 | 8 | 504 | SH | Other | 7 |
| SKILLED HEALTHCARE GROUP INC | CL A | 83066R10 | 180 | 11350 | SH | Defined | 5 |
| SKILLED HEALTHCARE GROUP INC | CL A | 83066R10 | 78 | 4881 | SH | Defined | 13 |
| SKYWORKS SOLUTIONS INC | COM | 83088M10 | 107 | 12792 | SH | Defined | 8 |
| SKYWORKS SOLUTIONS INC | COM | 83088M10 | 416 | 49745 | SH | Defined | 5 |
| SKYWORKS SOLUTIONS INC | COM | 83088M10 | 122 | 14596 | SH | Defined | 3 |
| SKYWORKS SOLUTIONS INC | COM | 83088M10 | 143 | 17150 | SH | Defined | 6 |
| SKYWORKS SOLUTIONS INC | COM | 83088M10 | 148 | 17707 | SH | Other | 6 |
| SKILLSOFT PLC | SPONSORED ADR | 83092810 | 1209 | 115557 | SH | Defined | 6 |
| SKILLSOFT PLC | SPONSORED ADR | 83092810 | 81 | 7728 | SH | Other | 6 |

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|---|---|---|---|---|---|---|
| SMALL CAP PREM & DIV INCM FD | COM | 83165P10 | 260 | 20565 | SH | Defined 13 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M20 | 10 | 180 | SH | Defined 5 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M20 | 1 | 22 | SH | Defined 3 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M20 | 17 | 326 | SH | Defined 13 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M20 | 1986 | 37405 | SH | Other 6 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M20 | 11139 | 209812 | SH | Defined 6 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M20 | 107 | 2011 | SH | Defined 8 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M20 | 18 | 342 | SH | Defined 2 |
| SMITH INTL INC | COM | 83211010 | 13 | 216 | SH | Defined 2 |
| SMITH INTL INC | COM | 83211010 | 199 | 3395 | SH | Other 6 |
| SMITH INTL INC | COM | 83211010 | 8 | 133 | SH | Defined 13 |
| SMITH INTL INC | COM | 83211010 | 5 | 87 | SH | Defined 7 |
| SMITH INTL INC | COM | 83211010 | 17301 | 295045 | SH | Defined 3 |
| SMITH INTL INC | COM | 83211010 | 304 | 5178 | SH | Defined 8 |
| SMITH INTL INC | COM | 83211010 | 3886 | 66273 | SH | Defined 6 |
| SMITH INTL INC | COM | 83211010 | 2847 | 48555 | SH | Defined 5 |
| SMITH INTL INC | COM | 83211010 | 10 | 170 | SH | Other 7 |
| SMITHFIELD FOODS INC | COM | 83224810 | 162 | 10202 | SH | Other 6 |
| SMITHFIELD FOODS INC | COM | 83224810 | 2684 | 169038 | SH | Defined 3 |
| SMITHFIELD FOODS INC | COM | 83224810 | 65 | 4070 | SH | Defined 8 |
| SMITHFIELD FOODS INC | COM | 83224810 | 41 | 2600 | SH | Defined 13 |
| SMITHFIELD FOODS INC | COM | 83224810 | 97 | 6097 | SH | Defined 6 |
| SMITHFIELD FOODS INC | COM | 83224810 | 100 | 6318 | SH | Defined 5 |
| SMUCKER J M CO | COM NEW | 83269640 | 242 | 4780 | SH | Other 6 |
| SMUCKER J M CO | COM NEW | 83269640 | 5 | 108 | SH | Defined 2 |
| SMUCKER J M CO | COM NEW | 83269640 | 1366 | 26944 | SH | Defined 13 |
| SMUCKER J M CO | COM NEW | 83269640 | 747 | 14731 | SH | Defined 6 |
| SMUCKER J M CO | COM NEW | 83269640 | 1 | 20 | SH | Other 7 |
| SMUCKER J M CO | COM NEW | 83269640 | 13 | 261 | SH | Defined 8 |
| SMUCKER J M CO | COM NEW | 83269640 | 4021 | 79327 | SH | Defined 3 |
| SMUCKER J M CO | COM NEW | 83269640 | 18035 | 355798 | SH | Defined 5 |
| SMURFIT STONE CONTAINER CORP | COM | 83272710 | 18 | 3805 | SH | Defined 8 |
| SMURFIT STONE CONTAINER CORP | COM | 83272710 | 216 | 45939 | SH | Defined 5 |
| SMURFIT STONE CONTAINER CORP | COM | 83272710 | 6 | 1220 | SH | Defined 6 |
| SMURFIT STONE CONTAINER CORP | COM | 83272710 | 4 | 900 | SH | Defined 13 |
| SMURFIT STONE CONTAINER CORP | COM | 83272710 | 112 | 23862 | SH | Defined 3 |
| SMURFIT STONE CONTAINER CORP | COM | 83272710 | 12 | 2600 | SH | Other 6 |
| SNAP ON INC | COM | 83303410 | 15 | 279 | SH | Defined 2 |
| SNAP ON INC | COM | 83303410 | 1329 | 25229 | SH | Defined 6 |
| SNAP ON INC | COM | 83303410 | 531 | 10079 | SH | Other 6 |
| SNAP ON INC | COM | 83303410 | 3456 | 65634 | SH | Defined 5 |
| SNAP ON INC | COM | 83303410 | 4789 | 90943 | SH | Defined 3 |
| SNAP ON INC | COM | 83303410 | 132 | 2508 | SH | Defined 13 |
| SNAP ON INC | COM | 83303410 | 5 | 90 | SH | Other 7 |
| 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 | 2 | 40 | SH | Defined 14 |
| SOHU COM INC | COM | 83408W10 | 159 | 2858 | SH | Defined 6 |
| SOHU COM INC | COM | 83408W10 | 1950 | 34984 | SH | Defined 5 |
| SOHU COM INC | COM | 83408W10 | 2340 | 41980 | SH | Defined 3 |
| SOHU COM INC | COM | 83408W10 | 22 | 400 | SH | Defined 8 |
| SOHU COM INC | COM | 83408W10 | 3 | 60 | SH | Other 6 |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U10 | 248 | 23545 | SH | Defined 5 |
| SOLERA HOLDINGS INC | COM | 83421A10 | 202 | 7027 | SH | Defined 6 |
| SOLERA HOLDINGS INC | COM | 83421A10 | 47 | 1629 | SH | Other 6 |
| SOLERA HOLDINGS INC | COM | 83421A10 | 3 | 103 | SH | Defined 5 |
| SOLERA HOLDINGS INC | COM | 83421A10 | 125 | 4350 | SH | Defined 8 |
| SOLERA HOLDINGS INC | COM | 83421A10 | 5844 | 203477 | SH | Defined 3 |
| SOMANETICS CORP | COM NEW | 83444540 | 33 | 1500 | SH | Defined 5 |
| SOMANETICS CORP | COM NEW | 83444540 | 2 | 80 | SH | Defined 13 |
| SOMANETICS CORP | COM NEW | 83444540 | 259 | 11843 | SH | Defined 3 |
| SONIC CORP | COM | 83545110 | 3 | 180 | SH | Other 7 |

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|---|---|---|---|---|---|---|
| SONIC CORP | COM | 83545110 | 1 | 67 | SH | Defined 13 |
| SONIC CORP | COM | 83545110 | 0 | 20 | SH | Defined 8 |
| SONIC CORP | COM | 83545110 | 13 | 863 | SH | Defined 5 |
| SONIC CORP | COM | 83545110 | 53 | 3614 | SH | Other 6 |
| SONIC CORP | COM | 83545110 | 450 | 30916 | SH | Defined 6 |
| SONIC CORP | COM | 83545110 | 2 | 140 | SH | Defined 7 |
| SONICWALL INC | COM | 83547010 | 2905 | 554315 | SH | Defined 3 |
| SONICWALL INC | COM | 83547010 | 4 | 740 | SH | Other 6 |
| SONICWALL INC | COM | 83547010 | 30 | 5789 | SH | Defined 6 |
| SONICWALL INC | COM | 83547010 | 7 | 1285 | SH | Defined 5 |
| SONOCO PRODS CO | COM | 83549510 | 1114 | 37532 | SH | Defined 5 |
| SONOCO PRODS CO | COM | 83549510 | 70 | 2364 | SH | Defined 13 |
| SONOCO PRODS CO | COM | 83549510 | 1 | 40 | SH | Other 7 |
| SONOCO PRODS CO | COM | 83549510 | 999 | 33674 | SH | Other 6 |
| SONOCO PRODS CO | COM | 83549510 | 124 | 4191 | SH | Defined 8 |
| SONOCO PRODS CO | COM | 83549510 | 4354 | 146686 | SH | Defined 3 |
| SONOCO PRODS CO | COM | 83549510 | 3819 | 128681 | SH | Defined 6 |
| SONOSITE INC | COM | 83568G10 | 214 | 6810 | SH | Defined 6 |
| SONOSITE INC | COM | 83568G10 | 273 | 8694 | SH | Defined 5 |
| SONOSITE INC | COM | 83568G10 | 31 | 1000 | SH | Other 6 |
| SONOSITE INC | COM | 83568G10 | 284 | 9042 | SH | Defined 3 |
| SONY CORP | ADR NEW | 83569930 | 45 | 1447 | SH | Defined 8 |
| SONY CORP | ADR NEW | 83569930 | 1 | 31 | SH | Defined 13 |
| SONY CORP | ADR NEW | 83569930 | 738 | 23916 | SH | Other 6 |
| SONY CORP | ADR NEW | 83569930 | 2997 | 97086 | SH | Defined 6 |
| SONY CORP | ADR NEW | 83569930 | 2459 | 79646 | SH | Defined 5 |
| SONY CORP | ADR NEW | 83569930 | 11 | 372 | SH | Other 7 |
| SONY CORP | ADR NEW | 83569930 | 23 | 746 | SH | Defined 2 |
| SONY CORP | ADR NEW | 83569930 | 7 | 216 | SH | Defined 7 |
| SOTHEBYS | COM | 83589810 | 7 | 350 | SH | Defined 13 |
| SOTHEBYS | COM | 83589810 | 36 | 1784 | SH | Defined 6 |
| SOTHEBYS | COM | 83589810 | 8 | 381 | SH | Defined 8 |
| SOTHEBYS | COM | 83589810 | 501 | 24988 | SH | Defined 5 |
| SOTHEBYS | COM | 83589810 | 1826 | 91025 | SH | Defined 3 |
| SOTHEBYS | COM | 83589810 | 5 | 270 | SH | Other 6 |
| SONUS NETWORKS INC | COM | 83591610 | 81 | 28139 | SH | Defined 6 |
| SONUS NETWORKS INC | COM | 83591610 | 26 | 9063 | SH | Other 6 |
| SONUS NETWORKS INC | COM | 83591610 | 697 | 242100 | SH | Defined 5 |
| SOUTH JERSEY INDS INC | COM | 83851810 | 72 | 2012 | SH | Defined 2 |
| SOUTH JERSEY INDS INC | COM | 83851810 | 341 | 9552 | SH | Other 6 |
| SOUTH JERSEY INDS INC | COM | 83851810 | 138 | 3865 | SH | Defined 6 |
| SOUTH JERSEY INDS INC | COM | 83851810 | 102 | 2850 | SH | Defined 8 |
| SOUTH JERSEY INDS INC | COM | 83851810 | 107 | 3000 | SH | Defined 13 |
| SOUTH JERSEY INDS INC | COM | 83851810 | 876 | 24527 | SH | Defined 5 |
| SOUTHERN CO | COM | 84258710 | 199 | 5275 | SH | Defined 7 |
| SOUTHERN CO | COM | 84258710 | 3745 | 99362 | SH | Defined 13 |
| SOUTHERN CO | COM | 84258710 | 16536 | 438731 | SH | Defined 6 |
| SOUTHERN CO | COM | 84258710 | 18484 | 490434 | SH | Other 6 |
| SOUTHERN CO | COM | 84258710 | 28 | 739 | SH | Defined 2 |
| SOUTHERN CO | COM | 84258710 | 185 | 4915 | SH | Defined 8 |
| SOUTHERN CO | COM | 84258710 | 10334 | 274184 | SH | Defined 5 |
| SOUTHERN CO | COM | 84258710 | 37756 | 1001744 | SH | Defined 3 |
| SOUTHERN CO | COM | 84258710 | 219 | 5820 | SH | Other 7 |
| SOUTHERN CO | COM | 84258710 | 2 | 50 | SH | Defined 11 |
| SOUTHERN CO | COM | 84258710 | 3 | 75 | SH | Defined 14 |
| SOUTHERN COPPER CORP | COM | 84265V10 | 789 | 41378 | SH | Defined 3 |
| SOUTHERN COPPER CORP | COM | 84265V10 | 0 | 1 | SH | Defined 2 |
| SOUTHERN COPPER CORP | COM | 84265V10 | 161 | 8455 | SH | Other 6 |
| SOUTHERN COPPER CORP | COM | 84265V10 | 550 | 28810 | SH | Defined 13 |
| SOUTHERN COPPER CORP | COM | 84265V10 | 261 | 13692 | SH | Defined 6 |
| SOUTHERN COPPER CORP | COM | 84265V10 | 3378 | 177026 | SH | Defined 5 |
| SOUTHERN COPPER CORP | COM | 84265V10 | 11 | 580 | SH | Defined 8 |

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|---|---|---|---|---|---|---|---|
| SOUTHERN UN CO NEW | COM | 84403010 | 7 | 349 | SH | Defined | 13 |
| SOUTHERN UN CO NEW | COM | 84403010 | 3 | 130 | SH | Defined | 8 |
| SOUTHERN UN CO NEW | COM | 84403010 | 90 | 4356 | SH | Defined | 6 |
| SOUTHERN UN CO NEW | COM | 84403010 | 215 | 10397 | SH | Defined | 3 |
| SOUTHERN UN CO NEW | COM | 84403010 | 1 | 50 | SH | Other | 7 |
| SOUTHERN UN CO NEW | COM | 84403010 | 34 | 1641 | SH | Defined | 5 |
| SOUTHERN UN CO NEW | COM | 84403010 | 63 | 3068 | SH | Other | 6 |
| SOUTHWEST AIRLS CO | COM | 84474110 | 89 | 6130 | SH | Other | 7 |
| SOUTHWEST AIRLS CO | COM | 84474110 | 8 | 550 | SH | Defined | 13 |
| SOUTHWEST AIRLS CO | COM | 84474110 | 2038 | 140478 | SH | Defined | 5 |
| SOUTHWEST AIRLS CO | COM | 84474110 | 3930 | 270856 | SH | Defined | 6 |
| SOUTHWEST AIRLS CO | COM | 84474110 | 781 | 53845 | SH | Defined | 8 |
| SOUTHWEST AIRLS CO | COM | 84474110 | 4433 | 305501 | SH | Defined | 3 |
| SOUTHWEST AIRLS CO | COM | 84474110 | 1054 | 72661 | SH | Other | 6 |
| SOUTHWEST BANCORP INC OKLA | COM | 84476710 | 178 | 10089 | SH | Defined | 6 |
| SOUTHWEST BANCORP INC OKLA | COM | 84476710 | 16 | 900 | SH | Defined | 5 |
| SOUTHWEST BANCORP INC OKLA | COM | 84476710 | 2 | 87 | SH | Defined | 2 |
| SOUTHWEST BANCORP INC OKLA | COM | 84476710 | 28 | 1557 | SH | Other | 6 |
| SOUTHWEST BANCORP INC OKLA | COM | 84476710 | 29 | 1635 | SH | Defined | 3 |
| SOUTHWEST GAS CORP | COM | 84489510 | 4 | 121 | SH | Defined | 6 |
| SOUTHWEST GAS CORP | COM | 84489510 | 2494 | 82421 | SH | Defined | 5 |
| SOUTHWEST GAS CORP | COM | 84489510 | 57 | 1900 | SH | Defined | 13 |
| SOUTHWEST WTR CO | COM | 84533110 | 1758 | 137876 | SH | Defined | 5 |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 20 | 664 | SH | Other | 6 |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 1 | 39 | SH | Defined | 7 |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 9794 | 320700 | SH | Defined | 5 |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 4382 | 143494 | SH | Defined | 6 |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 150 | 4912 | SH | Defined | 8 |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 9 | 280 | SH | Other | 7 |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 31491 | 1031132 | SH | Defined | 3 |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 30 | 986 | SH | Defined | 2 |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 1 | 26 | SH | Defined | 13 |
| SOVEREIGN BANCORP INC | COM | 84590510 | 72 | 18289 | SH | Defined | 8 |
| SOVEREIGN BANCORP INC | COM | 84590510 | 1633 | 413325 | SH | Defined | 11 |
| SOVEREIGN BANCORP INC | COM | 84590510 | 154 | 38901 | SH | Defined | 5 |
| SOVEREIGN BANCORP INC | COM | 84590510 | 252 | 63781 | SH | Defined | 6 |
| SOVEREIGN BANCORP INC | COM | 84590510 | 2824 | 714858 | SH | Defined | 3 |
| SOVEREIGN BANCORP INC | COM | 84590510 | 8 | 1962 | SH | Other | 6 |
| SOVEREIGN BANCORP INC | COM | 84590510 | 1 | 300 | SH | Other | 7 |
| SPARTECH CORP | COM NEW | 84722020 | 1903 | 192217 | SH | Defined | 5 |
| SPARTECH CORP | COM NEW | 84722020 | 19 | 1905 | SH | Defined | 6 |
| SPECTRA ENERGY CORP | COM | 84756010 | 142 | 5956 | SH | Defined | 8 |
| SPECTRA ENERGY CORP | COM | 84756010 | 462 | 19425 | SH | Defined | 13 |
| SPECTRA ENERGY CORP | COM | 84756010 | 9165 | 385101 | SH | Defined | 6 |
| SPECTRA ENERGY CORP | COM | 84756010 | 7591 | 318932 | SH | Defined | 5 |
| SPECTRA ENERGY CORP | COM | 84756010 | 24 | 1000 | SH | Defined | 2 |
| SPECTRA ENERGY CORP | COM | 84756010 | 6725 | 282547 | SH | Other | 6 |
| SPECTRA ENERGY CORP | COM | 84756010 | 6141 | 258020 | SH | Defined | 3 |
| SPECTRA ENERGY CORP | COM | 84756010 | 48 | 2000 | SH | Other | 7 |
| SPECTRANETICS CORP | COM | 84760C10 | 509 | 109900 | SH | Defined | 5 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A10 | 995 | 705619 | SH | Defined | 3 |
| SPEEDWAY MOTORSPORTS INC | COM | 84778810 | 127 | 6500 | SH | Other | 6 |
| SPEEDWAY MOTORSPORTS INC | COM | 84778810 | 2 | 83 | SH | Defined | 5 |
| SPEEDWAY MOTORSPORTS INC | COM | 84778810 | 607 | 31179 | SH | Defined | 6 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 84857410 | 1 | 40 | SH | Other | 7 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 84857410 | 4 | 255 | SH | Defined | 8 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 84857410 | 157 | 9763 | SH | Defined | 3 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 84857410 | 263 | 16372 | SH | Defined | 5 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 84857410 | 19 | 1157 | SH | Defined | 6 |
| SPRINT NEXTEL CORP | COM SER 1 | 85206110 | 40758 | 6681668 | SH | Defined | 3 |
| SPRINT NEXTEL CORP | COM SER 1 | 85206110 | 9182 | 1505300 | SH | Defined | 6 |
| SPRINT NEXTEL CORP | COM SER 1 | 85206110 | 1150 | 188449 | SH | Defined | 5 |

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|---|---|---|---|---|---|---|---|
| SPRINT NEXTEL CORP | COM SER 1 | 85206110 | 7 | 1159 | SH | Other | 7 |
| SPRINT NEXTEL CORP | COM SER 1 | 85206110 | 195 | 31974 | SH | Defined | 8 |
| SPRINT NEXTEL CORP | COM SER 1 | 85206110 | 47 | 7680 | SH | Defined | 7 |
| SPRINT NEXTEL CORP | COM SER 1 | 85206110 | 1171 | 191920 | SH | Other | 6 |
| SPRINT NEXTEL CORP | COM SER 1 | 85206110 | 302 | 49586 | SH | Defined | 2 |
| SPRINT NEXTEL CORP | COM SER 1 | 85206110 | 60 | 9786 | SH | Defined | 13 |
| STAGE STORES INC | COM NEW | 85254C30 | 586 | 42885 | SH | Defined | 6 |
| STAGE STORES INC | COM NEW | 85254C30 | 0 | 1 | SH | Defined | 2 |
| STAGE STORES INC | COM NEW | 85254C30 | 158 | 11533 | SH | Other | 6 |
| STAGE STORES INC | COM NEW | 85254C30 | 5 | 362 | SH | Defined | 5 |
| STANCORP FINL GROUP INC | COM | 85289110 | 1082 | 20814 | SH | Defined | 5 |
| STANCORP FINL GROUP INC | COM | 85289110 | 115 | 2205 | SH | Defined | 13 |
| STANCORP FINL GROUP INC | COM | 85289110 | 3676 | 70689 | SH | Defined | 3 |
| STANCORP FINL GROUP INC | COM | 85289110 | 55 | 1063 | SH | Other | 6 |
| STANCORP FINL GROUP INC | COM | 85289110 | 35 | 672 | SH | Defined | 6 |
| STANCORP FINL GROUP INC | COM | 85289110 | 15 | 288 | SH | Defined | 8 |
| STANDARD MICROSYSTEMS CORP | COM | 85362610 | 7591 | 303872 | SH | Defined | 3 |
| STANDARD MICROSYSTEMS CORP | COM | 85362610 | 4 | 160 | SH | Defined | 5 |
| STANDEX INTL CORP | COM | 85423110 | 4361 | 157147 | SH | Defined | 5 |
| STANDEX INTL CORP | COM | 85423110 | 6 | 200 | SH | Defined | 6 |
| STANDEX INTL CORP | COM | 85423110 | 1034 | 37275 | SH | Defined | 2 |
| STANLEY WKS | COM | 85461610 | 1365 | 32712 | SH | Defined | 3 |
| STANLEY WKS | COM | 85461610 | 7 | 170 | SH | Defined | 13 |
| STANLEY WKS | COM | 85461610 | 357 | 8549 | SH | Defined | 6 |
| STANLEY WKS | COM | 85461610 | 400 | 9586 | SH | Defined | 5 |
| STANLEY WKS | COM | 85461610 | 218 | 5229 | SH | Other | 6 |
| STANLEY WKS | COM | 85461610 | 116 | 2790 | SH | Defined | 8 |
| STANTEC INC | COM | 85472N10 | 2 | 69 | SH | Other | 6 |
| STANTEC INC | COM | 85472N10 | 2 | 71 | SH | Defined | 6 |
| STANTEC INC | COM | 85472N10 | 455 | 19100 | SH | Defined | 2 |
| STAPLES INC | COM | 85503010 | 9689 | 430643 | SH | Other | 6 |
| STAPLES INC | COM | 85503010 | 81 | 3600 | SH | Other | 7 |
| STAPLES INC | COM | 85503010 | 416 | 18509 | SH | Defined | 7 |
| STAPLES INC | COM | 85503010 | 7806 | 346951 | SH | Defined | 3 |
| STAPLES INC | COM | 85503010 | 863 | 38336 | SH | Defined | 2 |
| STAPLES INC | COM | 85503010 | 24230 | 1076904 | SH | Defined | 5 |
| STAPLES INC | COM | 85503010 | 19601 | 871166 | SH | Defined | 6 |
| STAPLES INC | COM | 85503010 | 1047 | 46525 | SH | Defined | 8 |
| STAPLES INC | COM | 85503010 | 1814 | 80620 | SH | Defined | 13 |
| STARBUCKS CORP | COM | 85524410 | 740 | 49796 | SH | Defined | 13 |
| STARBUCKS CORP | COM | 85524410 | 1117 | 75123 | SH | Defined | 6 |
| STARBUCKS CORP | COM | 85524410 | 4560 | 306686 | SH | Defined | 3 |
| STARBUCKS CORP | COM | 85524410 | 161 | 10850 | SH | Defined | 8 |
| STARBUCKS CORP | COM | 85524410 | 257 | 17284 | SH | Other | 6 |
| STARBUCKS CORP | COM | 85524410 | 4 | 260 | SH | Other | 7 |
| STARBUCKS CORP | COM | 85524410 | 12234 | 822701 | SH | Defined | 5 |
| STARBUCKS CORP | COM | 85524410 | 502 | 33774 | SH | Defined | 2 |
| STARENT NETWORKS CORP | COM | 85528P10 | 186 | 14374 | SH | Defined | 6 |
| STARENT NETWORKS CORP | COM | 85528P10 | 28 | 2160 | SH | Other | 6 |
| STARENT NETWORKS CORP | COM | 85528P10 | 197 | 15218 | SH | Defined | 3 |
| STARENT NETWORKS CORP | COM | 85528P10 | 117 | 9010 | SH | Defined | 8 |
| STARRETT L S CO | CL A | 85566810 | 51 | 2772 | SH | Defined | 13 |
| STARRETT L S CO | CL A | 85566810 | 217 | 11775 | SH | Defined | 5 |
| STATE AUTO FINL CORP | COM | 85570710 | 516 | 17749 | SH | Defined | 6 |
| STATE AUTO FINL CORP | COM | 85570710 | 4 | 135 | SH | Other | 7 |
| STATE AUTO FINL CORP | COM | 85570710 | 4 | 131 | SH | Defined | 5 |
| STATE AUTO FINL CORP | COM | 85570710 | 54 | 1865 | SH | Other | 6 |
| STATE AUTO FINL CORP | COM | 85570710 | 1 | 40 | SH | Defined | 13 |
| STATE AUTO FINL CORP | COM | 85570710 | 0 | 1 | SH | Defined | 2 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A40 | 2207 | 78440 | SH | Defined | 3 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A40 | 1162 | 41276 | SH | Defined | 6 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A40 | 52 | 1831 | SH | Defined | 13 |

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|---|---|---|---|---|---|---|
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A40 | 396 | 14089 | SH | Defined 8 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A40 | 230 | 8172 | SH | Other 6 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A40 | 243 | 8637 | SH | Defined 5 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A40 | 5 | 170 | SH | Other 7 |
| STATE STR CORP | COM | 85747710 | 14331 | 251952 | SH | Defined 6 |
| STATE STR CORP | COM | 85747710 | 3 | 61 | SH | Defined 14 |
| STATE STR CORP | COM | 85747710 | 7586 | 133368 | SH | Defined 2 |
| STATE STR CORP | COM | 85747710 | 652 | 11468 | SH | Defined 7 |
| STATE STR CORP | COM | 85747710 | 3454 | 60727 | SH | Other 6 |
| STATE STR CORP | COM | 85747710 | 1859 | 32677 | SH | Defined 13 |
| STATE STR CORP | COM | 85747710 | 1027 | 18061 | SH | Defined 8 |
| STATE STR CORP | COM | 85747710 | 40 | 698 | SH | Other 7 |
| STATE STR CORP | COM | 85747710 | 41058 | 721839 | SH | Defined 3 |
| STATE STR CORP | COM | 85747710 | 32142 | 565093 | SH | Defined 5 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P10 | 795 | 33397 | SH | Defined 5 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P10 | 273 | 11484 | SH | Defined 13 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P10 | 9 | 370 | SH | Defined 8 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P10 | 35 | 1469 | SH | Other 7 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P10 | 85 | 3557 | SH | Defined 7 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P10 | 904 | 37989 | SH | Other 6 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P10 | 6 | 250 | SH | Defined 2 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P10 | 4278 | 179762 | SH | Defined 6 |
| STEEL DYNAMICS INC | COM | 85811910 | 1 | 84 | SH | Defined 7 |
| STEEL DYNAMICS INC | COM | 85811910 | 3042 | 178012 | SH | Defined 5 |
| STEEL DYNAMICS INC | COM | 85811910 | 16 | 926 | SH | Defined 8 |
| STEEL DYNAMICS INC | COM | 85811910 | 471 | 27537 | SH | Defined 6 |
| STEEL DYNAMICS INC | COM | 85811910 | 770 | 45075 | SH | Defined 11 |
| STEEL DYNAMICS INC | COM | 85811910 | 16 | 916 | SH | Defined 13 |
| STEEL DYNAMICS INC | COM | 85811910 | 46 | 2680 | SH | Other 6 |
| STEEL DYNAMICS INC | COM | 85811910 | 112 | 6555 | SH | Defined 2 |
| STEEL DYNAMICS INC | COM | 85811910 | 13643 | 798322 | SH | Defined 3 |
| STEPAN CO | COM | 85858610 | 389 | 7130 | SH | Defined 5 |
| STEPAN CO | COM | 85858610 | 551 | 10096 | SH | Defined 13 |
| STERICYCLE INC | COM | 85891210 | 32 | 544 | SH | Defined 8 |
| STERICYCLE INC | COM | 85891210 | 363 | 6164 | SH | Other 6 |
| STERICYCLE INC | COM | 85891210 | 7 | 120 | SH | Other 7 |
| STERICYCLE INC | COM | 85891210 | 7297 | 123862 | SH | Defined 3 |
| STERICYCLE INC | COM | 85891210 | 2288 | 38836 | SH | Defined 6 |
| STERICYCLE INC | COM | 85891210 | 6096 | 103481 | SH | Defined 5 |
| STERICYCLE INC | COM | 85891210 | 631 | 10712 | SH | Defined 13 |
| STERIS CORP | COM | 85915210 | 178 | 4724 | SH | Defined 8 |
| STERIS CORP | COM | 85915210 | 120 | 3188 | SH | Other 6 |
| STERIS CORP | COM | 85915210 | 580 | 15446 | SH | Defined 6 |
| STERIS CORP | COM | 85915210 | 6127 | 163040 | SH | Defined 3 |
| STERIS CORP | COM | 85915210 | 2241 | 59621 | SH | Defined 5 |
| STERLING FINL CORP WASH | COM | 85931910 | 2 | 145 | SH | Other 7 |
| STERLING FINL CORP WASH | COM | 85931910 | 31 | 2160 | SH | Other 6 |
| STERLING FINL CORP WASH | COM | 85931910 | 9 | 645 | SH | Defined 5 |
| STERLING FINL CORP WASH | COM | 85931910 | 287 | 19779 | SH | Defined 6 |
| STERLING FINL CORP WASH | COM | 85931910 | 1 | 35 | SH | Defined 13 |
| STEWART ENTERPRISES INC | CL A | 86037010 | 55 | 6995 | SH | Defined 13 |
| STEWART ENTERPRISES INC | CL A | 86037010 | 274 | 34900 | SH | Defined 6 |
| STEWART ENTERPRISES INC | CL A | 86037010 | 96 | 12256 | SH | Defined 5 |
| STEWART INFORMATION SVCS COR | COM | 86037210 | 39104 | 1314423 | SH | Defined 3 |
| STIFEL FINL CORP | COM | 86063010 | 164 | 3295 | SH | Defined 6 |
| STIFEL FINL CORP | COM | 86063010 | 414 | 8291 | SH | Defined 5 |
| STIFEL FINL CORP | COM | 86063010 | 24 | 475 | SH | Other 6 |
| STIFEL FINL CORP | COM | 86063010 | 13085 | 262226 | SH | Defined 3 |
| STMICROELECTRONICS N V | NY REGISTRY | 86101210 | 306 | 30080 | SH | Defined 5 |
| STMICROELECTRONICS N V | NY REGISTRY | 86101210 | 91 | 8944 | SH | Defined 6 |
| STONE ENERGY CORP | COM | 86164210 | 453 | 10703 | SH | Defined 6 |
| STONE ENERGY CORP | COM | 86164210 | 7 | 176 | SH | Other 7 |

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|---|---|---|---|---|---|---|
| STONE ENERGY CORP | COM | 86164210 | 1736 | 41022 | SH | Defined 5 |
| STONE ENERGY CORP | COM | 86164210 | 24384 | 576051 | SH | Defined 3 |
| STONE ENERGY CORP | COM | 86164210 | 27 | 649 | SH | Other 6 |
| STRAYER ED INC | COM | 86323610 | 32326 | 161422 | SH | Defined 3 |
| STRAYER ED INC | COM | 86323610 | 146 | 730 | SH | Defined 8 |
| STRAYER ED INC | COM | 86323610 | 1 | 5 | SH | Defined 7 |
| STRAYER ED INC | COM | 86323610 | 9 | 47 | SH | Defined 13 |
| STRAYER ED INC | COM | 86323610 | 15 | 75 | SH | Other 6 |
| STRAYER ED INC | COM | 86323610 | 397 | 1984 | SH | Defined 6 |
| STRAYER ED INC | COM | 86323610 | 917 | 4579 | SH | Defined 5 |
| STRYKER CORP | COM | 86366710 | 15479 | 248462 | SH | Defined 5 |
| STRYKER CORP | COM | 86366710 | 1722 | 27634 | SH | Defined 2 |
| STRYKER CORP | COM | 86366710 | 93 | 1500 | SH | Defined 7 |
| STRYKER CORP | COM | 86366710 | 5769 | 92603 | SH | Defined 6 |
| STRYKER CORP | COM | 86366710 | 951 | 15271 | SH | Defined 13 |
| STRYKER CORP | COM | 86366710 | 8091 | 129872 | SH | Defined 3 |
| STRYKER CORP | COM | 86366710 | 2386 | 38299 | SH | Other 6 |
| STRYKER CORP | COM | 86366710 | 530 | 8509 | SH | Defined 8 |
| STURM RUGER & CO INC | COM | 86415910 | 106 | 15311 | SH | Defined 6 |
| STURM RUGER & CO INC | COM | 86415910 | 240 | 34630 | SH | Defined 5 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 86448210 | 1222 | 36392 | SH | Defined 5 |
| SUFFOLK BANCORP | COM | 86473910 | 795 | 20174 | SH | Other 6 |
| SUFFOLK BANCORP | COM | 86473910 | 3 | 81 | SH | Defined 2 |
| SUFFOLK BANCORP | COM | 86473910 | 3 | 80 | SH | Defined 5 |
| SUN COMMUNITIES INC | COM | 86667410 | 220 | 11106 | SH | Defined 5 |
| SUN LIFE FINL INC | COM | 86679610 | 41 | 1148 | SH | Defined 13 |
| SUN LIFE FINL INC | COM | 86679610 | 31 | 878 | SH | Other 6 |
| SUN LIFE FINL INC | COM | 86679610 | 299 | 8447 | SH | Defined 6 |
| SUN LIFE FINL INC | COM | 86679610 | 50 | 1417 | SH | Defined 8 |
| SUN LIFE FINL INC | COM | 86679610 | 113 | 3204 | SH | Defined 2 |
| SUN LIFE FINL INC | COM | 86679610 | 143 | 4035 | SH | Defined 5 |
| SUN MICROSYSTEMS INC | COM NEW | 86681020 | 599 | 78794 | SH | Defined 5 |
| SUN MICROSYSTEMS INC | COM NEW | 86681020 | 5128 | 674764 | SH | Defined 3 |
| SUN MICROSYSTEMS INC | COM NEW | 86681020 | 9 | 1148 | SH | Defined 2 |
| SUN MICROSYSTEMS INC | COM NEW | 86681020 | 12 | 1542 | SH | Defined 13 |
| SUN MICROSYSTEMS INC | COM NEW | 86681020 | 319 | 41913 | SH | Defined 6 |
| SUN MICROSYSTEMS INC | COM NEW | 86681020 | 73 | 9601 | SH | Defined 8 |
| SUN MICROSYSTEMS INC | COM NEW | 86681020 | 52 | 6793 | SH | Other 6 |
| SUN MICROSYSTEMS INC | COM NEW | 86681020 | 2 | 204 | SH | Other 7 |
| SUN HEALTHCARE GROUP INC | COM NEW | 86693340 | 4 | 300 | SH | Defined 13 |
| SUN HEALTHCARE GROUP INC | COM NEW | 86693340 | 9209 | 628184 | SH | Defined 3 |
| SUN HEALTHCARE GROUP INC | COM NEW | 86693340 | 37 | 2520 | SH | Defined 5 |
| SUN HEALTHCARE GROUP INC | COM NEW | 86693340 | 192 | 13111 | SH | Defined 6 |
| SUN HYDRAULICS CORP | COM | 86694210 | 16 | 625 | SH | Defined 6 |
| SUN HYDRAULICS CORP | COM | 86694210 | 426 | 16366 | SH | Defined 5 |
| SUNAMERICA FCSED ALPHA GRW F | COM | 86703710 | 19 | 1500 | SH | Defined 6 |
| SUNAMERICA FCSED ALPHA GRW F | COM | 86703710 | 721 | 55869 | SH | Defined 5 |
| SUNAMERICA FCSED ALPHA GRW F | COM | 86703710 | 59 | 4564 | SH | Defined 13 |
| SUNAMERICA FCSED ALPHA GRW F | COM | 86703710 | 0 | 7 | SH | Defined 2 |
| SUNAMERICA FOCUSE ALPHA LC F | COM | 86703810 | 538 | 41522 | SH | Defined 5 |
| SUNAMERICA FOCUSE ALPHA LC F | COM | 86703810 | 0 | 2 | SH | Defined 2 |
| SUNCOR ENERGY INC | COM | 86722910 | 3438 | 81588 | SH | Defined 5 |
| SUNCOR ENERGY INC | COM | 86722910 | 83 | 1965 | SH | Defined 8 |
| SUNCOR ENERGY INC | COM | 86722910 | 2261 | 53652 | SH | Other 6 |
| SUNCOR ENERGY INC | COM | 86722910 | 75 | 1780 | SH | Defined 13 |
| SUNCOR ENERGY INC | COM | 86722910 | 13 | 310 | SH | Defined 7 |
| SUNCOR ENERGY INC | COM | 86722910 | 3158 | 74942 | SH | Defined 6 |
| SUNOCO INC | COM | 86764P10 | 956 | 26875 | SH | Defined 5 |
| SUNOCO INC | COM | 86764P10 | 7 | 195 | SH | Defined 7 |
| SUNOCO INC | COM | 86764P10 | 92 | 2595 | SH | Defined 13 |
| SUNOCO INC | COM | 86764P10 | 1051 | 29538 | SH | Other 6 |
| SUNOCO INC | COM | 86764P10 | 1741 | 48926 | SH | Defined 3 |

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|---|---|---|---|---|---|---|---|
| SUNOCO INC | COM | 86764P10 | 1 | 15 | SH | Other | 7 |
| SUNOCO INC | COM | 86764P10 | 769 | 21608 | SH | Defined | 6 |
| SUNOCO INC | COM | 86764P10 | 76 | 2150 | SH | Defined | 8 |
| SUNPOWER CORP | COM CL A | 86765210 | 203 | 2863 | SH | Defined | 8 |
| SUNPOWER CORP | COM CL A | 86765210 | 240 | 3382 | SH | Other | 6 |
| SUNPOWER CORP | COM CL A | 86765210 | 565 | 7967 | SH | Defined | 3 |
| SUNPOWER CORP | COM CL A | 86765210 | 421 | 5930 | SH | Defined | 13 |
| SUNPOWER CORP | COM CL A | 86765210 | 2 | 30 | SH | Other | 7 |
| SUNPOWER CORP | COM CL A | 86765210 | 6774 | 95504 | SH | Defined | 6 |
| SUNPOWER CORP | COM CL A | 86765210 | 1 | 11 | SH | Defined | 7 |
| SUNPOWER CORP | COM CL A | 86765210 | 8156 | 114982 | SH | Defined | 5 |
| SUNRISE SENIOR LIVING INC | COM | 86768K10 | 434 | 31469 | SH | Defined | 6 |
| SUNRISE SENIOR LIVING INC | COM | 86768K10 | 1 | 55 | SH | Defined | 13 |
| SUNRISE SENIOR LIVING INC | COM | 86768K10 | 386 | 28006 | SH | Defined | 5 |
| SUNRISE SENIOR LIVING INC | COM | 86768K10 | 74 | 5395 | SH | Other | 6 |
| SUNRISE SENIOR LIVING INC | COM | 86768K10 | 2 | 160 | SH | Other | 7 |
| SUNOPTA INC | COM | 8676EP10 | 76 | 12310 | SH | Other | 6 |
| SUNOPTA INC | COM | 8676EP10 | 420 | 68180 | SH | Defined | 5 |
| SUNOPTA INC | COM | 8676EP10 | 538 | 87305 | SH | Defined | 6 |
| SUNOPTA INC | COM | 8676EP10 | 25 | 4050 | SH | Defined | 8 |
| SUNTRUST BKS INC | COM | 86791410 | 1057 | 23483 | SH | Defined | 8 |
| SUNTRUST BKS INC | COM | 86791410 | 53 | 1170 | SH | Defined | 7 |
| SUNTRUST BKS INC | COM | 86791410 | 9262 | 205871 | SH | Defined | 3 |
| SUNTRUST BKS INC | COM | 86791410 | 6 | 141 | SH | Other | 7 |
| SUNTRUST BKS INC | COM | 86791410 | 11891 | 264294 | SH | Other | 6 |
| SUNTRUST BKS INC | COM | 86791410 | 22065 | 490452 | SH | Defined | 6 |
| SUNTRUST BKS INC | COM | 86791410 | 140 | 3105 | SH | Defined | 13 |
| SUNTRUST BKS INC | COM | 86791410 | 1894 | 42094 | SH | Defined | 5 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C10 | 4 | 123 | SH | Other | 6 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C10 | 1124 | 31334 | SH | Defined | 5 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C10 | 274 | 7636 | SH | Defined | 13 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C10 | 349 | 9730 | SH | Defined | 6 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C10 | 15 | 430 | SH | Defined | 8 |
| SUPERIOR ENERGY SVCS INC | COM | 86815710 | 16816 | 540012 | SH | Defined | 5 |
| SUPERIOR ENERGY SVCS INC | COM | 86815710 | 37 | 1180 | SH | Other | 6 |
| SUPERIOR ENERGY SVCS INC | COM | 86815710 | 34 | 1092 | SH | Defined | 8 |
| SUPERIOR ENERGY SVCS INC | COM | 86815710 | 8 | 270 | SH | Defined | 2 |
| SUPERIOR ENERGY SVCS INC | COM | 86815710 | 1380 | 44310 | SH | Defined | 13 |
| SUPERIOR ENERGY SVCS INC | COM | 86815710 | 9258 | 297290 | SH | Defined | 11 |
| SUPERIOR ENERGY SVCS INC | COM | 86815710 | 9433 | 302926 | SH | Defined | 3 |
| SUPERIOR ENERGY SVCS INC | COM | 86815710 | 1127 | 36186 | SH | Defined | 6 |
| SUPERIOR INDS INTL INC | COM | 86816810 | 6987 | 364679 | SH | Defined | 3 |
| SUPERIOR INDS INTL INC | COM | 86816810 | 1551 | 80934 | SH | Defined | 5 |
| SUPERIOR UNIFORM GP INC | COM | 86835810 | 534 | 51915 | SH | Defined | 5 |
| SUPERVALU INC | COM | 86853610 | 27 | 1238 | SH | Defined | 8 |
| SUPERVALU INC | COM | 86853610 | 2 | 73 | SH | Other | 7 |
| SUPERVALU INC | COM | 86853610 | 294 | 13539 | SH | Defined | 5 |
| SUPERVALU INC | COM | 86853610 | 6 | 283 | SH | Defined | 7 |
| SUPERVALU INC | COM | 86853610 | 222 | 10240 | SH | Other | 6 |
| SUPERVALU INC | COM | 86853610 | 2703 | 124547 | SH | Defined | 6 |
| SUPERVALU INC | COM | 86853610 | 2015 | 92853 | SH | Defined | 3 |
| SUPERVALU INC | COM | 86853610 | 10 | 448 | SH | Defined | 13 |
| SUPPORTSOFT INC | COM | 86858710 | 13 | 4227 | SH | Defined | 6 |
| SUPPORTSOFT INC | COM | 86858710 | 4961 | 1653576 | SH | Defined | 3 |
| SUSQUEHANNA BANCSHARES INC P | COM | 86909910 | 440 | 22535 | SH | Defined | 5 |
| SUSQUEHANNA BANCSHARES INC P | COM | 86909910 | 784 | 40168 | SH | Defined | 6 |
| SUSQUEHANNA BANCSHARES INC P | COM | 86909910 | 22 | 1107 | SH | Other | 6 |
| SUSQUEHANNA BANCSHARES INC P | COM | 86909910 | 6 | 298 | SH | Defined | 13 |
| SWIFT ENERGY CO | COM | 87073810 | 53 | 1380 | SH | Other | 6 |
| SWIFT ENERGY CO | COM | 87073810 | 3 | 90 | SH | Other | 7 |
| SWIFT ENERGY CO | COM | 87073810 | 103 | 2658 | SH | Defined | 13 |
| SWIFT ENERGY CO | COM | 87073810 | 672 | 17359 | SH | Defined | 6 |

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|---|---|---|---|---|---|---|---|
| SWIFT ENERGY CO | COM | 87073810 | 37 | 957 | SH | Defined | 3 |
| SWIFT ENERGY CO | COM | 87073810 | 406 | 10498 | SH | Defined | 5 |
| SWISS HELVETIA FD INC | COM | 87087510 | 3007 | 238840 | SH | Defined | 3 |
| SWISS HELVETIA FD INC | COM | 87087510 | 0 | 5 | SH | Defined | 2 |
| SWISS HELVETIA FD INC | COM | 87087510 | 538 | 42771 | SH | Defined | 9 |
| SWISS HELVETIA FD INC | COM | 87087510 | 96 | 7650 | SH | Defined | 13 |
| SWISS HELVETIA FD INC | COM | 87087510 | 64 | 5088 | SH | Defined | 5 |
| SWISS HELVETIA FD INC | COM | 87087510 | 307 | 24379 | SH | Other | 6 |
| SWITCH & DATA FACILITIES COM | COM | 87104310 | 9925 | 797189 | SH | Defined | 3 |
| SWITCH & DATA FACILITIES COM | COM | 87104310 | 21 | 1664 | SH | Defined | 6 |
| SYBASE INC | COM | 87113010 | 4660 | 152180 | SH | Defined | 3 |
| SYBASE INC | COM | 87113010 | 2384 | 77843 | SH | Defined | 6 |
| SYBASE INC | COM | 87113010 | 142 | 4650 | SH | Defined | 8 |
| SYBASE INC | COM | 87113010 | 415 | 13544 | SH | Defined | 13 |
| SYBASE INC | COM | 87113010 | 317 | 10346 | SH | Other | 6 |
| SYBASE INC | COM | 87113010 | 2768 | 90401 | SH | Defined | 5 |
| SYCAMORE NETWORKS INC | COM | 87120610 | 3 | 1000 | SH | Defined | 6 |
| SYCAMORE NETWORKS INC | COM | 87120610 | 14 | 4230 | SH | Defined | 5 |
| SYCAMORE NETWORKS INC | COM | 87120610 | 3 | 1075 | SH | Defined | 13 |
| SYCAMORE NETWORKS INC | COM | 87120610 | 862 | 266817 | SH | Defined | 3 |
| SYKES ENTERPRISES INC | COM | 87123710 | 544 | 24777 | SH | Defined | 6 |
| SYKES ENTERPRISES INC | COM | 87123710 | 13 | 603 | SH | Other | 7 |
| SYKES ENTERPRISES INC | COM | 87123710 | 64 | 2935 | SH | Defined | 5 |
| SYKES ENTERPRISES INC | COM | 87123710 | 39 | 1770 | SH | Other | 6 |
| SYKES ENTERPRISES INC | COM | 87123710 | 396 | 18015 | SH | Defined | 3 |
| SYKES ENTERPRISES INC | COM | 87123710 | 7 | 300 | SH | Defined | 13 |
| SYMANTEC CORP | COM | 87150310 | 935 | 47759 | SH | Defined | 13 |
| SYMANTEC CORP | COM | 87150310 | 9335 | 476778 | SH | Defined | 5 |
| SYMANTEC CORP | COM | 87150310 | 6784 | 346462 | SH | Defined | 6 |
| SYMANTEC CORP | COM | 87150310 | 5 | 240 | SH | Other | 7 |
| SYMANTEC CORP | COM | 87150310 | 18186 | 928812 | SH | Defined | 3 |
| SYMANTEC CORP | COM | 87150310 | 92 | 4708 | SH | Other | 6 |
| SYMANTEC CORP | COM | 87150310 | 199 | 10151 | SH | Defined | 8 |
| SYMMETRICOM INC | COM | 87154310 | 864 | 173752 | SH | Defined | 5 |
| SYMMETRICOM INC | COM | 87154310 | 20 | 3990 | SH | Other | 6 |
| SYMMETRICOM INC | COM | 87154310 | 140 | 28250 | SH | Defined | 6 |
| SYMYX TECHNOLOGIES | COM | 87155S10 | 642 | 64772 | SH | Defined | 6 |
| SYMYX TECHNOLOGIES | COM | 87155S10 | 8 | 794 | SH | Defined | 5 |
| SYMYX TECHNOLOGIES | COM | 87155S10 | 60 | 6005 | SH | Other | 6 |
| SYNAPTICS INC | COM | 87157D10 | 823 | 27219 | SH | Defined | 5 |
| SYNAPTICS INC | COM | 87157D10 | 1 | 45 | SH | Other | 6 |
| SYNAPTICS INC | COM | 87157D10 | 18 | 580 | SH | Defined | 6 |
| SYNOPSYS INC | COM | 87160710 | 4152 | 208106 | SH | Defined | 3 |
| SYNOPSYS INC | COM | 87160710 | 79 | 3940 | SH | Defined | 8 |
| SYNOPSYS INC | COM | 87160710 | 218 | 10920 | SH | Defined | 5 |
| SYNOPSYS INC | COM | 87160710 | 870 | 43588 | SH | Defined | 6 |
| SYNOPSYS INC | COM | 87160710 | 1 | 70 | SH | Other | 7 |
| SYNOPSYS INC | COM | 87160710 | 122 | 6118 | SH | Other | 6 |
| SYNGENTA AG | SPONSORED ADR | 87160A10 | 66 | 1552 | SH | Other | 6 |
| SYNGENTA AG | SPONSORED ADR | 87160A10 | 4941 | 116753 | SH | Defined | 5 |
| SYNGENTA AG | SPONSORED ADR | 87160A10 | 275 | 6505 | SH | Defined | 6 |
| SYNOVUS FINL CORP | COM | 87161C10 | 204720 | 19779705 | SH | Defined | 10 |
| SYNOVUS FINL CORP | COM | 87161C10 | 16 | 1530 | SH | Defined | 8 |
| SYNOVUS FINL CORP | COM | 87161C10 | 29 | 2827 | SH | Defined | 2 |
| SYNOVUS FINL CORP | COM | 87161C10 | 1055 | 101893 | SH | Other | 6 |
| SYNOVUS FINL CORP | COM | 87161C10 | 5956 | 575432 | SH | Defined | 6 |
| SYNOVUS FINL CORP | COM | 87161C10 | 4593 | 443748 | SH | Defined | 3 |
| SYNOVUS FINL CORP | COM | 87161C10 | 28 | 2665 | SH | Other | 7 |
| SYNOVUS FINL CORP | COM | 87161C10 | 261 | 25231 | SH | Defined | 5 |
| SYNOVUS FINL CORP | COM | 87161C10 | 35 | 3367 | SH | Defined | 13 |
| SYNOVUS FINL CORP | COM | 87161C10 | 15 | 1446 | SH | Defined | 7 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G10 | 197 | 10465 | SH | Defined | 3 |

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|---|---|---|---|---|---|---|
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G10 | 521 | 27680 | SH | Defined 5 |
| SYNTEL INC | COM | 87162H10 | 4949 | 201991 | SH | Defined 3 |
| SYNTEL INC | COM | 87162H10 | 31 | 1277 | SH | Other 6 |
| SYNTEL INC | COM | 87162H10 | 363 | 14810 | SH | Defined 5 |
| SYNTEL INC | COM | 87162H10 | 469 | 19145 | SH | Defined 6 |
| SYNIVERSE HLDGS INC | COM | 87163F10 | 759 | 45701 | SH | Defined 6 |
| SYNIVERSE HLDGS INC | COM | 87163F10 | 10 | 593 | SH | Other 7 |
| SYNIVERSE HLDGS INC | COM | 87163F10 | 33 | 2003 | SH | Other 6 |
| SYNIVERSE HLDGS INC | COM | 87163F10 | 21 | 1261 | SH | Defined 5 |
| SYNIVERSE HLDGS INC | COM | 87163F10 | 13620 | 819961 | SH | Defined 3 |
| SYSCO CORP | COM | 87182910 | 42 | 1368 | SH | Other 7 |
| SYSCO CORP | COM | 87182910 | 177070 | 5743432 | SH | Defined 10 |
| SYSCO CORP | COM | 87182910 | 9660 | 313336 | SH | Defined 2 |
| SYSCO CORP | COM | 87182910 | 18275 | 592752 | SH | Defined 6 |
| SYSCO CORP | COM | 87182910 | 43 | 1382 | SH | Defined 7 |
| SYSCO CORP | COM | 87182910 | 379 | 12295 | SH | Defined 13 |
| SYSCO CORP | COM | 87182910 | 5449 | 176733 | SH | Other 6 |
| SYSCO CORP | COM | 87182910 | 4 | 142 | SH | Defined 14 |
| SYSCO CORP | COM | 87182910 | 17254 | 559643 | SH | Defined 3 |
| SYSCO CORP | COM | 87182910 | 578 | 18755 | SH | Defined 8 |
| SYSCO CORP | COM | 87182910 | 5521 | 179073 | SH | Defined 5 |
| TCF FINL CORP | COM | 87227510 | 25 | 1400 | SH | Defined 8 |
| TCF FINL CORP | COM | 87227510 | 2 | 95 | SH | Defined 14 |
| TCF FINL CORP | COM | 87227510 | 7 | 400 | SH | Defined 13 |
| TCF FINL CORP | COM | 87227510 | 4 | 230 | SH | Other 7 |
| TCF FINL CORP | COM | 87227510 | 3020 | 167781 | SH | Defined 3 |
| TCF FINL CORP | COM | 87227510 | 1403 | 77922 | SH | Other 6 |
| TCF FINL CORP | COM | 87227510 | 144 | 8025 | SH | Defined 2 |
| TCF FINL CORP | COM | 87227510 | 1127 | 62597 | SH | Defined 5 |
| TCF FINL CORP | COM | 87227510 | 7714 | 428529 | SH | Defined 6 |
| TCW STRATEGIC INCOME FUND IN | COM | 87234010 | 4522 | 1687234 | SH | Defined 5 |
| TD AMERITRADE HLDG CORP | COM | 87236Y10 | 3 | 170 | SH | Defined 7 |
| TD AMERITRADE HLDG CORP | COM | 87236Y10 | 5847 | 350741 | SH | Defined 3 |
| TD AMERITRADE HLDG CORP | COM | 87236Y10 | 266 | 15951 | SH | Other 6 |
| TD AMERITRADE HLDG CORP | COM | 87236Y10 | 2 | 100 | SH | Other 7 |
| TD AMERITRADE HLDG CORP | COM | 87236Y10 | 29 | 1760 | SH | Defined 8 |
| TD AMERITRADE HLDG CORP | COM | 87236Y10 | 2043 | 122526 | SH | Defined 6 |
| TD AMERITRADE HLDG CORP | COM | 87236Y10 | 666 | 39923 | SH | Defined 5 |
| TECO ENERGY INC | COM | 87237510 | 1391 | 88427 | SH | Defined 3 |
| TECO ENERGY INC | COM | 87237510 | 15 | 950 | SH | Defined 8 |
| TECO ENERGY INC | COM | 87237510 | 323 | 20523 | SH | Other 6 |
| TECO ENERGY INC | COM | 87237510 | 14502 | 921932 | SH | Defined 5 |
| TECO ENERGY INC | COM | 87237510 | 2 | 100 | SH | Other 7 |
| TECO ENERGY INC | COM | 87237510 | 1025 | 65164 | SH | Defined 13 |
| TECO ENERGY INC | COM | 87237510 | 313 | 19905 | SH | Defined 6 |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 87238410 | 269 | 10276 | SH | Defined 13 |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 87238410 | 11 | 403 | SH | Defined 2 |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 87238410 | 705 | 26963 | SH | Defined 5 |
| TFS FINL CORP | COM | 87240R10 | 252 | 20147 | SH | Defined 5 |
| TFS FINL CORP | COM | 87240R10 | 121 | 9701 | SH | Defined 3 |
| TFS FINL CORP | COM | 87240R10 | 6 | 500 | SH | Defined 13 |
| TFS FINL CORP | COM | 87240R10 | 2 | 150 | SH | Defined 8 |
| TFS FINL CORP | COM | 87240R10 | 371 | 29600 | SH | Defined 6 |
| THQ INC | COM NEW | 87244340 | 166 | 13747 | SH | Defined 6 |
| THQ INC | COM NEW | 87244340 | 5 | 406 | SH | Defined 5 |
| THQ INC | COM NEW | 87244340 | 41 | 3421 | SH | Other 6 |
| TJX COS INC NEW | COM | 87254010 | 7512 | 246137 | SH | Defined 5 |
| TJX COS INC NEW | COM | 87254010 | 328 | 10759 | SH | Defined 8 |
| TJX COS INC NEW | COM | 87254010 | 44 | 1440 | SH | Defined 2 |
| TJX COS INC NEW | COM | 87254010 | 1211 | 39680 | SH | Defined 13 |
| TJX COS INC NEW | COM | 87254010 | 274 | 8974 | SH | Other 6 |
| TJX COS INC NEW | COM | 87254010 | 7 | 220 | SH | Other 7 |

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|---|---|---|---|---|---|---|
| TJX COS INC NEW | COM | 87254010 | 6082 | 199265 | SH | Defined 6 |
| TJX COS INC NEW | COM | 87254010 | 16507 | 540856 | SH | Defined 3 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S10 | 74 | 4682 | SH | Defined 3 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S10 | 274 | 17207 | SH | Defined 5 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S10 | 6 | 362 | SH | Defined 8 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S10 | 1 | 50 | SH | Other 6 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S10 | 1 | 60 | SH | Defined 6 |
| TS&W CLAYMORE TAX ADVNTG BL | COM | 87280R10 | 0 | 2 | SH | Defined 2 |
| TS&W CLAYMORE TAX ADVNTG BL | COM | 87280R10 | 178 | 19852 | SH | Defined 13 |
| TS&W CLAYMORE TAX ADVNTG BL | COM | 87280R10 | 501 | 55773 | SH | Defined 5 |
| TNS INC | COM | 87296010 | 5855 | 302258 | SH | Defined 3 |
| TNS INC | COM | 87296010 | 68 | 3524 | SH | Defined 6 |
| TNS INC | COM | 87296010 | 631 | 32600 | SH | Defined 5 |
| TTM TECHNOLOGIES INC | COM | 87305R10 | 6892 | 694750 | SH | Defined 11 |
| TTM TECHNOLOGIES INC | COM | 87305R10 | 24 | 2405 | SH | Other 6 |
| TTM TECHNOLOGIES INC | COM | 87305R10 | 9 | 870 | SH | Other 7 |
| TTM TECHNOLOGIES INC | COM | 87305R10 | 2 | 213 | SH | Defined 5 |
| TTM TECHNOLOGIES INC | COM | 87305R10 | 253 | 25467 | SH | Defined 6 |
| TTM TECHNOLOGIES INC | COM | 87305R10 | 2829 | 285200 | SH | Defined 3 |
| TW TELECOM INC | COM | 87311L10 | 8408 | 809218 | SH | Defined 3 |
| TW TELECOM INC | COM | 87311L10 | 225 | 21617 | SH | Defined 6 |
| TW TELECOM INC | COM | 87311L10 | 115 | 11100 | SH | Other 6 |
| TW TELECOM INC | COM | 87311L10 | 290 | 27955 | SH | Defined 2 |
| TW TELECOM INC | COM | 87311L10 | 3 | 321 | SH | Defined 5 |
| TAIWAN FD INC | COM | 87403610 | 0 | 2 | SH | Defined 2 |
| TAIWAN FD INC | COM | 87403610 | 12 | 1012 | SH | Defined 5 |
| TAIWAN FD INC | COM | 87403610 | 8 | 670 | SH | Defined 13 |
| TAIWAN FD INC | COM | 87403610 | 153 | 13131 | SH | Defined 3 |
| TAIWAN FD INC | COM | 87403610 | 35 | 2969 | SH | Defined 9 |
| TAIWAN GREATER CHINA FD | SH BEN INT | 87403710 | 34 | 7277 | SH | Defined 9 |
| TAIWAN GREATER CHINA FD | SH BEN INT | 87403710 | 181 | 38230 | SH | Defined 3 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 5044 | 538331 | SH | Defined 3 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 2378 | 253759 | SH | Defined 5 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 163 | 17372 | SH | Defined 13 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 2451 | 261534 | SH | Defined 6 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 849 | 90590 | SH | Other 6 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 88 | 9345 | SH | Defined 8 |
| TAL INTL GROUP INC | COM | 87408310 | 2758 | 132452 | SH | Defined 5 |
| TAL INTL GROUP INC | COM | 87408310 | 1 | 61 | SH | Defined 13 |
| TALBOTS INC | COM | 87416110 | 1688 | 128836 | SH | Defined 5 |
| TALBOTS INC | COM | 87416110 | 390 | 29744 | SH | Defined 6 |
| TALBOTS INC | COM | 87416110 | 3 | 194 | SH | Other 6 |
| TALEO CORP | CL A | 87424N10 | 62 | 3100 | SH | Defined 8 |
| TALEO CORP | CL A | 87424N10 | 6 | 300 | SH | Defined 5 |
| TALEO CORP | CL A | 87424N10 | 5005 | 251624 | SH | Defined 3 |
| TALEO CORP | CL A | 87424N10 | 45 | 2252 | SH | Defined 6 |
| TALEO CORP | CL A | 87424N10 | 14 | 683 | SH | Other 6 |
| TALISMAN ENERGY INC | COM | 87425E10 | 36 | 2518 | SH | Defined 13 |
| TALISMAN ENERGY INC | COM | 87425E10 | 2696 | 189572 | SH | Defined 6 |
| TALISMAN ENERGY INC | COM | 87425E10 | 304 | 21375 | SH | Defined 5 |
| TALISMAN ENERGY INC | COM | 87425E10 | 7 | 480 | SH | Defined 7 |
| TALISMAN ENERGY INC | COM | 87425E10 | 3 | 180 | SH | Other 7 |
| TALISMAN ENERGY INC | COM | 87425E10 | 1132 | 79619 | SH | Other 6 |
| TANGER FACTORY OUTLET CTRS I | COM | 87546510 | 43 | 971 | SH | Other 6 |
| TANGER FACTORY OUTLET CTRS I | COM | 87546510 | 12 | 275 | SH | Defined 5 |
| TANGER FACTORY OUTLET CTRS I | COM | 87546510 | 611 | 13945 | SH | Defined 6 |
| TARGET CORP | COM | 87612E10 | 35588 | 725538 | SH | Other 6 |
| TARGET CORP | COM | 87612E10 | 43608 | 889059 | SH | Defined 3 |
| TARGET CORP | COM | 87612E10 | 2543 | 51842 | SH | Defined 13 |
| TARGET CORP | COM | 87612E10 | 38791 | 790838 | SH | Defined 6 |
| TARGET CORP | COM | 87612E10 | 585 | 11926 | SH | Other 7 |
| TARGET CORP | COM | 87612E10 | 705 | 14370 | SH | Defined 2 |

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|---|---|---|---|---|---|---|
| TARGET CORP | COM | 87612E10 | 1608 | 32787 | SH | Defined 7 |
| TARGET CORP | COM | 87612E10 | 32268 | 657852 | SH | Defined 5 |
| TARGET CORP | COM | 87612E10 | 2603 | 53065 | SH | Defined 8 |
| TASTY BAKING CO | COM | 87655330 | 1745 | 422515 | SH | Other 6 |
| TATA MTRS LTD | SPONSORED ADR | 87656850 | 2 | 230 | SH | Other 6 |
| TATA MTRS LTD | SPONSORED ADR | 87656850 | 779 | 101686 | SH | Defined 5 |
| TATA MTRS LTD | SPONSORED ADR | 87656850 | 12 | 1608 | SH | Defined 6 |
| TATA MTRS LTD | SPONSORED ADR | 87656850 | 3 | 400 | SH | Defined 8 |
| TATA MTRS LTD | SPONSORED ADR | 87656850 | 2999 | 391541 | SH | Defined 3 |
| TAUBMAN CTRS INC | COM | 87666410 | 258 | 5155 | SH | Defined 8 |
| TAUBMAN CTRS INC | COM | 87666410 | 90 | 1805 | SH | Other 6 |
| TAUBMAN CTRS INC | COM | 87666410 | 4211 | 84215 | SH | Defined 3 |
| TAUBMAN CTRS INC | COM | 87666410 | 891 | 17818 | SH | Defined 6 |
| TAUBMAN CTRS INC | COM | 87666410 | 9 | 186 | SH | Defined 5 |
| TEAM INC | COM | 87815510 | 72 | 2000 | SH | Defined 8 |
| TEAM INC | COM | 87815510 | 7361 | 203806 | SH | Defined 3 |
| TEAM INC | COM | 87815510 | 21 | 590 | SH | Defined 6 |
| TEAM INC | COM | 87815510 | 176 | 4876 | SH | Defined 5 |
| TEAM INC | COM | 87815510 | 14 | 384 | SH | Defined 13 |
| TECH DATA CORP | COM | 87823710 | 2 | 54 | SH | Defined 13 |
| TECH DATA CORP | COM | 87823710 | 50 | 1668 | SH | Defined 6 |
| TECH DATA CORP | COM | 87823710 | 2187 | 73250 | SH | Defined 3 |
| TECH DATA CORP | COM | 87823710 | 12 | 400 | SH | Defined 5 |
| TECH DATA CORP | COM | 87823710 | 24 | 795 | SH | Defined 8 |
| TECH DATA CORP | COM | 87823710 | 26 | 855 | SH | Other 6 |
| TECH DATA CORP | DBCV 2.750%12/ | 878237AE | 13860 | 165000 | PRN | Defined 5 |
| TECH OPS SEVCON INC | COM | 87829310 | 1177 | 273729 | SH | Defined 5 |
| TECHE HLDG CO | COM | 87833010 | 1013 | 31906 | SH | Defined 5 |
| TECHE HLDG CO | COM | 87833010 | 0 | 1 | SH | Defined 2 |
| TECHNE CORP | COM | 87837710 | 764 | 10591 | SH | Defined 5 |
| TECHNE CORP | COM | 87837710 | 57 | 785 | SH | Defined 8 |
| TECHNE CORP | COM | 87837710 | 522 | 7238 | SH | Defined 6 |
| TECHNE CORP | COM | 87837710 | 6839 | 94831 | SH | Defined 3 |
| TECHNE CORP | COM | 87837710 | 12 | 164 | SH | Other 7 |
| TECHNE CORP | COM | 87837710 | 41 | 566 | SH | Other 6 |
| TECHNITROL INC | COM | 87855510 | 10 | 675 | SH | Defined 5 |
| TECHNITROL INC | COM | 87855510 | 3106 | 209993 | SH | Defined 3 |
| TECHNITROL INC | COM | 87855510 | 69 | 4684 | SH | Other 6 |
| TECHNITROL INC | COM | 87855510 | 145 | 9811 | SH | Defined 6 |
| TECK COMINCO LTD | CL B | 87874220 | 79 | 2712 | SH | Other 6 |
| TECK COMINCO LTD | CL B | 87874220 | 6 | 200 | SH | Other 7 |
| TECK COMINCO LTD | CL B | 87874220 | 6 | 222 | SH | Defined 7 |
| TECK COMINCO LTD | CL B | 87874220 | 372 | 12762 | SH | Defined 5 |
| TECK COMINCO LTD | CL B | 87874220 | 1522 | 52270 | SH | Defined 6 |
| TECUMSEH PRODS CO | CL A | 87889520 | 0 | 1 | SH | Defined 2 |
| TECUMSEH PRODS CO | CL A | 87889520 | 88 | 3530 | SH | Defined 6 |
| TECUMSEH PRODS CO | CL A | 87889520 | 1256 | 50168 | SH | Defined 5 |
| TECUMSEH PRODS CO | CL A | 87889520 | 30 | 1210 | SH | Defined 3 |
| TEKELEC | COM | 87910110 | 27 | 1940 | SH | Other 6 |
| TEKELEC | COM | 87910110 | 135 | 9629 | SH | Defined 5 |
| TEKELEC | COM | 87910110 | 250 | 17838 | SH | Defined 6 |
| TEKELEC | COM | 87910110 | 293 | 20971 | SH | Defined 3 |
| TEKELEC | COM | 87910110 | 113 | 8080 | SH | Defined 8 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 87927820 | 24 | 2617 | SH | Other 6 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 87927820 | 3 | 280 | SH | Defined 6 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 87927820 | 14 | 1510 | SH | Defined 13 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 87927820 | 620 | 67500 | SH | Defined 5 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y10 | 44 | 2951 | SH | Other 6 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y10 | 43 | 2902 | SH | Defined 13 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y10 | 1 | 94 | SH | Defined 7 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y10 | 411 | 27549 | SH | Defined 5 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y10 | 601 | 40258 | SH | Defined 6 |

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|---|---|---|---|---|---|---|---|
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y10 | 7 | 460 | SH | Other | 7 |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A10 | 2173 | 93685 | SH | Defined | 5 |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A10 | 12 | 500 | SH | Defined | 6 |
| TELEDYNE TECHNOLOGIES INC | COM | 87936010 | 172 | 3005 | SH | Other | 6 |
| TELEDYNE TECHNOLOGIES INC | COM | 87936010 | 1432 | 25044 | SH | Defined | 6 |
| TELEDYNE TECHNOLOGIES INC | COM | 87936010 | 15 | 262 | SH | Defined | 13 |
| TELEDYNE TECHNOLOGIES INC | COM | 87936010 | 127 | 2220 | SH | Defined | 8 |
| TELEDYNE TECHNOLOGIES INC | COM | 87936010 | 1161 | 20308 | SH | Defined | 5 |
| TELEDYNE TECHNOLOGIES INC | COM | 87936010 | 516 | 9030 | SH | Defined | 3 |
| TELEDYNE TECHNOLOGIES INC | COM | 87936010 | 4 | 65 | SH | Other | 7 |
| TELEFLEX INC | COM | 87936910 | 3641 | 57349 | SH | Defined | 3 |
| TELEFLEX INC | COM | 87936910 | 48 | 763 | SH | Defined | 5 |
| TELEFLEX INC | COM | 87936910 | 767 | 12085 | SH | Defined | 6 |
| TELEFLEX INC | COM | 87936910 | 3 | 52 | SH | Defined | 13 |
| TELEFLEX INC | COM | 87936910 | 524 | 8250 | SH | Other | 7 |
| TELEFLEX INC | COM | 87936910 | 235 | 3707 | SH | Other | 6 |
| TELEFLEX INC | COM | 87936910 | 9 | 140 | SH | Defined | 8 |
| TELEFONICA DE ARGENTINA S A | SPONSORED ADR | 87937840 | 25 | 2800 | SH | Defined | 5 |
| TELEFONICA DE ARGENTINA S A | SPONSORED ADR | 87937840 | 419 | 46400 | SH | Defined | 3 |
| TELEFONICA S A | SPONSORED ADR | 87938220 | 773 | 10808 | SH | Other | 6 |
| TELEFONICA S A | SPONSORED ADR | 87938220 | 4 | 55 | SH | Defined | 7 |
| TELEFONICA S A | SPONSORED ADR | 87938220 | 2 | 31 | SH | Other | 7 |
| TELEFONICA S A | SPONSORED ADR | 87938220 | 3 | 42 | SH | Defined | 3 |
| TELEFONICA S A | SPONSORED ADR | 87938220 | 137 | 1919 | SH | Defined | 13 |
| TELEFONICA S A | SPONSORED ADR | 87938220 | 36 | 501 | SH | Defined | 8 |
| TELEFONICA S A | SPONSORED ADR | 87938220 | 2915 | 40768 | SH | Defined | 6 |
| TELEFONICA S A | SPONSORED ADR | 87938220 | 3109 | 43490 | SH | Defined | 5 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 87940378 | 686 | 26632 | SH | Other | 6 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 87940378 | 7833 | 304203 | SH | Defined | 5 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 87940378 | 41 | 1600 | SH | Defined | 2 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 87940378 | 1777 | 69027 | SH | Defined | 13 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 87940378 | 346 | 13456 | SH | Defined | 6 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 87940378 | 74 | 2866 | SH | Defined | 8 |
| TELEPHONE & DATA SYS INC | COM | 87943310 | 88 | 2464 | SH | Defined | 6 |
| TELEPHONE & DATA SYS INC | COM | 87943310 | 7205 | 201546 | SH | Defined | 3 |
| TELEPHONE & DATA SYS INC | COM | 87943310 | 136 | 3803 | SH | Other | 6 |
| TELEPHONE & DATA SYS INC | COM | 87943310 | 115 | 3209 | SH | Defined | 5 |
| TELEPHONE & DATA SYS INC | COM | 87943310 | 132 | 3693 | SH | Defined | 8 |
| TELEPHONE & DATA SYS INC | SPL COM | 87943386 | 1082 | 30146 | SH | Defined | 6 |
| TELEPHONE & DATA SYS INC | SPL COM | 87943386 | 68 | 1901 | SH | Defined | 8 |
| TELEPHONE & DATA SYS INC | SPL COM | 87943386 | 254 | 7063 | SH | Other | 6 |
| TELEPHONE & DATA SYS INC | SPL COM | 87943386 | 123 | 3425 | SH | Defined | 5 |
| TELLABS INC | COM | 87966410 | 16 | 4026 | SH | Defined | 8 |
| TELLABS INC | COM | 87966410 | 672 | 165587 | SH | Defined | 3 |
| TELLABS INC | COM | 87966410 | 84 | 20742 | SH | Defined | 5 |
| TELLABS INC | COM | 87966410 | 3 | 796 | SH | Defined | 2 |
| TELLABS INC | COM | 87966410 | 90 | 22090 | SH | Other | 6 |
| TELLABS INC | COM | 87966410 | 87 | 21380 | SH | Defined | 6 |
| TELLABS INC | COM | 87966410 | 0 | 100 | SH | Defined | 13 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 87969010 | 176 | 13525 | SH | Defined | 6 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 87969010 | 537 | 41274 | SH | Defined | 5 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 87969010 | 21 | 1600 | SH | Defined | 2 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 87969010 | 1 | 80 | SH | Defined | 13 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 87969010 | 349 | 26867 | SH | Other | 6 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 87969010 | 32 | 2466 | SH | Defined | 8 |
| TELUS CORP | NON VTG SHS | 87971M20 | 231 | 6508 | SH | Defined | 5 |
| TELUS CORP | NON VTG SHS | 87971M20 | 71 | 2000 | SH | Defined | 3 |
| TELUS CORP | NON VTG SHS | 87971M20 | 39 | 1099 | SH | Other | 6 |
| TELUS CORP | NON VTG SHS | 87971M20 | 4 | 120 | SH | Defined | 7 |
| TELUS CORP | NON VTG SHS | 87971M20 | 108 | 3033 | SH | Defined | 6 |
| TEMPLE INLAND INC | COM | 87986810 | 0 | 5 | SH | Defined | 2 |
| TEMPLE INLAND INC | COM | 87986810 | 202 | 13221 | SH | Other | 6 |

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|---|---|---|---|---|---|---|---|
| TEMPLE INLAND INC | COM | 87986810 | 1 | 50 | SH | Defined | 13 |
| TEMPLE INLAND INC | COM | 87986810 | 20 | 1310 | SH | Defined | 8 |
| TEMPLE INLAND INC | COM | 87986810 | 0 | 20 | SH | Other | 7 |
| TEMPLE INLAND INC | COM | 87986810 | 280 | 18375 | SH | Defined | 6 |
| TEMPLE INLAND INC | COM | 87986810 | 1271 | 83292 | SH | Defined | 5 |
| TEMPLE INLAND INC | COM | 87986810 | 2344 | 153574 | SH | Defined | 3 |
| TELETECH HOLDINGS INC | COM | 87993910 | 24 | 1900 | SH | Defined | 8 |
| TELETECH HOLDINGS INC | COM | 87993910 | 15 | 1184 | SH | Defined | 5 |
| TELETECH HOLDINGS INC | COM | 87993910 | 165 | 13272 | SH | Defined | 3 |
| TELETECH HOLDINGS INC | COM | 87993910 | 276 | 22176 | SH | Defined | 6 |
| TELETECH HOLDINGS INC | COM | 87993910 | 60 | 4820 | SH | Other | 6 |
| TEMPLETON DRAGON FD INC | COM | 88018T10 | 3228 | 163950 | SH | Defined | 5 |
| TEMPLETON DRAGON FD INC | COM | 88018T10 | 51 | 2565 | SH | Defined | 6 |
| TEMPLETON DRAGON FD INC | COM | 88018T10 | 423 | 21491 | SH | Defined | 8 |
| TEMPLETON DRAGON FD INC | COM | 88018T10 | 537 | 27250 | SH | Defined | 3 |
| TEMPLETON DRAGON FD INC | COM | 88018T10 | 6 | 288 | SH | Defined | 2 |
| TEMPLETON DRAGON FD INC | COM | 88018T10 | 16 | 805 | SH | Other | 6 |
| TEMPLETON DRAGON FD INC | COM | 88018T10 | 110 | 5601 | SH | Defined | 9 |
| TEMPLETON DRAGON FD INC | COM | 88018T10 | 145 | 7380 | SH | Defined | 13 |
| TEMPLETON EMERG MKTS INCOME | COM | 88019210 | 14 | 1278 | SH | Defined | 6 |
| TEMPLETON EMERG MKTS INCOME | COM | 88019210 | 1366 | 125909 | SH | Defined | 13 |
| TEMPLETON EMERG MKTS INCOME | COM | 88019210 | 2672 | 246232 | SH | Defined | 5 |
| TEMPLETON EMERG MKTS INCOME | COM | 88019210 | 4 | 370 | SH | Other | 6 |
| TEMPLETON GLOBAL INCOME FD | COM | 88019810 | 8 | 1009 | SH | Defined | 2 |
| TEMPLETON GLOBAL INCOME FD | COM | 88019810 | 167 | 21104 | SH | Other | 6 |
| TEMPLETON GLOBAL INCOME FD | COM | 88019810 | 4113 | 520669 | SH | Defined | 5 |
| TEMPLETON GLOBAL INCOME FD | COM | 88019810 | 8 | 1050 | SH | Defined | 6 |
| TEMPUR PEDIC INTL INC | COM | 88023U10 | 16 | 1350 | SH | Defined | 11 |
| TEMPUR PEDIC INTL INC | COM | 88023U10 | 72 | 6109 | SH | Defined | 6 |
| TEMPUR PEDIC INTL INC | COM | 88023U10 | 59 | 5000 | SH | Defined | 2 |
| TEMPUR PEDIC INTL INC | COM | 88023U10 | 53 | 4473 | SH | Other | 6 |
| TEMPUR PEDIC INTL INC | COM | 88023U10 | 3 | 282 | SH | Defined | 8 |
| TEMPUR PEDIC INTL INC | COM | 88023U10 | 23 | 1971 | SH | Defined | 5 |
| TENARIS S A | SPONSORED ADR | 88031M10 | 11 | 286 | SH | Defined | 7 |
| TENARIS S A | SPONSORED ADR | 88031M10 | 1 | 34 | SH | Defined | 13 |
| TENARIS S A | SPONSORED ADR | 88031M10 | 213 | 5713 | SH | Other | 6 |
| TENARIS S A | SPONSORED ADR | 88031M10 | 46 | 1225 | SH | Defined | 8 |
| TENARIS S A | SPONSORED ADR | 88031M10 | 3338 | 89517 | SH | Defined | 6 |
| TENARIS S A | SPONSORED ADR | 88031M10 | 459 | 12305 | SH | Defined | 5 |
| TENET HEALTHCARE CORP | COM | 88033G10 | 81 | 14529 | SH | Other | 6 |
| TENET HEALTHCARE CORP | COM | 88033G10 | 188 | 33944 | SH | Defined | 6 |
| TENET HEALTHCARE CORP | COM | 88033G10 | 119 | 21411 | SH | Defined | 8 |
| TENET HEALTHCARE CORP | COM | 88033G10 | 998 | 179755 | SH | Defined | 3 |
| TENET HEALTHCARE CORP | COM | 88033G10 | 423 | 76143 | SH | Defined | 5 |
| TENET HEALTHCARE CORP | COM | 88033G10 | 6 | 1120 | SH | Other | 7 |
| TERADATA CORP DEL | COM | 88076W10 | 1577 | 80874 | SH | Defined | 6 |
| TERADATA CORP DEL | COM | 88076W10 | 507 | 26004 | SH | Other | 6 |
| TERADATA CORP DEL | COM | 88076W10 | 1458 | 74779 | SH | Defined | 3 |
| TERADATA CORP DEL | COM | 88076W10 | 3 | 145 | SH | Defined | 13 |
| TERADATA CORP DEL | COM | 88076W10 | 191 | 9798 | SH | Defined | 5 |
| TERADATA CORP DEL | COM | 88076W10 | 303 | 15519 | SH | Defined | 8 |
| TERADYNE INC | COM | 88077010 | 10 | 1333 | SH | Defined | 5 |
| TERADYNE INC | COM | 88077010 | 50 | 6446 | SH | Defined | 13 |
| TERADYNE INC | COM | 88077010 | 14 | 1770 | SH | Defined | 8 |
| TERADYNE INC | COM | 88077010 | 24 | 3089 | SH | Other | 6 |
| TERADYNE INC | COM | 88077010 | 554 | 70976 | SH | Defined | 3 |
| TERADYNE INC | COM | 88077010 | 0 | 50 | SH | Other | 7 |
| TERADYNE INC | COM | 88077010 | 236 | 30190 | SH | Defined | 6 |
| TEREX CORP NEW | COM | 88077910 | 7199 | 235883 | SH | Defined | 5 |
| TEREX CORP NEW | COM | 88077910 | 446 | 14598 | SH | Defined | 7 |
| TEREX CORP NEW | COM | 88077910 | 55 | 1800 | SH | Defined | 2 |
| TEREX CORP NEW | COM | 88077910 | 6395 | 209522 | SH | Defined | 6 |

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|---|---|---|---|---|---|---|---|
| TEREX CORP NEW | COM | 88077910 | 51 | 1670 | SH | Defined | 8 |
| TEREX CORP NEW | COM | 88077910 | 2136 | 69993 | SH | Defined | 3 |
| TEREX CORP NEW | COM | 88077910 | 3739 | 122521 | SH | Other | 6 |
| TEREX CORP NEW | COM | 88077910 | 554 | 18156 | SH | Defined | 13 |
| TEREX CORP NEW | COM | 88077910 | 7 | 220 | SH | Other | 7 |
| TERRA INDS INC | COM | 88091510 | 13 | 456 | SH | Other | 6 |
| TERRA INDS INC | COM | 88091510 | 3737 | 127125 | SH | Defined | 5 |
| TERRA INDS INC | COM | 88091510 | 1 | 30 | SH | Other | 7 |
| TERRA INDS INC | COM | 88091510 | 4703 | 159976 | SH | Defined | 3 |
| TERRA INDS INC | COM | 88091510 | 23 | 787 | SH | Defined | 8 |
| TERRA INDS INC | COM | 88091510 | 229 | 7793 | SH | Defined | 6 |
| TESCO CORP | COM | 88157K10 | 479 | 22860 | SH | Defined | 5 |
| TESORO CORP | COM | 88160910 | 4605 | 279278 | SH | Defined | 3 |
| TESORO CORP | COM | 88160910 | 12 | 700 | SH | Defined | 2 |
| TESORO CORP | COM | 88160910 | 196 | 11900 | SH | Defined | 13 |
| TESORO CORP | COM | 88160910 | 8 | 460 | SH | Defined | 8 |
| TESORO CORP | COM | 88160910 | 2 | 139 | SH | Other | 6 |
| TESORO CORP | COM | 88160910 | 1853 | 112353 | SH | Defined | 5 |
| TESORO CORP | COM | 88160910 | 280 | 16989 | SH | Defined | 6 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 258 | 5640 | SH | Defined | 8 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 348 | 7589 | SH | Defined | 2 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 2893 | 63174 | SH | Defined | 13 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 50 | 1097 | SH | Other | 7 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 2920 | 63763 | SH | Defined | 10 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 19451 | 424794 | SH | Defined | 5 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 6670 | 145668 | SH | Other | 6 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 12036 | 262859 | SH | Defined | 6 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 13020 | 284334 | SH | Defined | 3 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 142 | 3091 | SH | Defined | 7 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F10 | 35 | 2544 | SH | Defined | 5 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F10 | 100 | 7224 | SH | Defined | 3 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F10 | 782 | 56480 | SH | Defined | 6 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F10 | 1 | 50 | SH | Other | 7 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F10 | 73 | 5289 | SH | Other | 6 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F10 | 19 | 1360 | SH | Defined | 8 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F10 | 9380 | 677273 | SH | Defined | 10 |
| TETRA TECH INC NEW | COM | 88162G10 | 89 | 3699 | SH | Other | 6 |
| TETRA TECH INC NEW | COM | 88162G10 | 1014 | 42146 | SH | Defined | 5 |
| TETRA TECH INC NEW | COM | 88162G10 | 507 | 21070 | SH | Defined | 6 |
| TESSERA TECHNOLOGIES INC | COM | 88164L10 | 34 | 2100 | SH | Defined | 8 |
| TESSERA TECHNOLOGIES INC | COM | 88164L10 | 572 | 35012 | SH | Defined | 6 |
| TESSERA TECHNOLOGIES INC | COM | 88164L10 | 5627 | 344380 | SH | Defined | 3 |
| TESSERA TECHNOLOGIES INC | COM | 88164L10 | 45 | 2776 | SH | Other | 6 |
| TESSERA TECHNOLOGIES INC | COM | 88164L10 | 33 | 2025 | SH | Defined | 5 |
| TEVA PHARMACEUTICAL FIN II L | DBCV 0.250% 2/ | 88164RAB | 1596 | 12000 | PRN | Defined | 5 |
| TEVA PHARMACEUTICAL FIN II L | DBCV 0.250% 2/ | 88164RAB | 133 | 1000 | PRN | Other | 6 |
| TEXAS INDS INC | COM | 88249110 | 503 | 12318 | SH | Defined | 6 |
| TEXAS INDS INC | COM | 88249110 | 4 | 90 | SH | Defined | 10 |
| TEXAS INDS INC | COM | 88249110 | 4 | 100 | SH | Other | 7 |
| TEXAS INDS INC | COM | 88249110 | 7036 | 172200 | SH | Defined | 3 |
| TEXAS INDS INC | COM | 88249110 | 1 | 35 | SH | Defined | 7 |
| TEXAS INDS INC | COM | 88249110 | 21 | 520 | SH | Defined | 5 |
| TEXAS INDS INC | COM | 88249110 | 91 | 2230 | SH | Other | 6 |
| TEXAS INSTRS INC | COM | 88250810 | 759 | 35310 | SH | Defined | 8 |
| TEXAS INSTRS INC | COM | 88250810 | 69 | 3217 | SH | Other | 7 |
| TEXAS INSTRS INC | COM | 88250810 | 13912 | 647081 | SH | Other | 6 |
| TEXAS INSTRS INC | COM | 88250810 | 1973 | 91764 | SH | Defined | 13 |
| TEXAS INSTRS INC | COM | 88250810 | 35913 | 1670352 | SH | Defined | 3 |
| TEXAS INSTRS INC | COM | 88250810 | 6 | 270 | SH | Defined | 11 |
| TEXAS INSTRS INC | COM | 88250810 | 193009 | 8977162 | SH | Defined | 10 |
| TEXAS INSTRS INC | COM | 88250810 | 163 | 7563 | SH | Defined | 2 |
| TEXAS INSTRS INC | COM | 88250810 | 30118 | 1400845 | SH | Defined | 6 |

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|---|---|---|---|---|---|---|
| TEXAS INSTRS INC | COM | 88250810 | 25916 | 1205404 | SH | Defined 5 |
| TEXAS INSTRS INC | COM | 88250810 | 671 | 31196 | SH | Defined 7 |
| THAI FD INC | COM | 88290410 | 1153 | 146547 | SH | Defined 5 |
| TEXTRON INC | COM | 88320310 | 10465 | 357407 | SH | Defined 6 |
| TEXTRON INC | COM | 88320310 | 58 | 1981 | SH | Defined 13 |
| TEXTRON INC | COM | 88320310 | 153 | 5240 | SH | Defined 8 |
| TEXTRON INC | COM | 88320310 | 3349 | 114387 | SH | Other 6 |
| TEXTRON INC | COM | 88320310 | 64 | 2195 | SH | Other 7 |
| TEXTRON INC | COM | 88320310 | 3059 | 104483 | SH | Defined 3 |
| TEXTRON INC | COM | 88320310 | 4121 | 140748 | SH | Defined 5 |
| TEXTRON INC | COM | 88320310 | 24 | 812 | SH | Defined 2 |
| THERAVANCE INC | COM | 88338T10 | 4134 | 331763 | SH | Defined 3 |
| THERAVANCE INC | COM | 88338T10 | 183 | 14700 | SH | Defined 5 |
| THERAVANCE INC | COM | 88338T10 | 86 | 6900 | SH | Other 6 |
| THERMO FISHER SCIENTIFIC INC | COM | 88355610 | 32446 | 589931 | SH | Defined 6 |
| THERMO FISHER SCIENTIFIC INC | COM | 88355610 | 128 | 2321 | SH | Defined 2 |
| THERMO FISHER SCIENTIFIC INC | COM | 88355610 | 4 | 80 | SH | Other 7 |
| THERMO FISHER SCIENTIFIC INC | COM | 88355610 | 78738 | 1431606 | SH | Defined 3 |
| THERMO FISHER SCIENTIFIC INC | COM | 88355610 | 14341 | 260751 | SH | Defined 5 |
| THERMO FISHER SCIENTIFIC INC | COM | 88355610 | 36 | 649 | SH | Defined 7 |
| THERMO FISHER SCIENTIFIC INC | COM | 88355610 | 732 | 13311 | SH | Defined 13 |
| THERMO FISHER SCIENTIFIC INC | COM | 88355610 | 10143 | 184426 | SH | Other 6 |
| THERMO FISHER SCIENTIFIC INC | COM | 88355610 | 443 | 8059 | SH | Defined 8 |
| THOMAS & BETTS CORP | COM | 88431510 | 809 | 20696 | SH | Other 6 |
| THOMAS & BETTS CORP | COM | 88431510 | 14 | 369 | SH | Defined 7 |
| THOMAS & BETTS CORP | COM | 88431510 | 26 | 653 | SH | Other 7 |
| THOMAS & BETTS CORP | COM | 88431510 | 196523 | 5030021 | SH | Defined 10 |
| THOMAS & BETTS CORP | COM | 88431510 | 899 | 23015 | SH | Defined 5 |
| THOMAS & BETTS CORP | COM | 88431510 | 13 | 324 | SH | Defined 8 |
| THOMAS & BETTS CORP | COM | 88431510 | 8781 | 224755 | SH | Defined 6 |
| THOMAS & BETTS CORP | COM | 88431510 | 2 | 62 | SH | Defined 13 |
| THOMAS & BETTS CORP | COM | 88431510 | 3630 | 92905 | SH | Defined 3 |
| THOMSON | SPONSORED ADR | 88511810 | 18 | 5125 | SH | Other 6 |
| THOMSON | SPONSORED ADR | 88511810 | 2 | 450 | SH | Defined 7 |
| THOMSON | SPONSORED ADR | 88511810 | 96 | 27044 | SH | Defined 5 |
| THOMSON | SPONSORED ADR | 88511810 | 131 | 36866 | SH | Defined 6 |
| THOMSON REUTERS PLC | SPONSORED ADR | 88514110 | 91 | 667 | SH | Other 6 |
| THOMSON REUTERS PLC | SPONSORED ADR | 88514110 | 22 | 162 | SH | Defined 6 |
| THOMSON REUTERS PLC | SPONSORED ADR | 88514110 | 2427 | 17878 | SH | Defined 5 |
| THOR INDS INC | COM | 88516010 | 86 | 3460 | SH | Defined 2 |
| THOR INDS INC | COM | 88516010 | 6682 | 269204 | SH | Defined 10 |
| THOR INDS INC | COM | 88516010 | 8 | 330 | SH | Defined 8 |
| THOR INDS INC | COM | 88516010 | 1274 | 51339 | SH | Defined 3 |
| THOR INDS INC | COM | 88516010 | 2 | 80 | SH | Defined 6 |
| THOR INDS INC | COM | 88516010 | 2 | 62 | SH | Defined 5 |
| THOR INDS INC | COM | 88516010 | 2 | 100 | SH | Other 6 |
| THORATEC CORP | COM NEW | 88517530 | 306 | 11657 | SH | Other 6 |
| THORATEC CORP | COM NEW | 88517530 | 125 | 4750 | SH | Defined 8 |
| THORATEC CORP | COM NEW | 88517530 | 1731 | 65943 | SH | Defined 6 |
| THORATEC CORP | COM NEW | 88517530 | 593 | 22584 | SH | Defined 5 |
| THORATEC CORP | COM NEW | 88517530 | 9669 | 368347 | SH | Defined 3 |
| THORNBURG MTG INC | PFD E CV 7.50% | 88521850 | 795 | 1590800 | SH | Defined 3 |
| THORNBURG MTG INC | PFD E CV 7.50% | 88521850 | 0 | 4 | SH | Defined 2 |
| 3COM CORP | COM | 88553510 | 1333 | 571987 | SH | Defined 3 |
| 3COM CORP | COM | 88553510 | 11 | 4529 | SH | Defined 5 |
| 3COM CORP | COM | 88553510 | 73 | 31342 | SH | Defined 6 |
| 3M CO | COM | 88579Y10 | 97348 | 1425097 | SH | Other 6 |
| 3M CO | COM | 88579Y10 | 1680 | 24591 | SH | Defined 8 |
| 3M CO | COM | 88579Y10 | 8488 | 124256 | SH | Defined 2 |
| 3M CO | COM | 88579Y10 | 1306 | 19115 | SH | Defined 11 |
| 3M CO | COM | 88579Y10 | 63514 | 929791 | SH | Defined 5 |
| 3M CO | COM | 88579Y10 | 415 | 6076 | SH | Other 7 |

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|---|---|---|---|---|---|---|---|
| 3M CO | COM | 88579Y10 | 3007 | 44022 | SH | Defined | 13 |
| 3M CO | COM | 88579Y10 | 6 | 90 | SH | Defined | 14 |
| 3M CO | COM | 88579Y10 | 24456 | 358012 | SH | Defined | 3 |
| 3M CO | COM | 88579Y10 | 85615 | 1253334 | SH | Defined | 6 |
| 3M CO | COM | 88579Y10 | 1791 | 26217 | SH | Defined | 7 |
| TIBCO SOFTWARE INC | COM | 88632Q10 | 30 | 4066 | SH | Defined | 5 |
| TIBCO SOFTWARE INC | COM | 88632Q10 | 38 | 5165 | SH | Defined | 3 |
| TIBCO SOFTWARE INC | COM | 88632Q10 | 8 | 1050 | SH | Defined | 13 |
| TIBCO SOFTWARE INC | COM | 88632Q10 | 1 | 150 | SH | Defined | 8 |
| TIBCO SOFTWARE INC | COM | 88632Q10 | 803 | 109651 | SH | Defined | 6 |
| TIBCO SOFTWARE INC | COM | 88632Q10 | 227 | 31073 | SH | Other | 6 |
| TICKETMASTER | COM | 88633P30 | 0 | 20 | SH | Other | 7 |
| TICKETMASTER | COM | 88633P30 | 13 | 1232 | SH | Defined | 5 |
| TICKETMASTER | COM | 88633P30 | 1 | 87 | SH | Defined | 13 |
| TICKETMASTER | COM | 88633P30 | 13 | 1198 | SH | Defined | 6 |
| TICKETMASTER | COM | 88633P30 | 5 | 492 | SH | Other | 6 |
| TICKETMASTER | COM | 88633P30 | 3388 | 315779 | SH | Defined | 3 |
| TICKETMASTER | COM | 88633P30 | 1 | 65 | SH | Defined | 8 |
| TIDEWATER INC | COM | 88642310 | 22 | 400 | SH | Other | 7 |
| TIDEWATER INC | COM | 88642310 | 4322 | 78079 | SH | Defined | 3 |
| TIDEWATER INC | COM | 88642310 | 105 | 1900 | SH | Defined | 7 |
| TIDEWATER INC | COM | 88642310 | 2470 | 44625 | SH | Defined | 5 |
| TIDEWATER INC | COM | 88642310 | 8381 | 151383 | SH | Defined | 6 |
| TIDEWATER INC | COM | 88642310 | 5577 | 100745 | SH | Other | 6 |
| TIDEWATER INC | COM | 88642310 | 66 | 1196 | SH | Defined | 8 |
| TIDEWATER INC | COM | 88642310 | 0 | 8 | SH | Defined | 13 |
| TIDEWATER INC | COM | 88642310 | 492 | 8890 | SH | Defined | 2 |
| TIFFANY & CO NEW | COM | 88654710 | 45 | 1268 | SH | Defined | 13 |
| TIFFANY & CO NEW | COM | 88654710 | 141 | 3965 | SH | Defined | 8 |
| TIFFANY & CO NEW | COM | 88654710 | 5074 | 142839 | SH | Defined | 5 |
| TIFFANY & CO NEW | COM | 88654710 | 1 | 20 | SH | Other | 7 |
| TIFFANY & CO NEW | COM | 88654710 | 81 | 2267 | SH | Other | 6 |
| TIFFANY & CO NEW | COM | 88654710 | 1 | 35 | SH | Defined | 7 |
| TIFFANY & CO NEW | COM | 88654710 | 2540 | 71517 | SH | Defined | 6 |
| TIFFANY & CO NEW | COM | 88654710 | 1858 | 52299 | SH | Defined | 3 |
| TIM HORTONS INC | COM | 88706M10 | 530 | 17890 | SH | Defined | 3 |
| TIM HORTONS INC | COM | 88706M10 | 11 | 380 | SH | Defined | 6 |
| TIM HORTONS INC | COM | 88706M10 | 111 | 3748 | SH | Defined | 8 |
| TIM HORTONS INC | COM | 88706M10 | 486 | 16409 | SH | Defined | 5 |
| TIM HORTONS INC | COM | 88706M10 | 16 | 535 | SH | Other | 6 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P10 | 14 | 659 | SH | Defined | 5 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P10 | 1 | 70 | SH | Defined | 13 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P10 | 11 | 534 | SH | Defined | 6 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P10 | 4187 | 200696 | SH | Defined | 3 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P10 | 6 | 291 | SH | Other | 6 |
| TIMBERLAND CO | CL A | 88710010 | 83 | 4787 | SH | Defined | 5 |
| TIMBERLAND CO | CL A | 88710010 | 43 | 2463 | SH | Other | 6 |
| TIMBERLAND CO | CL A | 88710010 | 34 | 1950 | SH | Defined | 8 |
| TIMBERLAND CO | CL A | 88710010 | 86468 | 4978035 | SH | Defined | 3 |
| TIMBERLAND CO | CL A | 88710010 | 1 | 52 | SH | Defined | 13 |
| TIMBERLAND CO | CL A | 88710010 | 157 | 9013 | SH | Defined | 6 |
| TIME WARNER INC | COM | 88731710 | 24 | 1850 | SH | Defined | 11 |
| TIME WARNER INC | COM | 88731710 | 756 | 57699 | SH | Defined | 13 |
| TIME WARNER INC | COM | 88731710 | 25152 | 1918555 | SH | Defined | 6 |
| TIME WARNER INC | COM | 88731710 | 51501 | 3928355 | SH | Defined | 3 |
| TIME WARNER INC | COM | 88731710 | 1598 | 121862 | SH | Defined | 8 |
| TIME WARNER INC | COM | 88731710 | 194 | 14785 | SH | Defined | 2 |
| TIME WARNER INC | COM | 88731710 | 254840 | 19438630 | SH | Defined | 10 |
| TIME WARNER INC | COM | 88731710 | 2725 | 207870 | SH | Other | 6 |
| TIME WARNER INC | COM | 88731710 | 5416 | 413098 | SH | Defined | 5 |
| TIME WARNER INC | COM | 88731710 | 49 | 3742 | SH | Other | 7 |
| TIME WARNER INC | COM | 88731710 | 34 | 2584 | SH | Defined | 7 |

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|---|---|---|---|---|---|---|
| TIME WARNER CABLE INC | CL A | 88732J10 | 5 | 226 | SH | Defined 13 |
| TIME WARNER CABLE INC | CL A | 88732J10 | 281 | 11599 | SH | Defined 6 |
| TIME WARNER CABLE INC | CL A | 88732J10 | 407 | 16824 | SH | Defined 3 |
| TIME WARNER CABLE INC | CL A | 88732J10 | 98 | 4056 | SH | Defined 5 |
| TIME WARNER CABLE INC | CL A | 88732J10 | 17 | 700 | SH | Defined 8 |
| TIME WARNER CABLE INC | CL A | 88732J10 | 16 | 670 | SH | Other 6 |
| TIMKEN CO | COM | 88738910 | 101 | 3573 | SH | Other 6 |
| TIMKEN CO | COM | 88738910 | 1113 | 39261 | SH | Defined 6 |
| TIMKEN CO | COM | 88738910 | 28 | 972 | SH | Defined 13 |
| TIMKEN CO | COM | 88738910 | 4 | 156 | SH | Other 7 |
| TIMKEN CO | COM | 88738910 | 6847 | 241510 | SH | Defined 3 |
| TIMKEN CO | COM | 88738910 | 4 | 132 | SH | Defined 8 |
| TIMKEN CO | COM | 88738910 | 2 | 70 | SH | Defined 7 |
| TIMKEN CO | COM | 88738910 | 559 | 19731 | SH | Defined 5 |
| TITAN INTL INC ILL | COM | 88830M10 | 243 | 11420 | SH | Defined 6 |
| TITAN INTL INC ILL | COM | 88830M10 | 21 | 974 | SH | Other 6 |
| TITAN INTL INC ILL | COM | 88830M10 | 5 | 250 | SH | Defined 13 |
| TITAN INTL INC ILL | COM | 88830M10 | 3182 | 149249 | SH | Defined 3 |
| TITAN INTL INC ILL | COM | 88830M10 | 76 | 3560 | SH | Defined 8 |
| TITANIUM METALS CORP | COM NEW | 88833920 | 14 | 1200 | SH | Defined 8 |
| TITANIUM METALS CORP | COM NEW | 88833920 | 403 | 35551 | SH | Defined 3 |
| TITANIUM METALS CORP | COM NEW | 88833920 | 725 | 63962 | SH | Defined 5 |
| TITANIUM METALS CORP | COM NEW | 88833920 | 237 | 20940 | SH | Defined 2 |
| TITANIUM METALS CORP | COM NEW | 88833920 | 81 | 7178 | SH | Defined 6 |
| TIVO INC | COM | 88870610 | 85 | 11610 | SH | Defined 6 |
| TIVO INC | COM | 88870610 | 5 | 700 | SH | Defined 5 |
| TIVO INC | COM | 88870610 | 346 | 47223 | SH | Defined 3 |
| TODD SHIPYARDS CORP DEL | COM | 88903910 | 1124 | 83285 | SH | Defined 5 |
| TOLL BROTHERS INC | COM | 88947810 | 133 | 5253 | SH | Defined 5 |
| TOLL BROTHERS INC | COM | 88947810 | 4752 | 188361 | SH | Defined 3 |
| TOLL BROTHERS INC | COM | 88947810 | 167 | 6624 | SH | Defined 13 |
| TOLL BROTHERS INC | COM | 88947810 | 16 | 646 | SH | Defined 6 |
| TOLL BROTHERS INC | COM | 88947810 | 5 | 180 | SH | Other 7 |
| TOLL BROTHERS INC | COM | 88947810 | 127 | 5042 | SH | Defined 8 |
| TOLL BROTHERS INC | COM | 88947810 | 89 | 3520 | SH | Other 6 |
| TOMKINS PLC | SPONSORED ADR | 89003020 | 800 | 72249 | SH | Defined 5 |
| TOMKINS PLC | SPONSORED ADR | 89003020 | 8 | 697 | SH | Other 6 |
| TOMKINS PLC | SPONSORED ADR | 89003020 | 66 | 5991 | SH | Defined 6 |
| TOOTSIE ROLL INDS INC | COM | 89051610 | 3131 | 108294 | SH | Defined 5 |
| TOOTSIE ROLL INDS INC | COM | 89051610 | 82 | 2834 | SH | Defined 6 |
| TOOTSIE ROLL INDS INC | COM | 89051610 | 1012 | 35006 | SH | Defined 3 |
| TOOTSIE ROLL INDS INC | COM | 89051610 | 36 | 1229 | SH | Other 6 |
| TORCHMARK CORP | COM | 89102710 | 1040 | 17397 | SH | Defined 5 |
| TORCHMARK CORP | COM | 89102710 | 10 | 172 | SH | Defined 13 |
| TORCHMARK CORP | COM | 89102710 | 124 | 2080 | SH | Defined 8 |
| TORCHMARK CORP | COM | 89102710 | 1159 | 19380 | SH | Other 6 |
| TORCHMARK CORP | COM | 89102710 | 2187 | 36575 | SH | Defined 3 |
| TORCHMARK CORP | COM | 89102710 | 6460 | 108024 | SH | Defined 6 |
| TORO CO | COM | 89109210 | 139 | 3359 | SH | Other 6 |
| TORO CO | COM | 89109210 | 5 | 115 | SH | Other 7 |
| TORO CO | COM | 89109210 | 3 | 70 | SH | Defined 8 |
| TORO CO | COM | 89109210 | 537 | 13004 | SH | Defined 5 |
| TORO CO | COM | 89109210 | 960 | 23253 | SH | Defined 6 |
| TORO CO | COM | 89109210 | 4371 | 105833 | SH | Defined 3 |
| TORO CO | COM | 89109210 | 4 | 100 | SH | Defined 7 |
| TORO CO | COM | 89109210 | 22 | 543 | SH | Defined 13 |
| TORONTO DOMINION BK ONT | COM NEW | 89116050 | 384 | 6302 | SH | Defined 5 |
| TORONTO DOMINION BK ONT | COM NEW | 89116050 | 5 | 81 | SH | Other 7 |
| TORONTO DOMINION BK ONT | COM NEW | 89116050 | 88 | 1450 | SH | Defined 8 |
| TORONTO DOMINION BK ONT | COM NEW | 89116050 | 247 | 4047 | SH | Other 6 |
| TORONTO DOMINION BK ONT | COM NEW | 89116050 | 160 | 2630 | SH | Defined 6 |
| TORONTO DOMINION BK ONT | COM NEW | 89116050 | 73 | 1200 | SH | Defined 2 |

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|---|---|---|---|---|---|---|---|
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L10 | 60 | 2650 | SH | Other | 6 |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L10 | 7 | 300 | SH | Defined | 13 |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L10 | 1816 | 80162 | SH | Defined | 5 |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L10 | 0 | 3 | SH | Defined | 2 |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T10 | 34 | 2081 | SH | Defined | 2 |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T10 | 1696 | 102409 | SH | Defined | 5 |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T10 | 25 | 1500 | SH | Defined | 13 |
| TORTOISE ENERGY CAP CORP | COM | 89147U10 | 1244 | 72425 | SH | Defined | 5 |
| TORTOISE ENERGY CAP CORP | COM | 89147U10 | 10 | 600 | SH | Defined | 6 |
| TORTOISE ENERGY CAP CORP | COM | 89147U10 | 723 | 42100 | SH | Other | 6 |
| TORTOISE ENERGY CAP CORP | COM | 89147U10 | 0 | 9 | SH | Defined | 2 |
| TOTAL S A | SPONSORED ADR | 89151E10 | 1 | 24 | SH | Defined | 2 |
| TOTAL S A | SPONSORED ADR | 89151E10 | 1630 | 26855 | SH | Defined | 13 |
| TOTAL S A | SPONSORED ADR | 89151E10 | 54 | 882 | SH | Other | 7 |
| TOTAL S A | SPONSORED ADR | 89151E10 | 4624 | 76210 | SH | Defined | 5 |
| TOTAL S A | SPONSORED ADR | 89151E10 | 17 | 284 | SH | Defined | 3 |
| TOTAL S A | SPONSORED ADR | 89151E10 | 32 | 522 | SH | Defined | 7 |
| TOTAL S A | SPONSORED ADR | 89151E10 | 2229 | 36731 | SH | Other | 6 |
| TOTAL S A | SPONSORED ADR | 89151E10 | 8243 | 135852 | SH | Defined | 6 |
| TOTAL S A | SPONSORED ADR | 89151E10 | 3410 | 56194 | SH | Defined | 10 |
| TOWER GROUP INC | COM | 89177710 | 6 | 250 | SH | Defined | 5 |
| TOWER GROUP INC | COM | 89177710 | 137 | 5825 | SH | Defined | 3 |
| TOWER GROUP INC | COM | 89177710 | 240 | 10180 | SH | Defined | 6 |
| TOTAL SYS SVCS INC | COM | 89190610 | 92 | 5600 | SH | Defined | 5 |
| TOTAL SYS SVCS INC | COM | 89190610 | 485 | 29556 | SH | Defined | 6 |
| TOTAL SYS SVCS INC | COM | 89190610 | 12 | 751 | SH | Defined | 2 |
| TOTAL SYS SVCS INC | COM | 89190610 | 3 | 170 | SH | Other | 7 |
| TOTAL SYS SVCS INC | COM | 89190610 | 1978 | 120605 | SH | Defined | 3 |
| TOTAL SYS SVCS INC | COM | 89190610 | 8 | 490 | SH | Defined | 8 |
| TOTAL SYS SVCS INC | COM | 89190610 | 372 | 22674 | SH | Other | 6 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 89233130 | 5150 | 60023 | SH | Defined | 6 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 89233130 | 10 | 122 | SH | Defined | 7 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 89233130 | 17 | 198 | SH | Other | 7 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 89233130 | 0 | 1 | SH | Defined | 2 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 89233130 | 3199 | 37281 | SH | Defined | 5 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 89233130 | 1623 | 18913 | SH | Other | 6 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 89233130 | 3189 | 37173 | SH | Defined | 13 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 89233130 | 39 | 455 | SH | Defined | 8 |
| TRACTOR SUPPLY CO | COM | 89235610 | 217 | 5156 | SH | Defined | 8 |
| TRACTOR SUPPLY CO | COM | 89235610 | 3554 | 84527 | SH | Defined | 5 |
| TRACTOR SUPPLY CO | COM | 89235610 | 197 | 4696 | SH | Other | 6 |
| TRACTOR SUPPLY CO | COM | 89235610 | 1313 | 31214 | SH | Defined | 6 |
| TRACTOR SUPPLY CO | COM | 89235610 | 210 | 5000 | SH | Defined | 13 |
| TRANS LUX CORP | NOTE 8.250% 3/ | 893247AE | 1100 | 20000 | PRN | Defined | 8 |
| TRANSATLANTIC HLDGS INC | COM | 89352110 | 5 | 85 | SH | Defined | 7 |
| TRANSATLANTIC HLDGS INC | COM | 89352110 | 4 | 70 | SH | Defined | 8 |
| TRANSATLANTIC HLDGS INC | COM | 89352110 | 3 | 48 | SH | Defined | 13 |
| TRANSATLANTIC HLDGS INC | COM | 89352110 | 138 | 2538 | SH | Defined | 3 |
| TRANSATLANTIC HLDGS INC | COM | 89352110 | 1 | 25 | SH | Other | 7 |
| TRANSATLANTIC HLDGS INC | COM | 89352110 | 542 | 9968 | SH | Defined | 6 |
| TRANSATLANTIC HLDGS INC | COM | 89352110 | 5 | 100 | SH | Defined | 5 |
| TRANSATLANTIC HLDGS INC | COM | 89352110 | 68 | 1249 | SH | Other | 6 |
| TRANSCANADA CORP | COM | 89353D10 | 195 | 5383 | SH | Defined | 13 |
| TRANSCANADA CORP | COM | 89353D10 | 7 | 200 | SH | Defined | 6 |
| TRANSCANADA CORP | COM | 89353D10 | 767 | 21220 | SH | Defined | 2 |
| TRANSCANADA CORP | COM | 89353D10 | 974 | 26939 | SH | Defined | 5 |
| TRANSCANADA CORP | COM | 89353D10 | 470 | 12993 | SH | Other | 6 |
| TRANSDIGM GROUP INC | COM | 89364110 | 2373 | 69311 | SH | Defined | 5 |
| TRANSDIGM GROUP INC | COM | 89364110 | 405 | 11823 | SH | Defined | 3 |
| TRANSDIGM GROUP INC | COM | 89364110 | 293 | 8561 | SH | Defined | 6 |
| TRANSOCEAN SEDCO FOREX INC | NOTE 1.625%12/ | 893830AU | 283 | 3000 | PRN | Defined | 5 |
| TRANSOCEAN SEDCO FOREX INC | NOTE 1.625%12/ | 893830AU | 660 | 7000 | PRN | Other | 6 |

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|---|---|---|---|---|---|---|
| TRAVELERS COMPANIES INC | COM | 89417E10 | 250 | 5522 | SH | Defined 11 |
| TRAVELERS COMPANIES INC | COM | 89417E10 | 3584 | 79282 | SH | Other 6 |
| TRAVELERS COMPANIES INC | COM | 89417E10 | 6807 | 150594 | SH | Defined 5 |
| TRAVELERS COMPANIES INC | COM | 89417E10 | 928 | 20537 | SH | Defined 13 |
| TRAVELERS COMPANIES INC | COM | 89417E10 | 344 | 7616 | SH | Defined 8 |
| TRAVELERS COMPANIES INC | COM | 89417E10 | 13051 | 288731 | SH | Defined 6 |
| TRAVELERS COMPANIES INC | COM | 89417E10 | 39113 | 865342 | SH | Defined 3 |
| TRAVELERS COMPANIES INC | COM | 89417E10 | 65 | 1438 | SH | Other 7 |
| TRAVELERS COMPANIES INC | COM | 89417E10 | 107 | 2365 | SH | Defined 2 |
| TRAVELERS COMPANIES INC | COM | 89417E10 | 18 | 390 | SH | Defined 7 |
| TREDEGAR CORP | COM | 89465010 | 39 | 2200 | SH | Other 6 |
| TREDEGAR CORP | COM | 89465010 | 228 | 12809 | SH | Defined 6 |
| TREDEGAR CORP | COM | 89465010 | 49 | 2734 | SH | Defined 3 |
| TREDEGAR CORP | COM | 89465010 | 133 | 7500 | SH | Defined 5 |
| TREDEGAR CORP | COM | 89465010 | 0 | 12 | SH | Defined 2 |
| TREEHOUSE FOODS INC | COM | 89469A10 | 182 | 6120 | SH | Defined 2 |
| TREEHOUSE FOODS INC | COM | 89469A10 | 2 | 60 | SH | Defined 8 |
| TREEHOUSE FOODS INC | COM | 89469A10 | 9 | 300 | SH | Other 6 |
| TREEHOUSE FOODS INC | COM | 89469A10 | 700 | 23560 | SH | Defined 5 |
| TREEHOUSE FOODS INC | COM | 89469A10 | 49 | 1659 | SH | Defined 6 |
| TREEHOUSE FOODS INC | COM | 89469A10 | 10259 | 345429 | SH | Defined 3 |
| TREX INC | NOTE 6.000% 7/ | 89531PAA | 17227 | 187000 | PRN | Defined 5 |
| TRI CONTL CORP | COM | 89543610 | 235 | 16053 | SH | Defined 6 |
| TRI CONTL CORP | COM | 89543610 | 3 | 173 | SH | Defined 11 |
| TRI CONTL CORP | COM | 89543610 | 0 | 5 | SH | Defined 2 |
| TRI CONTL CORP | COM | 89543610 | 1382 | 94581 | SH | Defined 5 |
| TRI CONTL CORP | COM | 89543610 | 614 | 42059 | SH | Other 6 |
| TRI CONTL CORP | COM | 89543610 | 15 | 1000 | SH | Defined 13 |
| TRIDENT MICROSYSTEMS INC | COM | 89591910 | 8 | 3125 | SH | Other 6 |
| TRIDENT MICROSYSTEMS INC | COM | 89591910 | 8 | 3400 | SH | Defined 5 |
| TRIDENT MICROSYSTEMS INC | COM | 89591910 | 1552 | 646813 | SH | Defined 3 |
| TRIARC COS INC | CL B SER 1 | 89592730 | 7825 | 1159191 | SH | Defined 6 |
| TRIMBLE NAVIGATION LTD | COM | 89623910 | 1777 | 68731 | SH | Defined 5 |
| TRIMBLE NAVIGATION LTD | COM | 89623910 | 1 | 36 | SH | Defined 7 |
| TRIMBLE NAVIGATION LTD | COM | 89623910 | 1 | 24 | SH | Defined 13 |
| TRIMBLE NAVIGATION LTD | COM | 89623910 | 27 | 1040 | SH | Defined 8 |
| TRIMBLE NAVIGATION LTD | COM | 89623910 | 86 | 3337 | SH | Defined 6 |
| TRIMBLE NAVIGATION LTD | COM | 89623910 | 4533 | 175280 | SH | Defined 3 |
| TRIMBLE NAVIGATION LTD | COM | 89623910 | 49 | 1884 | SH | Other 6 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E10 | 9749 | 424808 | SH | Defined 3 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E10 | 24 | 1027 | SH | Defined 5 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E10 | 4 | 180 | SH | Other 6 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E10 | 13 | 583 | SH | Defined 8 |
| TRINITY INDS INC | COM | 89652210 | 137 | 5306 | SH | Other 6 |
| TRINITY INDS INC | COM | 89652210 | 0 | 1 | SH | Defined 2 |
| TRINITY INDS INC | COM | 89652210 | 14 | 550 | SH | Defined 8 |
| TRINITY INDS INC | COM | 89652210 | 1 | 20 | SH | Other 7 |
| TRINITY INDS INC | COM | 89652210 | 575 | 22334 | SH | Defined 6 |
| TRINITY INDS INC | COM | 89652210 | 5 | 206 | SH | Defined 13 |
| TRINITY INDS INC | COM | 89652210 | 4109 | 159685 | SH | Defined 5 |
| TRINITY INDS INC | COM | 89652210 | 3067 | 119204 | SH | Defined 3 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K10 | 111 | 23200 | SH | Other 6 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K10 | 379 | 79150 | SH | Defined 5 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K10 | 1 | 238 | SH | Defined 6 |
| TRUE RELIGION APPAREL INC | COM | 89784N10 | 179 | 6938 | SH | Defined 13 |
| TRUE RELIGION APPAREL INC | COM | 89784N10 | 310 | 11990 | SH | Defined 5 |
| TRUE RELIGION APPAREL INC | COM | 89784N10 | 9 | 360 | SH | Defined 6 |
| TRUSTCO BK CORP N Y | COM | 89834910 | 97 | 8268 | SH | Defined 5 |
| TRUSTCO BK CORP N Y | COM | 89834910 | 5667 | 483967 | SH | Defined 10 |
| TRUSTCO BK CORP N Y | COM | 89834910 | 19 | 1594 | SH | Defined 2 |
| TUESDAY MORNING CORP | COM NEW | 89903550 | 25 | 6060 | SH | Other 6 |
| TUESDAY MORNING CORP | COM NEW | 89903550 | 270 | 65409 | SH | Defined 6 |

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|---|---|---|---|---|---|---|
| TUESDAY MORNING CORP | COM NEW | 89903550 | 4 | 1034 | SH | Defined 5 |
| TUPPERWARE BRANDS CORP | COM | 89989610 | 11 | 405 | SH | Defined 13 |
| TUPPERWARE BRANDS CORP | COM | 89989610 | 1984 | 71800 | SH | Defined 5 |
| TUPPERWARE BRANDS CORP | COM | 89989610 | 8 | 299 | SH | Other 7 |
| TUPPERWARE BRANDS CORP | COM | 89989610 | 4302 | 155683 | SH | Defined 3 |
| TUPPERWARE BRANDS CORP | COM | 89989610 | 86 | 3130 | SH | Defined 8 |
| TUPPERWARE BRANDS CORP | COM | 89989610 | 854 | 30905 | SH | Other 6 |
| TUPPERWARE BRANDS CORP | COM | 89989610 | 1441 | 52152 | SH | Defined 6 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 90011120 | 8 | 550 | SH | Defined 5 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 90011120 | 4 | 255 | SH | Defined 6 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 90011120 | 2698 | 180000 | SH | Defined 3 |
| TWEEN BRANDS INC | COM | 90116610 | 78 | 7974 | SH | Defined 5 |
| TWEEN BRANDS INC | COM | 90116610 | 166 | 17000 | SH | Defined 6 |
| II VI INC | COM | 90210410 | 27 | 711 | SH | Other 6 |
| II VI INC | COM | 90210410 | 270 | 6973 | SH | Defined 3 |
| II VI INC | COM | 90210410 | 127 | 3294 | SH | Defined 6 |
| II VI INC | COM | 90210410 | 4068 | 105231 | SH | Defined 5 |
| TYSON FOODS INC | CL A | 90249410 | 199 | 16627 | SH | Defined 5 |
| TYSON FOODS INC | CL A | 90249410 | 83 | 6975 | SH | Defined 2 |
| TYSON FOODS INC | CL A | 90249410 | 1936 | 162137 | SH | Defined 3 |
| TYSON FOODS INC | CL A | 90249410 | 23 | 1963 | SH | Other 6 |
| TYSON FOODS INC | CL A | 90249410 | 109 | 9092 | SH | Defined 8 |
| TYSON FOODS INC | CL A | 90249410 | 27 | 2271 | SH | Defined 13 |
| TYSON FOODS INC | CL A | 90249410 | 207 | 17354 | SH | Defined 6 |
| UAL CORP | COM NEW | 90254980 | 816 | 92835 | SH | Defined 6 |
| UAL CORP | COM NEW | 90254980 | 0 | 10 | SH | Other 7 |
| UAL CORP | COM NEW | 90254980 | 1 | 80 | SH | Defined 8 |
| UAL CORP | COM NEW | 90254980 | 143 | 16325 | SH | Other 6 |
| UAL CORP | COM NEW | 90254980 | 6 | 669 | SH | Defined 5 |
| UDR INC | COM | 90265310 | 806 | 30814 | SH | Defined 6 |
| UDR INC | COM | 90265310 | 4841 | 185123 | SH | Defined 3 |
| UDR INC | COM | 90265310 | 167 | 6393 | SH | Other 6 |
| UDR INC | COM | 90265310 | 738 | 28223 | SH | Defined 5 |
| UDR INC | COM | 90265310 | 45 | 1720 | SH | Defined 8 |
| UDR INC | COM | 90265310 | 5 | 200 | SH | Other 7 |
| UDR INC | COM | 90265310 | 6 | 239 | SH | Defined 13 |
| UGI CORP NEW | COM | 90268110 | 1665 | 64603 | SH | Defined 6 |
| UGI CORP NEW | COM | 90268110 | 10 | 390 | SH | Defined 8 |
| UGI CORP NEW | COM | 90268110 | 728 | 28251 | SH | Other 6 |
| UGI CORP NEW | COM | 90268110 | 27 | 1047 | SH | Defined 13 |
| UGI CORP NEW | COM | 90268110 | 5 | 207 | SH | Defined 2 |
| UGI CORP NEW | COM | 90268110 | 311 | 12065 | SH | Defined 3 |
| UGI CORP NEW | COM | 90268110 | 476 | 18464 | SH | Defined 5 |
| UIL HLDG CORP | COM | 90274810 | 41 | 1205 | SH | Other 6 |
| UIL HLDG CORP | COM | 90274810 | 56 | 1640 | SH | Defined 13 |
| UIL HLDG CORP | COM | 90274810 | 101 | 2945 | SH | Defined 6 |
| UIL HLDG CORP | COM | 90274810 | 151 | 4398 | SH | Defined 5 |
| UIL HLDG CORP | COM | 90274810 | 20 | 589 | SH | Defined 2 |
| UMB FINL CORP | COM | 90278810 | 106 | 2020 | SH | Defined 8 |
| UMB FINL CORP | COM | 90278810 | 17441 | 332085 | SH | Defined 3 |
| UMB FINL CORP | COM | 90278810 | 6 | 108 | SH | Defined 2 |
| UMB FINL CORP | COM | 90278810 | 27 | 518 | SH | Other 6 |
| UMB FINL CORP | COM | 90278810 | 137 | 2606 | SH | Defined 6 |
| UST INC | COM | 90291110 | 36 | 543 | SH | Other 7 |
| UST INC | COM | 90291110 | 65738 | 987946 | SH | Defined 10 |
| UST INC | COM | 90291110 | 19 | 282 | SH | Defined 7 |
| UST INC | COM | 90291110 | 1421 | 21355 | SH | Defined 5 |
| UST INC | COM | 90291110 | 10352 | 155569 | SH | Defined 6 |
| UST INC | COM | 90291110 | 48 | 719 | SH | Defined 13 |
| UST INC | COM | 90291110 | 174 | 2611 | SH | Defined 8 |
| UST INC | COM | 90291110 | 4282 | 64345 | SH | Defined 3 |
| UST INC | COM | 90291110 | 1301 | 19547 | SH | Other 6 |

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|---|---|---|---|---|---|---|
| US BANCORP DEL | COM NEW | 90297330 | 14052 | 390108 | SH | Defined 13 |
| US BANCORP DEL | COM NEW | 90297330 | 0 | 2 | SH | Defined 10 |
| US BANCORP DEL | COM NEW | 90297330 | 13466 | 373849 | SH | Other 6 |
| US BANCORP DEL | COM NEW | 90297330 | 32571 | 904248 | SH | Defined 3 |
| US BANCORP DEL | COM NEW | 90297330 | 84400 | 2343142 | SH | Defined 5 |
| US BANCORP DEL | COM NEW | 90297330 | 102 | 2835 | SH | Defined 2 |
| US BANCORP DEL | COM NEW | 90297330 | 99 | 2738 | SH | Defined 7 |
| US BANCORP DEL | COM NEW | 90297330 | 1441 | 39994 | SH | Defined 8 |
| US BANCORP DEL | COM NEW | 90297330 | 240 | 6665 | SH | Other 7 |
| US BANCORP DEL | COM NEW | 90297330 | 30042 | 834029 | SH | Defined 6 |
| URS CORP NEW | COM | 90323610 | 1217 | 33188 | SH | Defined 6 |
| URS CORP NEW | COM | 90323610 | 119 | 3249 | SH | Other 6 |
| URS CORP NEW | COM | 90323610 | 23 | 630 | SH | Defined 2 |
| URS CORP NEW | COM | 90323610 | 4 | 105 | SH | Other 7 |
| URS CORP NEW | COM | 90323610 | 188 | 5126 | SH | Defined 5 |
| URS CORP NEW | COM | 90323610 | 5 | 128 | SH | Defined 13 |
| URS CORP NEW | COM | 90323610 | 4479 | 122130 | SH | Defined 3 |
| URS CORP NEW | COM | 90323610 | 7 | 180 | SH | Defined 8 |
| USANA HEALTH SCIENCES INC | COM | 90328M10 | 86 | 2108 | SH | Defined 6 |
| USANA HEALTH SCIENCES INC | COM | 90328M10 | 357 | 8705 | SH | Defined 5 |
| USANA HEALTH SCIENCES INC | COM | 90328M10 | 30 | 727 | SH | Defined 3 |
| U S G CORP | COM NEW | 90329340 | 1732 | 67651 | SH | Defined 6 |
| U S G CORP | COM NEW | 90329340 | 164 | 6407 | SH | Defined 3 |
| U S G CORP | COM NEW | 90329340 | 5 | 200 | SH | Defined 13 |
| U S G CORP | COM NEW | 90329340 | 4 | 149 | SH | Defined 8 |
| U S G CORP | COM NEW | 90329340 | 2066 | 80687 | SH | Defined 5 |
| U S G CORP | COM NEW | 90329340 | 73 | 2858 | SH | Other 6 |
| USEC INC | COM | 90333E10 | 205 | 37900 | SH | Defined 5 |
| USEC INC | COM | 90333E10 | 9 | 1634 | SH | Defined 6 |
| USEC INC | COM | 90333E10 | 0 | 92 | SH | Other 6 |
| USA MOBILITY INC | COM | 90341G10 | 20 | 1816 | SH | Defined 3 |
| USA MOBILITY INC | COM | 90341G10 | 758 | 68864 | SH | Defined 13 |
| USA MOBILITY INC | COM | 90341G10 | 59 | 5341 | SH | Defined 6 |
| U S AIRWAYS GROUP INC | COM | 90341W10 | 34 | 5670 | SH | Other 6 |
| U S AIRWAYS GROUP INC | COM | 90341W10 | 1 | 210 | SH | Defined 7 |
| U S AIRWAYS GROUP INC | COM | 90341W10 | 238 | 39465 | SH | Defined 6 |
| U S AIRWAYS GROUP INC | COM | 90341W10 | 409 | 67758 | SH | Defined 5 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D10 | 5 | 177 | SH | Defined 5 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D10 | 20 | 730 | SH | Other 6 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D10 | 12522 | 463763 | SH | Defined 3 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D10 | 52 | 1919 | SH | Defined 6 |
| ULTRA PETROLEUM CORP | COM | 90391410 | 1249 | 22576 | SH | Defined 6 |
| ULTRA PETROLEUM CORP | COM | 90391410 | 172 | 3102 | SH | Other 6 |
| ULTRA PETROLEUM CORP | COM | 90391410 | 50 | 900 | SH | Defined 8 |
| ULTRA PETROLEUM CORP | COM | 90391410 | 1354 | 24462 | SH | Defined 5 |
| ULTRA PETROLEUM CORP | COM | 90391410 | 6 | 100 | SH | Defined 13 |
| ULTRA PETROLEUM CORP | COM | 90391410 | 1 | 13 | SH | Defined 7 |
| ULTRA PETROLEUM CORP | COM | 90391410 | 6 | 100 | SH | Defined 2 |
| ULTRATECH INC | COM | 90403410 | 581 | 48015 | SH | Defined 6 |
| ULTRATECH INC | COM | 90403410 | 54 | 4475 | SH | Other 6 |
| ULTRATECH INC | COM | 90403410 | 98 | 8080 | SH | Defined 3 |
| UNDER ARMOUR INC | CL A | 90431110 | 4301 | 135426 | SH | Defined 5 |
| UNDER ARMOUR INC | CL A | 90431110 | 459 | 14448 | SH | Defined 13 |
| UNDER ARMOUR INC | CL A | 90431110 | 16 | 500 | SH | Other 6 |
| UNDER ARMOUR INC | CL A | 90431110 | 6 | 200 | SH | Defined 6 |
| UNDER ARMOUR INC | CL A | 90431110 | 493 | 15526 | SH | Defined 2 |
| UNDER ARMOUR INC | CL A | 90431110 | 1565 | 49269 | SH | Defined 3 |
| UNIFI INC | COM | 90467710 | 65 | 13500 | SH | Other 6 |
| UNIFI INC | COM | 90467710 | 632 | 130672 | SH | Defined 5 |
| UNIFIRST CORP MASS | COM | 90470810 | 4 | 100 | SH | Defined 5 |
| UNIFIRST CORP MASS | COM | 90470810 | 7632 | 177110 | SH | Defined 10 |
| UNILEVER PLC | SPON ADR NEW | 90476770 | 151 | 5556 | SH | Defined 2 |

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|---|---|---|---|---|---|---|---|
| UNILEVER PLC | SPON ADR NEW | 90476770 | 1442 | 52983 | SH | Other | 6 |
| UNILEVER PLC | SPON ADR NEW | 90476770 | 343 | 12597 | SH | Defined | 13 |
| UNILEVER PLC | SPON ADR NEW | 90476770 | 3665 | 134694 | SH | Defined | 6 |
| UNILEVER PLC | SPON ADR NEW | 90476770 | 5 | 195 | SH | Defined | 7 |
| UNILEVER PLC | SPON ADR NEW | 90476770 | 0 | 2 | SH | Defined | 3 |
| UNILEVER PLC | SPON ADR NEW | 90476770 | 3952 | 145241 | SH | Defined | 5 |
| UNILEVER N V | N Y SHS NEW | 90478470 | 823 | 29243 | SH | Defined | 8 |
| UNILEVER N V | N Y SHS NEW | 90478470 | 2755 | 97848 | SH | Other | 6 |
| UNILEVER N V | N Y SHS NEW | 90478470 | 74 | 2629 | SH | Defined | 13 |
| UNILEVER N V | N Y SHS NEW | 90478470 | 36 | 1284 | SH | Defined | 7 |
| UNILEVER N V | N Y SHS NEW | 90478470 | 7144 | 253699 | SH | Defined | 6 |
| UNILEVER N V | N Y SHS NEW | 90478470 | 13472 | 478425 | SH | Defined | 10 |
| UNILEVER N V | N Y SHS NEW | 90478470 | 1715 | 60901 | SH | Defined | 5 |
| UNION PAC CORP | COM | 90781810 | 14802 | 208009 | SH | Other | 6 |
| UNION PAC CORP | COM | 90781810 | 3 | 38 | SH | Defined | 7 |
| UNION PAC CORP | COM | 90781810 | 1928 | 27100 | SH | Defined | 8 |
| UNION PAC CORP | COM | 90781810 | 21931 | 308198 | SH | Defined | 3 |
| UNION PAC CORP | COM | 90781810 | 35 | 498 | SH | Defined | 2 |
| UNION PAC CORP | COM | 90781810 | 644 | 9050 | SH | Defined | 13 |
| UNION PAC CORP | COM | 90781810 | 15417 | 216656 | SH | Defined | 5 |
| UNION PAC CORP | COM | 90781810 | 71 | 1000 | SH | Other | 7 |
| UNION PAC CORP | COM | 90781810 | 14 | 200 | SH | Defined | 10 |
| UNION PAC CORP | COM | 90781810 | 23183 | 325783 | SH | Defined | 6 |
| UNIONBANCAL CORP | COM | 90890610 | 462 | 6310 | SH | Other | 6 |
| UNIONBANCAL CORP | COM | 90890610 | 838 | 11431 | SH | Defined | 5 |
| UNIONBANCAL CORP | COM | 90890610 | 40 | 540 | SH | Defined | 8 |
| UNIONBANCAL CORP | COM | 90890610 | 1573 | 21460 | SH | Defined | 6 |
| UNISYS CORP | COM | 90921410 | 2 | 680 | SH | Other | 6 |
| UNISYS CORP | COM | 90921410 | 0 | 160 | SH | Other | 7 |
| UNISYS CORP | COM | 90921410 | 0 | 179 | SH | Defined | 13 |
| UNISYS CORP | COM | 90921410 | 4232 | 1538902 | SH | Defined | 10 |
| UNISYS CORP | COM | 90921410 | 738 | 268235 | SH | Defined | 5 |
| UNISYS CORP | COM | 90921410 | 413 | 150164 | SH | Defined | 3 |
| UNISYS CORP | COM | 90921410 | 17 | 6037 | SH | Defined | 8 |
| UNISYS CORP | COM | 90921410 | 75 | 27397 | SH | Defined | 6 |
| UNIT CORP | COM | 90921810 | 758 | 15211 | SH | Defined | 5 |
| UNIT CORP | COM | 90921810 | 6 | 130 | SH | Defined | 8 |
| UNIT CORP | COM | 90921810 | 4 | 80 | SH | Other | 7 |
| UNIT CORP | COM | 90921810 | 1299 | 26080 | SH | Defined | 3 |
| UNIT CORP | COM | 90921810 | 38 | 759 | SH | Defined | 13 |
| UNIT CORP | COM | 90921810 | 15 | 302 | SH | Other | 6 |
| UNIT CORP | COM | 90921810 | 382 | 7658 | SH | Defined | 6 |
| UNITED AUTO GROUP INC | NOTE 3.500% 4/ | 909440AH | 15390 | 180000 | PRN | Defined | 5 |
| UNITED BANKSHARES INC WEST V | COM | 90990710 | 7 | 186 | SH | Defined | 2 |
| UNITED BANKSHARES INC WEST V | COM | 90990710 | 75 | 2141 | SH | Defined | 6 |
| UNITED BANKSHARES INC WEST V | COM | 90990710 | 1258 | 35945 | SH | Defined | 5 |
| UNITED FIRE & CAS CO | COM | 91033110 | 115 | 4022 | SH | Other | 6 |
| UNITED FIRE & CAS CO | COM | 91033110 | 1 | 25 | SH | Defined | 13 |
| UNITED FIRE & CAS CO | COM | 91033110 | 2 | 65 | SH | Other | 7 |
| UNITED FIRE & CAS CO | COM | 91033110 | 2 | 80 | SH | Defined | 5 |
| UNITED FIRE & CAS CO | COM | 91033110 | 304 | 10643 | SH | Defined | 6 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 91087340 | 0 | 41 | SH | Defined | 10 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 91087340 | 1272 | 652454 | SH | Defined | 6 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 91087340 | 20 | 10162 | SH | Other | 7 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 91087340 | 7 | 3473 | SH | Defined | 5 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 91087340 | 4 | 2263 | SH | Defined | 13 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 91087340 | 4 | 1915 | SH | Defined | 7 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 91087340 | 153 | 78539 | SH | Other | 6 |
| UNITED NAT FOODS INC | COM | 91116310 | 243 | 9739 | SH | Defined | 2 |
| UNITED NAT FOODS INC | COM | 91116310 | 74 | 2952 | SH | Defined | 5 |
| UNITED NAT FOODS INC | COM | 91116310 | 85 | 3395 | SH | Other | 6 |
| UNITED NAT FOODS INC | COM | 91116310 | 55 | 2202 | SH | Defined | 8 |

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|---|---|---|---|---|---|---|
| UNITED NAT FOODS INC | COM | 91116310 | 352 | 14104 | SH | Defined 6 |
| UNITED NAT FOODS INC | COM | 91116310 | 304 | 12165 | SH | Defined 13 |
| UNITED ONLINE INC | COM | 91126810 | 180 | 19102 | SH | Defined 5 |
| UNITED ONLINE INC | COM | 91126810 | 88 | 9303 | SH | Defined 6 |
| UNITED ONLINE INC | COM | 91126810 | 30 | 3228 | SH | Defined 3 |
| UNITED ONLINE INC | COM | 91126810 | 2 | 180 | SH | Other 6 |
| UNITED ONLINE INC | COM | 91126810 | 3 | 339 | SH | Defined 13 |
| UNITED PARCEL SERVICE INC | CL B | 91131210 | 45495 | 723408 | SH | Defined 3 |
| UNITED PARCEL SERVICE INC | CL B | 91131210 | 30 | 480 | SH | Defined 2 |
| UNITED PARCEL SERVICE INC | CL B | 91131210 | 1556 | 24744 | SH | Defined 8 |
| UNITED PARCEL SERVICE INC | CL B | 91131210 | 7897 | 125565 | SH | Other 6 |
| UNITED PARCEL SERVICE INC | CL B | 91131210 | 29548 | 469833 | SH | Defined 6 |
| UNITED PARCEL SERVICE INC | CL B | 91131210 | 1684 | 26775 | SH | Defined 13 |
| UNITED PARCEL SERVICE INC | CL B | 91131210 | 116 | 1843 | SH | Other 7 |
| UNITED PARCEL SERVICE INC | CL B | 91131210 | 32291 | 513453 | SH | Defined 5 |
| UNITED PARCEL SERVICE INC | CL B | 91131210 | 8 | 133 | SH | Defined 10 |
| UNITED PARCEL SERVICE INC | CL B | 91131210 | 194 | 3079 | SH | Defined 7 |
| UNITED RENTALS INC | COM | 91136310 | 1336 | 87643 | SH | Defined 3 |
| UNITED RENTALS INC | COM | 91136310 | 315 | 20689 | SH | Defined 5 |
| UNITED RENTALS INC | COM | 91136310 | 179 | 11762 | SH | Defined 6 |
| UNITED RENTALS INC | COM | 91136310 | 6 | 370 | SH | Defined 8 |
| UNITED RENTALS INC | COM | 91136310 | 1 | 70 | SH | Defined 13 |
| UNITED STATES NATL GAS FUND | UNIT | 91231810 | 17 | 500 | SH | Other 6 |
| UNITED STATES NATL GAS FUND | UNIT | 91231810 | 5581 | 167488 | SH | Defined 5 |
| UNITED STATES NATL GAS FUND | UNIT | 91231810 | 77 | 2319 | SH | Defined 6 |
| UNITED STATES NATL GAS FUND | UNIT | 91231810 | 383 | 11500 | SH | Defined 13 |
| UNITED STATES OIL FUND LP | UNITS | 91232N10 | 4 | 50 | SH | Other 6 |
| UNITED STATES OIL FUND LP | UNITS | 91232N10 | 4291 | 52319 | SH | Defined 5 |
| UNITED STATES OIL FUND LP | UNITS | 91232N10 | 422 | 5150 | SH | Defined 13 |
| UNITED STATES OIL FUND LP | UNITS | 91232N10 | 96 | 1174 | SH | Defined 2 |
| U STORE IT TR | COM | 91274F10 | 44 | 3606 | SH | Defined 5 |
| U STORE IT TR | COM | 91274F10 | 248 | 20240 | SH | Defined 13 |
| UNITED STATES STL CORP NEW | COM | 91290910 | 7480 | 96380 | SH | Defined 6 |
| UNITED STATES STL CORP NEW | COM | 91290910 | 47 | 600 | SH | Defined 2 |
| UNITED STATES STL CORP NEW | COM | 91290910 | 15698 | 202268 | SH | Defined 3 |
| UNITED STATES STL CORP NEW | COM | 91290910 | 4 | 50 | SH | Other 7 |
| UNITED STATES STL CORP NEW | COM | 91290910 | 12 | 155 | SH | Defined 13 |
| UNITED STATES STL CORP NEW | COM | 91290910 | 251 | 3230 | SH | Defined 8 |
| UNITED STATES STL CORP NEW | COM | 91290910 | 896 | 11550 | SH | Defined 5 |
| UNITED STATES STL CORP NEW | COM | 91290910 | 150 | 1939 | SH | Other 6 |
| UNITED STATIONERS INC | COM | 91300410 | 163 | 3400 | SH | Defined 6 |
| UNITED STATIONERS INC | COM | 91300410 | 11888 | 248539 | SH | Defined 10 |
| UNITED STATIONERS INC | COM | 91300410 | 394 | 8234 | SH | Defined 3 |
| UNITED STATIONERS INC | COM | 91300410 | 2 | 32 | SH | Other 6 |
| UNITED STATIONERS INC | COM | 91300410 | 156 | 3261 | SH | Defined 5 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 583 | 9710 | SH | Other 7 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 757 | 12600 | SH | Defined 10 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 1054 | 17551 | SH | Defined 7 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 93410 | 1555274 | SH | Defined 5 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 4 | 68 | SH | Defined 14 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 8800 | 146515 | SH | Defined 2 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 115214 | 1918323 | SH | Defined 6 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 66272 | 1103435 | SH | Other 6 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 10274 | 171060 | SH | Defined 13 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 46483 | 773938 | SH | Defined 3 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 2582 | 42989 | SH | Defined 8 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C10 | 33 | 315 | SH | Other 6 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C10 | 1 | 8 | SH | Defined 7 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C10 | 493 | 4686 | SH | Defined 6 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C10 | 20712 | 196940 | SH | Defined 3 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C10 | 4953 | 47094 | SH | Defined 5 |
| UNITEDHEALTH GROUP INC | COM | 91324P10 | 16230 | 639214 | SH | Defined 3 |

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|---|---|---|---|---|---|---|
| UNITEDHEALTH GROUP INC | COM | 91324P10 | 184 | 7266 | SH | Defined 2 |
| UNITEDHEALTH GROUP INC | COM | 91324P10 | 373 | 14681 | SH | Defined 8 |
| UNITEDHEALTH GROUP INC | COM | 91324P10 | 6438 | 253551 | SH | Defined 5 |
| UNITEDHEALTH GROUP INC | COM | 91324P10 | 2716 | 106986 | SH | Defined 13 |
| UNITEDHEALTH GROUP INC | COM | 91324P10 | 5952 | 234425 | SH | Other 6 |
| UNITEDHEALTH GROUP INC | COM | 91324P10 | 10389 | 409159 | SH | Defined 6 |
| UNITEDHEALTH GROUP INC | COM | 91324P10 | 7 | 265 | SH | Defined 7 |
| UNITEDHEALTH GROUP INC | COM | 91324P10 | 21 | 830 | SH | Other 7 |
| UNITRIN INC | COM | 91327510 | 28 | 1141 | SH | Defined 5 |
| UNITRIN INC | COM | 91327510 | 1768 | 70905 | SH | Defined 3 |
| UNITRIN INC | COM | 91327510 | 1 | 60 | SH | Defined 8 |
| UNITRIN INC | COM | 91327510 | 14 | 570 | SH | Defined 6 |
| UNITRIN INC | COM | 91327510 | 430 | 17250 | SH | Other 6 |
| UNIVERSAL CORP VA | COM | 91345610 | 13588 | 276798 | SH | Defined 3 |
| UNIVERSAL CORP VA | COM | 91345610 | 121 | 2460 | SH | Other 6 |
| UNIVERSAL CORP VA | COM | 91345610 | 2076 | 42294 | SH | Defined 5 |
| UNIVERSAL CORP VA | COM | 91345610 | 8 | 160 | SH | Defined 13 |
| UNIVERSAL CORP VA | COM | 91345610 | 2 | 45 | SH | Defined 2 |
| UNIVERSAL CORP VA | COM | 91345610 | 403 | 8218 | SH | Defined 6 |
| UNIVERSAL CORP VA | COM | 91345610 | 7 | 140 | SH | Defined 8 |
| UNIVERSAL DISPLAY CORP | COM | 91347P10 | 438 | 40000 | SH | Other 6 |
| UNIVERSAL DISPLAY CORP | COM | 91347P10 | 684 | 62431 | SH | Defined 5 |
| UNIVERSAL ELECTRS INC | COM | 91348310 | 126 | 5061 | SH | Other 6 |
| UNIVERSAL ELECTRS INC | COM | 91348310 | 504 | 20173 | SH | Defined 6 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E10 | 185 | 4750 | SH | Defined 5 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E10 | 1175 | 30200 | SH | Other 6 |
| UNIVERSAL HLTH SVCS INC | CL B | 91390310 | 12 | 216 | SH | Defined 8 |
| UNIVERSAL HLTH SVCS INC | CL B | 91390310 | 4530 | 80853 | SH | Defined 3 |
| UNIVERSAL HLTH SVCS INC | CL B | 91390310 | 4023 | 71803 | SH | Defined 6 |
| UNIVERSAL HLTH SVCS INC | CL B | 91390310 | 19 | 336 | SH | Other 7 |
| UNIVERSAL HLTH SVCS INC | CL B | 91390310 | 598 | 10673 | SH | Other 6 |
| UNIVERSAL HLTH SVCS INC | CL B | 91390310 | 12 | 208 | SH | Defined 7 |
| UNIVERSAL HLTH SVCS INC | CL B | 91390310 | 9394 | 167669 | SH | Defined 5 |
| UNIVERSAL HLTH SVCS INC | CL B | 91390310 | 164494 | 2935821 | SH | Defined 10 |
| UNIVERSAL HLTH SVCS INC | CL B | 91390310 | 356 | 6348 | SH | Defined 13 |
| UNUM GROUP | COM | 91529Y10 | 4020 | 160157 | SH | Defined 6 |
| UNUM GROUP | COM | 91529Y10 | 256 | 10217 | SH | Other 6 |
| UNUM GROUP | COM | 91529Y10 | 1703 | 67861 | SH | Defined 5 |
| UNUM GROUP | COM | 91529Y10 | 0 | 2 | SH | Defined 2 |
| UNUM GROUP | COM | 91529Y10 | 140 | 5558 | SH | Defined 8 |
| UNUM GROUP | COM | 91529Y10 | 4572 | 182150 | SH | Defined 3 |
| UNUM GROUP | COM | 91529Y10 | 8 | 326 | SH | Other 7 |
| URBAN OUTFITTERS INC | COM | 91704710 | 361 | 11317 | SH | Other 6 |
| URBAN OUTFITTERS INC | COM | 91704710 | 21383 | 670947 | SH | Defined 5 |
| URBAN OUTFITTERS INC | COM | 91704710 | 2106 | 66095 | SH | Defined 6 |
| URBAN OUTFITTERS INC | COM | 91704710 | 168 | 5276 | SH | Defined 8 |
| URBAN OUTFITTERS INC | COM | 91704710 | 10098 | 316864 | SH | Defined 3 |
| URBAN OUTFITTERS INC | COM | 91704710 | 1540 | 48325 | SH | Defined 13 |
| URBAN OUTFITTERS INC | COM | 91704710 | 3 | 98 | SH | Defined 7 |
| URBAN OUTFITTERS INC | COM | 91704710 | 10 | 300 | SH | Other 7 |
| VCA ANTECH INC | COM | 91819410 | 10211 | 346494 | SH | Defined 3 |
| VCA ANTECH INC | COM | 91819410 | 216 | 7330 | SH | Defined 2 |
| VCA ANTECH INC | COM | 91819410 | 235 | 7968 | SH | Defined 5 |
| VCA ANTECH INC | COM | 91819410 | 68 | 2316 | SH | Defined 13 |
| VCA ANTECH INC | COM | 91819410 | 48 | 1620 | SH | Defined 8 |
| VCA ANTECH INC | COM | 91819410 | 5 | 186 | SH | Other 6 |
| VCA ANTECH INC | COM | 91819410 | 333 | 11296 | SH | Defined 6 |
| VCA ANTECH INC | COM | 91819410 | 1 | 40 | SH | Other 7 |
| V F CORP | COM | 91820410 | 2182 | 28223 | SH | Defined 6 |
| V F CORP | COM | 91820410 | 109 | 1410 | SH | Defined 8 |
| V F CORP | COM | 91820410 | 39 | 500 | SH | Defined 2 |
| V F CORP | COM | 91820410 | 587 | 7588 | SH | Defined 13 |

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|---|---|---|---|---|---|---|---|
| V F CORP | COM | 91820410 | 2807 | 36307 | SH | Defined | 3 |
| V F CORP | COM | 91820410 | 8477 | 109646 | SH | Defined | 5 |
| V F CORP | COM | 91820410 | 1161 | 15015 | SH | Other | 6 |
| VIST FINANCIAL CORP | COM | 91825510 | 285 | 23723 | SH | Defined | 5 |
| VALASSIS COMMUNICATIONS INC | COM | 91886610 | 563 | 64992 | SH | Defined | 3 |
| VALASSIS COMMUNICATIONS INC | COM | 91886610 | 6 | 647 | SH | Defined | 5 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X10 | 1044 | 50988 | SH | Defined | 5 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X10 | 12 | 600 | SH | Other | 6 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X10 | 2604 | 127220 | SH | Defined | 3 |
| VALERO ENERGY CORP NEW | COM | 91913Y10 | 9288 | 306542 | SH | Defined | 3 |
| VALERO ENERGY CORP NEW | COM | 91913Y10 | 254 | 8376 | SH | Defined | 8 |
| VALERO ENERGY CORP NEW | COM | 91913Y10 | 1 | 33 | SH | Other | 7 |
| VALERO ENERGY CORP NEW | COM | 91913Y10 | 659 | 21734 | SH | Other | 6 |
| VALERO ENERGY CORP NEW | COM | 91913Y10 | 21412 | 706651 | SH | Defined | 5 |
| VALERO ENERGY CORP NEW | COM | 91913Y10 | 130 | 4301 | SH | Defined | 2 |
| VALERO ENERGY CORP NEW | COM | 91913Y10 | 4736 | 156291 | SH | Defined | 6 |
| VALERO ENERGY CORP NEW | COM | 91913Y10 | 2445 | 80693 | SH | Defined | 13 |
| VALLEY NATL BANCORP | COM | 91979410 | 148 | 7061 | SH | Defined | 5 |
| VALLEY NATL BANCORP | COM | 91979410 | 2052 | 97884 | SH | Other | 6 |
| VALLEY NATL BANCORP | COM | 91979410 | 6 | 268 | SH | Defined | 6 |
| VALLEY NATL BANCORP | COM | 91979410 | 18 | 879 | SH | Defined | 8 |
| VALLEY NATL BANCORP | COM | 91979410 | 43 | 2045 | SH | Defined | 2 |
| VALLEY NATL BANCORP | COM | 91979410 | 262 | 12479 | SH | Defined | 3 |
| VALLEY NATL BANCORP | COM | 91979410 | 9 | 452 | SH | Other | 7 |
| VALMONT INDS INC | COM | 92025310 | 24 | 290 | SH | Other | 6 |
| VALMONT INDS INC | COM | 92025310 | 102 | 1230 | SH | Defined | 8 |
| VALMONT INDS INC | COM | 92025310 | 128 | 1546 | SH | Defined | 6 |
| VALMONT INDS INC | COM | 92025310 | 55 | 667 | SH | Defined | 13 |
| VALMONT INDS INC | COM | 92025310 | 1144 | 13832 | SH | Defined | 5 |
| VALMONT INDS INC | COM | 92025310 | 152 | 1833 | SH | Defined | 3 |
| VALSPAR CORP | COM | 92035510 | 1 | 60 | SH | Defined | 8 |
| VALSPAR CORP | COM | 92035510 | 2 | 105 | SH | Defined | 7 |
| VALSPAR CORP | COM | 92035510 | 4 | 160 | SH | Other | 7 |
| VALSPAR CORP | COM | 92035510 | 149 | 6675 | SH | Defined | 5 |
| VALSPAR CORP | COM | 92035510 | 505 | 22665 | SH | Defined | 6 |
| VALSPAR CORP | COM | 92035510 | 1 | 24 | SH | Defined | 13 |
| VALSPAR CORP | COM | 92035510 | 436 | 19564 | SH | Other | 6 |
| VALSPAR CORP | COM | 92035510 | 3217 | 144309 | SH | Defined | 3 |
| VALUECLICK INC | COM | 92046N10 | 1412 | 138031 | SH | Defined | 3 |
| VALUECLICK INC | COM | 92046N10 | 10 | 1000 | SH | Other | 7 |
| VALUECLICK INC | COM | 92046N10 | 892 | 87220 | SH | Defined | 6 |
| VALUECLICK INC | COM | 92046N10 | 0 | 3 | SH | Defined | 13 |
| VALUECLICK INC | COM | 92046N10 | 96 | 9411 | SH | Other | 6 |
| VALUECLICK INC | COM | 92046N10 | 13 | 1272 | SH | Defined | 5 |
| 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 | 1089 | 475544 | SH | Defined | 5 |
| VAN KAMPEN MUN TR | SH BEN INT | 92091910 | 11 | 1000 | SH | Defined | 13 |
| VAN KAMPEN MUN TR | SH BEN INT | 92091910 | 129 | 11694 | SH | Other | 6 |
| VAN KAMPEN MUN TR | SH BEN INT | 92091910 | 0 | 1 | SH | Defined | 2 |
| VAN KAMPEN MUN TR | SH BEN INT | 92091910 | 1003 | 91161 | SH | Defined | 5 |
| VAN KAMPEN MUN TR | SH BEN INT | 92091910 | 84 | 7608 | SH | Defined | 6 |
| VAN KAMPEN TR INVT GRADE MUN | COM | 92092910 | 1443 | 124062 | SH | Defined | 5 |
| VAN KAMPEN TR INVT GRADE MUN | COM | 92092910 | 16 | 1335 | SH | Other | 6 |
| VAN KAMPEN TR INVT GRADE MUN | COM | 92092910 | 77 | 6591 | SH | Defined | 6 |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 92093510 | 184 | 16732 | SH | Defined | 5 |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 92093510 | 105 | 9550 | SH | Defined | 13 |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 92093510 | 57 | 5138 | SH | Other | 6 |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 92093510 | 67 | 6089 | SH | Defined | 6 |
| VAN KAMPEN BD FD | COM | 92095510 | 43 | 2976 | SH | Other | 6 |
| VAN KAMPEN BD FD | COM | 92095510 | 878 | 60995 | SH | Defined | 5 |
| VAN KAMPEN BD FD | COM | 92095510 | 0 | 2 | SH | Defined | 2 |
| VAN KAMPEN BD FD | COM | 92095510 | 2158 | 149956 | SH | Defined | 3 |

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|---|---|---|---|---|---|---|
| VAN KAMPEN BD FD | COM | 92095510 | 4943 | 343524 | SH | Defined 9 |
| VAN KAMPEN BD FD | COM | 92095510 | 140 | 9763 | SH | Defined 6 |
| VAN KAMPEN SENIOR INCOME TR | COM | 92096110 | 65 | 15810 | SH | Defined 6 |
| VAN KAMPEN SENIOR INCOME TR | COM | 92096110 | 17 | 4289 | SH | Defined 2 |
| VAN KAMPEN SENIOR INCOME TR | COM | 92096110 | 66 | 16100 | SH | Defined 13 |
| VAN KAMPEN SENIOR INCOME TR | COM | 92096110 | 840 | 205913 | SH | Defined 3 |
| VAN KAMPEN SENIOR INCOME TR | COM | 92096110 | 2540 | 622610 | SH | Defined 5 |
| VAN KAMPEN CALIF VALUE MUN I | COM | 92112B10 | 0 | 1 | SH | Defined 2 |
| VAN KAMPEN CALIF VALUE MUN I | COM | 92112B10 | 274 | 23386 | SH | Defined 5 |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K10 | 290 | 29254 | SH | Defined 13 |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K10 | 598 | 60235 | SH | Defined 5 |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K10 | 13 | 1352 | SH | Other 6 |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M10 | 15 | 1540 | SH | Defined 6 |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M10 | 0 | 1 | SH | Defined 2 |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M10 | 205 | 21336 | SH | Defined 5 |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T10 | 182 | 16059 | SH | Defined 6 |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T10 | 2 | 215 | SH | Defined 13 |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T10 | 311 | 27374 | SH | Defined 5 |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T10 | 130 | 11460 | SH | Other 6 |
| VAN KAMPEN DYNAMIC CR OPPORT | COM | 92116610 | 0 | 6 | SH | Defined 2 |
| VAN KAMPEN DYNAMIC CR OPPORT | COM | 92116610 | 0 | 6 | SH | Defined 6 |
| VAN KAMPEN DYNAMIC CR OPPORT | COM | 92116610 | 4038 | 379891 | SH | Defined 5 |
| VAN KAMPEN DYNAMIC CR OPPORT | COM | 92116610 | 3 | 300 | SH | Defined 13 |
| VANCEINFO TECHNOLOGIES INC | ADR | 92156410 | 2322 | 318977 | SH | Defined 3 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 92190884 | 1282 | 26799 | SH | Defined 5 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 92190884 | 48 | 1000 | SH | Defined 13 |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 92193779 | 427 | 5980 | SH | Defined 13 |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 92193779 | 1776 | 24882 | SH | Defined 5 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 92193781 | 502 | 6855 | SH | Defined 13 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 92193781 | 14004 | 191131 | SH | Defined 5 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 92193781 | 0 | 1 | SH | Defined 2 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 92193782 | 12065 | 156390 | SH | Defined 13 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 92193782 | 14475 | 187617 | SH | Defined 5 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 92193782 | 206 | 2666 | SH | Defined 2 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 92193783 | 2519 | 33314 | SH | Defined 6 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 92193783 | 13387 | 177036 | SH | Defined 13 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 92193783 | 257 | 3402 | SH | Defined 2 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 92193783 | 23162 | 306300 | SH | Defined 5 |
| VANGUARD TAX MANAGED FD | EUROPE PAC ETF | 92194385 | 4228 | 120206 | SH | Defined 13 |
| VANGUARD TAX MANAGED FD | EUROPE PAC ETF | 92194385 | 593 | 16868 | SH | Defined 6 |
| VANGUARD TAX MANAGED FD | EUROPE PAC ETF | 92194385 | 106 | 3000 | SH | Other 6 |
| VANGUARD TAX MANAGED FD | EUROPE PAC ETF | 92194385 | 22099 | 628340 | SH | Defined 5 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 92204277 | 84 | 1975 | SH | Defined 6 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 92204277 | 64 | 1504 | SH | Defined 2 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 92204277 | 7626 | 179686 | SH | Defined 5 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 92204277 | 40 | 944 | SH | Other 6 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 92204285 | 15821 | 456458 | SH | Defined 6 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 92204285 | 11614 | 335079 | SH | Defined 13 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 92204285 | 43 | 1244 | SH | Defined 2 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 92204285 | 123 | 3536 | SH | Defined 7 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 92204285 | 100859 | 2909960 | SH | Defined 5 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 92204285 | 10490 | 302651 | SH | Other 6 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 92204285 | 439 | 12665 | SH | Other 7 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 92204286 | 21 | 400 | SH | Defined 6 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 92204286 | 2543 | 49161 | SH | Defined 5 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 92204286 | 53 | 1028 | SH | Other 6 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 92204286 | 2884 | 55750 | SH | Defined 13 |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 92204287 | 34 | 633 | SH | Defined 13 |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 92204287 | 25 | 474 | SH | Other 6 |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 92204287 | 780 | 14610 | SH | Defined 5 |
| VANGUARD WORLD FDS CONSUM DIS | CONSUM DIS ETF | 92204A10 | 42021 | 953074 | SH | Defined 5 |
| VANGUARD WORLD FDS CONSUM DIS | CONSUM DIS ETF | 92204A10 | 3 | 75 | SH | Defined 6 |

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|---|---|---|---|---|---|---|---|
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A10 | 2162 | 49044 | SH | Defined | 13 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A10 | 22 | 501 | SH | Defined | 2 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A20 | 5 | 71 | SH | Defined | 6 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A20 | 7 | 108 | SH | Defined | 2 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A20 | 83406 | 1227455 | SH | Defined | 5 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A20 | 3798 | 55888 | SH | Defined | 13 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A30 | 6 | 60 | SH | Defined | 2 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A30 | 26 | 276 | SH | Other | 6 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A30 | 84184 | 902975 | SH | Defined | 5 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A30 | 7245 | 77715 | SH | Defined | 13 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A30 | 130 | 1394 | SH | Defined | 6 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A40 | 65967 | 1679411 | SH | Defined | 5 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A40 | 4179 | 106390 | SH | Defined | 13 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A40 | 94 | 2405 | SH | Other | 6 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A40 | 25 | 637 | SH | Defined | 6 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A50 | 9376 | 173944 | SH | Defined | 5 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A50 | 97 | 1800 | SH | Other | 6 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A50 | 13 | 234 | SH | Defined | 2 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A60 | 38 | 654 | SH | Defined | 6 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A60 | 77157 | 1327769 | SH | Defined | 5 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A60 | 3925 | 67551 | SH | Defined | 13 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A70 | 26 | 563 | SH | Defined | 2 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A70 | 1 | 14 | SH | Defined | 6 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A70 | 454 | 9788 | SH | Defined | 13 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A70 | 11800 | 254310 | SH | Defined | 5 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A80 | 17 | 244 | SH | Defined | 6 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A80 | 5 | 80 | SH | Defined | 2 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A80 | 19368 | 283557 | SH | Defined | 5 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A80 | 919 | 13453 | SH | Defined | 13 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A87 | 1589 | 23136 | SH | Defined | 13 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A87 | 31800 | 463082 | SH | Defined | 5 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A87 | 6 | 88 | SH | Defined | 2 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A87 | 23 | 330 | SH | Defined | 6 |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A88 | 2238 | 41950 | SH | Defined | 5 |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A88 | 1 | 10 | SH | Defined | 13 |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A88 | 21 | 390 | SH | Defined | 2 |
| VARIAN INC | COM | 92220610 | 131 | 3061 | SH | Defined | 5 |
| VARIAN INC | COM | 92220610 | 5 | 121 | SH | Defined | 13 |
| VARIAN INC | COM | 92220610 | 148 | 3452 | SH | Defined | 6 |
| VARIAN INC | COM | 92220610 | 1907 | 44458 | SH | Defined | 3 |
| VARIAN INC | COM | 92220610 | 40 | 924 | SH | Other | 6 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 92220710 | 8 | 300 | SH | Defined | 13 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 92220710 | 738 | 29371 | SH | Defined | 5 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 92220710 | 180 | 7181 | SH | Defined | 3 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 92220710 | 1 | 35 | SH | Defined | 7 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 92220710 | 7149 | 284612 | SH | Defined | 10 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 92220710 | 62 | 2455 | SH | Defined | 8 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 92220710 | 223 | 8863 | SH | Defined | 6 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 92220710 | 36 | 1450 | SH | Other | 6 |
| VARIAN MED SYS INC | COM | 92220P10 | 0 | 1 | SH | Defined | 2 |
| VARIAN MED SYS INC | COM | 92220P10 | 1277 | 22346 | SH | Other | 6 |
| VARIAN MED SYS INC | COM | 92220P10 | 2319 | 40587 | SH | Defined | 5 |
| VARIAN MED SYS INC | COM | 92220P10 | 93 | 1620 | SH | Defined | 8 |
| VARIAN MED SYS INC | COM | 92220P10 | 35196 | 616070 | SH | Defined | 3 |
| VARIAN MED SYS INC | COM | 92220P10 | 6141 | 107489 | SH | Defined | 6 |
| VARIAN MED SYS INC | COM | 92220P10 | 23 | 400 | SH | Defined | 13 |
| VECTREN CORP | COM | 92240G10 | 28 | 1001 | SH | Defined | 2 |
| VECTREN CORP | COM | 92240G10 | 195 | 6987 | SH | Defined | 5 |
| VECTREN CORP | COM | 92240G10 | 447 | 16041 | SH | Defined | 6 |
| VECTREN CORP | COM | 92240G10 | 6 | 220 | SH | Defined | 8 |
| VECTREN CORP | COM | 92240G10 | 213 | 7636 | SH | Other | 6 |
| VECTREN CORP | COM | 92240G10 | 3261 | 117074 | SH | Defined | 3 |

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|---|---|---|---|---|---|---|
| VECTREN CORP | COM | 92240G10 | 2 | 55 | SH | Defined 14 |
| VECTOR GROUP LTD | COM | 92240M10 | 310 | 17527 | SH | Defined 5 |
| VECTOR GROUP LTD | COM | 92240M10 | 1 | 53 | SH | Defined 8 |
| VECTOR GROUP LTD | COM | 92240M10 | 29 | 1653 | SH | Other 6 |
| VECTOR GROUP LTD | COM | 92240M10 | 339 | 19224 | SH | Defined 13 |
| VECTOR GROUP LTD | COM | 92240M10 | 74 | 4208 | SH | Defined 6 |
| VEECO INSTRS INC DEL | COM | 92241710 | 6 | 410 | SH | Defined 13 |
| VEECO INSTRS INC DEL | COM | 92241710 | 5 | 365 | SH | Defined 6 |
| VEECO INSTRS INC DEL | COM | 92241710 | 15 | 1000 | SH | Defined 2 |
| VEECO INSTRS INC DEL | COM | 92241710 | 2509 | 169400 | SH | Defined 5 |
| VENOCO INC | COM | 92275P30 | 204 | 15690 | SH | Defined 6 |
| VENOCO INC | COM | 92275P30 | 47 | 3590 | SH | Other 6 |
| VENOCO INC | COM | 92275P30 | 1 | 95 | SH | Defined 5 |
| VENTAS INC | COM | 92276F10 | 72 | 1457 | SH | Other 6 |
| VENTAS INC | COM | 92276F10 | 591 | 11966 | SH | Defined 6 |
| VENTAS INC | COM | 92276F10 | 99 | 2000 | SH | Defined 13 |
| VENTAS INC | COM | 92276F10 | 0 | 1 | SH | Defined 2 |
| VENTAS INC | COM | 92276F10 | 9 | 190 | SH | Other 7 |
| VENTAS INC | COM | 92276F10 | 608 | 12312 | SH | Defined 3 |
| VENTAS INC | COM | 92276F10 | 373 | 7557 | SH | Defined 5 |
| VENTAS INC | COM | 92276F10 | 37 | 750 | SH | Defined 8 |
| VANGUARD INDEX FDS MCAP VL ID | MCAP VL IDXVIP | 92290851 | 2191 | 49457 | SH | Defined 5 |
| VANGUARD INDEX FDS MCAP VL ID | MCAP VL IDXVIP | 92290851 | 175 | 3950 | SH | Other 6 |
| VANGUARD INDEX FDS MCAP VL ID | MCAP VL IDXVIP | 92290851 | 321 | 7234 | SH | Defined 6 |
| VANGUARD INDEX FDS MCAP VL ID | MCAP VL IDXVIP | 92290851 | 333 | 7514 | SH | Defined 13 |
| VANGUARD INDEX FDS MCAP GR ID | MCAP GR IDXVIP | 92290853 | 2687 | 56911 | SH | Defined 5 |
| VANGUARD INDEX FDS MCAP GR ID | MCAP GR IDXVIP | 92290853 | 388 | 8216 | SH | Defined 2 |
| VANGUARD INDEX FDS MCAP GR ID | MCAP GR IDXVIP | 92290853 | 247 | 5230 | SH | Other 6 |
| VANGUARD INDEX FDS MCAP GR ID | MCAP GR IDXVIP | 92290853 | 501 | 10616 | SH | Defined 6 |
| VANGUARD INDEX FDS MCAP GR ID | MCAP GR IDXVIP | 92290853 | 967 | 20472 | SH | Defined 13 |
| VANGUARD INDEX FDS REIT ETF | REIT ETF | 92290855 | 978 | 16088 | SH | Defined 6 |
| VANGUARD INDEX FDS REIT ETF | REIT ETF | 92290855 | 4969 | 81723 | SH | Defined 5 |
| VANGUARD INDEX FDS REIT ETF | REIT ETF | 92290855 | 1254 | 20630 | SH | Defined 14 |
| VANGUARD INDEX FDS REIT ETF | REIT ETF | 92290855 | 317 | 5212 | SH | Other 6 |
| VANGUARD INDEX FDS REIT ETF | REIT ETF | 92290855 | 357285 | 5876401 | SH | Defined 2 |
| VANGUARD INDEX FDS REIT ETF | REIT ETF | 92290855 | 485 | 7970 | SH | Defined 13 |
| VANGUARD INDEX FDS SML CP GRW | SML CP GRW ETF | 92290859 | 786 | 13254 | SH | Defined 2 |
| VANGUARD INDEX FDS SML CP GRW | SML CP GRW ETF | 92290859 | 189 | 3195 | SH | Other 6 |
| VANGUARD INDEX FDS SML CP GRW | SML CP GRW ETF | 92290859 | 71825 | 1211829 | SH | Defined 5 |
| VANGUARD INDEX FDS SML CP GRW | SML CP GRW ETF | 92290859 | 690 | 11639 | SH | Defined 6 |
| VANGUARD INDEX FDS SML CP GRW | SML CP GRW ETF | 92290859 | 6311 | 106477 | SH | Defined 13 |
| VANGUARD INDEX FDS SM CP VAL | SM CP VAL ETF | 92290861 | 3115 | 52452 | SH | Defined 5 |
| VANGUARD INDEX FDS SM CP VAL | SM CP VAL ETF | 92290861 | 176 | 2968 | SH | Defined 6 |
| 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 | 405 | 6826 | SH | Defined 13 |
| VANGUARD INDEX FDS MID CAP ET | MID CAP ETF | 92290862 | 1712 | 28833 | SH | Defined 6 |
| VANGUARD INDEX FDS MID CAP ET | MID CAP ETF | 92290862 | 79 | 1339 | SH | Defined 7 |
| VANGUARD INDEX FDS MID CAP ET | MID CAP ETF | 92290862 | 5273 | 88836 | SH | Defined 5 |
| VANGUARD INDEX FDS MID CAP ET | MID CAP ETF | 92290862 | 314 | 5285 | SH | Other 6 |
| VANGUARD INDEX FDS LARGE CAP | LARGE CAP ETF | 92290863 | 223 | 4234 | SH | Other 6 |
| VANGUARD INDEX FDS LARGE CAP | LARGE CAP ETF | 92290863 | 14148 | 268825 | SH | Defined 5 |
| VANGUARD INDEX FDS LARGE CAP | LARGE CAP ETF | 92290863 | 91 | 1729 | SH | Defined 6 |
| VANGUARD INDEX FDS GROWTH ETF | GROWTH ETF | 92290873 | 1631 | 31238 | SH | Defined 13 |
| VANGUARD INDEX FDS GROWTH ETF | GROWTH ETF | 92290873 | 135 | 2590 | SH | Other 6 |
| VANGUARD INDEX FDS GROWTH ETF | GROWTH ETF | 92290873 | 316 | 6053 | SH | Defined 6 |
| VANGUARD INDEX FDS GROWTH ETF | GROWTH ETF | 92290873 | 0 | 1 | SH | Defined 2 |
| VANGUARD INDEX FDS GROWTH ETF | GROWTH ETF | 92290873 | 15877 | 304102 | SH | Defined 5 |
| VANGUARD INDEX FDS VALUE ETF | VALUE ETF | 92290874 | 7384 | 140863 | SH | Defined 5 |
| VANGUARD INDEX FDS VALUE ETF | VALUE ETF | 92290874 | 11 | 210 | SH | Other 6 |
| VANGUARD INDEX FDS VALUE ETF | VALUE ETF | 92290874 | 541 | 10311 | SH | Defined 13 |
| VANGUARD INDEX FDS VALUE ETF | VALUE ETF | 92290874 | 0 | 1 | SH | Defined 2 |
| VANGUARD INDEX FDS VALUE ETF | VALUE ETF | 92290874 | 919 | 17530 | SH | Defined 6 |

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|---|---|---|---|---|---|---|---|
| VANGUARD INDEX FDS SMALL CP E | SMALL CP ETF | 92290875 | 7365 | 123469 | SH | Defined | 5 |
| VANGUARD INDEX FDS SMALL CP E | SMALL CP ETF | 92290875 | 529 | 8862 | SH | Defined | 13 |
| VANGUARD INDEX FDS SMALL CP E | SMALL CP ETF | 92290875 | 64 | 1079 | SH | Defined | 2 |
| VANGUARD INDEX FDS SMALL CP E | SMALL CP ETF | 92290875 | 291 | 4879 | SH | Other | 6 |
| VANGUARD INDEX FDS SMALL CP E | SMALL CP ETF | 92290875 | 1272 | 21330 | SH | Defined | 6 |
| VANGUARD INDEX FDS STK MRK ET | STK MRK ETF | 92290876 | 5376 | 92110 | SH | Other | 6 |
| VANGUARD INDEX FDS STK MRK ET | STK MRK ETF | 92290876 | 9482 | 162470 | SH | Defined | 5 |
| VANGUARD INDEX FDS STK MRK ET | STK MRK ETF | 92290876 | 69 | 1176 | SH | Defined | 2 |
| VANGUARD INDEX FDS STK MRK ET | STK MRK ETF | 92290876 | 15408 | 264023 | SH | Defined | 13 |
| VANGUARD INDEX FDS STK MRK ET | STK MRK ETF | 92290876 | 1666 | 28550 | SH | Defined | 6 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N10 | 37 | 897 | SH | Defined | 6 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N10 | 2 | 60 | SH | Defined | 13 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N10 | 12 | 300 | SH | Other | 6 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N10 | 16 | 390 | SH | Defined | 8 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N10 | 2118 | 51300 | SH | Defined | 5 |
| VERIFONE HLDGS INC | COM | 92342Y10 | 3 | 180 | SH | Other | 6 |
| VERIFONE HLDGS INC | COM | 92342Y10 | 10 | 598 | SH | Defined | 6 |
| VERIFONE HLDGS INC | COM | 92342Y10 | 76 | 4610 | SH | Defined | 8 |
| VERIFONE HLDGS INC | COM | 92342Y10 | 1273 | 76944 | SH | Defined | 5 |
| VERIFONE HLDGS INC | COM | 92342Y10 | 9446 | 571111 | SH | Defined | 10 |
| VERISIGN INC | COM | 92343E10 | 222 | 8500 | SH | Defined | 8 |
| VERISIGN INC | COM | 92343E10 | 2121 | 81316 | SH | Defined | 3 |
| VERISIGN INC | COM | 92343E10 | 24 | 906 | SH | Other | 6 |
| VERISIGN INC | COM | 92343E10 | 622 | 23864 | SH | Defined | 5 |
| VERISIGN INC | COM | 92343E10 | 1 | 50 | SH | Other | 7 |
| VERISIGN INC | COM | 92343E10 | 1 | 43 | SH | Defined | 13 |
| VERISIGN INC | COM | 92343E10 | 433 | 16612 | SH | Defined | 6 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 93547 | 2915130 | SH | Defined | 3 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 1065 | 33195 | SH | Other | 7 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 86575 | 2697877 | SH | Defined | 6 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 39 | 1214 | SH | Defined | 11 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 552 | 17214 | SH | Defined | 8 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 16436 | 512200 | SH | Defined | 10 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 834 | 25992 | SH | Defined | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 70187 | 2187189 | SH | Other | 6 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 6636 | 206804 | SH | Defined | 13 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 3107 | 96827 | SH | Defined | 7 |
| VERIZON COMMUNICATIONS INC | COM | 92343V10 | 58084 | 1810045 | SH | Defined | 5 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F10 | 119 | 3595 | SH | Defined | 5 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F10 | 239 | 7203 | SH | Defined | 8 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F10 | 2 | 50 | SH | Other | 7 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F10 | 476 | 14314 | SH | Defined | 6 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F10 | 7182 | 216067 | SH | Defined | 3 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F10 | 3 | 90 | SH | Other | 6 |
| VIAD CORP | COM NEW | 92552R40 | 2 | 63 | SH | Other | 6 |
| VIAD CORP | COM NEW | 92552R40 | 0 | 5 | SH | Defined | 2 |
| VIAD CORP | COM NEW | 92552R40 | 1 | 35 | SH | Defined | 8 |
| VIAD CORP | COM NEW | 92552R40 | 31436 | 1091909 | SH | Defined | 3 |
| VIAD CORP | COM NEW | 92552R40 | 25 | 885 | SH | Defined | 5 |
| VIAD CORP | COM NEW | 92552R40 | 3 | 120 | SH | Defined | 6 |
| VIACOM INC NEW | CL B | 92553P20 | 786 | 31644 | SH | Defined | 5 |
| VIACOM INC NEW | CL B | 92553P20 | 16775 | 675322 | SH | Defined | 3 |
| VIACOM INC NEW | CL B | 92553P20 | 4 | 150 | SH | Defined | 2 |
| VIACOM INC NEW | CL B | 92553P20 | 3 | 128 | SH | Defined | 13 |
| VIACOM INC NEW | CL B | 92553P20 | 2 | 90 | SH | Other | 7 |
| VIACOM INC NEW | CL B | 92553P20 | 6591 | 265319 | SH | Defined | 6 |
| VIACOM INC NEW | CL B | 92553P20 | 61 | 2472 | SH | Defined | 8 |
| VIACOM INC NEW | CL B | 92553P20 | 38 | 1545 | SH | Defined | 7 |
| VIACOM INC NEW | CL B | 92553P20 | 960 | 38638 | SH | Other | 6 |
| VIRGIN MEDIA INC | COM | 92769L10 | 1 | 122 | SH | Defined | 5 |
| VIRGIN MEDIA INC | COM | 92769L10 | 217 | 27418 | SH | Defined | 3 |
| VIRGIN MEDIA INC | COM | 92769L10 | 7 | 860 | SH | Defined | 8 |

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|---|---|---|---|---|---|---|
| VIRGINIA COMM BANCORP INC | COM | 92778Q10 | 20 | 3229 | SH | Defined 5 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q10 | 377 | 60258 | SH | Defined 6 |
| VIROPHARMA INC | COM | 92824110 | 26 | 1980 | SH | Defined 2 |
| VIROPHARMA INC | COM | 92824110 | 1464 | 111562 | SH | Defined 5 |
| VISA INC | COM CL A | 92826C83 | 13 | 210 | SH | Defined 7 |
| VISA INC | COM CL A | 92826C83 | 123468 | 2011200 | SH | Defined 3 |
| VISA INC | COM CL A | 92826C83 | 376 | 6120 | SH | Defined 8 |
| VISA INC | COM CL A | 92826C83 | 25 | 403 | SH | Defined 2 |
| VISA INC | COM CL A | 92826C83 | 17 | 272 | SH | Other 7 |
| VISA INC | COM CL A | 92826C83 | 11650 | 189766 | SH | Defined 5 |
| VISA INC | COM CL A | 92826C83 | 607 | 9888 | SH | Other 6 |
| VISA INC | COM CL A | 92826C83 | 5528 | 90046 | SH | Defined 6 |
| VISA INC | COM CL A | 92826C83 | 21 | 340 | SH | Defined 13 |
| VISHAY INTERTECHNOLOGY INC | COM | 92829810 | 7477 | 1129473 | SH | Defined 3 |
| VISHAY INTERTECHNOLOGY INC | COM | 92829810 | 4 | 570 | SH | Defined 8 |
| VISHAY INTERTECHNOLOGY INC | COM | 92829810 | 1543 | 233150 | SH | Defined 11 |
| VISHAY INTERTECHNOLOGY INC | COM | 92829810 | 47 | 7141 | SH | Defined 5 |
| VISHAY INTERTECHNOLOGY INC | COM | 92829810 | 5 | 811 | SH | Defined 13 |
| VISHAY INTERTECHNOLOGY INC | COM | 92829810 | 106 | 16006 | SH | Other 6 |
| VISHAY INTERTECHNOLOGY INC | COM | 92829810 | 31 | 4719 | SH | Defined 6 |
| VMWARE INC | CL A COM | 92856340 | 5 | 200 | SH | Defined 13 |
| VMWARE INC | CL A COM | 92856340 | 492 | 18483 | SH | Defined 5 |
| VMWARE INC | CL A COM | 92856340 | 115 | 4330 | SH | Defined 3 |
| VMWARE INC | CL A COM | 92856340 | 1 | 50 | SH | Defined 2 |
| VMWARE INC | CL A COM | 92856340 | 11 | 420 | SH | Defined 8 |
| VMWARE INC | CL A COM | 92856340 | 1 | 30 | SH | Other 6 |
| VNUS MED TECHNOLOGIES INC | COM | 92856610 | 86 | 4100 | SH | Defined 8 |
| VNUS MED TECHNOLOGIES INC | COM | 92856610 | 4 | 200 | SH | Defined 5 |
| VNUS MED TECHNOLOGIES INC | COM | 92856610 | 187 | 8917 | SH | Defined 3 |
| VNUS MED TECHNOLOGIES INC | COM | 92856610 | 47 | 2248 | SH | Defined 6 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W20 | 296 | 13415 | SH | Defined 13 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W20 | 251 | 11368 | SH | Defined 8 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W20 | 4434 | 200619 | SH | Other 6 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W20 | 2640 | 119471 | SH | Defined 5 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W20 | 117 | 5313 | SH | Other 7 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W20 | 266 | 12029 | SH | Defined 3 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W20 | 10927 | 494454 | SH | Defined 6 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W20 | 148111 | 6701877 | SH | Defined 10 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W20 | 65 | 2939 | SH | Defined 2 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W20 | 14 | 651 | SH | Defined 11 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W20 | 34 | 1542 | SH | Defined 7 |
| VOCUS INC | COM | 92858J10 | 182 | 5370 | SH | Defined 8 |
| VOCUS INC | COM | 92858J10 | 143 | 4209 | SH | Defined 6 |
| VOCUS INC | COM | 92858J10 | 110 | 3235 | SH | Defined 5 |
| VOCUS INC | COM | 92858J10 | 23 | 670 | SH | Other 6 |
| VOCUS INC | COM | 92858J10 | 11700 | 344524 | SH | Defined 3 |
| VOLCOM INC | COM | 92864N10 | 64 | 3700 | SH | Other 6 |
| VOLCOM INC | COM | 92864N10 | 1060 | 61361 | SH | Defined 5 |
| VOLCOM INC | COM | 92864N10 | 289 | 16744 | SH | Defined 6 |
| VOLCOM INC | COM | 92864N10 | 6848 | 396283 | SH | Defined 10 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 92870810 | 81 | 6387 | SH | Defined 6 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 92870810 | 5 | 430 | SH | Defined 5 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 92870810 | 126 | 9930 | SH | Defined 3 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 92870810 | 43 | 3400 | SH | Defined 8 |
| VORNADO RLTY TR | SH BEN INT | 92904210 | 950 | 10448 | SH | Defined 5 |
| VORNADO RLTY TR | SH BEN INT | 92904210 | 99 | 1092 | SH | Defined 13 |
| VORNADO RLTY TR | SH BEN INT | 92904210 | 5807 | 63853 | SH | Defined 6 |
| VORNADO RLTY TR | SH BEN INT | 92904210 | 512 | 5624 | SH | Other 6 |
| VORNADO RLTY TR | SH BEN INT | 92904210 | 1045 | 11490 | SH | Defined 8 |
| VORNADO RLTY TR | SH BEN INT | 92904210 | 5699 | 62658 | SH | Defined 3 |
| VORNADO RLTY TR | DBCV 2.850% 4/ | 929042AC | 12960 | 161000 | PRN | Defined 5 |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR | 92906P10 | 756 | 49051 | SH | Defined 5 |

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|---|---|---|---|---|---|---|---|
| VULCAN MATLS CO | COM | 92916010 | 3 | 45 | SH | | Defined 7 |
| VULCAN MATLS CO | COM | 92916010 | 2547 | 34184 | SH | | Other 6 |
| VULCAN MATLS CO | COM | 92916010 | 707 | 9489 | SH | | Defined 8 |
| VULCAN MATLS CO | COM | 92916010 | 18 | 236 | SH | | Defined 13 |
| VULCAN MATLS CO | COM | 92916010 | 3406 | 45713 | SH | | Defined 3 |
| VULCAN MATLS CO | COM | 92916010 | 2 | 30 | SH | | Other 7 |
| VULCAN MATLS CO | COM | 92916010 | 287505 | 3859132 | SH | | Defined 6 |
| VULCAN MATLS CO | COM | 92916010 | 1811 | 24310 | SH | | Defined 5 |
| W & T OFFSHORE INC | COM | 92922P10 | 76 | 2786 | SH | | Defined 13 |
| W & T OFFSHORE INC | COM | 92922P10 | 880 | 32232 | SH | | Defined 6 |
| W & T OFFSHORE INC | COM | 92922P10 | 14 | 510 | SH | | Defined 8 |
| W & T OFFSHORE INC | COM | 92922P10 | 47 | 1705 | SH | | Other 6 |
| W & T OFFSHORE INC | COM | 92922P10 | 4484 | 164299 | SH | | Defined 3 |
| W & T OFFSHORE INC | COM | 92922P10 | 182 | 6667 | SH | | Defined 5 |
| W & T OFFSHORE INC | COM | 92922P10 | 4 | 145 | SH | | Other 7 |
| WD 40 CO | COM | 92923610 | 315 | 8757 | SH | | Other 6 |
| WD 40 CO | COM | 92923610 | 3 | 93 | SH | | Defined 6 |
| WD 40 CO | COM | 92923610 | 8188 | 227893 | SH | | Defined 3 |
| WD 40 CO | COM | 92923610 | 378 | 10523 | SH | | Defined 5 |
| WD 40 CO | COM | 92923610 | 68 | 1903 | SH | | Defined 13 |
| WD 40 CO | COM | 92923610 | 4 | 100 | SH | | Defined 2 |
| WGL HLDGS INC | COM | 92924F10 | 36 | 1124 | SH | | Defined 13 |
| WGL HLDGS INC | COM | 92924F10 | 1044 | 32175 | SH | | Defined 5 |
| WGL HLDGS INC | COM | 92924F10 | 2248 | 69284 | SH | | Defined 3 |
| WGL HLDGS INC | COM | 92924F10 | 1037 | 31966 | SH | | Other 6 |
| WGL HLDGS INC | COM | 92924F10 | 339 | 10448 | SH | | Defined 6 |
| W HLDG CO INC | COM | 92925110 | 675 | 1249772 | SH | | Defined 10 |
| WABCO HLDGS INC | COM | 92927K10 | 74 | 2089 | SH | | Defined 8 |
| WABCO HLDGS INC | COM | 92927K10 | 495 | 13930 | SH | | Other 6 |
| WABCO HLDGS INC | COM | 92927K10 | 3919 | 110284 | SH | | Defined 6 |
| WABCO HLDGS INC | COM | 92927K10 | 226 | 6353 | SH | | Defined 3 |
| WABCO HLDGS INC | COM | 92927K10 | 2000 | 56272 | SH | | Defined 5 |
| WABCO HLDGS INC | COM | 92927K10 | 105 | 2965 | SH | | Defined 13 |
| WMS INDS INC | COM | 92929710 | 7 | 225 | SH | | Defined 13 |
| WMS INDS INC | COM | 92929710 | 2 | 65 | SH | | Defined 7 |
| WMS INDS INC | COM | 92929710 | 2638 | 86290 | SH | | Defined 3 |
| WMS INDS INC | COM | 92929710 | 713 | 23315 | SH | | Defined 6 |
| WMS INDS INC | COM | 92929710 | 133 | 4361 | SH | | Defined 5 |
| WMS INDS INC | COM | 92929710 | 113 | 3682 | SH | | Other 6 |
| WPP GROUP PLC | SPON ADR 0905 | 92930940 | 2042 | 50251 | SH | | Defined 6 |
| WPP GROUP PLC | SPON ADR 0905 | 92930940 | 13 | 310 | SH | | Defined 8 |
| WPP GROUP PLC | SPON ADR 0905 | 92930940 | 654 | 16094 | SH | | Other 6 |
| WPP GROUP PLC | SPON ADR 0905 | 92930940 | 1 | 33 | SH | | Defined 13 |
| WPP GROUP PLC | SPON ADR 0905 | 92930940 | 35 | 856 | SH | | Defined 5 |
| W P CAREY & CO LLC | COM | 92930Y10 | 585 | 22420 | SH | | Defined 2 |
| W P CAREY & CO LLC | COM | 92930Y10 | 209 | 8003 | SH | | Defined 13 |
| W P CAREY & CO LLC | COM | 92930Y10 | 182 | 6983 | SH | | Defined 5 |
| WSP HOLDINGS LIMITED | ADR | 92934F10 | 19 | 3000 | SH | | Defined 5 |
| WSP HOLDINGS LIMITED | ADR | 92934F10 | 2664 | 422800 | SH | | Defined 3 |
| WABASH NATL CORP | COM | 92956610 | 246 | 26035 | SH | | Defined 5 |
| WABTEC CORP | COM | 92974010 | 114 | 2225 | SH | | Defined 8 |
| WABTEC CORP | COM | 92974010 | 13 | 257 | SH | | Other 7 |
| WABTEC CORP | COM | 92974010 | 995 | 19420 | SH | | Defined 6 |
| WABTEC CORP | COM | 92974010 | 307 | 6000 | SH | | Defined 13 |
| WABTEC CORP | COM | 92974010 | 193 | 3771 | SH | | Other 6 |
| WABTEC CORP | COM | 92974010 | 3548 | 69249 | SH | | Defined 3 |
| WABTEC CORP | COM | 92974010 | 177 | 3455 | SH | | Defined 2 |
| WABTEC CORP | COM | 92974010 | 753 | 14697 | SH | | Defined 5 |
| WACHOVIA CORP NEW | PUT | 92990310 | 10 | 3000 | SH | PUT | Defined 6 |
| WACHOVIA CORP NEW | COM | 92990310 | 34 | 9702 | SH | | Defined 8 |
| WACHOVIA CORP NEW | COM | 92990310 | 1 | 285 | SH | | Defined 10 |
| WACHOVIA CORP NEW | COM | 92990310 | 28 | 8000 | SH | | Defined 13 |

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|---|---|---|---|---|---|---|---|---|
| WACHOVIA CORP NEW | COM | 92990310 | 18 | 5000 | SH | | Defined | 7 |
| WACHOVIA CORP NEW | COM | 92990310 | 24196 | 6913251 | SH | | Defined | 6 |
| WACHOVIA CORP NEW | COM | 92990310 | 3149 | 899800 | SH | | Defined | 3 |
| WACHOVIA CORP NEW | COM | 92990310 | 12 | 3422 | SH | | Defined | 2 |
| WACHOVIA CORP NEW | COM | 92990310 | 12527 | 3579051 | SH | | Other | 6 |
| WACHOVIA CORP NEW | COM | 92990310 | 181 | 51743 | SH | | Defined | 5 |
| WACHOVIA CORP NEW | PUT | 92990310 | 21 | 6000 | SH | PUT | Other | 6 |
| WACHOVIA CORP NEW | COM | 92990310 | 105 | 29950 | SH | | Other | 7 |
| WADDELL & REED FINL INC | CL A | 93005910 | 3247 | 131193 | SH | | Defined | 3 |
| WADDELL & REED FINL INC | CL A | 93005910 | 71 | 2860 | SH | | Other | 6 |
| WADDELL & REED FINL INC | CL A | 93005910 | 4 | 180 | SH | | Defined | 8 |
| WADDELL & REED FINL INC | CL A | 93005910 | 406 | 16423 | SH | | Defined | 6 |
| WADDELL & REED FINL INC | CL A | 93005910 | 37 | 1476 | SH | | Defined | 13 |
| WADDELL & REED FINL INC | CL A | 93005910 | 18 | 719 | SH | | Defined | 5 |
| WAL MART STORES INC | COM | 93114210 | 1786 | 29828 | SH | | Defined | 8 |
| WAL MART STORES INC | COM | 93114210 | 12377 | 206665 | SH | | Defined | 2 |
| WAL MART STORES INC | COM | 93114210 | 119632 | 1997530 | SH | | Defined | 3 |
| WAL MART STORES INC | COM | 93114210 | 51923 | 866966 | SH | | Other | 6 |
| WAL MART STORES INC | COM | 93114210 | 24 | 400 | SH | | Defined | 10 |
| WAL MART STORES INC | COM | 93114210 | 547 | 9140 | SH | | Other | 7 |
| WAL MART STORES INC | COM | 93114210 | 357 | 5959 | SH | | Defined | 7 |
| WAL MART STORES INC | COM | 93114210 | 4 | 72 | SH | | Defined | 14 |
| WAL MART STORES INC | COM | 93114210 | 4607 | 76921 | SH | | Defined | 13 |
| WAL MART STORES INC | COM | 93114210 | 94058 | 1570516 | SH | | Defined | 6 |
| WAL MART STORES INC | COM | 93114210 | 52179 | 871246 | SH | | Defined | 5 |
| WAL MART STORES INC | COM | 93114210 | 5 | 80 | SH | | Defined | 11 |
| WALGREEN CO | COM | 93142210 | 8488 | 274149 | SH | | Other | 6 |
| WALGREEN CO | COM | 93142210 | 109 | 3521 | SH | | Other | 7 |
| WALGREEN CO | COM | 93142210 | 21 | 690 | SH | | Defined | 7 |
| WALGREEN CO | COM | 93142210 | 12602 | 407051 | SH | | Defined | 6 |
| WALGREEN CO | COM | 93142210 | 5016 | 162032 | SH | | Defined | 5 |
| WALGREEN CO | COM | 93142210 | 15661 | 505853 | SH | | Defined | 3 |
| WALGREEN CO | COM | 93142210 | 2167 | 70000 | SH | | Defined | 13 |
| WALGREEN CO | COM | 93142210 | 1256 | 40559 | SH | | Defined | 2 |
| WALGREEN CO | COM | 93142210 | 1029 | 33238 | SH | | Defined | 8 |
| WALTER INDS INC | COM | 93317Q10 | 1294 | 27281 | SH | | Defined | 6 |
| WALTER INDS INC | COM | 93317Q10 | 734 | 15479 | SH | | Other | 6 |
| WALTER INDS INC | COM | 93317Q10 | 37 | 770 | SH | | Defined | 8 |
| WALTER INDS INC | COM | 93317Q10 | 283 | 5973 | SH | | Defined | 3 |
| WALTER INDS INC | COM | 93317Q10 | 0 | 10 | SH | | Other | 7 |
| WALTER INDS INC | COM | 93317Q10 | 4123 | 86899 | SH | | Defined | 5 |
| WARNACO GROUP INC | COM NEW | 93439040 | 2272 | 50161 | SH | | Defined | 6 |
| WARNACO GROUP INC | COM NEW | 93439040 | 95 | 2087 | SH | | Defined | 8 |
| WARNACO GROUP INC | COM NEW | 93439040 | 325 | 7166 | SH | | Other | 6 |
| WARNACO GROUP INC | COM NEW | 93439040 | 12209 | 269563 | SH | | Defined | 3 |
| WARNACO GROUP INC | COM NEW | 93439040 | 11 | 249 | SH | | Other | 7 |
| WARNACO GROUP INC | COM NEW | 93439040 | 5868 | 129558 | SH | | Defined | 5 |
| WARNACO GROUP INC | COM NEW | 93439040 | 1 | 24 | SH | | Defined | 7 |
| WARNACO GROUP INC | COM NEW | 93439040 | 412 | 9101 | SH | | Defined | 13 |
| WARNER MUSIC GROUP CORP | COM | 93455010 | 215 | 28266 | SH | | Defined | 3 |
| WARNER MUSIC GROUP CORP | COM | 93455010 | 80 | 10533 | SH | | Other | 6 |
| WARNER MUSIC GROUP CORP | COM | 93455010 | 6 | 734 | SH | | Other | 7 |
| WARNER MUSIC GROUP CORP | COM | 93455010 | 5 | 603 | SH | | Defined | 5 |
| WARNER MUSIC GROUP CORP | COM | 93455010 | 49 | 6490 | SH | | Defined | 8 |
| WARNER MUSIC GROUP CORP | COM | 93455010 | 55214 | 7265036 | SH | | Defined | 10 |
| WARNER MUSIC GROUP CORP | COM | 93455010 | 5 | 600 | SH | | Defined | 7 |
| WARNER MUSIC GROUP CORP | COM | 93455010 | 825 | 108577 | SH | | Defined | 6 |
| WARREN RES INC | COM | 93564A10 | 7 | 714 | SH | | Defined | 6 |
| WARREN RES INC | COM | 93564A10 | 210 | 21066 | SH | | Defined | 3 |
| WARREN RES INC | COM | 93564A10 | 1 | 104 | SH | | Other | 6 |
| WARWICK VALLEY TEL CO | COM | 93675010 | 398 | 35500 | SH | | Defined | 6 |
| WARWICK VALLEY TEL CO | COM | 93675010 | 0 | 1 | SH | | Defined | 2 |

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|---|---|---|---|---|---|---|
| WARWICK VALLEY TEL CO | COM | 93675010 | 34 | 3000 | SH | Defined 5 |
| WASHINGTON FED INC | COM | 93882410 | 66 | 3566 | SH | Other 6 |
| WASHINGTON FED INC | COM | 93882410 | 138 | 7497 | SH | Defined 5 |
| WASHINGTON FED INC | COM | 93882410 | 74 | 4000 | SH | Defined 13 |
| WASHINGTON FED INC | COM | 93882410 | 2344 | 127023 | SH | Defined 3 |
| WASHINGTON FED INC | COM | 93882410 | 12 | 668 | SH | Defined 8 |
| WASHINGTON FED INC | COM | 93882410 | 205 | 11102 | SH | Defined 6 |
| WASHINGTON POST CO | CL B | 93964010 | 4881 | 8767 | SH | Defined 3 |
| WASHINGTON POST CO | CL B | 93964010 | 288 | 518 | SH | Other 6 |
| WASHINGTON POST CO | CL B | 93964010 | 237 | 425 | SH | Defined 2 |
| WASHINGTON POST CO | CL B | 93964010 | 11 | 20 | SH | Other 7 |
| WASHINGTON POST CO | CL B | 93964010 | 3 | 5 | SH | Defined 7 |
| WASHINGTON POST CO | CL B | 93964010 | 860 | 1544 | SH | Defined 6 |
| WASHINGTON POST CO | CL B | 93964010 | 167 | 299 | SH | Defined 5 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 1522 | 41549 | SH | Defined 6 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 279 | 7615 | SH | Other 6 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 1195 | 32610 | SH | Defined 5 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 114 | 3110 | SH | Defined 8 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 0 | 6 | SH | Defined 2 |
| WASTE CONNECTIONS INC | COM | 94105310 | 5 | 132 | SH | Defined 7 |
| WASTE CONNECTIONS INC | COM | 94105310 | 13 | 380 | SH | Other 7 |
| WASTE CONNECTIONS INC | COM | 94105310 | 1899 | 55365 | SH | Defined 6 |
| WASTE CONNECTIONS INC | COM | 94105310 | 7 | 200 | SH | Defined 13 |
| WASTE CONNECTIONS INC | COM | 94105310 | 11142 | 324849 | SH | Defined 3 |
| WASTE CONNECTIONS INC | COM | 94105310 | 74 | 2147 | SH | Defined 2 |
| WASTE CONNECTIONS INC | COM | 94105310 | 6 | 178 | SH | Defined 8 |
| WASTE CONNECTIONS INC | COM | 94105310 | 365 | 10655 | SH | Other 6 |
| WASTE CONNECTIONS INC | COM | 94105310 | 237 | 6900 | SH | Defined 5 |
| WASTE MGMT INC DEL | COM | 94106L10 | 6 | 188 | SH | Defined 7 |
| WASTE MGMT INC DEL | COM | 94106L10 | 707 | 22448 | SH | Other 6 |
| WASTE MGMT INC DEL | COM | 94106L10 | 7985 | 253575 | SH | Defined 3 |
| WASTE MGMT INC DEL | COM | 94106L10 | 277 | 8810 | SH | Defined 8 |
| WASTE MGMT INC DEL | COM | 94106L10 | 4 | 135 | SH | Other 7 |
| WASTE MGMT INC DEL | COM | 94106L10 | 411 | 13054 | SH | Defined 13 |
| WASTE MGMT INC DEL | COM | 94106L10 | 9 | 270 | SH | Defined 2 |
| WASTE MGMT INC DEL | COM | 94106L10 | 8418 | 267318 | SH | Defined 6 |
| WASTE MGMT INC DEL | COM | 94106L10 | 4546 | 144356 | SH | Defined 5 |
| WATERS CORP | COM | 94184810 | 3538 | 60808 | SH | Defined 3 |
| WATERS CORP | COM | 94184810 | 13362 | 229672 | SH | Defined 6 |
| WATERS CORP | COM | 94184810 | 251 | 4319 | SH | Defined 8 |
| WATERS CORP | COM | 94184810 | 2453 | 42155 | SH | Other 6 |
| WATERS CORP | COM | 94184810 | 1009 | 17350 | SH | Defined 5 |
| WATERS CORP | COM | 94184810 | 3 | 60 | SH | Defined 13 |
| WATSCO INC | COM | 94262220 | 3 | 65 | SH | Other 7 |
| WATSCO INC | COM | 94262220 | 1245 | 24763 | SH | Defined 5 |
| WATSCO INC | COM | 94262220 | 1 | 25 | SH | Defined 13 |
| WATSCO INC | COM | 94262220 | 818 | 16270 | SH | Defined 6 |
| WATSCO INC | COM | 94262220 | 3 | 50 | SH | Defined 7 |
| WATSCO INC | COM | 94262220 | 68 | 1355 | SH | Other 6 |
| WATSON PHARMACEUTICALS INC | COM | 94268310 | 3 | 100 | SH | Defined 7 |
| WATSON PHARMACEUTICALS INC | COM | 94268310 | 144 | 5038 | SH | Other 6 |
| WATSON PHARMACEUTICALS INC | COM | 94268310 | 4227 | 148333 | SH | Defined 5 |
| WATSON PHARMACEUTICALS INC | COM | 94268310 | 2428 | 85180 | SH | Defined 3 |
| WATSON PHARMACEUTICALS INC | COM | 94268310 | 602 | 21137 | SH | Defined 13 |
| WATSON PHARMACEUTICALS INC | COM | 94268310 | 55 | 1930 | SH | Defined 8 |
| WATSON PHARMACEUTICALS INC | COM | 94268310 | 2849 | 99959 | SH | Defined 6 |
| WATSON PHARMACEUTICALS INC | DBCV 1.750% 3/ | 942683AC | 560 | 6000 | PRN | Defined 5 |
| WATSON PHARMACEUTICALS INC | DBCV 1.750% 3/ | 942683AC | 560 | 6000 | PRN | Defined 13 |
| WATSON WYATT WORLDWIDE INC | CL A | 94271210 | 103 | 2070 | SH | Defined 8 |
| WATSON WYATT WORLDWIDE INC | CL A | 94271210 | 1079 | 21695 | SH | Defined 5 |
| WATSON WYATT WORLDWIDE INC | CL A | 94271210 | 901 | 18114 | SH | Defined 6 |
| WATSON WYATT WORLDWIDE INC | CL A | 94271210 | 5575 | 112100 | SH | Defined 3 |

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|---|---|---|---|---|---|---|---|
| WATSON WYATT WORLDWIDE INC | CL A | 94271210 | 129 | 2590 | SH | Other | 6 |
| WATTS WATER TECHNOLOGIES INC | CL A | 94274910 | 5302 | 193870 | SH | Defined | 10 |
| WATTS WATER TECHNOLOGIES INC | CL A | 94274910 | 40 | 1460 | SH | Defined | 8 |
| WATTS WATER TECHNOLOGIES INC | CL A | 94274910 | 1176 | 42999 | SH | Defined | 5 |
| WATTS WATER TECHNOLOGIES INC | CL A | 94274910 | 1 | 51 | SH | Defined | 6 |
| WATTS WATER TECHNOLOGIES INC | CL A | 94274910 | 1 | 32 | SH | Defined | 13 |
| WAUSAU PAPER CORP | COM | 94331510 | 75 | 7384 | SH | Defined | 6 |
| WAUSAU PAPER CORP | COM | 94331510 | 1443 | 142478 | SH | Defined | 5 |
| WAUSAU PAPER CORP | COM | 94331510 | 23 | 2247 | SH | Other | 6 |
| WEBSENSE INC | COM | 94768410 | 157 | 7030 | SH | Defined | 8 |
| WEBSENSE INC | COM | 94768410 | 130 | 5820 | SH | Defined | 6 |
| WEBSENSE INC | COM | 94768410 | 32 | 1430 | SH | Other | 6 |
| WEBSENSE INC | COM | 94768410 | 30 | 1335 | SH | Defined | 3 |
| WEBSENSE INC | COM | 94768410 | 89 | 3986 | SH | Defined | 5 |
| WEBSTER FINL CORP CONN | COM | 94789010 | 1 | 30 | SH | Other | 7 |
| WEBSTER FINL CORP CONN | COM | 94789010 | 55 | 2171 | SH | Defined | 6 |
| WEBSTER FINL CORP CONN | COM | 94789010 | 8 | 300 | SH | Defined | 13 |
| WEBSTER FINL CORP CONN | COM | 94789010 | 219 | 8677 | SH | Other | 6 |
| WEBSTER FINL CORP CONN | COM | 94789010 | 1918 | 75968 | SH | Defined | 3 |
| WEBSTER FINL CORP CONN | COM | 94789010 | 75 | 2968 | SH | Defined | 5 |
| WEBSTER FINL CORP CONN | COM | 94789010 | 20 | 780 | SH | Defined | 8 |
| WEIGHT WATCHERS INTL INC NEW | COM | 94862610 | 127 | 3467 | SH | Defined | 3 |
| WEIGHT WATCHERS INTL INC NEW | COM | 94862610 | 7505 | 205065 | SH | Defined | 6 |
| WEIGHT WATCHERS INTL INC NEW | COM | 94862610 | 230 | 6281 | SH | Defined | 5 |
| WEIGHT WATCHERS INTL INC NEW | COM | 94862610 | 2195 | 59960 | SH | Other | 6 |
| WEIGHT WATCHERS INTL INC NEW | COM | 94862610 | 7 | 190 | SH | Defined | 8 |
| WEINGARTEN RLTY INVS | SH BEN INT | 94874110 | 168 | 4715 | SH | Defined | 6 |
| WEINGARTEN RLTY INVS | SH BEN INT | 94874110 | 3853 | 108029 | SH | Defined | 3 |
| WEINGARTEN RLTY INVS | SH BEN INT | 94874110 | 20 | 562 | SH | Defined | 11 |
| WEINGARTEN RLTY INVS | SH BEN INT | 94874110 | 49 | 1374 | SH | Defined | 2 |
| WEINGARTEN RLTY INVS | SH BEN INT | 94874110 | 394 | 11053 | SH | Other | 6 |
| WEINGARTEN RLTY INVS | SH BEN INT | 94874110 | 185 | 5177 | SH | Defined | 5 |
| WEINGARTEN RLTY INVS | SH BEN INT | 94874110 | 10 | 270 | SH | Defined | 8 |
| WEINGARTEN RLTY INVS | SH BEN INT | 94874110 | 2 | 50 | SH | Other | 7 |
| WEIS MKTS INC | COM | 94884910 | 288 | 8000 | SH | Other | 6 |
| WEIS MKTS INC | COM | 94884910 | 42 | 1165 | SH | Defined | 6 |
| WEIS MKTS INC | COM | 94884910 | 1899 | 52734 | SH | Defined | 5 |
| WELLCARE HEALTH PLANS INC | COM | 94946T10 | 8 | 210 | SH | Other | 6 |
| WELLCARE HEALTH PLANS INC | COM | 94946T10 | 1374 | 38167 | SH | Defined | 5 |
| WELLCARE HEALTH PLANS INC | COM | 94946T10 | 9 | 240 | SH | Defined | 8 |
| WELLCARE HEALTH PLANS INC | COM | 94946T10 | 2191 | 60871 | SH | Defined | 3 |
| WELLCARE HEALTH PLANS INC | COM | 94946T10 | 2 | 60 | SH | Other | 7 |
| WELLCARE HEALTH PLANS INC | COM | 94946T10 | 191 | 5311 | SH | Defined | 6 |
| WELLPOINT INC | COM | 94973V10 | 1310 | 28011 | SH | Defined | 13 |
| WELLPOINT INC | COM | 94973V10 | 6784 | 145060 | SH | Defined | 5 |
| WELLPOINT INC | COM | 94973V10 | 14896 | 318486 | SH | Defined | 6 |
| WELLPOINT INC | COM | 94973V10 | 275 | 5871 | SH | Defined | 8 |
| WELLPOINT INC | COM | 94973V10 | 72463 | 1549355 | SH | Defined | 3 |
| WELLPOINT INC | COM | 94973V10 | 85 | 1818 | SH | Defined | 2 |
| WELLPOINT INC | COM | 94973V10 | 46 | 980 | SH | Other | 7 |
| WELLPOINT INC | COM | 94973V10 | 4463 | 95432 | SH | Other | 6 |
| WELLPOINT INC | COM | 94973V10 | 19 | 410 | SH | Defined | 7 |
| WELLS FARGO & CO NEW | COM | 94974610 | 32089 | 855011 | SH | Defined | 5 |
| WELLS FARGO & CO NEW | COM | 94974610 | 848 | 22591 | SH | Defined | 7 |
| WELLS FARGO & CO NEW | COM | 94974610 | 275 | 7323 | SH | Other | 7 |
| WELLS FARGO & CO NEW | COM | 94974610 | 412 | 10969 | SH | Defined | 2 |
| WELLS FARGO & CO NEW | COM | 94974610 | 168934 | 4501295 | SH | Defined | 3 |
| WELLS FARGO & CO NEW | COM | 94974610 | 101103 | 2693913 | SH | Defined | 6 |
| WELLS FARGO & CO NEW | COM | 94974610 | 3607 | 96108 | SH | Defined | 13 |
| WELLS FARGO & CO NEW | COM | 94974610 | 158 | 4200 | SH | Defined | 11 |
| WELLS FARGO & CO NEW | COM | 94974610 | 62443 | 1663813 | SH | Other | 6 |
| WELLS FARGO & CO NEW | COM | 94974610 | 3704 | 98690 | SH | Defined | 8 |

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|---|---|---|---|---|---|---|---|---|
| WELLS FARGO & CO NEW | DBCV 5/ | 949746FA | 35300000 | 353000000 | PRN | Defined | 3 |
| WERNER ENTERPRISES INC | COM | 95075510 | 4 | 196 | SH | Other | 6 |
| WERNER ENTERPRISES INC | COM | 95075510 | 45 | 2089 | SH | Defined | 6 |
| WERNER ENTERPRISES INC | COM | 95075510 | 400 | 18431 | SH | Defined | 5 |
| WERNER ENTERPRISES INC | COM | 95075510 | 1250 | 57582 | SH | Defined | 3 |
| WESCO FINL CORP | COM | 95081710 | 45 | 125 | SH | Defined | 3 |
| WESCO FINL CORP | COM | 95081710 | 4 | 10 | SH | Defined | 8 |
| WESCO FINL CORP | COM | 95081710 | 4071 | 11404 | SH | Defined | 5 |
| WESCO FINL CORP | COM | 95081710 | 130 | 363 | SH | Defined | 6 |
| WESCO INTL INC | COM | 95082P10 | 10570 | 328458 | SH | Defined | 5 |
| WESCO INTL INC | COM | 95082P10 | 110 | 3410 | SH | Defined | 8 |
| WESCO INTL INC | COM | 95082P10 | 307 | 9535 | SH | Defined | 6 |
| WESCO INTL INC | COM | 95082P10 | 1239 | 38501 | SH | Defined | 3 |
| WESCO INTL INC | COM | 95082P10 | 4 | 126 | SH | Other | 6 |
| WESCO INTL INC | COM | 95082P10 | 885 | 27507 | SH | Defined | 13 |
| WEST PHARMACEUTICAL SVSC INC | COM | 95530610 | 85 | 1750 | SH | Defined | 8 |
| WEST PHARMACEUTICAL SVSC INC | COM | 95530610 | 459 | 9400 | SH | Defined | 5 |
| WEST PHARMACEUTICAL SVSC INC | COM | 95530610 | 192 | 3939 | SH | Defined | 13 |
| WEST PHARMACEUTICAL SVSC INC | COM | 95530610 | 454 | 9297 | SH | Defined | 3 |
| WEST PHARMACEUTICAL SVSC INC | COM | 95530610 | 275 | 5630 | SH | Defined | 6 |
| WEST PHARMACEUTICAL SVSC INC | COM | 95530610 | 9356 | 191640 | SH | Other | 6 |
| WESTAMERICA BANCORPORATION | COM | 95709010 | 184 | 3200 | SH | Defined | 13 |
| WESTAMERICA BANCORPORATION | COM | 95709010 | 103 | 1783 | SH | Defined | 6 |
| WESTAMERICA BANCORPORATION | COM | 95709010 | 137 | 2382 | SH | Defined | 5 |
| WESTAMERICA BANCORPORATION | COM | 95709010 | 30 | 515 | SH | Other | 6 |
| WESTAMERICA BANCORPORATION | COM | 95709010 | 2 | 40 | SH | Defined | 14 |
| WESTAMERICA BANCORPORATION | COM | 95709010 | 2254 | 39171 | SH | Defined | 3 |
| WESTAR ENERGY INC | COM | 95709T10 | 255 | 11050 | SH | Defined | 5 |
| WESTAR ENERGY INC | COM | 95709T10 | 39 | 1700 | SH | Defined | 13 |
| WESTAR ENERGY INC | COM | 95709T10 | 45039 | 1954804 | SH | Defined | 3 |
| WESTAR ENERGY INC | COM | 95709T10 | 21 | 900 | SH | Defined | 8 |
| WESTAR ENERGY INC | COM | 95709T10 | 12 | 507 | SH | Other | 6 |
| WESTAR ENERGY INC | COM | 95709T10 | 78 | 3394 | SH | Defined | 2 |
| WESTAR ENERGY INC | COM | 95709T10 | 2 | 100 | SH | Other | 7 |
| WESTAR ENERGY INC | COM | 95709T10 | 9 | 399 | SH | Defined | 6 |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 95766410 | 17 | 1800 | SH | Other | 6 |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 95766410 | 91 | 9919 | SH | Defined | 2 |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 95766410 | 373 | 40555 | SH | Defined | 5 |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 95766410 | 24 | 2600 | SH | Defined | 6 |
| WESTERN ASSET VAR RT STRG FD | COM | 95766710 | 5 | 400 | SH | Defined | 13 |
| WESTERN ASSET VAR RT STRG FD | COM | 95766710 | 459 | 37847 | SH | Defined | 9 |
| WESTERN ASSET VAR RT STRG FD | COM | 95766710 | 2870 | 236799 | SH | Defined | 5 |
| WESTERN ASSET WORLDWIDE INCO | COM | 95766810 | 12 | 1200 | SH | Defined | 13 |
| WESTERN ASSET WORLDWIDE INCO | COM | 95766810 | 1066 | 109179 | SH | Defined | 5 |
| WESTERN ASSET WORLDWIDE INCO | COM | 95766810 | 7 | 717 | SH | Defined | 6 |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A10 | 93 | 7293 | SH | Defined | 13 |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A10 | 9024 | 704471 | SH | Defined | 5 |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A10 | 1 | 71 | SH | Defined | 6 |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A10 | 26 | 2000 | SH | Other | 6 |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A10 | 0 | 8 | SH | Defined | 2 |
| WESTERN ASSET GLB HI INCOME | COM | 95766B10 | 5215 | 623037 | SH | Defined | 9 |
| WESTERN ASSET GLB HI INCOME | COM | 95766B10 | 4572 | 546196 | SH | Defined | 3 |
| WESTERN ASSET GLB HI INCOME | COM | 95766B10 | 0 | 5 | SH | Defined | 2 |
| WESTERN ASSET GLB HI INCOME | COM | 95766B10 | 22 | 2615 | SH | Defined | 13 |
| WESTERN ASSET GLB HI INCOME | COM | 95766B10 | 619 | 73981 | SH | Defined | 5 |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E10 | 4260 | 464581 | SH | Defined | 5 |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E10 | 20 | 2200 | SH | Other | 6 |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E10 | 13 | 1421 | SH | Defined | 6 |
| WESTERN ASSET EMRG MKT INCM | COM | 95766F10 | 31 | 3032 | SH | Defined | 13 |
| WESTERN ASSET EMRG MKT INCM | COM | 95766F10 | 471 | 46684 | SH | Defined | 5 |
| WESTERN ASSET EMRG MKT INCM | COM | 95766F10 | 4 | 417 | SH | Other | 6 |
| WESTERN ASSET GLB PTNRS INCO | COM | 95766G10 | 3341 | 412486 | SH | Defined | 9 |

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|---|---|---|---|---|---|---|---|---|
| WESTERN ASSET GLB PTNRS INCO | COM | | 95766G10 | 383 | 47306 | SH | Defined | 5 |
| WESTERN ASSET GLB PTNRS INCO | COM | | 95766G10 | 3934 | 485664 | SH | Defined | 3 |
| WESTERN ASSET HIGH INCM FD I | COM | | 95766H10 | 5 | 706 | SH | Defined | 13 |
| WESTERN ASSET HIGH INCM FD I | COM | | 95766H10 | 2171 | 324449 | SH | Defined | 5 |
| WESTERN ASSET HIGH INCM FD I | COM | | 95766H10 | 9 | 1300 | SH | Defined | 6 |
| WESTERN ASSET HIGH INCM FD I | COM | | 95766J10 | 1283 | 181493 | SH | Defined | 5 |
| WESTERN ASSET HIGH INCM FD I | COM | | 95766J10 | 29 | 4037 | SH | Defined | 6 |
| WESTERN ASSET HIGH INCM FD I | COM | | 95766J10 | 21 | 3000 | SH | Defined | 13 |
| WESTERN ASSET HIGH INCM OPP | COM | | 95766K10 | 2414 | 556284 | SH | Defined | 5 |
| WESTERN ASSET HIGH INCM OPP | COM | | 95766K10 | 1 | 217 | SH | Other | 6 |
| WESTERN ASSET HIGH INCM OPP | COM | | 95766K10 | 8 | 1956 | SH | Defined | 6 |
| WESTERN ASSET HIGH INCM OPP | COM | | 95766K10 | 21 | 4925 | SH | Defined | 13 |
| WESTERN ASSET HIGH INCM OPP | COM | | 95766K10 | 258 | 59513 | SH | Defined | 3 |
| WESTERN ASSETT MGD HI INCM F | COM | | 95766L10 | 1051 | 235184 | SH | Defined | 5 |
| WESTERN ASSETT MGD HI INCM F | COM | | 95766L10 | 1 | 217 | SH | Other | 6 |
| WESTERN ASSETT MGD HI INCM F | COM | | 95766L10 | 9 | 2000 | SH | Defined | 13 |
| WESTERN ASST MNG MUN FD INC | COM | | 95766M10 | 1495 | 160708 | SH | Defined | 5 |
| WESTERN ASST MNG MUN FD INC | COM | | 95766M10 | 73 | 7800 | SH | Defined | 13 |
| WESTERN ASST MNG MUN FD INC | COM | | 95766M10 | 3488 | 375017 | SH | Defined | 9 |
| WESTERN ASST MNG MUN FD INC | COM | | 95766M10 | 1017 | 109389 | SH | Other | 6 |
| WESTERN ASSET MUN HI INCM FD | COM | | 95766N10 | 716 | 104708 | SH | Defined | 5 |
| WESTERN ASSET MUN HI INCM FD | COM | | 95766N10 | 11 | 1643 | SH | Other | 6 |
| WESTERN ASSET MUN HI INCM FD | COM | | 95766N10 | 21 | 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 | 154 | 22557 | SH | Defined | 6 |
| WESTERN ASST MN PRT FD INC | COM | | 95766P10 | 42 | 4000 | SH | Defined | 3 |
| WESTERN ASST MN PRT FD INC | COM | | 95766P10 | 1443 | 138330 | SH | Defined | 9 |
| WESTERN ASST MN PRT FD INC | COM | | 95766P10 | 38 | 3600 | SH | Defined | 5 |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | | 95766Q10 | 3 | 300 | SH | Defined | 13 |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | | 95766Q10 | 9006 | 856945 | SH | Defined | 3 |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | | 95766Q10 | 1917 | 182380 | SH | Defined | 5 |
| 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 | 1010 | 96117 | SH | Defined | 6 |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | | 95766Q10 | 17468 | 1662004 | SH | Defined | 9 |
| WESTERN ASSET CLYM INFL OPP | COM | | 95766R10 | 1020 | 97668 | SH | Defined | 6 |
| WESTERN ASSET CLYM INFL OPP | COM | | 95766R10 | 25 | 2409 | SH | Defined | 13 |
| WESTERN ASSET CLYM INFL OPP | COM | | 95766R10 | 2905 | 278237 | SH | Defined | 5 |
| WESTERN ASSET CLYM INFL OPP | COM | | 95766R10 | 3 | 292 | SH | Other | 6 |
| WESTERN ASSET CLYM INFL OPP | COM | | 95766R10 | 0 | 6 | SH | Defined | 2 |
| WESTERN ASSET CLYM INFL OPP | COM | | 95766R10 | 27571 | 2640936 | SH | Defined | 3 |
| WESTERN ASSET CLYM INFL OPP | COM | | 95766R10 | 26640 | 2551769 | SH | Defined | 9 |
| WESTERN ASSET INCOME FD | COM | | 95766T10 | 1612 | 156662 | SH | Defined | 5 |
| WESTERN ASSET INCOME FD | COM | | 95766T10 | 10 | 955 | SH | Defined | 13 |
| WESTERN ASSET INFL MGMT FD I | COM | | 95766U10 | 3518 | 245160 | SH | Defined | 9 |
| WESTERN ASSET INFL MGMT FD I | COM | | 95766U10 | 4831 | 336675 | SH | Defined | 3 |
| WESTERN ASSET INFL MGMT FD I | COM | | 95766U10 | 1913 | 133282 | SH | Defined | 5 |
| WESTERN ASSET 2008 WW DLR GO | COM | | 95766W10 | 3254 | 326414 | SH | Defined | 5 |
| WESTERN ASSET 2008 WW DLR GO | COM | | 95766W10 | 5 | 500 | SH | Defined | 2 |
| WESTERN ASSET 2008 WW DLR GO | COM | | 95766W10 | 3777 | 378854 | SH | Defined | 3 |
| WESTERN ASSET 2008 WW DLR GO | COM | | 95766W10 | 55 | 5500 | SH | Defined | 6 |
| WESTERN ASSET 2008 WW DLR GO | COM | | 95766W10 | 5070 | 508556 | SH | Defined | 9 |
| WESTERN DIGITAL CORP | COM | | 95810210 | 1 | 49 | SH | Defined | 7 |
| WESTERN DIGITAL CORP | COM | | 95810210 | 225 | 10573 | SH | Defined | 2 |
| WESTERN DIGITAL CORP | COM | | 95810210 | 19438 | 911739 | SH | Defined | 5 |
| WESTERN DIGITAL CORP | COM | | 95810210 | 12427 | 582871 | SH | Defined | 3 |
| WESTERN DIGITAL CORP | COM | | 95810210 | 122 | 5721 | SH | Other | 6 |
| WESTERN DIGITAL CORP | COM | | 95810210 | 662 | 31061 | SH | Defined | 6 |
| WESTERN DIGITAL CORP | COM | | 95810210 | 75 | 3516 | SH | Defined | 8 |
| WESTERN DIGITAL CORP | COM | | 95810210 | 28 | 1305 | SH | Defined | 13 |
| WESTERN DIGITAL CORP | COM | | 95810210 | 9 | 403 | SH | Other | 7 |
| WESTERN DIGITAL CORP | COM | | 95810210 | 1445 | 67800 | SH | Defined | 11 |
| WESTERN ASSET INTM MUNI FD I | COM | | 95843510 | 31 | 4034 | SH | Defined | 6 |

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|---|---|---|---|---|---|---|
| WESTERN ASSET INTM MUNI FD I | COM | 95843510 | 2052 | 268704 | SH | Defined 5 |
| WESTERN ASSET INTM MUNI FD I | COM | 95843510 | 24 | 3200 | SH | Defined 2 |
| WESTERN ASSET INTM MUNI FD I | COM | 95843510 | 216 | 28319 | SH | Defined 9 |
| WESTERN ASSET INTM MUNI FD I | COM | 95843510 | 6 | 800 | SH | Defined 13 |
| WESTERN UN CO | COM | 95980210 | 343 | 13903 | SH | Defined 8 |
| WESTERN UN CO | COM | 95980210 | 155 | 6285 | SH | Defined 7 |
| WESTERN UN CO | COM | 95980210 | 156 | 6325 | SH | Defined 2 |
| WESTERN UN CO | COM | 95980210 | 32150 | 1303203 | SH | Defined 6 |
| WESTERN UN CO | COM | 95980210 | 2132 | 86417 | SH | Defined 5 |
| WESTERN UN CO | COM | 95980210 | 9104 | 369024 | SH | Other 6 |
| WESTERN UN CO | COM | 95980210 | 7 | 300 | SH | Defined 11 |
| WESTERN UN CO | COM | 95980210 | 10069 | 408161 | SH | Defined 3 |
| WESTERN UN CO | COM | 95980210 | 231 | 9344 | SH | Defined 13 |
| WESTERN UN CO | COM | 95980210 | 59 | 2408 | SH | Other 7 |
| WESTLAKE CHEM CORP | COM | 96041310 | 0 | 1 | SH | Defined 2 |
| WESTLAKE CHEM CORP | COM | 96041310 | 2 | 100 | SH | Defined 8 |
| WESTLAKE CHEM CORP | COM | 96041310 | 919 | 43688 | SH | Defined 5 |
| WESTWOOD HLDGS GROUP INC | COM | 96176510 | 0 | 4 | SH | Defined 2 |
| WESTWOOD HLDGS GROUP INC | COM | 96176510 | 5745 | 121206 | SH | Defined 3 |
| WESTWOOD ONE INC | COM | 96181510 | 215 | 390962 | SH | Defined 13 |
| WESTWOOD ONE INC | COM | 96181510 | 0 | 380 | SH | Other 6 |
| WESTWOOD ONE INC | COM | 96181510 | 3 | 5140 | SH | Defined 5 |
| WET SEAL INC | CL A | 96184010 | 113 | 31256 | SH | Defined 6 |
| WET SEAL INC | CL A | 96184010 | 259 | 71364 | SH | Defined 3 |
| WET SEAL INC | CL A | 96184010 | 14 | 3980 | SH | Other 6 |
| WEYERHAEUSER CO | COM | 96216610 | 36 | 600 | SH | Other 7 |
| WEYERHAEUSER CO | COM | 96216610 | 1068 | 17626 | SH | Defined 13 |
| WEYERHAEUSER CO | COM | 96216610 | 30934 | 510630 | SH | Defined 3 |
| WEYERHAEUSER CO | COM | 96216610 | 7 | 115 | SH | Defined 7 |
| WEYERHAEUSER CO | COM | 96216610 | 3371 | 55640 | SH | Other 6 |
| WEYERHAEUSER CO | COM | 96216610 | 51 | 846 | SH | Defined 8 |
| WEYERHAEUSER CO | COM | 96216610 | 1512 | 24955 | SH | Defined 5 |
| WEYERHAEUSER CO | COM | 96216610 | 1552 | 25622 | SH | Defined 6 |
| WHIRLPOOL CORP | COM | 96332010 | 454 | 5725 | SH | Defined 2 |
| WHIRLPOOL CORP | COM | 96332010 | 48 | 605 | SH | Defined 7 |
| WHIRLPOOL CORP | COM | 96332010 | 106 | 1340 | SH | Defined 8 |
| WHIRLPOOL CORP | COM | 96332010 | 668 | 8420 | SH | Other 6 |
| WHIRLPOOL CORP | COM | 96332010 | 1406 | 17732 | SH | Defined 5 |
| WHIRLPOOL CORP | COM | 96332010 | 5586 | 70456 | SH | Defined 6 |
| WHIRLPOOL CORP | COM | 96332010 | 2547 | 32122 | SH | Defined 3 |
| WHIRLPOOL CORP | COM | 96332010 | 6 | 80 | SH | Other 7 |
| WHITING PETE CORP NEW | COM | 96638710 | 24 | 340 | SH | Defined 8 |
| WHITING PETE CORP NEW | COM | 96638710 | 1 | 18 | SH | Defined 7 |
| WHITING PETE CORP NEW | COM | 96638710 | 9029 | 126707 | SH | Defined 3 |
| WHITING PETE CORP NEW | COM | 96638710 | 2862 | 40167 | SH | Defined 5 |
| WHITING PETE CORP NEW | COM | 96638710 | 36 | 505 | SH | Other 6 |
| WHITING PETE CORP NEW | COM | 96638710 | 133 | 1870 | SH | Defined 6 |
| WHITNEY HLDG CORP | COM | 96661210 | 30 | 1218 | SH | Defined 2 |
| WHITNEY HLDG CORP | COM | 96661210 | 5 | 225 | SH | Defined 13 |
| WHITNEY HLDG CORP | COM | 96661210 | 145 | 5982 | SH | Defined 3 |
| WHITNEY HLDG CORP | COM | 96661210 | 19 | 800 | SH | Defined 11 |
| WHITNEY HLDG CORP | COM | 96661210 | 2 | 100 | SH | Defined 8 |
| WHITNEY HLDG CORP | COM | 96661210 | 65 | 2694 | SH | Defined 5 |
| WHITNEY HLDG CORP | COM | 96661210 | 161 | 6630 | SH | Defined 6 |
| WHITNEY HLDG CORP | COM | 96661210 | 63 | 2616 | SH | Other 6 |
| WHOLE FOODS MKT INC | COM | 96683710 | 706 | 35269 | SH | Defined 6 |
| WHOLE FOODS MKT INC | COM | 96683710 | 176 | 8790 | SH | Defined 13 |
| WHOLE FOODS MKT INC | COM | 96683710 | 171 | 8521 | SH | Defined 2 |
| WHOLE FOODS MKT INC | COM | 96683710 | 448 | 22373 | SH | Other 6 |
| WHOLE FOODS MKT INC | COM | 96683710 | 23309 | 1163696 | SH | Defined 3 |
| WHOLE FOODS MKT INC | COM | 96683710 | 1090 | 54426 | SH | Defined 5 |
| WHOLE FOODS MKT INC | COM | 96683710 | 61 | 3024 | SH | Defined 8 |

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|---|---|---|---|---|---|---|
| WHOLE FOODS MKT INC | SDCV 3/ | 966837AC | 620 | 14000 | PRN | Defined 5 |
| WILEY JOHN & SONS INC | CL A | 96822320 | 12 | 290 | SH | Other 7 |
| WILEY JOHN & SONS INC | CL A | 96822320 | 208 | 5135 | SH | Defined 8 |
| WILEY JOHN & SONS INC | CL A | 96822320 | 180 | 4438 | SH | Defined 5 |
| WILEY JOHN & SONS INC | CL A | 96822320 | 709 | 17534 | SH | Other 6 |
| WILEY JOHN & SONS INC | CL A | 96822320 | 71 | 1761 | SH | Defined 13 |
| WILEY JOHN & SONS INC | CL A | 96822320 | 4 | 105 | SH | Defined 7 |
| WILEY JOHN & SONS INC | CL A | 96822320 | 5779 | 142877 | SH | Defined 6 |
| WILEY JOHN & SONS INC | CL A | 96822320 | 2521 | 62318 | SH | Defined 3 |
| WILLBROS GROUP INC | COM | 96919910 | 174 | 6567 | SH | Defined 6 |
| WILLBROS GROUP INC | COM | 96919910 | 181 | 6832 | SH | Defined 5 |
| WILLBROS GROUP INC | COM | 96919910 | 28 | 1062 | SH | Other 6 |
| WILLIAMS COS INC DEL | COM | 96945710 | 3572 | 151032 | SH | Defined 6 |
| WILLIAMS COS INC DEL | COM | 96945710 | 195 | 8248 | SH | Other 6 |
| WILLIAMS COS INC DEL | COM | 96945710 | 476 | 20117 | SH | Defined 13 |
| WILLIAMS COS INC DEL | COM | 96945710 | 5 | 226 | SH | Defined 7 |
| WILLIAMS COS INC DEL | COM | 96945710 | 13453 | 568844 | SH | Defined 3 |
| WILLIAMS COS INC DEL | COM | 96945710 | 3445 | 145649 | SH | Defined 5 |
| WILLIAMS COS INC DEL | COM | 96945710 | 338 | 14307 | SH | Defined 8 |
| WILLIAMS COS INC DEL | COM | 96945710 | 5 | 220 | SH | Other 7 |
| WILLIAMS SONOMA INC | COM | 96990410 | 5 | 300 | SH | Defined 8 |
| WILLIAMS SONOMA INC | COM | 96990410 | 15 | 946 | SH | Defined 5 |
| WILLIAMS SONOMA INC | COM | 96990410 | 18 | 1114 | SH | Other 7 |
| WILLIAMS SONOMA INC | COM | 96990410 | 39 | 2412 | SH | Defined 2 |
| WILLIAMS SONOMA INC | COM | 96990410 | 113 | 6984 | SH | Defined 6 |
| WILLIAMS SONOMA INC | COM | 96990410 | 32 | 2008 | SH | Other 6 |
| WILLIAMS SONOMA INC | COM | 96990410 | 2038 | 125956 | SH | Defined 3 |
| WILMINGTON TRUST CORP | COM | 97180710 | 353 | 12259 | SH | Defined 5 |
| WILMINGTON TRUST CORP | COM | 97180710 | 7 | 235 | SH | Defined 2 |
| WILMINGTON TRUST CORP | COM | 97180710 | 250 | 8688 | SH | Defined 6 |
| WILMINGTON TRUST CORP | COM | 97180710 | 1561 | 54137 | SH | Other 6 |
| WILMINGTON TRUST CORP | COM | 97180710 | 1069 | 37075 | SH | Other 7 |
| WILMINGTON TRUST CORP | COM | 97180710 | 885 | 30700 | SH | Defined 7 |
| WILMINGTON TRUST CORP | COM | 97180710 | 215 | 7470 | SH | Defined 8 |
| WILMINGTON TRUST CORP | COM | 97180710 | 2807 | 97347 | SH | Defined 3 |
| WILSHIRE BANCORP INC | COM | 97186T10 | 21 | 1716 | SH | Defined 3 |
| WILSHIRE BANCORP INC | COM | 97186T10 | 61 | 4998 | SH | Defined 6 |
| WILSHIRE BANCORP INC | COM | 97186T10 | 321 | 26400 | SH | Defined 5 |
| WIND RIVER SYSTEMS INC | COM | 97314910 | 1151 | 115058 | SH | Defined 3 |
| WIND RIVER SYSTEMS INC | COM | 97314910 | 113 | 11297 | SH | Defined 6 |
| WIND RIVER SYSTEMS INC | COM | 97314910 | 96 | 9580 | SH | Defined 8 |
| WIND RIVER SYSTEMS INC | COM | 97314910 | 1136 | 113606 | SH | Defined 5 |
| WIND RIVER SYSTEMS INC | COM | 97314910 | 23 | 2310 | SH | Other 6 |
| WINDSTREAM CORP | COM | 97381W10 | 1089 | 99533 | SH | Defined 6 |
| WINDSTREAM CORP | COM | 97381W10 | 7 | 682 | SH | Defined 7 |
| WINDSTREAM CORP | COM | 97381W10 | 188 | 17179 | SH | Defined 8 |
| WINDSTREAM CORP | COM | 97381W10 | 7 | 671 | SH | Other 7 |
| WINDSTREAM CORP | COM | 97381W10 | 13 | 1200 | SH | Defined 2 |
| WINDSTREAM CORP | COM | 97381W10 | 178 | 16278 | SH | Defined 13 |
| WINDSTREAM CORP | COM | 97381W10 | 3397 | 310475 | SH | Defined 3 |
| WINDSTREAM CORP | COM | 97381W10 | 4067 | 371800 | SH | Defined 5 |
| WINDSTREAM CORP | COM | 97381W10 | 1292 | 118102 | SH | Other 6 |
| WINN DIXIE STORES INC | COM NEW | 97428030 | 44 | 3195 | SH | Other 6 |
| WINN DIXIE STORES INC | COM NEW | 97428030 | 120 | 8598 | SH | Defined 3 |
| WINN DIXIE STORES INC | COM NEW | 97428030 | 205 | 14720 | SH | Defined 6 |
| WINTHROP RLTY TR | SH BEN INT | 97639110 | 28 | 7302 | SH | Defined 3 |
| WINTHROP RLTY TR | SH BEN INT | 97639110 | 224 | 57555 | SH | Defined 5 |
| WINTHROP RLTY TR | SH BEN INT | 97639110 | 83 | 21330 | SH | Defined 6 |
| WINTRUST FINANCIAL CORP | COM | 97650W10 | 54 | 1856 | SH | Defined 5 |
| WINTRUST FINANCIAL CORP | COM | 97650W10 | 225 | 7666 | SH | Defined 6 |
| WINTRUST FINANCIAL CORP | COM | 97650W10 | 25 | 839 | SH | Other 6 |
| WINTRUST FINANCIAL CORP | COM | 97650W10 | 18 | 616 | SH | Defined 3 |

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|---|---|---|---|---|---|---|---|---|
| WISCONSIN ENERGY CORP | COM | 97665710 | 1765 | 39311 | SH | Other | 6 |
| WISCONSIN ENERGY CORP | COM | 97665710 | 103 | 2300 | SH | Defined | 8 |
| WISCONSIN ENERGY CORP | COM | 97665710 | 1714 | 38169 | SH | Defined | 6 |
| WISCONSIN ENERGY CORP | COM | 97665710 | 44 | 970 | SH | Other | 7 |
| WISCONSIN ENERGY CORP | COM | 97665710 | 16188 | 360540 | SH | Defined | 3 |
| WISCONSIN ENERGY CORP | COM | 97665710 | 0 | 1 | SH | Defined | 2 |
| WISCONSIN ENERGY CORP | COM | 97665710 | 645 | 14369 | SH | Defined | 5 |
| WISCONSIN ENERGY CORP | COM | 97665710 | 66 | 1475 | SH | Defined | 13 |
| WISDOMTREE TRUST TOTAL DIVID | TOTAL DIVID FD | 97717W10 | 8789 | 191393 | SH | Defined | 5 |
| WISDOMTREE TRUST CHINESE YUAN | CHINESE YUAN ET | 97717W18 | 649 | 25787 | SH | Defined | 5 |
| WISDOMTREE TRUST HG YIELDING | HG YIELDING EQ | 97717W20 | 4652 | 110571 | SH | Defined | 5 |
| WISDOMTREE TRUST HG YIELDING | HG YIELDING EQ | 97717W20 | 120 | 2843 | SH | Defined | 13 |
| WISDOMTREE TRUST EMG MKTS SMC | EMG MKTS SMCAP | 97717W28 | 436 | 13332 | SH | Defined | 5 |
| WISDOMTREE TRUST LARGECAP DIV | LARGECAP DIVID | 97717W30 | 7862 | 170952 | SH | Defined | 5 |
| WISDOMTREE TRUST LARGECAP DIV | LARGECAP DIVID | 97717W30 | 35 | 759 | SH | Defined | 13 |
| WISDOMTREE TRUST EMRG MKT HGH | EMRG MKT HGHYD | 97717W31 | 3364 | 77230 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL REAL ES | INTL REAL EST | 97717W33 | 1714 | 58503 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL REAL ES | INTL REAL EST | 97717W33 | 2 | 85 | SH | Defined | 2 |
| WISDOMTREE TRUST INTL REAL ES | INTL REAL EST | 97717W33 | 50 | 1700 | SH | Other | 6 |
| WISDOMTREE TRUST DIVID TOP 10 | DIVID TOP 100 | 97717W40 | 1491 | 32513 | SH | Defined | 5 |
| WISDOMTREE TRUST DIVID TOP 10 | DIVID TOP 100 | 97717W40 | 9 | 205 | SH | Defined | 6 |
| WISDOMTREE TRUST DIVID TOP 10 | DIVID TOP 100 | 97717W40 | 1 | 19 | SH | Other | 6 |
| WISDOMTREE TRUST INDIA ERNGS | INDIA ERNGS FD | 97717W42 | 80 | 5000 | SH | Other | 6 |
| WISDOMTREE TRUST INDIA ERNGS | INDIA ERNGS FD | 97717W42 | 160 | 10000 | SH | Defined | 6 |
| WISDOMTREE TRUST INDIA ERNGS | INDIA ERNGS FD | 97717W42 | 45 | 2818 | SH | Defined | 13 |
| WISDOMTREE TRUST INDIA ERNGS | INDIA ERNGS FD | 97717W42 | 6440 | 402726 | SH | Defined | 5 |
| WISDOMTREE TRUST MIDCAP DIVI | MIDCAP DIVI FD | 97717W50 | 647 | 14280 | SH | Defined | 2 |
| WISDOMTREE TRUST MIDCAP DIVI | MIDCAP DIVI FD | 97717W50 | 1159 | 25590 | SH | Defined | 5 |
| WISDOMTREE TRUST EARN TOP100 | EARN TOP100 FD | 97717W55 | 621 | 16220 | SH | Defined | 5 |
| WISDOMTREE TRUST SMLCAP EARN | SMLCAP EARN FD | 97717W56 | 1604 | 42813 | SH | Defined | 5 |
| WISDOMTREE TRUST TTL EARNING | TTL EARNING FD | 97717W59 | 513 | 11990 | SH | Defined | 5 |
| WISDOMTREE TRUST SMALLCAP DIV | SMALLCAP DIVID | 97717W60 | 4550 | 101051 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL UTILITI | INTL UTILITIES | 97717W65 | 24 | 875 | SH | Defined | 2 |
| WISDOMTREE TRUST INTL UTILITI | INTL UTILITIES | 97717W65 | 2149 | 78898 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL UTILITI | INTL UTILITIES | 97717W65 | 3 | 110 | SH | Defined | 13 |
| WISDOMTREE TRUST INTL TECHNOL | INTL TECHNOLOG | 97717W66 | 431 | 22985 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL INDUSTR | INTL INDUSTRIA | 97717W67 | 20 | 873 | SH | Defined | 2 |
| WISDOMTREE TRUST INTL INDUSTR | INTL INDUSTRIA | 97717W67 | 634 | 28227 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL HEALTH | INTL HEALTH CA | 97717W68 | 9 | 400 | SH | Defined | 6 |
| WISDOMTREE TRUST INTL HEALTH | INTL HEALTH CA | 97717W68 | 2399 | 102016 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL HEALTH | INTL HEALTH CA | 97717W68 | 43 | 1833 | SH | Defined | 13 |
| WISDOMTREE TRUST INTL FINANCI | INTL FINANCIAL | 97717W69 | 512 | 27052 | SH | Defined | 5 |
| WISDOMTREE TRUST DEFA FD | DEFA FD | 97717W70 | 17803 | 357426 | SH | Defined | 5 |
| WISDOMTREE TRUST DEFA FD | DEFA FD | 97717W70 | 2 | 44 | SH | Other | 6 |
| WISDOMTREE TRUST DEFA FD | DEFA FD | 97717W70 | 2164 | 43441 | SH | Defined | 13 |
| WISDOMTREE TRUST DEFA FD | DEFA FD | 97717W70 | 30 | 596 | SH | Defined | 6 |
| WISDOMTREE TRUST INTL ENERGY | INTL ENERGY | 97717W71 | 3 | 114 | SH | Defined | 2 |
| WISDOMTREE TRUST INTL ENERGY | INTL ENERGY | 97717W71 | 1719 | 63538 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL CONS NO | INTL CONS NON | 97717W72 | 1379 | 58413 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL CONS DI | INTL CONS DISCR | 97717W73 | 616 | 31168 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL COMMUNI | INTL COMMUNICA | 97717W74 | 1042 | 42271 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL BAS MAT | INTL BAS MATER | 97717W75 | 1279 | 48451 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL BAS MAT | INTL BAS MATER | 97717W75 | 20 | 768 | SH | Defined | 2 |
| WISDOMTREE TRUST INTL BAS MAT | INTL BAS MATER | 97717W75 | 84 | 3174 | SH | Defined | 13 |
| WISDOMTREE TRUST INTL SMCAP D | INTL SMCAP DIV | 97717W76 | 11 | 233 | SH | Defined | 6 |
| WISDOMTREE TRUST INTL SMCAP D | INTL SMCAP DIV | 97717W76 | 5349 | 116737 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL SMCAP D | INTL SMCAP DIV | 97717W76 | 1 | 17 | SH | Other | 6 |
| WISDOMTREE TRUST INTL SMCAP D | INTL SMCAP DIV | 97717W76 | 121 | 2634 | SH | Defined | 13 |
| WISDOMTREE TRUST INTL MIDCAP | INTL MIDCAP DV | 97717W77 | 181 | 3733 | SH | Defined | 13 |
| WISDOMTREE TRUST INTL MIDCAP | INTL MIDCAP DV | 97717W77 | 1236 | 25440 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL DV TOP1 | INTL DV TOP100 | 97717W78 | 12055 | 237209 | SH | Defined | 5 |
| WISDOMTREE TRUST INTL DV TOP1 | INTL DV TOP100 | 97717W78 | 1158 | 22796 | SH | Defined | 13 |

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|---|---|---|---|---|---|---|---|---|
| WISDOMTREE TRUST INTL DV TOP1 | INTL DV TOP100 | 97717W78 | 19 | 383 | SH | | Defined | 6 |
| WISDOMTREE TRUST INTL DV TOP1 | INTL DV TOP100 | 97717W78 | 1 | 27 | SH | | Other | 6 |
| WISDOMTREE TRUST INTL LRGCAP | INTL LRGCAP DV | 97717W79 | 510 | 10106 | SH | | Defined | 5 |
| WISDOMTREE TRUST INTL LRGCAP | INTL LRGCAP DV | 97717W79 | 406 | 8050 | SH | | Defined | 13 |
| WISDOMTREE TRUST PAC EXJP HG | PAC EXJP HG YD | 97717W81 | 101 | 1955 | SH | | Defined | 13 |
| WISDOMTREE TRUST PAC EXJP HG | PAC EXJP HG YD | 97717W81 | 791 | 15297 | SH | | Defined | 5 |
| WISDOMTREE TR | MID EAST DIVD | 97717X30 | 2405 | 118332 | SH | | Defined | 5 |
| WOLVERINE WORLD WIDE INC | COM | 97809710 | 11 | 402 | SH | | Other | 7 |
| WOLVERINE WORLD WIDE INC | COM | 97809710 | 145 | 5463 | SH | | Defined | 8 |
| WOLVERINE WORLD WIDE INC | COM | 97809710 | 622 | 23500 | SH | | Defined | 6 |
| WOLVERINE WORLD WIDE INC | COM | 97809710 | 62 | 2341 | SH | | Other | 6 |
| WOLVERINE WORLD WIDE INC | COM | 97809710 | 207 | 7807 | SH | | Defined | 13 |
| WOLVERINE WORLD WIDE INC | COM | 97809710 | 1106 | 41815 | SH | | Defined | 2 |
| WOLVERINE WORLD WIDE INC | COM | 97809710 | 61 | 2298 | SH | | Defined | 5 |
| WOLVERINE WORLD WIDE INC | COM | 97809710 | 1274 | 48167 | SH | | Defined | 3 |
| WOODWARD GOVERNOR CO | COM | 98074510 | 3416 | 96843 | SH | | Defined | 3 |
| WOODWARD GOVERNOR CO | COM | 98074510 | 15 | 425 | SH | | Defined | 7 |
| WOODWARD GOVERNOR CO | COM | 98074510 | 11 | 312 | SH | | Other | 7 |
| WOODWARD GOVERNOR CO | COM | 98074510 | 901 | 25541 | SH | | Defined | 5 |
| WOODWARD GOVERNOR CO | COM | 98074510 | 4 | 120 | SH | | Defined | 13 |
| WOODWARD GOVERNOR CO | COM | 98074510 | 93 | 2640 | SH | | Defined | 8 |
| WOODWARD GOVERNOR CO | COM | 98074510 | 591 | 16769 | SH | | Defined | 6 |
| WOODWARD GOVERNOR CO | COM | 98074510 | 54 | 1529 | SH | | Other | 6 |
| WORLD ACCEP CORP DEL | COM | 98141910 | 32 | 890 | SH | | Other | 6 |
| WORLD ACCEP CORP DEL | COM | 98141910 | 130 | 3620 | SH | | Defined | 6 |
| WORLD ACCEP CORP DEL | COM | 98141910 | 225 | 6249 | SH | | Defined | 3 |
| WORLD ACCEP CORP DEL | COM | 98141910 | 2 | 51 | SH | | Defined | 5 |
| WORLD ACCEP CORP DEL | COM | 98141910 | 107 | 2980 | SH | | Defined | 8 |
| WORLD FUEL SVCS CORP | COM | 98147510 | 33 | 1438 | SH | | Defined | 6 |
| WORLD FUEL SVCS CORP | COM | 98147510 | 2 | 74 | SH | | Defined | 13 |
| WORLD FUEL SVCS CORP | COM | 98147510 | 155 | 6715 | SH | | Other | 6 |
| WORLD FUEL SVCS CORP | COM | 98147510 | 7497 | 325514 | SH | | Defined | 3 |
| WORLD FUEL SVCS CORP | COM | 98147510 | 26 | 1133 | SH | | Defined | 5 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q10 | 583 | 37711 | SH | | Defined | 5 |
| WORTHINGTON INDS INC | COM | 98181110 | 1439 | 96349 | SH | | Defined | 3 |
| WORTHINGTON INDS INC | COM | 98181110 | 394 | 26350 | SH | | Defined | 13 |
| WORTHINGTON INDS INC | COM | 98181110 | 2461 | 164709 | SH | | Defined | 5 |
| WORTHINGTON INDS INC | COM | 98181110 | 156 | 10434 | SH | | Defined | 6 |
| WORTHINGTON INDS INC | COM | 98181110 | 31 | 2074 | SH | | Other | 6 |
| WRIGHT EXPRESS CORP | COM | 98233Q10 | 852 | 28545 | SH | | Defined | 5 |
| WRIGHT EXPRESS CORP | COM | 98233Q10 | 15 | 490 | SH | | Other | 6 |
| WRIGHT EXPRESS CORP | COM | 98233Q10 | 52 | 1730 | SH | | Defined | 6 |
| WRIGHT MED GROUP INC | COM | 98235T10 | 1371 | 45047 | SH | | Defined | 6 |
| WRIGHT MED GROUP INC | COM | 98235T10 | 273 | 8960 | SH | | Defined | 13 |
| WRIGHT MED GROUP INC | COM | 98235T10 | 9987 | 328093 | SH | | Defined | 3 |
| WRIGHT MED GROUP INC | COM | 98235T10 | 2068 | 67929 | SH | | Defined | 5 |
| WRIGHT MED GROUP INC | COM | 98235T10 | 109 | 3596 | SH | | Other | 6 |
| WRIGLEY WM JR CO | COM | 98252610 | 234 | 2944 | SH | | Defined | 8 |
| WRIGLEY WM JR CO | COM | 98252610 | 4104 | 51687 | SH | | Defined | 5 |
| WRIGLEY WM JR CO | COM | 98252610 | 902 | 11359 | SH | | Defined | 13 |
| WRIGLEY WM JR CO | COM | 98252610 | 2274 | 28646 | SH | | Defined | 6 |
| WRIGLEY WM JR CO | COM | 98252610 | 40 | 500 | SH | | Defined | 2 |
| WRIGLEY WM JR CO | COM | 98252610 | 7351 | 92579 | SH | | Defined | 3 |
| WRIGLEY WM JR CO | COM | 98252610 | 1013 | 12761 | SH | | Other | 6 |
| WYETH | PUT | 98302410 | 2379 | 64400 | SH | PUT | Other | 6 |
| WYETH | COM | 98302410 | 35828 | 969896 | SH | | Defined | 5 |
| WYETH | COM | 98302410 | 73 | 1983 | SH | | Defined | 2 |
| WYETH | COM | 98302410 | 78633 | 2128665 | SH | | Defined | 6 |
| WYETH | COM | 98302410 | 185307 | 5016436 | SH | | Other | 6 |
| WYETH | COM | 98302410 | 4 | 95 | SH | | Defined | 11 |
| WYETH | COM | 98302410 | 527 | 14279 | SH | | Defined | 7 |
| WYETH | COM | 98302410 | 31944 | 864763 | SH | | Defined | 3 |

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|---|---|---|---|---|---|---|---|
| WYETH | COM | 98302410 | 3034 | 82126 | SH | Defined | 13 |
| WYETH | COM | 98302410 | 451 | 12216 | SH | Other | 7 |
| WYETH | COM | 98302410 | 689 | 18663 | SH | Defined | 8 |
| WYETH | DBCV 1/ | 983024AD | 292 | 3000 | PRN | Defined | 6 |
| WYETH | DBCV 1/ | 983024AD | 4181 | 43000 | PRN | Defined | 5 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 86 | 5490 | SH | Other | 6 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 26 | 1647 | SH | Defined | 8 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 0 | 20 | SH | Other | 7 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 1824 | 116083 | SH | Defined | 6 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 2153 | 137078 | SH | Defined | 3 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 26 | 1679 | SH | Defined | 13 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 263 | 16760 | SH | Defined | 5 |
| WYNN RESORTS LTD | COM | 98313410 | 62 | 760 | SH | Defined | 8 |
| WYNN RESORTS LTD | COM | 98313410 | 0 | 6 | SH | Defined | 7 |
| WYNN RESORTS LTD | COM | 98313410 | 179 | 2191 | SH | Defined | 6 |
| WYNN RESORTS LTD | COM | 98313410 | 4 | 50 | SH | Other | 7 |
| WYNN RESORTS LTD | COM | 98313410 | 16 | 200 | SH | Defined | 13 |
| WYNN RESORTS LTD | COM | 98313410 | 4 | 55 | SH | Other | 6 |
| WYNN RESORTS LTD | COM | 98313410 | 5831 | 71419 | SH | Defined | 5 |
| WYNN RESORTS LTD | COM | 98313410 | 452 | 5537 | SH | Defined | 3 |
| X RITE INC | COM | 98385710 | 356 | 101186 | SH | Defined | 5 |
| XTO ENERGY INC | COM | 98385X10 | 19 | 409 | SH | Defined | 7 |
| XTO ENERGY INC | COM | 98385X10 | 8563 | 184071 | SH | Defined | 6 |
| XTO ENERGY INC | COM | 98385X10 | 1526 | 32797 | SH | Defined | 13 |
| XTO ENERGY INC | COM | 98385X10 | 707 | 15203 | SH | Other | 6 |
| XTO ENERGY INC | COM | 98385X10 | 19506 | 419306 | SH | Defined | 3 |
| XTO ENERGY INC | COM | 98385X10 | 15018 | 322837 | SH | Defined | 5 |
| XTO ENERGY INC | COM | 98385X10 | 740 | 15899 | SH | Defined | 2 |
| XTO ENERGY INC | COM | 98385X10 | 372 | 7997 | SH | Defined | 8 |
| XTO ENERGY INC | COM | 98385X10 | 39 | 830 | SH | Other | 7 |
| XCEL ENERGY INC | COM | 98389B10 | 20 | 1000 | SH | Defined | 7 |
| XCEL ENERGY INC | COM | 98389B10 | 1851 | 92575 | SH | Defined | 5 |
| XCEL ENERGY INC | COM | 98389B10 | 15782 | 789475 | SH | Defined | 3 |
| XCEL ENERGY INC | COM | 98389B10 | 0 | 1 | SH | Defined | 2 |
| XCEL ENERGY INC | COM | 98389B10 | 307 | 15365 | SH | Other | 6 |
| XCEL ENERGY INC | COM | 98389B10 | 1 | 50 | SH | Other | 7 |
| XCEL ENERGY INC | COM | 98389B10 | 4827 | 241478 | SH | Defined | 6 |
| XCEL ENERGY INC | COM | 98389B10 | 363 | 18166 | SH | Defined | 13 |
| XCEL ENERGY INC | COM | 98389B10 | 112 | 5620 | SH | Defined | 8 |
| XILINX INC | COM | 98391910 | 469 | 20014 | SH | Defined | 6 |
| XILINX INC | COM | 98391910 | 3 | 120 | SH | Other | 7 |
| XILINX INC | COM | 98391910 | 16 | 701 | SH | Defined | 13 |
| XILINX INC | COM | 98391910 | 119 | 5063 | SH | Defined | 8 |
| XILINX INC | COM | 98391910 | 2610 | 111318 | SH | Defined | 5 |
| XILINX INC | COM | 98391910 | 40 | 1719 | SH | Defined | 2 |
| XILINX INC | COM | 98391910 | 2730 | 116413 | SH | Defined | 3 |
| XILINX INC | COM | 98391910 | 185 | 7869 | SH | Other | 6 |
| XILINX INC | COM | 98391910 | 5 | 225 | SH | Defined | 7 |
| XEROX CORP | COM | 98412110 | 169 | 14665 | SH | Defined | 8 |
| XEROX CORP | COM | 98412110 | 170 | 14703 | SH | Defined | 13 |
| XEROX CORP | COM | 98412110 | 662 | 57436 | SH | Defined | 5 |
| XEROX CORP | COM | 98412110 | 8787 | 762098 | SH | Defined | 3 |
| XEROX CORP | COM | 98412110 | 6 | 495 | SH | Other | 7 |
| XEROX CORP | COM | 98412110 | 2413 | 209294 | SH | Other | 6 |
| XEROX CORP | COM | 98412110 | 9 | 750 | SH | Defined | 7 |
| XEROX CORP | COM | 98412110 | 21 | 1800 | SH | Defined | 2 |
| XEROX CORP | COM | 98412110 | 8118 | 704102 | SH | Defined | 6 |
| YRC WORLDWIDE INC | COM | 98424910 | 2173 | 181673 | SH | Defined | 5 |
| YRC WORLDWIDE INC | COM | 98424910 | 6 | 481 | SH | Defined | 6 |
| YRC WORLDWIDE INC | COM | 98424910 | 1068 | 89305 | SH | Other | 6 |
| YRC WORLDWIDE INC | COM | 98424910 | 927 | 77477 | SH | Defined | 3 |
| YRC WORLDWIDE INC | COM | 98424910 | 30 | 2525 | SH | Defined | 8 |

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|---|---|---|---|---|---|---|
| YAHOO INC | COM | 98433210 | 31 | 1812 | SH | Defined 13 |
| YAHOO INC | COM | 98433210 | 913 | 52797 | SH | Defined 5 |
| YAHOO INC | COM | 98433210 | 123 | 7087 | SH | Other 6 |
| YAHOO INC | COM | 98433210 | 11327 | 654738 | SH | Defined 3 |
| YAHOO INC | COM | 98433210 | 53 | 3055 | SH | Defined 2 |
| YAHOO INC | COM | 98433210 | 379 | 21902 | SH | Defined 8 |
| YAHOO INC | COM | 98433210 | 0 | 10 | SH | Other 7 |
| YAHOO INC | COM | 98433210 | 4124 | 238395 | SH | Defined 6 |
| YAMANA GOLD INC | COM | 98462Y10 | 2 | 201 | SH | Defined 2 |
| YAMANA GOLD INC | COM | 98462Y10 | 8 | 1000 | SH | Defined 6 |
| YAMANA GOLD INC | COM | 98462Y10 | 5336 | 640537 | SH | Defined 3 |
| YAMANA GOLD INC | COM | 98462Y10 | 761 | 91358 | SH | Defined 5 |
| YORK WTR CO | COM | 98718410 | 25 | 2000 | SH | Defined 13 |
| YORK WTR CO | COM | 98718410 | 1592 | 128607 | SH | Defined 5 |
| YORK WTR CO | COM | 98718410 | 92 | 7400 | SH | Other 6 |
| YUM BRANDS INC | COM | 98849810 | 336 | 10318 | SH | Defined 8 |
| YUM BRANDS INC | COM | 98849810 | 9892 | 303334 | SH | Defined 6 |
| YUM BRANDS INC | COM | 98849810 | 4443 | 136259 | SH | Other 6 |
| YUM BRANDS INC | COM | 98849810 | 76 | 2328 | SH | Other 7 |
| YUM BRANDS INC | COM | 98849810 | 286 | 8755 | SH | Defined 2 |
| YUM BRANDS INC | COM | 98849810 | 4781 | 146600 | SH | Defined 5 |
| YUM BRANDS INC | COM | 98849810 | 4 | 114 | SH | Defined 7 |
| YUM BRANDS INC | COM | 98849810 | 133 | 4086 | SH | Defined 13 |
| YUM BRANDS INC | COM | 98849810 | 6575 | 201636 | SH | Defined 3 |
| ZALE CORP NEW | COM | 98885810 | 11573 | 462931 | SH | Defined 3 |
| ZALE CORP NEW | COM | 98885810 | 0 | 1 | SH | Defined 5 |
| ZALE CORP NEW | COM | 98885810 | 139 | 5554 | SH | Defined 6 |
| ZALE CORP NEW | COM | 98885810 | 41 | 1627 | SH | Other 6 |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 18 | 651 | SH | Defined 6 |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 0 | 1 | SH | Defined 2 |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 2631 | 94478 | SH | Defined 3 |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 209 | 7506 | SH | Other 6 |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 24 | 850 | SH | Defined 13 |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 65 | 2335 | SH | Defined 5 |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 10 | 350 | SH | Defined 8 |
| ZENITH NATL INS CORP | COM | 98939010 | 511 | 13950 | SH | Defined 6 |
| ZENITH NATL INS CORP | COM | 98939010 | 8 | 205 | SH | Other 7 |
| ZENITH NATL INS CORP | COM | 98939010 | 2 | 60 | SH | Defined 5 |
| ZENITH NATL INS CORP | COM | 98939010 | 85 | 2320 | SH | Other 6 |
| ZENITH NATL INS CORP | COM | 98939010 | 3 | 75 | SH | Defined 7 |
| ZEP INC | COM | 98944B10 | 89 | 5046 | SH | Other 6 |
| ZEP INC | COM | 98944B10 | 11 | 650 | SH | Defined 5 |
| ZEP INC | COM | 98944B10 | 1186 | 67220 | SH | Defined 6 |
| ZEP INC | COM | 98944B10 | 0 | 21 | SH | Defined 13 |
| ZIMMER HLDGS INC | COM | 98956P10 | 68 | 1050 | SH | Defined 7 |
| ZIMMER HLDGS INC | COM | 98956P10 | 5798 | 89808 | SH | Other 6 |
| ZIMMER HLDGS INC | COM | 98956P10 | 82 | 1265 | SH | Defined 2 |
| ZIMMER HLDGS INC | COM | 98956P10 | 49359 | 764543 | SH | Defined 3 |
| ZIMMER HLDGS INC | COM | 98956P10 | 645 | 9987 | SH | Defined 8 |
| ZIMMER HLDGS INC | COM | 98956P10 | 197 | 3050 | SH | Defined 13 |
| ZIMMER HLDGS INC | COM | 98956P10 | 1 | 20 | SH | Defined 10 |
| ZIMMER HLDGS INC | COM | 98956P10 | 5519 | 85490 | SH | Defined 5 |
| ZIMMER HLDGS INC | COM | 98956P10 | 115 | 1784 | SH | Other 7 |
| ZIMMER HLDGS INC | COM | 98956P10 | 13249 | 205213 | SH | Defined 6 |
| ZIONS BANCORPORATION | COM | 98970110 | 8328 | 215192 | SH | Defined 6 |
| ZIONS BANCORPORATION | COM | 98970110 | 431 | 11149 | SH | Defined 5 |
| ZIONS BANCORPORATION | COM | 98970110 | 979 | 25301 | SH | Other 6 |
| ZIONS BANCORPORATION | COM | 98970110 | 31 | 800 | SH | Defined 13 |
| ZIONS BANCORPORATION | COM | 98970110 | 23 | 607 | SH | Other 7 |
| ZIONS BANCORPORATION | COM | 98970110 | 2149 | 55520 | SH | Defined 3 |
| ZIONS BANCORPORATION | COM | 98970110 | 12 | 321 | SH | Defined 7 |
| ZIONS BANCORPORATION | COM | 98970110 | 0 | 1 | SH | Defined 2 |

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| ZIONS BANCORPORATION | COM | 98970110 | 189144 | 4887444 | SH | Defined | 10 |
| ZIONS BANCORPORATION | COM | 98970110 | 123 | 3170 | SH | Defined | 8 |
| ZORAN CORP | COM | 98975F10 | 2 | 300 | SH | Defined | 5 |
| ZORAN CORP | COM | 98975F10 | 12 | 1510 | SH | Defined | 8 |
| ZORAN CORP | COM | 98975F10 | 2172 | 266204 | SH | Defined | 3 |
| ZOLTEK COS INC | COM | 98975W10 | 22 | 1300 | SH | Defined | 13 |
| ZOLTEK COS INC | COM | 98975W10 | 239 | 13975 | SH | Defined | 5 |
| ZWEIG FD | COM | 98983410 | 201 | 56361 | SH | Defined | 5 |
| ZWEIG FD | COM | 98983410 | 66 | 18542 | SH | Other | 6 |
| ZYGO CORP | COM | 98985510 | 40 | 3200 | SH | Defined | 11 |
| ZYGO CORP | COM | 98985510 | 1230 | 97741 | SH | Defined | 5 |
| ZOLL MED CORP | COM | 98992210 | 35 | 1077 | SH | Defined | 6 |
| ZOLL MED CORP | COM | 98992210 | 7 | 200 | SH | Defined | 13 |
| ZOLL MED CORP | COM | 98992210 | 19535 | 597039 | SH | Defined | 3 |
| ZOLL MED CORP | COM | 98992210 | 649 | 19842 | SH | Defined | 5 |
| DAIMLER AG | REG SHS | D1668R12 | 133 | 2639 | SH | Defined | 5 |
| DAIMLER AG | REG SHS | D1668R12 | 794 | 15729 | SH | Defined | 6 |
| DAIMLER AG | REG SHS | D1668R12 | 99 | 1951 | SH | Other | 6 |
| DAIMLER AG | REG SHS | D1668R12 | 113 | 2241 | SH | Defined | 7 |
| DAIMLER AG | REG SHS | D1668R12 | 0 | 9 | SH | Defined | 13 |
| DEUTSCHE BANK AG | NAMEN AKT | D1819089 | 36 | 490 | SH | Other | 7 |
| DEUTSCHE BANK AG | NAMEN AKT | D1819089 | 72 | 990 | SH | Defined | 5 |
| DEUTSCHE BANK AG | NAMEN AKT | D1819089 | 280 | 3850 | SH | Other | 6 |
| DEUTSCHE BANK AG | NAMEN AKT | D1819089 | 6 | 89 | SH | Defined | 7 |
| DEUTSCHE BANK AG | NAMEN AKT | D1819089 | 2665 | 36610 | SH | Defined | 6 |
| DEUTSCHE BANK AG | NAMEN AKT | D1819089 | 5 | 69 | SH | Defined | 13 |
| AIRCASTLE LTD | COM | G0129K10 | 0 | 50 | SH | Other | 6 |
| AIRCASTLE LTD | COM | G0129K10 | 0 | 10 | SH | Defined | 6 |
| AIRCASTLE LTD | COM | G0129K10 | 639 | 64511 | SH | Defined | 5 |
| AIRCASTLE LTD | COM | G0129K10 | 0 | 40 | SH | Other | 7 |
| AIRCASTLE LTD | COM | G0129K10 | 1 | 130 | SH | Defined | 8 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G20 | 0 | 10 | SH | Other | 6 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G20 | 125 | 3530 | SH | Defined | 6 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G20 | 10 | 295 | SH | Defined | 5 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G20 | 1 | 30 | SH | Defined | 8 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G20 | 2468 | 69483 | SH | Defined | 3 |
| AMDOCS LTD | ORD | G0260210 | 18570 | 678250 | SH | Defined | 5 |
| AMDOCS LTD | ORD | G0260210 | 21103 | 770747 | SH | Defined | 6 |
| AMDOCS LTD | ORD | G0260210 | 1095 | 39978 | SH | Defined | 3 |
| AMDOCS LTD | ORD | G0260210 | 126 | 4601 | SH | Other | 7 |
| AMDOCS LTD | ORD | G0260210 | 117 | 4264 | SH | Defined | 8 |
| AMDOCS LTD | ORD | G0260210 | 125 | 4583 | SH | Defined | 7 |
| AMDOCS LTD | ORD | G0260210 | 154 | 5619 | SH | Defined | 2 |
| AMDOCS LTD | ORD | G0260210 | 5470 | 199763 | SH | Other | 6 |
| AMDOCS LTD | ORD | G0260210 | 1381 | 50439 | SH | Defined | 13 |
| ARCH CAP GROUP LTD | ORD | G0450A10 | 12295 | 168359 | SH | Defined | 3 |
| ARCH CAP GROUP LTD | ORD | G0450A10 | 6 | 80 | SH | Defined | 7 |
| ARCH CAP GROUP LTD | ORD | G0450A10 | 995 | 13618 | SH | Other | 6 |
| ARCH CAP GROUP LTD | ORD | G0450A10 | 3633 | 49745 | SH | Defined | 6 |
| ARCH CAP GROUP LTD | ORD | G0450A10 | 92 | 1265 | SH | Defined | 13 |
| ARCH CAP GROUP LTD | ORD | G0450A10 | 1217 | 16666 | SH | Defined | 5 |
| ARCH CAP GROUP LTD | ORD | G0450A10 | 17 | 235 | SH | Other | 7 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G0538410 | 62 | 2263 | SH | Defined | 3 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G0538410 | 58 | 2125 | SH | Other | 6 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G0538410 | 219 | 7947 | SH | Defined | 5 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G0538410 | 413 | 15033 | SH | Defined | 6 |
| ASSURED GUARANTY LTD | COM | G0585R10 | 3587 | 220616 | SH | Defined | 3 |
| ASSURED GUARANTY LTD | COM | G0585R10 | 31 | 1900 | SH | Defined | 8 |
| ASSURED GUARANTY LTD | COM | G0585R10 | 31 | 1935 | SH | Defined | 5 |
| ASSURED GUARANTY LTD | COM | G0585R10 | 24 | 1475 | SH | Other | 6 |
| ASSURED GUARANTY LTD | COM | G0585R10 | 250 | 15361 | SH | Defined | 6 |
| ASSURED GUARANTY LTD | COM | G0585R10 | 6 | 380 | SH | Defined | 13 |

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| AXIS CAPITAL HOLDINGS | SHS | G0692U10 | 3372 | 106333 | SH | Defined 3 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U10 | 3 | 90 | SH | Defined 8 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U10 | 4 | 139 | SH | Other 6 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U10 | 84 | 2661 | SH | Defined 13 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U10 | 362 | 11405 | SH | Defined 6 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U10 | 2314 | 72975 | SH | Defined 5 |
| ACCENTURE LTD BERMUDA | CL A | G1150G11 | 8 | 220 | SH | Other 7 |
| ACCENTURE LTD BERMUDA | CL A | G1150G11 | 14 | 360 | SH | Defined 7 |
| ACCENTURE LTD BERMUDA | CL A | G1150G11 | 4452 | 117162 | SH | Other 6 |
| ACCENTURE LTD BERMUDA | CL A | G1150G11 | 6556 | 172518 | SH | Defined 6 |
| ACCENTURE LTD BERMUDA | CL A | G1150G11 | 289 | 7616 | SH | Defined 8 |
| ACCENTURE LTD BERMUDA | CL A | G1150G11 | 19764 | 520094 | SH | Defined 5 |
| ACCENTURE LTD BERMUDA | CL A | G1150G11 | 3170 | 83415 | SH | Defined 13 |
| ACCENTURE LTD BERMUDA | CL A | G1150G11 | 18595 | 489329 | SH | Defined 3 |
| ACCENTURE LTD BERMUDA | CL A | G1150G11 | 267 | 7034 | SH | Defined 2 |
| BUNGE LIMITED | COM | G1696210 | 400 | 6329 | SH | Defined 13 |
| BUNGE LIMITED | COM | G1696210 | 13 | 200 | SH | Defined 8 |
| BUNGE LIMITED | COM | G1696210 | 436 | 6895 | SH | Defined 2 |
| BUNGE LIMITED | COM | G1696210 | 4007 | 63427 | SH | Defined 6 |
| BUNGE LIMITED | COM | G1696210 | 5738 | 90822 | SH | Defined 5 |
| BUNGE LIMITED | COM | G1696210 | 5184 | 82056 | SH | Defined 10 |
| BUNGE LIMITED | COM | G1696210 | 1031 | 16311 | SH | Other 6 |
| BUNGE LIMITED | COM | G1696210 | 11831 | 187266 | SH | Defined 3 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G2004520 | 7 | 112 | SH | Defined 5 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G2004520 | 9095 | 139068 | SH | Defined 10 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G2004520 | 228 | 3488 | SH | Defined 3 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G2004520 | 9 | 140 | SH | Defined 8 |
| COOPER INDS LTD | CL A | G2418210 | 200 | 5000 | SH | Defined 11 |
| COOPER INDS LTD | CL A | G2418210 | 16702 | 418066 | SH | Defined 3 |
| COOPER INDS LTD | CL A | G2418210 | 26792 | 670638 | SH | Defined 6 |
| COOPER INDS LTD | CL A | G2418210 | 50 | 1250 | SH | Defined 8 |
| COOPER INDS LTD | CL A | G2418210 | 16 | 400 | SH | Other 7 |
| COOPER INDS LTD | CL A | G2418210 | 7423 | 185801 | SH | Other 6 |
| COOPER INDS LTD | CL A | G2418210 | 9 | 234 | SH | Defined 2 |
| COOPER INDS LTD | CL A | G2418210 | 85 | 2127 | SH | Defined 7 |
| COOPER INDS LTD | CL A | G2418210 | 6226 | 155834 | SH | Defined 5 |
| COOPER INDS LTD | CL A | G2418210 | 347 | 8685 | SH | Defined 13 |
| CREDICORP LTD | COM | G2519Y10 | 82 | 1323 | SH | Defined 13 |
| CREDICORP LTD | COM | G2519Y10 | 4453 | 71529 | SH | Defined 5 |
| COSAN LTD | SHS A | G2534310 | 1 | 89 | SH | Defined 5 |
| COSAN LTD | SHS A | G2534310 | 36 | 4525 | SH | Defined 8 |
| COSAN LTD | SHS A | G2534310 | 1277 | 160000 | SH | Defined 3 |
| COSAN LTD | SHS A | G2534310 | 8 | 975 | SH | Other 6 |
| COVIDIEN LTD | COM | G2552X10 | 25683 | 477741 | SH | Defined 3 |
| COVIDIEN LTD | COM | G2552X10 | 6470 | 120353 | SH | Defined 5 |
| COVIDIEN LTD | COM | G2552X10 | 3235 | 60168 | SH | Other 6 |
| COVIDIEN LTD | COM | G2552X10 | 134 | 2496 | SH | Defined 2 |
| COVIDIEN LTD | COM | G2552X10 | 4 | 67 | SH | Defined 11 |
| COVIDIEN LTD | COM | G2552X10 | 659 | 12265 | SH | Defined 13 |
| COVIDIEN LTD | COM | G2552X10 | 225 | 4189 | SH | Defined 8 |
| COVIDIEN LTD | COM | G2552X10 | 19840 | 369056 | SH | Defined 6 |
| COVIDIEN LTD | COM | G2552X10 | 77 | 1423 | SH | Other 7 |
| COVIDIEN LTD | COM | G2552X10 | 77 | 1432 | SH | Defined 7 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G3039710 | 50 | 1633 | SH | Other 6 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G3039710 | 309 | 10007 | SH | Defined 6 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G3039710 | 24 | 761 | SH | Defined 5 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G3039710 | 0 | 3 | SH | Defined 8 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G3039710 | 33660 | 1088627 | SH | Defined 3 |
| EVEREST RE GROUP LTD | COM | G3223R10 | 1242 | 14355 | SH | Defined 6 |
| EVEREST RE GROUP LTD | COM | G3223R10 | 20738 | 239661 | SH | Defined 3 |
| EVEREST RE GROUP LTD | COM | G3223R10 | 100 | 1155 | SH | Other 6 |
| EVEREST RE GROUP LTD | COM | G3223R10 | 11 | 130 | SH | Defined 8 |

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|---|---|---|---|---|---|---|
| EVEREST RE GROUP LTD | COM | G3223R10 | 27 | 307 | SH | Defined 13 |
| EVEREST RE GROUP LTD | COM | G3223R10 | 1160 | 13410 | SH | Defined 5 |
| EVEREST RE GROUP LTD | COM | G3223R10 | 8 | 92 | SH | Defined 7 |
| FOSTER WHEELER LTD | SHS NEW | G3653513 | 65 | 1810 | SH | Defined 8 |
| FOSTER WHEELER LTD | SHS NEW | G3653513 | 416 | 11508 | SH | Defined 13 |
| FOSTER WHEELER LTD | SHS NEW | G3653513 | 24 | 653 | SH | Other 7 |
| FOSTER WHEELER LTD | SHS NEW | G3653513 | 5 | 131 | SH | Defined 7 |
| FOSTER WHEELER LTD | SHS NEW | G3653513 | 1191 | 32981 | SH | Defined 5 |
| FOSTER WHEELER LTD | SHS NEW | G3653513 | 3262 | 90323 | SH | Defined 6 |
| FOSTER WHEELER LTD | SHS NEW | G3653513 | 12736 | 352703 | SH | Defined 3 |
| FOSTER WHEELER LTD | SHS NEW | G3653513 | 323 | 8957 | SH | Other 6 |
| FRESH DEL MONTE PRODUCE INC | ORD | G3673810 | 251 | 11305 | SH | Defined 6 |
| FRESH DEL MONTE PRODUCE INC | ORD | G3673810 | 24 | 1101 | SH | Other 6 |
| FRESH DEL MONTE PRODUCE INC | ORD | G3673810 | 185 | 8330 | SH | Defined 13 |
| FRESH DEL MONTE PRODUCE INC | ORD | G3673810 | 8 | 374 | SH | Other 7 |
| FRESH DEL MONTE PRODUCE INC | ORD | G3673810 | 1105 | 49790 | SH | Defined 5 |
| FRONTLINE LTD | SHS | G3682E12 | 11 | 220 | SH | Defined 8 |
| FRONTLINE LTD | SHS | G3682E12 | 0 | 1 | SH | Defined 2 |
| FRONTLINE LTD | SHS | G3682E12 | 7 | 150 | SH | Defined 13 |
| FRONTLINE LTD | SHS | G3682E12 | 321 | 6676 | SH | Defined 3 |
| FRONTLINE LTD | SHS | G3682E12 | 1475 | 30687 | SH | Defined 5 |
| FRONTLINE LTD | SHS | G3682E12 | 283 | 5877 | SH | Defined 6 |
| GARMIN LTD | ORD | G3726010 | 2942 | 86688 | SH | Defined 13 |
| GARMIN LTD | ORD | G3726010 | 72 | 2130 | SH | Defined 8 |
| GARMIN LTD | ORD | G3726010 | 533 | 15704 | SH | Defined 2 |
| GARMIN LTD | ORD | G3726010 | 3 | 90 | SH | Other 7 |
| GARMIN LTD | ORD | G3726010 | 2715 | 79994 | SH | Defined 5 |
| GARMIN LTD | ORD | G3726010 | 90 | 2655 | SH | Defined 6 |
| GARMIN LTD | ORD | G3726010 | 421 | 12407 | SH | Defined 3 |
| GARMIN LTD | ORD | G3726010 | 155 | 4575 | SH | Other 6 |
| GENPACT LIMITED | SHS | G3922B10 | 4 | 340 | SH | Defined 5 |
| GENPACT LIMITED | SHS | G3922B10 | 61 | 5897 | SH | Defined 3 |
| GENPACT LIMITED | SHS | G3922B10 | 214 | 20637 | SH | Defined 6 |
| GENPACT LIMITED | SHS | G3922B10 | 119 | 11500 | SH | Other 6 |
| GENPACT LIMITED | SHS | G3922B10 | 122 | 11720 | SH | Defined 8 |
| GLOBAL SOURCES LTD | ORD | G3930010 | 6 | 644 | SH | Defined 5 |
| GLOBAL SOURCES LTD | ORD | G3930010 | 62 | 6141 | SH | Defined 6 |
| GLOBAL SOURCES LTD | ORD | G3930010 | 133 | 13195 | SH | Defined 3 |
| HELEN OF TROY CORP LTD | COM | G4388N10 | 4199 | 184409 | SH | Defined 3 |
| HELEN OF TROY CORP LTD | COM | G4388N10 | 29 | 1277 | SH | Defined 5 |
| HELEN OF TROY CORP LTD | COM | G4388N10 | 374 | 16446 | SH | Defined 6 |
| HELEN OF TROY CORP LTD | COM | G4388N10 | 32 | 1425 | SH | Other 6 |
| HERBALIFE LTD | COM USD SHS | G4412G10 | 62 | 1567 | SH | Other 6 |
| HERBALIFE LTD | COM USD SHS | G4412G10 | 1002 | 25358 | SH | Defined 6 |
| HERBALIFE LTD | COM USD SHS | G4412G10 | 32 | 800 | SH | Defined 2 |
| HERBALIFE LTD | COM USD SHS | G4412G10 | 1603 | 40552 | SH | Defined 3 |
| HERBALIFE LTD | COM USD SHS | G4412G10 | 5 | 130 | SH | Defined 8 |
| HERBALIFE LTD | COM USD SHS | G4412G10 | 2614 | 66135 | SH | Defined 5 |
| HERBALIFE LTD | COM USD SHS | G4412G10 | 534 | 13507 | SH | Defined 13 |
| INGERSOLL RAND COMPANY LTD | CL A | G4776G10 | 3839 | 123150 | SH | Defined 5 |
| INGERSOLL RAND COMPANY LTD | CL A | G4776G10 | 7616 | 244347 | SH | Defined 6 |
| INGERSOLL RAND COMPANY LTD | CL A | G4776G10 | 92 | 2957 | SH | Defined 8 |
| INGERSOLL RAND COMPANY LTD | CL A | G4776G10 | 4185 | 134273 | SH | Defined 3 |
| INGERSOLL RAND COMPANY LTD | CL A | G4776G10 | 0 | 4 | SH | Other 7 |
| INGERSOLL RAND COMPANY LTD | CL A | G4776G10 | 6489 | 208185 | SH | Other 6 |
| INGERSOLL RAND COMPANY LTD | CL A | G4776G10 | 245 | 7870 | SH | Defined 2 |
| INGERSOLL RAND COMPANY LTD | CL A | G4776G10 | 398 | 12768 | SH | Defined 13 |
| INGERSOLL RAND COMPANY LTD | CL A | G4776G10 | 7 | 240 | SH | Defined 7 |
| INVESCO LTD | SHS | G491BT10 | 421 | 20060 | SH | Other 6 |
| INVESCO LTD | SHS | G491BT10 | 40 | 1930 | SH | Defined 8 |
| INVESCO LTD | SHS | G491BT10 | 6 | 306 | SH | Defined 7 |
| INVESCO LTD | SHS | G491BT10 | 3414 | 162726 | SH | Defined 3 |

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| INVESCO LTD | SHS | G491BT10 | 2519 | 120068 | SH | Defined 6 |
| INVESCO LTD | SHS | G491BT10 | 3 | 144 | SH | Defined 13 |
| INVESCO LTD | SHS | G491BT10 | 67 | 3195 | SH | Defined 5 |
| INVESCO LTD | SHS | G491BT10 | 1 | 70 | SH | Other 7 |
| IPC HLDGS LTD | ORD | G4933P10 | 53 | 1739 | SH | Other 6 |
| IPC HLDGS LTD | ORD | G4933P10 | 11 | 350 | SH | Other 7 |
| IPC HLDGS LTD | ORD | G4933P10 | 578 | 19123 | SH | Defined 6 |
| IPC HLDGS LTD | ORD | G4933P10 | 95 | 3130 | SH | Defined 8 |
| IPC HLDGS LTD | ORD | G4933P10 | 27716 | 917452 | SH | Defined 3 |
| IPC HLDGS LTD | ORD | G4933P10 | 5361 | 177473 | SH | Defined 5 |
| JINPAN INTL LTD | ORD | G5138L10 | 3121 | 132639 | SH | Defined 5 |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G10 | 280 | 10574 | SH | Defined 3 |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G10 | 44 | 1670 | SH | Defined 5 |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G10 | 76 | 2890 | SH | Defined 13 |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G10 | 1 | 50 | SH | Other 6 |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G10 | 99 | 3727 | SH | Defined 6 |
| LAZARD LTD | SHS A | G5405010 | 1 | 30 | SH | Defined 7 |
| LAZARD LTD | SHS A | G5405010 | 188 | 4402 | SH | Defined 6 |
| LAZARD LTD | SHS A | G5405010 | 313 | 7323 | SH | Defined 3 |
| LAZARD LTD | SHS A | G5405010 | 12 | 280 | SH | Defined 8 |
| LAZARD LTD | SHS A | G5405010 | 2070 | 48417 | SH | Defined 5 |
| LAZARD LTD | SHS A | G5405010 | 1 | 21 | SH | Defined 13 |
| LAZARD LTD | SHS A | G5405010 | 193 | 4513 | SH | Other 6 |
| LAZARD LTD | SHS A | G5405010 | 1 | 20 | SH | Other 7 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H10 | 1 | 150 | SH | Defined 7 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H10 | 902 | 97040 | SH | Defined 3 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H10 | 44 | 4733 | SH | Defined 13 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H10 | 124 | 13320 | SH | Defined 8 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H10 | 1134 | 121965 | SH | Defined 6 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H10 | 228 | 24559 | SH | Other 6 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H10 | 2 | 220 | SH | Other 7 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H10 | 774 | 83249 | SH | Defined 5 |
| MAX CAPITAL GROUP LTD | SHS | G6052F10 | 2 | 94 | SH | Defined 13 |
| MAX CAPITAL GROUP LTD | SHS | G6052F10 | 238 | 10237 | SH | Defined 6 |
| MAX CAPITAL GROUP LTD | SHS | G6052F10 | 35 | 1496 | SH | Other 6 |
| MAX CAPITAL GROUP LTD | SHS | G6052F10 | 40 | 1713 | SH | Defined 3 |
| MONTPELIER RE HOLDINGS LTD | SHS | G6218510 | 15 | 909 | SH | Defined 3 |
| MONTPELIER RE HOLDINGS LTD | SHS | G6218510 | 159 | 9602 | SH | Defined 6 |
| MONTPELIER RE HOLDINGS LTD | SHS | G6218510 | 27 | 1631 | SH | Defined 5 |
| NABORS INDUSTRIES LTD | SHS | G6359F10 | 2056 | 82518 | SH | Defined 5 |
| NABORS INDUSTRIES LTD | SHS | G6359F10 | 2142 | 85967 | SH | Other 6 |
| NABORS INDUSTRIES LTD | SHS | G6359F10 | 6842 | 274570 | SH | Defined 6 |
| NABORS INDUSTRIES LTD | SHS | G6359F10 | 12077 | 484620 | SH | Defined 3 |
| NABORS INDUSTRIES LTD | SHS | G6359F10 | 13 | 518 | SH | Other 7 |
| NABORS INDUSTRIES LTD | SHS | G6359F10 | 109 | 4360 | SH | Defined 8 |
| NABORS INDUSTRIES LTD | SHS | G6359F10 | 172 | 6919 | SH | Defined 2 |
| NABORS INDUSTRIES LTD | SHS | G6359F10 | 14 | 549 | SH | Defined 7 |
| NABORS INDUSTRIES LTD | SHS | G6359F10 | 1689 | 67775 | SH | Defined 13 |
| NOBLE CORPORATION | SHS | G6542210 | 125 | 2836 | SH | Defined 2 |
| NOBLE CORPORATION | SHS | G6542210 | 2034 | 46334 | SH | Defined 13 |
| NOBLE CORPORATION | SHS | G6542210 | 23 | 535 | SH | Other 7 |
| NOBLE CORPORATION | SHS | G6542210 | 27726 | 631568 | SH | Defined 5 |
| NOBLE CORPORATION | SHS | G6542210 | 3498 | 79685 | SH | Other 6 |
| NOBLE CORPORATION | SHS | G6542210 | 19172 | 436728 | SH | Defined 6 |
| NOBLE CORPORATION | SHS | G6542210 | 50 | 1139 | SH | Defined 7 |
| NOBLE CORPORATION | SHS | G6542210 | 134 | 3056 | SH | Defined 8 |
| NOBLE CORPORATION | SHS | G6542210 | 35587 | 810632 | SH | Defined 3 |
| NORDIC AMERICAN TANKER SHIPP | COM | G6577310 | 32 | 1000 | SH | Defined 6 |
| NORDIC AMERICAN TANKER SHIPP | COM | G6577310 | 1007 | 31404 | SH | Defined 5 |
| NORDIC AMERICAN TANKER SHIPP | COM | G6577310 | 65 | 2037 | SH | Defined 13 |
| PARTNERRE LTD | COM | G6852T10 | 69 | 1011 | SH | Defined 13 |
| PARTNERRE LTD | COM | G6852T10 | 2153 | 31625 | SH | Defined 6 |

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|---|---|---|---|---|---|---|
| PARTNERRE LTD | COM | G6852T10 | 2137 | 31378 | SH | Defined 3 |
| PARTNERRE LTD | COM | G6852T10 | 581 | 8533 | SH | Defined 5 |
| PARTNERRE LTD | COM | G6852T10 | 9 | 131 | SH | Defined 7 |
| PARTNERRE LTD | COM | G6852T10 | 64 | 940 | SH | Defined 8 |
| PARTNERRE LTD | COM | G6852T10 | 1342 | 19714 | SH | Other 6 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P10 | 459 | 12937 | SH | Defined 6 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P10 | 103 | 2910 | SH | Defined 8 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P10 | 60 | 1682 | SH | Defined 3 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P10 | 89 | 2495 | SH | Defined 5 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P10 | 292 | 8236 | SH | Defined 2 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P10 | 66 | 1854 | SH | Other 6 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G10 | 198 | 3802 | SH | Defined 6 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G10 | 0 | 1 | SH | Defined 2 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G10 | 1262 | 24268 | SH | Defined 5 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G10 | 1 | 20 | SH | Defined 8 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G10 | 102 | 1965 | SH | Other 6 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G10 | 1 | 25 | SH | Other 7 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G10 | 297 | 5711 | SH | Defined 3 |
| SEAGATE TECHNOLOGY | SHS | G7945J10 | 0 | 10 | SH | Other 7 |
| SEAGATE TECHNOLOGY | SHS | G7945J10 | 19 | 1570 | SH | Defined 8 |
| SEAGATE TECHNOLOGY | SHS | G7945J10 | 4230 | 349003 | SH | Defined 3 |
| SEAGATE TECHNOLOGY | SHS | G7945J10 | 2 | 152 | SH | Defined 13 |
| SEAGATE TECHNOLOGY | SHS | G7945J10 | 1866 | 153941 | SH | Other 6 |
| SEAGATE TECHNOLOGY | SHS | G7945J10 | 1342 | 110733 | SH | Defined 5 |
| SEAGATE TECHNOLOGY | SHS | G7945J10 | 13 | 1100 | SH | Defined 2 |
| SEAGATE TECHNOLOGY | SHS | G7945J10 | 575 | 47428 | SH | Defined 6 |
| SHIP FINANCE INTERNATIONAL L | SHS | G8107510 | 4126 | 191382 | SH | Defined 5 |
| SHIP FINANCE INTERNATIONAL L | SHS | G8107510 | 322 | 14936 | SH | Defined 3 |
| SHIP FINANCE INTERNATIONAL L | SHS | G8107510 | 119 | 5510 | SH | Defined 6 |
| SIGNET JEWELERS LIMITED | SHS | G8127610 | 218 | 9323 | SH | Other 6 |
| SIGNET JEWELERS LIMITED | SHS | G8127610 | 1 | 32 | SH | Other 7 |
| SIGNET JEWELERS LIMITED | SHS | G8127610 | 1 | 44 | SH | Defined 5 |
| SIGNET JEWELERS LIMITED | SHS | G8127610 | 46 | 1950 | SH | Defined 8 |
| SIGNET JEWELERS LIMITED | SHS | G8127610 | 186 | 7953 | SH | Defined 3 |
| SIGNET JEWELERS LIMITED | SHS | G8127610 | 683 | 29204 | SH | Defined 6 |
| SIGNET JEWELERS LIMITED | SHS | G8127610 | 1 | 45 | SH | Defined 7 |
| SINA CORP | ORD | G8147710 | 40 | 1141 | SH | Other 6 |
| SINA CORP | ORD | G8147710 | 169 | 4788 | SH | Defined 5 |
| SINA CORP | ORD | G8147710 | 149 | 4224 | SH | Defined 13 |
| SINA CORP | ORD | G8147710 | 156 | 4420 | SH | Defined 6 |
| SINA CORP | ORD | G8147710 | 31656 | 899309 | SH | Defined 3 |
| SMART MODULAR TECHNOLOGIES I | ORD SHS | G8224510 | 626 | 208736 | SH | Defined 5 |
| TBS INTERNATIONAL LIMITED | COM CL A | G8697515 | 3353 | 249084 | SH | Defined 3 |
| TBS INTERNATIONAL LIMITED | COM CL A | G8697515 | 2 | 136 | SH | Defined 13 |
| TBS INTERNATIONAL LIMITED | COM CL A | G8697515 | 17 | 1241 | SH | Defined 5 |
| TBS INTERNATIONAL LIMITED | COM CL A | G8697515 | 3 | 235 | SH | Defined 6 |
| UTI WORLDWIDE INC | ORD | G8721010 | 28 | 1620 | SH | Defined 8 |
| UTI WORLDWIDE INC | ORD | G8721010 | 110 | 6442 | SH | Other 6 |
| UTI WORLDWIDE INC | ORD | G8721010 | 29 | 1710 | SH | Defined 5 |
| UTI WORLDWIDE INC | ORD | G8721010 | 863 | 50731 | SH | Defined 6 |
| UTI WORLDWIDE INC | ORD | G8721010 | 1192 | 70031 | SH | Defined 3 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 4 | 34 | SH | Defined 11 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 3329 | 30310 | SH | Defined 10 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 303 | 2758 | SH | Defined 2 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 2307 | 21007 | SH | Defined 13 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 20406 | 185777 | SH | Defined 3 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 459 | 4179 | SH | Defined 8 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 36 | 332 | SH | Other 7 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 45005 | 409728 | SH | Defined 5 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 21518 | 195900 | SH | Defined 6 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 4236 | 38568 | SH | Other 6 |
| TRANSOCEAN INC NEW | SHS | G9007310 | 54 | 493 | SH | Defined 7 |

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| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L10 | 0 | 1 | SH | Defined 2 |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L10 | 623 | 20991 | SH | Defined 5 |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L10 | 77 | 2600 | SH | Defined 13 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 13122 | 374690 | SH | Defined 6 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 41 | 1168 | SH | Other 7 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 60 | 1708 | SH | Defined 13 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 159 | 4547 | SH | Defined 8 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 35745 | 1020689 | SH | Defined 3 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 3290 | 93956 | SH | Other 6 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 11 | 302 | SH | Defined 7 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 2 | 67 | SH | Defined 11 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 0 | 1 | SH | Defined 2 |
| TYCO INTL LTD BERMUDA | SHS | G9143X20 | 5238 | 149579 | SH | Defined 5 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P10 | 6098 | 220474 | SH | Defined 6 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P10 | 1284 | 46438 | SH | Other 6 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P10 | 0 | 1 | SH | Defined 2 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P10 | 2 | 67 | SH | Defined 11 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P10 | 9 | 312 | SH | Defined 7 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P10 | 87 | 3161 | SH | Defined 13 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P10 | 1674 | 60521 | SH | Defined 5 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P10 | 10148 | 366897 | SH | Defined 3 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P10 | 83 | 3005 | SH | Defined 8 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P10 | 26 | 947 | SH | Other 7 |
| VISTAPRINT LIMITED | SHS | G9376220 | 3646 | 111033 | SH | Defined 3 |
| VISTAPRINT LIMITED | SHS | G9376220 | 7 | 210 | SH | Other 6 |
| VISTAPRINT LIMITED | SHS | G9376220 | 1 | 32 | SH | Defined 7 |
| VISTAPRINT LIMITED | SHS | G9376220 | 61 | 1850 | SH | Defined 8 |
| VISTAPRINT LIMITED | SHS | G9376220 | 338 | 10283 | SH | Defined 6 |
| VISTAPRINT LIMITED | SHS | G9376220 | 76 | 2316 | SH | Defined 5 |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N10 | 3730 | 246716 | SH | Defined 5 |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N10 | 134 | 8890 | SH | Defined 3 |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N10 | 28 | 1840 | SH | Other 6 |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N10 | 128 | 8490 | SH | Defined 6 |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N10 | 19 | 1230 | SH | Defined 8 |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N10 | 125 | 8244 | SH | Defined 13 |
| WEATHERFORD INTERNATIONAL LT | COM | G9508910 | 3389 | 134824 | SH | Other 6 |
| WEATHERFORD INTERNATIONAL LT | COM | G9508910 | 5249 | 208798 | SH | Defined 5 |
| WEATHERFORD INTERNATIONAL LT | COM | G9508910 | 45 | 1798 | SH | Other 7 |
| WEATHERFORD INTERNATIONAL LT | COM | G9508910 | 407 | 16174 | SH | Defined 13 |
| WEATHERFORD INTERNATIONAL LT | COM | G9508910 | 40628 | 1616052 | SH | Defined 3 |
| WEATHERFORD INTERNATIONAL LT | COM | G9508910 | 53 | 2122 | SH | Defined 7 |
| WEATHERFORD INTERNATIONAL LT | COM | G9508910 | 223631 | 8895429 | SH | Defined 10 |
| WEATHERFORD INTERNATIONAL LT | COM | G9508910 | 23948 | 952595 | SH | Defined 6 |
| WEATHERFORD INTERNATIONAL LT | COM | G9508910 | 0 | 1 | SH | Defined 2 |
| WEATHERFORD INTERNATIONAL LT | COM | G9508910 | 707 | 28106 | SH | Defined 8 |
| WHITE MTNS INS GROUP LTD | COM | G9618E10 | 3365 | 7164 | SH | Defined 6 |
| WHITE MTNS INS GROUP LTD | COM | G9618E10 | 200 | 425 | SH | Defined 2 |
| WHITE MTNS INS GROUP LTD | COM | G9618E10 | 13086 | 27858 | SH | Defined 3 |
| WHITE MTNS INS GROUP LTD | COM | G9618E10 | 784 | 1670 | SH | Other 6 |
| WHITE MTNS INS GROUP LTD | COM | G9618E10 | 5551 | 11818 | SH | Defined 5 |
| WHITE MTNS INS GROUP LTD | COM | G9618E10 | 9 | 20 | SH | Defined 13 |
| WILLIS GROUP HOLDINGS LTD | SHS | G9665510 | 87 | 2684 | SH | Other 6 |
| WILLIS GROUP HOLDINGS LTD | SHS | G9665510 | 20732 | 642646 | SH | Defined 5 |
| WILLIS GROUP HOLDINGS LTD | SHS | G9665510 | 1678 | 52025 | SH | Defined 13 |
| WILLIS GROUP HOLDINGS LTD | SHS | G9665510 | 21 | 657 | SH | Defined 6 |
| XL CAP LTD | CL A | G9825510 | 0 | 1 | SH | Defined 2 |
| XL CAP LTD | CL A | G9825510 | 3031 | 168972 | SH | Defined 3 |
| XL CAP LTD | CL A | G9825510 | 13 | 740 | SH | Defined 8 |
| XL CAP LTD | CL A | G9825510 | 2623 | 146198 | SH | Defined 6 |
| XL CAP LTD | CL A | G9825510 | 107 | 5970 | SH | Defined 13 |
| XL CAP LTD | CL A | G9825510 | 1 | 72 | SH | Other 7 |
| XL CAP LTD | CL A | G9825510 | 572 | 31860 | SH | Defined 5 |

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|---|---|---|---|---|---|---|---|
| XL CAP LTD | CL A | G9825510 | 44 | 2451 | SH | Other | 6 |
| ACE LTD | SHS | H0023R10 | 30 | 558 | SH | Other | 7 |
| ACE LTD | SHS | H0023R10 | 24282 | 448594 | SH | Defined | 6 |
| ACE LTD | SHS | H0023R10 | 1505 | 27805 | SH | Defined | 13 |
| ACE LTD | SHS | H0023R10 | 45475 | 840111 | SH | Defined | 5 |
| ACE LTD | SHS | H0023R10 | 82 | 1514 | SH | Defined | 2 |
| ACE LTD | SHS | H0023R10 | 7084 | 130870 | SH | Other | 6 |
| ACE LTD | SHS | H0023R10 | 28 | 510 | SH | Defined | 8 |
| ACE LTD | SHS | H0023R10 | 76 | 1399 | SH | Defined | 7 |
| ACE LTD | SHS | H0023R10 | 21075 | 389339 | SH | Defined | 3 |
| ALCON INC | COM SHS | H0130110 | 41084 | 254372 | SH | Defined | 5 |
| ALCON INC | COM SHS | H0130110 | 1304 | 8075 | SH | Defined | 13 |
| ALCON INC | COM SHS | H0130110 | 23 | 140 | SH | Defined | 8 |
| ALCON INC | COM SHS | H0130110 | 5596 | 34650 | SH | Defined | 6 |
| ALCON INC | COM SHS | H0130110 | 2354 | 14573 | SH | Other | 6 |
| ALCON INC | COM SHS | H0130110 | 718 | 4447 | SH | Defined | 2 |
| LOGITECH INTL S A | SHS | H5043023 | 9 | 405 | SH | Other | 7 |
| LOGITECH INTL S A | SHS | H5043023 | 97 | 4154 | SH | Defined | 5 |
| LOGITECH INTL S A | SHS | H5043023 | 69 | 2940 | SH | Other | 6 |
| LOGITECH INTL S A | SHS | H5043023 | 3379 | 144903 | SH | Defined | 3 |
| LOGITECH INTL S A | SHS | H5043023 | 407 | 17454 | SH | Defined | 6 |
| LOGITECH INTL S A | SHS | H5043023 | 3 | 145 | SH | Defined | 7 |
| UBS AG | SHS NEW | H8923133 | 11 | 655 | SH | Defined | 8 |
| UBS AG | SHS NEW | H8923133 | 179 | 10202 | SH | Defined | 5 |
| UBS AG | SHS NEW | H8923133 | 6 | 365 | SH | Defined | 7 |
| UBS AG | SHS NEW | H8923133 | 33 | 1886 | SH | Other | 6 |
| UBS AG | SHS NEW | H8923133 | 0 | 4 | SH | Defined | 13 |
| UBS AG | SHS NEW | H8923133 | 966 | 55049 | SH | Defined | 6 |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F11 | 112 | 1631 | SH | Defined | 5 |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F11 | 4 | 61 | SH | Defined | 8 |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F11 | 95 | 1383 | SH | Defined | 6 |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F11 | 616 | 8976 | SH | Other | 6 |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F11 | 1 | 14 | SH | Defined | 7 |
| ALVARION LTD | SHS | M0861T10 | 219 | 37615 | SH | Defined | 5 |
| CELLCOM ISRAEL LTD | SHS | M2196U10 | 112 | 3720 | SH | Defined | 6 |
| CELLCOM ISRAEL LTD | SHS | M2196U10 | 51 | 1685 | SH | Other | 6 |
| CELLCOM ISRAEL LTD | SHS | M2196U10 | 88 | 2934 | SH | Defined | 13 |
| CELLCOM ISRAEL LTD | SHS | M2196U10 | 226 | 7517 | SH | Defined | 5 |
| CHECK POINT SOFTWARE TECH LT | ORD | M2246510 | 27 | 1178 | SH | Defined | 6 |
| CHECK POINT SOFTWARE TECH LT | ORD | M2246510 | 34 | 1500 | SH | Defined | 2 |
| CHECK POINT SOFTWARE TECH LT | ORD | M2246510 | 114 | 5000 | SH | Defined | 8 |
| CHECK POINT SOFTWARE TECH LT | ORD | M2246510 | 2861 | 125823 | SH | Defined | 3 |
| CHECK POINT SOFTWARE TECH LT | ORD | M2246510 | 20 | 879 | SH | Other | 6 |
| CHECK POINT SOFTWARE TECH LT | ORD | M2246510 | 1331 | 58512 | SH | Defined | 5 |
| EZCHIP SEMICONDUCTOR LIMITED | ORD | M4146Y10 | 525 | 43983 | SH | Defined | 13 |
| EZCHIP SEMICONDUCTOR LIMITED | ORD | M4146Y10 | 42 | 3500 | SH | Defined | 5 |
| MELLANOX TECHNOLOGIES LTD | SHS | M5136311 | 6 | 550 | SH | Defined | 5 |
| MELLANOX TECHNOLOGIES LTD | SHS | M5136311 | 6163 | 596575 | SH | Defined | 3 |
| MELLANOX TECHNOLOGIES LTD | SHS | M5136311 | 5 | 470 | SH | Defined | 2 |
| MELLANOX TECHNOLOGIES LTD | SHS | M5136311 | 120 | 11610 | SH | Defined | 6 |
| MELLANOX TECHNOLOGIES LTD | SHS | M5136311 | 18 | 1736 | SH | Other | 6 |
| GILAT SATELLITE NETWORKS LTD | SHS NEW | M5147411 | 247 | 42550 | SH | Defined | 5 |
| ORBOTECH LTD | ORD | M7525310 | 8291 | 1037690 | SH | Defined | 3 |
| ORBOTECH LTD | ORD | M7525310 | 35 | 4430 | SH | Defined | 6 |
| ORBOTECH LTD | ORD | M7525310 | 7 | 815 | SH | Other | 6 |
| ORBOTECH LTD | ORD | M7525310 | 33 | 4160 | SH | Defined | 5 |
| SYNERON MEDICAL LTD | ORD SHS | M8724510 | 62 | 4330 | SH | Other | 6 |
| SYNERON MEDICAL LTD | ORD SHS | M8724510 | 2097 | 147178 | SH | Defined | 3 |
| SYNERON MEDICAL LTD | ORD SHS | M8724510 | 280 | 19654 | SH | Defined | 6 |
| CNH GLOBAL N V | SHS NEW | N2093520 | 4 | 202 | SH | Defined | 6 |
| CNH GLOBAL N V | SHS NEW | N2093520 | 881 | 39958 | SH | Defined | 5 |
| CORE LABORATORIES N V | COM | N2271710 | 243 | 2394 | SH | Other | 6 |

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| CORE LABORATORIES N V | COM | N2271710 | 2 | 17 | SH | Other | 7 |
| CORE LABORATORIES N V | COM | N2271710 | 2284 | 22542 | SH | Defined | 5 |
| CORE LABORATORIES N V | COM | N2271710 | 13093 | 129225 | SH | Defined | 3 |
| CORE LABORATORIES N V | COM | N2271710 | 2838 | 28007 | SH | Defined | 6 |
| CORE LABORATORIES N V | COM | N2271710 | 61 | 600 | SH | Defined | 8 |
| CORE LABORATORIES N V | COM | N2271710 | 5 | 45 | SH | Defined | 7 |
| EURAND N V | SHS | N3101010 | 8156 | 449120 | SH | Defined | 3 |
| QIAGEN N V | ORD | N7248210 | 1177 | 59664 | SH | Other | 6 |
| QIAGEN N V | ORD | N7248210 | 4089 | 207271 | SH | Defined | 6 |
| QIAGEN N V | ORD | N7248210 | 2467 | 125037 | SH | Defined | 5 |
| QIAGEN N V | ORD | N7248210 | 9986 | 506129 | SH | Defined | 3 |
| QIAGEN N V | ORD | N7248210 | 26 | 1300 | SH | Defined | 8 |
| BANCO LATINOAMERICANO DE EXP | CL E | P1699413 | 0 | 1 | SH | Defined | 2 |
| BANCO LATINOAMERICANO DE EXP | CL E | P1699413 | 21 | 1479 | SH | Defined | 3 |
| BANCO LATINOAMERICANO DE EXP | CL E | P1699413 | 433 | 30000 | SH | Defined | 5 |
| BANCO LATINOAMERICANO DE EXP | CL E | P1699413 | 62 | 4287 | SH | Defined | 6 |
| COPA HOLDINGS SA | CL A | P3107610 | 1 | 20 | SH | Defined | 6 |
| COPA HOLDINGS SA | CL A | P3107610 | 719 | 22115 | SH | Defined | 5 |
| COPA HOLDINGS SA | CL A | P3107610 | 25 | 770 | SH | Defined | 8 |
| COPA HOLDINGS SA | CL A | P3107610 | 93 | 2862 | SH | Defined | 3 |
| STEINER LEISURE LTD | ORD | P8744Y10 | 5512 | 160320 | SH | Defined | 3 |
| STEINER LEISURE LTD | ORD | P8744Y10 | 16 | 462 | SH | Defined | 6 |
| STEINER LEISURE LTD | ORD | P8744Y10 | 1 | 40 | SH | Defined | 5 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T10 | 51 | 2458 | SH | Other | 6 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T10 | 763 | 36756 | SH | Defined | 5 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T10 | 267 | 12861 | SH | Defined | 3 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T10 | 2 | 88 | SH | Defined | 6 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T10 | 1004 | 48377 | SH | Defined | 10 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T10 | 15 | 700 | SH | Defined | 2 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T10 | 2 | 80 | SH | Defined | 8 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T10 | 13 | 612 | SH | Defined | 13 |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S10 | 320 | 14297 | SH | Defined | 5 |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S10 | 487 | 21784 | SH | Defined | 6 |
| DANAOS CORPORATION | SHS | Y1968P10 | 279 | 18795 | SH | Defined | 5 |
| DANAOS CORPORATION | SHS | Y1968P10 | 12 | 800 | SH | Defined | 3 |
| DHT MARITIME INC | COM | Y2065G10 | 0 | 25 | SH | Other | 6 |
| DHT MARITIME INC | COM | Y2065G10 | 123 | 18243 | SH | Defined | 5 |
| DHT MARITIME INC | COM | Y2065G10 | 54 | 8088 | SH | Defined | 6 |
| DHT MARITIME INC | COM | Y2065G10 | 4 | 600 | SH | Defined | 13 |
| DHT MARITIME INC | COM | Y2065G10 | 95 | 14078 | SH | Defined | 3 |
| DIANA SHIPPING INC | COM | Y2066G10 | 8907 | 452380 | SH | Defined | 5 |
| DIANA SHIPPING INC | COM | Y2066G10 | 90 | 4573 | SH | Defined | 13 |
| DRYSHIPS INC | SHS | Y2109Q10 | 790 | 22250 | SH | Defined | 5 |
| DRYSHIPS INC | SHS | Y2109Q10 | 17 | 466 | SH | Other | 6 |
| DRYSHIPS INC | SHS | Y2109Q10 | 19 | 530 | SH | Defined | 6 |
| DRYSHIPS INC | SHS | Y2109Q10 | 10 | 275 | SH | Defined | 13 |
| EAGLE BULK SHIPPING INC | COM | Y2187A10 | 119 | 8536 | SH | Defined | 13 |
| EAGLE BULK SHIPPING INC | COM | Y2187A10 | 25 | 1789 | SH | Other | 6 |
| EAGLE BULK SHIPPING INC | COM | Y2187A10 | 263 | 18848 | SH | Defined | 6 |
| EAGLE BULK SHIPPING INC | COM | Y2187A10 | 888 | 63737 | SH | Defined | 5 |
| EUROSEAS LTD | COM NEW | Y2359220 | 200 | 25113 | SH | Defined | 5 |
| EUROSEAS LTD | COM NEW | Y2359220 | 41 | 5093 | SH | Defined | 13 |
| FLEXTRONICS INTL LTD | ORD | Y2573F10 | 398 | 56219 | SH | Defined | 6 |
| FLEXTRONICS INTL LTD | ORD | Y2573F10 | 1 | 93 | SH | Defined | 8 |
| FLEXTRONICS INTL LTD | ORD | Y2573F10 | 1 | 144 | SH | Other | 7 |
| FLEXTRONICS INTL LTD | ORD | Y2573F10 | 424 | 59831 | SH | Defined | 2 |
| FLEXTRONICS INTL LTD | ORD | Y2573F10 | 2176 | 307339 | SH | Defined | 5 |
| FLEXTRONICS INTL LTD | ORD | Y2573F10 | 304 | 42906 | SH | Other | 6 |
| FLEXTRONICS INTL LTD | ORD | Y2573F10 | 67 | 9470 | SH | Defined | 7 |
| FLEXTRONICS INTL LTD | ORD | Y2573F10 | 254 | 35920 | SH | Defined | 13 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T10 | 2942 | 88507 | SH | Defined | 5 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T10 | 64 | 1930 | SH | Defined | 8 |

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| GENCO SHIPPING & TRADING LTD | SHS | Y2685T10 | 138 | 4155 | SH | Defined | 6 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T10 | 34 | 1012 | SH | Other | 6 |
| GENERAL MARITIME CORP | SHS | Y2692M10 | 3040 | 156039 | SH | Defined | 5 |
| GENERAL MARITIME CORP | SHS | Y2692M10 | 103 | 5310 | SH | Defined | 2 |
| SAFE BULKERS INC | COM | Y7388L10 | 402 | 36910 | SH | Defined | 5 |
| SAFE BULKERS INC | COM | Y7388L10 | 181 | 16600 | SH | Defined | 6 |
| SEASPAN CORP | SHS | Y7563810 | 1538 | 85025 | SH | Defined | 5 |
| SEASPAN CORP | SHS | Y7563810 | 0 | 1 | SH | Defined | 2 |
| SEASPAN CORP | SHS | Y7563810 | 36 | 2000 | SH | Defined | 6 |
| SEASPAN CORP | SHS | Y7563810 | 0 | 25 | SH | Other | 6 |
| TEEKAY CORPORATION | COM | Y8564W10 | 6 | 229 | SH | Defined | 6 |
| TEEKAY CORPORATION | COM | Y8564W10 | 193 | 7305 | SH | Defined | 5 |
| TEEKAY CORPORATION | COM | Y8564W10 | 104 | 3938 | SH | Defined | 3 |
| TEEKAY CORPORATION | COM | Y8564W10 | 2 | 60 | SH | Other | 6 |
| TEEKAY CORPORATION | COM | Y8564W10 | 3 | 100 | SH | Defined | 13 |
| TEEKAY CORPORATION | COM | Y8564W10 | 11 | 404 | SH | Defined | 8 |
| VERIGY LTD | SHS | Y9369110 | 0 | 4 | SH | Other | 7 |
| VERIGY LTD | SHS | Y9369110 | 89 | 5457 | SH | Defined | 8 |
| VERIGY LTD | SHS | Y9369110 | 1 | 33 | SH | Defined | 13 |
| VERIGY LTD | SHS | Y9369110 | 3 | 199 | SH | Defined | 2 |
| VERIGY LTD | SHS | Y9369110 | 20 | 1206 | SH | Defined | 6 |
| VERIGY LTD | SHS | Y9369110 | 21 | 1271 | SH | Other | 6 |
| VERIGY LTD | SHS | Y9369110 | 352 | 21614 | SH | Defined | 5 |