

Edgar Filing: AMERIPRISE FINANCIAL INC - Form 13F-HR

AMERIPRISE FINANCIAL INC  
Form 13F-HR  
May 16, 2011

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2011

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

Institutional Investment Manager Filing this Report:

Name: Ameriprise Financial, Inc.  
Address: 10460 Ameriprise Financial Center  
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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: David Stewart  
Title: Sr. Vice President  
Phone: 612-678-4769

Signature, Place, and Date of Signing:

|                   |                 |                |
|-------------------|-----------------|----------------|
| /s/ David Stewart | Minneapolis, MN | April 11, 2011 |
| -----             | -----           | -----          |
| [Signature]       | [City, State]   | [Date]         |

Report Type (Check only one.):

- 13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 8  
Form 13F Information Table Entry Total: 9213  
Form 13F Information Table Value Total: \$153446483(thousands)

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List of Other Included Managers:

| No. | 13F File Number | Name   |
|-----|-----------------|--|
| 01  | 28-139          | Ameriprise Financial, Inc.                     |
| 02  | 28-10477        | Columbia Management Investment Advisers, LLC   |
| 03  | 28-1045         | Ameriprise Trust Company                       |
| 04  | 28-140          | Ameriprise Certificate Company                 |
| 05  | 28-143          | RiverSource Life Insurance Company             |
| 06  | 28-1046         | RiverSource Life Insurance Company of New York |
| 10  |                 | Threadneedle Asset Management Limited          |
| 15  |                 | Securities America Advisors, Inc.              |

### FORM 13F INFORMATION TABLE

| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | MA   |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|------|
| AAON INC                        | COM            | 000360206 | 3759               | 114281             | SH         |              | DEFINED           | 01 0 |
| AAR CORP                        | COM            | 000361105 | 35975              | 1297748            | SH         |              | DEFINED           | 01 0 |
| AAR CORP                        | COM            | 000361105 | 15                 | 532                | SH         |              | DEFINED           | 01 1 |
| ABB LTD-SPON ADR                | COM            | 000375204 | 127876             | 5286441            | SH         |              | DEFINED           | 01 0 |
| ABB LTD-SPON ADR                | COM            | 000375204 | 322                | 13316              | SH         |              | DEFINED           | 01 0 |
| ABB LTD-SPON ADR                | COM            | 000375204 | 187                | 7742               | SH         |              | DEFINED           | 01 1 |
| ACCO BRANDS CORP                | COM            | 00081T108 | 57                 | 5970               | SH         |              | DEFINED           | 01 0 |
| ACCO BRANDS CORP                | COM            | 00081T108 | 4                  | 418                | SH         |              | DEFINED           | 01 1 |
| AC MOORE ARTS & CRAFTS INC      | COM            | 00086T103 | 1                  | 220                | SH         |              | DEFINED           | 01 1 |
| VISTAPRINT NV                   | COM            | 000927226 | 2063               | 39798              | SH         |              | DEFINED           | 01 1 |
| SENSATA TECHNOLOGIES HOLDING    | COM            | 000932490 | 30113              | 868339             | SH         |              | DEFINED           | 01 1 |
| ABM INDUSTRIES INC              | COM            | 000957100 | 17958              | 707305             | SH         |              | DEFINED           | 01 0 |
| ABM INDUSTRIES INC              | COM            | 000957100 | 5                  | 200                | SH         |              | DEFINED           | 01 1 |
| INTERXION HOLDING NV            | COM            | 000969377 | 97                 | 7098               | SH         |              | DEFINED           | 01 1 |
| AEP INDUSTRIES INC              | COM            | 001031103 | 20                 | 660                | SH         |              | DEFINED           | 01 0 |
| AFC ENTERPRISES                 | COM            | 00104Q107 | 31                 | 2058               | SH         |              | DEFINED           | 01 0 |
| AFLAC INC                       | COM            | 001055102 | 75918              | 1438383            | SH         |              | DEFINED           | 01 0 |
| AFLAC INC                       | COM            | 001055102 | 1184               | 22427              | SH         |              | DEFINED           | 01 0 |
| AFLAC INC                       | COM            | 001055102 | 30161              | 571445             | SH         |              | DEFINED           | 01 1 |
| AFLAC INC                       | COM            | 001055102 | 665                | 12599              | SH         |              | DEFINED           | 01 1 |
| CHECK POINT SOFTWARE TECH       | COM            | 001082411 | 831                | 23768              | SH         |              | DEFINED           | 01 1 |
| AGCO CORP                       | COM            | 001084102 | 293568             | 5340483            | SH         |              | DEFINED           | 01 0 |
| AGCO CORP                       | COM            | 001084102 | 15                 | 275                | SH         |              | DEFINED           | 01 1 |
| AGIC CONV & INCOME FD COM       | COM            | 001190107 | 320                | 29234              | SH         |              | DEFINED           | 01 1 |
| AGIC CONV & INCOME FD II COM    | COM            | 001191105 | 564                | 56018              | SH         |              | DEFINED           | 01 1 |
| AGIC EQUITY & CONV INCOME FD    | COM            | 00119P102 | 119                | 6125               | SH         |              | DEFINED           | 01 1 |
| AGIC GLOBAL EQUITY & CONV INCOM | COM            | 00119R108 | 178                | 10700              | SH         |              | DEFINED           | 01 1 |
| AGL RESOURCES INC               | COM            | 001204106 | 8806               | 221029             | SH         |              | DEFINED           | 01 0 |
| AGL RESOURCES INC               | COM            | 001204106 | 46                 | 1166               | SH         |              | DEFINED           | 01 1 |
| AH BELO CORP-A W/I              | COM            | 001282102 | 12                 | 1445               | SH         |              | DEFINED           | 01 0 |
| AES CORP                        | COM            | 00130H105 | 141547             | 10887997           | SH         |              | DEFINED           | 01 0 |
| AES CORP                        | COM            | 00130H105 | 411                | 31600              | SH         |              | DEFINED           | 01 0 |
| AES CORP                        | COM            | 00130H105 | 3                  | 200                | SH         |              | DEFINED           | 01 1 |
| AK STEEL HOLDING CORP           | COM            | 001547108 | 8388               | 531612             | SH         |              | DEFINED           | 01 0 |
| AK STEEL HOLDING CORP           | COM            | 001547108 | 211                | 13371              | SH         |              | DEFINED           | 01 0 |
| AK STEEL HOLDING CORP           | COM            | 001547108 | 112                | 7070               | SH         |              | DEFINED           | 01 1 |
| ALPS ETF TR COHEN & TEERS GLOB  | COM            | 00162Q106 | 26                 | 725                | SH         |              | DEFINED           | 01 1 |
| ALPS ETF TR THOMSON REUTERS/JE  | COM            | 00162Q304 | 36                 | 685                | SH         |              | DEFINED           | 01 1 |
| ALPS ETF TR ALERIAN MLP ETF     | COM            | 00162Q866 | 631                | 38593              | SH         |              | DEFINED           | 01 1 |

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|                             |     |           |       |        |    |         |    |   |
|-----------------------------|-----|-----------|-------|--------|----|---------|----|---|
| AMB PROPERTY CORP           | COM | 00163T109 | 34236 | 951811 | SH | DEFINED | 01 | 0 |
| AMB PROPERTY CORP           | COM | 00163T109 | 48    | 1325   | SH | DEFINED | 01 | 1 |
| AMAG PHARMACEUTICALS INC    | COM | 00163U106 | 25    | 1500   | SH | DEFINED | 01 | 0 |
| AMAG PHARMACEUTICALS INC    | COM | 00163U106 | 0     | 15     | SH | DEFINED | 01 | 1 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 3514  | 405964 | SH | DEFINED | 01 | 0 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 45    | 5150   | SH | DEFINED | 01 | 1 |
| AMR CORP                    | COM | 001765106 | 88    | 13701  | SH | DEFINED | 01 | 0 |
| AMR CORP                    | COM | 001765106 | 68    | 10548  | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMP LIMITED-UNSPONSORED ADR    | COM            | 0017EP103 | 41                 | 1810               | SH         |              | DEFINED            | 01 |
| AOL INC                        | COM            | 00184X105 | 8899               | 455684             | SH         |              | DEFINED            | 01 |
| AOL INC                        | COM            | 00184X105 | 178                | 9123               | SH         |              | DEFINED            | 01 |
| APAC CUSTOMER SERVICES INC     | COM            | 00185E106 | 1776               | 295520             | SH         |              | DEFINED            | 01 |
| AT&T INC                       | COM            | 00206R102 | 901842             | 29471176           | SH         |              | DEFINED            | 01 |
| AT&T INC                       | COM            | 00206R102 | 457                | 14942              | SH         |              | DEFINED            | 01 |
| AT&T INC                       | COM            | 00206R102 | 9691               | 316680             | SH         |              | DEFINED            | 01 |
| AT&T INC                       | COM            | 00206R102 | 1160               | 37922              | SH         |              | DEFINED            | 01 |
| AT&T INC                       | COM            | 00206R102 | 19251              | 628927             | SH         |              | DEFINED            | 01 |
| ATMI INC                       | COM            | 00207R101 | 21830              | 1156216            | SH         |              | DEFINED            | 01 |
| ATMI INC                       | COM            | 00207R101 | 143                | 7550               | SH         |              | DEFINED            | 01 |
| ATP OIL & GAS CORPORATION      | COM            | 00208J108 | 70                 | 3855               | SH         |              | DEFINED            | 01 |
| ATP OIL & GAS CORPORATION      | COM            | 00208J108 | 260                | 14346              | SH         |              | DEFINED            | 01 |
| AU OPTRONICS CORP-SPON ADR     | COM            | 002255107 | 12059              | 1373428            | SH         |              | DEFINED            | 01 |
| AU OPTRONICS CORP-SPON ADR     | COM            | 002255107 | 170                | 18900              | SH         |              | DEFINED            | 01 |
| AU OPTRONICS CORP-SPON ADR     | COM            | 002255107 | 1                  | 156                | SH         |              | DEFINED            | 01 |
| AMDOCS LTD                     | COM            | 002256908 | 1656               | 55027              | SH         |              | DEFINED            | 01 |
| AVI BIOPHARMA INC              | COM            | 002346104 | 13                 | 6900               | SH         |              | DEFINED            | 01 |
| AVI BIOPHARMA INC              | COM            | 002346104 | 2                  | 1000               | SH         |              | DEFINED            | 01 |
| AVX CORP                       | COM            | 002444107 | 10                 | 700                | SH         |              | DEFINED            | 01 |
| AXT INC                        | COM            | 00246W103 | 19                 | 2600               | SH         |              | DEFINED            | 01 |
| AZZ INC                        | COM            | 002474104 | 3032               | 66505              | SH         |              | DEFINED            | 01 |
| AARONS INC                     | COM            | 002535300 | 23644              | 932383             | SH         |              | DEFINED            | 01 |
| AARONS INC                     | COM            | 002535300 | 0                  | 5                  | SH         |              | DEFINED            | 01 |
| AASTROM BIOSCIENCES INC COM NE | COM            | 00253U305 | 1                  | 225                | SH         |              | DEFINED            | 01 |
| ABAXIS INC                     | COM            | 002567105 | 3215               | 111490             | SH         |              | DEFINED            | 01 |
| ABBOTT LABORATORIES            | COM            | 002824100 | 354088             | 7218898            | SH         |              | DEFINED            | 01 |
| ABBOTT LABORATORIES            | COM            | 002824100 | 3621               | 73827              | SH         |              | DEFINED            | 01 |
| ABBOTT LABORATORIES            | COM            | 002824100 | 9445               | 190400             | SH         |              | DEFINED            | 01 |
| ABBOTT LABORATORIES            | COM            | 002824100 | 4803               | 97917              | SH         |              | DEFINED            | 01 |
| ABERCROMBIE & FITCH CO-CL A    | COM            | 002896207 | 91611              | 1560639            | SH         |              | DEFINED            | 01 |
| ABERCROMBIE & FITCH CO-CL A    | COM            | 002896207 | 518                | 8833               | SH         |              | DEFINED            | 01 |
| ABERCROMBIE & FITCH CO-CL A    | COM            | 002896207 | 19133              | 325886             | SH         |              | DEFINED            | 01 |
| ABERCROMBIE & FITCH CO-CL A    | COM            | 002896207 | 10                 | 177                | SH         |              | DEFINED            | 01 |
| ABERDEEN ASIA PACIFIC IN       | COM            | 003009107 | 140                | 20151              | SH         |              | DEFINED            | 01 |
| ABERDEEN AUSTRALIA EQUITY FD   | COM            | 003011103 | 354                | 28511              | SH         |              | DEFINED            | 01 |
| ABERDEEN GLOBAL INCOME FD      | COM            | 003013109 | 10                 | 800                | SH         |              | DEFINED            | 01 |
| ABERDEEN EMERGING MKTS TELEC   | COM            | 00301T102 | 19                 | 999                | SH         |              | DEFINED            | 01 |
| ABERDEEN CHILE FD INC COM      | COM            | 00301W105 | 29                 | 1372               | SH         |              | DEFINED            | 01 |
| ABERDEEN INDONESIA FD INC COM  | COM            | 00305P106 | 23                 | 1730               | SH         |              | DEFINED            | 01 |
| NOBLE CORP                     | COM            | 003334731 | 48457              | 1062650            | SH         |              | DEFINED            | 01 |
| ABINGTON BANCORP INC           | COM            | 00350L109 | 5063               | 413932             | SH         |              | DEFINED            | 01 |
| ABIOMED INC                    | COM            | 003654100 | 29                 | 2015               | SH         |              | DEFINED            | 01 |

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|                        |     |           |      |        |    |         |    |   |
|------------------------|-----|-----------|------|--------|----|---------|----|---|
| ABITIBIBOWATER INC/NEW | COM | 003687209 | 4978 | 185254 | SH | DEFINED | 01 | 0 |
| ABITIBIBOWATER INC/NEW | COM | 003687209 | 98   | 3623   | SH | DEFINED | 01 | 0 |
| ABITIBIBOWATER INC/NEW | COM | 003687209 | 2259 | 84049  | SH | DEFINED | 01 | 1 |
| ABITIBIBOWATER INC/NEW | COM | 003687209 | 5    | 194    | SH | DEFINED | 01 | 1 |
| ABOVENET INC           | COM | 00374N107 | 5493 | 84680  | SH | DEFINED | 01 | 0 |
| ABOVENET INC           | COM | 00374N107 | 32   | 500    | SH | DEFINED | 01 | 1 |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| ABRAXAS PETROLEUM CORP       | COM            | 003830106 | 37                 | 6260               | SH         |              | DEFINED            | 01 0 |
| ACACIA RESEARCH - ACACIA TEC | COM            | 003881307 | 675                | 19733              | SH         |              | DEFINED            | 01 0 |
| ACACIA RESEARCH - ACACIA TEC | COM            | 003881307 | 21                 | 615                | SH         |              | DEFINED            | 01 0 |
| WEATHERFORD INTL LTD         | COM            | 003883839 | 47930              | 2122685            | SH         |              | DEFINED            | 01 1 |
| ACADIA REALTY TRUST          | COM            | 004239109 | 12186              | 644129             | SH         |              | DEFINED            | 01 0 |
| ACADIA REALTY TRUST          | COM            | 004239109 | 30                 | 1578               | SH         |              | DEFINED            | 01 1 |
| ACCELRY S INC                | COM            | 00430U103 | 9608               | 1200966            | SH         |              | DEFINED            | 01 0 |
| ACCELRY S INC                | COM            | 00430U103 | 12                 | 1560               | SH         |              | DEFINED            | 01 1 |
| ACCRETIVE HEALTH INC         | COM            | 00438V103 | 20                 | 725                | SH         |              | DEFINED            | 01 0 |
| ACCURAY INC                  | COM            | 004397105 | 40                 | 4440               | SH         |              | DEFINED            | 01 0 |
| ACETO CORP                   | COM            | 004446100 | 16                 | 1995               | SH         |              | DEFINED            | 01 0 |
| ACETO CORP                   | COM            | 004446100 | 31                 | 3940               | SH         |              | DEFINED            | 01 1 |
| ACI WORLDWIDE INC            | COM            | 004498101 | 3387               | 103262             | SH         |              | DEFINED            | 01 0 |
| ACI WORLDWIDE INC            | COM            | 004498101 | 18                 | 560                | SH         |              | DEFINED            | 01 1 |
| ACME PACKET INC              | COM            | 004764106 | 113266             | 1596204            | SH         |              | DEFINED            | 01 0 |
| ACME PACKET INC              | COM            | 004764106 | 315                | 4446               | SH         |              | DEFINED            | 01 1 |
| TRANSOCEAN LTD               | COM            | 004826551 | 2569               | 32942              | SH         |              | DEFINED            | 01 1 |
| ACOM CO LTD-SPONSORED ADR    | COM            | 004845202 | 5                  | 1400               | SH         |              | DEFINED            | 01 0 |
| ACORDA THERAPEUTICS INC      | COM            | 00484M106 | 7624               | 328647             | SH         |              | DEFINED            | 01 0 |
| ACORDA THERAPEUTICS INC      | COM            | 00484M106 | 2                  | 100                | SH         |              | DEFINED            | 01 1 |
| ACORN INTERNATIONAL INC-ADR  | COM            | 004854105 | 1                  | 140                | SH         |              | DEFINED            | 01 0 |
| ACTIVISION INC               | COM            | 00507V109 | 9932               | 905399             | SH         |              | DEFINED            | 01 0 |
| ACTIVISION INC               | COM            | 00507V109 | 1039               | 94678              | SH         |              | DEFINED            | 01 1 |
| ACTUATE CORP                 | COM            | 00508B102 | 19                 | 3570               | SH         |              | DEFINED            | 01 0 |
| ACTUATE CORP                 | COM            | 00508B102 | 2                  | 300                | SH         |              | DEFINED            | 01 1 |
| ACTUANT CORP-A               | COM            | 00508X203 | 10386              | 358161             | SH         |              | DEFINED            | 01 0 |
| ACTUANT CORP-A               | COM            | 00508X203 | 0                  | 17                 | SH         |              | DEFINED            | 01 1 |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 12932              | 221083             | SH         |              | DEFINED            | 01 0 |
| ACURA PHARMACEUTICALS INC    | COM            | 00509L703 | 5                  | 1620               | SH         |              | DEFINED            | 01 0 |
| ACXIOM CORP                  | COM            | 005125109 | 33236              | 2315990            | SH         |              | DEFINED            | 01 0 |
| ACXIOM CORP                  | COM            | 005125109 | 20                 | 1400               | SH         |              | DEFINED            | 01 1 |
| ADA ES INC COM               | COM            | 005208103 | 28                 | 1300               | SH         |              | DEFINED            | 01 1 |
| ADECCO SA-REG-UNSPON ADR     | COM            | 006754204 | 8                  | 250                | SH         |              | DEFINED            | 01 0 |
| ADELPHIA CONTINGENT VALUE    | COM            | 00685R706 | 14                 | 1410902            | SH         |              | DEFINED            | 01 0 |
| ADIDAS AG                    | COM            | 00687A107 | 19                 | 610                | SH         |              | DEFINED            | 01 0 |
| A.F.P. PROVIDA SA-SPONS ADR  | COM            | 00709P108 | 5                  | 70                 | SH         |              | DEFINED            | 01 0 |
| A.F.P. PROVIDA SA-SPONS ADR  | COM            | 00709P108 | 46                 | 612                | SH         |              | DEFINED            | 01 1 |
| ADOBE SYSTEMS INC            | COM            | 00724F101 | 9175               | 276672             | SH         |              | DEFINED            | 01 0 |
| ADOBE SYSTEMS INC            | COM            | 00724F101 | 801                | 24145              | SH         |              | DEFINED            | 01 0 |
| ADOBE SYSTEMS INC            | COM            | 00724F101 | 8575               | 248400             | SH         |              | DEFINED            | 01 1 |
| ADOBE SYSTEMS INC            | COM            | 00724F101 | 266                | 8018               | SH         |              | DEFINED            | 01 1 |
| ADTRAN INC                   | COM            | 00738A106 | 12173              | 286691             | SH         |              | DEFINED            | 01 0 |
| ADTRAN INC                   | COM            | 00738A106 | 66                 | 1550               | SH         |              | DEFINED            | 01 1 |
| ADVANCE AMERICA CASH ADVANCE | COM            | 00739W107 | 27                 | 5090               | SH         |              | DEFINED            | 01 0 |
| ADVANCE AUTO PARTS INC       | COM            | 00751Y106 | 76909              | 1172046            | SH         |              | DEFINED            | 01 0 |

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|                              |     |           |       |         |    |         |    |   |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 5058  | 77072   | SH | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 82956 | 1264928 | SH | DEFINED | 01 | 1 |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 63    | 963     | SH | DEFINED | 01 | 1 |
| ADVANCED BATTERY TECHNOLOGIE | COM | 00752H102 | 10    | 5445    | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| ADVANCED BATTERY TECHNOLOGIE   | COM            | 00752H102 | 2                  | 900                | SH         |              | DEFINED            | 01 1 |
| ADVANCED ANALOGIC TECHNOLOGI   | COM            | 00752J108 | 15425              | 4080592            | SH         |              | DEFINED            | 01 0 |
| ADVANCED INFO SVCS-SPON ADR    | COM            | 00753G103 | 1                  | 500                | SH         |              | DEFINED            | 01 0 |
| ADVANCED SEMICONDUCTOR E-ADR   | COM            | 00756M404 | 10                 | 1684               | SH         |              | DEFINED            | 01 0 |
| ADVANCED SEMICONDUCTOR E-ADR   | COM            | 00756M404 | 7                  | 1297               | SH         |              | DEFINED            | 01 1 |
| ADVANSTAR COMMUNICATIONS INC   | COM            | 00758R104 | 198                | 18911              | SH         |              | DEFINED            | 01 0 |
| AEON COMPANY LTD- UNSPON ADR   | COM            | 007627102 | 67                 | 5770               | SH         |              | DEFINED            | 01 0 |
| ADVANTEST CORP-ADR             | COM            | 00762U200 | 14                 | 785                | SH         |              | DEFINED            | 01 0 |
| ADVISORY BOARD CO/THE          | COM            | 00762W107 | 12944              | 251331             | SH         |              | DEFINED            | 01 0 |
| ADVENT CLAYMORE GLOBAL CON     | COM            | 007639107 | 0                  | 5                  | SH         |              | DEFINED            | 01 1 |
| ADVENT CLAYMORE CONV SECS      | COM            | 00764C109 | 159                | 8002               | SH         |              | DEFINED            | 01 1 |
| ADVENTRX PHARMACEUT            | COM            | 00764X202 | 0                  | 4                  | SH         |              | DEFINED            | 01 1 |
| ADVANTAGE OIL & GAS LTD COM NP | COM            | 00765F101 | 58                 | 6481               | SH         |              | DEFINED            | 01 1 |
| AECOM TECHNOLOGY CORP          | COM            | 00766T100 | 65313              | 2355325            | SH         |              | DEFINED            | 01 0 |
| AECOM TECHNOLOGY CORP          | COM            | 00766T100 | 272                | 9800               | SH         |              | DEFINED            | 01 1 |
| AEGERION PHARMACEUTICALS INC   | COM            | 00767E102 | 6                  | 350                | SH         |              | DEFINED            | 01 0 |
| ADVISORSHARES TR CAMBRIA GL    | COM            | 00768Y800 | 139                | 5300               | SH         |              | DEFINED            | 01 1 |
| AEROPOSTALE INC                | COM            | 007865108 | 16497              | 678395             | SH         |              | DEFINED            | 01 0 |
| AEROPOSTALE INC                | COM            | 007865108 | 58                 | 2383               | SH         |              | DEFINED            | 01 1 |
| ADVANCED MICRO DEVICES         | COM            | 007903107 | 347279             | 40381287           | SH         |              | DEFINED            | 01 0 |
| ADVANCED MICRO DEVICES         | COM            | 007903107 | 236                | 27484              | SH         |              | DEFINED            | 01 0 |
| ADVANCED MICRO DEVICES         | COM            | 007903107 | 4776               | 557282             | SH         |              | DEFINED            | 01 1 |
| ADVANCED MICRO DEVICES         | COM            | 007903107 | 535                | 62250              | SH         |              | DEFINED            | 01 1 |
| ADVANCED MICRO DEVICES INC     | CONV BND       | 007903AL1 | 7696               | 7463000            | PRN        |              | DEFINED            | 01 0 |
| AEGON N.V.-NY REG SHR          | COM            | 007924103 | 82                 | 10998              | SH         |              | DEFINED            | 01 0 |
| AEGON N.V.-NY REG SHR          | COM            | 007924103 | 38                 | 5108               | SH         |              | DEFINED            | 01 1 |
| ADVANCED ENERGY INDUSTRIES     | COM            | 007973100 | 3922               | 239825             | SH         |              | DEFINED            | 01 0 |
| ADVANCED ENERGY INDUSTRIES     | COM            | 007973100 | 23                 | 1398               | SH         |              | DEFINED            | 01 0 |
| ADVANCED ENERGY INDUSTRIES     | COM            | 007973100 | 75                 | 4600               | SH         |              | DEFINED            | 01 1 |
| ADVENT SOFTWARE INC            | COM            | 007974108 | 11767              | 410396             | SH         |              | DEFINED            | 01 0 |
| ADVENT SOFTWARE INC            | COM            | 007974108 | 2                  | 80                 | SH         |              | DEFINED            | 01 1 |
| AETERNA ZENTARIS INCCOM NPV IS | COM            | 007975204 | 2                  | 1000               | SH         |              | DEFINED            | 01 1 |
| AEROVIRONMENT INC              | COM            | 008073108 | 2617               | 74838              | SH         |              | DEFINED            | 01 0 |
| AEROVIRONMENT INC              | COM            | 008073108 | 3                  | 100                | SH         |              | DEFINED            | 01 1 |
| AES TR III 6.75% TR C          | PRF            | 00808N202 | 20                 | 400                | SH         |              | DEFINED            | 01 1 |
| AES TIETE SA-ADR               | COM            | 00808P207 | 6                  | 440                | SH         |              | DEFINED            | 01 0 |
| AETNA INC                      | COM            | 00817Y108 | 30756              | 821739             | SH         |              | DEFINED            | 01 0 |
| AETNA INC                      | COM            | 00817Y108 | 5127               | 136978             | SH         |              | DEFINED            | 01 0 |
| AETNA INC                      | COM            | 00817Y108 | 687                | 18342              | SH         |              | DEFINED            | 01 0 |
| AETNA INC                      | COM            | 00817Y108 | 24937              | 666599             | SH         |              | DEFINED            | 01 1 |
| AETNA INC                      | COM            | 00817Y108 | 568                | 15169              | SH         |              | DEFINED            | 01 1 |
| AFFILIATED MANAGERS GROUP      | COM            | 008252108 | 62097              | 567757             | SH         |              | DEFINED            | 01 0 |
| AFFILIATED MANAGERS GROUP      | COM            | 008252108 | 182                | 1661               | SH         |              | DEFINED            | 01 0 |
| AFFILIATED MANAGERS GROUP      | COM            | 008252108 | 12017              | 109923             | SH         |              | DEFINED            | 01 1 |
| AFFILIATED MANAGERS GROUP      | COM            | 008252108 | 153                | 1400               | SH         |              | DEFINED            | 01 1 |
| AFFILIATED MANAGERS GROUP INC  | CONV BND       | 008252AL2 | 3979               | 3390000            | PRN        |              | DEFINED            | 01 0 |
| AFFYMAX INC                    | COM            | 00826A109 | 31                 | 5255               | SH         |              | DEFINED            | 01 0 |

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|                |     |           |      |        |    |         |    |   |
|----------------|-----|-----------|------|--------|----|---------|----|---|
| AFFYMETRIX INC | COM | 00826T108 | 1847 | 354535 | SH | DEFINED | 01 | 0 |
| AFFYMETRIX INC | COM | 00826T108 | 2    | 300    | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| AFFYMETRIX INC SR NT CV 3    | COM            | 00826TAG3 | 4                  | 4000               | SH         |              | DEFINED            | 01 1 |
| AFRICAN BANK INVESTMENTS-ADR | COM            | 00828W109 | 19                 | 690                | SH         |              | DEFINED            | 01 0 |
| AGEAS -SPON ADR              | COM            | 00844W109 | 15                 | 5210               | SH         |              | DEFINED            | 01 0 |
| AGFEED INDS INC COM          | COM            | 00846L101 | 1                  | 300                | SH         |              | DEFINED            | 01 1 |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 339958             | 7591682            | SH         |              | DEFINED            | 01 0 |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 1059               | 23667              | SH         |              | DEFINED            | 01 0 |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 1104               | 24655              | SH         |              | DEFINED            | 01 1 |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 382                | 8525               | SH         |              | DEFINED            | 01 1 |
| AGNICO-EAGLE MINES LTD       | COM            | 008474108 | 48680              | 733689             | SH         |              | DEFINED            | 01 0 |
| AGNICO-EAGLE MINES LTD       | COM            | 008474108 | 255                | 3843               | SH         |              | DEFINED            | 01 1 |
| AGILYSYS INC                 | COM            | 00847J105 | 1092               | 190282             | SH         |              | DEFINED            | 01 0 |
| AGILYSYS INC                 | COM            | 00847J105 | 3                  | 500                | SH         |              | DEFINED            | 01 1 |
| AGREE REALTY CORP            | COM            | 008492100 | 380                | 16930              | SH         |              | DEFINED            | 01 0 |
| AGREE REALTY CORP            | COM            | 008492100 | 20                 | 900                | SH         |              | DEFINED            | 01 1 |
| AGRIUM INC                   | COM            | 008916108 | 18802              | 203793             | SH         |              | DEFINED            | 01 0 |
| AGRIUM INC                   | COM            | 008916108 | 1406               | 15243              | SH         |              | DEFINED            | 01 1 |
| AIR CHINA LTD-SPONSORED-ADR  | COM            | 00910M100 | 9                  | 480                | SH         |              | DEFINED            | 01 0 |
| AIR FRANCE-KLM-ADR           | COM            | 009119108 | 7259               | 435560             | SH         |              | DEFINED            | 01 0 |
| AIR LIQUIDE-UNSPONSORED ADR  | COM            | 009126202 | 140                | 5275               | SH         |              | DEFINED            | 01 0 |
| AIR METHODS CORP             | COM            | 009128307 | 43850              | 652048             | SH         |              | DEFINED            | 01 0 |
| AIR PRODUCTS & CHEMICALS INC | COM            | 009158106 | 170013             | 1885268            | SH         |              | DEFINED            | 01 0 |
| AIR PRODUCTS & CHEMICALS INC | COM            | 009158106 | 1061               | 11767              | SH         |              | DEFINED            | 01 0 |
| AIR PRODUCTS & CHEMICALS INC | COM            | 009158106 | 1172               | 12998              | SH         |              | DEFINED            | 01 1 |
| AIR PRODUCTS & CHEMICALS INC | COM            | 009158106 | 431                | 4776               | SH         |              | DEFINED            | 01 1 |
| AIR TRANSPORT SERVICES GROUP | COM            | 00922R105 | 168                | 19910              | SH         |              | DEFINED            | 01 0 |
| AIRGAS INC                   | COM            | 009363102 | 2340               | 35243              | SH         |              | DEFINED            | 01 0 |
| AIRGAS INC                   | COM            | 009363102 | 236                | 3555               | SH         |              | DEFINED            | 01 0 |
| AIRGAS INC                   | COM            | 009363102 | 70165              | 1056398            | SH         |              | DEFINED            | 01 1 |
| AIRGAS INC                   | COM            | 009363102 | 39                 | 584                | SH         |              | DEFINED            | 01 1 |
| AIRMEDIA GROUP INC-ADR       | COM            | 009411109 | 0                  | 20                 | SH         |              | DEFINED            | 01 0 |
| AIRTRAN HOLDINGS INC         | COM            | 00949P108 | 17853              | 2396439            | SH         |              | DEFINED            | 01 0 |
| AIRTRAN HOLDINGS INC         | COM            | 00949P108 | 1                  | 100                | SH         |              | DEFINED            | 01 1 |
| AIXTRON AG-SPONSORED ADR     | COM            | 009606104 | 7                  | 170                | SH         |              | DEFINED            | 01 0 |
| AIXTRON AG-SPONSORED ADR     | COM            | 009606104 | 145                | 3310               | SH         |              | DEFINED            | 01 1 |
| AKBANK T.A.S.-ADR            | COM            | 009719501 | 17                 | 1826               | SH         |              | DEFINED            | 01 0 |
| AKAMAI TECHNOLOGIES          | COM            | 00971T101 | 16728              | 440206             | SH         |              | DEFINED            | 01 0 |
| AKAMAI TECHNOLOGIES          | COM            | 00971T101 | 576                | 15165              | SH         |              | DEFINED            | 01 0 |
| AKAMAI TECHNOLOGIES          | COM            | 00971T101 | 288                | 7576               | SH         |              | DEFINED            | 01 1 |
| AKEENA SOLAR INC COM         | COM            | 009720103 | 0                  | 500                | SH         |              | DEFINED            | 01 1 |
| AKORN INC                    | COM            | 009728106 | 10465              | 1813775            | SH         |              | DEFINED            | 01 0 |
| VELTI LTD                    | COM            | 00B41PDC4 | 6712               | 534517             | SH         |              | DEFINED            | 01 1 |
| ACCENTURE PLC                | COM            | 00B4BNMY3 | 140148             | 2550898            | SH         |              | DEFINED            | 01 1 |
| SEAGATE TECHNOLOGY           | COM            | 00B58JVZ5 | 1546               | 107343             | SH         |              | DEFINED            | 01 1 |
| COVIDIEN PLC                 | COM            | 00B68SQD2 | 74872              | 1441535            | SH         |              | DEFINED            | 01 1 |
| TYCO INTERNATIONAL LTD       | COM            | 010038348 | 127052             | 2839121            | SH         |              | DEFINED            | 01 1 |
| ELECTROLUX AB -SPONS ADR B   | COM            | 010198208 | 19                 | 375                | SH         |              | DEFINED            | 01 0 |
| AKZO NOBEL NV-SPON ADR       | COM            | 010199305 | 150                | 2183               | SH         |              | DEFINED            | 01 0 |
| TE CONNECTIVITY LTD          | COM            | 010299318 | 155081             | 4452514            | SH         |              | DEFINED            | 01 1 |
| ALAMO GROUP INC              | COM            | 011311107 | 211                | 7685               | SH         |              | DEFINED            | 01 0 |

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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| ALAMO GROUP INC                | COM            | 011311107 | 99                 | 3600               | SH         |              | DEFINED            | 01 1 |
| ALASKA AIR GROUP INC           | COM            | 011659109 | 25484              | 401809             | SH         |              | DEFINED            | 01 0 |
| ALASKA AIR GROUP INC           | COM            | 011659109 | 60                 | 942                | SH         |              | DEFINED            | 01 1 |
| ALASKA COMM SYSTEMS GROUP      | COM            | 01167P101 | 53                 | 4964               | SH         |              | DEFINED            | 01 0 |
| ALASKA COMM SYSTEMS GROUP      | COM            | 01167P101 | 254                | 23889              | SH         |              | DEFINED            | 01 1 |
| ALBANY INTL CORP-CL A          | COM            | 012348108 | 29151              | 1170695            | SH         |              | DEFINED            | 01 0 |
| ALBANY MOLECULAR RESEARCH      | COM            | 012423109 | 18                 | 4190               | SH         |              | DEFINED            | 01 0 |
| ALBANY MOLECULAR RESEARCH      | COM            | 012423109 | 50                 | 11700              | SH         |              | DEFINED            | 01 1 |
| ALBEMARLE CORP                 | COM            | 012653101 | 75643              | 1265570            | SH         |              | DEFINED            | 01 0 |
| ALBEMARLE CORP                 | COM            | 012653101 | 8                  | 140                | SH         |              | DEFINED            | 01 1 |
| ALBERTO-CULVER CO              | COM            | 013078100 | 8225               | 220678             | SH         |              | DEFINED            | 01 0 |
| ALBERTO-CULVER CO              | COM            | 013078100 | 61                 | 1639               | SH         |              | DEFINED            | 01 1 |
| ALCOA INC                      | COM            | 013817101 | 58220              | 3298377            | SH         |              | DEFINED            | 01 0 |
| ALCOA INC                      | COM            | 013817101 | 1013               | 57402              | SH         |              | DEFINED            | 01 0 |
| ALCOA INC                      | COM            | 013817101 | 930                | 52659              | SH         |              | DEFINED            | 01 1 |
| ALCATEL-LUCENT-SPONSORED ADR   | COM            | 013904305 | 77251              | 13296187           | SH         |              | DEFINED            | 01 0 |
| ALCATEL-LUCENT-SPONSORED ADR   | COM            | 013904305 | 366                | 62984              | SH         |              | DEFINED            | 01 0 |
| ALCATEL-LUCENT-SPONSORED ADR   | COM            | 013904305 | 104                | 22800              | SH         |              | DEFINED            | 01 1 |
| ALCATEL-LUCENT-SPONSORED ADR   | COM            | 013904305 | 245                | 42247              | SH         |              | DEFINED            | 01 1 |
| ALEXANDER & BALDWIN INC        | COM            | 014482103 | 12069              | 264389             | SH         |              | DEFINED            | 01 0 |
| ALEXANDER & BALDWIN INC        | COM            | 014482103 | 18                 | 400                | SH         |              | DEFINED            | 01 1 |
| ALERE INC COM                  | COM            | 01449J105 | 108                | 2770               | SH         |              | DEFINED            | 01 1 |
| INVERNESS MEDICAL CONV BD      | CONV BND       | 01449JAA3 | 6618               | 5870000            | PRN        |              | DEFINED            | 01 0 |
| ALEXANDER'S INC                | COM            | 014752109 | 89                 | 218                | SH         |              | DEFINED            | 01 0 |
| ALEXANDER'S INC                | COM            | 014752109 | 2                  | 5                  | SH         |              | DEFINED            | 01 1 |
| ALEXANDRIA REAL ESTATE EQUIT   | COM            | 015271109 | 89479              | 1147597            | SH         |              | DEFINED            | 01 0 |
| ALEXANDRIA REAL ESTATE EQUIT   | COM            | 015271109 | 3                  | 43                 | SH         |              | DEFINED            | 01 1 |
| ALEXANDRIA REAL ESTATE EQUITIE | CONV PRF       | 015271505 | 10905              | 432576             | SH         |              | DEFINED            | 01 0 |
| ALEXION PHARMACEUTICALS INC    | COM            | 015351109 | 290234             | 2941171            | SH         |              | DEFINED            | 01 0 |
| ALEXION PHARMACEUTICALS INC    | COM            | 015351109 | 269                | 2726               | SH         |              | DEFINED            | 01 0 |
| ALEXION PHARMACEUTICALS INC    | COM            | 015351109 | 287                | 2904               | SH         |              | DEFINED            | 01 1 |
| ALEXCO RESOURCE CORPCOM NPV IS | COM            | 01535P106 | 6                  | 650                | SH         |              | DEFINED            | 01 1 |
| ALEXZA PHARMACEUTICALS INC     | COM            | 015384100 | 9                  | 5185               | SH         |              | DEFINED            | 01 0 |
| ALEXZA PHARMACEUTICALS INC     | COM            | 015384100 | 2                  | 1000               | SH         |              | DEFINED            | 01 1 |
| ALICO INC                      | COM            | 016230104 | 13                 | 475                | SH         |              | DEFINED            | 01 0 |
| ALIGN TECHNOLOGY INC           | COM            | 016255101 | 27191              | 1327716            | SH         |              | DEFINED            | 01 0 |
| ALIGN TECHNOLOGY INC           | COM            | 016255101 | 7                  | 323                | SH         |              | DEFINED            | 01 1 |
| ALIMERA SCIENCES INC           | COM            | 016259103 | 404                | 51800              | SH         |              | DEFINED            | 01 0 |
| ALKERMES INC                   | COM            | 01642T108 | 9780               | 755156             | SH         |              | DEFINED            | 01 0 |
| ALKERMES INC                   | COM            | 01642T108 | 19                 | 1437               | SH         |              | DEFINED            | 01 0 |
| ALKERMES INC                   | COM            | 01642T108 | 1                  | 95                 | SH         |              | DEFINED            | 01 1 |
| ALL NIPPON AIRWAYS-SPONS ADR   | COM            | 016630303 | 13                 | 2210               | SH         |              | DEFINED            | 01 0 |
| ALLEGHANY CORP                 | COM            | 017175100 | 3261               | 9849               | SH         |              | DEFINED            | 01 0 |
| ALLEGHANY CORP                 | COM            | 017175100 | 18                 | 53                 | SH         |              | DEFINED            | 01 1 |
| ALLEGHENY TECHNOLOGIES INC     | COM            | 01741R102 | 71846              | 1060923            | SH         |              | DEFINED            | 01 0 |
| ALLEGHENY TECHNOLOGIES INC     | COM            | 01741R102 | 317                | 4686               | SH         |              | DEFINED            | 01 0 |
| ALLEGHENY TECHNOLOGIES INC     | COM            | 01741R102 | 34                 | 504                | SH         |              | DEFINED            | 01 1 |
| ALLEGHENY TECHNOLOGIES INC     | CONV BND       | 01741RAD4 | 7476               | 4251008            | PRN        |              | DEFINED            | 01 0 |
| ALLEGIAN T TRAVEL CO           | COM            | 01748X102 | 5288               | 120715             | SH         |              | DEFINED            | 01 0 |

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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| ALLERGAN INC                   | COM            | 018490102 | 392042             | 5520138            | SH         |              | DEFINED            | 01 0 |
| ALLERGAN INC                   | COM            | 018490102 | 1037               | 14598              | SH         |              | DEFINED            | 01 0 |
| ALLERGAN INC                   | COM            | 018490102 | 68                 | 952                | SH         |              | DEFINED            | 01 1 |
| ALLETE INC                     | COM            | 018522300 | 20765              | 532865             | SH         |              | DEFINED            | 01 0 |
| ALLETE INC                     | COM            | 018522300 | 14                 | 352                | SH         |              | DEFINED            | 01 1 |
| ALLIANCE DATA SYSTEMS CORP     | COM            | 018581108 | 77419              | 901379             | SH         |              | DEFINED            | 01 0 |
| ALLIANCE DATA SYSTEMS CORP     | COM            | 018581108 | 99                 | 1152               | SH         |              | DEFINED            | 01 0 |
| ALLIANCE DATA SYSTEMS CORP     | COM            | 018581108 | 54798              | 638095             | SH         |              | DEFINED            | 01 1 |
| ALLIANCE DATA SYSTEMS CORP     | COM            | 018581108 | 8                  | 90                 | SH         |              | DEFINED            | 01 1 |
| ALLIANCE HEALTHCARE SERVICE    | COM            | 018606202 | 2797               | 632781             | SH         |              | DEFINED            | 01 0 |
| ALLIANCE HLDGS GP LP COM UNI   | COM            | 01861G100 | 26                 | 500                | SH         |              | DEFINED            | 01 1 |
| ALLIANCEBERNSTEIN NATL MUN I   | COM            | 01864U106 | 105                | 7974               | SH         |              | DEFINED            | 01 1 |
| ALLIANCE NY MUN INCOME FD      | COM            | 018714105 | 42                 | 3080               | SH         |              | DEFINED            | 01 1 |
| ALLIANCE ONE INTERNATIONAL     | COM            | 018772103 | 2729               | 679286             | SH         |              | DEFINED            | 01 0 |
| ALLIANCE ONE INTERNATIONAL     | COM            | 018772103 | 2                  | 590                | SH         |              | DEFINED            | 01 1 |
| ALLIANCE RESOURCE PARTNERS L   | COM            | 01877R108 | 516                | 6340               | SH         |              | DEFINED            | 01 1 |
| ALLIANCEBERNSTEIN GLOBAL HIG   | COM            | 01879R106 | 434                | 29149              | SH         |              | DEFINED            | 01 1 |
| ALLIANT ENERGY CORP            | COM            | 018802108 | 12002              | 308277             | SH         |              | DEFINED            | 01 0 |
| ALLIANT ENERGY CORP            | COM            | 018802108 | 180                | 4627               | SH         |              | DEFINED            | 01 1 |
| ALLIANT TECHSYSTEMS INC        | COM            | 018804104 | 6159               | 87160              | SH         |              | DEFINED            | 01 0 |
| ALLIANT TECHSYSTEMS INC        | COM            | 018804104 | 359                | 5074               | SH         |              | DEFINED            | 01 1 |
| ALLIANT TECHSYSTEMS INC        | CONV BND       | 018804AK0 | 4884               | 4400000            | PRN        |              | DEFINED            | 01 0 |
| ALLIANZ SE-ADR                 | COM            | 018805101 | 235                | 16649              | SH         |              | DEFINED            | 01 0 |
| ALLIANCEBERNSTEIN INCOME FD    | COM            | 01881E101 | 2549               | 331532             | SH         |              | DEFINED            | 01 1 |
| ALLIANCEBERNSTEIN HOLDING LP   | LP             | 01881G106 | 9                  | 400                | SH         |              | DEFINED            | 01 0 |
| ALLIANCEBERNSTEIN HOLDING LP   | LP             | 01881G106 | 303                | 13891              | SH         |              | DEFINED            | 01 0 |
| ALLIANCEBERNSTEIN HOLDING LP   | LP             | 01881G106 | 704                | 32305              | SH         |              | DEFINED            | 01 1 |
| ALLIANCEBERNSTEIN HOLDING LP   | LP             | 01881G106 | 188                | 8608               | SH         |              | DEFINED            | 01 1 |
| ALLIANCE FINANCIAL CORP        | COM            | 019205103 | 18                 | 530                | SH         |              | DEFINED            | 01 0 |
| ALLIED IRISH BANKS-SPONS ADR   | COM            | 019228808 | 2                  | 947                | SH         |              | DEFINED            | 01 0 |
| ALLIED HEALTHCARE INTL INC     | COM            | 01923A109 | 10                 | 3915               | SH         |              | DEFINED            | 01 0 |
| ALLIED NEVADA GOLD CORP        | COM            | 019344100 | 1113               | 31400              | SH         |              | DEFINED            | 01 0 |
| ALLIED NEVADA GOLD CORP        | COM            | 019344100 | 82                 | 2310               | SH         |              | DEFINED            | 01 1 |
| ALLIED NEVADA GOLD CORP        | COM            | 019344993 | 6005               | 168936             | SH         |              | DEFINED            | 01 0 |
| ALLOS THERAPEUTICS INC         | COM            | 019777101 | 1808               | 570105             | SH         |              | DEFINED            | 01 0 |
| ALLSCRIPTS HEALTHCARE SOLUT    | COM            | 01988P108 | 88499              | 4216292            | SH         |              | DEFINED            | 01 0 |
| ALLSCRIPTS HEALTHCARE SOLUT    | COM            | 01988P108 | 79                 | 3776               | SH         |              | DEFINED            | 01 1 |
| ALLSTATE CORP                  | COM            | 020002101 | 67874              | 2135726            | SH         |              | DEFINED            | 01 0 |
| ALLSTATE CORP                  | COM            | 020002101 | 803                | 25281              | SH         |              | DEFINED            | 01 0 |
| ALLSTATE CORP                  | COM            | 020002101 | 660                | 20782              | SH         |              | DEFINED            | 01 1 |
| ALLY FINANCIAL                 | PRF            | 02005N308 | 3183               | 127950             | SH         |              | DEFINED            | 01 0 |
| ALMADEN MINERALS COMNPV ISIN # | COM            | 020283107 | 3                  | 760                | SH         |              | DEFINED            | 01 1 |
| ALMOST FAMILY INC              | COM            | 020409108 | 1693               | 44954              | SH         |              | DEFINED            | 01 0 |
| ALMOST FAMILY INC              | COM            | 020409108 | 29                 | 778                | SH         |              | DEFINED            | 01 1 |
| ALNYLAM PHARMACEUTICALS INC    | COM            | 02043Q107 | 25                 | 2635               | SH         |              | DEFINED            | 01 0 |
| ALNYLAM PHARMACEUTICALS INC    | COM            | 02043Q107 | 141                | 14720              | SH         |              | DEFINED            | 01 1 |
| ALON HOLDINGS BLUE SQ-ADR      | COM            | 02051Q106 | 2                  | 230                | SH         |              | DEFINED            | 01 0 |
| ALON HOLDINGS BLUE SQ-ADR      | COM            | 02051Q106 | 2                  | 215                | SH         |              | DEFINED            | 01 1 |
| ALON USA ENERGY INC            | COM            | 020520102 | 16                 | 1070               | SH         |              | DEFINED            | 01 0 |



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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| ALPHA BANK AE-SPON ADR       | COM            | 02071M101 | 4                  | 2290               | SH         |              | DEFINED            | 01 0 |
| ALPHA NATURAL RESOURCES INC  | COM            | 02076X102 | 452668             | 7624529            | SH         |              | DEFINED            | 01 0 |
| ALPHA NATURAL RESOURCES INC  | COM            | 02076X102 | 404                | 6800               | SH         |              | DEFINED            | 01 0 |
| ALPHA NATURAL RESOURCES INC  | COM            | 02076X102 | 119                | 2005               | SH         |              | DEFINED            | 01 1 |
| ALPHATEC HOLDINGS INC        | COM            | 02081G102 | 11                 | 3835               | SH         |              | DEFINED            | 01 0 |
| ALPINE GLOBAL DYNAMIC DI     | COM            | 02082E106 | 141                | 18566              | SH         |              | DEFINED            | 01 1 |
| ALPINE GLOBAL PREMIER PP     | COM            | 02083A103 | 20                 | 2828               | SH         |              | DEFINED            | 01 1 |
| ALPINE TOTAL DYNAMICDIVID FD | COM            | 021060108 | 215                | 35008              | SH         |              | DEFINED            | 01 1 |
| ALSTOM SA-UNSPON ADR         | COM            | 021244207 | 10                 | 1690               | SH         |              | DEFINED            | 01 0 |
| ALTAIR NANOTECHNO            | COM            | 021373204 | 15                 | 9475               | SH         |              | DEFINED            | 01 1 |
| ALTERA CORP                  | COM            | 021441100 | 81927              | 1861134            | SH         |              | DEFINED            | 01 0 |
| ALTERA CORP                  | COM            | 021441100 | 912                | 20725              | SH         |              | DEFINED            | 01 0 |
| ALTERA CORP                  | COM            | 021441100 | 107                | 2420               | SH         |              | DEFINED            | 01 1 |
| ALTRA HOLDINGS INC           | COM            | 02208R106 | 4086               | 173005             | SH         |              | DEFINED            | 01 0 |
| ALTRA HOLDINGS INC           | COM            | 02208R106 | 56                 | 2350               | SH         |              | DEFINED            | 01 1 |
| ALTRA HOLDINGS INC           | CONV BND       | 02208RAC0 | 2930               | 2700000            | PRN        |              | DEFINED            | 01 0 |
| ALTRIA GROUP INC             | COM            | 02209S103 | 277613             | 10665094           | SH         |              | DEFINED            | 01 0 |
| ALTRIA GROUP INC             | COM            | 02209S103 | 684                | 26271              | SH         |              | DEFINED            | 01 0 |
| ALTRIA GROUP INC             | COM            | 02209S103 | 2598               | 99796              | SH         |              | DEFINED            | 01 0 |
| ALTRIA GROUP INC             | COM            | 02209S103 | 5830               | 224038             | SH         |              | DEFINED            | 01 1 |
| ALTRIA GROUP INC             | COM            | 02209S103 | 5799               | 222795             | SH         |              | DEFINED            | 01 1 |
| ALUMINA LTD-SPONSORED ADR    | COM            | 022205108 | 35                 | 3470               | SH         |              | DEFINED            | 01 0 |
| ALUMINA LTD-SPONSORED ADR    | COM            | 022205108 | 3                  | 259                | SH         |              | DEFINED            | 01 1 |
| ALUMINUM CORP OF CHINA-ADR   | COM            | 022276109 | 18                 | 760                | SH         |              | DEFINED            | 01 0 |
| ALUMINUM CORP OF CHINA-ADR   | COM            | 022276109 | 176                | 7427               | SH         |              | DEFINED            | 01 1 |
| AMARANTH PARTNRS LLC         | LP             | 023025992 | 759                | 548049             | SH         |              | DEFINED            | 01 0 |
| AMARIN CORPORATION PLC -ADR  | COM            | 023111206 | 19075              | 2612893            | SH         |              | DEFINED            | 01 0 |
| AMARIN CORPORATION PLC -ADR  | COM            | 023111206 | 219                | 30000              | SH         |              | DEFINED            | 01 1 |
| AMAZON.COM INC               | COM            | 023135106 | 889428             | 4937700            | SH         |              | DEFINED            | 01 0 |
| AMAZON.COM INC               | COM            | 023135106 | 3060               | 16985              | SH         |              | DEFINED            | 01 0 |
| AMAZON.COM INC               | COM            | 023135106 | 30159              | 167500             | SH         |              | DEFINED            | 01 1 |
| AMAZON.COM INC               | COM            | 023135106 | 1419               | 7875               | SH         |              | DEFINED            | 01 1 |
| AMBAC FINANCIAL GROUP INC    | COM            | 023139108 | 8                  | 49110              | SH         |              | DEFINED            | 01 0 |
| AMBAC FINANCIAL GROUP INC    | COM            | 023139108 | 0                  | 3055               | SH         |              | DEFINED            | 01 1 |
| AMBASSADORS GROUP INC        | COM            | 023177108 | 14                 | 1345               | SH         |              | DEFINED            | 01 0 |
| AMBOW EDUCATION HOLDING-ADR  | COM            | 02322P101 | 0                  | 10                 | SH         |              | DEFINED            | 01 0 |
| AMCOR LTD-SPONS ADR          | COM            | 02341R302 | 48                 | 1636               | SH         |              | DEFINED            | 01 0 |
| AMCOL INTERNATIONAL CORP     | COM            | 02341W103 | 4529               | 125879             | SH         |              | DEFINED            | 01 0 |
| AMEDISYS INC                 | COM            | 023436108 | 7564               | 216106             | SH         |              | DEFINED            | 01 0 |
| AMEDISYS INC                 | COM            | 023436108 | 5                  | 140                | SH         |              | DEFINED            | 01 1 |
| AMERCO                       | COM            | 023586100 | 983                | 10129              | SH         |              | DEFINED            | 01 0 |
| AMEREN CORPORATION           | COM            | 023608102 | 42924              | 1529181            | SH         |              | DEFINED            | 01 0 |
| AMEREN CORPORATION           | COM            | 023608102 | 322                | 11478              | SH         |              | DEFINED            | 01 0 |
| AMEREN CORPORATION           | COM            | 023608102 | 223                | 7930               | SH         |              | DEFINED            | 01 1 |
| AMERESCO INC-CL A            | COM            | 02361E108 | 8                  | 550                | SH         |              | DEFINED            | 01 0 |
| AMERICA SERVICE GROUP INC    | COM            | 02364L109 | 14                 | 550                | SH         |              | DEFINED            | 01 0 |
| AMER FIRST TAX EX INVESTO    | COM            | 02364V107 | 15                 | 2640               | SH         |              | DEFINED            | 01 1 |
| AMERICA MOVIL-ADR SERIES L   | COM            | 02364W105 | 375050             | 6455217            | SH         |              | DEFINED            | 01 0 |
| AMERICA MOVIL-ADR SERIES L   | COM            | 02364W105 | 39054              | 672154             | SH         |              | DEFINED            | 01 0 |

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| NAME OF ISSUER                     | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| AMERICA MOVIL-ADR SERIES L         | COM            | 02364W105 | 179617             | 3092582            | SH         |              | DEFINED            | 01 1 |
| AMERICA MOVIL-ADR SERIES L         | COM            | 02364W105 | 955                | 16434              | SH         |              | DEFINED            | 01 1 |
| AMERICA MOVIL-ADR SERIES A         | COM            | 02364W204 | 33                 | 570                | SH         |              | DEFINED            | 01 0 |
| AMERICA MOVIL-ADR SERIES A         | COM            | 02364W204 | 43                 | 750                | SH         |              | DEFINED            | 01 1 |
| AMERICA MOVIL SAB DE C-SER L       | COM            | 02364W980 | 537                | 184800             | SH         |              | DEFINED            | 01 0 |
| AMERICAN APPAREL INC               | COM            | 023850100 | 11                 | 11345              | SH         |              | DEFINED            | 01 0 |
| AMCORE FINANCIAL INC               | COM            | 023912108 | 0                  | 1                  | SH         |              | DEFINED            | 01 0 |
| AMERICAN ASSETS TRUST INC REIT     | COM            | 024013104 | 11063              | 520168             | SH         |              | DEFINED            | 01 0 |
| AMERICAN AXLE & MFG HOLDINGS       | COM            | 024061103 | 31108              | 2470855            | SH         |              | DEFINED            | 01 0 |
| AMERICAN AXLE & MFG HOLDINGS       | COM            | 024061103 | 121                | 9595               | SH         |              | DEFINED            | 01 1 |
| AMERICAN CAMPUS COMMUNITIES        | COM            | 024835100 | 31683              | 960061             | SH         |              | DEFINED            | 01 0 |
| AMERICAN CAMPUS COMMUNITIES        | COM            | 024835100 | 49                 | 1477               | SH         |              | DEFINED            | 01 1 |
| AMERICAN CAPITAL AGENCY CORP       | COM            | 02503X105 | 2471               | 84763              | SH         |              | DEFINED            | 01 0 |
| AMERICAN CAPITAL AGENCY CORP       | COM            | 02503X105 | 1114               | 38234              | SH         |              | DEFINED            | 01 1 |
| AMERICAN CAPITAL LTD               | COM            | 02503Y103 | 4027               | 406773             | SH         |              | DEFINED            | 01 0 |
| AMERICAN CAPITAL LTD               | COM            | 02503Y103 | 398                | 40117              | SH         |              | DEFINED            | 01 1 |
| AMERICAN DENTAL PARTNERS INC       | COM            | 025353103 | 64                 | 4875               | SH         |              | DEFINED            | 01 0 |
| AMERICAN DG ENERGY INC             | COM            | 025398108 | 3                  | 1175               | SH         |              | DEFINED            | 01 0 |
| AMERICAN ELECTRIC POWER            | COM            | 025537101 | 204119             | 5808876            | SH         |              | DEFINED            | 01 0 |
| AMERICAN ELECTRIC POWER            | COM            | 025537101 | 806                | 22942              | SH         |              | DEFINED            | 01 0 |
| AMERICAN ELECTRIC POWER            | COM            | 025537101 | 1028               | 29242              | SH         |              | DEFINED            | 01 1 |
| AMERICAN EAGLE OUTFITTERS          | COM            | 02553E106 | 15084              | 949299             | SH         |              | DEFINED            | 01 0 |
| AMERICAN EAGLE OUTFITTERS          | COM            | 02553E106 | 10                 | 657                | SH         |              | DEFINED            | 01 0 |
| AMERICAN EAGLE OUTFITTERS          | COM            | 02553E106 | 25                 | 1565               | SH         |              | DEFINED            | 01 1 |
| AMERICAN EQUITY INVT LIFE HL       | COM            | 025676206 | 24783              | 1888876            | SH         |              | DEFINED            | 01 0 |
| AMERICAN EXPRESS CO                | COM            | 025816109 | 296296             | 6555241            | SH         |              | DEFINED            | 01 0 |
| AMERICAN EXPRESS CO                | COM            | 025816109 | 2256               | 49913              | SH         |              | DEFINED            | 01 0 |
| AMERICAN EXPRESS CO                | COM            | 025816109 | 7337               | 162330             | SH         |              | DEFINED            | 01 1 |
| AMERICAN EXPRESS CO                | COM            | 025816109 | 1825               | 40382              | SH         |              | DEFINED            | 01 1 |
| AMERICAN FINANCIAL GROUP INC       | COM            | 025932104 | 7468               | 213223             | SH         |              | DEFINED            | 01 0 |
| AMERICAN FINANCIAL GROUP INC       | COM            | 025932104 | 83                 | 2370               | SH         |              | DEFINED            | 01 1 |
| AMERICAN GREETINGS CORP-CL A       | COM            | 026375105 | 14102              | 597565             | SH         |              | DEFINED            | 01 0 |
| AMERICAN GREETINGS CORP-CL A       | COM            | 026375105 | 12                 | 506                | SH         |              | DEFINED            | 01 1 |
| AMERICAN INCOME FD INC             | COM            | 02672T109 | 40                 | 5045               | SH         |              | DEFINED            | 01 1 |
| AMERICAN INTL GROUP INC CORP U PRF | COM            | 026874115 | 36                 | 8000               | SH         |              | DEFINED            | 01 1 |
| AMERICAN INTERNATIONAL-CW21        | WT             | 026874156 | 5                  | 470                | SH         |              | DEFINED            | 01 0 |
| AMERICAN INTERNATIONAL GROUP       | COM            | 026874784 | 2572               | 73164              | SH         |              | DEFINED            | 01 0 |
| AMERICAN INTERNATIONAL GROUP       | COM            | 026874784 | 241                | 6859               | SH         |              | DEFINED            | 01 0 |
| AMERICAN INTERNATIONAL GROUP       | COM            | 026874784 | 251                | 7148               | SH         |              | DEFINED            | 01 1 |
| AMERICAN MEDICAL SYS HLDGS         | COM            | 02744M108 | 45199              | 2088714            | SH         |              | DEFINED            | 01 0 |
| AMERICAN MEDICAL SYS HLDGS         | COM            | 02744M108 | 137                | 6341               | SH         |              | DEFINED            | 01 0 |
| AMERICAN MEDIA OPERATIONS INC      | COM            | 02744R982 | 0                  | 431                | SH         |              | DEFINED            | 01 0 |
| AMERICAN MUN INC PORTFOLIO         | COM            | 027649102 | 6                  | 467                | SH         |              | DEFINED            | 01 1 |
| ALLOT COMMUNICATIONS LTD           | COM            | 027669605 | 1162               | 74200              | SH         |              | DEFINED            | 01 0 |
| AMER NATL BNKSHS/DANVILLE VA       | COM            | 027745108 | 8                  | 375                | SH         |              | DEFINED            | 01 0 |
| AMERICAN NATIONAL INSURANCE        | COM            | 028591105 | 6796               | 85836              | SH         |              | DEFINED            | 01 0 |
| AMERICAN ORIENTAL BIOENGINEE       | COM            | 028731107 | 3                  | 1650               | SH         |              | DEFINED            | 01 0 |
| AMERICAN ORIENTAL BIOENGINEE       | COM            | 028731107 | 3                  | 1800               | SH         |              | DEFINED            | 01 1 |
| AMERICAN PUBLIC EDUCATION          | COM            | 02913V103 | 3843               | 95010              | SH         |              | DEFINED            | 01 0 |

VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | (x\$1000) | PRN AMT | PRN CALL | DSCRETN | MA   |
|-------------------------------|----------------|-----------|-----------|---------|----------|---------|------|
| AMERICAN RAILCAR INDUSTRIES   | COM            | 02916P103 | 32        | 1290    | SH       | DEFINED | 01 0 |
| AMERICAN REPROGRAPHICS CO     | COM            | 029263100 | 24        | 2325    | SH       | DEFINED | 01 0 |
| AMERICAN SCIENCE & ENGINEERI  | COM            | 029429107 | 21083     | 228267  | SH       | DEFINED | 01 0 |
| AMERICAN SCIENCE & ENGINEERI  | COM            | 029429107 | 22        | 234     | SH       | DEFINED | 01 1 |
| AMERICAN SELECT PORTFOLIO     | COM            | 029570108 | 439       | 42650   | SH       | DEFINED | 01 1 |
| AMERICAN SOFTWARE INC-CL A    | COM            | 029683109 | 1938      | 262677  | SH       | DEFINED | 01 0 |
| AMERICAN STATES WATER CO      | COM            | 029899101 | 13137     | 366351  | SH       | DEFINED | 01 0 |
| AMERICAN STATES WATER CO      | COM            | 029899101 | 6         | 181     | SH       | DEFINED | 01 1 |
| AMERICAN TOWER CORP-CL A      | COM            | 029912201 | 103370    | 1994780 | SH       | DEFINED | 01 0 |
| AMERICAN TOWER CORP-CL A      | COM            | 029912201 | 1054      | 20345   | SH       | DEFINED | 01 0 |
| AMERICAN TOWER CORP-CL A      | COM            | 029912201 | 20845     | 402243  | SH       | DEFINED | 01 1 |
| AMERICAN TOWER CORP-CL A      | COM            | 029912201 | 355       | 6846    | SH       | DEFINED | 01 1 |
| AMERICAN STRATEGIC INCOME POR | COM            | 030099105 | 98        | 10808   | SH       | DEFINED | 01 1 |
| AMERICAN STRATEGIC INC PORTFO | COM            | 03009T101 | 81        | 10628   | SH       | DEFINED | 01 1 |
| AMERICAN SUPERCONDUCTOR CORP  | COM            | 030111108 | 8938      | 359336  | SH       | DEFINED | 01 0 |
| AMERICAN SUPERCONDUCTOR CORP  | COM            | 030111108 | 149       | 6005    | SH       | DEFINED | 01 0 |
| AMERICAN SUPERCONDUCTOR CORP  | COM            | 030111108 | 35        | 1402    | SH       | DEFINED | 01 1 |
| AMERICAN VANGUARD CORP        | COM            | 030371108 | 923       | 106359  | SH       | DEFINED | 01 0 |
| AMERICAN WATER WORKS CO INC   | COM            | 030420103 | 1021      | 36426   | SH       | DEFINED | 01 0 |
| AMERICAN WATER WORKS CO INC   | COM            | 030420103 | 17        | 600     | SH       | DEFINED | 01 0 |
| AMERICAN WATER WORKS CO INC   | COM            | 030420103 | 150       | 5364    | SH       | DEFINED | 01 1 |
| AMERICAN WOODMARK CORP        | COM            | 030506109 | 14        | 660     | SH       | DEFINED | 01 0 |
| AMERICA'S CAR-MART INC        | COM            | 03062T105 | 8723      | 338366  | SH       | DEFINED | 01 0 |
| AMERICA'S CAR-MART INC        | COM            | 03062T105 | 5         | 210     | SH       | DEFINED | 01 1 |
| AMERIGON INC                  | COM            | 03070L300 | 1673      | 109534  | SH       | DEFINED | 01 0 |
| AMERIGON INC                  | COM            | 03070L300 | 58        | 3794    | SH       | DEFINED | 01 0 |
| AMERIGON INC                  | COM            | 03070L300 | 14        | 900     | SH       | DEFINED | 01 1 |
| AMERISTAR CASINOS INC         | COM            | 03070Q101 | 41        | 2315    | SH       | DEFINED | 01 0 |
| AMERON INTERNATIONAL CORP     | COM            | 030710107 | 13880     | 198879  | SH       | DEFINED | 01 0 |
| AMERON INTERNATIONAL CORP     | COM            | 030710107 | 1         | 20      | SH       | DEFINED | 01 1 |
| AMERISAFE INC                 | COM            | 03071H100 | 4211      | 190459  | SH       | DEFINED | 01 0 |
| AMERISOURCEBERGEN CORP        | COM            | 03073E105 | 297416    | 7518071 | SH       | DEFINED | 01 0 |
| AMERISOURCEBERGEN CORP        | COM            | 03073E105 | 518       | 13103   | SH       | DEFINED | 01 0 |
| AMERISOURCEBERGEN CORP        | COM            | 03073E105 | 308       | 7775    | SH       | DEFINED | 01 1 |
| AMERIGROUP CORP               | COM            | 03073T102 | 22488     | 349999  | SH       | DEFINED | 01 0 |
| AMERIGROUP CORP               | COM            | 03073T102 | 1474      | 22940   | SH       | DEFINED | 01 1 |
| AMERIGROUP CORP               | COM            | 03073T102 | 80        | 1248    | SH       | DEFINED | 01 1 |
| AMERIPRISE FINANCIAL INC      | COM            | 03076C106 | 6478      | 106057  | SH       | DEFINED | 01 0 |
| AMERIPRISE FINANCIAL INC      | COM            | 03076C106 | 718       | 11749   | SH       | DEFINED | 01 0 |
| AMERIPRISE FINANCIAL INC      | COM            | 03076C106 | 1300      | 21286   | SH       | DEFINED | 01 1 |
| AMERIS BANCORP                | COM            | 03076K108 | 9316      | 916916  | SH       | DEFINED | 01 0 |
| AMERIGAS PARTNERS LPUTS RPSTG | COM            | 030975106 | 155       | 3222    | SH       | DEFINED | 01 1 |
| AMES NATIONAL CORP            | COM            | 031001100 | 11        | 575     | SH       | DEFINED | 01 0 |
| AMETEK INC                    | COM            | 031100100 | 73942     | 1685485 | SH       | DEFINED | 01 0 |
| AMETEK INC                    | COM            | 031100100 | 7809      | 178077  | SH       | DEFINED | 01 1 |
| AMETEK INC                    | COM            | 031100100 | 237       | 5406    | SH       | DEFINED | 01 1 |
| AMGEN INC                     | COM            | 031162100 | 131582    | 2461752 | SH       | DEFINED | 01 0 |
| AMGEN INC                     | COM            | 031162100 | 2379      | 44502   | SH       | DEFINED | 01 0 |
| AMGEN INC                     | COM            | 031162100 | 199       | 3720    | SH       | DEFINED | 01 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                             |     |           |        |          |    |         |    |   |
|-----------------------------|-----|-----------|--------|----------|----|---------|----|---|
| AMGEN INC                   | COM | 031162100 | 4091   | 76532    | SH | DEFINED | 01 | 1 |
| AMICUS THERAPEUTICS INC     | COM | 03152W109 | 7      | 980      | SH | DEFINED | 01 | 0 |
| AMICUS THERAPEUTICS INC     | COM | 03152W109 | 298    | 42000    | SH | DEFINED | 01 | 1 |
| AMKOR TECHNOLOGY INC        | COM | 031652100 | 91473  | 13571415 | SH | DEFINED | 01 | 0 |
| AMKOR TECHNOLOGY INC        | COM | 031652100 | 345    | 50744    | SH | DEFINED | 01 | 1 |
| AMKOR TECHNOLOGY INC        | COM | 031652100 | 5      | 750      | SH | DEFINED | 01 | 1 |
| AMPCO-PITTSBURGH CORP       | COM | 032037103 | 18     | 642      | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A          | COM | 032095101 | 32737  | 601879   | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A          | COM | 032095101 | 456    | 8390     | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A          | COM | 032095101 | 44078  | 855317   | SH | DEFINED | 01 | 1 |
| AMPHENOL CORP-CL A          | COM | 032095101 | 178    | 3268     | SH | DEFINED | 01 | 1 |
| AMSURG CORP                 | COM | 03232P405 | 16370  | 643480   | SH | DEFINED | 01 | 0 |
| AMTECH SYSTEMS INC          | COM | 032332504 | 23     | 925      | SH | DEFINED | 01 | 1 |
| AMYLIN PHARMACEUTICALS INC  | COM | 032346108 | 31     | 2748     | SH | DEFINED | 01 | 0 |
| AMYLIN PHARMACEUTICALS INC  | COM | 032346108 | 8      | 736      | SH | DEFINED | 01 | 1 |
| AMTRUST FINANCIAL SERVICES  | COM | 032359309 | 1977   | 103610   | SH | DEFINED | 01 | 0 |
| AMTRUST FINANCIAL SERVICES  | COM | 032359309 | 3      | 165      | SH | DEFINED | 01 | 1 |
| AMYRIS INC                  | COM | 03236M101 | 18879  | 661489   | SH | DEFINED | 01 | 0 |
| ANACOR PHARMACEUTICALS INC  | COM | 032420101 | 5      | 785      | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP     | COM | 032511107 | 659936 | 8055823  | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP     | COM | 032511107 | 2420   | 29545    | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP     | COM | 032511107 | 38128  | 465091   | SH | DEFINED | 01 | 1 |
| ANADARKO PETROLEUM CORP     | COM | 032511107 | 1400   | 17092    | SH | DEFINED | 01 | 1 |
| ANADIGICS INC               | COM | 032515108 | 442    | 98758    | SH | DEFINED | 01 | 0 |
| ANADIGICS INC               | COM | 032515108 | 14     | 3150     | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES INC          | COM | 032654105 | 23044  | 585179   | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES INC          | COM | 032654105 | 663    | 16844    | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES INC          | COM | 032654105 | 364    | 9240     | SH | DEFINED | 01 | 1 |
| ANALOGIC CORP               | COM | 032657207 | 41028  | 725551   | SH | DEFINED | 01 | 0 |
| ANALOGIC CORP               | COM | 032657207 | 5      | 81       | SH | DEFINED | 01 | 1 |
| ANALYSTS INTL CORP COM NEW  | COM | 032681207 | 3      | 699      | SH | DEFINED | 01 | 1 |
| ANAREN INC                  | COM | 032744104 | 9717   | 483436   | SH | DEFINED | 01 | 0 |
| ANCESTRY.COM INC            | COM | 032803108 | 90     | 2550     | SH | DEFINED | 01 | 0 |
| ANCESTRY.COM INC            | COM | 032803108 | 6258   | 176519   | SH | DEFINED | 01 | 1 |
| ANCESTRY.COM INC            | COM | 032803108 | 61     | 1726     | SH | DEFINED | 01 | 1 |
| ANCHOR BANCORP WIS INC      | COM | 032839102 | 4      | 4350     | SH | DEFINED | 01 | 1 |
| ANDERSONS INC/THE           | COM | 034164103 | 36994  | 759304   | SH | DEFINED | 01 | 0 |
| ANDERSONS INC/THE           | COM | 034164103 | 153    | 3152     | SH | DEFINED | 01 | 0 |
| ANDERSONS INC/THE           | COM | 034164103 | 5      | 100      | SH | DEFINED | 01 | 1 |
| ANGIODYNAMICS INC           | COM | 03475V101 | 8114   | 536695   | SH | DEFINED | 01 | 0 |
| ANGLO AMERICAN PLC-UNSP ADR | COM | 03485P201 | 3210   | 124428   | SH | DEFINED | 01 | 0 |
| ANGLO PLATINUM LTD          | COM | 035078104 | 17     | 970      | SH | DEFINED | 01 | 0 |
| ANGLOGOLD ASHANTI-SPON ADR  | COM | 035128206 | 12348  | 257517   | SH | DEFINED | 01 | 0 |
| ANGLOGOLD ASHANTI-SPON ADR  | COM | 035128206 | 145    | 3019     | SH | DEFINED | 01 | 1 |
| ANHEUSER BUSCH INBEV SA/    | COM | 03524A108 | 140    | 2450     | SH | DEFINED | 01 | 0 |
| ANHEUSER BUSCH INBEV SA/    | COM | 03524A108 | 102    | 1783     | SH | DEFINED | 01 | 1 |
| ANIXTER INTERNATIONAL INC   | COM | 035290105 | 68248  | 976507   | SH | DEFINED | 01 | 0 |
| ANIXTER INTERNATIONAL INC   | COM | 035290105 | 35     | 505      | SH | DEFINED | 01 | 1 |
| ANN INC                     | COM | 035623107 | 4836   | 166113   | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| ANNALY CAPITAL MANAGEMENT IN | COM            | 035710409 | 68746              | 3939562            | SH         |              | DEFINED            | 01 0 |

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|                              |          |           |         |          |     |         |    |   |
|------------------------------|----------|-----------|---------|----------|-----|---------|----|---|
| ANNALY CAPITAL MANAGEMENT IN | COM      | 035710409 | 459     | 26326    | SH  | DEFINED | 01 | 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM      | 035710409 | 2812    | 161236   | SH  | DEFINED | 01 | 1 |
| ANNALY CAPITAL MANAGEMENT IN | COM      | 035710409 | 3463    | 198429   | SH  | DEFINED | 01 | 1 |
| ANSYS INC                    | COM      | 03662Q105 | 98903   | 1825091  | SH  | DEFINED | 01 | 0 |
| ANSYS INC                    | COM      | 03662Q105 | 31      | 571      | SH  | DEFINED | 01 | 1 |
| ANTARES PHARMA INC           | COM      | 036642106 | 854     | 474505   | SH  | DEFINED | 01 | 0 |
| ANTARES PHARMA INC           | COM      | 036642106 | 28      | 15764    | SH  | DEFINED | 01 | 0 |
| ANTARES PHARMA INC           | COM      | 036642106 | 2       | 1000     | SH  | DEFINED | 01 | 1 |
| ANTHERA PHARMACEUTICALS INC  | COM      | 03674U102 | 482     | 71350    | SH  | DEFINED | 01 | 0 |
| ANTOFAGASTA PLC -SPON ADR    | COM      | 037189107 | 26      | 590      | SH  | DEFINED | 01 | 0 |
| ANWORTH MORTGAGE ASSET CORP  | COM      | 037347101 | 1087    | 153296   | SH  | DEFINED | 01 | 0 |
| ANWORTH MORTGAGE ASSET CORP  | COM      | 037347101 | 106     | 14965    | SH  | DEFINED | 01 | 1 |
| AON CORP                     | COM      | 037389103 | 32986   | 622849   | SH  | DEFINED | 01 | 0 |
| AON CORP                     | COM      | 037389103 | 841     | 15875    | SH  | DEFINED | 01 | 0 |
| AON CORP                     | COM      | 037389103 | 17470   | 330000   | SH  | DEFINED | 01 | 1 |
| AON CORP                     | COM      | 037389103 | 130     | 2449     | SH  | DEFINED | 01 | 1 |
| A123 SYSTEMS INC             | COM      | 03739T108 | 41      | 6430     | SH  | DEFINED | 01 | 0 |
| A123 SYSTEMS INC             | COM      | 03739T108 | 40      | 6360     | SH  | DEFINED | 01 | 1 |
| AOXING PHARMACEUTICAL CO INC | COM      | 03740A106 | 3       | 1525     | SH  | DEFINED | 01 | 0 |
| APACHE CORP                  | COM      | 037411105 | 691725  | 5283566  | SH  | DEFINED | 01 | 0 |
| APACHE CORP                  | COM      | 037411105 | 3226    | 24636    | SH  | DEFINED | 01 | 0 |
| APACHE CORP                  | COM      | 037411105 | 6073    | 63400    | SH  | DEFINED | 01 | 1 |
| APACHE CORP                  | COM      | 037411105 | 1455    | 11112    | SH  | DEFINED | 01 | 1 |
| APACHE CORP                  | CONV PRF | 037411808 | 90147   | 1275304  | SH  | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO -A  | COM      | 03748R101 | 56942   | 2235699  | SH  | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO -A  | COM      | 03748R101 | 144     | 5646     | SH  | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO -A  | COM      | 03748R101 | 12      | 466      | SH  | DEFINED | 01 | 1 |
| APERAM- NY REGISTRY SHARES   | COM      | 03754H104 | 5       | 123      | SH  | DEFINED | 01 | 0 |
| APOGEE ENTERPRISES INC       | COM      | 037598109 | 1854    | 140496   | SH  | DEFINED | 01 | 0 |
| APOGEE ENTERPRISES INC       | COM      | 037598109 | 0       | 4        | SH  | DEFINED | 01 | 1 |
| APOLLO GROUP INC-CL A        | COM      | 037604105 | 65937   | 1580830  | SH  | DEFINED | 01 | 0 |
| APOLLO GROUP INC-CL A        | COM      | 037604105 | 245     | 5864     | SH  | DEFINED | 01 | 0 |
| APOLLO GROUP INC-CL A        | COM      | 037604105 | 280     | 6723     | SH  | DEFINED | 01 | 1 |
| APOLLO GROUP INC-CL A        | COM      | 037604105 | 35      | 831      | SH  | DEFINED | 01 | 1 |
| APOLLO GLOBAL MANAGEMENT - A | COM      | 037612306 | 23400   | 1300000  | SH  | DEFINED | 01 | 0 |
| APOLLO GLOBAL MANAGEMENT - A | COM      | 037612306 | 5876    | 326425   | SH  | DEFINED | 01 | 1 |
| APOLLO INVESTMENT CORP       | COM      | 03761U106 | 80689   | 6690699  | SH  | DEFINED | 01 | 0 |
| APOLLO INVESTMENT CORP       | COM      | 03761U106 | 167     | 13821    | SH  | DEFINED | 01 | 1 |
| APOLLO INVESTMENT CORP       | CONV BND | 03761UAA4 | 19950   | 19000000 | PRN | DEFINED | 01 | 0 |
| APOLLO COMMERCIAL REIT       | COM      | 03762U105 | 18      | 1100     | SH  | DEFINED | 01 | 0 |
| APPLE INC                    | COM      | 037833100 | 2265231 | 6500840  | SH  | DEFINED | 01 | 0 |
| APPLE INC                    | COM      | 037833100 | 8621    | 24742    | SH  | DEFINED | 01 | 0 |
| APPLE INC                    | COM      | 037833100 | 15625   | 44840    | SH  | DEFINED | 01 | 0 |
| APPLE INC                    | COM      | 037833100 | 476338  | 1368481  | SH  | DEFINED | 01 | 1 |
| APPLE INC                    | COM      | 037833100 | 23002   | 66002    | SH  | DEFINED | 01 | 1 |
| APPLIED ENERGETICS INC       | COM      | 03819M106 | 12      | 17764    | SH  | DEFINED | 01 | 0 |
| APPLIED INDUSTRIAL TECH INC  | COM      | 03820C105 | 19358   | 581999   | SH  | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC        | COM      | 038222105 | 11933   | 764026   | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| APPLIED MATERIALS INC       | COM            | 038222105 | 983                | 62939              | SH         |              | DEFINED            | 01 0 |
| APPLIED MATERIALS INC       | COM            | 038222105 | 1437               | 91976              | SH         |              | DEFINED            | 01 1 |
| APPLIED MICRO CIRCUITS CORP | COM            | 03822W406 | 6754               | 650692             | SH         |              | DEFINED            | 01 0 |

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|                                |          |           |       |         |     |         |    |   |
|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| APPLIED MICRO CIRCUITS CORP    | COM      | 03822W406 | 15    | 1428    | SH  | DEFINED | 01 | 1 |
| APTARGROUP INC                 | COM      | 038336103 | 14009 | 279462  | SH  | DEFINED | 01 | 0 |
| APTARGROUP INC                 | COM      | 038336103 | 3     | 56      | SH  | DEFINED | 01 | 1 |
| APPROACH RESOURCES INC         | COM      | 03834A103 | 1868  | 55600   | SH  | DEFINED | 01 | 0 |
| APPROACH RESOURCES INC         | COM      | 03834A103 | 3     | 100     | SH  | DEFINED | 01 | 1 |
| AQUA AMERICA INC               | COM      | 03836W103 | 8408  | 367325  | SH  | DEFINED | 01 | 0 |
| AQUA AMERICA INC               | COM      | 03836W103 | 610   | 26665   | SH  | DEFINED | 01 | 1 |
| AQUARIUS PLATINUM LTD          | COM      | 03840M208 | 7     | 640     | SH  | DEFINED | 01 | 0 |
| ARBITRON INC                   | COM      | 03875Q108 | 24177 | 603972  | SH  | DEFINED | 01 | 0 |
| ARC WIRELESS SOLUTIONS         | COM      | 03878K207 | 11    | 4000    | SH  | DEFINED | 01 | 1 |
| ARBOR REALTY TRUST INC         | COM      | 038923108 | 68    | 12000   | SH  | DEFINED | 01 | 0 |
| ARBOR REALTY TRUST INC         | COM      | 038923108 | 1     | 100     | SH  | DEFINED | 01 | 1 |
| ARCADIS NV - NY REG            | COM      | 03923E107 | 2     | 100     | SH  | DEFINED | 01 | 0 |
| ARCH CHEMICALS INC             | COM      | 03937R102 | 10683 | 256851  | SH  | DEFINED | 01 | 0 |
| ARCH COAL INC                  | COM      | 039380100 | 25195 | 699094  | SH  | DEFINED | 01 | 0 |
| ARCH COAL INC                  | COM      | 039380100 | 84    | 2333    | SH  | DEFINED | 01 | 0 |
| ARCH COAL INC                  | COM      | 039380100 | 544   | 15104   | SH  | DEFINED | 01 | 1 |
| ARCELORMITTAL-NY REGISTERED    | COM      | 03938L104 | 121   | 3338    | SH  | DEFINED | 01 | 0 |
| ARCELORMITTAL-NY REGISTERED    | COM      | 03938L104 | 193   | 5332    | SH  | DEFINED | 01 | 1 |
| ARCHER-DANIELS-MIDLAND CO      | COM      | 039483102 | 15322 | 425510  | SH  | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO      | COM      | 039483102 | 1094  | 30386   | SH  | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO      | COM      | 039483102 | 1015  | 28200   | SH  | DEFINED | 01 | 1 |
| ARCHER-DANIELS-MIDLAND CO      | CONV PRF | 039483201 | 20044 | 443949  | SH  | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO      | CONV PRF | 039483201 | 117   | 2585    | SH  | DEFINED | 01 | 1 |
| ARCHIPELAGO LEARNING INC       | COM      | 03956P102 | 22    | 2535    | SH  | DEFINED | 01 | 0 |
| ARCTIC CAT INC                 | COM      | 039670104 | 2558  | 164535  | SH  | DEFINED | 01 | 0 |
| ARDEA BIOSCIENCES INC          | COM      | 03969P107 | 12135 | 422979  | SH  | DEFINED | 01 | 0 |
| ARDEN GROUP INC -CL A          | COM      | 039762109 | 13    | 170     | SH  | DEFINED | 01 | 0 |
| ARDEN GROUP INC -CL A          | COM      | 039762109 | 4     | 50      | SH  | DEFINED | 01 | 1 |
| ARENA BRANDS INC               | COM      | 03999M207 | 0     | 111111  | SH  | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC      | COM      | 040047102 | 11    | 7877    | SH  | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC      | COM      | 040047102 | 12    | 8360    | SH  | DEFINED | 01 | 1 |
| ARGAN INC                      | COM      | 04010E109 | 5     | 575     | SH  | DEFINED | 01 | 0 |
| ARES CAPITAL CORP              | COM      | 04010L103 | 121   | 7116    | SH  | DEFINED | 01 | 0 |
| ARES CAPITAL CORP              | COM      | 04010L103 | 1332  | 78615   | SH  | DEFINED | 01 | 1 |
| ARES CAPITAL CORP              | CONV BND | 04010LAC7 | 5545  | 5350000 | PRN | DEFINED | 01 | 0 |
| AREVA SA                       | COM      | 04012G102 | 2     | 390     | SH  | DEFINED | 01 | 0 |
| ARIAD PHARMACEUTICALS INC      | COM      | 04033A100 | 91    | 12085   | SH  | DEFINED | 01 | 0 |
| ARIAD PHARMACEUTICALS INC      | COM      | 04033A100 | 203   | 26950   | SH  | DEFINED | 01 | 1 |
| ARIBA INC                      | COM      | 04033V203 | 41219 | 1207321 | SH  | DEFINED | 01 | 0 |
| ARIBA INC                      | COM      | 04033V203 | 15    | 431     | SH  | DEFINED | 01 | 1 |
| ARKANSAS BEST CORP             | COM      | 040790107 | 3271  | 126220  | SH  | DEFINED | 01 | 0 |
| ARKEMA-SPONSORED ADR           | COM      | 041232109 | 31    | 336     | SH  | DEFINED | 01 | 0 |
| ARLINGTON ASSET INVESTMENT COR | COM      | 041356205 | 737   | 24225   | SH  | DEFINED | 01 | 0 |
| ARLINGTON ASSET INVESTMENT COR | COM      | 041356205 | 3     | 91      | SH  | DEFINED | 01 | 1 |
| ARM HOLDINGS PLC-SPONS ADR     | COM      | 042068106 | 31444 | 1116210 | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| ARM HOLDINGS PLC-SPONS ADR | COM            | 042068106 | 75                 | 2648               | SH         |              | DEFINED            | 01 0 |
| ARM HOLDINGS PLC-SPONS ADR | COM            | 042068106 | 268                | 9516               | SH         |              | DEFINED            | 01 1 |
| ARMSTRONG WORLD INDUSTRIES | COM            | 04247X102 | 54                 | 1185               | SH         |              | DEFINED            | 01 0 |
| AROTECH CORP COM NEW       | COM            | 042682203 | 0                  | 71                 | SH         |              | DEFINED            | 01 1 |
| ARQULE INC                 | COM            | 04269E107 | 2393               | 334418             | SH         |              | DEFINED            | 01 0 |

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|                              |          |           |       |         |     |         |    |   |
|------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| ARQULE INC                   | COM      | 04269E107 | 3     | 465     | SH  | DEFINED | 01 | 1 |
| ARRIS GROUP INC              | COM      | 04269Q100 | 10091 | 792051  | SH  | DEFINED | 01 | 0 |
| ARRIS GROUP INC              | COM      | 04269Q100 | 59    | 4630    | SH  | DEFINED | 01 | 1 |
| ARRAY BIOPHARMA INC          | COM      | 04269X105 | 641   | 209340  | SH  | DEFINED | 01 | 0 |
| ARROW ELECTRONICS INC        | COM      | 042735100 | 70038 | 1672367 | SH  | DEFINED | 01 | 0 |
| ARROW ELECTRONICS INC        | COM      | 042735100 | 126   | 3014    | SH  | DEFINED | 01 | 1 |
| ARROW FINANCIAL CORP         | COM      | 042744102 | 16    | 657     | SH  | DEFINED | 01 | 0 |
| ARROW FINANCIAL CORP         | COM      | 042744102 | 13    | 515     | SH  | DEFINED | 01 | 1 |
| ARTESIAN RESOURCES CORP-CL A | COM      | 043113208 | 57    | 2890    | SH  | DEFINED | 01 | 0 |
| ARTHROCARE CORP              | COM      | 043136100 | 4799  | 143963  | SH  | DEFINED | 01 | 0 |
| ARTIO GLOBAL INVESTORS INC   | COM      | 04315B107 | 22333 | 1382108 | SH  | DEFINED | 01 | 0 |
| ARTIO GLOBAL INVESTORS INC   | COM      | 04315B107 | 24    | 1462    | SH  | DEFINED | 01 | 0 |
| ARUBA NETWORKS INC           | COM      | 043176106 | 60811 | 1797037 | SH  | DEFINED | 01 | 0 |
| ARUBA NETWORKS INC           | COM      | 043176106 | 19    | 563     | SH  | DEFINED | 01 | 1 |
| ASAHI GLASS CO LTD-UNSP ADR  | COM      | 043393206 | 62    | 4890    | SH  | DEFINED | 01 | 0 |
| ASAHI KASEI CORP             | COM      | 043400100 | 10    | 750     | SH  | DEFINED | 01 | 0 |
| ASBURY AUTOMOTIVE GROUP      | COM      | 043436104 | 147   | 7901    | SH  | DEFINED | 01 | 0 |
| ASCENA RETAIL GROUP INC      | COM      | 04351G101 | 13813 | 426158  | SH  | DEFINED | 01 | 0 |
| ASCENT MEDIA CORP-A          | COM      | 043632108 | 2359  | 48283   | SH  | DEFINED | 01 | 0 |
| ASCENT MEDIA CORP-A          | COM      | 043632108 | 1     | 16      | SH  | DEFINED | 01 | 1 |
| ASCENT SOLAR TECHNOLOGIES    | COM      | 043635101 | 1646  | 577348  | SH  | DEFINED | 01 | 1 |
| ASCENT SOLAR TECHNOLOGIES    | COM      | 043635101 | 0     | 150     | SH  | DEFINED | 01 | 1 |
| ASHFORD HOSPITALITY TRUST    | COM      | 044103109 | 2124  | 192822  | SH  | DEFINED | 01 | 0 |
| ASHFORD HOSPITALITY TRUST    | COM      | 044103109 | 23    | 2094    | SH  | DEFINED | 01 | 0 |
| ASHFORD HOSPITALITY TRUST    | COM      | 044103109 | 237   | 21500   | SH  | DEFINED | 01 | 1 |
| ASHLAND INC                  | COM      | 044209104 | 12266 | 212366  | SH  | DEFINED | 01 | 0 |
| ASHLAND INC                  | COM      | 044209104 | 190   | 3282    | SH  | DEFINED | 01 | 1 |
| ASIA PAC FD INC              | COM      | 044901106 | 8     | 700     | SH  | DEFINED | 01 | 1 |
| ASKMENOW INC                 | COM      | 045188109 | 0     | 100     | SH  | DEFINED | 01 | 0 |
| ASIAINFO-LINKAGE INC         | COM      | 04518A104 | 84    | 3905    | SH  | DEFINED | 01 | 0 |
| ASIAINFO-LINKAGE INC         | COM      | 04518A104 | 2444  | 112870  | SH  | DEFINED | 01 | 0 |
| ASIAINFO-LINKAGE INC         | COM      | 04518A104 | 12973 | 600080  | SH  | DEFINED | 01 | 1 |
| ASPEN TECHNOLOGY INC         | COM      | 045327103 | 25329 | 1689806 | SH  | DEFINED | 01 | 0 |
| ASPEN TECHNOLOGY INC         | COM      | 045327103 | 144   | 14454   | SH  | DEFINED | 01 | 1 |
| ASPENBIO PHARMA INC          | COM      | 045346103 | 19    | 21665   | SH  | DEFINED | 01 | 0 |
| ASSA ABLOY AB - UNSP ADR     | COM      | 045387107 | 9     | 630     | SH  | DEFINED | 01 | 0 |
| ASSET ACCEPTANCE CAPITAL     | COM      | 04543P100 | 16    | 2989    | SH  | DEFINED | 01 | 0 |
| ASSISTED LIVING CONCEPTS I-A | COM      | 04544X300 | 1830  | 46757   | SH  | DEFINED | 01 | 0 |
| ASSOCIATED BANC-CORP         | COM      | 045487105 | 10990 | 739989  | SH  | DEFINED | 01 | 0 |
| ASSOCIATED BANC-CORP         | COM      | 045487105 | 85    | 5735    | SH  | DEFINED | 01 | 1 |
| ASSOC BRITISH FOODS-UNSP ADR | COM      | 045519402 | 6     | 390     | SH  | DEFINED | 01 | 0 |
| ASSOCIATED ESTATES REALTY CP | COM      | 045604105 | 2713  | 170814  | SH  | DEFINED | 01 | 0 |
| AT HOME CORPORATION          | CONV BND | 045919AF4 | 0     | 3896787 | PRN | DEFINED | 01 | 0 |
| ASSURANT INC                 | COM      | 04621X108 | 25267 | 656157  | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| ASSURANT INC         | COM            | 04621X108 | 183                | 4754               | SH         |              | DEFINED            | 01 | 0 |
| ASSURANT INC         | COM            | 04621X108 | 1130               | 29356              | SH         |              | DEFINED            | 01 | 1 |
| ASSURANT INC         | COM            | 04621X108 | 65                 | 1678               | SH         |              | DEFINED            | 01 | 1 |
| ASTA FUNDING INC     | COM            | 046220109 | 6                  | 650                | SH         |              | DEFINED            | 01 | 0 |
| ASTEC INDUSTRIES INC | COM            | 046224101 | 31009              | 831545             | SH         |              | DEFINED            | 01 | 0 |
| ASTEC INDUSTRIES INC | COM            | 046224101 | 4                  | 110                | SH         |              | DEFINED            | 01 | 1 |
| ASTELLAS PHARMA INC  | COM            | 04623U102 | 106                | 2870               | SH         |              | DEFINED            | 01 | 0 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ASTORIA FINANCIAL CORP         | COM | 046265104 | 9571   | 666020  | SH | DEFINED | 01 | 0 |
| ASTRAZENECA PLC-SPONS ADR      | COM | 046353108 | 17101  | 370802  | SH | DEFINED | 01 | 0 |
| ASTRAZENECA PLC-SPONS ADR      | COM | 046353108 | 767    | 16628   | SH | DEFINED | 01 | 1 |
| ASTRAZENECA PLC-SPONS ADR      | COM | 046353108 | 163    | 3538    | SH | DEFINED | 01 | 1 |
| ASTRONICS CORP                 | COM | 046433108 | 223    | 8845    | SH | DEFINED | 01 | 0 |
| ATHENAHEALTH INC               | COM | 04685W103 | 35874  | 794900  | SH | DEFINED | 01 | 0 |
| ATHEROS COMMUNICATIONS         | COM | 04743P108 | 117    | 2610    | SH | DEFINED | 01 | 0 |
| ATHEROS COMMUNICATIONS         | COM | 04743P108 | 17     | 382     | SH | DEFINED | 01 | 1 |
| ATHERSYS INC NEW COM           | COM | 04744L106 | 8      | 2850    | SH | DEFINED | 01 | 1 |
| ATLANTIC POWER CORP COM NPV IS | COM | 04878Q863 | 150    | 9935    | SH | DEFINED | 01 | 1 |
| ATLANTIC TELE-NETWORK INC      | COM | 049079205 | 3843   | 103345  | SH | DEFINED | 01 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS   | COM | 049164205 | 75717  | 1085989 | SH | DEFINED | 01 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS   | COM | 049164205 | 2      | 30      | SH | DEFINED | 01 | 1 |
| ATLAS COPCO AB-SPONS ADR A     | COM | 049255706 | 46     | 1740    | SH | DEFINED | 01 | 0 |
| ATLAS COPCO AB-SPON ADR 'B'    | COM | 049255805 | 57     | 2340    | SH | DEFINED | 01 | 0 |
| ATLAS PIPELINE PARTNERS L      | COM | 049392103 | 56     | 1612    | SH | DEFINED | 01 | 1 |
| ATMEL CORP                     | COM | 049513104 | 79246  | 5814131 | SH | DEFINED | 01 | 0 |
| ATMEL CORP                     | COM | 049513104 | 101    | 7429    | SH | DEFINED | 01 | 0 |
| ATMEL CORP                     | COM | 049513104 | 456    | 33469   | SH | DEFINED | 01 | 1 |
| ATMOS ENERGY CORP              | COM | 049560105 | 8965   | 262863  | SH | DEFINED | 01 | 0 |
| ATMOS ENERGY CORP              | COM | 049560105 | 100    | 2938    | SH | DEFINED | 01 | 1 |
| ATMOSPHERIC GLOW TECHNOLOGIE   | COM | 049567100 | 0      | 125     | SH | DEFINED | 01 | 0 |
| ATRION CORPORATION             | COM | 049904105 | 22     | 130     | SH | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC            | COM | 050095108 | 40334  | 868697  | SH | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC            | COM | 050095108 | 39     | 841     | SH | DEFINED | 01 | 1 |
| AUBURN NATL BANCORPORATION     | COM | 050473107 | 9      | 450     | SH | DEFINED | 01 | 0 |
| AUDIOVOX CORP -CL A            | COM | 050757103 | 1562   | 195312  | SH | DEFINED | 01 | 0 |
| AUDIOVOX CORP -CL A            | COM | 050757103 | 42     | 5210    | SH | DEFINED | 01 | 1 |
| AUGUSTA RESOURCE CORP          | COM | 050912203 | 385    | 75000   | SH | DEFINED | 01 | 0 |
| AUGUSTA RESOURCE CORP          | COM | 050912203 | 305    | 60000   | SH | DEFINED | 01 | 1 |
| AUST & NZ BNKG GRP-SPON ADR    | COM | 052528304 | 164    | 6648    | SH | DEFINED | 01 | 0 |
| AUTHENTEC INC                  | COM | 052660107 | 1      | 250     | SH | DEFINED | 01 | 0 |
| AUTHENTEC INC                  | COM | 052660107 | 1      | 250     | SH | DEFINED | 01 | 1 |
| AUTOBYTEL INC                  | COM | 05275N106 | 123    | 87400   | SH | DEFINED | 01 | 1 |
| AUTODESK INC                   | COM | 052769106 | 149060 | 3379244 | SH | DEFINED | 01 | 0 |
| AUTODESK INC                   | COM | 052769106 | 482    | 10933   | SH | DEFINED | 01 | 0 |
| AUTODESK INC                   | COM | 052769106 | 88     | 2000    | SH | DEFINED | 01 | 1 |
| AUTOLIV INC                    | COM | 052800109 | 71135  | 958316  | SH | DEFINED | 01 | 0 |
| AUTOLIV INC                    | COM | 052800109 | 69     | 925     | SH | DEFINED | 01 | 1 |
| AUTOMATIC DATA PROCESSING      | COM | 053015103 | 106270 | 2071137 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING      | COM | 053015103 | 1216   | 23705   | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING      | COM | 053015103 | 7463   | 184500  | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AUTOMATIC DATA PROCESSING    | COM            | 053015103 | 1474               | 28718              | SH         |              | DEFINED            | 01 |
| AUTONATION INC               | COM            | 05329W102 | 1607               | 45462              | SH         |              | DEFINED            | 01 |
| AUTONATION INC               | COM            | 05329W102 | 108                | 3045               | SH         |              | DEFINED            | 01 |
| AUTONATION INC               | COM            | 05329W102 | 13                 | 362                | SH         |              | DEFINED            | 01 |
| AUTONAVI HOLDINGS LTD-ADR    | COM            | 05330F106 | 1414               | 79849              | SH         |              | DEFINED            | 01 |
| AUTOZONE INC                 | COM            | 053332102 | 162301             | 593293             | SH         |              | DEFINED            | 01 |
| AUTOZONE INC                 | COM            | 053332102 | 342                | 1251               | SH         |              | DEFINED            | 01 |
| AUTOZONE INC                 | COM            | 053332102 | 248                | 908                | SH         |              | DEFINED            | 01 |
| AUXILIUM PHARMACEUTICALS INC | COM            | 05334D107 | 9413               | 438419             | SH         |              | DEFINED            | 01 |



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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 47     | 2184    | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC    | COM | 053484101 | 77052  | 641672  | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC    | COM | 053484101 | 494    | 4113    | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC    | COM | 053484101 | 332    | 2766    | SH | DEFINED | 01 | 1 |
| AVALONBAY COMMUNITIES INC    | COM | 053484101 | 737    | 6142    | SH | DEFINED | 01 | 1 |
| AVANIR PHARMACEUTICALS-CL A  | COM | 05348P401 | 24     | 5825    | SH | DEFINED | 01 | 0 |
| AVATAR HOLDINGS INC          | COM | 053494100 | 10116  | 511204  | SH | DEFINED | 01 | 0 |
| AVEO PHARMACEUTICALS INC     | COM | 053588109 | 779    | 58220   | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP          | COM | 053611109 | 3312   | 78962   | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP          | COM | 053611109 | 215    | 5116    | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP          | COM | 053611109 | 37     | 885     | SH | DEFINED | 01 | 1 |
| HARRIS STRATEX NETWORKS-CL A | COM | 05366Y102 | 238    | 46042   | SH | DEFINED | 01 | 0 |
| HARRIS STRATEX NETWORKS-CL A | COM | 05366Y102 | 2      | 310     | SH | DEFINED | 01 | 1 |
| AVID TECHNOLOGY INC          | COM | 05367P100 | 5741   | 257466  | SH | DEFINED | 01 | 0 |
| AVIS BUDGET GROUP INC        | COM | 053774105 | 7127   | 397970  | SH | DEFINED | 01 | 0 |
| AVIS BUDGET GROUP INC        | COM | 053774105 | 4      | 198     | SH | DEFINED | 01 | 1 |
| AVISTA CORP                  | COM | 05379B107 | 36348  | 1571437 | SH | DEFINED | 01 | 0 |
| AVISTA CORP                  | COM | 05379B107 | 35     | 1515    | SH | DEFINED | 01 | 1 |
| AVNET INC                    | COM | 053807103 | 216532 | 6351756 | SH | DEFINED | 01 | 0 |
| AVNET INC                    | COM | 053807103 | 383    | 12700   | SH | DEFINED | 01 | 1 |
| AVNET INC                    | COM | 053807103 | 122    | 3580    | SH | DEFINED | 01 | 1 |
| AVIVA PLC - SPON ADR         | COM | 05382A104 | 82     | 5860    | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC            | COM | 054303102 | 163522 | 6047403 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC            | COM | 054303102 | 786    | 29059   | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC            | COM | 054303102 | 165    | 6115    | SH | DEFINED | 01 | 1 |
| AXA -SPONS ADR               | COM | 054536107 | 141    | 6764    | SH | DEFINED | 01 | 0 |
| AXA -SPONS ADR               | COM | 054536107 | 1      | 24      | SH | DEFINED | 01 | 0 |
| AWARE INC MASS               | COM | 05453N100 | 0      | 100     | SH | DEFINED | 01 | 1 |
| AXCELIS TECHNOLOGIES INC     | COM | 054540109 | 2208   | 833371  | SH | DEFINED | 01 | 0 |
| AXCELIS TECHNOLOGIES INC     | COM | 054540109 | 7      | 2652    | SH | DEFINED | 01 | 1 |
| BB&T CORP                    | COM | 054937107 | 61177  | 2228693 | SH | DEFINED | 01 | 0 |
| BB&T CORP                    | COM | 054937107 | 910    | 33152   | SH | DEFINED | 01 | 0 |
| BB&T CORP                    | COM | 054937107 | 211    | 7683    | SH | DEFINED | 01 | 1 |
| B&G FOODS INC                | COM | 05508R106 | 24564  | 1308679 | SH | DEFINED | 01 | 0 |
| B&G FOODS INC                | COM | 05508R106 | 268    | 14300   | SH | DEFINED | 01 | 1 |
| BAE SYSTEMS PLC -SPON ADR    | COM | 05523R107 | 14     | 650     | SH | DEFINED | 01 | 0 |
| BASF SE-SPON ADR             | COM | 055262505 | 376    | 4340    | SH | DEFINED | 01 | 0 |
| BCE INC                      | COM | 05534B760 | 32     | 881     | SH | DEFINED | 01 | 0 |
| BCE INC                      | COM | 05534B760 | 183    | 5031    | SH | DEFINED | 01 | 1 |
| BGC PARTNERS INC-CL A        | COM | 05541T101 | 42     | 4492    | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BGC PARTNERS INC-CL A        | COM            | 05541T101 | 63                 | 6740               | SH         | DEFINED      | 01                 | 1  |
| BG GROUP PLC-SPON ADR        | COM            | 055434203 | 410                | 3300               | SH         | DEFINED      | 01                 | 0  |
| BHP BILLITON PLC-ADR         | COM            | 05545E209 | 47509              | 596849             | SH         | DEFINED      | 01                 | 0  |
| BHP BILLITON PLC-ADR         | COM            | 05545E209 | 15                 | 184                | SH         | DEFINED      | 01                 | 1  |
| BJ'S WHOLESALE CLUB INC      | COM            | 05548J106 | 10420              | 213428             | SH         | DEFINED      | 01                 | 0  |
| BJ'S WHOLESALE CLUB INC      | COM            | 05548J106 | 0                  | 3                  | SH         | DEFINED      | 01                 | 1  |
| BOK FINANCIAL CORPORATION    | COM            | 05561Q201 | 55                 | 1050               | SH         | DEFINED      | 01                 | 0  |
| BP PLC-SPONS ADR             | COM            | 055622104 | 1802               | 40828              | SH         | DEFINED      | 01                 | 0  |
| BP PLC-SPONS ADR             | COM            | 055622104 | 4003               | 90681              | SH         | DEFINED      | 01                 | 1  |
| BP PRUDHOE BAY ROYALTY TRUST | COM            | 055630107 | 1005               | 8391               | SH         | DEFINED      | 01                 | 0  |
| BP PRUDHOE BAY ROYALTY TRUST | COM            | 055630107 | 2419               | 20189              | SH         | DEFINED      | 01                 | 1  |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 1007   | 8407    | SH | DEFINED | 01 | 1 |
| BPZ RESOURCES INC            | COM | 055639108 | 17168  | 3233226 | SH | DEFINED | 01 | 0 |
| BPZ RESOURCES INC            | COM | 055639108 | 90     | 17000   | SH | DEFINED | 01 | 0 |
| BPZ RESOURCES INC            | COM | 055639108 | 207    | 39000   | SH | DEFINED | 01 | 1 |
| BPZ RESOURCES INC            | COM | 055639108 | 7      | 1300    | SH | DEFINED | 01 | 1 |
| BRT RLTY TR SH BEN INT NEW   | COM | 055645303 | 2      | 237     | SH | DEFINED | 01 | 1 |
| BRE PROPERTIES INC           | COM | 05564E106 | 8328   | 176485  | SH | DEFINED | 01 | 0 |
| BRE PROPERTIES INC           | COM | 05564E106 | 160    | 3386    | SH | DEFINED | 01 | 1 |
| BNP PARIBAS SPON ADR 1/4 SH  | COM | 05565A202 | 264    | 7196    | SH | DEFINED | 01 | 0 |
| BOFI HOLDING INC             | COM | 05566U108 | 7      | 450     | SH | DEFINED | 01 | 0 |
| BT GROUP PLC-SPON ADR        | COM | 05577E101 | 387    | 12871   | SH | DEFINED | 01 | 0 |
| BT GROUP PLC-SPON ADR        | COM | 05577E101 | 32     | 1069    | SH | DEFINED | 01 | 1 |
| BMC SOFTWARE INC             | COM | 055921100 | 354192 | 7120895 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC             | COM | 055921100 | 424    | 8529    | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC             | COM | 055921100 | 947    | 24475   | SH | DEFINED | 01 | 1 |
| BMC SOFTWARE INC             | COM | 055921100 | 39     | 775     | SH | DEFINED | 01 | 1 |
| BTU INTERNATIONAL INC        | COM | 056032105 | 7292   | 662847  | SH | DEFINED | 01 | 0 |
| B2B INTERNET HOLDRS TR       | COM | 056033103 | 2      | 1200    | SH | DEFINED | 01 | 1 |
| BABCOCK & WILCOX CO - W/I    | COM | 05615F102 | 107668 | 3225572 | SH | DEFINED | 01 | 0 |
| BABCOCK & WILCOX CO - W/I    | COM | 05615F102 | 234    | 7025    | SH | DEFINED | 01 | 1 |
| BADGER METER INC             | COM | 056525108 | 4381   | 106304  | SH | DEFINED | 01 | 0 |
| BADGER METER INC             | COM | 056525108 | 92     | 2236    | SH | DEFINED | 01 | 1 |
| BAIDU INC - SPON ADR         | COM | 056752108 | 861086 | 6248329 | SH | DEFINED | 01 | 0 |
| BAIDU INC - SPON ADR         | COM | 056752108 | 3850   | 29339   | SH | DEFINED | 01 | 1 |
| BAIDU INC - SPON ADR         | COM | 056752108 | 2866   | 20794   | SH | DEFINED | 01 | 1 |
| BAKER (MICHAEL) CORP         | COM | 057149106 | 14     | 485     | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC             | COM | 057224107 | 151300 | 2060481 | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC             | COM | 057224107 | 2062   | 28080   | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC             | COM | 057224107 | 434    | 5911    | SH | DEFINED | 01 | 1 |
| BALCHEM CORP                 | COM | 057665200 | 5743   | 153055  | SH | DEFINED | 01 | 0 |
| BALCHEM CORP                 | COM | 057665200 | 3      | 80      | SH | DEFINED | 01 | 1 |
| BALDWIN & LYONS INC -CL B    | COM | 057755209 | 9276   | 396111  | SH | DEFINED | 01 | 0 |
| BALL CORP                    | COM | 058498106 | 4610   | 128596  | SH | DEFINED | 01 | 0 |
| BALL CORP                    | COM | 058498106 | 289    | 8064    | SH | DEFINED | 01 | 0 |
| BALL CORP                    | COM | 058498106 | 72     | 2010    | SH | DEFINED | 01 | 1 |
| BALLANTYNE STRONG INC        | COM | 058516105 | 6      | 900     | SH | DEFINED | 01 | 0 |
| BALLARD POWER SYSTEMS IN     | COM | 058586108 | 1      | 306     | SH | DEFINED | 01 | 1 |
| BALLY TECHNOLOGIES INC       | COM | 05874B107 | 62093  | 1640465 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| BALLY TECHNOLOGIES INC        | COM            | 05874B107 | 30                 | 790                | SH         |              | DEFINED            | 01 | 0 |
| BALLY TECHNOLOGIES INC        | COM            | 05874B107 | 52                 | 1385               | SH         |              | DEFINED            | 01 | 1 |
| BANCFIRST CORP                | COM            | 05945F103 | 10946              | 256460             | SH         |              | DEFINED            | 01 | 0 |
| BANCO BRADESCO-ADR            | COM            | 059460303 | 34988              | 1686171            | SH         |              | DEFINED            | 01 | 0 |
| BANCO BRADESCO-ADR            | COM            | 059460303 | 64487              | 3107820            | SH         |              | DEFINED            | 01 | 1 |
| BANCO BRADESCO-ADR            | COM            | 059460303 | 42                 | 2038               | SH         |              | DEFINED            | 01 | 1 |
| BANCO BILBAO VIZCAYA-SP ADR   | COM            | 05946K101 | 225                | 18781              | SH         |              | DEFINED            | 01 | 0 |
| BANCO BILBAO VIZCAYA-SP ADR   | COM            | 05946K101 | 1                  | 116                | SH         |              | DEFINED            | 01 | 1 |
| THE RAILWAY BUILDING AND LOAN | COM            | 05947D9J7 | 0                  | 62                 | SH         |              | DEFINED            | 01 | 0 |
| SIX FLAGS INC 144A            | COM            | 05947V9I9 | 1021               | 14187              | SH         |              | DEFINED            | 01 | 0 |
| BANCO DE CHILE-ADR            | COM            | 059520106 | 11                 | 133                | SH         |              | DEFINED            | 01 | 0 |
| BANCO DO BRASIL SA-SPON ADR   | COM            | 059578104 | 52                 | 2900               | SH         |              | DEFINED            | 01 | 0 |
| BANCO ESPIRITO SANTO SA       | COM            | 059584102 | 11                 | 2690               | SH         |              | DEFINED            | 01 | 0 |

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|                              |          |           |        |          |    |         |    |   |
|------------------------------|----------|-----------|--------|----------|----|---------|----|---|
| BANCO MACRO SA-ADR           | COM      | 05961W105 | 3      | 70       | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER SA-SPON ADR  | COM      | 05964H105 | 739    | 63160    | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER SA-SPON ADR  | COM      | 05964H105 | 112    | 9566     | SH | DEFINED | 01 | 1 |
| BANCO SANTANDER-CHILE-ADR    | COM      | 05965X109 | 2240   | 25818    | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER BRASIL ADS   | COM      | 05967A107 | 268    | 21830    | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER BRASIL ADS   | COM      | 05967A107 | 22400  | 1827035  | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER BRASIL ADS   | COM      | 05967A107 | 45343  | 3698386  | SH | DEFINED | 01 | 1 |
| BANCO SANTANDER BRASIL ADS   | COM      | 05967A107 | 45     | 3660     | SH | DEFINED | 01 | 1 |
| BANCOLOMBIA S.A.-SPONS ADR   | COM      | 05968L102 | 20     | 320      | SH | DEFINED | 01 | 0 |
| BANCOLOMBIA S.A.-SPONS ADR   | COM      | 05968L102 | 14941  | 238718   | SH | DEFINED | 01 | 1 |
| BANCOLOMBIA S.A.-SPONS ADR   | COM      | 05968L102 | 23     | 368      | SH | DEFINED | 01 | 1 |
| BANCORP RHODE ISLAND INC     | COM      | 059690107 | 10     | 325      | SH | DEFINED | 01 | 0 |
| BANCORPSOUTH INC             | COM      | 059692103 | 3053   | 197600   | SH | DEFINED | 01 | 0 |
| BANCORP INC/THE              | COM      | 05969A105 | 20     | 2235     | SH | DEFINED | 01 | 0 |
| BANCTRUST FINANCIAL GROUP    | COM      | 05978R107 | 1646   | 668955   | SH | DEFINED | 01 | 0 |
| BANCTRUST FINANCIAL GROUP    | COM      | 05978R107 | 0      | 150      | SH | DEFINED | 01 | 1 |
| BHM TECHNOLOGIES LLC         | COM      | 059998948 | 1      | 115119   | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP         | COM      | 060505104 | 592380 | 44439767 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP         | COM      | 060505104 | 4610   | 345851   | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP         | COM      | 060505104 | 7852   | 589046   | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP         | COM      | 060505104 | 58697  | 4403384  | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP         | COM      | 060505104 | 11620  | 871722   | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP         | CONV PRF | 060505682 | 7382   | 7300     | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP         | CONV PRF | 060505682 | 151    | 149      | SH | DEFINED | 01 | 1 |
| BANK EAST ASIA LTD           | COM      | 061874103 | 12     | 2780     | SH | DEFINED | 01 | 0 |
| BANK OF HAWAII CORP          | COM      | 062540109 | 6767   | 141519   | SH | DEFINED | 01 | 0 |
| BANK KY FINL CORP            | COM      | 062896105 | 5      | 244      | SH | DEFINED | 01 | 1 |
| BANK OF MARIN BANCORP/CA     | COM      | 063425102 | 68     | 1825     | SH | DEFINED | 01 | 0 |
| BANK OF MARIN BANCORP/CA     | COM      | 063425102 | 118    | 3162     | SH | DEFINED | 01 | 1 |
| BANK OF MONTREAL             | COM      | 063671101 | 15902  | 244715   | SH | DEFINED | 01 | 0 |
| BANK OF MONTREAL             | COM      | 063671101 | 102    | 1572     | SH | DEFINED | 01 | 1 |
| BANK MUTUAL CORP             | COM      | 063750103 | 10738  | 2538814  | SH | DEFINED | 01 | 0 |
| BANK OF THE OZARKS           | COM      | 063904106 | 5568   | 127407   | SH | DEFINED | 01 | 0 |
| BANK OF THE OZARKS           | COM      | 063904106 | 48     | 1100     | SH | DEFINED | 01 | 1 |
| BANK OF NEW YORK MELLON CORP | COM      | 064058100 | 131573 | 4404942  | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK MELLON CORP | COM      | 064058100 | 2063   | 69094    | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| BANK OF NEW YORK MELLON CORP   | COM            | 064058100 | 466                | 15589              | SH         |              | DEFINED            | 01 1 |
| BANK OF NOVA SCOTIA COM NPV IS | COM            | 064149107 | 62                 | 1005               | SH         |              | DEFINED            | 01 1 |
| BANK COMM HLDGS                | COM            | 06424J103 | 17                 | 3956               | SH         |              | DEFINED            | 01 1 |
| BANK OF CHINA-UNSPN ADR        | COM            | 06426M104 | 91                 | 6560               | SH         |              | DEFINED            | 01 0 |
| BANKATLANTIC BANCORP INC-A     | COM            | 065908600 | 1                  | 1460               | SH         |              | DEFINED            | 01 0 |
| BANK OF YOKOHAMA-UNSPON ADR    | COM            | 066011206 | 15                 | 310                | SH         |              | DEFINED            | 01 0 |
| BANKFINANCIAL CORP             | COM            | 06643P104 | 11311              | 1230854            | SH         |              | DEFINED            | 01 0 |
| BANKFINANCIAL CORP             | COM            | 06643P104 | 1                  | 102                | SH         |              | DEFINED            | 01 1 |
| BANKUNITED INC                 | COM            | 06652K103 | 13390              | 466375             | SH         |              | DEFINED            | 01 0 |
| BANNER CORPORATION             | COM            | 06652V109 | 3158               | 1332600            | SH         |              | DEFINED            | 01 0 |
| BANNER CORPORATION             | COM            | 06652V109 | 0                  | 100                | SH         |              | DEFINED            | 01 1 |
| CR BARD INC                    | COM            | 067383109 | 35928              | 361745             | SH         |              | DEFINED            | 01 0 |
| CR BARD INC                    | COM            | 067383109 | 553                | 5574               | SH         |              | DEFINED            | 01 0 |
| CR BARD INC                    | COM            | 067383109 | 7771               | 94300              | SH         |              | DEFINED            | 01 1 |
| CR BARD INC                    | COM            | 067383109 | 130                | 1304               | SH         |              | DEFINED            | 01 1 |

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|                              |     |           |       |        |    |         |    |   |
|------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| BARCLAYS BANK PLC IPATH ETN  | COM | 06738C778 | 803   | 15635  | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH GS C | COM | 06738C786 | 1730  | 61357  | SH | DEFINED | 01 | 1 |
| BARCLAYS PLC-SPONS ADR       | COM | 06738E204 | 698   | 38472  | SH | DEFINED | 01 | 0 |
| BARCLAYS PLC-SPONS ADR       | COM | 06738E204 | 238   | 13120  | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN  | COM | 06738G407 | 15    | 315    | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN  | COM | 06739F101 | 123   | 2165   | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN  | COM | 06739F119 | 5     | 125    | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN  | COM | 06739F135 | 7     | 150    | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN  | COM | 06739F291 | 412   | 5670   | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC ADR SER 2  | PRF | 06739F390 | 45    | 1850   | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH JPY/ | COM | 06739G851 | 18    | 260    | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN  | COM | 06739H198 | 1018  | 13662  | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH DOW  | COM | 06739H206 | 223   | 3402   | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN  | COM | 06739H230 | 516   | 5807   | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH DJ-U | COM | 06739H255 | 25    | 593    | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN  | COM | 06739H271 | 51    | 491    | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN  | COM | 06739H297 | 12    | 170    | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN  | COM | 06739H305 | 79    | 1445   | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH DJ U | COM | 06739H321 | 27    | 775    | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC SPONSORED    | PRF | 06739H362 | 99    | 3750   | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH OPTI | COM | 06739H412 | 3     | 70     | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN  | COM | 06739H743 | 21    | 628    | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH DJ A | COM | 06739H750 | 6     | 240    | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC SPONSORED  | PRF | 06739H776 | 82    | 3245   | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH S&P  | COM | 06740C261 | 1072  | 36501  | SH | DEFINED | 01 | 1 |
| BARLOWORLD LTD-UNSPONS ADR   | COM | 067680207 | 18    | 1640   | SH | DEFINED | 01 | 0 |
| BARNES & NOBLE INC           | COM | 067774109 | 947   | 103057 | SH | DEFINED | 01 | 0 |
| BARNES & NOBLE INC           | COM | 067774109 | 110   | 11935  | SH | DEFINED | 01 | 1 |
| BARNES GROUP INC             | COM | 067806109 | 13042 | 624591 | SH | DEFINED | 01 | 0 |
| BARRICK GOLD CORP            | COM | 067901108 | 35547 | 684806 | SH | DEFINED | 01 | 0 |
| BARRICK GOLD CORP            | COM | 067901108 | 2101  | 40475  | SH | DEFINED | 01 | 0 |
| BARRICK GOLD CORP            | COM | 067901108 | 14932 | 287916 | SH | DEFINED | 01 | 1 |
| BARRICK GOLD CORP            | COM | 067901108 | 895   | 17249  | SH | DEFINED | 01 | 1 |
| BARRETT BUSINESS SVCS INC    | COM | 068463108 | 10    | 575    | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| BILL BARRETT CORP         | COM            | 06846N104 | 36141              | 905546             | SH         |              | DEFINED            | 01 | 0 |
| BILL BARRETT CORP         | COM            | 06846N104 | 32                 | 801                | SH         |              | DEFINED            | 01 | 1 |
| BARRY (R.G.)              | COM            | 068798107 | 7                  | 525                | SH         |              | DEFINED            | 01 | 0 |
| BASIC ENERGY SERVICES INC | COM            | 06985P100 | 3003               | 117727             | SH         |              | DEFINED            | 01 | 0 |
| BAXTER INTERNATIONAL INC  | COM            | 071813109 | 348756             | 6486060            | SH         |              | DEFINED            | 01 | 0 |
| BAXTER INTERNATIONAL INC  | COM            | 071813109 | 1487               | 27660              | SH         |              | DEFINED            | 01 | 0 |
| BAXTER INTERNATIONAL INC  | COM            | 071813109 | 351                | 7000               | SH         |              | DEFINED            | 01 | 1 |
| BAXTER INTERNATIONAL INC  | COM            | 071813109 | 765                | 14224              | SH         |              | DEFINED            | 01 | 1 |
| BAYER AG-SPONSORED ADR    | COM            | 072730302 | 389                | 4989               | SH         |              | DEFINED            | 01 | 0 |
| BMW-UNSPONSORED ADR       | COM            | 072743206 | 143                | 5156               | SH         |              | DEFINED            | 01 | 0 |
| BAYTEX ENERGY TRUST-UNITS | COM            | 07317Q105 | 731                | 12528              | SH         |              | DEFINED            | 01 | 0 |
| BAYTEX ENERGY TRUST-UNITS | COM            | 07317Q105 | 1676               | 28733              | SH         |              | DEFINED            | 01 | 1 |
| BBVA BANCO FRANCES SA-ADR | COM            | 07329M100 | 0                  | 10                 | SH         |              | DEFINED            | 01 | 0 |
| BE AEROSPACE INC          | COM            | 073302101 | 40908              | 1151390            | SH         |              | DEFINED            | 01 | 0 |
| BE AEROSPACE INC          | COM            | 073302101 | 22                 | 616                | SH         |              | DEFINED            | 01 | 0 |
| BE AEROSPACE INC          | COM            | 073302101 | 7597               | 213815             | SH         |              | DEFINED            | 01 | 1 |
| BE AEROSPACE INC          | COM            | 073302101 | 1050               | 29548              | SH         |              | DEFINED            | 01 | 1 |

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|                              |     |           |       |         |    |         |    |   |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| BEACON ROOFING SUPPLY INC    | COM | 073685109 | 78    | 3790    | SH | DEFINED | 01 | 0 |
| BEACON ROOFING SUPPLY INC    | COM | 073685109 | 8     | 390     | SH | DEFINED | 01 | 1 |
| BEASLEY BROADCAST GRP INC -A | COM | 074014101 | 2     | 275     | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC         | COM | 07556Q105 | 1271  | 278070  | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC         | COM | 07556Q105 | 94    | 20515   | SH | DEFINED | 01 | 1 |
| BEBE STORES INC              | COM | 075571109 | 7755  | 1325660 | SH | DEFINED | 01 | 0 |
| BECKMAN COULTER INC          | COM | 075811109 | 18771 | 225960  | SH | DEFINED | 01 | 0 |
| BECKMAN COULTER INC          | COM | 075811109 | 103   | 1242    | SH | DEFINED | 01 | 1 |
| BECTON DICKINSON AND CO      | COM | 075887109 | 55358 | 695299  | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON AND CO      | COM | 075887109 | 840   | 10547   | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON AND CO      | COM | 075887109 | 539   | 6773    | SH | DEFINED | 01 | 1 |
| BED BATH & BEYOND INC        | COM | 075896100 | 49698 | 1029561 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC        | COM | 075896100 | 588   | 12175   | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC        | COM | 075896100 | 72    | 1490    | SH | DEFINED | 01 | 1 |
| BEIJING ENTERPRISES HLDG     | COM | 07725Q200 | 1     | 10      | SH | DEFINED | 01 | 0 |
| BEL FUSE INC-CL B            | COM | 077347300 | 7890  | 358485  | SH | DEFINED | 01 | 0 |
| BELDEN INC                   | COM | 077454106 | 70149 | 1868219 | SH | DEFINED | 01 | 0 |
| BELGACOM SA-UNSPON ADR       | COM | 077701100 | 13    | 1640    | SH | DEFINED | 01 | 0 |
| BELO CORPORATION-A           | COM | 080555105 | 56    | 6443    | SH | DEFINED | 01 | 0 |
| BELO CORPORATION-A           | COM | 080555105 | 33    | 3762    | SH | DEFINED | 01 | 1 |
| BEMIS COMPANY                | COM | 081437105 | 2196  | 66978   | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY                | COM | 081437105 | 168   | 5124    | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY                | COM | 081437105 | 7075  | 215773  | SH | DEFINED | 01 | 1 |
| BEMIS COMPANY                | COM | 081437105 | 1     | 20      | SH | DEFINED | 01 | 1 |
| BENCHMARK ELECTRONICS INC    | COM | 08160H101 | 59589 | 3141217 | SH | DEFINED | 01 | 0 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 12210 | 1416436 | SH | DEFINED | 01 | 0 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 63    | 7300    | SH | DEFINED | 01 | 1 |
| BENETTON GROUP SPA           | COM | 081795403 | 14    | 962     | SH | DEFINED | 01 | 0 |
| BENIHANA INC - CLASS A       | COM | 082047200 | 8259  | 977346  | SH | DEFINED | 01 | 0 |
| WR BERKLEY CORP              | COM | 084423102 | 33341 | 1035121 | SH | DEFINED | 01 | 0 |
| WR BERKLEY CORP              | COM | 084423102 | 2     | 48      | SH | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY INC-CL A  | COM | 084670108 | 4385  | 35      | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BERKSHIRE HATHAWAY INC-CL A | COM            | 084670108 | 4761               | 38                 | SH         |              | DEFINED            | 01 |
| BERKSHIRE HATHAWAY INC-CL B | COM            | 084670702 | 108339             | 1295464            | SH         |              | DEFINED            | 01 |
| BERKSHIRE HATHAWAY INC-CL B | COM            | 084670702 | 6907               | 82585              | SH         |              | DEFINED            | 01 |
| BERKSHIRE HATHAWAY INC-CL B | COM            | 084670702 | 14745              | 176316             | SH         |              | DEFINED            | 01 |
| BERKSHIRE HILLS BANCORP INC | COM            | 084680107 | 1710               | 82000              | SH         |              | DEFINED            | 01 |
| BERKSHIRE HILLS BANCORP INC | COM            | 084680107 | 1                  | 50                 | SH         |              | DEFINED            | 01 |
| BERRY PETROLEUM CO-CLASS A  | COM            | 085789105 | 22553              | 447022             | SH         |              | DEFINED            | 01 |
| BEST BUY CO INC             | COM            | 086516101 | 27057              | 942126             | SH         |              | DEFINED            | 01 |
| BEST BUY CO INC             | COM            | 086516101 | 656                | 22846              | SH         |              | DEFINED            | 01 |
| BEST BUY CO INC             | COM            | 086516101 | 537                | 18687              | SH         |              | DEFINED            | 01 |
| BHP BILLITON LTD-SPON ADR   | COM            | 088606108 | 33605              | 350492             | SH         |              | DEFINED            | 01 |
| BHP BILLITON LTD-SPON ADR   | COM            | 088606108 | 1468               | 15308              | SH         |              | DEFINED            | 01 |
| BIG 5 SPORTING GOODS CORP   | COM            | 08915P101 | 1297               | 108848             | SH         |              | DEFINED            | 01 |
| BIG LOTS INC                | COM            | 089302103 | 10718              | 246804             | SH         |              | DEFINED            | 01 |
| BIG LOTS INC                | COM            | 089302103 | 155                | 3577               | SH         |              | DEFINED            | 01 |
| BIG LOTS INC                | COM            | 089302103 | 407                | 9374               | SH         |              | DEFINED            | 01 |
| BIGBAND NETWORKS INC        | COM            | 089750509 | 12963              | 5083341            | SH         |              | DEFINED            | 01 |
| BIGBAND NETWORKS INC        | COM            | 089750509 | 274                | 107575             | SH         |              | DEFINED            | 01 |
| STEAK N SHAKE CO/THE        | COM            | 08986R101 | 3065               | 7238               | SH         |              | DEFINED            | 01 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| STEAK N SHAKE CO/THE         | COM | 08986R101 | 25     | 59      | SH | DEFINED | 01 | 1 |
| BIO-RAD LABORATORIES-CL A    | COM | 090572207 | 8353   | 69516   | SH | DEFINED | 01 | 0 |
| BIO-RAD LABORATORIES-CL A    | COM | 090572207 | 21     | 174     | SH | DEFINED | 01 | 1 |
| BIO-REFERENCE LABS INC       | COM | 09057G602 | 2724   | 121415  | SH | DEFINED | 01 | 0 |
| BIO-REFERENCE LABS INC       | COM | 09057G602 | 10     | 450     | SH | DEFINED | 01 | 1 |
| BIOANALYTICAL SYSTEMS IN     | COM | 09058M103 | 0      | 3       | SH | DEFINED | 01 | 1 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 7      | 1800    | SH | DEFINED | 01 | 0 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 76     | 20000   | SH | DEFINED | 01 | 1 |
| BIODELIVERY SCIENCESINTL INC | COM | 09060J106 | 14     | 3871    | SH | DEFINED | 01 | 1 |
| BIOMARIN PHARMACEUTICAL INC  | COM | 09061G101 | 24233  | 964332  | SH | DEFINED | 01 | 0 |
| BIOMARIN PHARMACEUTICAL INC  | COM | 09061G101 | 207    | 8202    | SH | DEFINED | 01 | 0 |
| BIOMARIN PHARMACEUTICAL INC  | COM | 09061G101 | 12     | 461     | SH | DEFINED | 01 | 1 |
| BIOGEN IDEC INC              | COM | 09062X103 | 118307 | 1611973 | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC              | COM | 09062X103 | 845    | 11510   | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC              | COM | 09062X103 | 877    | 11953   | SH | DEFINED | 01 | 1 |
| BIOGEN IDEC INC              | COM | 09062X103 | 428    | 5821    | SH | DEFINED | 01 | 1 |
| BIOMED REALTY TRUST INC      | COM | 09063H107 | 47788  | 2512469 | SH | DEFINED | 01 | 0 |
| BIOMED REALTY TRUST INC      | COM | 09063H107 | 31     | 1647    | SH | DEFINED | 01 | 1 |
| BIONOVO INC COM NEW          | COM | 090643206 | 3      | 5200    | SH | DEFINED | 01 | 1 |
| BIODEL INC                   | COM | 09064M105 | 6      | 3130    | SH | DEFINED | 01 | 0 |
| BIOMIMETIC THERAPEUTICS INC  | COM | 09064X101 | 2689   | 205060  | SH | DEFINED | 01 | 0 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 12     | 6050    | SH | DEFINED | 01 | 0 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 16     | 7883    | SH | DEFINED | 01 | 1 |
| BIOTIME INC                  | COM | 09066L105 | 12     | 1600    | SH | DEFINED | 01 | 0 |
| BIOTIME INC                  | COM | 09066L105 | 38     | 5100    | SH | DEFINED | 01 | 1 |
| BIOTECH HOLDERS TRUST ETF    | COM | 09067D201 | 72     | 680     | SH | DEFINED | 01 | 1 |
| BIOSCRIP INC                 | COM | 09069N108 | 12     | 2450    | SH | DEFINED | 01 | 0 |
| BIOLASE TECHNOLOGY INC       | COM | 090911108 | 0      | 56      | SH | DEFINED | 01 | 0 |
| BIOSPECIFICS TECHNOLOGIES    | COM | 090931106 | 6      | 250     | SH | DEFINED | 01 | 0 |
| BITAUTO HOLDINGS LTD-ADR     | COM | 091727107 | 0      | 10      | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| BJ'S RESTAURANTS INC           | COM            | 09180C106 | 24444              | 621481             | SH         |              | DEFINED            | 01 | 0 |
| BJ'S RESTAURANTS INC           | COM            | 09180C106 | 5                  | 130                | SH         |              | DEFINED            | 01 | 1 |
| BLACK BOX CORPORATION          | COM            | 091826107 | 13919              | 395976             | SH         |              | DEFINED            | 01 | 0 |
| BLACKBOARD INC                 | COM            | 091935502 | 2029               | 56005              | SH         |              | DEFINED            | 01 | 0 |
| BLACKBOARD INC                 | COM            | 091935502 | 75                 | 2079               | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK FLOATING RATE INCOM  | COM            | 091941104 | 3                  | 200                | SH         |              | DEFINED            | 01 | 1 |
| BLACK HILLS CORP               | COM            | 092113109 | 5901               | 176477             | SH         |              | DEFINED            | 01 | 0 |
| BLACK HILLS CORP               | COM            | 092113109 | 45                 | 1332               | SH         |              | DEFINED            | 01 | 1 |
| BLACKBAUD INC                  | COM            | 09227Q100 | 16175              | 593803             | SH         |              | DEFINED            | 01 | 0 |
| BLACKBAUD INC                  | COM            | 09227Q100 | 6                  | 223                | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK INCOME OPPORTUNIT    | COM            | 092475102 | 150                | 16072              | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK MUNICIPAL INCOME QUA | COM            | 092479104 | 21                 | 1600               | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK INVESTMENTQUALITY MU | COM            | 09247D105 | 123                | 9300               | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK N Y INVT QUALITY MU  | COM            | 09247E103 | 23                 | 1826               | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK INCOME TR INC        | COM            | 09247F100 | 70                 | 10400              | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK INC                  | COM            | 09247X101 | 136938             | 681248             | SH         |              | DEFINED            | 01 | 0 |
| BLACKROCK INC                  | COM            | 09247X101 | 608                | 3026               | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK CALIF MUN INCOME TR  | COM            | 09248E102 | 10                 | 800                | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK MUN INCOMETR         | COM            | 09248F109 | 35                 | 2875               | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK NY MUN 2018 TERM     | COM            | 09248K108 | 6                  | 400                | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK N Y MUN INCOME TR    | COM            | 09248L106 | 107                | 7678               | SH         |              | DEFINED            | 01 | 1 |

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|                                |     |           |     |       |    |         |    |   |
|--------------------------------|-----|-----------|-----|-------|----|---------|----|---|
| BLACKROCK HIGH YIELD TR S      | COM | 09248N102 | 13  | 2000  | SH | DEFINED | 01 | 1 |
| BLACKROCK CORE BD TRSHS BEN IN | COM | 09249E101 | 75  | 6221  | SH | DEFINED | 01 | 1 |
| BLACKROCK STRATEGIC            | COM | 09249G106 | 52  | 3995  | SH | DEFINED | 01 | 1 |
| BLACKROCK MUN BD TR            | COM | 09249H104 | 59  | 4130  | SH | DEFINED | 01 | 1 |
| BLACKROCK MD MUN BD TR         | COM | 09249L105 | 31  | 2096  | SH | DEFINED | 01 | 1 |
| BLACKROCK MUN INCOME TR II     | COM | 09249N101 | 117 | 8742  | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW YORK MUN BD TR   | COM | 09249P106 | 35  | 2493  | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW YORK MUN INCOME  | COM | 09249R102 | 17  | 1289  | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW YORK MUNICIPAL   | COM | 09249U105 | 58  | 4672  | SH | DEFINED | 01 | 1 |
| BLACKROCK CREDIT ALLOCATION    | COM | 09249V103 | 4   | 400   | SH | DEFINED | 01 | 1 |
| BLACKROCK LTD DURATION I       | COM | 09249W101 | 189 | 10894 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUN 2020 TERM TR CO  | COM | 09249X109 | 28  | 1900  | SH | DEFINED | 01 | 1 |
| BLACKROCK STRATEGIC DIVID ACHI | COM | 09249Y107 | 7   | 700   | SH | DEFINED | 01 | 1 |
| BLACKROCK GLOBAL OPPORTUNIT    | COM | 092501105 | 346 | 18605 | SH | DEFINED | 01 | 1 |
| BLACKROCK PFD & EQUITY ADV     | COM | 092508100 | 59  | 4900  | SH | DEFINED | 01 | 1 |
| BLACKROCK S&P QUALITY RA       | COM | 09250D109 | 20  | 1460  | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL INCOME INV | COM | 09250G102 | 35  | 2709  | SH | DEFINED | 01 | 1 |
| BLACKROCK DIVID ACHIEVERS      | COM | 09250N107 | 109 | 10732 | SH | DEFINED | 01 | 1 |
| BLACKROCK ENERGY & RES TR COM  | COM | 09250U101 | 140 | 4463  | SH | DEFINED | 01 | 1 |
| BLACKROCK HEALTH SCIENCES T    | COM | 09250W107 | 51  | 1900  | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED DIVID ACHI  | COM | 09251A104 | 163 | 18222 | SH | DEFINED | 01 | 1 |
| BLACKROCK INTL GROWTH & I      | COM | 092524107 | 162 | 15859 | SH | DEFINED | 01 | 1 |
| BLACKROCK KELSO CAPITAL CORP   | COM | 092533108 | 68  | 6710  | SH | DEFINED | 01 | 0 |
| BLACKROCK KELSO CAPITAL CORP   | COM | 092533108 | 212 | 20990 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN           | COM | 09253N104 | 3   | 200   | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN           | COM | 09253P109 | 102 | 7474  | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIVEST FD INC      | COM | 09253R105 | 13  | 1358  | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIVEST FD II INC   | COM | 09253T101 | 5   | 380   | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| BLACKSTONE GROUP LP/THE        | LP             | 09253U108 | 8861               | 495567             | SH         |              | DEFINED            | 01 | 0 |
| BLACKSTONE GROUP LP/THE        | LP             | 09253U108 | 743                | 41530              | SH         |              | DEFINED            | 01 | 0 |
| BLACKSTONE GROUP LP/THE        | LP             | 09253U108 | 150                | 8366               | SH         |              | DEFINED            | 01 | 0 |
| BLACKSTONE GROUP LP/THE        | LP             | 09253U108 | 145073             | 8113608            | SH         |              | DEFINED            | 01 | 1 |
| BLACKSTONE GROUP LP/THE        | LP             | 09253U108 | 211                | 11805              | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK MUNIYIELD FD INC COM | COM            | 09253W104 | 34                 | 2600               | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK MUNI INTER DURA      | COM            | 09253X102 | 1                  | 100                | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK MUNIENHANC           | COM            | 09253Y100 | 33                 | 3387               | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK ECOSOLUTIO           | COM            | 092546100 | 20                 | 1700               | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK MUNIHOLDIN           | COM            | 09254A101 | 7                  | 541                | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK REAL ASSETEQUITY TR  | COM            | 09254B109 | 221                | 14100              | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK MUNIYIELD QUALITY FU | COM            | 09254E103 | 57                 | 4765               | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK MUNIASSETSFD INC COM | COM            | 09254J102 | 179                | 15834              | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK MUNIHOLDIN           | COM            | 09254L107 | 18                 | 1423               | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK MUNIYIELD CALIF FD I | COM            | 09254M105 | 4                  | 330                | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK MUNIYIELD CALIF QUAL | COM            | 09254N103 | 27                 | 2192               | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK MUNIHOLDIN           | COM            | 09254P108 | 29                 | 2263               | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK MUNIYIELD N J FD INC | COM            | 09254Y109 | 10                 | 725                | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK MUNIYIELD N J QUALIT | COM            | 09255A100 | 232                | 17791              | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK MUNIHOLDIN           | COM            | 09255C106 | 108                | 8386               | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK MUNIYIELD N Y QUALI  | COM            | 09255E102 | 67                 | 5488               | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK MUNIYIELD PA QUALITY | COM            | 09255G107 | 14                 | 989                | SH         |              | DEFINED            | 01 | 1 |
| BLACKROCK PFD INCOMESTRATEGIES | COM            | 09255H105 | 7                  | 745                | SH         |              | DEFINED            | 01 | 1 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| BLACKROCK PFD & CORPORATE      | COM | 09255J101 | 11    | 1157    | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255L106 | 679   | 94707   | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255M104 | 110   | 15322   | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255N102 | 496   | 41776   | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255P107 | 33    | 2800    | SH | DEFINED | 01 | 1 |
| BLACKROCK DEBT STRATEGIES      | COM | 09255R103 | 34    | 8436    | SH | DEFINED | 01 | 1 |
| BLACKROCK SR HIGH INCOME FD    | COM | 09255T109 | 8     | 2005    | SH | DEFINED | 01 | 1 |
| BLACKROCK DIVERSIFIE           | COM | 09255W102 | 4     | 328     | SH | DEFINED | 01 | 1 |
| BLACKROCK FLOATING RATE INCOM  | COM | 09255X100 | 102   | 6540    | SH | DEFINED | 01 | 1 |
| BLACKROCK FLOATING RATE INCOM  | COM | 09255Y108 | 47    | 3309    | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED CAP & INCO  | COM | 09256A109 | 89    | 5906    | SH | DEFINED | 01 | 1 |
| BLDRS ASIA 50 ADR INDEX FD     | COM | 09348R102 | 4     | 139     | SH | DEFINED | 01 | 1 |
| BLDRS DEVELOPED MKTS100 ADR IN | COM | 09348R201 | 9     | 389     | SH | DEFINED | 01 | 1 |
| BLDRS EMERGING MKTS 50 ADR IND | COM | 09348R300 | 194   | 4001    | SH | DEFINED | 01 | 1 |
| BLDRS EUROPE 100 ADRINDEX FD   | COM | 09348R409 | 11    | 503     | SH | DEFINED | 01 | 1 |
| H&R BLOCK INC                  | COM | 093671105 | 23453 | 1400973 | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC                  | COM | 093671105 | 456   | 27202   | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC                  | COM | 093671105 | 617   | 36869   | SH | DEFINED | 01 | 1 |
| BLOUNT INTERNATIONAL INC       | COM | 095180105 | 59    | 3709    | SH | DEFINED | 01 | 0 |
| BLOUNT INTERNATIONAL INC       | COM | 095180105 | 0     | 14      | SH | DEFINED | 01 | 1 |
| BLUE COAT SYSTEMS INC          | COM | 09534T508 | 9843  | 349511  | SH | DEFINED | 01 | 0 |
| BLUE DOLPHIN ENERGY CO COM PAR | COM | 095395307 | 1     | 71      | SH | DEFINED | 01 | 1 |
| BLUE NILE INC                  | COM | 09578R103 | 3917  | 72546   | SH | DEFINED | 01 | 0 |
| BLUE NILE INC                  | COM | 09578R103 | 1     | 25      | SH | DEFINED | 01 | 1 |
| BLUEFLY INC COM NEW            | COM | 096227301 | 0     | 20      | SH | DEFINED | 01 | 1 |
| BLUEGREEN CORP                 | COM | 096231105 | 30    | 7117    | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| BLUELINK HOLDINGS INC         | COM            | 09624H109 | 2                  | 685                | SH         |              | DEFINED            | 01 | 0 |
| BLYTH INC                     | COM            | 09643P207 | 988                | 30412              | SH         |              | DEFINED            | 01 | 0 |
| BOARDWALK PIPELINE PARTNERS L | COM            | 096627104 | 252                | 7731               | SH         |              | DEFINED            | 01 | 1 |
| BOB EVANS FARMS               | COM            | 096761101 | 24553              | 753172             | SH         |              | DEFINED            | 01 | 0 |
| BOC HONG KONG HLDGS LTD       | COM            | 096813209 | 22                 | 340                | SH         |              | DEFINED            | 01 | 0 |
| BODY CENTRAL CORP             | COM            | 09689U102 | 19312              | 831354             | SH         |              | DEFINED            | 01 | 0 |
| BOEING CO/THE                 | COM            | 097023105 | 129272             | 1748573            | SH         |              | DEFINED            | 01 | 0 |
| BOEING CO/THE                 | COM            | 097023105 | 3076               | 41616              | SH         |              | DEFINED            | 01 | 0 |
| BOEING CO/THE                 | COM            | 097023105 | 5342               | 89500              | SH         |              | DEFINED            | 01 | 1 |
| BOEING CO/THE                 | COM            | 097023105 | 3374               | 45638              | SH         |              | DEFINED            | 01 | 1 |
| BOISE INC                     | COM            | 09746Y105 | 27726              | 3026903            | SH         |              | DEFINED            | 01 | 0 |
| BOISE INC                     | COM            | 09746Y105 | 53                 | 5827               | SH         |              | DEFINED            | 01 | 1 |
| BOLT TECHNOLOGY CORP          | COM            | 097698104 | 2                  | 175                | SH         |              | DEFINED            | 01 | 1 |
| BON-TON STORES INC/THE        | COM            | 09776J101 | 11                 | 735                | SH         |              | DEFINED            | 01 | 0 |
| BON-TON STORES INC/THE        | COM            | 09776J101 | 50                 | 3200               | SH         |              | DEFINED            | 01 | 1 |
| BOOKS-A-MILLION INC           | COM            | 098570104 | 2                  | 450                | SH         |              | DEFINED            | 01 | 0 |
| BORAL LIMITED - SPON ADR      | COM            | 099514101 | 24                 | 1150               | SH         |              | DEFINED            | 01 | 0 |
| BORDERS GROUP INC             | COM            | 099709107 | 0                  | 10                 | SH         |              | DEFINED            | 01 | 0 |
| BORGWARNER INC                | COM            | 099724106 | 140124             | 1758354            | SH         |              | DEFINED            | 01 | 0 |
| BORGWARNER INC                | COM            | 099724106 | 28                 | 356                | SH         |              | DEFINED            | 01 | 1 |
| BORGWARNER INC                | CONV BND       | 099724AF3 | 2934               | 1200000            | PRN        |              | DEFINED            | 01 | 0 |
| BOSTON BEER COMPANY INC-CL A  | COM            | 100557107 | 5449               | 58834              | SH         |              | DEFINED            | 01 | 0 |
| BOSTON BEER COMPANY INC-CL A  | COM            | 100557107 | 42                 | 458                | SH         |              | DEFINED            | 01 | 1 |
| BOSTON PRIVATE FINL HOLDING   | COM            | 101119105 | 2693               | 381095             | SH         |              | DEFINED            | 01 | 0 |
| BOSTON PROPERTIES INC         | COM            | 101121101 | 108082             | 1139511            | SH         |              | DEFINED            | 01 | 0 |



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|                               |     |           |       |         |    |         |    |   |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| BOSTON PROPERTIES INC         | COM | 101121101 | 643   | 6784    | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC         | COM | 101121101 | 459   | 4839    | SH | DEFINED | 01 | 1 |
| BOSTON PROPERTIES INC         | COM | 101121101 | 103   | 1085    | SH | DEFINED | 01 | 1 |
| BOSTON SCIENTIFIC CORP        | COM | 101137107 | 20962 | 2915496 | SH | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP        | COM | 101137107 | 523   | 72706   | SH | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP        | COM | 101137107 | 92    | 12748   | SH | DEFINED | 01 | 1 |
| BOTTOMLINE TECHNOLOGIES INC   | COM | 101388106 | 4136  | 164534  | SH | DEFINED | 01 | 0 |
| BOULDER TOTAL RETURNFD        | COM | 101541100 | 10    | 600     | SH | DEFINED | 01 | 1 |
| BOYD GAMING CORP              | COM | 103304101 | 8621  | 920097  | SH | DEFINED | 01 | 0 |
| BOYD GAMING CORP              | COM | 103304101 | 80    | 8557    | SH | DEFINED | 01 | 1 |
| BRADY CORPORATION - CL A      | COM | 104674106 | 40734 | 1141376 | SH | DEFINED | 01 | 0 |
| BRADY CORPORATION - CL A      | COM | 104674106 | 2     | 52      | SH | DEFINED | 01 | 1 |
| BRAMBLES LTD-UNSPON ADR       | COM | 105105100 | 53    | 3640    | SH | DEFINED | 01 | 0 |
| BRANDYWINE REALTY TRUST       | COM | 105368203 | 23266 | 1916531 | SH | DEFINED | 01 | 0 |
| BRANDYWINE REALTY TRUST       | COM | 105368203 | 399   | 32894   | SH | DEFINED | 01 | 1 |
| BRF - BRASIL FOODS SA-ADR     | COM | 10552T107 | 65    | 3406    | SH | DEFINED | 01 | 0 |
| BRASKEM SA-SPON ADR           | COM | 105532105 | 4     | 140     | SH | DEFINED | 01 | 0 |
| BRASKEM SA-SPON ADR           | COM | 105532105 | 12    | 450     | SH | DEFINED | 01 | 1 |
| BRASIL TELECOM SA - ADR       | COM | 10553M101 | 9955  | 368584  | SH | DEFINED | 01 | 0 |
| BRASIL TELECOM SA - ADR       | COM | 10553M101 | 517   | 19152   | SH | DEFINED | 01 | 1 |
| BRASIL TELECOM S A REP COMMON | COM | 10553M200 | 2275  | 211785  | SH | DEFINED | 01 | 0 |
| BRASIL TELECOM S A REP COMMON | COM | 10553M200 | 0     | 12      | SH | DEFINED | 01 | 1 |
| BRAVO BRIO RESTAURANT GROUP   | COM | 10567B109 | 942   | 53217   | SH | DEFINED | 01 | 0 |
| BREITBURN ENERGY PARTNERS L   | COM | 106776107 | 240   | 11060   | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| BRIDGE BANCORP INC             | COM            | 108035106 | 9                  | 400                | SH         |              | DEFINED            | 01 | 0 |
| BRIDGEPOINT EDUCATION INC      | COM            | 10807M105 | 913                | 53405              | SH         |              | DEFINED            | 01 | 0 |
| BRIDGELINE DIGITAL INC COM     | COM            | 10807Q205 | 9                  | 8333               | SH         |              | DEFINED            | 01 | 1 |
| BRIDGESTONE CORP               | COM            | 108441205 | 85                 | 2015               | SH         |              | DEFINED            | 01 | 0 |
| BRIDGFORD FOODS CORP           | COM            | 108763103 | 1                  | 100                | SH         |              | DEFINED            | 01 | 0 |
| BRIGGS & STRATTON              | COM            | 109043109 | 6157               | 271800             | SH         |              | DEFINED            | 01 | 0 |
| BRIGHAM EXPLORATION CO         | COM            | 109178103 | 30039              | 807935             | SH         |              | DEFINED            | 01 | 0 |
| BRIGHAM EXPLORATION CO         | COM            | 109178103 | 44                 | 1170               | SH         |              | DEFINED            | 01 | 1 |
| BRIGHTPOINT INC                | COM            | 109473405 | 16513              | 1523268            | SH         |              | DEFINED            | 01 | 0 |
| BRIGHTPOINT INC                | COM            | 109473405 | 23                 | 2159               | SH         |              | DEFINED            | 01 | 0 |
| BRIGHTPOINT INC                | COM            | 109473405 | 1                  | 82                 | SH         |              | DEFINED            | 01 | 1 |
| BRINKER INTERNATIONAL INC      | COM            | 109641100 | 6281               | 248216             | SH         |              | DEFINED            | 01 | 0 |
| BRINKER INTERNATIONAL INC      | COM            | 109641100 | 2                  | 81                 | SH         |              | DEFINED            | 01 | 1 |
| BRINK'S CO/THE                 | COM            | 109696104 | 36505              | 1102557            | SH         |              | DEFINED            | 01 | 0 |
| BRINK'S CO/THE                 | COM            | 109696104 | 309                | 9321               | SH         |              | DEFINED            | 01 | 1 |
| BRISTOL-MYERS SQUIBB CO        | COM            | 110122108 | 412167             | 15594722           | SH         |              | DEFINED            | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO        | COM            | 110122108 | 625                | 23660              | SH         |              | DEFINED            | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO        | COM            | 110122108 | 2684               | 101547             | SH         |              | DEFINED            | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO        | COM            | 110122108 | 1412               | 53441              | SH         |              | DEFINED            | 01 | 1 |
| BRISTOL-MYERS SQUIBB CO        | COM            | 110122108 | 6421               | 242952             | SH         |              | DEFINED            | 01 | 1 |
| BRISTOW GROUP INC              | COM            | 110394103 | 17486              | 369695             | SH         |              | DEFINED            | 01 | 0 |
| BRITISH AMERICAN TOB-SP ADR    | COM            | 110448107 | 385                | 4755               | SH         |              | DEFINED            | 01 | 0 |
| BRITISH AMERICAN TOB-SP ADR    | COM            | 110448107 | 49                 | 602                | SH         |              | DEFINED            | 01 | 1 |
| BRITISH LD CO PLC              | COM            | 110828100 | 20                 | 2260               | SH         |              | DEFINED            | 01 | 0 |
| BRITISH SKY BROADCAST-SP ADR   | COM            | 111013108 | 59                 | 1110               | SH         |              | DEFINED            | 01 | 0 |
| BROADBAND HOLDRS TR DEPOSITARY | COM            | 11130P104 | 2                  | 100                | SH         |              | DEFINED            | 01 | 1 |
| BROADCOM CORP-CL A             | COM            | 111320107 | 181750             | 4615240            | SH         |              | DEFINED            | 01 | 0 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| BROADCOM CORP-CL A             | COM | 111320107 | 893   | 22686   | SH | DEFINED | 01 | 0 |
| BROADCOM CORP-CL A             | COM | 111320107 | 915   | 23235   | SH | DEFINED | 01 | 1 |
| BROADSOFT INC                  | COM | 11133B409 | 31481 | 660127  | SH | DEFINED | 01 | 0 |
| BROADRIDGE FINANCIAL SOLUTIO   | COM | 11133T103 | 7855  | 346207  | SH | DEFINED | 01 | 0 |
| BROADRIDGE FINANCIAL SOLUTIO   | COM | 11133T103 | 18    | 783     | SH | DEFINED | 01 | 1 |
| BROADVISION INC COM PAR \$.001 | COM | 111412706 | 1     | 59      | SH | DEFINED | 01 | 1 |
| BROADWIND ENERGY INC           | COM | 11161T108 | 7336  | 5600022 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS     | COM | 111621306 | 52449 | 8528430 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS     | COM | 111621306 | 284   | 46204   | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS     | COM | 111621306 | 3     | 485     | SH | DEFINED | 01 | 1 |
| BRONCO DRILLING CO INC         | COM | 112211107 | 13    | 1200    | SH | DEFINED | 01 | 0 |
| BROOKDALE SENIOR LIVING INC    | COM | 112463104 | 35148 | 1255315 | SH | DEFINED | 01 | 0 |
| BROOKDALE SENIOR LIVING INC    | COM | 112463104 | 644   | 23000   | SH | DEFINED | 01 | 1 |
| BROOKFIELD ASSET MANAGE-CL A   | COM | 112585104 | 15188 | 467920  | SH | DEFINED | 01 | 0 |
| BROOKFIELD ASSET MANAGE-CL A   | COM | 112585104 | 118   | 3634    | SH | DEFINED | 01 | 1 |
| BROOKFIELD HOMES CORP          | COM | 112723101 | 32    | 3485    | SH | DEFINED | 01 | 0 |
| BROOKFIELD PROPERTIES CORP     | COM | 112900105 | 4596  | 259387  | SH | DEFINED | 01 | 0 |
| BROOKFIELD PROPERTIES CORP     | COM | 112900105 | 982   | 55436   | SH | DEFINED | 01 | 1 |
| BROOKLINE BANCORP INC          | COM | 11373M107 | 20044 | 1903614 | SH | DEFINED | 01 | 0 |
| BROOKLINE BANCORP INC          | COM | 11373M107 | 9     | 850     | SH | DEFINED | 01 | 1 |
| BROOKS AUTOMATION INC          | COM | 114340102 | 34003 | 2476631 | SH | DEFINED | 01 | 0 |
| BROOKS AUTOMATION INC          | COM | 114340102 | 52    | 3774    | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| BROTHER INDS LTD               | COM            | 114813207 | 6                  | 40                 | SH         |              | DEFINED            | 01 | 0 |
| BROWN & BROWN INC              | COM            | 115236101 | 33169              | 1285571            | SH         |              | DEFINED            | 01 | 0 |
| BROWN & BROWN INC              | COM            | 115236101 | 21                 | 809                | SH         |              | DEFINED            | 01 | 1 |
| BROWN-FORMAN CORP-CLASS A      | COM            | 115637100 | 345                | 5074               | SH         |              | DEFINED            | 01 | 0 |
| BROWN-FORMAN CORP-CLASS B      | COM            | 115637209 | 3499               | 51240              | SH         |              | DEFINED            | 01 | 0 |
| BROWN-FORMAN CORP-CLASS B      | COM            | 115637209 | 335                | 4901               | SH         |              | DEFINED            | 01 | 0 |
| BROWN-FORMAN CORP-CLASS B      | COM            | 115637209 | 142                | 2085               | SH         |              | DEFINED            | 01 | 1 |
| BROWN SHOE COMPANY INC         | COM            | 115736100 | 14500              | 1186479            | SH         |              | DEFINED            | 01 | 0 |
| BROWN SHOE COMPANY INC         | COM            | 115736100 | 19                 | 1575               | SH         |              | DEFINED            | 01 | 1 |
| BRUKER BIOSCIENCES CORP        | COM            | 116794108 | 2373               | 113788             | SH         |              | DEFINED            | 01 | 0 |
| BRUKER BIOSCIENCES CORP        | COM            | 116794108 | 7                  | 335                | SH         |              | DEFINED            | 01 | 1 |
| BRUNSWICK CORP                 | COM            | 117043109 | 39958              | 1571256            | SH         |              | DEFINED            | 01 | 0 |
| BRYN MAWR BANK CORP            | COM            | 117665109 | 10824              | 526191             | SH         |              | DEFINED            | 01 | 0 |
| BRYN MAWR BANK CORP            | COM            | 117665109 | 47                 | 2300               | SH         |              | DEFINED            | 01 | 1 |
| BUCKEYE PARTNERS L PUNIT LTD P | COM            | 118230101 | 476                | 7497               | SH         |              | DEFINED            | 01 | 1 |
| BUCKEYE TECHNOLOGIES INC       | COM            | 118255108 | 10060              | 369471             | SH         |              | DEFINED            | 01 | 0 |
| BUCKEYE TECHNOLOGIES INC       | COM            | 118255108 | 197                | 7236               | SH         |              | DEFINED            | 01 | 1 |
| BUCKLE INC/THE                 | COM            | 118440106 | 19361              | 479231             | SH         |              | DEFINED            | 01 | 0 |
| BUCKLE INC/THE                 | COM            | 118440106 | 65                 | 1600               | SH         |              | DEFINED            | 01 | 1 |
| BUCYRUS INTERNATIONAL INC      | COM            | 118759109 | 19699              | 215420             | SH         |              | DEFINED            | 01 | 0 |
| BUCYRUS INTERNATIONAL INC      | COM            | 118759109 | 388                | 4245               | SH         |              | DEFINED            | 01 | 1 |
| BUFFALO WILD WINGS INC         | COM            | 119848109 | 15889              | 291911             | SH         |              | DEFINED            | 01 | 0 |
| BUFFALO WILD WINGS INC         | COM            | 119848109 | 216                | 3976               | SH         |              | DEFINED            | 01 | 0 |
| BUFFALO WILD WINGS INC         | COM            | 119848109 | 176                | 3230               | SH         |              | DEFINED            | 01 | 1 |
| BUFFETS RESTAURANTS HOLDINGS   | COM            | 11988P107 | 130                | 30638              | SH         |              | DEFINED            | 01 | 0 |
| BUILD-A-BEAR WORKSHOP INC      | COM            | 120076104 | 43                 | 7201               | SH         |              | DEFINED            | 01 | 0 |
| BUILD-A-BEAR WORKSHOP INC      | COM            | 120076104 | 2                  | 290                | SH         |              | DEFINED            | 01 | 1 |
| BUILDERS FIRSTSOURCE INC       | COM            | 12008R107 | 14                 | 4828               | SH         |              | DEFINED            | 01 | 0 |
| BUILDERS FIRSTSOURCE INC       | COM            | 12008R107 | 6                  | 2240               | SH         |              | DEFINED            | 01 | 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| BANK OF BARODA               | COM | 120376991 | 1825   | 84240   | SH | DEFINED | 01 | 0 |
| BUNZL PLC                    | COM | 120738406 | 14     | 230     | SH | DEFINED | 01 | 0 |
| BURBERRY GROUP PLC-SPON ADR  | COM | 12082W204 | 2      | 40      | SH | DEFINED | 01 | 0 |
| BURNHAM HOLDINGS INC-CL A    | COM | 122295108 | 60     | 4000    | SH | DEFINED | 01 | 0 |
| BUZZI UNICEM SPA-UNSPON ADR  | COM | 12429U101 | 28     | 3840    | SH | DEFINED | 01 | 0 |
| CAE INC COM NPV ISIN #CA12   | COM | 124765108 | 85     | 6394    | SH | DEFINED | 01 | 1 |
| CAI INTERNATIONAL INC        | COM | 12477X106 | 2373   | 91760   | SH | DEFINED | 01 | 0 |
| CBIZ INC                     | COM | 124805102 | 6034   | 836790  | SH | DEFINED | 01 | 0 |
| CBL & ASSOCIATES PROPERTIES  | COM | 124830100 | 40103  | 2302061 | SH | DEFINED | 01 | 0 |
| CBL & ASSOCIATES PROPERTIES  | COM | 124830100 | 271    | 15529   | SH | DEFINED | 01 | 1 |
| CBS CORP NEW CL A            | COM | 124857103 | 6      | 237     | SH | DEFINED | 01 | 1 |
| CBS CORP-CLASS B NON VOTING  | COM | 124857202 | 135245 | 5401065 | SH | DEFINED | 01 | 0 |
| CBS CORP-CLASS B NON VOTING  | COM | 124857202 | 803    | 32059   | SH | DEFINED | 01 | 0 |
| CBS CORP-CLASS B NON VOTING  | COM | 124857202 | 84843  | 3389543 | SH | DEFINED | 01 | 1 |
| CBS CORP-CLASS B NON VOTING  | COM | 124857202 | 1297   | 51814   | SH | DEFINED | 01 | 1 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 62449  | 2338855 | SH | DEFINED | 01 | 0 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 372    | 13915   | SH | DEFINED | 01 | 0 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 80349  | 3010509 | SH | DEFINED | 01 | 1 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 1553   | 58162   | SH | DEFINED | 01 | 1 |
| CBO HOLDINGS COM USD0.01     | COM | 12503M108 | 22     | 750     | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| CDI CORP                    | COM            | 125071100 | 8994               | 608139             | SH         |              | DEFINED            | 01 | 0 |
| CEC ENTERTAINMENT INC       | COM            | 125137109 | 24195              | 641268             | SH         |              | DEFINED            | 01 | 0 |
| CFS BANCORP INC             | COM            | 12525D102 | 4                  | 703                | SH         |              | DEFINED            | 01 | 1 |
| CF INDUSTRIES HOLDINGS INC  | COM            | 125269100 | 83609              | 611205             | SH         |              | DEFINED            | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC  | COM            | 125269100 | 468                | 3423               | SH         |              | DEFINED            | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC  | COM            | 125269100 | 41                 | 297                | SH         |              | DEFINED            | 01 | 1 |
| CH ENERGY GROUP INC         | COM            | 12541M102 | 20357              | 402803             | SH         |              | DEFINED            | 01 | 0 |
| CH ENERGY GROUP INC         | COM            | 12541M102 | 53                 | 1054               | SH         |              | DEFINED            | 01 | 1 |
| C.H. ROBINSON WORLDWIDE INC | COM            | 12541W209 | 211007             | 2846427            | SH         |              | DEFINED            | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC | COM            | 12541W209 | 586                | 7904               | SH         |              | DEFINED            | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC | COM            | 12541W209 | 4652               | 85300              | SH         |              | DEFINED            | 01 | 1 |
| C.H. ROBINSON WORLDWIDE INC | COM            | 12541W209 | 36                 | 488                | SH         |              | DEFINED            | 01 | 1 |
| CIGNA CORP                  | COM            | 125509109 | 170574             | 3852188            | SH         |              | DEFINED            | 01 | 0 |
| CIGNA CORP                  | COM            | 125509109 | 574                | 12954              | SH         |              | DEFINED            | 01 | 0 |
| CIGNA CORP                  | COM            | 125509109 | 196                | 4416               | SH         |              | DEFINED            | 01 | 1 |
| CIT GROUP INC               | COM            | 125581801 | 175501             | 4124603            | SH         |              | DEFINED            | 01 | 0 |
| CIT GROUP INC               | COM            | 125581801 | 24479              | 575987             | SH         |              | DEFINED            | 01 | 1 |
| CIT GROUP INC               | COM            | 125581801 | 170                | 3984               | SH         |              | DEFINED            | 01 | 1 |
| CLECO CORPORATION           | COM            | 12561W105 | 7208               | 210194             | SH         |              | DEFINED            | 01 | 0 |
| CLECO CORPORATION           | COM            | 12561W105 | 9                  | 270                | SH         |              | DEFINED            | 01 | 1 |
| CKX INC                     | COM            | 12562M106 | 15                 | 3475               | SH         |              | DEFINED            | 01 | 0 |
| CME GROUP INC               | COM            | 12572Q105 | 57382              | 190288             | SH         |              | DEFINED            | 01 | 0 |
| CME GROUP INC               | COM            | 12572Q105 | 960                | 3182               | SH         |              | DEFINED            | 01 | 0 |
| CME GROUP INC               | COM            | 12572Q105 | 594                | 1971               | SH         |              | DEFINED            | 01 | 1 |
| CMS ENERGY CORP             | COM            | 125896100 | 68796              | 3502846            | SH         |              | DEFINED            | 01 | 0 |
| CMS ENERGY CORP             | COM            | 125896100 | 237                | 12053              | SH         |              | DEFINED            | 01 | 0 |
| CMS ENERGY CORP             | COM            | 125896100 | 1449               | 73778              | SH         |              | DEFINED            | 01 | 1 |
| CMS ENERGY CORP             | COM            | 125896100 | 15                 | 775                | SH         |              | DEFINED            | 01 | 1 |
| CMS ENERGY CORP             | CONV BND       | 125896BD1 | 5204               | 3580000            | PRN        |              | DEFINED            | 01 | 0 |
| CPI CORP                    | COM            | 125902106 | 261                | 11625              | SH         |              | DEFINED            | 01 | 0 |
| CSS INDUSTRIES INC          | COM            | 125906107 | 8107               | 430072             | SH         |              | DEFINED            | 01 | 0 |

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|                              |     |           |       |         |    |         |    |   |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| C P POKPHAND LTD             | COM | 125918201 | 0     | 80      | SH | DEFINED | 01 | 0 |
| CMP SUSQUEHANNA WT 3/26/2019 | WT  | 12601G110 | 0     | 25476   | SH | DEFINED | 01 | 0 |
| CMP SUSQUEHANNA RADIO        | PRF | 12601G201 | 0     | 22294   | SH | DEFINED | 01 | 0 |
| CNA FINANCIAL CORP           | COM | 126117100 | 144   | 4873    | SH | DEFINED | 01 | 0 |
| CNB FINANCIAL CORP/PA        | COM | 126128107 | 12    | 850     | SH | DEFINED | 01 | 0 |
| CNA SURETY CORP              | COM | 12612L108 | 13526 | 535463  | SH | DEFINED | 01 | 0 |
| CNA SURETY CORP              | COM | 12612L108 | 5     | 200     | SH | DEFINED | 01 | 1 |
| CNOOC LTD-ADR                | COM | 126132109 | 461   | 1821    | SH | DEFINED | 01 | 0 |
| CNOOC LTD-ADR                | COM | 126132109 | 23101 | 91293   | SH | DEFINED | 01 | 0 |
| CNOOC LTD-ADR                | COM | 126132109 | 3012  | 11903   | SH | DEFINED | 01 | 1 |
| CNOOC LTD-ADR                | COM | 126132109 | 172   | 681     | SH | DEFINED | 01 | 1 |
| CPFL ENERGIA SA              | COM | 126153105 | 11    | 130     | SH | DEFINED | 01 | 0 |
| CPFL ENERGIA SA              | COM | 126153105 | 4460  | 92100   | SH | DEFINED | 01 | 1 |
| CPFL ENERGIA SA              | COM | 126153105 | 592   | 6777    | SH | DEFINED | 01 | 1 |
| CP HOLDERS                   | COM | 12616K106 | 19    | 136     | SH | DEFINED | 01 | 0 |
| CRA INTERNATIONAL INC        | COM | 12618T105 | 26    | 908     | SH | DEFINED | 01 | 0 |
| CPEX PHARMACEUTICALS INC COM | COM | 12620N104 | 1     | 24      | SH | DEFINED | 01 | 1 |
| CONSECO INC                  | COM | 12621E103 | 9160  | 1219594 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| CONSECO INC                  | COM            | 12621E103 | 0                  | 31                 | SH         |              | DEFINED            | 01 1 |
| CRH PLC                      | COM            | 12626K203 | 86                 | 3665               | SH         |              | DEFINED            | 01 0 |
| CRH PLC                      | COM            | 12626K203 | 2                  | 71                 | SH         |              | DEFINED            | 01 1 |
| CSG SYSTEMS INTL INC         | COM            | 126349109 | 16468              | 825884             | SH         |              | DEFINED            | 01 0 |
| CSL LTD                      | COM            | 12637N105 | 39                 | 2125               | SH         |              | DEFINED            | 01 0 |
| CSX CORP                     | COM            | 126408103 | 218573             | 2780853            | SH         |              | DEFINED            | 01 0 |
| CSX CORP                     | COM            | 126408103 | 1546               | 19662              | SH         |              | DEFINED            | 01 0 |
| CSX CORP                     | COM            | 126408103 | 119560             | 1520361            | SH         |              | DEFINED            | 01 1 |
| CSX CORP                     | COM            | 126408103 | 799                | 10163              | SH         |              | DEFINED            | 01 1 |
| CTC MEDIA INC                | COM            | 12642X106 | 21                 | 890                | SH         |              | DEFINED            | 01 0 |
| CTC MEDIA INC                | COM            | 12642X106 | 16                 | 662                | SH         |              | DEFINED            | 01 1 |
| CTS CORP                     | COM            | 126501105 | 13036              | 1207203            | SH         |              | DEFINED            | 01 0 |
| CVB FINANCIAL CORP           | COM            | 126600105 | 5341               | 573849             | SH         |              | DEFINED            | 01 0 |
| CVR ENERGY INC               | COM            | 12662P108 | 62                 | 2690               | SH         |              | DEFINED            | 01 0 |
| CVR ENERGY INC               | COM            | 12662P108 | 16                 | 685                | SH         |              | DEFINED            | 01 1 |
| CVS CAREMARK CORP            | COM            | 126650100 | 160796             | 4685264            | SH         |              | DEFINED            | 01 0 |
| CVS CAREMARK CORP            | COM            | 126650100 | 2604               | 75882              | SH         |              | DEFINED            | 01 0 |
| CVS CAREMARK CORP            | COM            | 126650100 | 690                | 20114              | SH         |              | DEFINED            | 01 1 |
| CA INC                       | COM            | 12673P105 | 30790              | 1273364            | SH         |              | DEFINED            | 01 0 |
| CA INC                       | COM            | 12673P105 | 442                | 18275              | SH         |              | DEFINED            | 01 0 |
| CA INC                       | COM            | 12673P105 | 33744              | 1396013            | SH         |              | DEFINED            | 01 1 |
| CA INC                       | COM            | 12673P105 | 131                | 5399               | SH         |              | DEFINED            | 01 1 |
| CABELA'S INC                 | COM            | 126804301 | 27320              | 1092340            | SH         |              | DEFINED            | 01 0 |
| CABELA'S INC                 | COM            | 126804301 | 55                 | 2200               | SH         |              | DEFINED            | 01 1 |
| CABLEVISION SYSTEMS-NY GRP-A | COM            | 12686C109 | 3977               | 114945             | SH         |              | DEFINED            | 01 0 |
| CABLEVISION SYSTEMS-NY GRP-A | COM            | 12686C109 | 384                | 11100              | SH         |              | DEFINED            | 01 0 |
| CABLEVISION SYSTEMS-NY GRP-A | COM            | 12686C109 | 129                | 3721               | SH         |              | DEFINED            | 01 1 |
| CABOT CORP                   | COM            | 127055101 | 32630              | 704922             | SH         |              | DEFINED            | 01 0 |
| CABOT OIL & GAS CORP         | COM            | 127097103 | 80854              | 1526428            | SH         |              | DEFINED            | 01 0 |
| CABOT OIL & GAS CORP         | COM            | 127097103 | 263                | 4965               | SH         |              | DEFINED            | 01 0 |
| CABOT OIL & GAS CORP         | COM            | 127097103 | 11                 | 200                | SH         |              | DEFINED            | 01 1 |
| CABOT MICROELECTRONICS CORP  | COM            | 12709P103 | 7392               | 141488             | SH         |              | DEFINED            | 01 0 |
| CACI INTERNATIONAL INC -CL A | COM            | 127190304 | 65475              | 1067752            | SH         |              | DEFINED            | 01 0 |

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|                                |          |           |       |         |     |         |    |   |
|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| CACI INTERNATIONAL INC         | CONV BND | 127190AD8 | 4208  | 3360000 | PRN | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC         | COM      | 127387108 | 7270  | 745770  | SH  | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC         | COM      | 127387108 | 12    | 1254    | SH  | DEFINED | 01 | 1 |
| CADENCE PHARMACEUTICALS, INC   | COM      | 12738T100 | 168   | 18304   | SH  | DEFINED | 01 | 0 |
| CADENCE PHARMACEUTICALS, INC   | COM      | 12738T100 | 84    | 9100    | SH  | DEFINED | 01 | 1 |
| CADIZ INC                      | COM      | 127537207 | 10    | 825     | SH  | DEFINED | 01 | 0 |
| CAIRN ENERGY PLC               | COM      | 12776P101 | 20    | 1380    | SH  | DEFINED | 01 | 0 |
| CAL DIVE INTERNATIONAL INC     | COM      | 12802T101 | 12854 | 1841549 | SH  | DEFINED | 01 | 0 |
| CAL DIVE INTERNATIONAL INC     | COM      | 12802T101 | 26    | 3730    | SH  | DEFINED | 01 | 0 |
| CAL DIVE INTERNATIONAL INC     | COM      | 12802T101 | 1     | 137     | SH  | DEFINED | 01 | 1 |
| CAL-MAINE FOODS INC            | COM      | 128030202 | 3174  | 107544  | SH  | DEFINED | 01 | 0 |
| CAL-MAINE FOODS INC            | COM      | 128030202 | 9     | 308     | SH  | DEFINED | 01 | 0 |
| CALAMOS CONV OPPORTUNITIES & I | COM      | 128117108 | 126   | 9426    | SH  | DEFINED | 01 | 1 |
| CALAMOS GLOBAL TOTALRETURN FD  | COM      | 128118106 | 63    | 4108    | SH  | DEFINED | 01 | 1 |
| CALAMOS CONV & HIGH INCOME FD  | COM      | 12811P108 | 582   | 42665   | SH  | DEFINED | 01 | 1 |
| CALAMOS ASSET MANAGEMENT-A     | COM      | 12811R104 | 29    | 1766    | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| CALAMOS STRATEGIC TOTAL RETU | COM            | 128125101 | 2137               | 219648             | SH         |              | DEFINED            | 01 1 |
| CALAMP CORP                  | COM            | 128126109 | 1                  | 400                | SH         |              | DEFINED            | 01 1 |
| CALAVO GROWERS INC           | COM            | 128246105 | 1306               | 59825              | SH         |              | DEFINED            | 01 0 |
| CALGON CARBON CORP           | COM            | 129603106 | 4438               | 279485             | SH         |              | DEFINED            | 01 0 |
| CALGON CARBON CORP           | COM            | 129603106 | 21                 | 1330               | SH         |              | DEFINED            | 01 1 |
| CALIFORNIA FIRST NATL BANCOR | COM            | 130222102 | 17                 | 1105               | SH         |              | DEFINED            | 01 0 |
| CALIFORNIA PIZZA KITCHEN INC | COM            | 13054D109 | 26900              | 1593522            | SH         |              | DEFINED            | 01 0 |
| CALIFORNIA PIZZA KITCHEN INC | COM            | 13054D109 | 10                 | 600                | SH         |              | DEFINED            | 01 1 |
| CALIFORNIA WATER SERVICE GRP | COM            | 130788102 | 4653               | 125182             | SH         |              | DEFINED            | 01 0 |
| CALIFORNIA WATER SERVICE GRP | COM            | 130788102 | 1                  | 25                 | SH         |              | DEFINED            | 01 1 |
| CALIPER LIFE SCIENCES INC    | COM            | 130872104 | 23                 | 3400               | SH         |              | DEFINED            | 01 0 |
| CALIPER LIFE SCIENCES INC    | COM            | 130872104 | 3                  | 400                | SH         |              | DEFINED            | 01 1 |
| CALIX INC                    | COM            | 13100M509 | 14                 | 702                | SH         |              | DEFINED            | 01 0 |
| CALIX INC                    | COM            | 13100M509 | 1                  | 57                 | SH         |              | DEFINED            | 01 1 |
| CALLAWAY GOLF COMPANY        | COM            | 131193104 | 5875               | 861485             | SH         |              | DEFINED            | 01 0 |
| CALLAWAY GOLF COMPANY        | COM            | 131193104 | 9                  | 1252               | SH         |              | DEFINED            | 01 1 |
| CALLON PETROLEUM CO          | COM            | 13123X102 | 2801               | 360386             | SH         |              | DEFINED            | 01 0 |
| CALLON PETROLEUM CO          | COM            | 13123X102 | 18                 | 2282               | SH         |              | DEFINED            | 01 1 |
| CALPINE CORP                 | COM            | 131347304 | 546                | 34370              | SH         |              | DEFINED            | 01 0 |
| CALPINE CORP                 | COM            | 131347304 | 1                  | 84                 | SH         |              | DEFINED            | 01 1 |
| CALUMET SPECIALTY PRODS PART | COM            | 131476103 | 123                | 5800               | SH         |              | DEFINED            | 01 1 |
| CAMAC ENERGY INC             | COM            | 131745101 | 5                  | 3220               | SH         |              | DEFINED            | 01 0 |
| CAMAC ENERGY INC             | COM            | 131745101 | 8                  | 5500               | SH         |              | DEFINED            | 01 1 |
| CB CALPINE CORP - ESCROW     | COM            | 13199ACY5 | 0                  | 6000000            | SH         |              | DEFINED            | 01 0 |
| CAMBREX CORP                 | COM            | 132011107 | 10219              | 1858085            | SH         |              | DEFINED            | 01 0 |
| CAMBIUM LEARNING GROUP INC   | COM            | 13201A107 | 4                  | 1050               | SH         |              | DEFINED            | 01 0 |
| CAMDEN NATIONAL CORP         | COM            | 133034108 | 105                | 3073               | SH         |              | DEFINED            | 01 0 |
| CAMDEN PROPERTY TRUST        | COM            | 133131102 | 21517              | 378685             | SH         |              | DEFINED            | 01 0 |
| CAMDEN PROPERTY TRUST        | COM            | 133131102 | 7                  | 115                | SH         |              | DEFINED            | 01 1 |
| CAMECO CORP                  | COM            | 13321L108 | 4794               | 159605             | SH         |              | DEFINED            | 01 0 |
| CAMECO CORP                  | COM            | 13321L108 | 518                | 17233              | SH         |              | DEFINED            | 01 1 |
| CAMELOT INFORMATION SYS-ADS  | COM            | 13322V105 | 0                  | 10                 | SH         |              | DEFINED            | 01 0 |
| CAMELOT INFORMATION SYS-ADS  | COM            | 13322V105 | 8                  | 500                | SH         |              | DEFINED            | 01 1 |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 190813             | 3341741            | SH         |              | DEFINED            | 01 0 |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 791                | 13845              | SH         |              | DEFINED            | 01 0 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| CAMERON INTERNATIONAL CORP     | COM | 13342B105 | 251   | 4391    | SH | DEFINED | 01 | 1 |
| CAMPBELL SOUP CO               | COM | 134429109 | 3662  | 110594  | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO               | COM | 134429109 | 289   | 8727    | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO               | COM | 134429109 | 170   | 5121    | SH | DEFINED | 01 | 1 |
| CAMPUS CREST COMMUNITIES INC-R | COM | 13466Y105 | 23    | 1925    | SH | DEFINED | 01 | 0 |
| CAMPUS CREST COMMUNITIES INC-R | COM | 13466Y105 | 1     | 111     | SH | DEFINED | 01 | 1 |
| CANADIAN IMPERIAL BANK OF CO   | COM | 136069101 | 13    | 155     | SH | DEFINED | 01 | 1 |
| CANADIAN NATL RAILWAY CO       | COM | 136375102 | 43879 | 582965  | SH | DEFINED | 01 | 0 |
| CANADIAN NATL RAILWAY CO       | COM | 136375102 | 256   | 3397    | SH | DEFINED | 01 | 1 |
| CANADIAN NATURAL RESOURCES     | COM | 136385101 | 88214 | 1784606 | SH | DEFINED | 01 | 0 |
| CANADIAN NATURAL RESOURCES     | COM | 136385101 | 785   | 15872   | SH | DEFINED | 01 | 1 |
| CANADIAN PACIFIC RAILWAY LTD   | COM | 13645T100 | 172   | 2679    | SH | DEFINED | 01 | 0 |
| CANADIAN PACIFIC RAILWAY LTD   | COM | 13645T100 | 118   | 1831    | SH | DEFINED | 01 | 1 |
| CANADIAN SOLAR INC COM STK NP  | COM | 136635109 | 204   | 18100   | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| CANON INC-SPONS ADR           | COM            | 138006309 | 24841              | 573017             | SH         |              | DEFINED            | 01 0 |
| CANON INC-SPONS ADR           | COM            | 138006309 | 110                | 2530               | SH         |              | DEFINED            | 01 1 |
| CANTEL MEDICAL CORP           | COM            | 138098108 | 14142              | 549202             | SH         |              | DEFINED            | 01 0 |
| CANTEL MEDICAL CORP           | COM            | 138098108 | 8                  | 300                | SH         |              | DEFINED            | 01 1 |
| CAP GEMINI S A                | COM            | 139098107 | 10                 | 340                | SH         |              | DEFINED            | 01 0 |
| CAPE BANCORP INC              | COM            | 139209100 | 2                  | 200                | SH         |              | DEFINED            | 01 0 |
| CAPE BANCORP INC              | COM            | 139209100 | 21                 | 2179               | SH         |              | DEFINED            | 01 1 |
| CAPELLA EDUCATION CO          | COM            | 139594105 | 18752              | 376600             | SH         |              | DEFINED            | 01 0 |
| CAPELLA EDUCATION CO          | COM            | 139594105 | 1                  | 17                 | SH         |              | DEFINED            | 01 1 |
| CAPITAL CITY BANK GROUP INC   | COM            | 139674105 | 13                 | 1037               | SH         |              | DEFINED            | 01 0 |
| CAPITAL GOLD CORP             | COM            | 14018Y205 | 25                 | 3825               | SH         |              | DEFINED            | 01 0 |
| CAPITAL GOLD CORP             | COM            | 14018Y205 | 3                  | 500                | SH         |              | DEFINED            | 01 1 |
| CAPLEASE INC                  | COM            | 140288101 | 67                 | 12181              | SH         |              | DEFINED            | 01 0 |
| CAPITAL ONE FINANCIAL CORP    | COM            | 14040H105 | 190421             | 3664796            | SH         |              | DEFINED            | 01 0 |
| CAPITAL ONE FINANCIAL CORP    | COM            | 14040H105 | 1133               | 21799              | SH         |              | DEFINED            | 01 0 |
| CAPITAL ONE FINANCIAL CORP    | COM            | 14040H105 | 111978             | 2155928            | SH         |              | DEFINED            | 01 1 |
| CAPITAL ONE FINANCIAL CORP    | COM            | 14040H105 | 187                | 3605               | SH         |              | DEFINED            | 01 1 |
| CAPITAL SENIOR LIVING CORP    | COM            | 140475104 | 22                 | 2089               | SH         |              | DEFINED            | 01 0 |
| CAPITAL SENIOR LIVING CORP    | COM            | 140475104 | 61                 | 5700               | SH         |              | DEFINED            | 01 1 |
| CAPITAL SHOPPING CENTRES-ADR  | COM            | 140487109 | 2                  | 280                | SH         |              | DEFINED            | 01 0 |
| CAPITAL SOUTHWEST CORP        | COM            | 140501107 | 1339               | 14638              | SH         |              | DEFINED            | 01 0 |
| CAPITAL SOUTHWEST CORP        | COM            | 140501107 | 18                 | 200                | SH         |              | DEFINED            | 01 1 |
| CAPITAL TR INC MD CL A NEW    | COM            | 14052H506 | 1                  | 450                | SH         |              | DEFINED            | 01 1 |
| CAPITALAND LTD                | COM            | 140547100 | 6                  | 1090               | SH         |              | DEFINED            | 01 0 |
| CAPITALSOURCE INC             | COM            | 14055X102 | 1872               | 265864             | SH         |              | DEFINED            | 01 0 |
| CAPITALSOURCE INC             | COM            | 14055X102 | 59                 | 8431               | SH         |              | DEFINED            | 01 0 |
| CAPITALSOURCE INC             | COM            | 14055X102 | 19                 | 2750               | SH         |              | DEFINED            | 01 1 |
| CAPITOL BANCORP LTD           | COM            | 14056D105 | 1                  | 4090               | SH         |              | DEFINED            | 01 0 |
| CAPITOL BANCORP LTD           | COM            | 14056D105 | 0                  | 53                 | SH         |              | DEFINED            | 01 1 |
| CAPITOL FEDERAL FINANCIAL INC | COM            | 14057J101 | 7682               | 681638             | SH         |              | DEFINED            | 01 0 |
| CAPSTONE TURBINE CORP         | COM            | 14067D102 | 78                 | 42890              | SH         |              | DEFINED            | 01 0 |
| CAPSTONE TURBINE CORP         | COM            | 14067D102 | 54                 | 30000              | SH         |              | DEFINED            | 01 1 |
| CAPSTEAD MORTGAGE CORP        | COM            | 14067E506 | 798                | 62416              | SH         |              | DEFINED            | 01 0 |
| CAPSTEAD MORTGAGE CORP        | COM            | 14067E506 | 235                | 18360              | SH         |              | DEFINED            | 01 1 |
| CARACO PHARM LABS LTD         | COM            | 14075T107 | 3                  | 540                | SH         |              | DEFINED            | 01 0 |
| CARBO CERAMICS INC            | COM            | 140781105 | 13620              | 96514              | SH         |              | DEFINED            | 01 0 |
| CARBO CERAMICS INC            | COM            | 140781105 | 2767               | 50000              | SH         |              | DEFINED            | 01 1 |

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|                             |     |           |       |         |    |         |    |   |
|-----------------------------|-----|-----------|-------|---------|----|---------|----|---|
| CARDINAL FINANCIAL CORP     | COM | 14149F109 | 26    | 2190    | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC         | COM | 14149Y108 | 63641 | 1547340 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC         | COM | 14149Y108 | 687   | 16696   | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC         | COM | 14149Y108 | 99    | 2397    | SH | DEFINED | 01 | 1 |
| CARDIONET INC               | COM | 14159L103 | 7     | 1500    | SH | DEFINED | 01 | 0 |
| CARDIOME PHARMA CORPORATION | COM | 14159U202 | 370   | 86378   | SH | DEFINED | 01 | 0 |
| CARDTRONICS INC             | COM | 14161H108 | 25351 | 1245733 | SH | DEFINED | 01 | 0 |
| CARE INVESTMENT TRUST INC   | COM | 141657106 | 3     | 600     | SH | DEFINED | 01 | 0 |
| CAREER EDUCATION CORP       | COM | 141665109 | 15183 | 668186  | SH | DEFINED | 01 | 0 |
| CAREFUSION CORP             | COM | 14170T101 | 3284  | 116407  | SH | DEFINED | 01 | 0 |
| CAREFUSION CORP             | COM | 14170T101 | 300   | 10637   | SH | DEFINED | 01 | 0 |
| CAREFUSION CORP             | COM | 14170T101 | 425   | 15065   | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CARIBOU COFFEE CO INC        | COM            | 142042209 | 521                | 51170              | SH         |              | DEFINED            | 01 |
| CARIBOU COFFEE CO INC        | COM            | 142042209 | 16                 | 1600               | SH         |              | DEFINED            | 01 |
| CARIBOU COFFEE CO INC        | COM            | 142042209 | 8                  | 800                | SH         |              | DEFINED            | 01 |
| CARLISLE COS INC             | COM            | 142339100 | 6949               | 156000             | SH         |              | DEFINED            | 01 |
| CARLISLE COS INC             | COM            | 142339100 | 18                 | 400                | SH         |              | DEFINED            | 01 |
| CARMAX INC                   | COM            | 143130102 | 16778              | 522679             | SH         |              | DEFINED            | 01 |
| CARMAX INC                   | COM            | 143130102 | 345                | 10750              | SH         |              | DEFINED            | 01 |
| CARMAX INC                   | COM            | 143130102 | 21                 | 661                | SH         |              | DEFINED            | 01 |
| CARMIKE CINEMAS INC          | COM            | 143436400 | 5                  | 725                | SH         |              | DEFINED            | 01 |
| CARNIVAL CORP                | COM            | 143658300 | 176106             | 4590887            | SH         |              | DEFINED            | 01 |
| CARNIVAL CORP                | COM            | 143658300 | 1266               | 32999              | SH         |              | DEFINED            | 01 |
| CARNIVAL CORP                | COM            | 143658300 | 111                | 2902               | SH         |              | DEFINED            | 01 |
| CARNIVAL PLC                 | COM            | 14365C103 | 50                 | 1268               | SH         |              | DEFINED            | 01 |
| CAROLINA TR BK LINOLNTON     | COM            | 144200102 | 2                  | 732                | SH         |              | DEFINED            | 01 |
| CARPENTER TECHNOLOGY         | COM            | 144285103 | 4823               | 112951             | SH         |              | DEFINED            | 01 |
| CARPENTER TECHNOLOGY         | COM            | 144285103 | 21                 | 490                | SH         |              | DEFINED            | 01 |
| CARREFOUR SA                 | COM            | 144430105 | 89                 | 10030              | SH         |              | DEFINED            | 01 |
| CARRIZO OIL & GAS INC        | COM            | 144577103 | 15707              | 425325             | SH         |              | DEFINED            | 01 |
| CARROLS RESTAURANT GROUP INC | COM            | 14574X104 | 13                 | 1425               | SH         |              | DEFINED            | 01 |
| CARTER'S INC                 | COM            | 146229109 | 9831               | 343382             | SH         |              | DEFINED            | 01 |
| CARTER'S INC                 | COM            | 146229109 | 521                | 18209              | SH         |              | DEFINED            | 01 |
| CASCADE CORP                 | COM            | 147195101 | 2040               | 45793              | SH         |              | DEFINED            | 01 |
| CASELLA WASTE SYSTEMS INC-A  | COM            | 147448104 | 17                 | 2420               | SH         |              | DEFINED            | 01 |
| CASEY'S GENERAL STORES INC   | COM            | 147528103 | 38140              | 977943             | SH         |              | DEFINED            | 01 |
| CASEY'S GENERAL STORES INC   | COM            | 147528103 | 39                 | 1000               | SH         |              | DEFINED            | 01 |
| CASH AMERICA INTL INC        | COM            | 14754D100 | 58088              | 1261417            | SH         |              | DEFINED            | 01 |
| CASH AMERICA INTL INC        | COM            | 14754D100 | 4                  | 90                 | SH         |              | DEFINED            | 01 |
| CASS INFORMATION SYSTEMS INC | COM            | 14808P109 | 29                 | 740                | SH         |              | DEFINED            | 01 |
| CASTLE (A.M.) & CO           | COM            | 148411101 | 1572               | 83229              | SH         |              | DEFINED            | 01 |
| CASTLE (A.M.) & CO           | COM            | 148411101 | 2                  | 123                | SH         |              | DEFINED            | 01 |
| CASUAL MALE RETAIL GROUP INC | COM            | 148711302 | 127                | 25910              | SH         |              | DEFINED            | 01 |
| CATALYST HEALTH SOLUTIONS IN | COM            | 14888B103 | 27327              | 488584             | SH         |              | DEFINED            | 01 |
| CATALYST HEALTH SOLUTIONS IN | COM            | 14888B103 | 13                 | 224                | SH         |              | DEFINED            | 01 |
| CATHAY PAC AWYS LTD          | COM            | 148906308 | 13                 | 1120               | SH         |              | DEFINED            | 01 |
| CATERPILLAR INC              | COM            | 149123101 | 222349             | 1996875            | SH         |              | DEFINED            | 01 |
| CATERPILLAR INC              | COM            | 149123101 | 4078               | 36615              | SH         |              | DEFINED            | 01 |
| CATERPILLAR INC              | COM            | 149123101 | 6795               | 61028              | SH         |              | DEFINED            | 01 |
| CATHAY GENERAL BANCORP       | COM            | 149150104 | 8233               | 482798             | SH         |              | DEFINED            | 01 |
| CATHAY GENERAL BANCORP       | COM            | 149150104 | 36                 | 2100               | SH         |              | DEFINED            | 01 |

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|                            |     |           |        |         |    |         |    |   |
|----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| CATO CORP-CL A             | COM | 149205106 | 4465   | 182201  | SH | DEFINED | 01 | 0 |
| CAVCO INDUSTRIES INC       | COM | 149568107 | 12869  | 284944  | SH | DEFINED | 01 | 0 |
| CAVIUM NETWORKS INC        | COM | 14965A101 | 3933   | 87547   | SH | DEFINED | 01 | 0 |
| CBEYOND INC                | COM | 149847105 | 11000  | 942611  | SH | DEFINED | 01 | 0 |
| CEDAR FAIR L P DEP UNIT    | COM | 150185106 | 111    | 5798    | SH | DEFINED | 01 | 1 |
| CEDAR SHOPPING CENTERS INC | COM | 150602209 | 1410   | 233964  | SH | DEFINED | 01 | 0 |
| CEL-SCI CORP COM NEW       | COM | 150837409 | 1      | 1020    | SH | DEFINED | 01 | 1 |
| CELADON GROUP INC          | COM | 150838100 | 33     | 2050    | SH | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A     | COM | 150870103 | 436238 | 9831821 | SH | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A     | COM | 150870103 | 9      | 200     | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CELL THERAPEUTICS INC COM NO   | COM            | 150934503 | 7                  | 18174              | SH         |              | DEFINED            | 01 |
| CELERA CORP                    | COM            | 15100E106 | 51                 | 6222               | SH         |              | DEFINED            | 01 |
| CELERA CORP                    | COM            | 15100E106 | 7                  | 837                | SH         |              | DEFINED            | 01 |
| CELESIO AG                     | COM            | 15100H109 | 10                 | 2070               | SH         |              | DEFINED            | 01 |
| CELESTICA INC                  | COM            | 15101Q108 | 21970              | 2049528            | SH         |              | DEFINED            | 01 |
| CELESTICA INC                  | COM            | 15101Q108 | 1                  | 100                | SH         |              | DEFINED            | 01 |
| CELGENE CORP                   | COM            | 151020104 | 358731             | 6234461            | SH         |              | DEFINED            | 01 |
| CELGENE CORP                   | COM            | 151020104 | 1276               | 22183              | SH         |              | DEFINED            | 01 |
| CELGENE CORP                   | COM            | 151020104 | 7789               | 127850             | SH         |              | DEFINED            | 01 |
| CELGENE CORP                   | COM            | 151020104 | 1058               | 18376              | SH         |              | DEFINED            | 01 |
| CELLDEX THERAPEUTICS INC       | COM            | 15117B103 | 8                  | 2000               | SH         |              | DEFINED            | 01 |
| CELLDEX THERAPEUTICS INC       | COM            | 15117B103 | 1                  | 174                | SH         |              | DEFINED            | 01 |
| CEMEX SAB-SPONS ADR PART CER   | COM            | 151290889 | 61896              | 6931107            | SH         |              | DEFINED            | 01 |
| CEMEX SAB-SPONS ADR PART CER   | COM            | 151290889 | 163                | 18302              | SH         |              | DEFINED            | 01 |
| CEMEX SAB DE CV                | CONV BND       | 151290AZ6 | 2822               | 2750000            | PRN        |              | DEFINED            | 01 |
| CEMEX SAB DE CV                | CONV BND       | 151290BA0 | 25842              | 25000000           | PRN        |              | DEFINED            | 01 |
| CENTENE CORP                   | COM            | 15135B101 | 46660              | 1414758            | SH         |              | DEFINED            | 01 |
| CENTENE CORP                   | COM            | 15135B101 | 4                  | 110                | SH         |              | DEFINED            | 01 |
| CENOVUS ENERGY INC             | COM            | 15135U109 | 11184              | 283997             | SH         |              | DEFINED            | 01 |
| CENOVUS ENERGY INC             | COM            | 15135U109 | 278                | 7061               | SH         |              | DEFINED            | 01 |
| CENTER FINANCIAL CORP          | COM            | 15146E102 | 10419              | 1419509            | SH         |              | DEFINED            | 01 |
| CENTERPOINT ENERGY INC         | COM            | 15189T107 | 40444              | 2303247            | SH         |              | DEFINED            | 01 |
| CENTERPOINT ENERGY INC         | COM            | 15189T107 | 356                | 20265              | SH         |              | DEFINED            | 01 |
| CENTERPOINT ENERGY INC         | COM            | 15189T107 | 177                | 10056              | SH         |              | DEFINED            | 01 |
| CENTERSTATE BANKS INC          | COM            | 15201P109 | 4149               | 592744             | SH         |              | DEFINED            | 01 |
| CENTRAIS ELEC BRAS-ADR PREF    | COM            | 15234Q108 | 2362               | 122157             | SH         |              | DEFINED            | 01 |
| CENTRAIS ELEC BRAS-ADR PREF    | COM            | 15234Q108 | 3                  | 169                | SH         |              | DEFINED            | 01 |
| CENTRAIS ELEC BRAS-SP ADR CM   | COM            | 15234Q207 | 38990              | 2513850            | SH         |              | DEFINED            | 01 |
| CENTRAIS ELEC BRAS-SP ADR CM   | COM            | 15234Q207 | 10                 | 624                | SH         |              | DEFINED            | 01 |
| CENTRAL EURO DISTRIBUTION CP   | COM            | 153435102 | 9291               | 818481             | SH         |              | DEFINED            | 01 |
| CENTRAL EURO DISTRIBUTION CP   | COM            | 153435102 | 95                 | 8409               | SH         |              | DEFINED            | 01 |
| CENTRAL EUROPEAN DISTRIBUTION  | CONV BND       | 153435AA0 | 2606               | 3000000            | PRN        |              | DEFINED            | 01 |
| CENTRAL FED CORP               | COM            | 15346Q103 | 23                 | 17434              | SH         |              | DEFINED            | 01 |
| CENTRAL FD CDA CL A ISIN #CA15 | COM            | 153501101 | 607                | 27130              | SH         |              | DEFINED            | 01 |
| CENTRAL GARDEN & PET CO        | COM            | 153527106 | 1                  | 60                 | SH         |              | DEFINED            | 01 |
| CENTRAL GARDEN AND PET CO-A    | COM            | 153527205 | 2687               | 291693             | SH         |              | DEFINED            | 01 |
| CENTRAL GOLDTRUST TRUST UNIT   | COM            | 153546106 | 14                 | 250                | SH         |              | DEFINED            | 01 |
| CENTRAL JAPAN RY CO            | COM            | 153766100 | 51                 | 6470               | SH         |              | DEFINED            | 01 |
| CENTRAL VERMONT PUBLIC SERV    | COM            | 155771108 | 1591               | 68324              | SH         |              | DEFINED            | 01 |
| CENTRICA PLC                   | COM            | 15639K300 | 104                | 4988               | SH         |              | DEFINED            | 01 |
| CENTURY ALUMINUM COMPANY       | COM            | 156431108 | 5477               | 293235             | SH         |              | DEFINED            | 01 |



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|                           |     |           |        |         |    |         |    |   |
|---------------------------|-----|-----------|--------|---------|----|---------|----|---|
| CENTURY ALUMINUM COMPANY  | COM | 156431108 | 13     | 685     | SH | DEFINED | 01 | 1 |
| CENTURY BANCORP INC -CL A | COM | 156432106 | 106    | 3962    | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC            | COM | 156700106 | 114534 | 2756564 | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC            | COM | 156700106 | 555    | 13360   | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC            | COM | 156700106 | 606    | 14590   | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC            | COM | 156700106 | 1290   | 31119   | SH | DEFINED | 01 | 1 |
| CENTURYTEL INC            | COM | 156700106 | 605    | 14557   | SH | DEFINED | 01 | 1 |
| CEPHALON INC              | COM | 156708109 | 33448  | 441313  | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CEPHALON INC                 | COM            | 156708109 | 273                | 3599               | SH         |              | DEFINED            | 01 |
| CEPHALON INC                 | COM            | 156708109 | 143                | 1884               | SH         |              | DEFINED            | 01 |
| CEPHEID INC                  | COM            | 15670R107 | 4674               | 166815             | SH         |              | DEFINED            | 01 |
| CEPHEID INC                  | COM            | 15670R107 | 50                 | 1787               | SH         |              | DEFINED            | 01 |
| CENVEO INC                   | COM            | 15670S105 | 17974              | 2752597            | SH         |              | DEFINED            | 01 |
| CENVEO INC                   | COM            | 15670S105 | 7                  | 1000               | SH         |              | DEFINED            | 01 |
| CERADYNE INC                 | COM            | 156710105 | 27441              | 608733             | SH         |              | DEFINED            | 01 |
| CERADYNE INC                 | COM            | 156710105 | 7                  | 150                | SH         |              | DEFINED            | 01 |
| CEREPLAST INC COM NEW        | COM            | 156732307 | 8                  | 1520               | SH         |              | DEFINED            | 01 |
| CERNER CORP                  | COM            | 156782104 | 78944              | 709914             | SH         |              | DEFINED            | 01 |
| CERNER CORP                  | COM            | 156782104 | 512                | 4605               | SH         |              | DEFINED            | 01 |
| CERNER CORP                  | COM            | 156782104 | 270                | 2425               | SH         |              | DEFINED            | 01 |
| CERUS CORP                   | COM            | 157085101 | 9                  | 2950               | SH         |              | DEFINED            | 01 |
| CEVA INC                     | COM            | 157210105 | 4503               | 168480             | SH         |              | DEFINED            | 01 |
| CEVA INC                     | COM            | 157210105 | 3                  | 106                | SH         |              | DEFINED            | 01 |
| CHANGYOU.COM LTD-ADR         | COM            | 15911M107 | 0                  | 10                 | SH         |              | DEFINED            | 01 |
| CHARLES RIVER LABORATORIES   | COM            | 159864107 | 22571              | 588120             | SH         |              | DEFINED            | 01 |
| CHARLES RIVER LABORATORIES   | COM            | 159864107 | 15                 | 397                | SH         |              | DEFINED            | 01 |
| CHARMING SHOPPES             | COM            | 161133103 | 67                 | 15509              | SH         |              | DEFINED            | 01 |
| CHARMING SHOPPES             | COM            | 161133103 | 0                  | 100                | SH         |              | DEFINED            | 01 |
| CHARMING SHOPPES INC         | CONV BND       | 161133AE3 | 3933               | 4560000            | PRN        |              | DEFINED            | 01 |
| CHART INDUSTRIES INC         | COM            | 16115Q308 | 21110              | 383561             | SH         |              | DEFINED            | 01 |
| CHART INDUSTRIES INC         | COM            | 16115Q308 | 28                 | 503                | SH         |              | DEFINED            | 01 |
| CHART INDUSTRIES INC         | COM            | 16115Q308 | 754                | 13698              | SH         |              | DEFINED            | 01 |
| CHARTER COMMUNICATION-A-W/I  | COM            | 16117M305 | 76                 | 1496               | SH         |              | DEFINED            | 01 |
| CHATHAM LODGING TRUST        | COM            | 16208T102 | 13                 | 775                | SH         |              | DEFINED            | 01 |
| CHECKPOINT SYSTEMS INC       | COM            | 162825103 | 4440               | 197516             | SH         |              | DEFINED            | 01 |
| CHECKPOINT SYSTEMS INC       | COM            | 162825103 | 4                  | 200                | SH         |              | DEFINED            | 01 |
| CHEESECAKE FACTORY/THE       | COM            | 163072101 | 6026               | 200255             | SH         |              | DEFINED            | 01 |
| CHEESECAKE FACTORY/THE       | COM            | 163072101 | 3                  | 91                 | SH         |              | DEFINED            | 01 |
| CHELSEA THERAPEUTICS INTERNA | COM            | 163428105 | 2211               | 566558             | SH         |              | DEFINED            | 01 |
| CHELSEA THERAPEUTICS INTERNA | COM            | 163428105 | 12                 | 3000               | SH         |              | DEFINED            | 01 |
| CHEMED CORP                  | COM            | 16359R103 | 14122              | 212017             | SH         |              | DEFINED            | 01 |
| CHEMGENEX PHARMACEUTICAL     | COM            | 16361E108 | 1                  | 120                | SH         |              | DEFINED            | 01 |
| CHEMICAL FINANCIAL CORP      | COM            | 163731102 | 12538              | 629117             | SH         |              | DEFINED            | 01 |
| CHEMICAL FINANCIAL CORP      | COM            | 163731102 | 0                  | 1                  | SH         |              | DEFINED            | 01 |
| CHEMTURA CO                  | COM            | 163893209 | 9919               | 576710             | SH         |              | DEFINED            | 01 |
| CHEMTURA CO                  | COM            | 163893209 | 26                 | 1540               | SH         |              | DEFINED            | 01 |
| CHENIERE ENERGY PARTNERS L   | COM            | 16411Q101 | 663                | 34750              | SH         |              | DEFINED            | 01 |
| CHENIERE ENERGY INC          | COM            | 16411R208 | 66                 | 7105               | SH         |              | DEFINED            | 01 |
| CHENIERE ENERGY INC          | COM            | 16411R208 | 131                | 14050              | SH         |              | DEFINED            | 01 |
| CHEROKEE INC                 | COM            | 16444H102 | 1097               | 63558              | SH         |              | DEFINED            | 01 |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 83122              | 2479770            | SH         |              | DEFINED            | 01 |

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|                              |          |           |       |         |     |         |    |   |
|------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| CHESAPEAKE ENERGY CORP       | COM      | 165167107 | 1052  | 31376   | SH  | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP       | COM      | 165167107 | 5154  | 153744  | SH  | DEFINED | 01 | 1 |
| CHESAPEAKE ENERGY CORP       | CONV PRF | 165167826 | 5610  | 54000   | SH  | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP PFD C | PRF      | 165167842 | 29    | 300     | SH  | DEFINED | 01 | 1 |
| CHESAPEAKE ENERGY CORP       | CONV BND | 165167BW6 | 5545  | 4760000 | PRN | DEFINED | 01 | 0 |
| CHESAPEAKE LODGING TRUST     | COM      | 165240102 | 11617 | 667253  | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHESAPEAKE UTILITIES CORP      | COM            | 165303108 | 1348               | 32397              | SH         | DEFINED      | 01                 | 0  |
| CHESAPEAKE UTILITIES CORP      | COM            | 165303108 | 11                 | 273                | SH         | DEFINED      | 01                 | 1  |
| CHEUNG KONG HLDGS-UNSPON ADR   | COM            | 166744201 | 78                 | 4776               | SH         | DEFINED      | 01                 | 0  |
| CHEVRON CORP                   | COM            | 166764100 | 1591013            | 14809076           | SH         | DEFINED      | 01                 | 0  |
| CHEVRON CORP                   | COM            | 166764100 | 11812              | 109948             | SH         | DEFINED      | 01                 | 0  |
| CHEVRON CORP                   | COM            | 166764100 | 42485              | 395355             | SH         | DEFINED      | 01                 | 1  |
| CHEVRON CORP                   | COM            | 166764100 | 12755              | 118666             | SH         | DEFINED      | 01                 | 1  |
| CHEVIOT FINANCIAL CORP         | COM            | 166774109 | 1                  | 130                | SH         | DEFINED      | 01                 | 0  |
| CHICAGO BRIDGE & IRON-NY SHR   | COM            | 167250109 | 108023             | 2656799            | SH         | DEFINED      | 01                 | 0  |
| CHICAGO BRIDGE & IRON-NY SHR   | COM            | 167250109 | 9359               | 230000             | SH         | DEFINED      | 01                 | 1  |
| CHICAGO BRIDGE & IRON-NY SHR   | COM            | 167250109 | 643                | 15802              | SH         | DEFINED      | 01                 | 1  |
| CHICOPEE BANCORP INC COM       | COM            | 168565109 | 3                  | 200                | SH         | DEFINED      | 01                 | 1  |
| CHICO'S FAS INC                | COM            | 168615102 | 10414              | 698868             | SH         | DEFINED      | 01                 | 0  |
| CHICO'S FAS INC                | COM            | 168615102 | 256                | 17195              | SH         | DEFINED      | 01                 | 1  |
| CHILDREN'S PLACE               | COM            | 168905107 | 7222               | 144930             | SH         | DEFINED      | 01                 | 0  |
| CHINA OILFIELD SVCS LTD        | COM            | 168909109 | 6                  | 140                | SH         | DEFINED      | 01                 | 0  |
| CHINA NEW BORUN CORPADR        | COM            | 16890T105 | 73                 | 6710               | SH         | DEFINED      | 01                 | 1  |
| CHINA KANGHUI HOLD-SPON ADR    | COM            | 16890V100 | 0                  | 10                 | SH         | DEFINED      | 01                 | 0  |
| CHINA NAT GAS INC COM NEW      | COM            | 168910206 | 2                  | 400                | SH         | DEFINED      | 01                 | 1  |
| CHINA CONSTRUCT-UNSPON ADR     | COM            | 168919108 | 88                 | 4687               | SH         | DEFINED      | 01                 | 0  |
| CHIMERA INVESTMENT CORP - REIT | COM            | 16934Q109 | 262                | 66142              | SH         | DEFINED      | 01                 | 0  |
| CHIMERA INVESTMENT CORP - REIT | COM            | 16934Q109 | 149                | 37629              | SH         | DEFINED      | 01                 | 1  |
| CHINA AUTOMOTIVE SYSINC        | COM            | 16936R105 | 7                  | 825                | SH         | DEFINED      | 01                 | 1  |
| CHINA BAK BATTERY INC          | COM            | 16936Y100 | 0                  | 275                | SH         | DEFINED      | 01                 | 0  |
| CHINA BAK BATTERY INC          | COM            | 16936Y100 | 0                  | 200                | SH         | DEFINED      | 01                 | 1  |
| CHINA FINANCE ONLINECO SPONS A | COM            | 169379104 | 4                  | 800                | SH         | DEFINED      | 01                 | 1  |
| CHINA AGRITECH INC COM NEW     | COM            | 16937A200 | 9                  | 1500               | SH         | DEFINED      | 01                 | 1  |
| CHINA BIOTICS INC COM          | COM            | 16937B109 | 11                 | 1375               | SH         | DEFINED      | 01                 | 1  |
| CHINA EASTERN AIRLINES-ADR     | COM            | 16937R104 | 10                 | 540                | SH         | DEFINED      | 01                 | 0  |
| CHINA DIGITAL TV HOLDING-ADR   | COM            | 16938G107 | 0                  | 40                 | SH         | DEFINED      | 01                 | 0  |
| CHINA LIFE INSURANCE CO-ADR    | COM            | 16939P106 | 136                | 2424               | SH         | DEFINED      | 01                 | 0  |
| CHINA LIFE INSURANCE CO-ADR    | COM            | 16939P106 | 31                 | 546                | SH         | DEFINED      | 01                 | 1  |
| CHINA SOUTHERN AIR-SPONS ADR   | COM            | 169409109 | 11                 | 500                | SH         | DEFINED      | 01                 | 0  |
| CHINA RES ENTERPRISE LTD       | COM            | 16940R109 | 5                  | 670                | SH         | DEFINED      | 01                 | 0  |
| CHINA HIGH SPEED-UNSPON ADR    | COM            | 169416104 | 21                 | 520                | SH         | DEFINED      | 01                 | 0  |
| CHINA NORTH EAST PETE HLDGS    | COM            | 16941G102 | 23                 | 4896               | SH         | DEFINED      | 01                 | 1  |
| CHINA PRECISION STL INC        | COM            | 16941J106 | 7                  | 4000               | SH         | DEFINED      | 01                 | 1  |
| CHINA MOBILE LTD-SPON ADR      | COM            | 16941M109 | 910                | 19682              | SH         | DEFINED      | 01                 | 0  |
| CHINA MOBILE LTD-SPON ADR      | COM            | 16941M109 | 457                | 9871               | SH         | DEFINED      | 01                 | 1  |
| CHINA PETROLEUM & CHEM-ADR     | COM            | 16941R108 | 182                | 1813               | SH         | DEFINED      | 01                 | 0  |
| CHINA PETROLEUM & CHEM-ADR     | COM            | 16941R108 | 171                | 1701               | SH         | DEFINED      | 01                 | 1  |
| CHINA PHARMA HLDGS INC COM     | COM            | 16941T104 | 29                 | 11500              | SH         | DEFINED      | 01                 | 1  |
| CHINA TECHFAITH WIRELESS-ADR   | COM            | 169424108 | 0                  | 10                 | SH         | DEFINED      | 01                 | 0  |
| CHINA TELECOM CORP LTD-ADR     | COM            | 169426103 | 102                | 1675               | SH         | DEFINED      | 01                 | 0  |
| CHINA TELECOM CORP LTD-ADR     | COM            | 169426103 | 27                 | 439                | SH         | DEFINED      | 01                 | 1  |

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|-------------------------------|-----|-----------|----|------|----|---------|----|---|
| CHINA SHENHUA-UNSPON ADR      | COM | 16942A302 | 33 | 710  | SH | DEFINED | 01 | 0 |
| CHINA SHEN ZHOU MNG & RES INC | COM | 16942H109 | 10 | 2000 | SH | DEFINED | 01 | 1 |
| CHINA SEC & SURVEILLAN        | COM | 16942J105 | 5  | 1000 | SH | DEFINED | 01 | 1 |
| CHINA SUNERGY CO LTD-ADR      | COM | 16942X104 | 1  | 160  | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| CHINA SUNERGY CO LTD-ADR       | COM            | 16942X104 | 0                  | 100                | SH         |              | DEFINED            | 01 1 |
| CHINA NEPSTAR CHAIN DRUG-ADR   | COM            | 16943C109 | 1                  | 210                | SH         |              | DEFINED            | 01 0 |
| CHINA NEPSTAR CHAIN DRUG-ADR   | COM            | 16943C109 | 1588               | 451116             | SH         |              | DEFINED            | 01 1 |
| CHINA MARINE FOOD GROUP LTD    | COM            | 16943R106 | 2                  | 400                | SH         |              | DEFINED            | 01 1 |
| CHINA GREEN AGRICULTUR         | COM            | 16943W105 | 539                | 78100              | SH         |              | DEFINED            | 01 1 |
| CHINA MEDIAEXPRESS HLDGS INC   | COM            | 169442100 | 42                 | 3500               | SH         |              | DEFINED            | 01 1 |
| CHINA UNICOM HONG KONG-ADR     | COM            | 16945R104 | 135                | 8102               | SH         |              | DEFINED            | 01 0 |
| CHINA UNICOM HONG KONG-ADR     | COM            | 16945R104 | 36                 | 2144               | SH         |              | DEFINED            | 01 1 |
| CHINDEX INTERNATIONAL INC      | COM            | 169467107 | 17                 | 1050               | SH         |              | DEFINED            | 01 0 |
| CHINA VALVES TECHNOLOGY INC    | COM            | 169476207 | 391                | 84211              | SH         |              | DEFINED            | 01 0 |
| CHINA VALVES TECHNOLOGY INC    | COM            | 169476207 | 12                 | 2610               | SH         |              | DEFINED            | 01 0 |
| CHINA VALVES TECHNOLOGY INC    | COM            | 169476207 | 46                 | 10000              | SH         |              | DEFINED            | 01 1 |
| CHINA MEDICAL TECH-SPON ADR    | COM            | 169483104 | 1                  | 90                 | SH         |              | DEFINED            | 01 0 |
| CHINA MEDICAL TECH-SPON ADR    | COM            | 169483104 | 16                 | 1400               | SH         |              | DEFINED            | 01 1 |
| CHINA XD PLASTICS CO LTD COM   | COM            | 16948F107 | 1                  | 200                | SH         |              | DEFINED            | 01 1 |
| CHINA INTEGRATED ENERGY INC    | COM            | 16948P105 | 147                | 57682              | SH         |              | DEFINED            | 01 1 |
| CHINA REAL ESTATE INFORM-ADR   | COM            | 16948Q103 | 60                 | 7657               | SH         |              | DEFINED            | 01 0 |
| CHINA REAL ESTATE INFORM-ADR   | COM            | 16948Q103 | 1                  | 154                | SH         |              | DEFINED            | 01 1 |
| CHINA JO-JO DRUGSTORES         | COM            | 16949A206 | 1                  | 300                | SH         |              | DEFINED            | 01 1 |
| CHINA NUOKAG BIO-PH-SP ADR     | COM            | 16949B113 | 7001               | 1522207            | SH         |              | DEFINED            | 01 0 |
| CHINA HYDROELECTRIC CP-ADS     | COM            | 16949D101 | 1                  | 100                | SH         |              | DEFINED            | 01 0 |
| CHINA LODGING GROUP - SPON ADS | COM            | 16949N109 | 4199               | 239971             | SH         |              | DEFINED            | 01 0 |
| CHINA LODGING GROUP - SPON ADS | COM            | 16949N109 | 68                 | 3919               | SH         |              | DEFINED            | 01 0 |
| CHINA MERCHANTS-UNSPON ADR     | COM            | 1694EN103 | 9                  | 220                | SH         |              | DEFINED            | 01 0 |
| CHINA INFORMATION TECHNOLOGY   | COM            | 16950L109 | 10                 | 3685               | SH         |              | DEFINED            | 01 1 |
| CHINACACHE INTERNATIONAL       | COM            | 16950M107 | 1159               | 63610              | SH         |              | DEFINED            | 01 0 |
| CHINA XINIYA FASHIO-SPON ADR   | COM            | 16950W105 | 54                 | 10600              | SH         |              | DEFINED            | 01 0 |
| CHINA MING YANG WIND POWER     | COM            | 16951C108 | 7                  | 670                | SH         |              | DEFINED            | 01 0 |
| CHINA SHINWAY PHARMACEUTICA    | COM            | 169521994 | 1133               | 472000             | SH         |              | DEFINED            | 01 0 |
| CHIPOTLE MEXICAN GRILL INC     | COM            | 169656105 | 370995             | 1362097            | SH         |              | DEFINED            | 01 0 |
| CHIPOTLE MEXICAN GRILL INC     | COM            | 169656105 | 324                | 1191               | SH         |              | DEFINED            | 01 1 |
| CHOICE HOTELS INTL INC         | COM            | 169905106 | 176                | 4537               | SH         |              | DEFINED            | 01 0 |
| CHOICE HOTELS INTL INC         | COM            | 169905106 | 990                | 25477              | SH         |              | DEFINED            | 01 1 |
| CHIQUITA BRANDS INTL           | COM            | 170032809 | 89                 | 5883               | SH         |              | DEFINED            | 01 0 |
| CHIQUITA BRANDS INTL           | COM            | 170032809 | 60                 | 3942               | SH         |              | DEFINED            | 01 1 |
| CHRISTOPHER & BANKS CORP       | COM            | 171046105 | 1146               | 176813             | SH         |              | DEFINED            | 01 0 |
| CHRISTOPHER & BANKS CORP       | COM            | 171046105 | 1                  | 116                | SH         |              | DEFINED            | 01 1 |
| CHUBB CORP                     | COM            | 171232101 | 53731              | 876382             | SH         |              | DEFINED            | 01 0 |
| CHUBB CORP                     | COM            | 171232101 | 863                | 14077              | SH         |              | DEFINED            | 01 0 |
| CHUBB CORP                     | COM            | 171232101 | 761                | 12415              | SH         |              | DEFINED            | 01 1 |
| CHUNGHWA TELECOM LTD-ADR       | COM            | 17133Q502 | 7431               | 238467             | SH         |              | DEFINED            | 01 0 |
| CHUNGHWA TELECOM LTD-ADR       | COM            | 17133Q502 | 774                | 24826              | SH         |              | DEFINED            | 01 0 |
| CHUNGHWA TELECOM LTD-ADR       | COM            | 17133Q502 | 2616               | 95165              | SH         |              | DEFINED            | 01 1 |
| CHUO MITSUI TRUST-UNSP ADR     | COM            | 17133T100 | 12                 | 1630               | SH         |              | DEFINED            | 01 0 |
| CHURCH & DWIGHT CO INC         | COM            | 171340102 | 39869              | 502521             | SH         |              | DEFINED            | 01 0 |
| CHURCH & DWIGHT CO INC         | COM            | 171340102 | 82                 | 1033               | SH         |              | DEFINED            | 01 0 |
| CHURCH & DWIGHT CO INC         | COM            | 171340102 | 54                 | 685                | SH         |              | DEFINED            | 01 1 |

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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|------|
| CHURCHILL DOWNS INC            | COM            | 171484108 | 30                 | 723                | SH         |              | DEFINED           | 01 0 |
| CHURCHILL DOWNS INC            | COM            | 171484108 | 8                  | 202                | SH         |              | DEFINED           | 01 1 |
| CHYRON CORP COM PAR \$.01      | COM            | 171605306 | 56                 | 25000              | SH         |              | DEFINED           | 01 1 |
| CIBER INC                      | COM            | 17163B102 | 2366               | 353143             | SH         |              | DEFINED           | 01 0 |
| CIBER INC                      | COM            | 17163B102 | 1                  | 200                | SH         |              | DEFINED           | 01 1 |
| CIELO SA-SPONSORED ADR         | COM            | 171778103 | 31                 | 3630               | SH         |              | DEFINED           | 01 0 |
| CIENA CORP                     | COM            | 171779309 | 101182             | 3897624            | SH         |              | DEFINED           | 01 0 |
| CIENA CORP                     | COM            | 171779309 | 911                | 35100              | SH         |              | DEFINED           | 01 0 |
| CIENA CORP                     | COM            | 171779309 | 38                 | 1454               | SH         |              | DEFINED           | 01 1 |
| CIENA CORP                     | CONV BND       | 171779AG6 | 5578               | 3720000            | PRN        |              | DEFINED           | 01 0 |
| CIMAREX ENERGY CO              | COM            | 171798101 | 69865              | 606254             | SH         |              | DEFINED           | 01 0 |
| CIMAREX ENERGY CO              | COM            | 171798101 | 6622               | 57501              | SH         |              | DEFINED           | 01 1 |
| CIMAREX ENERGY CO              | COM            | 171798101 | 99                 | 857                | SH         |              | DEFINED           | 01 1 |
| CINCINNATI BELL INC            | COM            | 171871106 | 2951               | 1100771            | SH         |              | DEFINED           | 01 0 |
| CINCINNATI BELL INC            | COM            | 171871106 | 72                 | 26744              | SH         |              | DEFINED           | 01 1 |
| CINCINNATI BELL INC NEW DEPOSI | PRF            | 171871403 | 189                | 4800               | SH         |              | DEFINED           | 01 1 |
| CINCINNATI FINANCIAL CORP      | COM            | 172062101 | 3684               | 112309             | SH         |              | DEFINED           | 01 0 |
| CINCINNATI FINANCIAL CORP      | COM            | 172062101 | 254                | 7758               | SH         |              | DEFINED           | 01 0 |
| CINCINNATI FINANCIAL CORP      | COM            | 172062101 | 297                | 9070               | SH         |              | DEFINED           | 01 1 |
| CINEMARK HOLDINGS INC          | COM            | 17243V102 | 43369              | 2241367            | SH         |              | DEFINED           | 01 0 |
| CINEMARK HOLDINGS INC          | COM            | 17243V102 | 4                  | 200                | SH         |              | DEFINED           | 01 1 |
| CIRCUIT CITY STORES INC        | COM            | 172737108 | 0                  | 1585               | SH         |              | DEFINED           | 01 0 |
| CIRCOR INTERNATIONAL INC       | COM            | 17273K109 | 15996              | 340211             | SH         |              | DEFINED           | 01 0 |
| CIRRUS LOGIC INC               | COM            | 172755100 | 31058              | 1476832            | SH         |              | DEFINED           | 01 0 |
| CIRRUS LOGIC INC               | COM            | 172755100 | 21                 | 995                | SH         |              | DEFINED           | 01 1 |
| CISCO SYSTEMS INC              | COM            | 17275R102 | 114524             | 6677841            | SH         |              | DEFINED           | 01 0 |
| CISCO SYSTEMS INC              | COM            | 17275R102 | 4523               | 263740             | SH         |              | DEFINED           | 01 0 |
| CISCO SYSTEMS INC              | COM            | 17275R102 | 11244              | 517368             | SH         |              | DEFINED           | 01 1 |
| CISCO SYSTEMS INC              | COM            | 17275R102 | 5720               | 333543             | SH         |              | DEFINED           | 01 1 |
| CITADEL BROADCASTING CORP      | COM            | 17285T106 | 0                  | 1387               | SH         |              | DEFINED           | 01 0 |
| CITADEL COMMUNICATIONS CORPORA | WT             | 17285T114 | 984                | 28670              | SH         |              | DEFINED           | 01 0 |
| CITADEL COMMUNICATIONS CORPORA | WT             | 17285T114 | 487                | 14197              | SH         |              | DEFINED           | 01 0 |
| CINTAS CORP                    | COM            | 172908105 | 1973               | 65196              | SH         |              | DEFINED           | 01 0 |
| CINTAS CORP                    | COM            | 172908105 | 183                | 6049               | SH         |              | DEFINED           | 01 0 |
| CINTAS CORP                    | COM            | 172908105 | 97                 | 3193               | SH         |              | DEFINED           | 01 1 |
| CITIZENS & NORTHERN CORP       | COM            | 172922106 | 33                 | 1890               | SH         |              | DEFINED           | 01 0 |
| CITIGROUP INC                  | COM            | 172967101 | 4752               | 1075003            | SH         |              | DEFINED           | 01 0 |
| CITIGROUP INC                  | COM            | 172967101 | 574036             | 129872491          | SH         |              | DEFINED           | 01 0 |
| CITIGROUP INC                  | COM            | 172967101 | 6128               | 1386374            | SH         |              | DEFINED           | 01 0 |
| CITIGROUP INC                  | COM            | 172967101 | 95236              | 21497833           | SH         |              | DEFINED           | 01 1 |
| CITIGROUP INC                  | COM            | 172967101 | 7577               | 1714335            | SH         |              | DEFINED           | 01 1 |
| CITIGROUP INC                  | CONV PRF       | 172967416 | 101212             | 797772             | SH         |              | DEFINED           | 01 0 |
| CITIGROUP INC                  | CONV PRF       | 172967416 | 171                | 1350               | SH         |              | DEFINED           | 01 1 |
| CITIC PACIFIC LTD              | COM            | 17304K102 | 19                 | 1430               | SH         |              | DEFINED           | 01 0 |
| CITI TRENDS INC                | COM            | 17306X102 | 26                 | 1140               | SH         |              | DEFINED           | 01 0 |
| CITIGROUP CAPITAL XIII         | PRF            | 173080201 | 49298              | 1799200            | SH         |              | DEFINED           | 01 0 |
| CITIZENS REPUBLIC BANCORP IN   | COM            | 174420109 | 29                 | 32504              | SH         |              | DEFINED           | 01 0 |
| CITIZENS REPUBLIC BANCORP IN   | COM            | 174420109 | 23                 | 26195              | SH         |              | DEFINED           | 01 1 |
| CITIZENS INC                   | COM            | 174740100 | 22                 | 2952               | SH         |              | DEFINED           | 01 0 |
| CITIZENS INC                   | COM            | 174740100 | 0                  | 11                 | SH         |              | DEFINED           | 01 1 |
| CITRIX SYSTEMS INC             | COM            | 177376100 | 66759              | 908780             | SH         |              | DEFINED           | 01 0 |

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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| CITRIX SYSTEMS INC             | COM            | 177376100 | 659                | 8977               | SH         |              | DEFINED            | 01 0 |
| CITRIX SYSTEMS INC             | COM            | 177376100 | 1381               | 18796              | SH         |              | DEFINED            | 01 1 |
| CITY DEVS LTD                  | COM            | 177797305 | 7                  | 800                | SH         |              | DEFINED            | 01 0 |
| CITY HOLDING CO                | COM            | 177835105 | 2890               | 81701              | SH         |              | DEFINED            | 01 0 |
| CITY NATIONAL CORP             | COM            | 178566105 | 124080             | 2174918            | SH         |              | DEFINED            | 01 0 |
| CITY NATIONAL CORP             | COM            | 178566105 | 16                 | 276                | SH         |              | DEFINED            | 01 1 |
| CITY TELECOM H K LTD           | COM            | 178677209 | 0                  | 20                 | SH         |              | DEFINED            | 01 0 |
| CITY TELECOM H K LTD           | COM            | 178677209 | 15                 | 1015               | SH         |              | DEFINED            | 01 1 |
| CLARCOR INC                    | COM            | 179895107 | 12952              | 288290             | SH         |              | DEFINED            | 01 0 |
| CLARCOR INC                    | COM            | 179895107 | 6                  | 143                | SH         |              | DEFINED            | 01 1 |
| CLARIANT AG-UNSPONSORED ADR    | COM            | 18047P101 | 2                  | 100                | SH         |              | DEFINED            | 01 0 |
| GUGGENHEIM BRIC ETF            | COM            | 18383M100 | 493                | 10395              | SH         |              | DEFINED            | 01 1 |
| GUGGENHEIM SECTOR ROTATION E   | COM            | 18383M407 | 5                  | 200                | SH         |              | DEFINED            | 01 1 |
| GUGGENHEIM MULTI ASSE          | COM            | 18383M506 | 432                | 20312              | SH         |              | DEFINED            | 01 1 |
| GUGGENHEIM BULLETSAR           | COM            | 18383M548 | 10                 | 478                | SH         |              | DEFINED            | 01 1 |
| GUGGENHEIM BULLETSAR           | COM            | 18383M563 | 27                 | 1295               | SH         |              | DEFINED            | 01 1 |
| GUGGENHEIM BULLETSAR           | COM            | 18383M571 | 31                 | 1493               | SH         |              | DEFINED            | 01 1 |
| GUGGENHEIM BULLETSAR           | COM            | 18383M589 | 34                 | 1645               | SH         |              | DEFINED            | 01 1 |
| GUGGENHEIM BULLETSAR           | COM            | 18383M597 | 10                 | 498                | SH         |              | DEFINED            | 01 1 |
| GUGGENHEIM SOLAR ETF           | COM            | 18383M621 | 23                 | 2645               | SH         |              | DEFINED            | 01 1 |
| GUGGENHEIM INTERNATIO          | COM            | 18383M811 | 24                 | 1000               | SH         |              | DEFINED            | 01 1 |
| GUGGENHM EW EURO PACIFIC LD    | COM            | 18383Q101 | 61                 | 3059               | SH         |              | DEFINED            | 01 1 |
| GUGGENHM S&P GLOBAL WATER INDE | COM            | 18383Q507 | 19                 | 893                | SH         |              | DEFINED            | 01 1 |
| GUGGENHM CANADIAN ENERGY INC   | COM            | 18383Q606 | 50                 | 2200               | SH         |              | DEFINED            | 01 1 |
| GUGGENHM INTERNATIO            | COM            | 18383Q804 | 47                 | 2409               | SH         |              | DEFINED            | 01 1 |
| GUGGENHM FRONTIER MARKETS ET   | COM            | 18383Q838 | 248                | 11222              | SH         |              | DEFINED            | 01 1 |
| GUGGENHM CHINA SMALL CAP       | COM            | 18383Q853 | 202                | 6925               | SH         |              | DEFINED            | 01 1 |
| GUGGENHM TIMBER ETF            | COM            | 18383Q879 | 34                 | 1462               | SH         |              | DEFINED            | 01 1 |
| CLAYMORE DIVID & INCOME FD     | COM            | 18385J105 | 4                  | 220                | SH         |              | DEFINED            | 01 1 |
| CLAYMORE EXCHANGE TRADED FD    | COM            | 18385P101 | 1                  | 50                 | SH         |              | DEFINED            | 01 1 |
| CLEAN HARBORS INC              | COM            | 184496107 | 10810              | 109574             | SH         |              | DEFINED            | 01 0 |
| CLEAN HARBORS INC              | COM            | 184496107 | 16                 | 158                | SH         |              | DEFINED            | 01 1 |
| CLEAN ENERGY FUELS CORP        | COM            | 184499101 | 30719              | 1875419            | SH         |              | DEFINED            | 01 0 |
| CLEAN ENERGY FUELS CORP        | COM            | 184499101 | 611                | 37306              | SH         |              | DEFINED            | 01 0 |
| CLEAN ENERGY FUELS CORP        | COM            | 184499101 | 81                 | 4965               | SH         |              | DEFINED            | 01 1 |
| CLEAR CHANNEL OUTDOOR-CL A     | COM            | 18451C109 | 295                | 20277              | SH         |              | DEFINED            | 01 0 |
| CLEARWIRE CORP-CLASS A         | COM            | 18538Q105 | 4007               | 716906             | SH         |              | DEFINED            | 01 0 |
| CLEARWIRE CORP-CLASS A         | COM            | 18538Q105 | 69                 | 12350              | SH         |              | DEFINED            | 01 1 |
| CLEARWATER PAPER CORP          | COM            | 18538R103 | 6170               | 75816              | SH         |              | DEFINED            | 01 0 |
| CLIFFS NATURAL RESOURCES INC   | COM            | 18683K101 | 125527             | 1277253            | SH         |              | DEFINED            | 01 0 |
| CLIFFS NATURAL RESOURCES INC   | COM            | 18683K101 | 3770               | 38363              | SH         |              | DEFINED            | 01 0 |
| CLIFFS NATURAL RESOURCES INC   | COM            | 18683K101 | 791                | 8044               | SH         |              | DEFINED            | 01 0 |
| CLIFFS NATURAL RESOURCES INC   | COM            | 18683K101 | 63936              | 650341             | SH         |              | DEFINED            | 01 1 |
| CLIFFS NATURAL RESOURCES INC   | COM            | 18683K101 | 1971               | 20050              | SH         |              | DEFINED            | 01 1 |
| CLIFTON SAVINGS BANCORP INC    | COM            | 18712Q103 | 8669               | 730338             | SH         |              | DEFINED            | 01 0 |
| CLINICAL DATA INC              | COM            | 18725U109 | 32                 | 1025               | SH         |              | DEFINED            | 01 0 |
| CLINUVEL PHARMACEUTICALS       | COM            | 188769103 | 0                  | 20                 | SH         |              | DEFINED            | 01 0 |
| CLOROX COMPANY                 | COM            | 189054109 | 44064              | 628859             | SH         |              | DEFINED            | 01 0 |
| CLOROX COMPANY                 | COM            | 189054109 | 603                | 8602               | SH         |              | DEFINED            | 01 0 |

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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| CLOROX COMPANY                 | COM            | 189054109 | 748                | 10674              | SH         |              | DEFINED            | 01 1 |
| CLOUD PEAK ENERGY INC          | COM            | 18911Q102 | 1472               | 68194              | SH         |              | DEFINED            | 01 0 |
| CLOUD PEAK ENERGY INC          | COM            | 18911Q102 | 2895               | 134110             | SH         |              | DEFINED            | 01 0 |
| CLOUD PEAK ENERGY INC          | COM            | 18911Q102 | 39340              | 1823873            | SH         |              | DEFINED            | 01 1 |
| CLOUD PEAK ENERGY INC          | COM            | 18911Q102 | 82                 | 3775               | SH         |              | DEFINED            | 01 1 |
| CLOUGH GLOBAL ALLOCATION       | COM            | 18913Y103 | 11                 | 705                | SH         |              | DEFINED            | 01 1 |
| CLOUGH GLOBAL OPPORTUNIT       | COM            | 18914E106 | 104                | 7500               | SH         |              | DEFINED            | 01 1 |
| CLP HLDGS LTD                  | COM            | 18946Q101 | 67                 | 8307               | SH         |              | DEFINED            | 01 0 |
| COACH INC                      | COM            | 189754104 | 109784             | 2109627            | SH         |              | DEFINED            | 01 0 |
| COACH INC                      | COM            | 189754104 | 894                | 17190              | SH         |              | DEFINED            | 01 0 |
| COACH INC                      | COM            | 189754104 | 1258               | 24181              | SH         |              | DEFINED            | 01 1 |
| CNINSURE INC-ADR               | COM            | 18976M103 | 0                  | 10                 | SH         |              | DEFINED            | 01 0 |
| COBALT INTERNATIONAL ENERGY    | COM            | 19075F106 | 36                 | 2090               | SH         |              | DEFINED            | 01 0 |
| COBIZ FINANCIAL INC            | COM            | 190897108 | 15                 | 2145               | SH         |              | DEFINED            | 01 0 |
| COBIZ FINANCIAL INC            | COM            | 190897108 | 1                  | 150                | SH         |              | DEFINED            | 01 1 |
| COBHAM PLC-UNSPON ADR          | COM            | 19089R104 | 0                  | 10                 | SH         |              | DEFINED            | 01 0 |
| COCA COLA AMATIL LTD           | COM            | 191085208 | 26                 | 1053               | SH         |              | DEFINED            | 01 0 |
| COCA-COLA BOTTLING CO CONSOL   | COM            | 191098102 | 23                 | 340                | SH         |              | DEFINED            | 01 0 |
| COCA-COLA CO/THE               | COM            | 191216100 | 205282             | 3093985            | SH         |              | DEFINED            | 01 0 |
| COCA-COLA CO/THE               | COM            | 191216100 | 317                | 4783               | SH         |              | DEFINED            | 01 0 |
| COCA-COLA CO/THE               | COM            | 191216100 | 7262               | 109455             | SH         |              | DEFINED            | 01 0 |
| COCA-COLA CO/THE               | COM            | 191216100 | 160341             | 2416947            | SH         |              | DEFINED            | 01 1 |
| COCA-COLA CO/THE               | COM            | 191216100 | 5489               | 82742              | SH         |              | DEFINED            | 01 1 |
| COCA-COLA ENTERPRISES          | COM            | 19122T109 | 3727               | 136560             | SH         |              | DEFINED            | 01 0 |
| COCA-COLA ENTERPRISES          | COM            | 19122T109 | 430                | 15733              | SH         |              | DEFINED            | 01 0 |
| COCA-COLA ENTERPRISES          | COM            | 19122T109 | 84                 | 3085               | SH         |              | DEFINED            | 01 1 |
| COCA-COLA FEMSA SAB-SP ADR     | COM            | 191241108 | 5                  | 60                 | SH         |              | DEFINED            | 01 0 |
| COCA-COLA FEMSA SAB-SP ADR     | COM            | 191241108 | 105                | 1370               | SH         |              | DEFINED            | 01 1 |
| COCA COLA HELLENIC BOTTL       | COM            | 1912EP104 | 37                 | 1369               | SH         |              | DEFINED            | 01 0 |
| CODEXIS INC                    | COM            | 192005106 | 9                  | 753                | SH         |              | DEFINED            | 01 0 |
| CODEXIS INC                    | COM            | 192005106 | 12                 | 1000               | SH         |              | DEFINED            | 01 1 |
| COEUR D'ALENE MINES CORP       | COM            | 192108504 | 22957              | 660080             | SH         |              | DEFINED            | 01 0 |
| COEUR D'ALENE MINES CORP       | COM            | 192108504 | 434                | 12482              | SH         |              | DEFINED            | 01 1 |
| COGDELL SPENCER INC            | COM            | 19238U107 | 19                 | 3230               | SH         |              | DEFINED            | 01 0 |
| COGENT COMMUNICATIONS GROUP    | COM            | 19239V302 | 68                 | 4765               | SH         |              | DEFINED            | 01 0 |
| COGNEX CORP                    | COM            | 192422103 | 23983              | 848965             | SH         |              | DEFINED            | 01 0 |
| COGNEX CORP                    | COM            | 192422103 | 51                 | 1819               | SH         |              | DEFINED            | 01 1 |
| COGNIZANT TECH SOLUTIONS-A     | COM            | 192446102 | 495601             | 6088464            | SH         |              | DEFINED            | 01 0 |
| COGNIZANT TECH SOLUTIONS-A     | COM            | 192446102 | 1181               | 14504              | SH         |              | DEFINED            | 01 0 |
| COGNIZANT TECH SOLUTIONS-A     | COM            | 192446102 | 425                | 5227               | SH         |              | DEFINED            | 01 1 |
| COHERENT INC                   | COM            | 192479103 | 20728              | 356693             | SH         |              | DEFINED            | 01 0 |
| COHERENT INC                   | COM            | 192479103 | 10                 | 174                | SH         |              | DEFINED            | 01 1 |
| COHEN & STEERS INC             | COM            | 19247A100 | 40                 | 1330               | SH         |              | DEFINED            | 01 0 |
| COHEN & STEERS INC             | COM            | 19247A100 | 5                  | 171                | SH         |              | DEFINED            | 01 1 |
| COHEN & STEERS QUALITY IN      | COM            | 19247L106 | 374                | 37393              | SH         |              | DEFINED            | 01 1 |
| COHEN & STEERS TOTALRETURN RLT | COM            | 19247R103 | 117                | 8385               | SH         |              | DEFINED            | 01 1 |
| COHEN & STEERS REIT & PFD INCO | COM            | 19247X100 | 201                | 13238              | SH         |              | DEFINED            | 01 1 |
| COHEN & STEERS INFRASTRUC      | COM            | 19248A109 | 147                | 8310               | SH         |              | DEFINED            | 01 1 |
| COHEN & STEERS DIVID MAJORS FD | COM            | 19248G106 | 30                 | 2300               | SH         |              | DEFINED            | 01 1 |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| COHEN & STEERS GLOBAL INC    | COM            | 19248M103 | 8                  | 737                | SH         |              | DEFINED            | 01 1 |
| COHEN & STEERS CLOSED-END    | COM            | 19248P106 | 141                | 10456              | SH         |              | DEFINED            | 01 1 |
| COHU INC                     | COM            | 192576106 | 1833               | 119291             | SH         |              | DEFINED            | 01 0 |
| COHU INC                     | COM            | 192576106 | 2                  | 110                | SH         |              | DEFINED            | 01 1 |
| COINSTAR INC                 | COM            | 19259P300 | 38539              | 839262             | SH         |              | DEFINED            | 01 0 |
| COINSTAR INC                 | COM            | 19259P300 | 142                | 3100               | SH         |              | DEFINED            | 01 1 |
| COLDWATER CREEK INC          | COM            | 193068103 | 787                | 298325             | SH         |              | DEFINED            | 01 0 |
| COLDWATER CREEK INC          | COM            | 193068103 | 8                  | 3080               | SH         |              | DEFINED            | 01 1 |
| KENNETH COLE PRODUCTIONS-A   | COM            | 193294105 | 9                  | 682                | SH         |              | DEFINED            | 01 0 |
| COLEMAN CABLE INC            | COM            | 193459302 | 17                 | 1900               | SH         |              | DEFINED            | 01 0 |
| COLFAX CORP                  | COM            | 194014106 | 48                 | 2055               | SH         |              | DEFINED            | 01 0 |
| COLGATE-PALMOLIVE CO         | COM            | 194162103 | 25194              | 311975             | SH         |              | DEFINED            | 01 0 |
| COLGATE-PALMOLIVE CO         | COM            | 194162103 | 173                | 2146               | SH         |              | DEFINED            | 01 0 |
| COLGATE-PALMOLIVE CO         | COM            | 194162103 | 1905               | 23583              | SH         |              | DEFINED            | 01 0 |
| COLGATE-PALMOLIVE CO         | COM            | 194162103 | 85703              | 1066454            | SH         |              | DEFINED            | 01 1 |
| COLGATE-PALMOLIVE CO         | COM            | 194162103 | 13367              | 165511             | SH         |              | DEFINED            | 01 1 |
| COLLECTIVE BRANDS INC        | COM            | 19421W100 | 34507              | 1599051            | SH         |              | DEFINED            | 01 0 |
| COLONIAL BANCGROUP INC       | COM            | 195493309 | 0                  | 20                 | SH         |              | DEFINED            | 01 0 |
| COLONIAL PROPERTIES TRUST    | COM            | 195872106 | 11562              | 600522             | SH         |              | DEFINED            | 01 0 |
| COLONIAL PROPERTIES TRUST    | COM            | 195872106 | 6                  | 333                | SH         |              | DEFINED            | 01 1 |
| COLONY FINANCIAL INC REIT    | COM            | 19624R106 | 22271              | 1182723            | SH         |              | DEFINED            | 01 0 |
| COLUMBIA BANKING SYSTEM INC  | COM            | 197236102 | 43459              | 2266986            | SH         |              | DEFINED            | 01 0 |
| COLUMBIA LABORATORI          | COM            | 197779101 | 8                  | 2000               | SH         |              | DEFINED            | 01 1 |
| COLUMBIA SPORTSWEAR CO       | COM            | 198516106 | 16944              | 285163             | SH         |              | DEFINED            | 01 0 |
| COLUMBUS MCKINNON CORP/NY    | COM            | 199333105 | 9243               | 500685             | SH         |              | DEFINED            | 01 0 |
| COLUMBUS MCKINNON CORP/NY    | COM            | 199333105 | 2                  | 104                | SH         |              | DEFINED            | 01 1 |
| COMAMTECH INC COM NPV        | COM            | 199836107 | 1                  | 429                | SH         |              | DEFINED            | 01 1 |
| COMFORT SYSTEMS USA INC      | COM            | 199908104 | 19673              | 1398136            | SH         |              | DEFINED            | 01 0 |
| COMCAST CORPORATION          | CONV PRF       | 200300606 | 2641               | 45000              | SH         |              | DEFINED            | 01 0 |
| COMCAST CORP-CLASS A         | COM            | 20030N101 | 278513             | 11266762           | SH         |              | DEFINED            | 01 0 |
| COMCAST CORP-CLASS A         | COM            | 20030N101 | 3533               | 142920             | SH         |              | DEFINED            | 01 0 |
| COMCAST CORP-CLASS A         | COM            | 20030N101 | 1081               | 43719              | SH         |              | DEFINED            | 01 1 |
| COMCAST CORP-SPECIAL CL A    | COM            | 20030N200 | 530                | 22808              | SH         |              | DEFINED            | 01 0 |
| COMCAST CORP-SPECIAL CL A    | COM            | 20030N200 | 157                | 6743               | SH         |              | DEFINED            | 01 1 |
| COMDISCO HOLDING CO-RTS      | COM            | 200334118 | 0                  | 926                | SH         |              | DEFINED            | 01 0 |
| COMERICA INC                 | COM            | 200340107 | 81572              | 2221458            | SH         |              | DEFINED            | 01 0 |
| COMERICA INC                 | COM            | 200340107 | 448                | 12211              | SH         |              | DEFINED            | 01 0 |
| COMERICA INC                 | COM            | 200340107 | 163                | 4439               | SH         |              | DEFINED            | 01 1 |
| COMMERCE BANCSHARES INC      | COM            | 200525103 | 8646               | 213797             | SH         |              | DEFINED            | 01 0 |
| COMMERCE BANCSHARES INC      | COM            | 200525103 | 56                 | 1392               | SH         |              | DEFINED            | 01 1 |
| COMMERCIAL INTL BK EGYPT     | COM            | 201712304 | 3                  | 580                | SH         |              | DEFINED            | 01 0 |
| COMMERCIAL METALS CO         | COM            | 201723103 | 5079               | 294094             | SH         |              | DEFINED            | 01 0 |
| COMMERZBANK AG-SPONS ADR     | COM            | 202597308 | 13                 | 1610               | SH         |              | DEFINED            | 01 0 |
| COMMERCIAL VEHICLE GROUP INC | COM            | 202608105 | 36                 | 1995               | SH         |              | DEFINED            | 01 0 |
| COMMONWEALTH - REIT          | COM            | 203233101 | 826                | 31811              | SH         |              | DEFINED            | 01 0 |
| COMMONWEALTH - REIT          | COM            | 203233101 | 44                 | 1679               | SH         |              | DEFINED            | 01 1 |
| COMMUNITY BANK SYSTEM INC    | COM            | 203607106 | 26913              | 1108949            | SH         |              | DEFINED            | 01 0 |
| COMMUNITY BANK SYSTEM INC    | COM            | 203607106 | 7                  | 286                | SH         |              | DEFINED            | 01 1 |
| COMMUNITY HEALTH SYSTEMS INC | COM            | 203668108 | 9812               | 245347             | SH         |              | DEFINED            | 01 0 |

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| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| COMMUNITY HEALTH SYSTEMS INC   | COM            | 203668108 | 53                 | 1335               | SH         |              | DEFINED            | 01 1 |
| COMMUNITY TRUST BANCORP INC    | COM            | 204149108 | 11395              | 411828             | SH         |              | DEFINED            | 01 0 |
| COMMVAULT SYSTEMS INC          | COM            | 204166102 | 33741              | 846046             | SH         |              | DEFINED            | 01 0 |
| COMMVAULT SYSTEMS INC          | COM            | 204166102 | 177                | 4431               | SH         |              | DEFINED            | 01 0 |
| COMPAGNIE FINANCIERE RIC       | COM            | 204319107 | 118784             | 20621092           | SH         |              | DEFINED            | 01 0 |
| CIE GEN GEOPHYSIQUE-SP ADR     | COM            | 204386106 | 94                 | 2597               | SH         |              | DEFINED            | 01 0 |
| CIE GEN GEOPHYSIQUE-SP ADR     | COM            | 204386106 | 7                  | 200                | SH         |              | DEFINED            | 01 1 |
| CEMIG SA -SPONS ADR            | COM            | 204409601 | 16                 | 857                | SH         |              | DEFINED            | 01 0 |
| CEMIG SA -SPONS ADR            | COM            | 204409601 | 11568              | 600000             | SH         |              | DEFINED            | 01 1 |
| CEMIG SA -SPONS ADR            | COM            | 204409601 | 103                | 5333               | SH         |              | DEFINED            | 01 1 |
| COMPANHIA ENERGETICA DE        | COM            | 204409882 | 5                  | 390                | SH         |              | DEFINED            | 01 0 |
| CIA BRASILEIRA-SP ADR PREF A   | COM            | 20440T201 | 90                 | 2150               | SH         |              | DEFINED            | 01 0 |
| CIA SIDERURGICA NAACL-SP ADR   | COM            | 20440W105 | 323                | 19416              | SH         |              | DEFINED            | 01 0 |
| CIA SIDERURGICA NAACL-SP ADR   | COM            | 20440W105 | 22806              | 1354326            | SH         |              | DEFINED            | 01 1 |
| CIA SIDERURGICA NAACL-SP ADR   | COM            | 20440W105 | 352                | 21135              | SH         |              | DEFINED            | 01 1 |
| CIA SANEAMENTO BASICO DE-ADR   | COM            | 20441A102 | 39                 | 660                | SH         |              | DEFINED            | 01 0 |
| CIA SANEAMENTO BASICO DE-ADR   | COM            | 20441A102 | 12                 | 200                | SH         |              | DEFINED            | 01 1 |
| CIA PARANAENSE ENERGI-SP ADR   | COM            | 20441B308 | 4                  | 150                | SH         |              | DEFINED            | 01 0 |
| CIA PARANAENSE ENER-SP ADR P   | COM            | 20441B407 | 11                 | 390                | SH         |              | DEFINED            | 01 0 |
| CIA PARANAENSE ENER-SP ADR P   | COM            | 20441B407 | 34                 | 1234               | SH         |              | DEFINED            | 01 1 |
| COMPANHIA DE BEBIDAS-ADR       | COM            | 20441W104 | 46                 | 1901               | SH         |              | DEFINED            | 01 0 |
| COMPANHIA DE BEBIDAS-PRF ADR   | COM            | 20441W203 | 3410               | 120433             | SH         |              | DEFINED            | 01 0 |
| COMPANHIA DE BEBIDAS-PRF ADR   | COM            | 20441W203 | 82993              | 2977368            | SH         |              | DEFINED            | 01 1 |
| COMPANHIA DE BEBIDAS-PRF ADR   | COM            | 20441W203 | 416                | 14710              | SH         |              | DEFINED            | 01 1 |
| CIA CERVECERIAS UNIDAS-ADR     | COM            | 204429104 | 8                  | 130                | SH         |              | DEFINED            | 01 0 |
| CIA DE MINAS BUENAVENTUR-ADR   | COM            | 204448104 | 12414              | 288908             | SH         |              | DEFINED            | 01 0 |
| CIA DE MINAS BUENAVENTUR-ADR   | COM            | 204448104 | 27820              | 646675             | SH         |              | DEFINED            | 01 1 |
| CIA DE MINAS BUENAVENTUR-ADR   | COM            | 204448104 | 13                 | 300                | SH         |              | DEFINED            | 01 1 |
| COMPASS GROUP PLC-ADR          | COM            | 20449X203 | 36                 | 3970               | SH         |              | DEFINED            | 01 0 |
| COMPASS MINERALS INTERNATIONAL | COM            | 20451N101 | 13578              | 145169             | SH         |              | DEFINED            | 01 0 |
| COMPASS MINERALS INTERNATIONAL | COM            | 20451N101 | 270                | 2891               | SH         |              | DEFINED            | 01 0 |
| COMPASS DIVERSIFIED HOLDINGS   | COM            | 20451Q104 | 41                 | 2790               | SH         |              | DEFINED            | 01 0 |
| COMPASS DIVERSIFIED HOLDINGS   | COM            | 20451Q104 | 47                 | 3200               | SH         |              | DEFINED            | 01 1 |
| COMPLETE PRODUCTION SERVICES   | COM            | 20453E109 | 23168              | 728312             | SH         |              | DEFINED            | 01 0 |
| COMPLETE GENOMICS INC          | COM            | 20454K104 | 3                  | 375                | SH         |              | DEFINED            | 01 0 |
| COMPUCREDIT HOLDINGS CORP      | COM            | 20478T107 | 7                  | 1070               | SH         |              | DEFINED            | 01 0 |
| COMPUCREDIT HOLDINGS CORP      | COM            | 20478T107 | 7                  | 1000               | SH         |              | DEFINED            | 01 1 |
| COMPUTER PROGRAMS & SYSTEMS    | COM            | 205306103 | 5188               | 80712              | SH         |              | DEFINED            | 01 0 |
| COMPUTER SCIENCES CORP         | COM            | 205363104 | 62897              | 1290706            | SH         |              | DEFINED            | 01 0 |
| COMPUTER SCIENCES CORP         | COM            | 205363104 | 361                | 7418               | SH         |              | DEFINED            | 01 0 |
| COMPUTER SERVICES INC          | COM            | 20539A105 | 1184               | 43960              | SH         |              | DEFINED            | 01 0 |
| COMPUTER TASK GROUP INC        | COM            | 205477102 | 24023              | 1807606            | SH         |              | DEFINED            | 01 0 |
| COMPUTER TASK GROUP INC        | COM            | 205477102 | 333                | 25067              | SH         |              | DEFINED            | 01 1 |
| COMPUTERSHARE LTD              | COM            | 20557R105 | 7                  | 740                | SH         |              | DEFINED            | 01 0 |
| COMPUWARE CORP                 | COM            | 205638109 | 10170              | 880498             | SH         |              | DEFINED            | 01 0 |
| COMPUWARE CORP                 | COM            | 205638109 | 121                | 10436              | SH         |              | DEFINED            | 01 0 |
| COMPUWARE CORP                 | COM            | 205638109 | 114510             | 9922982            | SH         |              | DEFINED            | 01 1 |
| COMPUWARE CORP                 | COM            | 205638109 | 11                 | 920                | SH         |              | DEFINED            | 01 1 |
| COMPX INTERNATIONAL INC        | COM            | 20563P101 | 6                  | 375                | SH         |              | DEFINED            | 01 0 |

VALUE SHARES/ SH/ PUT/ INVSTMT



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| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | (x\$1000) | PRN      | AMT | PRN | CALL | DSCRETN | MA   |
|--------------------------------|----------------|-----------|-----------|----------|-----|-----|------|---------|------|
| COMSCORE INC                   | COM            | 20564W105 | 5338      | 180909   | SH  |     |      | DEFINED | 01 0 |
| COMSCORE INC                   | COM            | 20564W105 | 6         | 200      | SH  |     |      | DEFINED | 01 1 |
| COMSTOCK RESOURCES INC         | COM            | 205768203 | 18924     | 611635   | SH  |     |      | DEFINED | 01 0 |
| COMSTOCK RESOURCES INC         | COM            | 205768203 | 31        | 1005     | SH  |     |      | DEFINED | 01 1 |
| COMTECH TELECOMMUNICATIONS     | COM            | 205826209 | 4790      | 176207   | SH  |     |      | DEFINED | 01 0 |
| COMTECH TELECOMMUNICATIONS     | COM            | 205826209 | 2         | 75       | SH  |     |      | DEFINED | 01 1 |
| COMTECH TELECOMMUNICATIONS COR | CONV BND       | 205826AF7 | 2520      | 2430000  | PRN |     |      | DEFINED | 01 0 |
| COMVERGE INC                   | COM            | 205859101 | 8         | 1868     | SH  |     |      | DEFINED | 01 0 |
| CONAGRA FOODS INC              | COM            | 205887102 | 26018     | 1095517  | SH  |     |      | DEFINED | 01 0 |
| CONAGRA FOODS INC              | COM            | 205887102 | 494       | 20811    | SH  |     |      | DEFINED | 01 0 |
| CONAGRA FOODS INC              | COM            | 205887102 | 871       | 36687    | SH  |     |      | DEFINED | 01 1 |
| CON-WAY INC                    | COM            | 205944101 | 79314     | 2018666  | SH  |     |      | DEFINED | 01 0 |
| CON-WAY INC                    | COM            | 205944101 | 237       | 6039     | SH  |     |      | DEFINED | 01 0 |
| CON-WAY INC                    | COM            | 205944101 | 0         | 4        | SH  |     |      | DEFINED | 01 1 |
| CONCEPTUS INC                  | COM            | 206016107 | 31        | 2120     | SH  |     |      | DEFINED | 01 0 |
| CONCEPTUS INC                  | COM            | 206016107 | 33        | 2271     | SH  |     |      | DEFINED | 01 1 |
| CONCHO RESOURCES INC           | COM            | 20605P101 | 39658     | 369607   | SH  |     |      | DEFINED | 01 0 |
| CONCHO RESOURCES INC           | COM            | 20605P101 | 91566     | 853925   | SH  |     |      | DEFINED | 01 1 |
| CONCHO RESOURCES INC           | COM            | 20605P101 | 74        | 692      | SH  |     |      | DEFINED | 01 1 |
| CONCORD MEDICAL SERVICES H     | COM            | 206277105 | 3         | 513      | SH  |     |      | DEFINED | 01 1 |
| CONCUR TECHNOLOGIES INC        | COM            | 206708109 | 55259     | 996550   | SH  |     |      | DEFINED | 01 0 |
| CONCUR TECHNOLOGIES INC        | COM            | 206708109 | 24        | 431      | SH  |     |      | DEFINED | 01 1 |
| CONCUR TECHNOLOGIES INC        | CONV BND       | 206708AA7 | 5337      | 4300000  | PRN |     |      | DEFINED | 01 0 |
| CONEXANT SYSTEMS INC           | COM            | 207142308 | 13        | 5695     | SH  |     |      | DEFINED | 01 0 |
| CONEXANT SYSTEMS INC           | COM            | 207142308 | 3         | 1163     | SH  |     |      | DEFINED | 01 1 |
| CONMED CORP                    | COM            | 207410101 | 20584     | 783244   | SH  |     |      | DEFINED | 01 0 |
| CONMED CORP                    | COM            | 207410101 | 2         | 75       | SH  |     |      | DEFINED | 01 1 |
| CONNECTICUT WATER SVC INC      | COM            | 207797101 | 53        | 2000     | SH  |     |      | DEFINED | 01 0 |
| CONNECTICUT WATER SVC INC      | COM            | 207797101 | 53        | 2009     | SH  |     |      | DEFINED | 01 1 |
| CONN'S INC                     | COM            | 208242107 | 9         | 1999     | SH  |     |      | DEFINED | 01 0 |
| CONOCOPHILLIPS                 | COM            | 20825C104 | 1077588   | 13493463 | SH  |     |      | DEFINED | 01 0 |
| CONOCOPHILLIPS                 | COM            | 20825C104 | 6026      | 75454    | SH  |     |      | DEFINED | 01 0 |
| CONOCOPHILLIPS                 | COM            | 20825C104 | 44196     | 553347   | SH  |     |      | DEFINED | 01 1 |
| CONOCOPHILLIPS                 | COM            | 20825C104 | 5089      | 63727    | SH  |     |      | DEFINED | 01 1 |
| CONSOL ENERGY INC              | COM            | 20854P109 | 324670    | 6053921  | SH  |     |      | DEFINED | 01 0 |
| CONSOL ENERGY INC              | COM            | 20854P109 | 837       | 15600    | SH  |     |      | DEFINED | 01 0 |
| CONSOL ENERGY INC              | COM            | 20854P109 | 45260     | 843459   | SH  |     |      | DEFINED | 01 1 |
| CONSOL ENERGY INC              | COM            | 20854P109 | 166       | 3104     | SH  |     |      | DEFINED | 01 1 |
| CONSOLIDATED COMMUNICATIONS    | COM            | 209034107 | 59        | 3169     | SH  |     |      | DEFINED | 01 0 |
| CONSOLIDATED COMMUNICATIONS    | COM            | 209034107 | 7         | 356      | SH  |     |      | DEFINED | 01 1 |
| CONSOLIDATED EDISON INC        | COM            | 209115104 | 22362     | 440875   | SH  |     |      | DEFINED | 01 0 |
| CONSOLIDATED EDISON INC        | COM            | 209115104 | 707       | 13938    | SH  |     |      | DEFINED | 01 0 |
| CONSOLIDATED EDISON INC        | COM            | 209115104 | 2867      | 56531    | SH  |     |      | DEFINED | 01 1 |
| CONSOLIDATED GRAPHICS INC      | COM            | 209341106 | 25245     | 462109   | SH  |     |      | DEFINED | 01 0 |
| CONS TOMOKA LAND CO-FLORIDA    | COM            | 210226106 | 12        | 350      | SH  |     |      | DEFINED | 01 0 |
| CONSTANT CONTACT INC           | COM            | 210313102 | 7523      | 215547   | SH  |     |      | DEFINED | 01 0 |
| CONSTANT CONTACT INC           | COM            | 210313102 | 35        | 1014     | SH  |     |      | DEFINED | 01 0 |
| CONSTANT CONTACT INC           | COM            | 210313102 | 90        | 3200     | SH  |     |      | DEFINED | 01 1 |
| CONSTELLATION BRANDS INC-A     | COM            | 21036P108 | 12316     | 607366   | SH  |     |      | DEFINED | 01 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
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|                                |          |           |        |         |    |         |    |   |
|--------------------------------|----------|-----------|--------|---------|----|---------|----|---|
| CONSTELLATION BRANDS INC-A     | COM      | 21036P108 | 171    | 8419    | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A     | COM      | 21036P108 | 1324   | 65267   | SH | DEFINED | 01 | 1 |
| CONSTELLATION BRANDS INC-A     | COM      | 21036P108 | 143    | 7070    | SH | DEFINED | 01 | 1 |
| CONSTELLATION ENERGY GROUP     | COM      | 210371100 | 3565   | 114533  | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP     | COM      | 210371100 | 296    | 9516    | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP     | COM      | 210371100 | 135    | 4333    | SH | DEFINED | 01 | 1 |
| CONTANGO OIL & GAS             | COM      | 21075N204 | 6122   | 96790   | SH | DEFINED | 01 | 0 |
| CONTANGO OIL & GAS             | COM      | 21075N204 | 6      | 100     | SH | DEFINED | 01 | 1 |
| CONTAX PARTICIPACOES SA-ADR    | COM      | 21076X102 | 0      | 90      | SH | DEFINED | 01 | 0 |
| CONTINENTAL AG-SPONS ADR       | COM      | 210771200 | 13     | 140     | SH | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES FINANCE T | CONV PRF | 210796306 | 2450   | 65000   | SH | DEFINED | 01 | 0 |
| CONTECH CONSTRUCTION PRODUCT   | COM      | 210993614 | 16     | 325793  | SH | DEFINED | 01 | 0 |
| CONTECH CONSTRUCTION PRODUCT   | COM      | 210993614 | 5      | 96800   | SH | DEFINED | 01 | 0 |
| CONTECH CONSTRUCTION PRODUCT   | COM      | 210993614 | 6      | 124965  | SH | DEFINED | 01 | 0 |
| CONTINENTAL RESOURCES INC/OK   | COM      | 212015101 | 117936 | 1650162 | SH | DEFINED | 01 | 0 |
| CONTINENTAL RESOURCES INC/OK   | COM      | 212015101 | 452    | 6320    | SH | DEFINED | 01 | 1 |
| CONTINUCARE CORP               | COM      | 212172100 | 12     | 2225    | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP                 | COM      | 212485106 | 4580   | 318903  | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP                 | COM      | 212485106 | 55     | 3800    | SH | DEFINED | 01 | 1 |
| CONVERTED ORGANICS INC         | COM      | 21254S107 | 0      | 200     | SH | DEFINED | 01 | 1 |
| CONVIO INC                     | COM      | 21257W105 | 4      | 375     | SH | DEFINED | 01 | 0 |
| COOPER COS INC/THE             | COM      | 216648402 | 101546 | 1462141 | SH | DEFINED | 01 | 0 |
| COOPER COS INC/THE             | COM      | 216648402 | 58     | 830     | SH | DEFINED | 01 | 1 |
| COOPER TIRE & RUBBER           | COM      | 216831107 | 57742  | 2242469 | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER           | COM      | 216831107 | 36     | 1415    | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER           | COM      | 216831107 | 3      | 117     | SH | DEFINED | 01 | 1 |
| COPANO ENERGY L L C COM UNITS  | COM      | 217202100 | 114    | 3205    | SH | DEFINED | 01 | 1 |
| COPART INC                     | COM      | 217204106 | 12602  | 290811  | SH | DEFINED | 01 | 0 |
| COPART INC                     | COM      | 217204106 | 22     | 502     | SH | DEFINED | 01 | 1 |
| CORCEPT THERAPEUTICS INC       | COM      | 218352102 | 948    | 223194  | SH | DEFINED | 01 | 0 |
| CORE-MARK HOLDING CO INC       | COM      | 218681104 | 25     | 751     | SH | DEFINED | 01 | 0 |
| CORESITE REALTY CORP REIT      | COM      | 21870Q105 | 733    | 46275   | SH | DEFINED | 01 | 0 |
| CORESITE REALTY CORP REIT      | COM      | 21870Q105 | 1      | 49      | SH | DEFINED | 01 | 1 |
| CORELOGIC INC                  | COM      | 21871D103 | 7293   | 394241  | SH | DEFINED | 01 | 0 |
| CORELOGIC INC                  | COM      | 21871D103 | 53     | 2865    | SH | DEFINED | 01 | 1 |
| CORINTHIAN COLLEGES INC        | COM      | 218868107 | 6667   | 1508094 | SH | DEFINED | 01 | 0 |
| CORINTHIAN COLLEGES INC        | COM      | 218868107 | 19     | 4355    | SH | DEFINED | 01 | 1 |
| CORN PRODUCTS INTL INC         | COM      | 219023108 | 23642  | 456233  | SH | DEFINED | 01 | 0 |
| CORN PRODUCTS INTL INC         | COM      | 219023108 | 1036   | 20000   | SH | DEFINED | 01 | 1 |
| CORN PRODUCTS INTL INC         | COM      | 219023108 | 88     | 1692    | SH | DEFINED | 01 | 1 |
| CRITICAL THERAPEUTICS INC      | COM      | 21924P103 | 36     | 5490    | SH | DEFINED | 01 | 0 |
| CORNERSTONE TOTAL TOTAL RETU   | COM      | 21924U201 | 8      | 840     | SH | DEFINED | 01 | 1 |
| CORNERSTONE ONDEMAND INC       | COM      | 21925Y103 | 1438   | 78908   | SH | DEFINED | 01 | 0 |
| CORNERSTONE ONDEMAND INC       | COM      | 21925Y103 | 9140   | 508934  | SH | DEFINED | 01 | 1 |
| CORNING INC                    | COM      | 219350105 | 136225 | 6603171 | SH | DEFINED | 01 | 0 |
| CORNING INC                    | COM      | 219350105 | 1541   | 74700   | SH | DEFINED | 01 | 0 |
| CORNING INC                    | COM      | 219350105 | 3449   | 167168  | SH | DEFINED | 01 | 1 |
| CORPBANCA SA-ADR               | COM      | 21987A209 | 1      | 33      | SH | DEFINED | 01 | 0 |
| CORPBANCA SA-ADR               | COM      | 21987A209 | 11     | 500     | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| CORPORATE EXECUTIVE BOARD CO | COM            | 21988R102 | 18098              | 448296             | SH         |              | DEFINED            | 01 0 |

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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| CORPORATE EXECUTIVE BOARD CO   | COM      | 21988R102 | 7477   | 185165  | SH  | DEFINED | 01 | 1 |
| CORPORATE OFFICE PROPERTIES    | COM      | 22002T108 | 11544  | 319436  | SH  | DEFINED | 01 | 0 |
| CORPORATE OFFICE PROPERTIES    | COM      | 22002T108 | 20     | 542     | SH  | DEFINED | 01 | 1 |
| CORRECTIONS CORP OF AMERICA    | COM      | 22025Y407 | 12464  | 510855  | SH  | DEFINED | 01 | 0 |
| CORRECTIONS CORP OF AMERICA    | COM      | 22025Y407 | 18     | 745     | SH  | DEFINED | 01 | 1 |
| CORVEL CORP                    | COM      | 221006109 | 3310   | 62234   | SH  | DEFINED | 01 | 0 |
| COSCO CORP SINGAPORE LTD       | COM      | 221118102 | 3      | 430     | SH  | DEFINED | 01 | 0 |
| COSI INC                       | COM      | 22122P101 | 0      | 200     | SH  | DEFINED | 01 | 1 |
| COSTCO WHOLESALE CORP          | COM      | 22160K105 | 307921 | 4199605 | SH  | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP          | COM      | 22160K105 | 1526   | 20816   | SH  | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP          | COM      | 22160K105 | 1315   | 17937   | SH  | DEFINED | 01 | 1 |
| COSTCO WHOLESALE CORP          | COM      | 22160K105 | 1536   | 20950   | SH  | DEFINED | 01 | 1 |
| COSTAR GROUP INC               | COM      | 22160N109 | 10621  | 169436  | SH  | DEFINED | 01 | 0 |
| COSTAR GROUP INC               | COM      | 22160N109 | 1      | 15      | SH  | DEFINED | 01 | 1 |
| COTT CORPORATION               | COM      | 22163N106 | 10373  | 1234780 | SH  | DEFINED | 01 | 0 |
| COUNTRYWIDE 7% 11/01/36        | PRF      | 222388209 | 2982   | 119232  | SH  | DEFINED | 01 | 0 |
| COUNTRY STYLE COOKI-SPON ADR   | COM      | 22238M109 | 6      | 370     | SH  | DEFINED | 01 | 0 |
| COURIER CORP                   | COM      | 222660102 | 329    | 23592   | SH  | DEFINED | 01 | 0 |
| COUSINS PROPERTIES INC         | COM      | 222795106 | 31081  | 3722329 | SH  | DEFINED | 01 | 0 |
| COUSINS PROPERTIES INC         | COM      | 222795106 | 2      | 219     | SH  | DEFINED | 01 | 1 |
| COVANCE INC                    | COM      | 222816100 | 20699  | 378280  | SH  | DEFINED | 01 | 0 |
| COVANCE INC                    | COM      | 222816100 | 8      | 149     | SH  | DEFINED | 01 | 1 |
| COVANTA HOLDING CORP           | COM      | 22282E102 | 56     | 3245    | SH  | DEFINED | 01 | 0 |
| COVANTA HOLDING CORP           | COM      | 22282E102 | 583    | 34125   | SH  | DEFINED | 01 | 1 |
| COVANTA HOLDING CONV           | CONV BND | 22282EAC6 | 3788   | 3210000 | PRN | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC       | COM      | 222862104 | 41902  | 1314045 | SH  | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC       | COM      | 222862104 | 228    | 7139    | SH  | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC       | COM      | 222862104 | 44     | 1379    | SH  | DEFINED | 01 | 1 |
| COWEN GROUP INC-CLASS A        | COM      | 223622101 | 17     | 4235    | SH  | DEFINED | 01 | 0 |
| CBRL GROUP INC                 | COM      | 22410J106 | 8277   | 168453  | SH  | DEFINED | 01 | 0 |
| CBRL GROUP INC                 | COM      | 22410J106 | 79     | 1605    | SH  | DEFINED | 01 | 1 |
| CRANE CO                       | COM      | 224399105 | 50899  | 1050981 | SH  | DEFINED | 01 | 0 |
| CRANE CO                       | COM      | 224399105 | 6      | 130     | SH  | DEFINED | 01 | 1 |
| CRAWFORD & CO -CL B            | COM      | 224633107 | 8      | 1808    | SH  | DEFINED | 01 | 0 |
| CRAWFORD & CO CL A             | COM      | 224633206 | 2      | 500     | SH  | DEFINED | 01 | 1 |
| CREDIT SUISSE INCOMEFD         | COM      | 224916106 | 7      | 2000    | SH  | DEFINED | 01 | 1 |
| CRAY INC                       | COM      | 225223304 | 20     | 3070    | SH  | DEFINED | 01 | 0 |
| CRAY INC                       | COM      | 225223304 | 2      | 250     | SH  | DEFINED | 01 | 1 |
| CREDIT ACCEPTANCE CORP         | COM      | 225310101 | 607    | 8550    | SH  | DEFINED | 01 | 0 |
| CREDIT AGRICOLE S A            | COM      | 225313105 | 81     | 9884    | SH  | DEFINED | 01 | 0 |
| CREDIT SUISSE GROUP ADR SPONSO | COM      | 225401108 | 147    | 3468    | SH  | DEFINED | 01 | 0 |
| CREDIT SUISSE GROUP ADR SPONSO | COM      | 225401108 | 37     | 866     | SH  | DEFINED | 01 | 1 |
| CREDIT SUISSE NASSAUETN LKD TO | COM      | 22542D852 | 18     | 700     | SH  | DEFINED | 01 | 1 |
| CREE INC                       | COM      | 225447101 | 20404  | 442035  | SH  | DEFINED | 01 | 0 |
| CREE INC                       | COM      | 225447101 | 126    | 2729    | SH  | DEFINED | 01 | 0 |
| CREE INC                       | COM      | 225447101 | 218    | 4731    | SH  | DEFINED | 01 | 1 |
| CREDIT SUISSE HIGH YIELD BD F  | COM      | 22544F103 | 12     | 4000    | SH  | DEFINED | 01 | 1 |
| CRESTWOOD MIDSTREAM PARTNERS L | COM      | 226372100 | 132    | 4405    | SH  | DEFINED | 01 | 1 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| CRESUD S.A.-SPONS ADR        | COM            | 226406106 | 2                  | 136                | SH         |              | DEFINED            | 01 0 |
| CRESUD S.A.-SPONS ADR        | COM            | 226406106 | 38                 | 2119               | SH         |              | DEFINED            | 01 1 |
| CREXUS INVESTMENT CORP-REITS | COM            | 226553105 | 10                 | 850                | SH         |              | DEFINED            | 01 0 |

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|                                 |          |           |        |         |     |         |    |   |
|---------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| CROCS INC                       | COM      | 227046109 | 31149  | 1746008 | SH  | DEFINED | 01 | 0 |
| CROCS INC                       | COM      | 227046109 | 17     | 940     | SH  | DEFINED | 01 | 1 |
| CROSS A T CO CL A               | COM      | 227478104 | 1      | 100     | SH  | DEFINED | 01 | 1 |
| CROSS COUNTRY HEALTHCARE INC    | COM      | 227483104 | 1206   | 154077  | SH  | DEFINED | 01 | 0 |
| CROSSTEX ENERGY LP COM UNITS    | COM      | 22765U102 | 86     | 5100    | SH  | DEFINED | 01 | 1 |
| CROSSTEX ENERGY INC             | COM      | 22765Y104 | 98     | 9775    | SH  | DEFINED | 01 | 0 |
| CROSSTEX ENERGY INC             | COM      | 22765Y104 | 23     | 2271    | SH  | DEFINED | 01 | 1 |
| CROWN CASTLE INTL CORP          | COM      | 228227104 | 35381  | 831508  | SH  | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP          | COM      | 228227104 | 2620   | 61585   | SH  | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP          | COM      | 228227104 | 113492 | 2668522 | SH  | DEFINED | 01 | 1 |
| CROWN CASTLE INTL CORP          | COM      | 228227104 | 105    | 2472    | SH  | DEFINED | 01 | 1 |
| CROWN HOLDINGS INC              | COM      | 228368106 | 66170  | 1715141 | SH  | DEFINED | 01 | 0 |
| CROWN HOLDINGS INC              | COM      | 228368106 | 46     | 1190    | SH  | DEFINED | 01 | 1 |
| CROWN MEDIA HOLDINGS-CLASS A    | COM      | 228411104 | 6      | 2549    | SH  | DEFINED | 01 | 0 |
| CRUCCELL NV ADS EACH REPR 1 EUR | COM      | 228769105 | 7      | 200     | SH  | DEFINED | 01 | 1 |
| CRYOLIFE INC                    | COM      | 228903100 | 966    | 158436  | SH  | DEFINED | 01 | 0 |
| CRYOLIFE INC                    | COM      | 228903100 | 3      | 535     | SH  | DEFINED | 01 | 1 |
| CRYSTALLEX INTL CORPCOM NPV IS  | COM      | 22942F101 | 0      | 1336    | SH  | DEFINED | 01 | 1 |
| CTRIP.COM INTERNATIONAL-ADR     | COM      | 22943F100 | 65019  | 1567077 | SH  | DEFINED | 01 | 0 |
| CTRIP.COM INTERNATIONAL-ADR     | COM      | 22943F100 | 2381   | 57387   | SH  | DEFINED | 01 | 0 |
| CTRIP.COM INTERNATIONAL-ADR     | COM      | 22943F100 | 75     | 1812    | SH  | DEFINED | 01 | 0 |
| CTRIP.COM INTERNATIONAL-ADR     | COM      | 22943F100 | 3375   | 81363   | SH  | DEFINED | 01 | 1 |
| CTRIP.COM INTERNATIONAL-ADR     | COM      | 22943F100 | 10     | 250     | SH  | DEFINED | 01 | 1 |
| CTM MEDIA HOLDINGS INC-B        | COM      | 22944D203 | 1      | 425     | SH  | DEFINED | 01 | 0 |
| CUBIC CORP                      | COM      | 229669106 | 40239  | 699826  | SH  | DEFINED | 01 | 0 |
| CUBIC ENERGY INC                | COM      | 229675103 | 96     | 135000  | SH  | DEFINED | 01 | 1 |
| CUBIST PHARMACEUTICALS INC      | COM      | 229678107 | 8067   | 319559  | SH  | DEFINED | 01 | 0 |
| CUBIST PHARMACEUTICALS INC      | COM      | 229678107 | 23     | 916     | SH  | DEFINED | 01 | 1 |
| CUBIST PHARMACEUTICALS INC      | CONV BND | 229678AD9 | 4213   | 3880000 | PRN | DEFINED | 01 | 0 |
| CULLEN/FROST BANKERS INC        | COM      | 229899109 | 79409  | 1345453 | SH  | DEFINED | 01 | 0 |
| CULLEN/FROST BANKERS INC        | COM      | 229899109 | 19     | 315     | SH  | DEFINED | 01 | 1 |
| CULP INC                        | COM      | 230215105 | 5      | 550     | SH  | DEFINED | 01 | 0 |
| CUMBERLAND PHARMACEUTICALS      | COM      | 230770109 | 17     | 3125    | SH  | DEFINED | 01 | 0 |
| CUMMINS INC                     | COM      | 231021106 | 259627 | 2368426 | SH  | DEFINED | 01 | 0 |
| CUMMINS INC                     | COM      | 231021106 | 1036   | 9450    | SH  | DEFINED | 01 | 0 |
| CUMMINS INC                     | COM      | 231021106 | 2413   | 22011   | SH  | DEFINED | 01 | 1 |
| CUMULUS MEDIA INC-CL A          | COM      | 231082108 | 8      | 1750    | SH  | DEFINED | 01 | 0 |
| CUMULUS MEDIA CL A WTS          | WT       | 231082553 | 13     | 3509    | SH  | DEFINED | 01 | 0 |
| CUMULUS MEDIA CL A WTS          | WT       | 231082553 | 6      | 1535    | SH  | DEFINED | 01 | 0 |
| CUMULUS MEDIA CL A WTS          | WT       | 231082553 | 6      | 1547    | SH  | DEFINED | 01 | 0 |
| CURIS INC                       | COM      | 231269101 | 17     | 5385    | SH  | DEFINED | 01 | 0 |
| CURIS INC                       | COM      | 231269101 | 82     | 25375   | SH  | DEFINED | 01 | 1 |
| CURRENCYSHARES SWEDISH KR       | COM      | 23129R108 | 387    | 2450    | SH  | DEFINED | 01 | 1 |
| CURRENCYSHARES AUSTRALIAN       | COM      | 23129U101 | 170    | 1642    | SH  | DEFINED | 01 | 1 |
| CURRENCYSHARES SWISS FRANC TR   | COM      | 23129V109 | 1026   | 9514    | SH  | DEFINED | 01 | 1 |
| CURRENCYSHARES CDN DLR TR CDN   | COM      | 23129X105 | 2576   | 25105   | SH  | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| CURRENCYSHARES JAPANESE Y      | COM            | 23130A102 | 32                 | 270                | SH         |              | DEFINED            | 01 1 |
| CURRENCYSHARES EURO TR EURO SH | COM            | 23130C108 | 63                 | 447                | SH         |              | DEFINED            | 01 1 |
| CURTISS-WRIGHT CORP            | COM            | 231561101 | 12854              | 365809             | SH         |              | DEFINED            | 01 0 |
| CURTISS-WRIGHT CORP            | COM            | 231561101 | 4                  | 100                | SH         |              | DEFINED            | 01 1 |
| CUSHING MLP TOTAL RETURN FD    | COM            | 231631102 | 11                 | 1000               | SH         |              | DEFINED            | 01 1 |

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|                             |          |           |       |         |     |         |    |   |
|-----------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| DAH CHONG HONG              | COM      | 231987991 | 0     | 160     | SH  | DEFINED | 01 | 0 |
| CUTERA INC                  | COM      | 232109108 | 26    | 2990    | SH  | DEFINED | 01 | 0 |
| CYBEROPTICS CORP            | COM      | 232517102 | 19    | 2150    | SH  | DEFINED | 01 | 1 |
| CYBERONICS INC              | COM      | 23251P102 | 5234  | 164558  | SH  | DEFINED | 01 | 0 |
| CYBERONICS INC              | COM      | 23251P102 | 6     | 185     | SH  | DEFINED | 01 | 1 |
| CYMER INC                   | COM      | 232572107 | 23322 | 412177  | SH  | DEFINED | 01 | 0 |
| CYNOSURE INC-CLASS A        | COM      | 232577205 | 9     | 700     | SH  | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR CORP  | COM      | 232806109 | 58888 | 3038494 | SH  | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR CORP  | COM      | 232806109 | 54    | 2785    | SH  | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR CORP  | COM      | 232806109 | 28    | 1450    | SH  | DEFINED | 01 | 1 |
| CYPRESS SHARPRIDGE INV REIT | COM      | 23281A307 | 89    | 7002    | SH  | DEFINED | 01 | 0 |
| CYTEC INDUSTRIES INC        | COM      | 232820100 | 23444 | 431238  | SH  | DEFINED | 01 | 0 |
| CYTEC INDUSTRIES INC        | COM      | 232820100 | 6     | 105     | SH  | DEFINED | 01 | 1 |
| CYTRX CORP                  | COM      | 232828301 | 26    | 29585   | SH  | DEFINED | 01 | 0 |
| CYTRX CORP                  | COM      | 232828301 | 0     | 200     | SH  | DEFINED | 01 | 1 |
| CYRELA BRAZIL RLTY S A      | COM      | 23282C401 | 2     | 10      | SH  | DEFINED | 01 | 0 |
| CYTOKINETICS INC            | COM      | 23282W100 | 12    | 8660    | SH  | DEFINED | 01 | 0 |
| CYTOKINETICS INC            | COM      | 23282W100 | 0     | 100     | SH  | DEFINED | 01 | 1 |
| CYTORI THERAPEUTICS INC     | COM      | 23283K105 | 28    | 3475    | SH  | DEFINED | 01 | 0 |
| CYTORI THERAPEUTICS INC     | COM      | 23283K105 | 334   | 42729   | SH  | DEFINED | 01 | 1 |
| DBS GROUP HOLDINGS-SPON ADR | COM      | 23304Y100 | 56    | 1208    | SH  | DEFINED | 01 | 0 |
| DCA TOTAL RETURN FD COM     | COM      | 233066109 | 7     | 1800    | SH  | DEFINED | 01 | 1 |
| DCP MIDSTREAM PARTNERS L    | COM      | 23311P100 | 16    | 395     | SH  | DEFINED | 01 | 1 |
| DCT INDUSTRIAL TRUST INC    | COM      | 233153105 | 16456 | 2965103 | SH  | DEFINED | 01 | 0 |
| DCT INDUSTRIAL TRUST INC    | COM      | 233153105 | 1256  | 226359  | SH  | DEFINED | 01 | 1 |
| DDI CORP                    | COM      | 233162502 | 11    | 985     | SH  | DEFINED | 01 | 0 |
| DDI CORP                    | COM      | 233162502 | 32    | 3000    | SH  | DEFINED | 01 | 1 |
| DNP SELECT INCOME FD INC    | COM      | 23325P104 | 372   | 39186   | SH  | DEFINED | 01 | 1 |
| DG FASTCHANNEL INC          | COM      | 23326R109 | 3891  | 120782  | SH  | DEFINED | 01 | 0 |
| DG FASTCHANNEL INC          | COM      | 23326R109 | 6906  | 214729  | SH  | DEFINED | 01 | 1 |
| DG FASTCHANNEL INC          | COM      | 23326R109 | 15    | 451     | SH  | DEFINED | 01 | 1 |
| DPL INC                     | COM      | 233293109 | 15768 | 575245  | SH  | DEFINED | 01 | 0 |
| DPL INC                     | COM      | 233293109 | 104   | 3776    | SH  | DEFINED | 01 | 1 |
| DR HORTON INC               | COM      | 23331A109 | 43083 | 3698176 | SH  | DEFINED | 01 | 0 |
| DR HORTON INC               | COM      | 23331A109 | 156   | 13424   | SH  | DEFINED | 01 | 0 |
| DR HORTON INC               | COM      | 23331A109 | 18    | 1561    | SH  | DEFINED | 01 | 0 |
| DST SYSTEMS INC             | COM      | 233326107 | 19489 | 368942  | SH  | DEFINED | 01 | 0 |
| DST SYSTEMS INC             | COM      | 233326107 | 180   | 3400    | SH  | DEFINED | 01 | 1 |
| DST SYSTEMS INC             | CONV BND | 233326AE7 | 8648  | 7140000 | PRN | DEFINED | 01 | 0 |
| DSP GROUP INC               | COM      | 23332B106 | 905   | 117471  | SH  | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY          | COM      | 233331107 | 62122 | 1268795 | SH  | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY          | COM      | 233331107 | 395   | 8077    | SH  | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY          | COM      | 233331107 | 243   | 4966    | SH  | DEFINED | 01 | 1 |
| DSW INC-CLASS A             | COM      | 23334L102 | 75    | 1870    | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DSW INC-CLASS A            | COM            | 23334L102 | 52                 | 1290               | SH         |              | DEFINED            | 01 |
| DTS INC                    | COM            | 23335C101 | 37953              | 813932             | SH         |              | DEFINED            | 01 |
| DTS INC                    | COM            | 23335C101 | 5                  | 100                | SH         |              | DEFINED            | 01 |
| DXP ENTERPRISES INC        | COM            | 233377407 | 1246               | 54025              | SH         |              | DEFINED            | 01 |
| DXP ENTERPRISES INC        | COM            | 233377407 | 23                 | 1000               | SH         |              | DEFINED            | 01 |
| DWS HIGH INCOME TR SHS NEW | COM            | 23337C208 | 2                  | 169                | SH         |              | DEFINED            | 01 |
| DWS MULTI MKT INCOMETR SHS | COM            | 23338L108 | 32                 | 3000               | SH         |              | DEFINED            | 01 |

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|                             |     |           |        |         |    |         |    |   |
|-----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| DWS MUN INCOME TR COM       | COM | 23338M106 | 9      | 747     | SH | DEFINED | 01 | 1 |
| DWS STRATEGIC INCOMETR SHS  | COM | 23338N104 | 48     | 3600    | SH | DEFINED | 01 | 1 |
| DWS STRATEGIC MUNI INCOM    | COM | 23338T101 | 82     | 6900    | SH | DEFINED | 01 | 1 |
| DWS GLOBAL HIGH INCOME FD   | COM | 23338W104 | 16     | 2033    | SH | DEFINED | 01 | 1 |
| DWS HIGH INCOME OPPORTUNIT  | COM | 23339M204 | 193    | 13196   | SH | DEFINED | 01 | 1 |
| DAI NIPPON PRTG LTD         | COM | 233806306 | 6      | 510     | SH | DEFINED | 01 | 0 |
| DAIICHI SANKYO KABUSHIKI    | COM | 23380A109 | 77     | 3996    | SH | DEFINED | 01 | 0 |
| DAIRY FARM INTL HLDGS LT    | COM | 233859404 | 0      | 10      | SH | DEFINED | 01 | 0 |
| DAIWA HOUSE IND LTD         | COM | 234062206 | 38     | 310     | SH | DEFINED | 01 | 0 |
| DAIWA SECS GROUP INC        | COM | 234064301 | 26     | 5790    | SH | DEFINED | 01 | 0 |
| DAKTRONICS INC              | COM | 234264109 | 2228   | 207214  | SH | DEFINED | 01 | 0 |
| DAKTRONICS INC              | COM | 234264109 | 1      | 100     | SH | DEFINED | 01 | 1 |
| DANA HOLDING CORP           | COM | 235825205 | 38782  | 2230136 | SH | DEFINED | 01 | 0 |
| DANA HOLDING CORP           | COM | 235825205 | 3      | 150     | SH | DEFINED | 01 | 1 |
| DANAHER CORP                | COM | 235851102 | 195542 | 3767653 | SH | DEFINED | 01 | 0 |
| DANAHER CORP                | COM | 235851102 | 1534   | 29567   | SH | DEFINED | 01 | 0 |
| DANAHER CORP                | COM | 235851102 | 147768 | 2849367 | SH | DEFINED | 01 | 1 |
| DANAHER CORP                | COM | 235851102 | 668    | 12871   | SH | DEFINED | 01 | 1 |
| DANSKE BK A/S               | COM | 236363107 | 25     | 2292    | SH | DEFINED | 01 | 0 |
| DANONE-SPONS ADR            | COM | 23636T100 | 184    | 14060   | SH | DEFINED | 01 | 0 |
| DANVERS BANCORP INC         | COM | 236442109 | 28     | 1340    | SH | DEFINED | 01 | 0 |
| DAQO NEW ENERGY CORP-ADR    | COM | 23703Q104 | 0      | 30      | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC      | COM | 237194105 | 43363  | 882654  | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC      | COM | 237194105 | 323    | 6567    | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC      | COM | 237194105 | 101    | 2053    | SH | DEFINED | 01 | 1 |
| DARLING INTERNATIONAL INC   | COM | 237266101 | 9260   | 602482  | SH | DEFINED | 01 | 0 |
| DARLING INTERNATIONAL INC   | COM | 237266101 | 6      | 400     | SH | DEFINED | 01 | 1 |
| DASSAULT SYSTEMES SA-ADR    | COM | 237545108 | 69     | 898     | SH | DEFINED | 01 | 0 |
| DATANG INTL PWR GENERATI    | COM | 23808Q207 | 40     | 5340    | SH | DEFINED | 01 | 0 |
| DAVITA INC                  | COM | 23918K108 | 40071  | 468614  | SH | DEFINED | 01 | 0 |
| DAVITA INC                  | COM | 23918K108 | 555    | 6483    | SH | DEFINED | 01 | 0 |
| DAVITA INC                  | COM | 23918K108 | 53262  | 622716  | SH | DEFINED | 01 | 1 |
| DAVITA INC                  | COM | 23918K108 | 138    | 1616    | SH | DEFINED | 01 | 1 |
| DAWSON GEOPHYSICAL CO       | COM | 239359102 | 47     | 1077    | SH | DEFINED | 01 | 0 |
| DAWSON GEOPHYSICAL CO       | COM | 239359102 | 45     | 1030    | SH | DEFINED | 01 | 1 |
| DEALERTRACK HOLDINGS INC    | COM | 242309102 | 6874   | 299431  | SH | DEFINED | 01 | 0 |
| DEALERTRACK HOLDINGS INC    | COM | 242309102 | 1      | 22      | SH | DEFINED | 01 | 1 |
| DEAN FOODS CO               | COM | 242370104 | 39835  | 3983503 | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO               | COM | 242370104 | 87     | 8730    | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO               | COM | 242370104 | 30     | 2964    | SH | DEFINED | 01 | 1 |
| DEBENHAMS PLC-SPONSORED ADR | COM | 242737203 | 1      | 140     | SH | DEFINED | 01 | 0 |
| DECKERS OUTDOOR CORP        | COM | 243537107 | 53953  | 626257  | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| DECKERS OUTDOOR CORP           | COM            | 243537107 | 397                | 4613               | SH         |              | DEFINED            | 01 | 1 |
| DEERE & CO                     | COM            | 244199105 | 304106             | 3138681            | SH         |              | DEFINED            | 01 | 0 |
| DEERE & CO                     | COM            | 244199105 | 2391               | 24676              | SH         |              | DEFINED            | 01 | 0 |
| DEERE & CO                     | COM            | 244199105 | 58                 | 600                | SH         |              | DEFINED            | 01 | 1 |
| DEERE & CO                     | COM            | 244199105 | 3984               | 41116              | SH         |              | DEFINED            | 01 | 1 |
| DELAWARE ENHANCED GLOBAL DIV   | COM            | 246060107 | 20                 | 1500               | SH         |              | DEFINED            | 01 | 1 |
| DELAWARE INVTS MINN MUN INCOME | COM            | 24610V103 | 9                  | 735                | SH         |              | DEFINED            | 01 | 1 |
| DELICATH SYSTEMS INC           | COM            | 24661P104 | 821                | 111406             | SH         |              | DEFINED            | 01 | 0 |
| DELICATH SYSTEMS INC           | COM            | 24661P104 | 23                 | 3150               | SH         |              | DEFINED            | 01 | 1 |

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|                             |          |           |       |         |     |         |    |   |
|-----------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| DELEK US HOLDINGS INC       | COM      | 246647101 | 15    | 1060    | SH  | DEFINED | 01 | 0 |
| DELL INC                    | COM      | 24702R101 | 60175 | 4147059 | SH  | DEFINED | 01 | 0 |
| DELL INC                    | COM      | 24702R101 | 4114  | 283509  | SH  | DEFINED | 01 | 0 |
| DELL INC                    | COM      | 24702R101 | 1163  | 80142   | SH  | DEFINED | 01 | 0 |
| DELL INC                    | COM      | 24702R101 | 20226 | 1394818 | SH  | DEFINED | 01 | 1 |
| DELL INC                    | COM      | 24702R101 | 945   | 65161   | SH  | DEFINED | 01 | 1 |
| DELPHI CORP-W/I             | COM      | 247126303 | 258   | 13      | SH  | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GROUP-CL A | COM      | 247131105 | 40852 | 1330286 | SH  | DEFINED | 01 | 0 |
| DELTA AIR LINES INC         | COM      | 247361702 | 86120 | 8787598 | SH  | DEFINED | 01 | 0 |
| DELTA AIR LINES INC         | COM      | 247361702 | 570   | 58142   | SH  | DEFINED | 01 | 0 |
| DELTA AIR LINES INC         | COM      | 247361702 | 33    | 3352    | SH  | DEFINED | 01 | 1 |
| DELTA APPAREL INC           | COM      | 247368103 | 5     | 375     | SH  | DEFINED | 01 | 0 |
| DELTEK INC                  | COM      | 24784L105 | 27    | 3575    | SH  | DEFINED | 01 | 0 |
| DELTIC TIMBER CORP          | COM      | 247850100 | 3787  | 56668   | SH  | DEFINED | 01 | 0 |
| DELTA PETROLEUM CORP        | COM      | 247907207 | 18    | 19965   | SH  | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC       | COM      | 247916208 | 53278 | 2183485 | SH  | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC       | COM      | 247916208 | 569   | 23319   | SH  | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC       | COM      | 247916208 | 126   | 5163    | SH  | DEFINED | 01 | 1 |
| DELUXE CORP                 | COM      | 248019101 | 41724 | 1572077 | SH  | DEFINED | 01 | 0 |
| DELUXE CORP                 | COM      | 248019101 | 3     | 129     | SH  | DEFINED | 01 | 1 |
| DEMAND MEDIA                | COM      | 24802N109 | 1071  | 45485   | SH  | DEFINED | 01 | 0 |
| DEMANDTEC INC               | COM      | 24802R506 | 19    | 1400    | SH  | DEFINED | 01 | 0 |
| DANSKE BANK A/S-RTS         | WT       | 248205981 | 0     | 4       | SH  | DEFINED | 01 | 0 |
| DENDREON CORP               | COM      | 24823Q107 | 74356 | 1986569 | SH  | DEFINED | 01 | 0 |
| DENDREON CORP               | COM      | 24823Q107 | 314   | 8387    | SH  | DEFINED | 01 | 0 |
| DENDREON CORP               | COM      | 24823Q107 | 548   | 14649   | SH  | DEFINED | 01 | 1 |
| DENDREON CORPORATION        | CONV BND | 24823QAC1 | 6970  | 6620000 | PRN | DEFINED | 01 | 0 |
| DENISON MINES CORPORATIO    | COM      | 248356107 | 20    | 8280    | SH  | DEFINED | 01 | 1 |
| DENNY'S CORP                | COM      | 24869P104 | 42    | 10445   | SH  | DEFINED | 01 | 0 |
| DENNY'S CORP                | COM      | 24869P104 | 2     | 500     | SH  | DEFINED | 01 | 1 |
| DENSO CORP                  | COM      | 24872B100 | 36    | 2140    | SH  | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC  | COM      | 249030107 | 6336  | 171301  | SH  | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC  | COM      | 249030107 | 251   | 6798    | SH  | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC  | COM      | 249030107 | 486   | 13149   | SH  | DEFINED | 01 | 1 |
| DEPOMED INC                 | COM      | 249908104 | 42    | 4175    | SH  | DEFINED | 01 | 0 |
| DEPOMED INC                 | COM      | 249908104 | 4     | 400     | SH  | DEFINED | 01 | 1 |
| DESARROLLADORA HOMEX-ADR    | COM      | 25030W100 | 7     | 260     | SH  | DEFINED | 01 | 0 |
| DESARROLLADORA HOMEX-ADR    | COM      | 25030W100 | 9     | 326     | SH  | DEFINED | 01 | 1 |
| DESTINATION MATERNITY CORP  | COM      | 25065D100 | 416   | 18040   | SH  | DEFINED | 01 | 0 |
| DESTINATION MATERNITY CORP  | COM      | 25065D100 | 28    | 1200    | SH  | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DEUTSCHE BOERSE AG-UNSPN ADR   | COM            | 251542106 | 31                 | 4080               | SH         | DEFINED      | 01                 | 0  |
| DEUTSCHE BK AG LONDON BRH      | COM            | 25154H533 | 10                 | 450                | SH         | DEFINED      | 01                 | 1  |
| DEUTSCHE BANK AG LONDON PWR    | COM            | 25154H731 | 6                  | 400                | SH         | DEFINED      | 01                 | 1  |
| DEUTSCHE BANK AG LONDON POW    | COM            | 25154H749 | 14                 | 320                | SH         | DEFINED      | 01                 | 1  |
| DB MAND EXCH NOTES 12.21% WARN | PRF            | 25154P220 | 5641               | 244700             | SH         | DEFINED      | 01                 | 0  |
| DB MAND EXCH NOTES 11.22% XL G | PRF            | 25154P238 | 34477              | 1452600            | SH         | DEFINED      | 01                 | 0  |
| DB MAND EXCH NOTES 8.15% HALIB | PRF            | 25154P246 | 29754              | 614200             | SH         | DEFINED      | 01                 | 0  |
| DB MAND EXCH NOTES 12.51% ALPH | PRF            | 25154P253 | 15522              | 269800             | SH         | DEFINED      | 01                 | 0  |
| LUFTHANSA-SPONS ADR            | COM            | 251561304 | 10                 | 480                | SH         | DEFINED      | 01                 | 0  |
| DEUTSCHE TELEKOM AG-SPON ADR   | COM            | 251566105 | 32658              | 2119944            | SH         | DEFINED      | 01                 | 0  |
| DEUTSCHE POST AG               | COM            | 25157Y202 | 20                 | 1060               | SH         | DEFINED      | 01                 | 0  |

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|                               |     |           |        |         |    |         |    |   |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| DEVELOPERS DIVERSIFIED RLTY   | COM | 251591103 | 13496  | 964043  | SH | DEFINED | 01 | 0 |
| DEVELOPERS DIVERSIFIED RLTY   | COM | 251591103 | 206    | 14737   | SH | DEFINED | 01 | 1 |
| DEVON ENERGY CORPORATION      | COM | 25179M103 | 520870 | 5675807 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION      | COM | 25179M103 | 4320   | 47076   | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION      | COM | 25179M103 | 2194   | 23903   | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION      | COM | 25179M103 | 22518  | 245378  | SH | DEFINED | 01 | 1 |
| DEVON ENERGY CORPORATION      | COM | 25179M103 | 965    | 10511   | SH | DEFINED | 01 | 1 |
| DEVRY INC                     | COM | 251893103 | 12003  | 217951  | SH | DEFINED | 01 | 0 |
| DEVRY INC                     | COM | 251893103 | 161    | 2917    | SH | DEFINED | 01 | 0 |
| DEVRY INC                     | COM | 251893103 | 37     | 668     | SH | DEFINED | 01 | 1 |
| DEX ONE CORP                  | COM | 25212W100 | 15     | 3125    | SH | DEFINED | 01 | 0 |
| DEXCOM INC                    | COM | 252131107 | 14547  | 937347  | SH | DEFINED | 01 | 0 |
| DEXCOM INC                    | COM | 252131107 | 44     | 2855    | SH | DEFINED | 01 | 0 |
| DIAGEO PLC-SPONSORED ADR      | COM | 25243Q205 | 154606 | 2028407 | SH | DEFINED | 01 | 0 |
| DIAGEO PLC-SPONSORED ADR      | COM | 25243Q205 | 1887   | 24759   | SH | DEFINED | 01 | 1 |
| DIAMOND FOODS INC             | COM | 252603105 | 29900  | 535813  | SH | DEFINED | 01 | 0 |
| DIAMOND FOODS INC             | COM | 252603105 | 92     | 1635    | SH | DEFINED | 01 | 0 |
| DIAMOND FOODS INC             | COM | 252603105 | 11     | 200     | SH | DEFINED | 01 | 1 |
| DIAMOND HILL INVESTMENT GRP   | COM | 25264R207 | 13     | 160     | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING     | COM | 25271C102 | 41654  | 536083  | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING     | COM | 25271C102 | 257    | 3308    | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING     | COM | 25271C102 | 343    | 4417    | SH | DEFINED | 01 | 1 |
| DIAMONDROCK HOSPITALITY CO    | COM | 252784301 | 48354  | 4328954 | SH | DEFINED | 01 | 0 |
| DIAMONDROCK HOSPITALITY CO    | COM | 252784301 | 2      | 163     | SH | DEFINED | 01 | 1 |
| DICE HOLDINGS INC             | COM | 253017107 | 10998  | 727851  | SH | DEFINED | 01 | 0 |
| DICE HOLDINGS INC             | COM | 253017107 | 7835   | 518886  | SH | DEFINED | 01 | 1 |
| DICE HOLDINGS INC             | COM | 253017107 | 3      | 192     | SH | DEFINED | 01 | 1 |
| DICK'S SPORTING GOODS INC     | COM | 253393102 | 75554  | 1889852 | SH | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC     | COM | 253393102 | 229    | 5735    | SH | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC     | COM | 253393102 | 65     | 1616    | SH | DEFINED | 01 | 1 |
| DIEBOLD INC                   | COM | 253651103 | 74989  | 2114749 | SH | DEFINED | 01 | 0 |
| DIEBOLD INC                   | COM | 253651103 | 48     | 1345    | SH | DEFINED | 01 | 1 |
| DIGI INTERNATIONAL INC        | COM | 253798102 | 1324   | 125346  | SH | DEFINED | 01 | 0 |
| DIGIMARC CORP                 | COM | 25381B101 | 26     | 895     | SH | DEFINED | 01 | 0 |
| DIGIMARC CORP                 | COM | 25381B101 | 17     | 571     | SH | DEFINED | 01 | 1 |
| DIGITAL ANGEL CORP NEW COM NE | COM | 25383A200 | 1      | 3641    | SH | DEFINED | 01 | 1 |
| DIGITAL POWER CORP            | COM | 253862106 | 0      | 100     | SH | DEFINED | 01 | 1 |
| DIGITAL REALTY TRUST INC      | COM | 253868103 | 55486  | 954340  | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| DIGITAL REALTY TRUST INC  | COM            | 253868103 | 13                 | 228                | SH         |              | DEFINED            | 01 | 1 |
| DIGITAL RIVER INC         | COM            | 25388B104 | 37022              | 989084             | SH         |              | DEFINED            | 01 | 0 |
| DIGITAL RIVER INC         | COM            | 25388B104 | 8                  | 205                | SH         |              | DEFINED            | 01 | 1 |
| DIGITAL RIVER INC         | CONV BND       | 25388BAB0 | 1964               | 1900000            | PRN        |              | DEFINED            | 01 | 0 |
| DIGITAL RIVER INC         | CONV BND       | 25388BAC8 | 5090               | 4880000            | PRN        |              | DEFINED            | 01 | 0 |
| DIGITAL REALTY TRUST LP   | CONV BND       | 25389JAC0 | 5709               | 3920000            | PRN        |              | DEFINED            | 01 | 0 |
| DIGITALGLOBE INC          | COM            | 25389M877 | 48                 | 1725               | SH         |              | DEFINED            | 01 | 0 |
| DIME COMMUNITY BANCSHARES | COM            | 253922108 | 12724              | 862088             | SH         |              | DEFINED            | 01 | 0 |
| DILLARDS INC-CL A         | COM            | 254067101 | 43715              | 1089622            | SH         |              | DEFINED            | 01 | 0 |
| DIME BANCORP-WT           | WT             | 25429Q110 | 2                  | 1880               | SH         |              | DEFINED            | 01 | 0 |
| DINEEQUITY INC            | COM            | 254423106 | 18800              | 341957             | SH         |              | DEFINED            | 01 | 0 |
| DIODES INC                | COM            | 254543101 | 6507               | 191063             | SH         |              | DEFINED            | 01 | 0 |
| DIODES INC                | COM            | 254543101 | 10                 | 300                | SH         |              | DEFINED            | 01 | 1 |



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|                                 |     |           |        |          |    |         |    |   |
|---------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| DIONEX CORP                     | COM | 254546104 | 11360  | 96223    | SH | DEFINED | 01 | 0 |
| DIONEX CORP                     | COM | 254546104 | 6      | 50       | SH | DEFINED | 01 | 1 |
| DIREXION DAILY EMERGING M       | COM | 25459W300 | 627    | 15168    | SH | DEFINED | 01 | 1 |
| DIREXION SHS ETF TR DAILY FINL  | COM | 25459W516 | 17     | 570      | SH | DEFINED | 01 | 1 |
| DIREXION SHS ETF TR DAILY 20+   | COM | 25459W532 | 11     | 250      | SH | DEFINED | 01 | 1 |
| DIREXION DAILY MID CAP BULL 3   | COM | 25459W730 | 305    | 5369     | SH | DEFINED | 01 | 1 |
| DIREXION DAILY DEVELOPED        | COM | 25459W789 | 724    | 10190    | SH | DEFINED | 01 | 1 |
| DIREXION DAILY SML CAP BULL 3   | COM | 25459W847 | 317    | 3597     | SH | DEFINED | 01 | 1 |
| DIREXION DAILY LARGE CAP BULL 3 | COM | 25459W862 | 709    | 8458     | SH | DEFINED | 01 | 1 |
| WALT DISNEY CO/THE              | COM | 254687106 | 335608 | 7788556  | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE              | COM | 254687106 | 6718   | 155910   | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE              | COM | 254687106 | 3903   | 90589    | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE              | COM | 254687106 | 32360  | 750999   | SH | DEFINED | 01 | 1 |
| WALT DISNEY CO/THE              | COM | 254687106 | 2812   | 65256    | SH | DEFINED | 01 | 1 |
| DISCOVER FINANCIAL SERVICES     | COM | 254709108 | 258032 | 10697806 | SH | DEFINED | 01 | 0 |
| DISCOVER FINANCIAL SERVICES     | COM | 254709108 | 628    | 26031    | SH | DEFINED | 01 | 0 |
| DISCOVER FINANCIAL SERVICES     | COM | 254709108 | 1370   | 56855    | SH | DEFINED | 01 | 1 |
| DISCOVER FINANCIAL SERVICES     | COM | 254709108 | 149    | 6198     | SH | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-A      | COM | 25470F104 | 23190  | 581221   | SH | DEFINED | 01 | 0 |
| DISCOVERY COMMUNICATIONS-A      | COM | 25470F104 | 535    | 13410    | SH | DEFINED | 01 | 0 |
| DISCOVERY COMMUNICATIONS-A      | COM | 25470F104 | 156    | 3917     | SH | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-C      | COM | 25470F302 | 423    | 11989    | SH | DEFINED | 01 | 0 |
| DISCOVERY COMMUNICATIONS-C      | COM | 25470F302 | 21899  | 622288   | SH | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-C      | COM | 25470F302 | 123    | 3504     | SH | DEFINED | 01 | 1 |
| DISH NETWORK CORP-A             | COM | 25470M109 | 105043 | 4312112  | SH | DEFINED | 01 | 0 |
| DISH NETWORK CORP-A             | COM | 25470M109 | 99     | 4078     | SH | DEFINED | 01 | 1 |
| DIRECTV-CLASS A                 | COM | 25490A101 | 157738 | 3370466  | SH | DEFINED | 01 | 0 |
| DIRECTV-CLASS A                 | COM | 25490A101 | 1771   | 37840    | SH | DEFINED | 01 | 0 |
| DIRECTV-CLASS A                 | COM | 25490A101 | 76976  | 1644797  | SH | DEFINED | 01 | 1 |
| DIRECTV-CLASS A                 | COM | 25490A101 | 572    | 12215    | SH | DEFINED | 01 | 1 |
| DB X-TRACKERS CSI300            | COM | 255399990 | 1659   | 1494000  | SH | DEFINED | 01 | 0 |
| DIXONS RETAIL PLC-SP ADR        | COM | 255876104 | 0      | 530      | SH | DEFINED | 01 | 0 |
| DOCTOR REDDY'S LAB-ADR          | COM | 256135203 | 27     | 733      | SH | DEFINED | 01 | 0 |
| DOCTOR REDDY'S LAB-ADR          | COM | 256135203 | 48     | 1288     | SH | DEFINED | 01 | 1 |
| DOCUMENT SEC SYS INC            | COM | 25614T101 | 0      | 50       | SH | DEFINED | 01 | 1 |
| DOLAN MEDIA COMPANY             | COM | 25659P402 | 4068   | 335061   | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| DOLBY LABORATORIES INC-CL A   | COM            | 25659T107 | 3820               | 77645              | SH         |              | DEFINED            | 01 | 0 |
| DOLBY LABORATORIES INC-CL A   | COM            | 25659T107 | 69                 | 1393               | SH         |              | DEFINED            | 01 | 0 |
| DOLBY LABORATORIES INC-CL A   | COM            | 25659T107 | 6552               | 137100             | SH         |              | DEFINED            | 01 | 1 |
| DOLBY LABORATORIES INC-CL A   | COM            | 25659T107 | 56                 | 1145               | SH         |              | DEFINED            | 01 | 1 |
| DOLE FOOD CO INC              | COM            | 256603101 | 14908              | 1093803            | SH         |              | DEFINED            | 01 | 0 |
| DOLE FOOD CO INC              | COM            | 256603101 | 161                | 11802              | SH         |              | DEFINED            | 01 | 1 |
| DOLLAR FINANCIAL CORP         | COM            | 256664103 | 13620              | 656407             | SH         |              | DEFINED            | 01 | 0 |
| DOLLAR FINANCIAL CORP         | COM            | 256664103 | 16                 | 750                | SH         |              | DEFINED            | 01 | 1 |
| DOLLAR FINANCIAL CORP         | CONV BND       | 256664AC7 | 8226               | 6427000            | PRN        |              | DEFINED            | 01 | 0 |
| DOLLAR GENERAL CORP           | COM            | 256677105 | 15705              | 500990             | SH         |              | DEFINED            | 01 | 0 |
| DOLLAR GENERAL CORP           | COM            | 256677105 | 28                 | 900                | SH         |              | DEFINED            | 01 | 1 |
| DOLLAR THRIFTY AUTOMOTIVE GP  | COM            | 256743105 | 15953              | 239074             | SH         |              | DEFINED            | 01 | 0 |
| DOLLAR TREE STORES INC        | COM            | 256746108 | 56515              | 1017936            | SH         |              | DEFINED            | 01 | 0 |
| DOLLAR TREE STORES INC        | COM            | 256746108 | 125                | 2250               | SH         |              | DEFINED            | 01 | 1 |
| DOMINION RES BLACK WARRIOR TR | COM            | 25746Q108 | 27                 | 1961               | SH         |              | DEFINED            | 01 | 1 |

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|                                |     |           |        |          |    |         |    |   |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| DOMINION RESOURCES INC/VA      | COM | 25746U109 | 101048 | 2260574  | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC/VA      | COM | 25746U109 | 1683   | 37649    | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC/VA      | COM | 25746U109 | 894    | 20000    | SH | DEFINED | 01 | 1 |
| DOMINION RESOURCES INC/VA      | COM | 25746U109 | 1601   | 35822    | SH | DEFINED | 01 | 1 |
| DOMINO'S PIZZA INC             | COM | 25754A201 | 23423  | 1270926  | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC             | COM | 25754A201 | 1      | 50       | SH | DEFINED | 01 | 1 |
| DOMTAR CORP                    | COM | 257559203 | 48549  | 528966   | SH | DEFINED | 01 | 0 |
| DONALDSON CO INC               | COM | 257651109 | 23324  | 380555   | SH | DEFINED | 01 | 0 |
| DONALDSON CO INC               | COM | 257651109 | 4662   | 117200   | SH | DEFINED | 01 | 1 |
| DONALDSON CO INC               | COM | 257651109 | 17     | 276      | SH | DEFINED | 01 | 1 |
| DONEGAL GROUP INC-CL A         | COM | 257701201 | 37     | 2829     | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO         | COM | 257867101 | 135774 | 7176269  | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO         | COM | 257867101 | 186    | 9834     | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO         | COM | 257867101 | 228    | 12038    | SH | DEFINED | 01 | 1 |
| DORAL FINANCIAL CORP           | COM | 25811P886 | 10     | 9100     | SH | DEFINED | 01 | 0 |
| DORAL FINANCIAL CORP           | COM | 25811P886 | 0      | 138      | SH | DEFINED | 01 | 1 |
| DORCHESTER MINERALS LP COM UNI | COM | 25820R105 | 28     | 955      | SH | DEFINED | 01 | 1 |
| DORMAN PRODUCTS INC            | COM | 258278100 | 11205  | 266212   | SH | DEFINED | 01 | 0 |
| DOUBLE EAGLE PETROLEUM         | COM | 258570209 | 9      | 1000     | SH | DEFINED | 01 | 1 |
| DOUGLAS EMMETT INC             | COM | 25960P109 | 4891   | 260791   | SH | DEFINED | 01 | 0 |
| DOUGLAS EMMETT INC             | COM | 25960P109 | 7      | 365      | SH | DEFINED | 01 | 1 |
| DOUGLAS DYNAMICS INC           | COM | 25960R105 | 8475   | 594344   | SH | DEFINED | 01 | 0 |
| DOVER CORP                     | COM | 260003108 | 160686 | 2444259  | SH | DEFINED | 01 | 0 |
| DOVER CORP                     | COM | 260003108 | 586    | 8910     | SH | DEFINED | 01 | 0 |
| DOVER CORP                     | COM | 260003108 | 270    | 4102     | SH | DEFINED | 01 | 1 |
| DOVER SADDLERY INC COM         | COM | 260412101 | 0      | 100      | SH | DEFINED | 01 | 1 |
| DOW 30SM ENHANCED PREM & INC   | COM | 260537105 | 95     | 8302     | SH | DEFINED | 01 | 1 |
| DOW CHEMICAL                   | COM | 260543103 | 516732 | 13688228 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL                   | COM | 260543103 | 2909   | 77056    | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL                   | COM | 260543103 | 701    | 18572    | SH | DEFINED | 01 | 1 |
| DOW 30 PREMIUM & DIVIDEND      | COM | 260582101 | 32     | 2150     | SH | DEFINED | 01 | 1 |
| DR PEPPER SNAPPLE GROUP INC    | COM | 26138E109 | 4204   | 113135   | SH | DEFINED | 01 | 0 |
| DR PEPPER SNAPPLE GROUP INC    | COM | 26138E109 | 398    | 10709    | SH | DEFINED | 01 | 0 |
| DR PEPPER SNAPPLE GROUP INC    | COM | 26138E109 | 37     | 992      | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| DRAGONWAVE INC                | COM            | 26144M103 | 1710               | 205282             | SH         |              | DEFINED            | 01 | 0 |
| DRAGONWAVE INC                | COM            | 26144M103 | 57                 | 6792               | SH         |              | DEFINED            | 01 | 0 |
| DRAGONWAVE INC                | COM            | 26144M103 | 6                  | 696                | SH         |              | DEFINED            | 01 | 1 |
| DRDGOLD LTD-SPONSORED ADR     | COM            | 26152H301 | 1                  | 140                | SH         |              | DEFINED            | 01 | 0 |
| DRDGOLD LTD-SPONSORED ADR     | COM            | 26152H301 | 1                  | 110                | SH         |              | DEFINED            | 01 | 1 |
| DREAMWORKS ANIMATION SKG-A    | COM            | 26153C103 | 5236               | 187458             | SH         |              | DEFINED            | 01 | 0 |
| DREAMWORKS ANIMATION SKG-A    | COM            | 26153C103 | 59                 | 2100               | SH         |              | DEFINED            | 01 | 1 |
| DRESSER-RAND GROUP INC        | COM            | 261608103 | 39044              | 728142             | SH         |              | DEFINED            | 01 | 0 |
| DRESSER-RAND GROUP INC        | COM            | 261608103 | 3626               | 67615              | SH         |              | DEFINED            | 01 | 0 |
| DRESSER-RAND GROUP INC        | COM            | 261608103 | 117862             | 2199728            | SH         |              | DEFINED            | 01 | 1 |
| DRESSER-RAND GROUP INC        | COM            | 261608103 | 39                 | 727                | SH         |              | DEFINED            | 01 | 1 |
| DREW INDUSTRIES INC           | COM            | 26168L205 | 4959               | 222043             | SH         |              | DEFINED            | 01 | 0 |
| DREYFUS HIGH YIELD STRATEGIES | COM            | 26200S101 | 5                  | 1000               | SH         |              | DEFINED            | 01 | 1 |
| DREYFUS MUN INCOME INC        | COM            | 26201R102 | 163                | 18423              | SH         |              | DEFINED            | 01 | 1 |
| DREYFUS STRATEGIC MUN BD FD   | COM            | 26202F107 | 24                 | 3134               | SH         |              | DEFINED            | 01 | 1 |
| DRIL-QUIP INC                 | COM            | 262037104 | 29602              | 374563             | SH         |              | DEFINED            | 01 | 0 |
| DRIL-QUIP INC                 | COM            | 262037104 | 28                 | 350                | SH         |              | DEFINED            | 01 | 1 |

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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| DRUGSTORE.COM INC              | COM      | 262241102 | 23     | 6190    | SH  | DEFINED | 01 | 0 |
| DRYSHIPS INC                   | CONV BND | 262498AB4 | 6448   | 6440000 | PRN | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS      | COM      | 263534109 | 429666 | 7816315 | SH  | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS      | COM      | 263534109 | 3362   | 61169   | SH  | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS      | COM      | 263534109 | 3057   | 55620   | SH  | DEFINED | 01 | 1 |
| DUCOMMUN INC                   | COM      | 264147109 | 29     | 1195    | SH  | DEFINED | 01 | 0 |
| DUFF & PHELPS UTIL &CORP BD TR | COM      | 26432K108 | 68     | 6189    | SH  | DEFINED | 01 | 1 |
| DUFF & PHELPS CORP-CLASS A     | COM      | 26433B107 | 891    | 55795   | SH  | DEFINED | 01 | 0 |
| DUFF & PHELPS CORP-CLASS A     | COM      | 26433B107 | 23     | 1434    | SH  | DEFINED | 01 | 0 |
| DUFF & PHELPS CORP-CLASS A     | COM      | 26433B107 | 1      | 86      | SH  | DEFINED | 01 | 1 |
| DUKE REALTY CORP               | COM      | 264411505 | 26605  | 1898912 | SH  | DEFINED | 01 | 0 |
| DUKE REALTY CORP               | COM      | 264411505 | 194    | 13855   | SH  | DEFINED | 01 | 1 |
| DUKE ENERGY CORP               | COM      | 26441C105 | 27368  | 1507772 | SH  | DEFINED | 01 | 0 |
| DUKE ENERGY CORP               | COM      | 26441C105 | 1151   | 63396   | SH  | DEFINED | 01 | 0 |
| DUKE ENERGY CORP               | COM      | 26441C105 | 3174   | 174850  | SH  | DEFINED | 01 | 1 |
| DUN & BRADSTREET CORP          | COM      | 26483E100 | 74942  | 933969  | SH  | DEFINED | 01 | 0 |
| DUN & BRADSTREET CORP          | COM      | 26483E100 | 192    | 2391    | SH  | DEFINED | 01 | 0 |
| DUN & BRADSTREET CORP          | COM      | 26483E100 | 4      | 55      | SH  | DEFINED | 01 | 1 |
| DUNCAN ENERGY PARTNERS L       | COM      | 265026104 | 66     | 1632    | SH  | DEFINED | 01 | 1 |
| DUOYUAN GLOBAL WATER INC-ADR   | COM      | 266043108 | 4      | 640     | SH  | DEFINED | 01 | 0 |
| DUOYUAN GLOBAL WATER INC-ADR   | COM      | 266043108 | 12     | 2000    | SH  | DEFINED | 01 | 1 |
| DUPONT FABROS TECHNOLOGY       | COM      | 26613Q106 | 32410  | 1336499 | SH  | DEFINED | 01 | 0 |
| DUPONT FABROS TECHNOLOGY       | COM      | 26613Q106 | 6      | 230     | SH  | DEFINED | 01 | 1 |
| DURECT CORPORATION             | COM      | 266605104 | 28     | 7790    | SH  | DEFINED | 01 | 0 |
| DYAX CORP                      | COM      | 26746E103 | 10     | 6125    | SH  | DEFINED | 01 | 0 |
| DYCOM INDUSTRIES INC           | COM      | 267475101 | 18862  | 1087757 | SH  | DEFINED | 01 | 0 |
| DYCOM INDUSTRIES INC           | COM      | 267475101 | 98     | 5674    | SH  | DEFINED | 01 | 1 |
| DYNAMIC MATERIALS CORP         | COM      | 267888105 | 23     | 845     | SH  | DEFINED | 01 | 0 |
| DYNAMICS RESEARCH CORP         | COM      | 268057106 | 1      | 80      | SH  | DEFINED | 01 | 0 |
| DYNAVAX TECHNOLOGIES CORP      | COM      | 268158102 | 19     | 7075    | SH  | DEFINED | 01 | 0 |
| DYNAVOX INC-CLASS A            | COM      | 26817F104 | 3      | 575     | SH  | DEFINED | 01 | 0 |
| DYNEGY INC                     | COM      | 26817G300 | 37     | 6426    | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| DYNEGY INC                     | COM            | 26817G300 | 2                  | 337                | SH         |              | DEFINED            | 01 1 |
| DYNEX CAPITAL INC              | COM            | 26817Q506 | 52                 | 5225               | SH         |              | DEFINED            | 01 0 |
| DYNEX CAPITAL INC              | COM            | 26817Q506 | 111                | 11027              | SH         |              | DEFINED            | 01 1 |
| ECA MARCELLUS TRUST I COM UNIT | COM            | 26827L109 | 47                 | 1500               | SH         |              | DEFINED            | 01 1 |
| EDAP TMS SA -ADR               | COM            | 268311107 | 0                  | 10                 | SH         |              | DEFINED            | 01 0 |
| E-COMMERCE CHINA DANGDANG I    | COM            | 26833A105 | 200                | 9700               | SH         |              | DEFINED            | 01 1 |
| ENERGIAS DE PORTUGAL-SP ADR    | COM            | 268353109 | 53                 | 1359               | SH         |              | DEFINED            | 01 0 |
| EGA EMERGING GLOBAL SHS TR EME | COM            | 268461779 | 2                  | 100                | SH         |              | DEFINED            | 01 1 |
| EGA EMERGING GLOBAL SHS TR EME | COM            | 268461811 | 8                  | 400                | SH         |              | DEFINED            | 01 1 |
| EGA EMERGING GLOBAL SHS TR EME | COM            | 268461829 | 48                 | 1842               | SH         |              | DEFINED            | 01 1 |
| EGA EMERGING GLOBAL SHS TR EME | COM            | 268461837 | 7                  | 300                | SH         |              | DEFINED            | 01 1 |
| EGA EMERGING GLOBAL SHS TR EME | COM            | 268461845 | 24                 | 1242               | SH         |              | DEFINED            | 01 1 |
| E-HOUSE CHINA HOLDINGS-ADS     | COM            | 26852W103 | 0                  | 40                 | SH         |              | DEFINED            | 01 0 |
| EMC CORP/MASS                  | COM            | 268648102 | 624596             | 23523689           | SH         |              | DEFINED            | 01 0 |
| EMC CORP/MASS                  | COM            | 268648102 | 2621               | 98708              | SH         |              | DEFINED            | 01 0 |
| EMC CORP/MASS                  | COM            | 268648102 | 3020               | 113991             | SH         |              | DEFINED            | 01 1 |
| EMC CORP/MASS                  | COM            | 268648102 | 2674               | 100680             | SH         |              | DEFINED            | 01 1 |
| EMC CORP                       | CONV BND       | 268648AK8 | 26081              | 15759167           | PRN        |              | DEFINED            | 01 0 |
| EMC CORP                       | CONV BND       | 268648AM4 | 32299              | 18944000           | PRN        |              | DEFINED            | 01 0 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| EMC INS GROUP INC              | COM | 268664109 | 10998  | 442963  | SH | DEFINED | 01 | 0 |
| EMS TECHNOLOGIES INC           | COM | 26873N108 | 12942  | 658478  | SH | DEFINED | 01 | 0 |
| EMS TECHNOLOGIES INC           | COM | 26873N108 | 2      | 125     | SH | DEFINED | 01 | 1 |
| ENI SPA-SPONSORED ADR          | COM | 26874R108 | 261    | 5319    | SH | DEFINED | 01 | 0 |
| ENI SPA-SPONSORED ADR          | COM | 26874R108 | 62     | 1264    | SH | DEFINED | 01 | 1 |
| EOG RESOURCES INC              | COM | 26875P101 | 582588 | 4915941 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC              | COM | 26875P101 | 1518   | 12813   | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC              | COM | 26875P101 | 29115  | 266700  | SH | DEFINED | 01 | 1 |
| EOG RESOURCES INC              | COM | 26875P101 | 256    | 2159    | SH | DEFINED | 01 | 1 |
| E.ON AG -SPONSORED ADR         | COM | 268780103 | 261    | 8501    | SH | DEFINED | 01 | 0 |
| EPIQ SYSTEMS INC               | COM | 26882D109 | 2233   | 155473  | SH | DEFINED | 01 | 0 |
| ESB FINANCIAL CORP             | COM | 26884F102 | 9      | 650     | SH | DEFINED | 01 | 0 |
| EQUITABLE RESOURCES INC        | COM | 26884L109 | 14700  | 294603  | SH | DEFINED | 01 | 0 |
| EQUITABLE RESOURCES INC        | COM | 26884L109 | 354    | 7096    | SH | DEFINED | 01 | 0 |
| EQUITABLE RESOURCES INC        | COM | 26884L109 | 309    | 6198    | SH | DEFINED | 01 | 1 |
| EAGLE BANCORP INC              | COM | 268948106 | 22     | 1545    | SH | DEFINED | 01 | 0 |
| ETFS PLATINUM TR SH BEN INT    | COM | 26922V101 | 83     | 470     | SH | DEFINED | 01 | 1 |
| ETFS PRECIOUS METALS BASKET TR | COM | 26922W109 | 368    | 3840    | SH | DEFINED | 01 | 1 |
| ETFS SILVER TR SILVER SHS      | COM | 26922X107 | 1079   | 28770   | SH | DEFINED | 01 | 1 |
| ETFS GOLD TR SHS               | COM | 26922Y105 | 396    | 2779    | SH | DEFINED | 01 | 1 |
| ETFS PALLADIUM TR SHBEN INT    | COM | 26923A106 | 11     | 147     | SH | DEFINED | 01 | 1 |
| ETFS WHITE METALS BAKET TR ETF | COM | 26923B104 | 91     | 1474    | SH | DEFINED | 01 | 1 |
| E*TRADE FINANCIAL CORP         | COM | 269246401 | 10408  | 665978  | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP         | COM | 269246401 | 351    | 22435   | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP         | COM | 269246401 | 24     | 1510    | SH | DEFINED | 01 | 1 |
| EV ENERGY PARTNERS LP COM UNI  | COM | 26926V107 | 575    | 10685   | SH | DEFINED | 01 | 1 |
| EXCO RESOURCES INC             | COM | 269279402 | 12999  | 629217  | SH | DEFINED | 01 | 0 |
| EAGLE MATERIALS INC            | COM | 26969P108 | 6642   | 219450  | SH | DEFINED | 01 | 0 |
| EAGLE MATERIALS INC            | COM | 26969P108 | 49     | 1621    | SH | DEFINED | 01 | 1 |
| EAGLE ROCK ENERGY PARTNERS L   | COM | 26985R104 | 20     | 2000    | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| EAGLE TELEPHONICS INC         | COM            | 270005101 | 0                  | 3000               | SH         |              | DEFINED            | 01 | 0 |
| EARTHLINK INC                 | COM            | 270321102 | 6735               | 860265             | SH         |              | DEFINED            | 01 | 0 |
| EARTHLINK INC                 | COM            | 270321102 | 59                 | 7482               | SH         |              | DEFINED            | 01 | 1 |
| EAST JAPAN RY CO              | COM            | 273202101 | 24                 | 2534               | SH         |              | DEFINED            | 01 | 0 |
| EAST WEST BANCORP INC         | COM            | 27579R104 | 27397              | 1247577            | SH         |              | DEFINED            | 01 | 0 |
| EAST WEST BANCORP INC         | COM            | 27579R104 | 29                 | 1307               | SH         |              | DEFINED            | 01 | 1 |
| EASTERN AMERN NAT GAS TR      | COM            | 276217106 | 35                 | 1500               | SH         |              | DEFINED            | 01 | 1 |
| EASTGROUP PROPERTIES INC      | COM            | 277276101 | 14960              | 340207             | SH         |              | DEFINED            | 01 | 0 |
| EASTGROUP PROPERTIES INC      | COM            | 277276101 | 11                 | 252                | SH         |              | DEFINED            | 01 | 1 |
| EASTMAN CHEMICAL COMPANY      | COM            | 277432100 | 223992             | 2255247            | SH         |              | DEFINED            | 01 | 0 |
| EASTMAN CHEMICAL COMPANY      | COM            | 277432100 | 337                | 3392               | SH         |              | DEFINED            | 01 | 0 |
| EASTMAN CHEMICAL COMPANY      | COM            | 277432100 | 135                | 1362               | SH         |              | DEFINED            | 01 | 1 |
| EASTMAN KODAK CO              | COM            | 277461109 | 2284               | 707344             | SH         |              | DEFINED            | 01 | 0 |
| EASTMAN KODAK CO              | COM            | 277461109 | 114                | 35242              | SH         |              | DEFINED            | 01 | 1 |
| EATON CORP                    | COM            | 278058102 | 758968             | 13689890           | SH         |              | DEFINED            | 01 | 0 |
| EATON CORP                    | COM            | 278058102 | 1372               | 24740              | SH         |              | DEFINED            | 01 | 0 |
| EATON CORP                    | COM            | 278058102 | 689                | 12432              | SH         |              | DEFINED            | 01 | 1 |
| EATON VANCE CORP              | COM            | 278265103 | 67816              | 2103422            | SH         |              | DEFINED            | 01 | 0 |
| EATON VANCE CORP              | COM            | 278265103 | 221                | 6840               | SH         |              | DEFINED            | 01 | 1 |
| EATON VANCE MASS MUNINCOME TR | COM            | 27826E104 | 114                | 8800               | SH         |              | DEFINED            | 01 | 1 |
| EATON VANCE CAL MUNIINCOME    | COM            | 27826F101 | 4                  | 350                | SH         |              | DEFINED            | 01 | 1 |

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|                                 |     |           |       |         |    |         |    |   |
|---------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| EATON VANCE OH MUNI INC         | COM | 27826G109 | 58    | 4476    | SH | DEFINED | 01 | 1 |
| EATON VANCE SR INCOME TR        | COM | 27826S103 | 7     | 1000    | SH | DEFINED | 01 | 1 |
| EATON VANCE MUN INCOME TR       | COM | 27826U108 | 31    | 2650    | SH | DEFINED | 01 | 1 |
| EATON VANCE ENHANCED EQUITY INC | COM | 278274105 | 68    | 5494    | SH | DEFINED | 01 | 1 |
| EATON VANCE ENHANCED E          | COM | 278277108 | 185   | 14654   | SH | DEFINED | 01 | 1 |
| EATON VANCE FLOATING RATE INCO  | COM | 278279104 | 47    | 2844    | SH | DEFINED | 01 | 1 |
| EATON VANCE MUNICIPAL           | COM | 27827X101 | 474   | 41600   | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX ADVANTAGE       | COM | 27828G107 | 839   | 47480   | SH | DEFINED | 01 | 1 |
| EATON VANCE LTD DURATION I      | COM | 27828H105 | 354   | 22136   | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED DI      | COM | 27828N102 | 366   | 33254   | SH | DEFINED | 01 | 1 |
| EATON VANCE SR FLOATING R       | COM | 27828Q105 | 850   | 51676   | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX ADVANTAGED      | COM | 27828S101 | 103   | 6939    | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX ADVANTAGED      | COM | 27828U106 | 13    | 576     | SH | DEFINED | 01 | 1 |
| EATON VANCE SHORT DURATION D    | COM | 27828V104 | 226   | 13372   | SH | DEFINED | 01 | 1 |
| EATON VANCE PA MUNICIPAL        | COM | 27828W102 | 49    | 4000    | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED BU      | COM | 27828X100 | 91    | 6600    | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED BU      | COM | 27828Y108 | 293   | 22748   | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED GL      | COM | 27829C105 | 489   | 39897   | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED GL      | COM | 27829F108 | 744   | 70335   | SH | DEFINED | 01 | 1 |
| EATON VANCE RISK MANAGED DI     | COM | 27829G106 | 6144  | 479286  | SH | DEFINED | 01 | 1 |
| EATON VANCE NATL MUN OPPORTUNIT | COM | 27829L105 | 19    | 1000    | SH | DEFINED | 01 | 1 |
| EBAY INC                        | COM | 278642103 | 71337 | 2298230 | SH | DEFINED | 01 | 0 |
| EBAY INC                        | COM | 278642103 | 1692  | 54514   | SH | DEFINED | 01 | 0 |
| EBAY INC                        | COM | 278642103 | 865   | 27869   | SH | DEFINED | 01 | 1 |
| EBIX INC                        | COM | 278715206 | 4717  | 199453  | SH | DEFINED | 01 | 0 |
| EBIX INC                        | COM | 278715206 | 1     | 57      | SH | DEFINED | 01 | 1 |
| ECHELON CORP                    | COM | 27874N105 | 22    | 2145    | SH | DEFINED | 01 | 0 |
| ECHELON CORP                    | COM | 27874N105 | 152   | 14990   | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ECHO GLOBAL LOGISTICS INC  | COM            | 27875T101 | 9                  | 675                | SH         | DEFINED      | 01                 | 0  |
| ECHOSTAR CORP-A            | COM            | 278768106 | 77                 | 2025               | SH         | DEFINED      | 01                 | 0  |
| ECHOSTAR CORP-A            | COM            | 278768106 | 0                  | 5                  | SH         | DEFINED      | 01                 | 1  |
| ECOLAB INC                 | COM            | 278865100 | 49651              | 973168             | SH         | DEFINED      | 01                 | 0  |
| ECOLAB INC                 | COM            | 278865100 | 872                | 17095              | SH         | DEFINED      | 01                 | 0  |
| ECOLAB INC                 | COM            | 278865100 | 27928              | 569254             | SH         | DEFINED      | 01                 | 1  |
| ECOLAB INC                 | COM            | 278865100 | 128                | 2506               | SH         | DEFINED      | 01                 | 1  |
| ECOPETROL S A              | COM            | 279158109 | 60                 | 1441               | SH         | DEFINED      | 01                 | 0  |
| ECOPETROL S A              | COM            | 279158109 | 32                 | 777                | SH         | DEFINED      | 01                 | 1  |
| ECOTALITY INC COM NEW      | COM            | 27922Y202 | 7                  | 2112               | SH         | DEFINED      | 01                 | 1  |
| EDIETS COM INC             | COM            | 280597105 | 0                  | 26                 | SH         | DEFINED      | 01                 | 1  |
| EDISON INTERNATIONAL       | COM            | 281020107 | 47659              | 1302530            | SH         | DEFINED      | 01                 | 0  |
| EDISON INTERNATIONAL       | COM            | 281020107 | 568                | 15526              | SH         | DEFINED      | 01                 | 0  |
| EDISON INTERNATIONAL       | COM            | 281020107 | 618                | 16894              | SH         | DEFINED      | 01                 | 1  |
| EDUCATION MEDIA INC-UNIT   | COM            | 28140C113 | 148                | 29515              | SH         | DEFINED      | 01                 | 0  |
| EDUCATION REALTY TRUST INC | COM            | 28140H104 | 1312               | 163465             | SH         | DEFINED      | 01                 | 0  |
| EDUCATION REALTY TRUST INC | COM            | 28140H104 | 3                  | 358                | SH         | DEFINED      | 01                 | 1  |
| EDUCATION MANAGEMENT CORP  | COM            | 28140M103 | 569                | 27151              | SH         | DEFINED      | 01                 | 0  |
| EDUCATIONAL DEV CORP DEL   | COM            | 281479105 | 2                  | 300                | SH         | DEFINED      | 01                 | 1  |
| EDWARDS LIFESCIENCES CORP  | COM            | 28176E108 | 53252              | 612082             | SH         | DEFINED      | 01                 | 0  |
| EDWARDS LIFESCIENCES CORP  | COM            | 28176E108 | 137                | 1577               | SH         | DEFINED      | 01                 | 0  |
| EDWARDS LIFESCIENCES CORP  | COM            | 28176E108 | 1917               | 22037              | SH         | DEFINED      | 01                 | 1  |
| EHEALTH INC                | COM            | 28238P109 | 18843              | 1416728            | SH         | DEFINED      | 01                 | 0  |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| EISAI LTD                    | COM | 282579309 | 81     | 2240    | SH | DEFINED | 01 | 0 |
| EINSTEIN NOAH RESTAURANT GRO | COM | 28257U104 | 6      | 365     | SH | DEFINED | 01 | 0 |
| EINSTEIN NOAH RESTAURANT GRO | COM | 28257U104 | 3      | 200     | SH | DEFINED | 01 | 1 |
| EL PASO CORP                 | COM | 28336L109 | 179699 | 9983206 | SH | DEFINED | 01 | 0 |
| EL PASO CORP                 | COM | 28336L109 | 775    | 43076   | SH | DEFINED | 01 | 0 |
| EL PASO CORP                 | COM | 28336L109 | 131    | 7291    | SH | DEFINED | 01 | 1 |
| EL PASO ELECTRIC CO          | COM | 283677854 | 14181  | 466551  | SH | DEFINED | 01 | 0 |
| EL PASO PIPELINE PARTNERS L  | COM | 283702108 | 84     | 2315    | SH | DEFINED | 01 | 1 |
| ELAN CORP PLC -SPONS ADR     | COM | 284131208 | 13     | 1860    | SH | DEFINED | 01 | 0 |
| ELAN CORP PLC -SPONS ADR     | COM | 284131208 | 89     | 12945   | SH | DEFINED | 01 | 1 |
| ELDORADO GOLD CORP           | COM | 284902103 | 2439   | 150000  | SH | DEFINED | 01 | 0 |
| ELDORADO GOLD CORP           | COM | 284902103 | 115    | 7064    | SH | DEFINED | 01 | 1 |
| ELECTRICITE DE FRANCE        | COM | 285039103 | 38     | 4610    | SH | DEFINED | 01 | 0 |
| ELECTRO RENT CORP            | COM | 285218103 | 3916   | 227918  | SH | DEFINED | 01 | 0 |
| ELECTRO SCIENTIFIC INDS INC  | COM | 285229100 | 10830  | 623833  | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC          | COM | 285512109 | 54385  | 2784716 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC          | COM | 285512109 | 312    | 15959   | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC          | COM | 285512109 | 13     | 659     | SH | DEFINED | 01 | 1 |
| ELECTRONICS FOR IMAGING      | COM | 286082102 | 119565 | 8128180 | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING      | COM | 286082102 | 390    | 31234   | SH | DEFINED | 01 | 1 |
| ELECTRONICS FOR IMAGING      | COM | 286082102 | 4      | 301     | SH | DEFINED | 01 | 1 |
| ELIZABETH ARDEN INC          | COM | 28660G106 | 20804  | 693262  | SH | DEFINED | 01 | 0 |
| PERRY ELLIS INTERNATIONAL    | COM | 288853104 | 1724   | 62622   | SH | DEFINED | 01 | 0 |
| ELLSWORTH FD                 | COM | 289074106 | 6      | 772     | SH | DEFINED | 01 | 1 |
| ELSTER GROUP SE              | COM | 290348101 | 21510  | 1323696 | SH | DEFINED | 01 | 0 |
| EMAGIN CORP COM NEW          | COM | 29076N206 | 1      | 80      | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| EMBOTELLADORA ANDINA-ADR A   | COM            | 29081P204 | 1                  | 50                 | SH         |              | DEFINED            | 01 | 0 |
| EMBOTELLADORA ANDINA-ADR B   | COM            | 29081P303 | 12                 | 400                | SH         |              | DEFINED            | 01 | 0 |
| EMBOTELLADORA ANDINA-ADR B   | COM            | 29081P303 | 1                  | 41                 | SH         |              | DEFINED            | 01 | 1 |
| EMBRAER SA                   | COM            | 29082A107 | 6                  | 170                | SH         |              | DEFINED            | 01 | 0 |
| EMBRAER SA                   | COM            | 29082A107 | 36                 | 1081               | SH         |              | DEFINED            | 01 | 1 |
| EMCORE CORP                  | COM            | 290846104 | 1                  | 450                | SH         |              | DEFINED            | 01 | 1 |
| EMCOR GROUP INC              | COM            | 29084Q100 | 55904              | 1805138            | SH         |              | DEFINED            | 01 | 0 |
| EMCOR GROUP INC              | COM            | 29084Q100 | 216                | 6986               | SH         |              | DEFINED            | 01 | 1 |
| EMDEON INC                   | COM            | 29084T104 | 236                | 14631              | SH         |              | DEFINED            | 01 | 0 |
| EMDEON INC                   | COM            | 29084T104 | 55                 | 3415               | SH         |              | DEFINED            | 01 | 1 |
| EMERGENT BIOSOLUTIONS INC    | COM            | 29089Q105 | 2669               | 110451             | SH         |              | DEFINED            | 01 | 0 |
| EMERITUS CORP                | COM            | 291005106 | 49                 | 1895               | SH         |              | DEFINED            | 01 | 0 |
| EMERITUS CORP                | COM            | 291005106 | 48                 | 1900               | SH         |              | DEFINED            | 01 | 1 |
| EMERGENCY MEDICAL SERVICES-A | COM            | 29100P102 | 2265               | 35611              | SH         |              | DEFINED            | 01 | 0 |
| EMERGENCY MEDICAL SERVICES-A | COM            | 29100P102 | 19                 | 300                | SH         |              | DEFINED            | 01 | 1 |
| EMERSON ELECTRIC CO          | COM            | 291011104 | 333002             | 5699166            | SH         |              | DEFINED            | 01 | 0 |
| EMERSON ELECTRIC CO          | COM            | 291011104 | 2354               | 40290              | SH         |              | DEFINED            | 01 | 0 |
| EMERSON ELECTRIC CO          | COM            | 291011104 | 22131              | 378761             | SH         |              | DEFINED            | 01 | 1 |
| EMERSON ELECTRIC CO          | COM            | 291011104 | 1677               | 28693              | SH         |              | DEFINED            | 01 | 1 |
| EMERSON RADIO CORP           | COM            | 291087203 | 19                 | 7916               | SH         |              | DEFINED            | 01 | 1 |
| EMPIRE DISTRICT ELECTRIC CO  | COM            | 291641108 | 332                | 15230              | SH         |              | DEFINED            | 01 | 0 |
| EMPIRE DISTRICT ELECTRIC CO  | COM            | 291641108 | 45                 | 2075               | SH         |              | DEFINED            | 01 | 1 |
| EMPIRE RESORTS INC           | COM            | 292052107 | 9                  | 14135              | SH         |              | DEFINED            | 01 | 0 |
| EMPIRE RESORTS INC           | COM            | 292052107 | 14                 | 21801              | SH         |              | DEFINED            | 01 | 1 |
| EMPLOYERS HOLDINGS INC       | COM            | 292218104 | 3942               | 190826             | SH         |              | DEFINED            | 01 | 0 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| EMPRESAS ICA S.A. -SPONS ADR   | COM | 292448206 | 1      | 90      | SH | DEFINED | 01 | 0 |
| EMPRESA NAC ELEC-CHIL-SP ADR   | COM | 29244T101 | 39     | 700     | SH | DEFINED | 01 | 0 |
| EMPRESA NAC ELEC-CHIL-SP ADR   | COM | 29244T101 | 1      | 23      | SH | DEFINED | 01 | 1 |
| EMRISE CORP COM NEW            | COM | 29246J200 | 0      | 267     | SH | DEFINED | 01 | 1 |
| EMULEX CORP                    | COM | 292475209 | 4031   | 377659  | SH | DEFINED | 01 | 0 |
| EMULEX CORP                    | COM | 292475209 | 13     | 1200    | SH | DEFINED | 01 | 1 |
| ENAGAS S A                     | COM | 29248L104 | 7      | 650     | SH | DEFINED | 01 | 0 |
| ENCANA CORP                    | COM | 292505104 | 41619  | 1205294 | SH | DEFINED | 01 | 0 |
| ENCANA CORP                    | COM | 292505104 | 541    | 15667   | SH | DEFINED | 01 | 1 |
| ENBRIDGE INC                   | COM | 29250N105 | 114029 | 1855649 | SH | DEFINED | 01 | 0 |
| ENBRIDGE INC                   | COM | 29250N105 | 235    | 3825    | SH | DEFINED | 01 | 1 |
| ENBRIDGE ENERGY PARTNERS L     | COM | 29250R106 | 826    | 12781   | SH | DEFINED | 01 | 1 |
| ENBRIDGE ENERGY MGMTLLC SHS UT | COM | 29250X103 | 52     | 828     | SH | DEFINED | 01 | 1 |
| ENCORE CAPITAL GROUP INC       | COM | 292554102 | 36     | 1495    | SH | DEFINED | 01 | 0 |
| ENCORE BANCSHARES INC          | COM | 29255V201 | 10     | 850     | SH | DEFINED | 01 | 0 |
| ENCORE WIRE CORP               | COM | 292562105 | 2305   | 94755   | SH | DEFINED | 01 | 0 |
| ENCORE WIRE CORP               | COM | 292562105 | 4      | 152     | SH | DEFINED | 01 | 1 |
| ENCORE ENERGY PARTNERS L       | COM | 29257A106 | 42     | 1800    | SH | DEFINED | 01 | 1 |
| ENDEAVOUR SILVER CORP COM N    | COM | 29258Y103 | 319    | 32519   | SH | DEFINED | 01 | 1 |
| ENDEAVOUR INTERNATIONAL CORP   | COM | 29259G200 | 741    | 58354   | SH | DEFINED | 01 | 0 |
| ENDO PHARMACEUT HLDGS INC      | COM | 29264F205 | 46525  | 1219214 | SH | DEFINED | 01 | 0 |
| ENDO PHARMACEUT HLDGS INC      | COM | 29264F205 | 91     | 2382    | SH | DEFINED | 01 | 1 |
| ENERGY CONVERSION DEVICES      | COM | 292659109 | 19     | 8515    | SH | DEFINED | 01 | 0 |
| ENERGY CONVERSION DEVICES      | COM | 292659109 | 12     | 5445    | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ENERGY CONVERSION DEVICES IN | COM            | 292659AA7 | 6                  | 9000               | SH         |              | DEFINED            | 01 |
| ENERGEN CORP                 | COM            | 29265N108 | 13530              | 214362             | SH         |              | DEFINED            | 01 |
| ENERGEN CORP                 | COM            | 29265N108 | 244                | 3866               | SH         |              | DEFINED            | 01 |
| ENEL SOCIETA PER AZIONI ADR  | COM            | 29265W207 | 187                | 29600              | SH         |              | DEFINED            | 01 |
| ENERGIZER HOLDINGS INC       | COM            | 29266R108 | 26257              | 368981             | SH         |              | DEFINED            | 01 |
| ENERGIZER HOLDINGS INC       | COM            | 29266R108 | 129                | 1812               | SH         |              | DEFINED            | 01 |
| ENDOLOGIX INC                | COM            | 29266S106 | 26                 | 3750               | SH         |              | DEFINED            | 01 |
| ENER1 INC                    | COM            | 29267A203 | 15                 | 5150               | SH         |              | DEFINED            | 01 |
| ENER1 INC                    | COM            | 29267A203 | 6                  | 2000               | SH         |              | DEFINED            | 01 |
| ENERGY INCOME & GROWTH FD    | COM            | 292697109 | 44                 | 1521               | SH         |              | DEFINED            | 01 |
| ENERGY RECOVERY INC          | COM            | 29270J100 | 37                 | 11585              | SH         |              | DEFINED            | 01 |
| ENERGY RECOVERY INC          | COM            | 29270J100 | 11                 | 3400               | SH         |              | DEFINED            | 01 |
| ENERGY PARTNERS LTD          | COM            | 29270U303 | 4940               | 274500             | SH         |              | DEFINED            | 01 |
| ENERGY PARTNERS LTD          | COM            | 29270U303 | 0                  | 6                  | SH         |              | DEFINED            | 01 |
| ENERGY TRANSFER PARTNERS L   | COM            | 29273R109 | 1470               | 28391              | SH         |              | DEFINED            | 01 |
| ENERGY TRANSFER EQUITY LP    | LP             | 29273V100 | 28                 | 630                | SH         |              | DEFINED            | 01 |
| ENERGY TRANSFER EQUITY LP    | LP             | 29273V100 | 75                 | 1676               | SH         |              | DEFINED            | 01 |
| ENERSIS S.A. -SPONS ADR      | COM            | 29274F104 | 8                  | 390                | SH         |              | DEFINED            | 01 |
| ENERSIS S.A. -SPONS ADR      | COM            | 29274F104 | 6927               | 374300             | SH         |              | DEFINED            | 01 |
| ENERSIS S.A. -SPONS ADR      | COM            | 29274F104 | 166                | 7975               | SH         |              | DEFINED            | 01 |
| ENERGY XXI BERMUDA LTD       | CONV PRF       | 29274U309 | 3214               | 8580               | SH         |              | DEFINED            | 01 |
| ENERGYSOLUTIONS INC          | COM            | 292756202 | 264                | 44350              | SH         |              | DEFINED            | 01 |
| ENERGYSOLUTIONS INC          | COM            | 292756202 | 2                  | 360                | SH         |              | DEFINED            | 01 |
| ENERSYS                      | COM            | 29275Y102 | 48652              | 1223931            | SH         |              | DEFINED            | 01 |
| ENERSYS                      | COM            | 29275Y102 | 17                 | 420                | SH         |              | DEFINED            | 01 |
| ENERNOC INC                  | COM            | 292764107 | 41                 | 2159               | SH         |              | DEFINED            | 01 |
| ENERNOC INC                  | COM            | 292764107 | 59                 | 3108               | SH         |              | DEFINED            | 01 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ENNIS INC                      | COM | 293389102 | 10925  | 641460  | SH | DEFINED | 01 | 0 |
| ENNIS INC                      | COM | 293389102 | 12     | 729     | SH | DEFINED | 01 | 1 |
| ENPRO INDUSTRIES INC           | COM | 29355X107 | 15490  | 426483  | SH | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC           | COM | 29355X107 | 7      | 206     | SH | DEFINED | 01 | 1 |
| ENSIGN GROUP INC/THE           | COM | 29358P101 | 6859   | 214785  | SH | DEFINED | 01 | 0 |
| ENSIGN GROUP INC/THE           | COM | 29358P101 | 19     | 600     | SH | DEFINED | 01 | 1 |
| ENSCO INTERNATIONAL PLC-SPON A | COM | 29358Q109 | 112815 | 1950507 | SH | DEFINED | 01 | 0 |
| ENSCO INTERNATIONAL PLC-SPON A | COM | 29358Q109 | 246    | 4255    | SH | DEFINED | 01 | 0 |
| ENSCO INTERNATIONAL PLC-SPON A | COM | 29358Q109 | 4097   | 70803   | SH | DEFINED | 01 | 1 |
| ENSCO INTERNATIONAL PLC-SPON A | COM | 29358Q109 | 961    | 16621   | SH | DEFINED | 01 | 1 |
| ENTEGRIS INC                   | COM | 29362U104 | 23181  | 2643251 | SH | DEFINED | 01 | 0 |
| ENTEGRIS INC                   | COM | 29362U104 | 5      | 622     | SH | DEFINED | 01 | 1 |
| ENTERCOM COMMUNICATIONS-CL A   | COM | 293639100 | 39     | 3565    | SH | DEFINED | 01 | 0 |
| ENTERCOM COMMUNICATIONS-CL A   | COM | 293639100 | 2      | 200     | SH | DEFINED | 01 | 1 |
| ENERGY CORP                    | COM | 29364G103 | 106431 | 1583580 | SH | DEFINED | 01 | 0 |
| ENERGY CORP                    | COM | 29364G103 | 576    | 8563    | SH | DEFINED | 01 | 0 |
| ENERGY CORP                    | COM | 29364G103 | 293    | 4364    | SH | DEFINED | 01 | 1 |
| ENTERPRISE FINANCIAL SERVICE   | COM | 293712105 | 703    | 49905   | SH | DEFINED | 01 | 0 |
| ENTERPRISE PRODUCTS PARTNERS   | LP  | 293792107 | 449    | 10436   | SH | DEFINED | 01 | 0 |
| ENTERPRISE PRODUCTS PARTNERS   | LP  | 293792107 | 388    | 9014    | SH | DEFINED | 01 | 0 |
| ENTERPRISE PRODUCTS PARTNERS   | LP  | 293792107 | 1302   | 30260   | SH | DEFINED | 01 | 1 |
| ENTERPRISE PRODUCTS PARTNERS   | LP  | 293792107 | 3283   | 76238   | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| ENTERTAINMENT PROPERTIES TR    | COM            | 29380T105 | 13344              | 284968             | SH         |              | DEFINED            | 01 | 0 |
| ENTERTAINMENT PROPERTIES TR    | COM            | 29380T105 | 3                  | 65                 | SH         |              | DEFINED            | 01 | 1 |
| ENTREMED INC COM NEW           | COM            | 29382F202 | 5                  | 915                | SH         |              | DEFINED            | 01 | 1 |
| ENTRAVISION COMMUNICATIONS-A   | COM            | 29382R107 | 824                | 304050             | SH         |              | DEFINED            | 01 | 0 |
| ENTREE GOLD INC COM NPV ISIN # | COM            | 29383G100 | 47                 | 14950              | SH         |              | DEFINED            | 01 | 1 |
| ENTROPIC COMMUNICATIONS INC    | COM            | 29384R105 | 10838              | 1282634            | SH         |              | DEFINED            | 01 | 0 |
| ENTROPIC COMMUNICATIONS INC    | COM            | 29384R105 | 212                | 25100              | SH         |              | DEFINED            | 01 | 1 |
| ENZON PHARMACEUTICALS INC      | COM            | 293904108 | 61                 | 5515               | SH         |              | DEFINED            | 01 | 0 |
| EQUAL ENERGY LTD COMNPV ISIN # | COM            | 29390Q109 | 6                  | 749                | SH         |              | DEFINED            | 01 | 1 |
| ENVESTNET INC                  | COM            | 29404K106 | 2104               | 156575             | SH         |              | DEFINED            | 01 | 0 |
| ENZO BIOCHEM INC               | COM            | 294100102 | 698                | 166843             | SH         |              | DEFINED            | 01 | 0 |
| ENZO BIOCHEM INC               | COM            | 294100102 | 4                  | 1050               | SH         |              | DEFINED            | 01 | 1 |
| EPLUS INC                      | COM            | 294268107 | 11                 | 400                | SH         |              | DEFINED            | 01 | 0 |
| EPICOR SOFTWARE CORP           | COM            | 29426L108 | 11824              | 1068085            | SH         |              | DEFINED            | 01 | 0 |
| EPICOR SOFTWARE CORP           | COM            | 29426L108 | 11                 | 975                | SH         |              | DEFINED            | 01 | 1 |
| EPOCH HOLDING CORP             | COM            | 29428R103 | 16                 | 1020               | SH         |              | DEFINED            | 01 | 0 |
| EPOCH HOLDING CORP             | COM            | 29428R103 | 1                  | 62                 | SH         |              | DEFINED            | 01 | 1 |
| EPOCRATES INC                  | COM            | 29429D103 | 439                | 22229              | SH         |              | DEFINED            | 01 | 0 |
| EQUIFAX INC                    | COM            | 294429105 | 2531               | 65133              | SH         |              | DEFINED            | 01 | 0 |
| EQUIFAX INC                    | COM            | 294429105 | 228                | 5859               | SH         |              | DEFINED            | 01 | 0 |
| EQUIFAX INC                    | COM            | 294429105 | 45                 | 1156               | SH         |              | DEFINED            | 01 | 1 |
| EQUINIX INC                    | COM            | 29444U502 | 13148              | 144315             | SH         |              | DEFINED            | 01 | 0 |
| EQUINIX INC                    | CONV BND       | 29444UAG1 | 5562               | 5150000            | PRN        |              | DEFINED            | 01 | 0 |
| EQUITY LIFESTYLE PROPERTIES    | COM            | 29472R108 | 7767               | 134713             | SH         |              | DEFINED            | 01 | 0 |
| EQUITY LIFESTYLE PROPERTIES    | COM            | 29472R108 | 10                 | 166                | SH         |              | DEFINED            | 01 | 1 |
| EQUITY ONE INC                 | COM            | 294752100 | 3619               | 192864             | SH         |              | DEFINED            | 01 | 0 |
| EQUITY ONE INC                 | COM            | 294752100 | 56                 | 2975               | SH         |              | DEFINED            | 01 | 1 |
| EQUUS TOTAL RETURN INC         | COM            | 294766100 | 2                  | 898                | SH         |              | DEFINED            | 01 | 1 |
| EQUITY RESIDENTIAL             | COM            | 29476L107 | 176416             | 3127374            | SH         |              | DEFINED            | 01 | 0 |



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|                                |     |           |       |        |    |         |    |   |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| EQUITY RESIDENTIAL             | COM | 29476L107 | 792   | 14048  | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL             | COM | 29476L107 | 508   | 9019   | SH | DEFINED | 01 | 1 |
| EQUITY RESIDENTIAL             | COM | 29476L107 | 183   | 3246   | SH | DEFINED | 01 | 1 |
| ERESEARCH TECHNOLOGY INC       | COM | 29481V108 | 1557  | 230149 | SH | DEFINED | 01 | 0 |
| ERICSSON (LM) TEL-SP ADR       | COM | 294821608 | 12367 | 961710 | SH | DEFINED | 01 | 0 |
| ERICSSON (LM) TEL-SP ADR       | COM | 294821608 | 37    | 2865   | SH | DEFINED | 01 | 1 |
| ERIE INDEMNITY COMPANY-CL A    | COM | 29530P102 | 85    | 1196   | SH | DEFINED | 01 | 0 |
| ERIE INDEMNITY COMPANY-CL A    | COM | 29530P102 | 36    | 500    | SH | DEFINED | 01 | 1 |
| ERSTE GROUP BANK               | COM | 296036304 | 23    | 909    | SH | DEFINED | 01 | 0 |
| ESCO TECHNOLOGIES INC          | COM | 296315104 | 14585 | 382317 | SH | DEFINED | 01 | 0 |
| ESPRIT HLDGS LTD               | COM | 29666V204 | 20    | 2132   | SH | DEFINED | 01 | 0 |
| ESSA BANCORP INC               | COM | 29667D104 | 8470  | 641605 | SH | DEFINED | 01 | 0 |
| ESSEX PROPERTY TRUST INC       | COM | 297178105 | 14838 | 119663 | SH | DEFINED | 01 | 0 |
| ESSEX PROPERTY TRUST INC       | COM | 297178105 | 8     | 66     | SH | DEFINED | 01 | 1 |
| ESSILOR INTL S A ADR           | COM | 297284200 | 65    | 1755   | SH | DEFINED | 01 | 0 |
| ESTERLINE TECHNOLOGIES CORP    | COM | 297425100 | 32991 | 466503 | SH | DEFINED | 01 | 0 |
| DELHAIZE GROUP - SPONS ADR     | COM | 29759W101 | 41    | 499    | SH | DEFINED | 01 | 0 |
| DELHAIZE GROUP - SPONS ADR     | COM | 29759W101 | 28    | 343    | SH | DEFINED | 01 | 1 |
| ETHAN ALLEN INTERIORS INC      | COM | 297602104 | 4531  | 206905 | SH | DEFINED | 01 | 0 |
| EURASIA DRILLING CO LTD-GDR 14 | COM | 29843U103 | 2557  | 75210  | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| EURONET WORLDWIDE INC          | COM            | 298736109 | 108                | 5575               | SH         |              | DEFINED            | 01 | 0 |
| EURONET WORLDWIDE INC          | COM            | 298736109 | 346                | 17882              | SH         |              | DEFINED            | 01 | 1 |
| EUROPEAN AERONAUTIC DEFE       | COM            | 29875W100 | 45                 | 1548               | SH         |              | DEFINED            | 01 | 0 |
| EVERCORE PARTNERS INC-CL A     | COM            | 29977A105 | 47                 | 1377               | SH         |              | DEFINED            | 01 | 0 |
| EVERGREEN ENERGY INCNEW COM NE | COM            | 30024B203 | 2                  | 670                | SH         |              | DEFINED            | 01 | 1 |
| EVERGREEN SOLAR INC            | COM            | 30033R306 | 3                  | 2223               | SH         |              | DEFINED            | 01 | 0 |
| EVERGREEN SOLAR INC            | COM            | 30033R306 | 0                  | 1                  | SH         |              | DEFINED            | 01 | 0 |
| EVOLUTION PETROLEUM CORP       | COM            | 30049A107 | 3699               | 474218             | SH         |              | DEFINED            | 01 | 0 |
| EVRAZ GROUP SA - GDR 144A      | COM            | 30050A103 | 133                | 3357               | SH         |              | DEFINED            | 01 | 0 |
| EVRAZ GROUP SA - GDR 144A      | COM            | 30050A103 | 18241              | 459472             | SH         |              | DEFINED            | 01 | 0 |
| EVOTEC AG                      | COM            | 30050E105 | 0                  | 10                 | SH         |              | DEFINED            | 01 | 0 |
| EXACT SCIENCES CORP            | COM            | 30063P105 | 906                | 123085             | SH         |              | DEFINED            | 01 | 0 |
| EXAR CORP                      | COM            | 300645108 | 11341              | 1883879            | SH         |              | DEFINED            | 01 | 0 |
| EXAR CORP                      | COM            | 300645108 | 8                  | 1350               | SH         |              | DEFINED            | 01 | 1 |
| EXACTECH INC                   | COM            | 30064E109 | 12                 | 685                | SH         |              | DEFINED            | 01 | 0 |
| EXAMWORKS GROUP INC            | COM            | 30066A105 | 17                 | 750                | SH         |              | DEFINED            | 01 | 0 |
| EXAMWORKS GROUP INC            | COM            | 30066A105 | 3651               | 164440             | SH         |              | DEFINED            | 01 | 1 |
| EXCEL TRUST INC REIT           | COM            | 30068C109 | 11                 | 950                | SH         |              | DEFINED            | 01 | 0 |
| EXELON CORP                    | COM            | 30161N101 | 196029             | 4753393            | SH         |              | DEFINED            | 01 | 0 |
| EXELON CORP                    | COM            | 30161N101 | 1302               | 31575              | SH         |              | DEFINED            | 01 | 0 |
| EXELON CORP                    | COM            | 30161N101 | 2391               | 57982              | SH         |              | DEFINED            | 01 | 1 |
| EXELIXIS INC                   | COM            | 30161Q104 | 117                | 10360              | SH         |              | DEFINED            | 01 | 0 |
| EXELIXIS INC                   | COM            | 30161Q104 | 68                 | 5980               | SH         |              | DEFINED            | 01 | 1 |
| EXIDE TECHNOLOGIES             | COM            | 302051206 | 1837               | 164170             | SH         |              | DEFINED            | 01 | 0 |
| EXLSERVICE HOLDINGS INC        | COM            | 302081104 | 14297              | 676051             | SH         |              | DEFINED            | 01 | 0 |
| EXPEDIA INC                    | COM            | 30212P105 | 8430               | 372053             | SH         |              | DEFINED            | 01 | 0 |
| EXPEDIA INC                    | COM            | 30212P105 | 217                | 9562               | SH         |              | DEFINED            | 01 | 0 |
| EXPEDIA INC                    | COM            | 30212P105 | 24                 | 1052               | SH         |              | DEFINED            | 01 | 1 |
| EXPEDITORS INTL WASH INC       | COM            | 302130109 | 248239             | 4950695            | SH         |              | DEFINED            | 01 | 0 |
| EXPEDITORS INTL WASH INC       | COM            | 302130109 | 687                | 13695              | SH         |              | DEFINED            | 01 | 0 |
| EXPEDITORS INTL WASH INC       | COM            | 302130109 | 137                | 2731               | SH         |              | DEFINED            | 01 | 1 |

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|                             |     |           |         |          |    |         |    |   |
|-----------------------------|-----|-----------|---------|----------|----|---------|----|---|
| EXPONENT INC                | COM | 30214U102 | 3235    | 72524    | SH | DEFINED | 01 | 0 |
| EXPERIAN PLC                | COM | 30215C101 | 24      | 1950     | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC         | COM | 302182100 | 224732  | 4041185  | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC         | COM | 302182100 | 1402    | 25207    | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC         | COM | 302182100 | 937     | 16847    | SH | DEFINED | 01 | 1 |
| EXPRESS INC                 | COM | 30219E103 | 745     | 38100    | SH | DEFINED | 01 | 0 |
| EXTRA SPACE STORAGE INC     | COM | 30225T102 | 23400   | 1129928  | SH | DEFINED | 01 | 0 |
| EXTRA SPACE STORAGE INC     | COM | 30225T102 | 10      | 468      | SH | DEFINED | 01 | 1 |
| EXTERRAN HOLDINGS INC       | COM | 30225X103 | 19129   | 806163   | SH | DEFINED | 01 | 0 |
| EXTERRAN HOLDINGS INC       | COM | 30225X103 | 1       | 51       | SH | DEFINED | 01 | 0 |
| EXTREME NETWORKS INC        | COM | 30226D106 | 23      | 6429     | SH | DEFINED | 01 | 0 |
| EXTREME NETWORKS INC        | COM | 30226D106 | 14      | 4000     | SH | DEFINED | 01 | 1 |
| EZCORP INC-CL A             | COM | 302301106 | 22125   | 704846   | SH | DEFINED | 01 | 0 |
| EXXARO RESOURCES LTD-SP ADR | COM | 30231D109 | 2       | 80       | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP            | COM | 30231G102 | 1264104 | 15025607 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP            | COM | 30231G102 | 21330   | 253537   | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP            | COM | 30231G102 | 128606  | 1527921  | SH | DEFINED | 01 | 1 |
| EXXON MOBIL CORP            | COM | 30231G102 | 26398   | 313771   | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| FBL FINANCIAL GROUP INC-CL A | COM            | 30239F106 | 15501              | 504539             | SH         |              | DEFINED            | 01 | 0 |
| FEI COMPANY                  | COM            | 30241L109 | 15176              | 450063             | SH         |              | DEFINED            | 01 | 0 |
| FEI COMPANY                  | COM            | 30241L109 | 5                  | 145                | SH         |              | DEFINED            | 01 | 1 |
| FLIR SYSTEMS INC             | COM            | 302445101 | 15813              | 456893             | SH         |              | DEFINED            | 01 | 0 |
| FLIR SYSTEMS INC             | COM            | 302445101 | 263                | 7605               | SH         |              | DEFINED            | 01 | 0 |
| FLIR SYSTEMS INC             | COM            | 302445101 | 7467               | 266519             | SH         |              | DEFINED            | 01 | 1 |
| FLIR SYSTEMS INC             | COM            | 302445101 | 518                | 14978              | SH         |              | DEFINED            | 01 | 1 |
| FBR CAPITAL MARKETS CORP     | COM            | 30247C301 | 25                 | 6907               | SH         |              | DEFINED            | 01 | 0 |
| FMC CORP                     | COM            | 302491303 | 11302              | 133066             | SH         |              | DEFINED            | 01 | 0 |
| FMC CORP                     | COM            | 302491303 | 289                | 3404               | SH         |              | DEFINED            | 01 | 0 |
| FMC CORP                     | COM            | 302491303 | 6                  | 72                 | SH         |              | DEFINED            | 01 | 1 |
| FMC TECHNOLOGIES INC         | COM            | 30249U101 | 348052             | 4472161            | SH         |              | DEFINED            | 01 | 0 |
| FMC TECHNOLOGIES INC         | COM            | 30249U101 | 540                | 5714               | SH         |              | DEFINED            | 01 | 0 |
| FMC TECHNOLOGIES INC         | COM            | 30249U101 | 34                 | 355                | SH         |              | DEFINED            | 01 | 1 |
| FNB UNITED CORP COM          | COM            | 302519103 | 0                  | 512                | SH         |              | DEFINED            | 01 | 1 |
| FNB CORP                     | COM            | 302520101 | 117                | 11121              | SH         |              | DEFINED            | 01 | 0 |
| FNB CORP                     | COM            | 302520101 | 0                  | 27                 | SH         |              | DEFINED            | 01 | 1 |
| FPIC INSURANCE GROUP INC     | COM            | 302563101 | 2995               | 79029              | SH         |              | DEFINED            | 01 | 0 |
| FSI INTL INC                 | COM            | 302633102 | 11                 | 2400               | SH         |              | DEFINED            | 01 | 0 |
| FXCM INC-A                   | COM            | 302693106 | 18                 | 1400               | SH         |              | DEFINED            | 01 | 0 |
| FXCM INC-A                   | COM            | 302693106 | 6476               | 499693             | SH         |              | DEFINED            | 01 | 1 |
| FX ENERGY INC                | COM            | 302695101 | 33                 | 3895               | SH         |              | DEFINED            | 01 | 0 |
| FTI CONSULTING INC           | COM            | 302941109 | 46092              | 1202510            | SH         |              | DEFINED            | 01 | 0 |
| FTI CONSULTING INC           | COM            | 302941109 | 15                 | 382                | SH         |              | DEFINED            | 01 | 1 |
| FACTSET RESEARCH SYSTEMS INC | COM            | 303075105 | 13427              | 128199             | SH         |              | DEFINED            | 01 | 0 |
| FACTSET RESEARCH SYSTEMS INC | COM            | 303075105 | 29                 | 278                | SH         |              | DEFINED            | 01 | 1 |
| FAIR ISAAC CORP              | COM            | 303250104 | 31032              | 981745             | SH         |              | DEFINED            | 01 | 0 |
| FAIR ISAAC CORP              | COM            | 303250104 | 40                 | 1255               | SH         |              | DEFINED            | 01 | 1 |
| FAIRCHILD SEMICON INTERNATIO | COM            | 303726103 | 79220              | 4352667            | SH         |              | DEFINED            | 01 | 0 |
| FAIRFAX FINANCIAL HLDGS LTD  | COM            | 303901102 | 5657               | 15000              | SH         |              | DEFINED            | 01 | 0 |
| FAIRPOINT COMMUNICATIONS INC | COM            | 305560104 | 0                  | 457                | SH         |              | DEFINED            | 01 | 0 |
| FAIRPOINT COMM WTS           | WT             | 305560112 | 22                 | 7753               | SH         |              | DEFINED            | 01 | 0 |
| FAIRPOINT COMMUNICATIONS INC | COM            | 305560302 | 77                 | 4548               | SH         |              | DEFINED            | 01 | 0 |

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|                           |     |           |       |        |    |         |    |   |
|---------------------------|-----|-----------|-------|--------|----|---------|----|---|
| FALCONSTOR SOFTWARE INC   | COM | 306137100 | 13    | 2970   | SH | DEFINED | 01 | 0 |
| FALCONSTOR SOFTWARE INC   | COM | 306137100 | 0     | 100    | SH | DEFINED | 01 | 1 |
| FAMILY DOLLAR STORES      | COM | 307000109 | 49374 | 962044 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES      | COM | 307000109 | 309   | 6024   | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES      | COM | 307000109 | 5887  | 129100 | SH | DEFINED | 01 | 1 |
| FAMILY DOLLAR STORES      | COM | 307000109 | 50    | 965    | SH | DEFINED | 01 | 1 |
| FAMOUS DAVE'S OF AMERICA  | COM | 307068106 | 342   | 34948  | SH | DEFINED | 01 | 0 |
| FAMOUS DAVE'S OF AMERICA  | COM | 307068106 | 11    | 1132   | SH | DEFINED | 01 | 0 |
| FANUC LTD JAPAN           | COM | 307305102 | 63    | 2492   | SH | DEFINED | 01 | 0 |
| FARMER BROS CO            | COM | 307675108 | 5     | 462    | SH | DEFINED | 01 | 0 |
| FARMERS CAPITAL BANK CORP | COM | 309562106 | 16    | 2100   | SH | DEFINED | 01 | 0 |
| FARO TECHNOLOGIES INC     | COM | 311642102 | 35267 | 881668 | SH | DEFINED | 01 | 0 |
| FAST RETAILING CO LTD     | COM | 31188H101 | 22    | 1770   | SH | DEFINED | 01 | 0 |
| FASTENAL CO               | COM | 311900104 | 28876 | 445419 | SH | DEFINED | 01 | 0 |
| FASTENAL CO               | COM | 311900104 | 457   | 7051   | SH | DEFINED | 01 | 0 |
| FASTENAL CO               | COM | 311900104 | 5595  | 136900 | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| FASTENAL CO                    | COM            | 311900104 | 285                | 4396               | SH         |              | DEFINED            | 01 1 |
| FEDERAL AGRIC MTG CORP-CL C    | COM            | 313148306 | 189                | 9910               | SH         |              | DEFINED            | 01 0 |
| FEDERAL-MOGUL CORP             | COM            | 313549404 | 26                 | 1080               | SH         |              | DEFINED            | 01 0 |
| FEDERAL REALTY INVS TRUST - RE | COM            | 313747206 | 30316              | 371700             | SH         |              | DEFINED            | 01 0 |
| FEDERAL REALTY INVS TRUST - RE | COM            | 313747206 | 31                 | 375                | SH         |              | DEFINED            | 01 1 |
| FEDERAL SIGNAL CORP            | COM            | 313855108 | 2007               | 308468             | SH         |              | DEFINED            | 01 0 |
| FEDERATED INVESTORS INC-CL B   | COM            | 314211103 | 10273              | 384026             | SH         |              | DEFINED            | 01 0 |
| FEDERATED INVESTORS INC-CL B   | COM            | 314211103 | 118                | 4414               | SH         |              | DEFINED            | 01 0 |
| FEDERATED INVESTORS INC-CL B   | COM            | 314211103 | 3                  | 99                 | SH         |              | DEFINED            | 01 1 |
| FEDERATED PREMIER INTER MUN    | COM            | 31423M105 | 64                 | 5095               | SH         |              | DEFINED            | 01 1 |
| FEDEX CORP                     | COM            | 31428X106 | 34564              | 369458             | SH         |              | DEFINED            | 01 0 |
| FEDEX CORP                     | COM            | 31428X106 | 1405               | 15020              | SH         |              | DEFINED            | 01 0 |
| FEDEX CORP                     | COM            | 31428X106 | 726                | 7759               | SH         |              | DEFINED            | 01 1 |
| FEIHE INTL INC COM             | COM            | 31429Y103 | 2                  | 200                | SH         |              | DEFINED            | 01 1 |
| FELCOR LODGING TRUST INC       | COM            | 31430F101 | 9663               | 1576233            | SH         |              | DEFINED            | 01 0 |
| FELCOR LODGING TRUST INC       | COM            | 31430F101 | 26                 | 4200               | SH         |              | DEFINED            | 01 0 |
| FELCOR LODGING TRUST INC       | COM            | 31430F101 | 39                 | 6350               | SH         |              | DEFINED            | 01 1 |
| FEMALE HEALTH COMPANY          | COM            | 314462102 | 6                  | 1125               | SH         |              | DEFINED            | 01 0 |
| FERRELLGAS PARTNERS L P UNIT L | COM            | 315293100 | 208                | 8005               | SH         |              | DEFINED            | 01 1 |
| FERRO CORP                     | COM            | 315405100 | 13730              | 827713             | SH         |              | DEFINED            | 01 0 |
| F5 NETWORKS INC                | COM            | 315616102 | 350333             | 3415548            | SH         |              | DEFINED            | 01 0 |
| F5 NETWORKS INC                | COM            | 315616102 | 652                | 6356               | SH         |              | DEFINED            | 01 0 |
| F5 NETWORKS INC                | COM            | 315616102 | 357                | 3482               | SH         |              | DEFINED            | 01 1 |
| FIAT SPA-SPONS ADR             | COM            | 315621888 | 7                  | 810                | SH         |              | DEFINED            | 01 0 |
| FIBERTOWER CORP                | COM            | 31567R209 | 6                  | 3125               | SH         |              | DEFINED            | 01 0 |
| FIBERTOWER CORP                | COM            | 31567R209 | 1                  | 275                | SH         |              | DEFINED            | 01 1 |
| VOTORANTIM CELULOSE-SPON ADR   | COM            | 31573A109 | 13                 | 771                | SH         |              | DEFINED            | 01 0 |
| VOTORANTIM CELULOSE-SPON ADR   | COM            | 31573A109 | 24282              | 1479682            | SH         |              | DEFINED            | 01 1 |
| FIDELITY NATIONAL INFORMATIO   | COM            | 31620M106 | 5124               | 156761             | SH         |              | DEFINED            | 01 0 |
| FIDELITY NATIONAL INFORMATIO   | COM            | 31620M106 | 415                | 12706              | SH         |              | DEFINED            | 01 0 |
| FIDELITY NATIONAL INFORMATIO   | COM            | 31620M106 | 43                 | 1304               | SH         |              | DEFINED            | 01 1 |
| FIDELITY NATIONAL FINL-A       | COM            | 31620R105 | 8472               | 599543             | SH         |              | DEFINED            | 01 0 |
| FIDELITY NATIONAL FINL-A       | COM            | 31620R105 | 359                | 25429              | SH         |              | DEFINED            | 01 1 |
| FIDELITY SOUTHERN CORP NEW     | COM            | 316394105 | 9                  | 1150               | SH         |              | DEFINED            | 01 1 |
| FIDUCIARY / CLAYMOREMLP OPPORT | COM            | 31647Q106 | 72                 | 3250               | SH         |              | DEFINED            | 01 1 |

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|                              |          |           |        |          |    |         |    |   |
|------------------------------|----------|-----------|--------|----------|----|---------|----|---|
| FIFTH THIRD BANCORP          | COM      | 316773100 | 226041 | 16285389 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP          | COM      | 316773100 | 608    | 43799    | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP          | COM      | 316773100 | 389    | 28046    | SH | DEFINED | 01 | 1 |
| FIFTH THIRD BANCORP          | CONV PRF | 316773209 | 41592  | 282199   | SH | DEFINED | 01 | 0 |
| FIFTH STREET FINANCE CORP    | COM      | 31678A103 | 61     | 4500     | SH | DEFINED | 01 | 0 |
| FIFTH STREET FINANCE CORP    | COM      | 31678A103 | 267    | 20000    | SH | DEFINED | 01 | 1 |
| FITB 7 1/4 PFD 11/15/67      | PRF      | 31678V206 | 390    | 15386    | SH | DEFINED | 01 | 0 |
| 57TH STREET GENERAL ACQ CORP | COM      | 316816107 | 242    | 24312    | SH | DEFINED | 01 | 0 |
| 51JOB INC-ADR                | COM      | 316827104 | 2680   | 41910    | SH | DEFINED | 01 | 0 |
| FINANCIAL ENGINES INC        | COM      | 317485100 | 5719   | 207507   | SH | DEFINED | 01 | 0 |
| FINANCIAL INSTITUTIONS INC   | COM      | 317585404 | 8421   | 481210   | SH | DEFINED | 01 | 0 |
| FINISAR CORPORATION          | COM      | 31787A507 | 39386  | 1601098  | SH | DEFINED | 01 | 0 |
| FINISAR CORPORATION          | COM      | 31787A507 | 350    | 14232    | SH | DEFINED | 01 | 0 |
| FINISAR CORPORATION          | COM      | 31787A507 | 10     | 393      | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FINISH LINE/THE - CL A       | COM            | 317923100 | 53999              | 2720361            | SH         |              | DEFINED            | 01 |
| FINISH LINE/THE - CL A       | COM            | 317923100 | 4                  | 201                | SH         |              | DEFINED            | 01 |
| FINMECCANICA SPA             | COM            | 318027208 | 8                  | 1250               | SH         |              | DEFINED            | 01 |
| FIRST AMERICAN FINANCIAL     | COM            | 31847R102 | 6552               | 397047             | SH         |              | DEFINED            | 01 |
| FIRST AMERICAN FINANCIAL     | COM            | 31847R102 | 62                 | 3765               | SH         |              | DEFINED            | 01 |
| FIRST BANCORP INC/ME         | COM            | 31866P102 | 116                | 7650               | SH         |              | DEFINED            | 01 |
| FIRST BANCORP PUERTO RICO    | COM            | 318672706 | 527                | 105537             | SH         |              | DEFINED            | 01 |
| FIRST BANCORP/NC             | COM            | 318910106 | 228                | 17187              | SH         |              | DEFINED            | 01 |
| FIRST BUSEY CORP             | COM            | 319383105 | 2244               | 441583             | SH         |              | DEFINED            | 01 |
| FIRST CASH FINL SVCS INC     | COM            | 31942D107 | 6304               | 163315             | SH         |              | DEFINED            | 01 |
| FIRST CASH FINL SVCS INC     | COM            | 31942D107 | 2                  | 55                 | SH         |              | DEFINED            | 01 |
| FIRST CITIZENS BCSSH -CL A   | COM            | 31946M103 | 22618              | 112761             | SH         |              | DEFINED            | 01 |
| FIRST COMMONWEALTH FINL CORP | COM            | 319829107 | 18172              | 2652786            | SH         |              | DEFINED            | 01 |
| FIRST COMMUNITY BANCSHARES   | COM            | 31983A103 | 43                 | 3005               | SH         |              | DEFINED            | 01 |
| FIRST DEFIANCE FINL CORP     | COM            | 32006W106 | 2                  | 140                | SH         |              | DEFINED            | 01 |
| FIRST FINANCIAL BANCORP      | COM            | 320209109 | 6650               | 398499             | SH         |              | DEFINED            | 01 |
| FIRST FINANCIAL BANCORP      | COM            | 320209109 | 39                 | 2352               | SH         |              | DEFINED            | 01 |
| FIRST FINL BANKSHARES INC    | COM            | 32020R109 | 5348               | 104131             | SH         |              | DEFINED            | 01 |
| FIRST FINANCIAL CORP INDIANA | COM            | 320218100 | 15580              | 468703             | SH         |              | DEFINED            | 01 |
| FIRST FINANCIAL CORP INDIANA | COM            | 320218100 | 26                 | 786                | SH         |              | DEFINED            | 01 |
| FIRST FINANCIAL NORTHWEST    | COM            | 32022K102 | 0                  | 40                 | SH         |              | DEFINED            | 01 |
| FIRST FINANCIAL HOLDINGS INC | COM            | 320239106 | 28                 | 2458               | SH         |              | DEFINED            | 01 |
| FIRST HORIZON NATIONAL CORP  | COM            | 320517105 | 127895             | 11409205           | SH         |              | DEFINED            | 01 |
| FIRST HORIZON NATIONAL CORP  | COM            | 320517105 | 141                | 12577              | SH         |              | DEFINED            | 01 |
| FIRST HORIZON NATIONAL CORP  | COM            | 320517105 | 26                 | 2354               | SH         |              | DEFINED            | 01 |
| FIRST INDUSTRIAL REALTY TR   | COM            | 32054K103 | 21093              | 1774150            | SH         |              | DEFINED            | 01 |
| FIRST INDUSTRIAL REALTY TR   | COM            | 32054K103 | 1                  | 100                | SH         |              | DEFINED            | 01 |
| FIRST INTERSTATE BANCYS/MT   | COM            | 32055Y201 | 11                 | 775                | SH         |              | DEFINED            | 01 |
| FIRST OF LONG ISLAND CORP    | COM            | 320734106 | 15                 | 525                | SH         |              | DEFINED            | 01 |
| FIRST MAJESTIC SILVER COR    | COM            | 32076V103 | 36                 | 1700               | SH         |              | DEFINED            | 01 |
| FIRST MARBLEHEAD CORP/THE    | COM            | 320771108 | 8                  | 3455               | SH         |              | DEFINED            | 01 |
| FIRST MARBLEHEAD CORP/THE    | COM            | 320771108 | 1                  | 437                | SH         |              | DEFINED            | 01 |
| FIRST MERCHANTS CORP         | COM            | 320817109 | 124                | 15139              | SH         |              | DEFINED            | 01 |
| FIRST MIDWEST BANCORP INC/IL | COM            | 320867104 | 6042               | 512508             | SH         |              | DEFINED            | 01 |
| FIRST MIDWEST BANCORP INC/IL | COM            | 320867104 | 2                  | 149                | SH         |              | DEFINED            | 01 |
| FIRST NATIONAL BANK ALASKA   | COM            | 32112J106 | 6209               | 3498               | SH         |              | DEFINED            | 01 |
| FIRST NIAGARA FINANCIAL GRP  | COM            | 33582V108 | 186056             | 13700688           | SH         |              | DEFINED            | 01 |

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|                             |     |           |       |        |    |         |    |   |
|-----------------------------|-----|-----------|-------|--------|----|---------|----|---|
| FIRST NIAGARA FINANCIAL GRP | COM | 33582V108 | 35    | 2554   | SH | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GRP | COM | 33582V108 | 159   | 11727  | SH | DEFINED | 01 | 1 |
| FIRST PAC LTD               | COM | 335889200 | 2     | 410    | SH | DEFINED | 01 | 0 |
| FIRST POTOMAC REALTY TRUST  | COM | 33610F109 | 12479 | 792324 | SH | DEFINED | 01 | 0 |
| FIRST POTOMAC REALTY TRUST  | COM | 33610F109 | 170   | 10767  | SH | DEFINED | 01 | 1 |
| FIRST REPUBLIC BANK         | COM | 33616C100 | 2236  | 72323  | SH | DEFINED | 01 | 0 |
| FIRST SOLAR INC             | COM | 336433107 | 20567 | 127870 | SH | DEFINED | 01 | 0 |
| FIRST SOLAR INC             | COM | 336433107 | 691   | 4298   | SH | DEFINED | 01 | 0 |
| FIRST SOLAR INC             | COM | 336433107 | 340   | 2112   | SH | DEFINED | 01 | 1 |
| FIRST SOUTH BANCORP INC /NC | COM | 33646W100 | 6     | 1170   | SH | DEFINED | 01 | 0 |
| 1ST SOURCE CORP             | COM | 336901103 | 204   | 10175  | SH | DEFINED | 01 | 0 |
| 1ST SOURCE CORP             | COM | 336901103 | 15    | 769    | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| FIRST TR MORNINGSTARDIVID LEAD | COM            | 336917109 | 250                | 15040              | SH         |              | DEFINED           | 01 |
| FIRST TR DOW JONES SELECT MIC  | COM            | 33718M105 | 18                 | 760                | SH         |              | DEFINED           | 01 |
| FIRST TR ENHANCED EQUITY INC   | COM            | 337318109 | 50                 | 4017               | SH         |              | DEFINED           | 01 |
| FIRST TR / ABERDEEN GLOBAL OPP | COM            | 337319107 | 183                | 10907              | SH         |              | DEFINED           | 01 |
| FIRST TR ABERDEEN E            | COM            | 33731K102 | 21                 | 1000               | SH         |              | DEFINED           | 01 |
| FIRST TR ISE CHINDIA IN        | COM            | 33733A102 | 360                | 13570              | SH         |              | DEFINED           | 01 |
| FIRST TR ISE WTR INDEX FD      | COM            | 33733B100 | 55                 | 2314               | SH         |              | DEFINED           | 01 |
| FIRST TR MULTI CAP VALUE ALPH  | COM            | 33733C108 | 21                 | 690                | SH         |              | DEFINED           | 01 |
| FIRST TR EXCHANGE TRADED FD    | COM            | 33733E203 | 402                | 9755               | SH         |              | DEFINED           | 01 |
| FIRST TR EXCHANGE TRADED FD    | COM            | 33733E302 | 403                | 11096              | SH         |              | DEFINED           | 01 |
| FIRST TR NASDAQ CLEAN EDGE     | COM            | 33733E500 | 26                 | 1550               | SH         |              | DEFINED           | 01 |
| FIRST TR MULTI CAP GROWTH ALP  | COM            | 33733F101 | 23                 | 696                | SH         |              | DEFINED           | 01 |
| FIRST TR BICK INDEX FD COM SHS | COM            | 33733H107 | 575                | 17144              | SH         |              | DEFINED           | 01 |
| FIRST TR ISE GLOBAL COPPER IND | COM            | 33733J103 | 127                | 2905               | SH         |              | DEFINED           | 01 |
| FIRST TR / SENIOR FLOATING R   | COM            | 33733U108 | 98                 | 6574               | SH         |              | DEFINED           | 01 |
| FIRST TRUST/FIDAC MTG INCOME   | COM            | 33734E103 | 369                | 18152              | SH         |              | DEFINED           | 01 |
| FIRST TR S&P REIT INDEX FD     | COM            | 33734G108 | 211                | 13584              | SH         |              | DEFINED           | 01 |
| FIRST TR VALUE LINE DIVID INDE | COM            | 33734H106 | 75                 | 4710               | SH         |              | DEFINED           | 01 |
| FIRST TR ISE REVERE NAT        | COM            | 33734J102 | 251                | 10736              | SH         |              | DEFINED           | 01 |
| FIRST TR LARGE CAP CORE ALPHA  | COM            | 33734K109 | 1540               | 51934              | SH         |              | DEFINED           | 01 |
| FIRST TR EXCHANGE TRADED FD    | COM            | 33734X101 | 506                | 23968              | SH         |              | DEFINED           | 01 |
| FIRST TR EXCHANGE TRADED FD    | COM            | 33734X119 | 50                 | 2154               | SH         |              | DEFINED           | 01 |
| FIRST TR EXCHANGE TRADED FD    | COM            | 33734X127 | 121                | 4882               | SH         |              | DEFINED           | 01 |
| FIRST TR EXCHANGE TRADED FD    | COM            | 33734X135 | 86                 | 5597               | SH         |              | DEFINED           | 01 |
| FIRST TR EXCHANGE TRADED FD    | COM            | 33734X143 | 530                | 18578              | SH         |              | DEFINED           | 01 |
| FIRST TR EXCHANGE TRADED FD    | COM            | 33734X150 | 10                 | 512                | SH         |              | DEFINED           | 01 |
| FIRST TR EXCHANGE TRADED FD    | COM            | 33734X168 | 434                | 17070              | SH         |              | DEFINED           | 01 |
| FIRST TR EXCHANGE TRADED FD    | COM            | 33734X176 | 1371               | 55882              | SH         |              | DEFINED           | 01 |
| FIRST TR EXCHANGE TRADED FD    | COM            | 33734X184 | 23                 | 1320               | SH         |              | DEFINED           | 01 |
| FIRST TR EXCHANGE TRADED FD    | COM            | 33734X200 | 46                 | 1839               | SH         |              | DEFINED           | 01 |
| FIRST TR SMALL CAP CORE ALPHA  | COM            | 33734Y109 | 295                | 9156               | SH         |              | DEFINED           | 01 |
| FIRST TR STRATEGIC HIGH INCOM  | COM            | 337353106 | 14                 | 2770               | SH         |              | DEFINED           | 01 |
| FIRST TR MID CAP CORE ALPHA    | COM            | 33735B108 | 120                | 3342               | SH         |              | DEFINED           | 01 |
| FIRST TR STRATEGIC HIGH INCOM  | COM            | 33735C106 | 26                 | 6000               | SH         |              | DEFINED           | 01 |
| FIRST TR VALUE LINE 100 EXCHAN | COM            | 33735G107 | 50                 | 3363               | SH         |              | DEFINED           | 01 |
| FIRST TR LARGE CAP VALUE OPPO  | COM            | 33735J101 | 197                | 6890               | SH         |              | DEFINED           | 01 |
| FIRST TR LARGE CAP GROWTH OPP  | COM            | 33735K108 | 113                | 3695               | SH         |              | DEFINED           | 01 |
| FIRST TR ISE GLOBAL WIND ENERG | COM            | 33736G106 | 53                 | 4429               | SH         |              | DEFINED           | 01 |
| FIRST TR ISE GLOBAL ENGR & CON | COM            | 33736M103 | 327                | 6672               | SH         |              | DEFINED           | 01 |

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|                               |     |           |      |        |    |         |    |   |
|-------------------------------|-----|-----------|------|--------|----|---------|----|---|
| FIRST TR FTSE EPRA NAREIT DEV | COM | 33736N101 | 745  | 20664  | SH | DEFINED | 01 | 1 |
| FIRST TR NASDAQ CLEAN EDGE    | COM | 33737A108 | 21   | 587    | SH | DEFINED | 01 | 1 |
| 1ST UNITED BANCORP INC/NORTH  | COM | 33740N105 | 30   | 4150   | SH | DEFINED | 01 | 0 |
| 1ST UNITED BANCORP INC/NORTH  | COM | 33740N105 | 7    | 1000   | SH | DEFINED | 01 | 1 |
| FISERV INC                    | COM | 337738108 | 6074 | 96845  | SH | DEFINED | 01 | 0 |
| FISERV INC                    | COM | 337738108 | 438  | 6980   | SH | DEFINED | 01 | 0 |
| FISERV INC                    | COM | 337738108 | 347  | 5527   | SH | DEFINED | 01 | 1 |
| FISHER COMMUNICATIONS INC     | COM | 337756209 | 24   | 750    | SH | DEFINED | 01 | 0 |
| FIRSTMERIT CORP               | COM | 337915102 | 6485 | 380192 | SH | DEFINED | 01 | 0 |
| FIRSTMERIT CORP               | COM | 337915102 | 82   | 4777   | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FLAGSTAR BANCORP INC           | COM            | 337930507 | 6                  | 4246               | SH         |              | DEFINED            | 01 |
| FLAGSTAR BANCORP INC           | COM            | 337930507 | 29                 | 19265              | SH         |              | DEFINED            | 01 |
| FIRSTENERGY CORP               | COM            | 337932107 | 50862              | 1371294            | SH         |              | DEFINED            | 01 |
| FIRSTENERGY CORP               | COM            | 337932107 | 740                | 19942              | SH         |              | DEFINED            | 01 |
| FIRSTENERGY CORP               | COM            | 337932107 | 2044               | 55120              | SH         |              | DEFINED            | 01 |
| FIVE STAR QUALITY CARE         | COM            | 33832D106 | 18                 | 2175               | SH         |              | DEFINED            | 01 |
| FIVE STAR QUALITY CARE         | COM            | 33832D106 | 0                  | 5                  | SH         |              | DEFINED            | 01 |
| FLAHERTY & CRUMRINE / CLAYMORE | COM            | 338478100 | 88                 | 5181               | SH         |              | DEFINED            | 01 |
| FLAHERTY CRUMINE/ CLAYMORE T   | COM            | 338479108 | 137                | 7490               | SH         |              | DEFINED            | 01 |
| FLAHERTY & CRUMRINE PFD INCOME | COM            | 338480106 | 8                  | 686                | SH         |              | DEFINED            | 01 |
| FLAHERTY & CRUMRINE PFD INCOME | COM            | 33848E106 | 1                  | 100                | SH         |              | DEFINED            | 01 |
| FLANDERS CORPORATION           | COM            | 338494107 | 7534               | 2318035            | SH         |              | DEFINED            | 01 |
| FLASHPOINT TECHNOLOGY          | COM            | 33899A979 | 0                  | 246914             | SH         |              | DEFINED            | 01 |
| FLOTEK INDS INC DEL            | COM            | 343389102 | 1                  | 100                | SH         |              | DEFINED            | 01 |
| FLUOR CORP                     | COM            | 343412102 | 138936             | 1886172            | SH         |              | DEFINED            | 01 |
| FLUOR CORP                     | COM            | 343412102 | 622                | 8442               | SH         |              | DEFINED            | 01 |
| FLUOR CORP                     | COM            | 343412102 | 563                | 7640               | SH         |              | DEFINED            | 01 |
| FLOW INTL CORP                 | COM            | 343468104 | 15                 | 3360               | SH         |              | DEFINED            | 01 |
| FLOWERS FOODS INC              | COM            | 343498101 | 7131               | 261885             | SH         |              | DEFINED            | 01 |
| FLOWERS FOODS INC              | COM            | 343498101 | 60                 | 2200               | SH         |              | DEFINED            | 01 |
| FLOWERVE CORP                  | COM            | 34354P105 | 47353              | 367641             | SH         |              | DEFINED            | 01 |
| FLOWERVE CORP                  | COM            | 34354P105 | 3044               | 23630              | SH         |              | DEFINED            | 01 |
| FLOWERVE CORP                  | COM            | 34354P105 | 450                | 3492               | SH         |              | DEFINED            | 01 |
| FLOWERVE CORP                  | COM            | 34354P105 | 124555             | 967113             | SH         |              | DEFINED            | 01 |
| FLOWERVE CORP                  | COM            | 34354P105 | 1012               | 7858               | SH         |              | DEFINED            | 01 |
| FLSMIDTH & CO A/S-UNSPON ADR   | COM            | 343793105 | 3                  | 380                | SH         |              | DEFINED            | 01 |
| FLUIDIGM CORP                  | COM            | 34385P108 | 11304              | 789960             | SH         |              | DEFINED            | 01 |
| FLUSHING FINANCIAL CORP        | COM            | 343873105 | 782                | 52473              | SH         |              | DEFINED            | 01 |
| FLUSHING FINANCIAL CORP        | COM            | 343873105 | 39                 | 2601               | SH         |              | DEFINED            | 01 |
| FLY LEASING LTD-ADR            | COM            | 34407D109 | 12914              | 933748             | SH         |              | DEFINED            | 01 |
| FLY LEASING LTD-ADR            | COM            | 34407D109 | 28                 | 2000               | SH         |              | DEFINED            | 01 |
| FOCUS MEDIA HOLDING-ADR        | COM            | 34415V109 | 5                  | 150                | SH         |              | DEFINED            | 01 |
| FOCUS MEDIA HOLDING-ADR        | COM            | 34415V109 | 5885               | 191889             | SH         |              | DEFINED            | 01 |
| FOCUS MEDIA HOLDING-ADR        | COM            | 34415V109 | 9556               | 311628             | SH         |              | DEFINED            | 01 |
| FOCUS MEDIA HOLDING-ADR        | COM            | 34415V109 | 988                | 32226              | SH         |              | DEFINED            | 01 |
| FOMENTO ECONOMICO MEX-SP ADR   | COM            | 344419106 | 14703              | 250490             | SH         |              | DEFINED            | 01 |
| FOMENTO ECONOMICO MEX-SP ADR   | COM            | 344419106 | 5                  | 83                 | SH         |              | DEFINED            | 01 |
| FONAR CORP COM NEW             | COM            | 344437405 | 1                  | 548                | SH         |              | DEFINED            | 01 |
| FOOT LOCKER INC                | COM            | 344849104 | 92803              | 4705947            | SH         |              | DEFINED            | 01 |
| FOOT LOCKER INC                | COM            | 344849104 | 106599             | 5405641            | SH         |              | DEFINED            | 01 |
| FOOT LOCKER INC                | COM            | 344849104 | 37                 | 1891               | SH         |              | DEFINED            | 01 |

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|                              |          |           |        |          |     |         |    |   |
|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| FORCE PROTECTION INC         | COM      | 345203202 | 2451   | 500269   | SH  | DEFINED | 01 | 0 |
| FORCE PROTECTION INC         | COM      | 345203202 | 0      | 20       | SH  | DEFINED | 01 | 1 |
| FORD MOTOR CO                | COM      | 345370860 | 368119 | 24689362 | SH  | DEFINED | 01 | 0 |
| FORD MOTOR CO                | COM      | 345370860 | 3044   | 204206   | SH  | DEFINED | 01 | 0 |
| FORD MOTOR CO                | COM      | 345370860 | 11473  | 769492   | SH  | DEFINED | 01 | 1 |
| FORD MOTOR CO                | CONV BND | 345370CN8 | 5165   | 2850000  | PRN | DEFINED | 01 | 0 |
| FOREST CITY ENTERPRISES-CL A | COM      | 345550107 | 9052   | 480684   | SH  | DEFINED | 01 | 0 |
| FOREST CITY ENTERPRISES-CL A | COM      | 345550107 | 139    | 7366     | SH  | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| FOREST LABORATORIES INC        | COM            | 345838106 | 57768              | 1788520            | SH         |              | DEFINED            | 01 0 |
| FOREST LABORATORIES INC        | COM            | 345838106 | 441                | 13652              | SH         |              | DEFINED            | 01 0 |
| FOREST LABORATORIES INC        | COM            | 345838106 | 1384               | 42870              | SH         |              | DEFINED            | 01 1 |
| FOREST LABORATORIES INC        | COM            | 345838106 | 326                | 10078              | SH         |              | DEFINED            | 01 1 |
| FOREST OIL CORP                | COM            | 346091705 | 37207              | 983581             | SH         |              | DEFINED            | 01 0 |
| FORESTAR REAL ESTATE GROUP     | COM            | 346233109 | 3353               | 176318             | SH         |              | DEFINED            | 01 0 |
| FORESTAR REAL ESTATE GROUP     | COM            | 346233109 | 2                  | 100                | SH         |              | DEFINED            | 01 1 |
| FORMFACTOR INC                 | COM            | 346375108 | 11451              | 1111818            | SH         |              | DEFINED            | 01 0 |
| FORMFACTOR INC                 | COM            | 346375108 | 189                | 18326              | SH         |              | DEFINED            | 01 0 |
| FORMULA SYSTEMS 1985-SP ADR    | COM            | 346414105 | 4                  | 210                | SH         |              | DEFINED            | 01 0 |
| FORMULA SYSTEMS 1985-SP ADR    | COM            | 346414105 | 55                 | 2900               | SH         |              | DEFINED            | 01 1 |
| FORRESTER RESEARCH INC         | COM            | 346563109 | 27054              | 706565             | SH         |              | DEFINED            | 01 0 |
| FORT DEARBORN INCOME SEC       | COM            | 347200107 | 3                  | 200                | SH         |              | DEFINED            | 01 1 |
| FORTEGRA FINANCIAL CORP        | COM            | 34954W104 | 4                  | 375                | SH         |              | DEFINED            | 01 0 |
| FORTRESS INVESTMENT GRP-CL A   | LP             | 34958B106 | 9591               | 1688692            | SH         |              | DEFINED            | 01 0 |
| FORTRESS INVESTMENT GRP-CL A   | LP             | 34958B106 | 188                | 33151              | SH         |              | DEFINED            | 01 0 |
| FORTRESS INVESTMENT GRP-CL A   | LP             | 34958B106 | 1                  | 250                | SH         |              | DEFINED            | 01 1 |
| FORTINET INC                   | COM            | 34959E109 | 54568              | 1240102            | SH         |              | DEFINED            | 01 0 |
| FORTINET INC                   | COM            | 34959E109 | 112                | 2539               | SH         |              | DEFINED            | 01 1 |
| FORTUM OYJ                     | COM            | 34959F106 | 34                 | 4990               | SH         |              | DEFINED            | 01 0 |
| FORTUNE BRANDS INC             | COM            | 349631101 | 5497               | 88804              | SH         |              | DEFINED            | 01 0 |
| FORTUNE BRANDS INC             | COM            | 349631101 | 452                | 7308               | SH         |              | DEFINED            | 01 0 |
| FORTUNE BRANDS INC             | COM            | 349631101 | 270                | 4362               | SH         |              | DEFINED            | 01 1 |
| FORTUNE BRANDS INC PFD CONV \$ | PRF            | 349631200 | 43                 | 111                | SH         |              | DEFINED            | 01 1 |
| FORWARD AIR CORPORATION        | COM            | 349853101 | 9431               | 307876             | SH         |              | DEFINED            | 01 0 |
| FORWARD AIR CORPORATION        | COM            | 349853101 | 48                 | 1582               | SH         |              | DEFINED            | 01 0 |
| FORWARD AIR CORPORATION        | COM            | 349853101 | 17                 | 549                | SH         |              | DEFINED            | 01 1 |
| FOSSIL INC                     | COM            | 349882100 | 67354              | 719201             | SH         |              | DEFINED            | 01 0 |
| FOSSIL INC                     | COM            | 349882100 | 63                 | 675                | SH         |              | DEFINED            | 01 1 |
| FOSTER (LB) CO -CL A           | COM            | 350060109 | 10808              | 250694             | SH         |              | DEFINED            | 01 0 |
| FOSTERS GROUP LTD              | COM            | 350258307 | 47                 | 7870               | SH         |              | DEFINED            | 01 0 |
| FOX CHASE BANCORP INC          | COM            | 35137T108 | 5                  | 344                | SH         |              | DEFINED            | 01 0 |
| FOX CHASE BANCORP INC          | COM            | 35137T108 | 1                  | 53                 | SH         |              | DEFINED            | 01 1 |
| FOXCONN INTL HLDGS LTD         | COM            | 351649108 | 2                  | 130                | SH         |              | DEFINED            | 01 0 |
| FRANCE TELECOM SA-SPONS ADR    | COM            | 35177Q105 | 155                | 6890               | SH         |              | DEFINED            | 01 0 |
| FRANCE TELECOM SA-SPONS ADR    | COM            | 35177Q105 | 181                | 8050               | SH         |              | DEFINED            | 01 1 |
| FRANKLIN COVEY CO              | COM            | 353469109 | 14                 | 1605               | SH         |              | DEFINED            | 01 0 |
| FRANKLIN ELECTRIC CO INC       | COM            | 353514102 | 6486               | 140379             | SH         |              | DEFINED            | 01 0 |
| FRANKLIN RESOURCES INC         | COM            | 354613101 | 533028             | 4261503            | SH         |              | DEFINED            | 01 0 |
| FRANKLIN RESOURCES INC         | COM            | 354613101 | 868                | 6936               | SH         |              | DEFINED            | 01 0 |
| FRANKLIN RESOURCES INC         | COM            | 354613101 | 94                 | 751                | SH         |              | DEFINED            | 01 1 |
| FRANKLIN STREET PROPERTIES C   | COM            | 35471R106 | 16409              | 1166311            | SH         |              | DEFINED            | 01 0 |
| FRANKLIN TEMPLETON LTD DURATI  | COM            | 35472T101 | 88                 | 6675               | SH         |              | DEFINED            | 01 1 |

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|                             |     |           |        |          |    |         |    |   |
|-----------------------------|-----|-----------|--------|----------|----|---------|----|---|
| FRANKLIN UNVL TR SH BEN INT | COM | 355145103 | 41     | 6363     | SH | DEFINED | 01 | 1 |
| FRED'S INC-CLASS A          | COM | 356108100 | 9008   | 676367   | SH | DEFINED | 01 | 0 |
| FRED'S INC-CLASS A          | COM | 356108100 | 27     | 2000     | SH | DEFINED | 01 | 1 |
| FREEMPORT-MCMORAN COPPER    | COM | 35671D857 | 987332 | 17773725 | SH | DEFINED | 01 | 0 |
| FREEMPORT-MCMORAN COPPER    | COM | 35671D857 | 3052   | 54946    | SH | DEFINED | 01 | 0 |
| FREEMPORT-MCMORAN COPPER    | COM | 35671D857 | 2865   | 51572    | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                    | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|-----------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| FREIGHTCAR AMERICA INC            | COM            | 357023100 | 9403               | 289256             | SH         |              | DEFINED            | 01 0 |
| FREIGHTCAR AMERICA INC            | COM            | 357023100 | 12                 | 380                | SH         |              | DEFINED            | 01 1 |
| FRESENIUS MEDICAL CARE-ADR        | COM            | 358029106 | 74                 | 1101               | SH         |              | DEFINED            | 01 0 |
| FRESENIUS MEDICAL CARE-ADR        | COM            | 358029106 | 104                | 1540               | SH         |              | DEFINED            | 01 1 |
| FRESENIUS KABI PHARMA-CVR RIGH WT |                | 35802M115 | 0                  | 1360               | SH         |              | DEFINED            | 01 0 |
| FRESENIUS KABI PHARMA-CVR RIGH WT |                | 35802M115 | 0                  | 177                | SH         |              | DEFINED            | 01 1 |
| FRESH MARKET INC/THE              | COM            | 35804H106 | 1011               | 26768              | SH         |              | DEFINED            | 01 0 |
| FRESH MARKET INC/THE              | COM            | 35804H106 | 26                 | 682                | SH         |              | DEFINED            | 01 0 |
| FRISCH'S RESTAURANTS INC          | COM            | 358748101 | 933                | 43925              | SH         |              | DEFINED            | 01 0 |
| FRONTEER GOLD INC COM NPV IS      | COM            | 359032109 | 65                 | 4300               | SH         |              | DEFINED            | 01 1 |
| FRONTIER COMMUNICATIONS CORP      | COM            | 35906A108 | 28602              | 3479712            | SH         |              | DEFINED            | 01 0 |
| FRONTIER COMMUNICATIONS CORP      | COM            | 35906A108 | 194                | 23658              | SH         |              | DEFINED            | 01 0 |
| FRONTIER COMMUNICATIONS CORP      | COM            | 35906A108 | 390                | 47428              | SH         |              | DEFINED            | 01 0 |
| FRONTIER COMMUNICATIONS CORP      | COM            | 35906A108 | 573                | 69874              | SH         |              | DEFINED            | 01 1 |
| FRONTIER COMMUNICATIONS CORP      | COM            | 35906A108 | 990                | 120383             | SH         |              | DEFINED            | 01 1 |
| FRONTIER OIL CORP                 | COM            | 35914P105 | 40785              | 1391039            | SH         |              | DEFINED            | 01 0 |
| FRONTIER OIL CORP                 | COM            | 35914P105 | 74170              | 2531358            | SH         |              | DEFINED            | 01 1 |
| FRONTIER OIL CORP                 | COM            | 35914P105 | 441                | 15051              | SH         |              | DEFINED            | 01 1 |
| FUEL TECH INC                     | COM            | 359523107 | 10                 | 1170               | SH         |              | DEFINED            | 01 0 |
| FUEL TECH INC                     | COM            | 359523107 | 229                | 25680              | SH         |              | DEFINED            | 01 1 |
| FUELCELL ENERGY INC               | COM            | 35952H106 | 53                 | 24765              | SH         |              | DEFINED            | 01 0 |
| FUELCELL ENERGY INC               | COM            | 35952H106 | 16                 | 7340               | SH         |              | DEFINED            | 01 1 |
| FUEL SYSTEMS SOLUTIONS INC        | COM            | 35952W103 | 155                | 5140               | SH         |              | DEFINED            | 01 0 |
| FUEL SYSTEMS SOLUTIONS INC        | COM            | 35952W103 | 9                  | 287                | SH         |              | DEFINED            | 01 1 |
| FUJI HEAVY INDS LTD               | COM            | 359556206 | 14                 | 210                | SH         |              | DEFINED            | 01 0 |
| FUJIFILM HOLDINGS CORP-ADR        | COM            | 35958N107 | 129                | 4137               | SH         |              | DEFINED            | 01 0 |
| FUJITSU LTD                       | COM            | 359590304 | 38                 | 1340               | SH         |              | DEFINED            | 01 0 |
| H.B. FULLER CO.                   | COM            | 359694106 | 39690              | 1847754            | SH         |              | DEFINED            | 01 0 |
| H.B. FULLER CO.                   | COM            | 359694106 | 22                 | 1031               | SH         |              | DEFINED            | 01 1 |
| FUYO GENERAL LEASE CO LTD         | COM            | 360121990 | 5503               | 184630             | SH         |              | DEFINED            | 01 0 |
| FULTON FINANCIAL CORP             | COM            | 360271100 | 52539              | 4728924            | SH         |              | DEFINED            | 01 0 |
| FULTON FINANCIAL CORP             | COM            | 360271100 | 261                | 23490              | SH         |              | DEFINED            | 01 1 |
| FURNITURE BRANDS INTL INC         | COM            | 360921100 | 53                 | 11830              | SH         |              | DEFINED            | 01 0 |
| FUQI INTERNATIONAL INC            | COM            | 36102A207 | 3                  | 1000               | SH         |              | DEFINED            | 01 0 |
| FUQI INTERNATIONAL INC            | COM            | 36102A207 | 31                 | 11000              | SH         |              | DEFINED            | 01 1 |
| FURIEX PHARMACEUTICALS            | COM            | 36106P101 | 9                  | 550                | SH         |              | DEFINED            | 01 0 |
| FURIEX PHARMACEUTICALS            | COM            | 36106P101 | 1                  | 36                 | SH         |              | DEFINED            | 01 1 |
| FURMANITE CORP                    | COM            | 361086101 | 22                 | 2795               | SH         |              | DEFINED            | 01 0 |
| G & K SERVICES INC -CL A          | COM            | 361268105 | 17444              | 524672             | SH         |              | DEFINED            | 01 0 |
| GAMCO INVESTORS INC-A             | COM            | 361438104 | 180                | 3885               | SH         |              | DEFINED            | 01 0 |
| GAMCO INVESTORS INC-A             | COM            | 361438104 | 0                  | 2                  | SH         |              | DEFINED            | 01 1 |
| GAM HLDG LTD                      | COM            | 36143A109 | 12                 | 3090               | SH         |              | DEFINED            | 01 0 |
| GATX CORP                         | COM            | 361448103 | 9375               | 242511             | SH         |              | DEFINED            | 01 0 |
| GATX CORP                         | COM            | 361448103 | 33                 | 859                | SH         |              | DEFINED            | 01 1 |
| GEO GROUP INC/THE                 | COM            | 36159R103 | 36645              | 1429213            | SH         |              | DEFINED            | 01 0 |



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|-------------------|-----|-----------|-------|---------|----|---------|----|---|
| GEO GROUP INC/THE | COM | 36159R103 | 15    | 575     | SH | DEFINED | 01 | 1 |
| GDF SUEZ          | COM | 36160B105 | 250   | 6110    | SH | DEFINED | 01 | 0 |
| GFI GROUP INC     | COM | 361652209 | 11128 | 2216828 | SH | DEFINED | 01 | 0 |
| GKN PLC           | COM | 361755606 | 4     | 1380    | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| GLG LIFE TECH CORP COM NPV IS  | COM            | 361793201 | 24                 | 2294               | SH         |              | DEFINED            | 01 1 |
| GMAC INC                       | PRF            | 36186R209 | 163                | 175                | SH         |              | DEFINED            | 01 0 |
| GP STRATEGIES CORP             | COM            | 36225V104 | 1770               | 130125             | SH         |              | DEFINED            | 01 0 |
| G-III APPAREL GROUP LTD        | COM            | 36237H101 | 38                 | 995                | SH         |              | DEFINED            | 01 0 |
| GSI COMMERCE INC               | COM            | 36238G102 | 140                | 4775               | SH         |              | DEFINED            | 01 0 |
| GSI COMMERCE INC               | COM            | 36238G102 | 0                  | 11                 | SH         |              | DEFINED            | 01 1 |
| GABELLI EQUITY TR INC          | COM            | 362397101 | 134                | 21623              | SH         |              | DEFINED            | 01 1 |
| GABELLI GLOBAL MULTIMEDIA      | COM            | 36239Q109 | 59                 | 7520               | SH         |              | DEFINED            | 01 1 |
| GT SOLAR INTERNATIONAL INC     | COM            | 3623E0209 | 1233               | 115640             | SH         |              | DEFINED            | 01 0 |
| GT SOLAR INTERNATIONAL INC     | COM            | 3623E0209 | 30                 | 2826               | SH         |              | DEFINED            | 01 1 |
| GABELLI UTIL TR                | COM            | 36240A101 | 46                 | 6945               | SH         |              | DEFINED            | 01 1 |
| GSI TECHNOLOGY INC             | COM            | 36241U106 | 26                 | 2920               | SH         |              | DEFINED            | 01 0 |
| GABELLI DIVID & INCOME TR      | COM            | 36242H104 | 243                | 14615              | SH         |              | DEFINED            | 01 1 |
| GABELLI GLOBAL UTIL & INCOME T | COM            | 36242L105 | 14                 | 681                | SH         |              | DEFINED            | 01 1 |
| GABELLI GLOBAL GOLD NAT RES &  | COM            | 36244N109 | 165                | 8720               | SH         |              | DEFINED            | 01 1 |
| GABELLI HEALTHCARE &WELLNESS T | COM            | 36246K103 | 4                  | 481                | SH         |              | DEFINED            | 01 1 |
| GAFISA SA-ADR                  | COM            | 362607301 | 10                 | 790                | SH         |              | DEFINED            | 01 0 |
| GAFISA SA-ADR                  | COM            | 362607301 | 35                 | 2733               | SH         |              | DEFINED            | 01 1 |
| GAIAM INC-CLASS A              | COM            | 36268Q103 | 61                 | 9205               | SH         |              | DEFINED            | 01 0 |
| GAIN CAPITAL HOLDINGS INC      | COM            | 36268W100 | 8429               | 1098957            | SH         |              | DEFINED            | 01 0 |
| GALAXY ENMTM GROUP LTD         | COM            | 36318L104 | 5                  | 370                | SH         |              | DEFINED            | 01 0 |
| ARTHUR J GALLAGHER & CO        | COM            | 363576109 | 48387              | 1591163            | SH         |              | DEFINED            | 01 0 |
| ARTHUR J GALLAGHER & CO        | COM            | 363576109 | 1093               | 35927              | SH         |              | DEFINED            | 01 1 |
| GAMESTOP CORP-CLASS A          | COM            | 36467W109 | 43382              | 1926390            | SH         |              | DEFINED            | 01 0 |
| GAMESTOP CORP-CLASS A          | COM            | 36467W109 | 252                | 11201              | SH         |              | DEFINED            | 01 0 |
| GAMESTOP CORP-CLASS A          | COM            | 36467W109 | 215                | 9564               | SH         |              | DEFINED            | 01 1 |
| GAMESA CORPORACION TECHN       | COM            | 36468A106 | 72                 | 34950              | SH         |              | DEFINED            | 01 0 |
| GANNETT CO                     | COM            | 364730101 | 2010               | 132006             | SH         |              | DEFINED            | 01 0 |
| GANNETT CO                     | COM            | 364730101 | 174                | 11434              | SH         |              | DEFINED            | 01 0 |
| GANNETT CO                     | COM            | 364730101 | 81                 | 5309               | SH         |              | DEFINED            | 01 1 |
| GAP INC/THE                    | COM            | 364760108 | 140062             | 6181106            | SH         |              | DEFINED            | 01 0 |
| GAP INC/THE                    | COM            | 364760108 | 471                | 20796              | SH         |              | DEFINED            | 01 0 |
| GAP INC/THE                    | COM            | 364760108 | 202                | 8935               | SH         |              | DEFINED            | 01 1 |
| GARDNER DENVER INC             | COM            | 365558105 | 21872              | 280310             | SH         |              | DEFINED            | 01 0 |
| GARDNER DENVER INC             | COM            | 365558105 | 78                 | 1000               | SH         |              | DEFINED            | 01 1 |
| GARTNER INC                    | COM            | 366651107 | 9219               | 221223             | SH         |              | DEFINED            | 01 0 |
| GARTNER INC                    | COM            | 366651107 | 0                  | 2                  | SH         |              | DEFINED            | 01 1 |
| GASTAR EXPLORATION LTD         | COM            | 367299203 | 1637               | 336735             | SH         |              | DEFINED            | 01 0 |
| GASTAR EXPLORATION LTD         | COM            | 367299203 | 2                  | 400                | SH         |              | DEFINED            | 01 1 |
| GAYLORD ENTERTAINMENT CO       | COM            | 367905106 | 17169              | 495053             | SH         |              | DEFINED            | 01 0 |
| GAYLORD ENTERTAINMENT CO       | COM            | 367905106 | 84                 | 2412               | SH         |              | DEFINED            | 01 0 |
| GAZPROM OAO-SPON ADR           | COM            | 368287207 | 10866              | 336426             | SH         |              | DEFINED            | 01 0 |
| GAZPROM OAO-SPON ADR           | COM            | 368287207 | 38774              | 1198757            | SH         |              | DEFINED            | 01 0 |
| GAZPROM OAO-SPON ADR           | COM            | 368287207 | 5703               | 184189             | SH         |              | DEFINED            | 01 1 |
| GAZPROM OAO-SPON ADR           | COM            | 368287991 | 48405              | 1495371            | SH         |              | DEFINED            | 01 0 |
| GAZPROM NEFT-SPONSORED ADR     | COM            | 36829G107 | 30                 | 1150               | SH         |              | DEFINED            | 01 0 |
| GEELY AUTOMOBILE-UNSPON ADR    | COM            | 36847Q103 | 1                  | 100                | SH         |              | DEFINED            | 01 0 |

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|               |     |           |       |        |    |         |    |   |
|---------------|-----|-----------|-------|--------|----|---------|----|---|
| GEN-PROBE INC | COM | 36866T103 | 34186 | 515211 | SH | DEFINED | 01 | 0 |
| GEN-PROBE INC | COM | 36866T103 | 175   | 2630   | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | MA   |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|------|
| GEN-PROBE INC                 | COM            | 36866T103 | 13                 | 195                | SH         |              | DEFINED           | 01 1 |
| GENCORP INC                   | COM            | 368682100 | 1817               | 303883             | SH         |              | DEFINED           | 01 0 |
| GENCORP INC                   | COM            | 368682100 | 2                  | 303                | SH         |              | DEFINED           | 01 1 |
| GENERAC HOLDINGS INC          | COM            | 368736104 | 24                 | 1200               | SH         |              | DEFINED           | 01 0 |
| GENERAC HOLDINGS INC          | COM            | 368736104 | 4                  | 200                | SH         |              | DEFINED           | 01 1 |
| GENERAL AMER INVSTRSCO        | COM            | 368802104 | 32                 | 1118               | SH         |              | DEFINED           | 01 1 |
| GENERAL CABLE CORP            | COM            | 369300108 | 466                | 10762              | SH         |              | DEFINED           | 01 0 |
| GENERAL CABLE CORP            | COM            | 369300108 | 558                | 12897              | SH         |              | DEFINED           | 01 1 |
| GENERAL CABLE CORP            | CONV BND       | 369300AD0 | 4309               | 3940000            | PRN        |              | DEFINED           | 01 0 |
| GENERAL CABLE CORP            | CONV BND       | 369300AL2 | 1536               | 1100000            | PRN        |              | DEFINED           | 01 0 |
| GENERAL COMMUNICATION INC-A   | COM            | 369385109 | 13356              | 1220801            | SH         |              | DEFINED           | 01 0 |
| GENERAL COMMUNICATION INC-A   | COM            | 369385109 | 465                | 42500              | SH         |              | DEFINED           | 01 1 |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 498774             | 6514813            | SH         |              | DEFINED           | 01 0 |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 1362               | 17788              | SH         |              | DEFINED           | 01 0 |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 1091               | 14436              | SH         |              | DEFINED           | 01 1 |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 275                | 3596               | SH         |              | DEFINED           | 01 1 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 662059             | 33020553           | SH         |              | DEFINED           | 01 0 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 10618              | 529596             | SH         |              | DEFINED           | 01 0 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 8951               | 446900             | SH         |              | DEFINED           | 01 1 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 18798              | 937565             | SH         |              | DEFINED           | 01 1 |
| GENERAL GROWTH PROPERTIES     | COM            | 370023103 | 35303              | 2280523            | SH         |              | DEFINED           | 01 0 |
| GENERAL GROWTH PROPERTIES     | COM            | 370023103 | 39                 | 2519               | SH         |              | DEFINED           | 01 1 |
| GENERAL MILLS INC             | COM            | 370334104 | 185774             | 5082702            | SH         |              | DEFINED           | 01 0 |
| GENERAL MILLS INC             | COM            | 370334104 | 1109               | 30332              | SH         |              | DEFINED           | 01 0 |
| GENERAL MILLS INC             | COM            | 370334104 | 796                | 21781              | SH         |              | DEFINED           | 01 1 |
| IDAHO GENERAL MINES INC       | COM            | 370373102 | 23                 | 4350               | SH         |              | DEFINED           | 01 0 |
| IDAHO GENERAL MINES INC       | COM            | 370373102 | 5                  | 1000               | SH         |              | DEFINED           | 01 1 |
| GENERAL MOTORS CO             | COM            | 37045V100 | 187363             | 6038114            | SH         |              | DEFINED           | 01 0 |
| GENERAL MOTORS CO             | COM            | 37045V100 | 879                | 28336              | SH         |              | DEFINED           | 01 1 |
| GENERAL MOTORS                | CONV PRF       | 37045V209 | 41824              | 867783             | SH         |              | DEFINED           | 01 0 |
| GENERAL STEEL HLDGS INC       | COM            | 370853103 | 2                  | 1000               | SH         |              | DEFINED           | 01 1 |
| GENEREX BIOTECHNOL            | COM            | 371485103 | 1                  | 6500               | SH         |              | DEFINED           | 01 1 |
| GENESCO INC                   | COM            | 371532102 | 22188              | 551945             | SH         |              | DEFINED           | 01 0 |
| GENESCO INC                   | COM            | 371532102 | 6                  | 140                | SH         |              | DEFINED           | 01 1 |
| GENESEE & WYOMING INC-CL A    | COM            | 371559105 | 15328              | 263367             | SH         |              | DEFINED           | 01 0 |
| GENESEE & WYOMING INC-CL A    | COM            | 371559105 | 27                 | 459                | SH         |              | DEFINED           | 01 1 |
| GENTEX CORP                   | COM            | 371901109 | 51932              | 1716766            | SH         |              | DEFINED           | 01 0 |
| GENTEX CORP                   | COM            | 371901109 | 104                | 3445               | SH         |              | DEFINED           | 01 0 |
| GENTEX CORP                   | COM            | 371901109 | 73                 | 2402               | SH         |              | DEFINED           | 01 1 |
| GENESIS ENERGY L P UNIT L P I | COM            | 371927104 | 20                 | 715                | SH         |              | DEFINED           | 01 1 |
| GENOPTIX INC                  | COM            | 37243V100 | 2                  | 80                 | SH         |              | DEFINED           | 01 0 |
| GENOMIC HEALTH INC            | COM            | 37244C101 | 1226               | 49837              | SH         |              | DEFINED           | 01 0 |
| GENON ENERGY INC              | COM            | 37244E107 | 9534               | 2502369            | SH         |              | DEFINED           | 01 0 |
| GENON ENERGY INC              | COM            | 37244E107 | 6449               | 1697012            | SH         |              | DEFINED           | 01 1 |
| GENON ENERGY INC              | COM            | 37244E107 | 28                 | 7364               | SH         |              | DEFINED           | 01 1 |
| GENUINE PARTS CO              | COM            | 372460105 | 80250              | 1496090            | SH         |              | DEFINED           | 01 0 |
| GENUINE PARTS CO              | COM            | 372460105 | 404                | 7536               | SH         |              | DEFINED           | 01 0 |
| GENUINE PARTS CO              | COM            | 372460105 | 117                | 2181               | SH         |              | DEFINED           | 01 1 |
| GENVEC INC                    | COM            | 37246C109 | 2                  | 4000               | SH         |              | DEFINED           | 01 1 |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| GEORESOURCES INC             | COM            | 372476101 | 14208              | 454360             | SH         |              | DEFINED            | 01 0 |
| GEORESOURCES INC             | COM            | 372476101 | 31                 | 1000               | SH         |              | DEFINED            | 01 1 |
| GENTIVA HEALTH SERVICES      | COM            | 37247A102 | 20414              | 728254             | SH         |              | DEFINED            | 01 0 |
| GENWORTH FINANCIAL INC-CL A  | COM            | 37247D106 | 14067              | 1045154            | SH         |              | DEFINED            | 01 0 |
| GENWORTH FINANCIAL INC-CL A  | COM            | 37247D106 | 315                | 23371              | SH         |              | DEFINED            | 01 0 |
| GENWORTH FINANCIAL INC-CL A  | COM            | 37247D106 | 316                | 23484              | SH         |              | DEFINED            | 01 1 |
| GENTIUM SPA-SPONSORED ADR    | COM            | 37250B104 | 0                  | 30                 | SH         |              | DEFINED            | 01 0 |
| GENTIUM SPA-SPONSORED ADR    | COM            | 37250B104 | 11                 | 1100               | SH         |              | DEFINED            | 01 1 |
| GEOEYE INC                   | COM            | 37250W108 | 100                | 2403               | SH         |              | DEFINED            | 01 0 |
| GEOEYE INC                   | COM            | 37250W108 | 55                 | 1329               | SH         |              | DEFINED            | 01 1 |
| GENTING SINGAPORE-UNSPON ADR | COM            | 37251T104 | 7                  | 90                 | SH         |              | DEFINED            | 01 0 |
| GEOKINETICS INC              | COM            | 372910307 | 18                 | 2175               | SH         |              | DEFINED            | 01 0 |
| GENZYME CORP                 | COM            | 372917104 | 11683              | 153409             | SH         |              | DEFINED            | 01 0 |
| GENZYME CORP                 | COM            | 372917104 | 948                | 12443              | SH         |              | DEFINED            | 01 0 |
| GENZYME CORP                 | COM            | 372917104 | 143                | 1882               | SH         |              | DEFINED            | 01 1 |
| GEORGIA GULF CORP            | COM            | 373200302 | 27493              | 743050             | SH         |              | DEFINED            | 01 0 |
| GERBER SCIENTIFIC INC        | COM            | 373730100 | 1370               | 146536             | SH         |              | DEFINED            | 01 0 |
| GERDAU SA -SPON ADR          | COM            | 373737105 | 25                 | 2010               | SH         |              | DEFINED            | 01 0 |
| GERDAU SA -SPON ADR          | COM            | 373737105 | 23248              | 1862857            | SH         |              | DEFINED            | 01 1 |
| GERDAU SA -SPON ADR          | COM            | 373737105 | 64                 | 5100               | SH         |              | DEFINED            | 01 1 |
| GERDAU SA-PREF               | COM            | 373737998 | 2646               | 214000             | SH         |              | DEFINED            | 01 0 |
| GERMAN AMERICAN BANCORP      | COM            | 373865104 | 72                 | 4176               | SH         |              | DEFINED            | 01 0 |
| GERMAN AMERICAN BANCORP      | COM            | 373865104 | 74                 | 4288               | SH         |              | DEFINED            | 01 1 |
| GERON CORP                   | COM            | 374163103 | 40                 | 7915               | SH         |              | DEFINED            | 01 0 |
| GERON CORP                   | COM            | 374163103 | 33                 | 6600               | SH         |              | DEFINED            | 01 1 |
| GETTY REALTY CORP            | COM            | 374297109 | 11072              | 483950             | SH         |              | DEFINED            | 01 0 |
| GETTY REALTY CORP            | COM            | 374297109 | 21                 | 900                | SH         |              | DEFINED            | 01 1 |
| GEVO INC                     | COM            | 374396109 | 12669              | 643114             | SH         |              | DEFINED            | 01 0 |
| G4S PLC                      | COM            | 37441W108 | 3                  | 170                | SH         |              | DEFINED            | 01 0 |
| GIBRALTAR INDUSTRIES INC     | COM            | 374689107 | 6962               | 583604             | SH         |              | DEFINED            | 01 0 |
| GILEAD SCIENCES INC          | COM            | 375558103 | 322136             | 7590267            | SH         |              | DEFINED            | 01 0 |
| GILEAD SCIENCES INC          | COM            | 375558103 | 1347               | 31743              | SH         |              | DEFINED            | 01 0 |
| GILEAD SCIENCES INC          | COM            | 375558103 | 2205               | 51977              | SH         |              | DEFINED            | 01 0 |
| GILEAD SCIENCES INC          | COM            | 375558103 | 17918              | 418517             | SH         |              | DEFINED            | 01 1 |
| GILEAD SCIENCES INC          | COM            | 375558103 | 2286               | 53831              | SH         |              | DEFINED            | 01 1 |
| GILEAD SCIENCES INC          | CONV BND       | 375558AM5 | 14228              | 12290000           | PRN        |              | DEFINED            | 01 0 |
| GIVAUDAN-UNSPON ADR          | COM            | 37636P108 | 18                 | 912                | SH         |              | DEFINED            | 01 0 |
| GLACIER BANCORP INC          | COM            | 37637Q105 | 35083              | 2331245            | SH         |              | DEFINED            | 01 0 |
| GLADSTONE CAPITAL CORP       | COM            | 376535100 | 62                 | 5514               | SH         |              | DEFINED            | 01 0 |
| GLADSTONE COMMERCIAL CORP    | COM            | 376536108 | 36                 | 1950               | SH         |              | DEFINED            | 01 0 |
| GLADSTONE INVESTMENT CORP    | COM            | 376546107 | 453                | 58190              | SH         |              | DEFINED            | 01 0 |
| GLATFELTER                   | COM            | 377316104 | 10798              | 810660             | SH         |              | DEFINED            | 01 0 |
| GLATFELTER                   | COM            | 377316104 | 1                  | 72                 | SH         |              | DEFINED            | 01 1 |
| GLAXOSMITHKLINE PLC-SPON ADR | COM            | 37733W105 | 28579              | 744054             | SH         |              | DEFINED            | 01 0 |
| GLAXOSMITHKLINE PLC-SPON ADR | COM            | 37733W105 | 952                | 24788              | SH         |              | DEFINED            | 01 1 |
| GLEACHER & CO INC            | COM            | 377341102 | 1039               | 597160             | SH         |              | DEFINED            | 01 0 |
| GLEACHER & CO INC            | COM            | 377341102 | 33                 | 19201              | SH         |              | DEFINED            | 01 0 |
| GLOBAL CASH ACCESS HOLDINGS  | COM            | 378967103 | 9087               | 2778847            | SH         |              | DEFINED            | 01 0 |
| GLOBAL INCOME & CURRENCY F   | COM            | 378968101 | 20                 | 1396               | SH         |              | DEFINED            | 01 1 |

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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| GLOBALSTAR INC                 | COM            | 378973408 | 50                 | 39650              | SH         |              | DEFINED            | 01 0 |
| GLIMCHER REALTY TRUST          | COM            | 379302102 | 3703               | 400260             | SH         |              | DEFINED            | 01 0 |
| GLIMCHER REALTY TRUST          | COM            | 379302102 | 8                  | 850                | SH         |              | DEFINED            | 01 1 |
| GLOBAL INDUSTRIES LTD          | COM            | 379336100 | 330                | 33750              | SH         |              | DEFINED            | 01 0 |
| GLOBAL INDUSTRIES LTD          | COM            | 379336100 | 57                 | 5850               | SH         |              | DEFINED            | 01 1 |
| GLOBAL INDS LTD SR DB CV 2     | COM            | 379336AE0 | 2                  | 3000               | SH         |              | DEFINED            | 01 1 |
| GLOBAL HIGH INCOME FUND INC    | COM            | 37933G108 | 52                 | 4130               | SH         |              | DEFINED            | 01 1 |
| GLOBAL PAYMENTS INC            | COM            | 37940X102 | 12724              | 260102             | SH         |              | DEFINED            | 01 0 |
| GLOBAL PAYMENTS INC            | COM            | 37940X102 | 607                | 12417              | SH         |              | DEFINED            | 01 1 |
| GLOBAL POWER EQUIPMENT GROUP   | COM            | 37941P306 | 13780              | 501088             | SH         |              | DEFINED            | 01 0 |
| GLOBAL PARTNERS LP COM UNIT R  | COM            | 37946R109 | 34                 | 1300               | SH         |              | DEFINED            | 01 1 |
| GLOBAL GEOPHYSICAL SERVICES    | COM            | 37946S107 | 7                  | 475                | SH         |              | DEFINED            | 01 0 |
| GLOBALTRANS-SPONS GDR 144A     | COM            | 37949E105 | 4053               | 220440             | SH         |              | DEFINED            | 01 0 |
| GLOBAL DEFENSE TECHNOLOGY      | COM            | 37950B107 | 16109              | 665114             | SH         |              | DEFINED            | 01 0 |
| GLOBAL X FDS GLOBAL X CHINA CO | COM            | 37950E408 | 11                 | 658                | SH         |              | DEFINED            | 01 1 |
| GLOBAL X FDS GLOBAL X URANIUM  | COM            | 37950E754 | 25                 | 1700               | SH         |              | DEFINED            | 01 1 |
| GLOBAL X FDS GLOBAL X SILVER M | COM            | 37950E853 | 441                | 15656              | SH         |              | DEFINED            | 01 1 |
| GLOBAL X FDS GLOBAL X COPPER M | COM            | 37950E861 | 23                 | 1200               | SH         |              | DEFINED            | 01 1 |
| GLOBE SPECIALTY METALS INC     | COM            | 37954N206 | 10104              | 443929             | SH         |              | DEFINED            | 01 0 |
| GLOBE SPECIALTY METALS INC     | COM            | 37954N206 | 5                  | 225                | SH         |              | DEFINED            | 01 1 |
| GLOBECOMM SYSTEMS INC          | COM            | 37956X103 | 10417              | 844899             | SH         |              | DEFINED            | 01 0 |
| GLU MOBILE INC                 | COM            | 379890106 | 17                 | 4000               | SH         |              | DEFINED            | 01 1 |
| GMX RESOURCES INC              | COM            | 38011M108 | 24                 | 3865               | SH         |              | DEFINED            | 01 0 |
| GMX RESOURCES INC              | COM            | 38011M108 | 2                  | 320                | SH         |              | DEFINED            | 01 0 |
| GMX RESOURCES INC              | COM            | 38011M108 | 44                 | 7100               | SH         |              | DEFINED            | 01 1 |
| GOL LINHAS AEREAS INTEL-ADR    | COM            | 38045R107 | 7                  | 500                | SH         |              | DEFINED            | 01 0 |
| GOL LINHAS AEREAS INTEL-ADR    | COM            | 38045R107 | 9                  | 633                | SH         |              | DEFINED            | 01 1 |
| GOLD FIELDS LTD-SPONS ADR      | COM            | 38059T106 | 9260               | 530341             | SH         |              | DEFINED            | 01 0 |
| GOLD FIELDS LTD-SPONS ADR      | COM            | 38059T106 | 12                 | 715                | SH         |              | DEFINED            | 01 1 |
| GOLD RESERVE INC CLASS A CO    | COM            | 38068N108 | 9                  | 5000               | SH         |              | DEFINED            | 01 1 |
| GOLD RESOURCE CORP COM ISIN #  | COM            | 38068T105 | 10                 | 382                | SH         |              | DEFINED            | 01 1 |
| GOLDCORP INC                   | COM            | 380956409 | 20006              | 401728             | SH         |              | DEFINED            | 01 0 |
| GOLDCORP INC                   | COM            | 380956409 | 1663               | 33397              | SH         |              | DEFINED            | 01 1 |
| GOLDEN STAR RESOURCES LTD      | COM            | 38119T104 | 48                 | 16230              | SH         |              | DEFINED            | 01 0 |
| GOLDEN STAR RESOURCES LTD      | COM            | 38119T104 | 1                  | 250                | SH         |              | DEFINED            | 01 1 |
| GOLDMAN SACHS GROUP INC        | COM            | 38141G104 | 967366             | 6104222            | SH         |              | DEFINED            | 01 0 |
| GOLDMAN SACHS GROUP INC        | COM            | 38141G104 | 5317               | 33551              | SH         |              | DEFINED            | 01 0 |
| GOLDMAN SACHS GROUP INC        | COM            | 38141G104 | 2230               | 14058              | SH         |              | DEFINED            | 01 1 |
| GOLDMAN SACHS GROUP INC        | COM            | 38141G104 | 3797               | 23944              | SH         |              | DEFINED            | 01 1 |
| GOLDMAN SACHS GROUP INC        | PRF            | 38145X608 | 3767               | 183921             | SH         |              | DEFINED            | 01 0 |
| GS MANDATORY EXCH NOTES 7% FOR | PRF            | 38146M353 | 9590               | 629330             | SH         |              | DEFINED            | 01 0 |
| GS MAND EXCH NOTES 8.35% US BA | PRF            | 38146Q503 | 14127              | 530706             | SH         |              | DEFINED            | 01 0 |
| GOLUB CAPITAL BDC INC          | COM            | 38173M102 | 7                  | 475                | SH         |              | DEFINED            | 01 0 |
| GOODRICH CORP                  | COM            | 382388106 | 219214             | 2563004            | SH         |              | DEFINED            | 01 0 |
| GOODRICH CORP                  | COM            | 382388106 | 511                | 5980               | SH         |              | DEFINED            | 01 0 |
| GOODRICH CORP                  | COM            | 382388106 | 428                | 5002               | SH         |              | DEFINED            | 01 1 |
| GOODRICH PETROLEUM CORP        | COM            | 382410405 | 957                | 43065              | SH         |              | DEFINED            | 01 0 |
| GOODRICH PETROLEUM CORP        | COM            | 382410405 | 48                 | 2163               | SH         |              | DEFINED            | 01 1 |
| GOODYEAR TIRE & RUBBER CO      | COM            | 382550101 | 34289              | 2288938            | SH         |              | DEFINED            | 01 0 |

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| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| GOODYEAR TIRE & RUBBER CO      | COM            | 382550101 | 173                | 11570              | SH         |              | DEFINED            | 01 0 |
| GOODYEAR TIRE & RUBBER CO      | COM            | 382550101 | 72                 | 4821               | SH         |              | DEFINED            | 01 1 |
| GOODYEAR TIRE & RUBBER COMPANY | CONV PRF       | 382550309 | 4087               | 80000              | SH         |              | DEFINED            | 01 0 |
| GOOGLE INC-CL A                | COM            | 38259P508 | 946529             | 1614492            | SH         |              | DEFINED            | 01 0 |
| GOOGLE INC-CL A                | COM            | 38259P508 | 5971               | 10185              | SH         |              | DEFINED            | 01 0 |
| GOOGLE INC-CL A                | COM            | 38259P508 | 7008               | 11954              | SH         |              | DEFINED            | 01 0 |
| GOOGLE INC-CL A                | COM            | 38259P508 | 273801             | 468198             | SH         |              | DEFINED            | 01 1 |
| GOOGLE INC-CL A                | COM            | 38259P508 | 3471               | 5916               | SH         |              | DEFINED            | 01 1 |
| GORDMANS STORES INC            | COM            | 38269P100 | 9821               | 553918             | SH         |              | DEFINED            | 01 0 |
| GORMAN-RUPP CO                 | COM            | 383082104 | 313                | 7925               | SH         |              | DEFINED            | 01 0 |
| GORMAN-RUPP CO                 | COM            | 383082104 | 43                 | 1085               | SH         |              | DEFINED            | 01 1 |
| GOVERNMENT PROPERTIES INCOME - | COM            | 38376A103 | 3782               | 140825             | SH         |              | DEFINED            | 01 0 |
| GOVERNMENT PROPERTIES INCOME - | COM            | 38376A103 | 69                 | 2566               | SH         |              | DEFINED            | 01 1 |
| WR GRACE & CO                  | COM            | 38388F108 | 272                | 7130               | SH         |              | DEFINED            | 01 0 |
| GRACO INC                      | COM            | 384109104 | 7918               | 174058             | SH         |              | DEFINED            | 01 0 |
| GRACO INC                      | COM            | 384109104 | 0                  | 1                  | SH         |              | DEFINED            | 01 1 |
| GRAFTECH INTERNATIONAL LTD     | COM            | 384313102 | 31820              | 1542441            | SH         |              | DEFINED            | 01 0 |
| GRAFTECH INTERNATIONAL LTD     | COM            | 384313102 | 40                 | 1954               | SH         |              | DEFINED            | 01 0 |
| GRAFTECH INTERNATIONAL LTD     | COM            | 384313102 | 14                 | 670                | SH         |              | DEFINED            | 01 1 |
| GRAHAM CORP                    | COM            | 384556106 | 21                 | 885                | SH         |              | DEFINED            | 01 0 |
| GRAHAM PACKAGING CO INC        | COM            | 384701108 | 15967              | 916075             | SH         |              | DEFINED            | 01 0 |
| GRAIL ADVISORS ETF TR RP FOCU  | COM            | 384742409 | 21                 | 639                | SH         |              | DEFINED            | 01 1 |
| WW GRAINGER INC                | COM            | 384802104 | 53174              | 386209             | SH         |              | DEFINED            | 01 0 |
| WW GRAINGER INC                | COM            | 384802104 | 384                | 2789               | SH         |              | DEFINED            | 01 0 |
| WW GRAINGER INC                | COM            | 384802104 | 151                | 1096               | SH         |              | DEFINED            | 01 1 |
| GRAMERCY CAPITAL CORP          | COM            | 384871109 | 4                  | 875                | SH         |              | DEFINED            | 01 0 |
| GRAMERCY CAPITAL CORP          | COM            | 384871109 | 2                  | 504                | SH         |              | DEFINED            | 01 1 |
| GRAN TIERRA ENERGY INC         | COM            | 38500T101 | 113                | 14025              | SH         |              | DEFINED            | 01 0 |
| GRAND CANYON EDUCATION INC     | COM            | 38526M106 | 35                 | 2391               | SH         |              | DEFINED            | 01 0 |
| GRAND CANYON EDUCATION INC     | COM            | 38526M106 | 2                  | 122                | SH         |              | DEFINED            | 01 1 |
| GRANITE CITY FOOD & BREWERY LT | COM            | 38724Q404 | 1                  | 250                | SH         |              | DEFINED            | 01 1 |
| GRANITE CONSTRUCTION INC       | COM            | 387328107 | 20995              | 747182             | SH         |              | DEFINED            | 01 0 |
| GRANITE CONSTRUCTION INC       | COM            | 387328107 | 12                 | 436                | SH         |              | DEFINED            | 01 0 |
| GRANITE CONSTRUCTION INC       | COM            | 387328107 | 2                  | 87                 | SH         |              | DEFINED            | 01 1 |
| GRAPHIC PACKAGING CORP         | COM            | 388689101 | 75                 | 13785              | SH         |              | DEFINED            | 01 0 |
| GRAPHIC PACKAGING CORP         | COM            | 388689101 | 27                 | 4900               | SH         |              | DEFINED            | 01 1 |
| GRAY TELEVISION INC            | COM            | 389375106 | 6                  | 3025               | SH         |              | DEFINED            | 01 0 |
| GREAT ATLANTIC & PACTEA INC    | COM            | 390064103 | 0                  | 200                | SH         |              | DEFINED            | 01 1 |
| GREAT LAKES DREDGE & DOCK CO   | COM            | 390607109 | 10819              | 1417975            | SH         |              | DEFINED            | 01 0 |
| GREAT SOUTHERN BANCORP INC     | COM            | 390905107 | 137                | 6424               | SH         |              | DEFINED            | 01 0 |
| GREAT NORTHERN IRON ORE PROPER | COM            | 391064102 | 144                | 1155               | SH         |              | DEFINED            | 01 1 |
| GREAT PLAINS ENERGY INC        | COM            | 391164100 | 7297               | 364485             | SH         |              | DEFINED            | 01 0 |
| GREAT PLAINS ENERGY INC        | COM            | 391164100 | 246                | 12311              | SH         |              | DEFINED            | 01 1 |
| GREAT PLAINS ENERGY INC        | CONV PRF       | 391164803 | 3944               | 61100              | SH         |              | DEFINED            | 01 0 |
| GREAT-WEST LIFECO INC          | COM            | 39138C981 | 3                  | 100                | SH         |              | DEFINED            | 01 0 |
| GREATBATCH INC                 | COM            | 39153L106 | 14974              | 565935             | SH         |              | DEFINED            | 01 0 |
| GREATBATCH INC                 | COM            | 39153L106 | 200                | 7552               | SH         |              | DEFINED            | 01 1 |
| GREATER CHINA FUND             | COM            | 39167B102 | 34                 | 2696               | SH         |              | DEFINED            | 01 1 |
| OPAP SA-UNSPON ADR             | COM            | 392483103 | 25                 | 2270               | SH         |              | DEFINED            | 01 0 |

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| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| GREEN DOT CORP-CLASS A         | COM            | 39304D102 | 4183               | 97501              | SH         |              | DEFINED            | 01 0 |
| GREEN DOT CORP-CLASS A         | COM            | 39304D102 | 79                 | 1829               | SH         |              | DEFINED            | 01 0 |
| GREEN DOT CORP-CLASS A         | COM            | 39304D102 | 4                  | 90                 | SH         |              | DEFINED            | 01 1 |
| GREEN MOUNTAIN COFFEE ROASTE   | COM            | 393122106 | 73202              | 1132968            | SH         |              | DEFINED            | 01 0 |
| GREEN MOUNTAIN COFFEE ROASTE   | COM            | 393122106 | 322                | 4981               | SH         |              | DEFINED            | 01 1 |
| GREEN PLAINS RENEWABLE ENERG   | COM            | 393222104 | 176                | 14671              | SH         |              | DEFINED            | 01 0 |
| GREEN PLAINS RENEWABLE ENERG   | COM            | 393222104 | 5                  | 400                | SH         |              | DEFINED            | 01 1 |
| GREENBRIER COMPANIES INC       | COM            | 393657101 | 2319               | 81725              | SH         |              | DEFINED            | 01 0 |
| GREENBRIER CO INC              | CONV BND       | 393657AG6 | 2653               | 2550000            | PRN        |              | DEFINED            | 01 0 |
| GREEN BANKSHARES INC           | COM            | 394361208 | 236                | 84460              | SH         |              | DEFINED            | 01 0 |
| GREENHAVEN CONTINUOUS          | COM            | 395258106 | 42                 | 1200               | SH         |              | DEFINED            | 01 1 |
| GREENHILL & CO INC             | COM            | 395259104 | 34182              | 519561             | SH         |              | DEFINED            | 01 0 |
| GREENHILL & CO INC             | COM            | 395259104 | 10                 | 150                | SH         |              | DEFINED            | 01 1 |
| GREIF INC-CL A                 | COM            | 397624107 | 36289              | 554797             | SH         |              | DEFINED            | 01 0 |
| GREIF INC-CL B                 | COM            | 397624206 | 23230              | 377115             | SH         |              | DEFINED            | 01 0 |
| GREIF INC-CL B                 | COM            | 397624206 | 25                 | 400                | SH         |              | DEFINED            | 01 1 |
| GRIFFIN LAND & NURSERIES       | COM            | 398231100 | 5                  | 155                | SH         |              | DEFINED            | 01 0 |
| GRIFFON CORPORATION            | COM            | 398433102 | 3030               | 230808             | SH         |              | DEFINED            | 01 0 |
| GRIFFON CORPORATION            | COM            | 398433102 | 13                 | 1000               | SH         |              | DEFINED            | 01 1 |
| GROUP 1 AUTOMOTIVE INC         | COM            | 398905109 | 6852               | 160097             | SH         |              | DEFINED            | 01 0 |
| CGI GROUP INC CLASS A SUB VTG  | COM            | 39945C109 | 10                 | 500                | SH         |              | DEFINED            | 01 1 |
| GRUPO FINANCIERO GALICIA-ADR   | COM            | 399909100 | 0                  | 10                 | SH         |              | DEFINED            | 01 0 |
| GRUBB & ELLIS CO (GBE)         | CONV PRF       | 400095402 | 127                | 2200               | SH         |              | DEFINED            | 01 0 |
| GRUMA S A B DE C V             | COM            | 400131306 | 1                  | 100                | SH         |              | DEFINED            | 01 0 |
| GRUPO CARSO -SPONS ADR         | COM            | 400485207 | 2                  | 240                | SH         |              | DEFINED            | 01 0 |
| GRUPO CASA SABA SA-SPON ADR    | COM            | 40048P104 | 0                  | 10                 | SH         |              | DEFINED            | 01 0 |
| GRUPO RADIO CENTRO SAB DE CV   | COM            | 40049C102 | 2                  | 200                | SH         |              | DEFINED            | 01 1 |
| GRUPO TELEVISIA SA-SPONS ADR   | COM            | 40049J206 | 21280              | 867475             | SH         |              | DEFINED            | 01 0 |
| GRUPO TELEVISIA SA-SPONS ADR   | COM            | 40049J206 | 9757               | 397744             | SH         |              | DEFINED            | 01 0 |
| GRUPO TELEVISIA SA-SPONS ADR   | COM            | 40049J206 | 39526              | 1611341            | SH         |              | DEFINED            | 01 1 |
| GRUPO TELEVISIA SA-SPONS ADR   | COM            | 40049J206 | 43                 | 1746               | SH         |              | DEFINED            | 01 1 |
| GRUPO AEROPORTUARIO PAC-ADR    | COM            | 400506101 | 3                  | 60                 | SH         |              | DEFINED            | 01 0 |
| GRUPO AEROPORTUARIO PAC-ADR    | COM            | 400506101 | 30899              | 725158             | SH         |              | DEFINED            | 01 1 |
| GRUPO AEROPORTUARIO SUR-ADR    | COM            | 40051E202 | 5503               | 93636              | SH         |              | DEFINED            | 01 0 |
| GRUPO AEROPORTUARIO SUR-ADR    | COM            | 40051E202 | 11                 | 180                | SH         |              | DEFINED            | 01 1 |
| GRUPO MODELO S.A.B.-SPON ADR   | COM            | 40051F100 | 1                  | 10                 | SH         |              | DEFINED            | 01 0 |
| GRUPO FINANCIERO BANORTE       | COM            | 40052P107 | 17                 | 710                | SH         |              | DEFINED            | 01 0 |
| GUANGSHEN RAILWAY-SPONS ADR    | COM            | 40065W107 | 4                  | 230                | SH         |              | DEFINED            | 01 0 |
| GUANGSHEN RAILWAY-SPONS ADR    | COM            | 40065W107 | 2                  | 100                | SH         |              | DEFINED            | 01 1 |
| GUARANTY BANCORP               | COM            | 40075T102 | 375                | 291000             | SH         |              | DEFINED            | 01 0 |
| GUARANTY FINANCIAL GROUP       | COM            | 40108N106 | 0                  | 196                | SH         |              | DEFINED            | 01 0 |
| GUESS? INC                     | COM            | 401617105 | 15721              | 399514             | SH         |              | DEFINED            | 01 0 |
| GUESS? INC                     | COM            | 401617105 | 6                  | 162                | SH         |              | DEFINED            | 01 1 |
| GUGGENHEIM ENHANCED EQUITY INC | COM            | 40167B100 | 6                  | 650                | SH         |              | DEFINED            | 01 1 |
| GUIDANCE SOFTWARE INC          | COM            | 401692108 | 11                 | 1342               | SH         |              | DEFINED            | 01 0 |
| GULF ISLAND FABRICATION INC    | COM            | 402307102 | 20139              | 625953             | SH         |              | DEFINED            | 01 0 |
| GULF KEYSTONE PET-SPON ADR     | COM            | 402312102 | 1                  | 30                 | SH         |              | DEFINED            | 01 0 |
| GULF RES INC COM PAR\$0.0005   | COM            | 40251W309 | 3                  | 500                | SH         |              | DEFINED            | 01 1 |
| GULF UNITED ENERGY INC PIPE    | COM            | 402580443 | 1190               | 3501000            | SH         |              | DEFINED            | 01 0 |

VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | (x\$1000) | PRN AMT  | PRN CALL | DSCRETN | MA   |
|--------------------------------|----------------|-----------|-----------|----------|----------|---------|------|
| GULFMARK OFFSHORE INC - CL A   | COM            | 402629208 | 13754     | 309004   | SH       | DEFINED | 01 0 |
| GULFPORT ENERGY CORP           | COM            | 402635304 | 6800      | 188110   | SH       | DEFINED | 01 0 |
| GULFPORT ENERGY CORP           | COM            | 402635304 | 54        | 1500     | SH       | DEFINED | 01 1 |
| GYRODYNE CO OF AMERICA INC - R | COM            | 403820103 | 879       | 11957    | SH       | DEFINED | 01 0 |
| H&E EQUIPMENT SERVICES INC     | COM            | 404030108 | 1182      | 60600    | SH       | DEFINED | 01 0 |
| H & Q HEALTHCARE FD SH BEN INT | COM            | 404052102 | 741       | 51757    | SH       | DEFINED | 01 1 |
| H & Q LIFE SCIENCES INVS SH BE | COM            | 404053100 | 72        | 6028     | SH       | DEFINED | 01 1 |
| HCA HOLDINGS INC               | COM            | 40412C101 | 50306     | 1485259  | SH       | DEFINED | 01 0 |
| HCA HOLDINGS INC               | COM            | 40412C101 | 168       | 4952     | SH       | DEFINED | 01 0 |
| HCA HOLDINGS INC               | COM            | 40412C101 | 25402     | 750000   | SH       | DEFINED | 01 1 |
| HCC INSURANCE HOLDINGS INC     | COM            | 404132102 | 9362      | 298998   | SH       | DEFINED | 01 0 |
| HCC INSURANCE HOLDINGS INC     | COM            | 404132102 | 686       | 21922    | SH       | DEFINED | 01 1 |
| HEALTH CARE PPTYS INVEST INC   | COM            | 40414L109 | 24714     | 651390   | SH       | DEFINED | 01 0 |
| HEALTH CARE PPTYS INVEST INC   | COM            | 40414L109 | 725       | 19096    | SH       | DEFINED | 01 0 |
| HEALTH CARE PPTYS INVEST INC   | COM            | 40414L109 | 114       | 3017     | SH       | DEFINED | 01 1 |
| HEALTH CARE PPTYS INVEST INC   | COM            | 40414L109 | 1104      | 29102    | SH       | DEFINED | 01 1 |
| HDFC BANK LTD-ADR              | COM            | 40415F101 | 16424     | 96647    | SH       | DEFINED | 01 0 |
| HDFC BANK LTD-ADR              | COM            | 40415F101 | 5075      | 29907    | SH       | DEFINED | 01 1 |
| HDFC BANK LTD-ADR              | COM            | 40415F101 | 87        | 513      | SH       | DEFINED | 01 1 |
| HFF INC-CLASS A                | COM            | 40418F108 | 22        | 1425     | SH       | DEFINED | 01 0 |
| HKN INC                        | COM            | 40420K103 | 0         | 44       | SH       | DEFINED | 01 1 |
| H LUNDBECK A/S                 | COM            | 40422M107 | 16        | 680      | SH       | DEFINED | 01 0 |
| HNI CORP                       | COM            | 404251100 | 3962      | 125502   | SH       | DEFINED | 01 0 |
| HNI CORP                       | COM            | 404251100 | 9         | 300      | SH       | DEFINED | 01 1 |
| HMS HOLDINGS CORP              | COM            | 40425J101 | 36675     | 448081   | SH       | DEFINED | 01 0 |
| HMS HOLDINGS CORP              | COM            | 40425J101 | 10010     | 122310   | SH       | DEFINED | 01 1 |
| HMS HOLDINGS CORP              | COM            | 40425J101 | 138       | 1688     | SH       | DEFINED | 01 1 |
| HQ SUSTAINABLE MARITIME I      | COM            | 40426A208 | 1         | 250      | SH       | DEFINED | 01 1 |
| HSBC HOLDINGS PLC-SPONS ADR    | COM            | 404280406 | 1162      | 22434    | SH       | DEFINED | 01 0 |
| HSBC HOLDINGS PLC-SPONS ADR    | COM            | 404280406 | 307       | 5929     | SH       | DEFINED | 01 1 |
| HSBC HOLDINGS PLC ADR SER A    | PRF            | 404280604 | 195       | 8056     | SH       | DEFINED | 01 1 |
| ELEMENTS S&P CTI ETRCALLABLE D | COM            | 4042EP602 | 5         | 535      | SH       | DEFINED | 01 1 |
| HSN INC                        | COM            | 404303109 | 6381      | 199219   | SH       | DEFINED | 01 0 |
| HSN INC                        | COM            | 404303109 | 6         | 197      | SH       | DEFINED | 01 1 |
| HACHIJUNI BK LTD               | COM            | 404508202 | 15        | 260      | SH       | DEFINED | 01 0 |
| HACKETT GROUP INC/THE          | COM            | 404609109 | 845       | 219970   | SH       | DEFINED | 01 0 |
| HACKETT GROUP INC/THE          | COM            | 404609109 | 0         | 10       | SH       | DEFINED | 01 1 |
| HAEMONETICS CORP/MASS          | COM            | 405024100 | 33554     | 511958   | SH       | DEFINED | 01 0 |
| HAEMONETICS CORP/MASS          | COM            | 405024100 | 433       | 6613     | SH       | DEFINED | 01 0 |
| HAIN CELESTIAL GROUP INC       | COM            | 405217100 | 10251     | 317581   | SH       | DEFINED | 01 0 |
| HAIN CELESTIAL GROUP INC       | COM            | 405217100 | 32        | 976      | SH       | DEFINED | 01 0 |
| HAIN CELESTIAL GROUP INC       | COM            | 405217100 | 28        | 853      | SH       | DEFINED | 01 1 |
| HAIGHTS CROSS COMM INC         | COM            | 405990425 | 0         | 275078   | SH       | DEFINED | 01 0 |
| HALLADOR ENERGY CO             | COM            | 40609P105 | 3         | 250      | SH       | DEFINED | 01 0 |
| HALLIBURTON CO                 | COM            | 406216101 | 619646    | 12432690 | SH       | DEFINED | 01 0 |
| HALLIBURTON CO                 | COM            | 406216101 | 136       | 2738     | SH       | DEFINED | 01 0 |
| HALLIBURTON CO                 | COM            | 406216101 | 2977      | 59744    | SH       | DEFINED | 01 0 |
| HALLIBURTON CO                 | COM            | 406216101 | 144596    | 2900648  | SH       | DEFINED | 01 1 |
| HALLIBURTON CO                 | COM            | 406216101 | 1492      | 29941    | SH       | DEFINED | 01 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| HALLMARK FINL SERVICES INC     | COM | 40624Q203 | 7     | 790     | SH | DEFINED | 01 | 0 |
| HALOZYME THERAPEUTICS INC      | COM | 40637H109 | 5083  | 757419  | SH | DEFINED | 01 | 0 |
| HALOZYME THERAPEUTICS INC      | COM | 40637H109 | 11    | 1600    | SH | DEFINED | 01 | 1 |
| HAMPDEN BANCORP INC            | COM | 40867E107 | 13    | 1000    | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN BK & THRIFT OPP   | COM | 409735206 | 13    | 745     | SH | DEFINED | 01 | 1 |
| HANCOCK HOLDING CO             | COM | 410120109 | 26005 | 791836  | SH | DEFINED | 01 | 0 |
| HANCOCK JOHN INCOME SECS TR MA | COM | 410123103 | 203   | 14535   | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK PREMIUMDIVID FD I | COM | 41013T105 | 102   | 8771    | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN TAX ADVANTAGE     | COM | 41013V100 | 147   | 9255    | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN PFD EQUITY INC    | COM | 41013W108 | 148   | 7767    | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN PFD INCOME FD     | COM | 41013X106 | 139   | 7375    | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN INVS TR SBI       | COM | 410142103 | 36    | 1600    | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN PFD INCME FD III  | COM | 41021P103 | 25    | 1488    | SH | DEFINED | 01 | 1 |
| HANESBRANDS INC                | COM | 410345102 | 33581 | 1241906 | SH | DEFINED | 01 | 0 |
| HANESBRANDS INC                | COM | 410345102 | 88    | 3248    | SH | DEFINED | 01 | 1 |
| HANG SENG BK LTD               | COM | 41043C304 | 27    | 1700    | SH | DEFINED | 01 | 0 |
| HANG LUNG GROUP LTD            | COM | 41043E102 | 11    | 350     | SH | DEFINED | 01 | 0 |
| HANGER ORTHOPEDIC GROUP INC    | COM | 41043F208 | 4320  | 165963  | SH | DEFINED | 01 | 0 |
| HANGER ORTHOPEDIC GROUP INC    | COM | 41043F208 | 5     | 200     | SH | DEFINED | 01 | 1 |
| HANG LUNG PPTYS LTD            | COM | 41043M104 | 17    | 760     | SH | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORPORATION    | COM | 410495105 | 933   | 751887  | SH | DEFINED | 01 | 0 |
| HANNOVER RUECKVERSICHERU       | COM | 410693105 | 20    | 740     | SH | DEFINED | 01 | 0 |
| HANOVER INSURANCE GROUP INC/   | COM | 410867105 | 36184 | 799602  | SH | DEFINED | 01 | 0 |
| HANSEN MEDICAL INC             | COM | 411307101 | 9     | 4103    | SH | DEFINED | 01 | 0 |
| HANSEN MEDICAL INC             | COM | 411307101 | 3     | 1350    | SH | DEFINED | 01 | 1 |
| HANSEN NATURAL CORPORATION     | COM | 411310105 | 26864 | 446005  | SH | DEFINED | 01 | 0 |
| HANSEN NATURAL CORPORATION     | COM | 411310105 | 34    | 559     | SH | DEFINED | 01 | 0 |
| HANSEN NATURAL CORPORATION     | COM | 411310105 | 12003 | 199310  | SH | DEFINED | 01 | 1 |
| HANSEN NATURAL CORPORATION     | COM | 411310105 | 6     | 105     | SH | DEFINED | 01 | 1 |
| SOLARFUN POWER HOLD-SPON ADR   | COM | 41135V103 | 7481  | 985611  | SH | DEFINED | 01 | 0 |
| SOLARFUN POWER HOLD-SPON ADR   | COM | 41135V103 | 22    | 2902    | SH | DEFINED | 01 | 0 |
| HARBIN ELECTRIC INC            | COM | 41145W109 | 2062  | 99652   | SH | DEFINED | 01 | 0 |
| HARBIN ELECTRIC INC            | COM | 41145W109 | 4     | 200     | SH | DEFINED | 01 | 1 |
| HARBINGER GROUP INC            | COM | 41146A106 | 1855  | 356025  | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC            | COM | 412822108 | 91934 | 2163680 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC            | COM | 412822108 | 477   | 11217   | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC            | COM | 412822108 | 571   | 13430   | SH | DEFINED | 01 | 1 |
| HARLEYSVILLE GROUP INC         | COM | 412824104 | 7713  | 232818  | SH | DEFINED | 01 | 0 |
| HARLEYSVILLE GROUP INC         | COM | 412824104 | 10    | 308     | SH | DEFINED | 01 | 1 |
| HARMAN INTERNATIONAL           | COM | 413086109 | 23509 | 502095  | SH | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL           | COM | 413086109 | 157   | 3348    | SH | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL           | COM | 413086109 | 6961  | 148621  | SH | DEFINED | 01 | 1 |
| HARMAN INTERNATIONAL           | COM | 413086109 | 7     | 147     | SH | DEFINED | 01 | 1 |
| HARMONIC INC                   | COM | 413160102 | 6082  | 648470  | SH | DEFINED | 01 | 0 |
| HARMONIC INC                   | COM | 413160102 | 135   | 14370   | SH | DEFINED | 01 | 1 |
| HARMONY GOLD MNG-SPON ADR      | COM | 413216300 | 34    | 2330    | SH | DEFINED | 01 | 0 |
| HARMONY GOLD MNG-SPON ADR      | COM | 413216300 | 68    | 4575    | SH | DEFINED | 01 | 1 |
| HARRIS & HARRIS GROUP INC      | COM | 413833104 | 46    | 8545    | SH | DEFINED | 01 | 0 |
| HARRIS & HARRIS GROUP INC      | COM | 413833104 | 7     | 1300    | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| HARRIS CORP    | COM            | 413875105 | 305186             | 6152963            | SH         |              | DEFINED            | 01 0 |



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|                                |          |           |        |         |    |         |    |   |
|--------------------------------|----------|-----------|--------|---------|----|---------|----|---|
| HARRIS CORP                    | COM      | 413875105 | 302    | 6080    | SH | DEFINED | 01 | 0 |
| HARRIS CORP                    | COM      | 413875105 | 377    | 7601    | SH | DEFINED | 01 | 1 |
| HARSCO CORP                    | COM      | 415864107 | 30519  | 864800  | SH | DEFINED | 01 | 0 |
| HARSCO CORP                    | COM      | 415864107 | 82     | 2318    | SH | DEFINED | 01 | 1 |
| HARTE-HANKS INC                | COM      | 416196103 | 1219   | 102438  | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP    | COM      | 416515104 | 156722 | 5819605 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP    | COM      | 416515104 | 3384   | 125665  | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP    | COM      | 416515104 | 681    | 25286   | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP    | COM      | 416515104 | 52932  | 1966310 | SH | DEFINED | 01 | 1 |
| HARTFORD FINANCIAL SVCS GRP    | COM      | 416515104 | 309    | 11466   | SH | DEFINED | 01 | 1 |
| HARTFORD FINANCIAL SV-CW19     | WT       | 416515120 | 24722  | 1348000 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SV-CW19     | WT       | 416515120 | 17     | 950     | SH | DEFINED | 01 | 1 |
| HARTFORD FINANCIAL SERVICES GR | CONV PRF | 416515708 | 51748  | 1997809 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SERVICES GR | CONV PRF | 416515708 | 258    | 9900    | SH | DEFINED | 01 | 1 |
| HARVEST NATURAL RESOURCES IN   | COM      | 41754V103 | 47     | 3099    | SH | DEFINED | 01 | 0 |
| HASBRO INC                     | COM      | 418056107 | 139670 | 2981873 | SH | DEFINED | 01 | 0 |
| HASBRO INC                     | COM      | 418056107 | 422    | 9009    | SH | DEFINED | 01 | 0 |
| HASBRO INC                     | COM      | 418056107 | 21     | 440     | SH | DEFINED | 01 | 1 |
| HATTERAS FINANCIAL CORP        | COM      | 41902R103 | 4291   | 152571  | SH | DEFINED | 01 | 0 |
| HATTERAS FINANCIAL CORP        | COM      | 41902R103 | 559    | 19886   | SH | DEFINED | 01 | 1 |
| HAVERTY FURNITURE              | COM      | 419596101 | 1249   | 94199   | SH | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS         | COM      | 419870100 | 6398   | 257975  | SH | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS         | COM      | 419870100 | 49     | 1974    | SH | DEFINED | 01 | 1 |
| HAWAIIAN HOLDINGS INC          | COM      | 419879101 | 750    | 125142  | SH | DEFINED | 01 | 0 |
| HAWAIIAN HOLDINGS INC          | COM      | 419879101 | 1      | 200     | SH | DEFINED | 01 | 1 |
| HAWAIIAN TELCOM HOLDCO INC     | COM      | 420031106 | 412    | 15522   | SH | DEFINED | 01 | 0 |
| HAWAIIAN TELCOM HOLDCO INC     | COM      | 420031106 | 89     | 3343    | SH | DEFINED | 01 | 0 |
| HAWAIIAN TELCOM HOLDCO INC     | COM      | 420031106 | 254    | 9576    | SH | DEFINED | 01 | 0 |
| HAWKINS INC                    | COM      | 420261109 | 1025   | 24950   | SH | DEFINED | 01 | 0 |
| HAWKINS INC                    | COM      | 420261109 | 37     | 900     | SH | DEFINED | 01 | 1 |
| HAYNES INTERNATIONAL INC       | COM      | 420877201 | 14723  | 265510  | SH | DEFINED | 01 | 0 |
| HAYNES INTERNATIONAL INC       | COM      | 420877201 | 11     | 200     | SH | DEFINED | 01 | 1 |
| HEALTHCARE SERVICES GROUP      | COM      | 421906108 | 5850   | 332795  | SH | DEFINED | 01 | 0 |
| HEALTHCARE SERVICES GROUP      | COM      | 421906108 | 20     | 1124    | SH | DEFINED | 01 | 1 |
| HEALTHSOUTH CORP               | COM      | 421924309 | 14320  | 573280  | SH | DEFINED | 01 | 0 |
| HEALTHSOUTH CORP               | COM      | 421924309 | 1619   | 64855   | SH | DEFINED | 01 | 1 |
| HEALTHSOUTH CORP               | COM      | 421924309 | 75     | 2996    | SH | DEFINED | 01 | 1 |
| HEALTH MGMT ASSOCIATES INC-A   | COM      | 421933102 | 12102  | 1110311 | SH | DEFINED | 01 | 0 |
| HEALTH MGMT ASSOCIATES INC-A   | COM      | 421933102 | 6655   | 611699  | SH | DEFINED | 01 | 1 |
| HEALTH MGMT ASSOCIATES INC-A   | COM      | 421933102 | 29     | 2650    | SH | DEFINED | 01 | 1 |
| HEALTHCARE REALTY TRUST INC -  | COM      | 421946104 | 13362  | 588689  | SH | DEFINED | 01 | 0 |
| HEALTHCARE REALTY TRUST INC -  | COM      | 421946104 | 96     | 4230    | SH | DEFINED | 01 | 1 |
| HEAD NV-NY REG                 | COM      | 422070102 | 470    | 797910  | SH | DEFINED | 01 | 0 |
| HEADWATERS INC                 | COM      | 42210P102 | 1805   | 306015  | SH | DEFINED | 01 | 0 |
| HEADWATERS INC                 | COM      | 42210P102 | 42     | 7080    | SH | DEFINED | 01 | 1 |
| HEALTH CARE REIT INC - REIT    | COM      | 42217K106 | 27712  | 528455  | SH | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC - REIT    | COM      | 42217K106 | 440    | 8395    | SH | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC - REIT    | COM      | 42217K106 | 191    | 3643    | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| HEALTH CARE REIT INC - REIT | COM            | 42217K106 | 1335               | 25452              | SH         |              | DEFINED            | 01 1 |
| HEALTH CARE REIT INC        | CONV PRF       | 42217K601 | 7678               | 150000             | SH         |              | DEFINED            | 01 0 |
| HEALTH NET INC              | COM            | 42222G108 | 8369               | 255933             | SH         |              | DEFINED            | 01 0 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| HEALTH NET INC                 | COM | 42222G108 | 11429  | 349403  | SH | DEFINED | 01 | 1 |
| HEALTH NET INC                 | COM | 42222G108 | 24     | 735     | SH | DEFINED | 01 | 1 |
| HEALTHWAYS INC                 | COM | 422245100 | 2634   | 171297  | SH | DEFINED | 01 | 0 |
| HEALTHSPRING INC               | COM | 42224N101 | 69719  | 1865638 | SH | DEFINED | 01 | 0 |
| HEALTHSPRING INC               | COM | 42224N101 | 57     | 1534    | SH | DEFINED | 01 | 1 |
| HEARTLAND EXPRESS INC          | COM | 422347104 | 13955  | 794712  | SH | DEFINED | 01 | 0 |
| HEARTLAND EXPRESS INC          | COM | 422347104 | 21     | 1185    | SH | DEFINED | 01 | 1 |
| HEARTLAND FINANCIAL USA INC    | COM | 42234Q102 | 79     | 4595    | SH | DEFINED | 01 | 0 |
| HEARTLAND PAYMENT SYSTEMS IN   | COM | 42235N108 | 3361   | 191710  | SH | DEFINED | 01 | 0 |
| HEARTLAND PAYMENT SYSTEMS IN   | COM | 42235N108 | 2      | 101     | SH | DEFINED | 01 | 1 |
| HEARTWARE INTERNATIONAL INC    | COM | 422368100 | 4693   | 54872   | SH | DEFINED | 01 | 0 |
| HEARTWARE INTERNATIONAL INC    | COM | 422368100 | 6      | 70      | SH | DEFINED | 01 | 1 |
| HECKMANN CORP                  | COM | 422680108 | 38     | 5970    | SH | DEFINED | 01 | 0 |
| HECKMANN CORP                  | COM | 422680108 | 48     | 7360    | SH | DEFINED | 01 | 1 |
| HECLA MINING CO                | COM | 422704106 | 4134   | 455360  | SH | DEFINED | 01 | 0 |
| HECLA MINING CO                | COM | 422704106 | 160    | 17592   | SH | DEFINED | 01 | 1 |
| HEICO CORP                     | COM | 422806109 | 120    | 1924    | SH | DEFINED | 01 | 0 |
| HEICO CORP                     | COM | 422806109 | 4      | 65      | SH | DEFINED | 01 | 1 |
| HEICO CORP-CLASS A             | COM | 422806208 | 1889   | 42000   | SH | DEFINED | 01 | 0 |
| HEIDRICK & STRUGGLES INTL      | COM | 422819102 | 12096  | 434646  | SH | DEFINED | 01 | 0 |
| HEIDRICK & STRUGGLES INTL      | COM | 422819102 | 31     | 1103    | SH | DEFINED | 01 | 1 |
| HEINEKEN NV-UNSPONSORED ADR    | COM | 423012202 | 68     | 2481    | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO                    | COM | 423074103 | 134184 | 2748558 | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO                    | COM | 423074103 | 838    | 17159   | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO                    | COM | 423074103 | 1282   | 26254   | SH | DEFINED | 01 | 1 |
| HELIOS TOTAL RETURN FD INC COM | COM | 42327V109 | 7      | 1100    | SH | DEFINED | 01 | 1 |
| HELIOS ADVANTAGE INCOME FD     | COM | 42327W206 | 1      | 153     | SH | DEFINED | 01 | 1 |
| HELIOS HIGH INCOME FD INC COM  | COM | 42327X204 | 2      | 275     | SH | DEFINED | 01 | 1 |
| HELIOS MULTI-SECTOR HIGH INCOM | COM | 42327Y202 | 1      | 240     | SH | DEFINED | 01 | 1 |
| HELIOS STRATEGIC INCOME FD     | COM | 42328A203 | 1      | 152     | SH | DEFINED | 01 | 1 |
| HELIOS HIGH YIELD FDCOM        | COM | 42328Q109 | 97     | 10400   | SH | DEFINED | 01 | 1 |
| HELIX ENERGY SOLUTIONS GROUP   | COM | 42330P107 | 17383  | 1010602 | SH | DEFINED | 01 | 0 |
| HELIX ENERGY SOLUTIONS GROUP   | COM | 42330P107 | 19     | 1092    | SH | DEFINED | 01 | 1 |
| HELLENIC TELECOM ORG-SP ADR    | COM | 423325307 | 11     | 1940    | SH | DEFINED | 01 | 0 |
| HELLENIC TELECOM ORG-SP ADR    | COM | 423325307 | 69     | 12700   | SH | DEFINED | 01 | 1 |
| HELMERICH & PAYNE              | COM | 423452101 | 39870  | 580453  | SH | DEFINED | 01 | 0 |
| HELMERICH & PAYNE              | COM | 423452101 | 350    | 5098    | SH | DEFINED | 01 | 0 |
| HELMERICH & PAYNE              | COM | 423452101 | 141    | 2049    | SH | DEFINED | 01 | 1 |
| HENDERSON LD DEV LTD           | COM | 425166303 | 34     | 4930    | SH | DEFINED | 01 | 0 |
| HENKEL LTD PARTNERSHIP SPONSOR | COM | 42550U109 | 17     | 317     | SH | DEFINED | 01 | 0 |
| HENKEL AG & CO KGAA            | COM | 42550U208 | 29     | 460     | SH | DEFINED | 01 | 0 |
| HENNES & MAURITZ AB            | COM | 425883105 | 113    | 17000   | SH | DEFINED | 01 | 0 |
| JACK HENRY & ASSOCIATES INC    | COM | 426281101 | 14782  | 436178  | SH | DEFINED | 01 | 0 |
| JACK HENRY & ASSOCIATES INC    | COM | 426281101 | 139    | 4108    | SH | DEFINED | 01 | 1 |
| HERCULES OFFSHORE INC          | COM | 427093109 | 15273  | 2310497 | SH | DEFINED | 01 | 0 |
| HERCULES OFFSHORE INC          | COM | 427093109 | 21     | 3200    | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| HERCULES TECHNOLOGY GROWTH   | COM            | 427096508 | 50                 | 4572               | SH         |              | DEFINED            | 01 0 |
| HERCULES TECHNOLOGY GROWTH   | COM            | 427096508 | 109                | 9945               | SH         |              | DEFINED            | 01 1 |
| HERITAGE FINANCIAL CORP      | COM            | 42722X106 | 15                 | 1065               | SH         |              | DEFINED            | 01 0 |
| HERITAGE FINANCIAL GROUP INC | COM            | 42726X102 | 2                  | 124                | SH         |              | DEFINED            | 01 0 |
| HERLEY INDUSTRIES INC        | COM            | 427398102 | 13                 | 855                | SH         |              | DEFINED            | 01 0 |

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|                                |     |           |        |          |    |         |    |   |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| HERSHA HOSPITALITY TRUST       | COM | 427825104 | 80     | 13544    | SH | DEFINED | 01 | 0 |
| HERSHA HOSPITALITY TRUST       | COM | 427825104 | 8      | 1277     | SH | DEFINED | 01 | 1 |
| HERSHEY CO/THE                 | COM | 427866108 | 249481 | 4590311  | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE                 | COM | 427866108 | 401    | 7377     | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE                 | COM | 427866108 | 329    | 6061     | SH | DEFINED | 01 | 1 |
| HERTZ GLOBAL HOLDINGS INC      | COM | 42805T105 | 104446 | 6682434  | SH | DEFINED | 01 | 0 |
| HERTZ GLOBAL HOLDINGS INC      | COM | 42805T105 | 1731   | 110883   | SH | DEFINED | 01 | 1 |
| HERTZ GLOBAL HOLDINGS INC      | COM | 42805T105 | 477    | 30494    | SH | DEFINED | 01 | 1 |
| HESS CORP                      | COM | 42809H107 | 64855  | 761117   | SH | DEFINED | 01 | 0 |
| HESS CORP                      | COM | 42809H107 | 1223   | 14355    | SH | DEFINED | 01 | 0 |
| HESS CORP                      | COM | 42809H107 | 1121   | 13155    | SH | DEFINED | 01 | 1 |
| HEWLETT-PACKARD CO             | COM | 428236103 | 529023 | 12912367 | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO             | COM | 428236103 | 143    | 3500     | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO             | COM | 428236103 | 4251   | 103755   | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO             | COM | 428236103 | 1782   | 38252    | SH | DEFINED | 01 | 1 |
| HEWLETT-PACKARD CO             | COM | 428236103 | 2100   | 51267    | SH | DEFINED | 01 | 1 |
| HEXCEL CORP                    | COM | 428291108 | 17592  | 893423   | SH | DEFINED | 01 | 0 |
| HEXCEL CORP                    | COM | 428291108 | 849    | 43108    | SH | DEFINED | 01 | 1 |
| HHGREGG INC                    | COM | 42833L108 | 878    | 65527    | SH | DEFINED | 01 | 0 |
| HHGREGG INC                    | COM | 42833L108 | 14     | 1055     | SH | DEFINED | 01 | 0 |
| HI-TECH PHARMACAL CO INC       | COM | 42840B101 | 1198   | 59525    | SH | DEFINED | 01 | 0 |
| HI-TECH PHARMACAL CO INC       | COM | 42840B101 | 63     | 3150     | SH | DEFINED | 01 | 1 |
| HIBBETT SPORTS INC             | COM | 428567101 | 8180   | 228443   | SH | DEFINED | 01 | 0 |
| HIBBETT SPORTS INC             | COM | 428567101 | 16     | 433      | SH | DEFINED | 01 | 1 |
| HIGHER ONE HOLDINGS INC        | COM | 42983D104 | 1086   | 75150    | SH | DEFINED | 01 | 0 |
| HIGHLAND CREDIT STRATEGIES     | COM | 43005Q107 | 24     | 3200     | SH | DEFINED | 01 | 1 |
| HIGHWOODS PROPERTIES INC - REI | COM | 431284108 | 21667  | 618869   | SH | DEFINED | 01 | 0 |
| HIGHWOODS PROPERTIES INC - REI | COM | 431284108 | 8      | 239      | SH | DEFINED | 01 | 1 |
| HILL INTERNATIONAL INC         | COM | 431466101 | 4072   | 769785   | SH | DEFINED | 01 | 0 |
| HILL-ROM HOLDINGS INC          | COM | 431475102 | 8364   | 220203   | SH | DEFINED | 01 | 0 |
| HILL-ROM HOLDINGS INC          | COM | 431475102 | 19     | 500      | SH | DEFINED | 01 | 1 |
| HILLENBRAND INC                | COM | 431571108 | 6636   | 308593   | SH | DEFINED | 01 | 0 |
| HILLENBRAND INC                | COM | 431571108 | 28     | 1300     | SH | DEFINED | 01 | 1 |
| HILLTOP HOLDINGS INC           | COM | 432748101 | 2070   | 206133   | SH | DEFINED | 01 | 0 |
| HILLTOP HOLDINGS INC           | COM | 432748101 | 26     | 2601     | SH | DEFINED | 01 | 1 |
| HIMAX TECHNOLOGIES INC-ADR     | COM | 43289P106 | 0      | 20       | SH | DEFINED | 01 | 0 |
| HINGHAM INSTN SVGS MASS COM    | COM | 433323102 | 63     | 1216     | SH | DEFINED | 01 | 1 |
| HINO MTRS LTD                  | COM | 433406204 | 2      | 50       | SH | DEFINED | 01 | 0 |
| HITACHI LTD -SPONS ADR         | COM | 433578507 | 146    | 2830     | SH | DEFINED | 01 | 0 |
| HITACHI LTD -SPONS ADR         | COM | 433578507 | 24     | 460      | SH | DEFINED | 01 | 1 |
| HITTITE MICROWAVE CORP         | COM | 43365Y104 | 7939   | 124508   | SH | DEFINED | 01 | 0 |
| HITTITE MICROWAVE CORP         | COM | 43365Y104 | 7      | 115      | SH | DEFINED | 01 | 1 |
| HOKU CORP                      | COM | 434711107 | 2      | 1075     | SH | DEFINED | 01 | 0 |
| HOLCIM LTD-UNSPON ADR          | COM | 434741203 | 81     | 5360     | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| HOLLY CORP              | COM            | 435758305 | 31626              | 520520             | SH         |              | DEFINED            | 01 | 0 |
| HOLLY CORP              | COM            | 435758305 | 1349               | 22199              | SH         |              | DEFINED            | 01 | 1 |
| HOLLY ENERGY PARTNERS L | COM            | 435763107 | 72                 | 1250               | SH         |              | DEFINED            | 01 | 1 |
| HOLOGIC INC             | COM            | 436440101 | 40128              | 1807613            | SH         |              | DEFINED            | 01 | 0 |
| HOLOGIC INC             | COM            | 436440101 | 228                | 10280              | SH         |              | DEFINED            | 01 | 0 |
| HOLOGIC INC             | COM            | 436440101 | 10728              | 483480             | SH         |              | DEFINED            | 01 | 1 |
| HOLOGIC INC             | COM            | 436440101 | 76                 | 3419               | SH         |              | DEFINED            | 01 | 1 |

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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| HOLOGIC INC                    | CONV BND | 436440AA9 | 2060   | 2135000 | PRN | DEFINED | 01 | 0 |
| HOME BANCSHARES INC            | COM      | 436893200 | 2478   | 108904  | SH  | DEFINED | 01 | 0 |
| HOME BANCSHARES INC            | COM      | 436893200 | 21     | 915     | SH  | DEFINED | 01 | 1 |
| HOME BANCORP INC               | COM      | 43689E107 | 11     | 680     | SH  | DEFINED | 01 | 0 |
| HOME DEPOT INC                 | COM      | 437076102 | 278122 | 7504627 | SH  | DEFINED | 01 | 0 |
| HOME DEPOT INC                 | COM      | 437076102 | 3362   | 90739   | SH  | DEFINED | 01 | 0 |
| HOME DEPOT INC                 | COM      | 437076102 | 2033   | 54853   | SH  | DEFINED | 01 | 1 |
| HOME FEDERAL BANCORP INC/MD    | COM      | 43710G105 | 11861  | 1006895 | SH  | DEFINED | 01 | 0 |
| HOME INNS & HOTELS MANAG-ADR   | COM      | 43713W107 | 34     | 869     | SH  | DEFINED | 01 | 0 |
| HOME INNS & HOTELS MANAG-ADR   | COM      | 43713W107 | 6      | 145     | SH  | DEFINED | 01 | 1 |
| HOME INNS & HOTELS MANAGEMENT  | CONV BND | 43713WAA5 | 3324   | 3260000 | PRN | DEFINED | 01 | 0 |
| HOME PROPERTIES INC - REIT     | COM      | 437306103 | 13501  | 229064  | SH  | DEFINED | 01 | 0 |
| HOME PROPERTIES INC - REIT     | COM      | 437306103 | 43     | 731     | SH  | DEFINED | 01 | 1 |
| HOME RETAIL GROUP PLC SPONSORE | COM      | 43731T102 | 7      | 570     | SH  | DEFINED | 01 | 0 |
| HONDA MOTOR CO LTD-SPONS ADR   | COM      | 438128308 | 1031   | 27506   | SH  | DEFINED | 01 | 0 |
| HONDA MOTOR CO LTD-SPONS ADR   | COM      | 438128308 | 162    | 4329    | SH  | DEFINED | 01 | 1 |
| HONEYWELL INTERNATIONAL INC    | COM      | 438516106 | 572741 | 9592058 | SH  | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC    | COM      | 438516106 | 2777   | 46515   | SH  | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC    | COM      | 438516106 | 1881   | 31494   | SH  | DEFINED | 01 | 1 |
| HONG KONG & CHINA GAS LT       | COM      | 438550303 | 17     | 7274    | SH  | DEFINED | 01 | 0 |
| HONGKONG LAND HOLDINGS LTD     | COM      | 438584997 | 36721  | 5244134 | SH  | DEFINED | 01 | 0 |
| HONG KONG EXCHANGES & CL       | COM      | 43858F109 | 26     | 1170    | SH  | DEFINED | 01 | 0 |
| HOOKER FURNITURE CORP          | COM      | 439038100 | 15     | 1302    | SH  | DEFINED | 01 | 0 |
| HOPEWELL HWY INFRASTR-ADR      | COM      | 439554106 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| HOPEWELL HLDGS LTD SPONSORED A | COM      | 439555301 | 3      | 920     | SH  | DEFINED | 01 | 0 |
| HOPFED BANCORP INC             | COM      | 439734104 | 18     | 2000    | SH  | DEFINED | 01 | 1 |
| HORACE MANN EDUCATORS          | COM      | 440327104 | 31698  | 1886758 | SH  | DEFINED | 01 | 0 |
| HORIZON LINES INC-CL A         | COM      | 44044K101 | 4      | 4325    | SH  | DEFINED | 01 | 0 |
| HORIZON LINES INC-CL A         | COM      | 44044K101 | 2      | 2020    | SH  | DEFINED | 01 | 1 |
| HORMEL FOODS CORP              | COM      | 440452100 | 21003  | 754399  | SH  | DEFINED | 01 | 0 |
| HORMEL FOODS CORP              | COM      | 440452100 | 183    | 6584    | SH  | DEFINED | 01 | 0 |
| HORMEL FOODS CORP              | COM      | 440452100 | 34     | 1226    | SH  | DEFINED | 01 | 1 |
| HORNBECK OFFSHORE SERVICES     | COM      | 440543106 | 25778  | 835617  | SH  | DEFINED | 01 | 0 |
| HORNBECK OFFSHORE SERVICES INC | CONV BND | 440543AD8 | 4912   | 5000000 | PRN | DEFINED | 01 | 0 |
| HORNBECK OFFSHORE SERVICES INC | CONV BND | 440543AE6 | 3174   | 3230000 | PRN | DEFINED | 01 | 0 |
| HORSEHEAD HOLDING CORP         | COM      | 440694305 | 611    | 35833   | SH  | DEFINED | 01 | 0 |
| HORSEHEAD HOLDING CORP         | COM      | 440694305 | 19     | 1106    | SH  | DEFINED | 01 | 0 |
| HOSPIRA INC                    | COM      | 441060100 | 116859 | 2117018 | SH  | DEFINED | 01 | 0 |
| HOSPIRA INC                    | COM      | 441060100 | 807    | 14634   | SH  | DEFINED | 01 | 0 |
| HOSPIRA INC                    | COM      | 441060100 | 94     | 1694    | SH  | DEFINED | 01 | 1 |
| HOSPITALITY PROPERTIES TRUST   | COM      | 44106M102 | 8968   | 387358  | SH  | DEFINED | 01 | 0 |
| HOSPITALITY PROPERTIES TRUST   | COM      | 44106M102 | 36     | 1554    | SH  | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| HOST HOTELS & RESORTS INC - RE | COM            | 44107P104 | 100646             | 5715265            | SH         |              | DEFINED            | 01 0 |
| HOST HOTELS & RESORTS INC - RE | COM            | 44107P104 | 572                | 32480              | SH         |              | DEFINED            | 01 0 |
| HOST HOTELS & RESORTS INC - RE | COM            | 44107P104 | 434                | 24652              | SH         |              | DEFINED            | 01 1 |
| HOST HOTELS & RESORTS INC - RE | COM            | 44107P104 | 816                | 46359              | SH         |              | DEFINED            | 01 1 |
| HOT TOPIC INC                  | COM            | 441339108 | 1316               | 230717             | SH         |              | DEFINED            | 01 0 |
| HOUSTON AMERICAN ENERGY CORP   | COM            | 44183U100 | 3751               | 243437             | SH         |              | DEFINED            | 01 0 |
| HOUSTON WIRE & CABLE CO        | COM            | 44244K109 | 16246              | 1111210            | SH         |              | DEFINED            | 01 0 |
| HOUSTON WIRE & CABLE CO        | COM            | 44244K109 | 2                  | 165                | SH         |              | DEFINED            | 01 1 |
| HOVNANIAN ENTERPRISES-A        | COM            | 442487203 | 30                 | 8290               | SH         |              | DEFINED            | 01 0 |

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|                               |          |           |        |          |     |         |    |   |
|-------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| HOVNIANIAN ENTERPRISES-A      | COM      | 442487203 | 0      | 10       | SH  | DEFINED | 01 | 1 |
| HOWARD HUGHES CORP COM USD0.0 | COM      | 44267D107 | 10     | 140      | SH  | DEFINED | 01 | 1 |
| HOYA CORP                     | COM      | 443251103 | 28     | 1220     | SH  | DEFINED | 01 | 0 |
| HUANENG POWER INTL-SPONS ADR  | COM      | 443304100 | 36     | 1540     | SH  | DEFINED | 01 | 0 |
| HUANENG POWER INTL-SPONS ADR  | COM      | 443304100 | 56     | 2375     | SH  | DEFINED | 01 | 1 |
| HUB GROUP INC-CL A            | COM      | 443320106 | 6799   | 187852   | SH  | DEFINED | 01 | 0 |
| HUB GROUP INC-CL A            | COM      | 443320106 | 1      | 27       | SH  | DEFINED | 01 | 1 |
| HUBBELL INC CL A FRMLY HUBB   | COM      | 443510102 | 9      | 133      | SH  | DEFINED | 01 | 1 |
| HUBBELL INC -CL B             | COM      | 443510201 | 75611  | 1064488  | SH  | DEFINED | 01 | 0 |
| HUBBELL INC -CL B             | COM      | 443510201 | 6543   | 92136    | SH  | DEFINED | 01 | 1 |
| HUBBELL INC -CL B             | COM      | 443510201 | 10     | 139      | SH  | DEFINED | 01 | 1 |
| HUDBAY MINERALS INC USD       | COM      | 443628102 | 1209   | 74110    | SH  | DEFINED | 01 | 0 |
| HUDSON CITY BANCORP INC       | COM      | 443683107 | 30827  | 3184554  | SH  | DEFINED | 01 | 0 |
| HUDSON CITY BANCORP INC       | COM      | 443683107 | 243    | 25109    | SH  | DEFINED | 01 | 0 |
| HUDSON CITY BANCORP INC       | COM      | 443683107 | 338    | 34950    | SH  | DEFINED | 01 | 1 |
| HUDSON HIGHLAND GROUP INC     | COM      | 443792106 | 4719   | 726004   | SH  | DEFINED | 01 | 0 |
| HUDSON PACIFIC PROP INC REIT  | COM      | 444097109 | 527    | 35855    | SH  | DEFINED | 01 | 0 |
| HUDSON PACIFIC PROP INC REIT  | COM      | 444097109 | 2      | 120      | SH  | DEFINED | 01 | 1 |
| HUDSON VALLEY HOLDING CORP    | COM      | 444172100 | 41     | 1883     | SH  | DEFINED | 01 | 0 |
| HUGHES COMMUNICATIONS INC     | COM      | 444398101 | 82     | 1370     | SH  | DEFINED | 01 | 0 |
| HUGOTON ROYALTY TRUST         | COM      | 444717102 | 49     | 2080     | SH  | DEFINED | 01 | 0 |
| HUGOTON ROYALTY TRUST         | COM      | 444717102 | 800    | 33656    | SH  | DEFINED | 01 | 1 |
| HUMANA INC                    | COM      | 444859102 | 220658 | 3154929  | SH  | DEFINED | 01 | 0 |
| HUMANA INC                    | COM      | 444859102 | 562    | 8035     | SH  | DEFINED | 01 | 0 |
| HUMANA INC                    | COM      | 444859102 | 40     | 574      | SH  | DEFINED | 01 | 1 |
| HUMAN GENOME SCIENCES INC     | COM      | 444903108 | 25593  | 932246   | SH  | DEFINED | 01 | 0 |
| HUMAN GENOME SCIENCES INC     | COM      | 444903108 | 134    | 4880     | SH  | DEFINED | 01 | 1 |
| HUMAN GENOME SCIENCES INC     | CONV BND | 444903AM0 | 4017   | 2480000  | PRN | DEFINED | 01 | 0 |
| HUNT (JB) TRANSPRT SVCS INC   | COM      | 445658107 | 90226  | 1986467  | SH  | DEFINED | 01 | 0 |
| HUNT (JB) TRANSPRT SVCS INC   | COM      | 445658107 | 97     | 2141     | SH  | DEFINED | 01 | 1 |
| HUNTINGTON BANCSHARES INC     | COM      | 446150104 | 96793  | 14577344 | SH  | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC     | COM      | 446150104 | 273    | 41174    | SH  | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC     | COM      | 446150104 | 111    | 16675    | SH  | DEFINED | 01 | 1 |
| HUNTINGTON INGALLS INDUST-WI  | COM      | 446413106 | 17374  | 418715   | SH  | DEFINED | 01 | 0 |
| HUNTINGTON INGALLS INDUST-WI  | COM      | 446413106 | 96     | 2318     | SH  | DEFINED | 01 | 0 |
| HUNTSMAN CORP                 | COM      | 447011107 | 88622  | 5099039  | SH  | DEFINED | 01 | 0 |
| HUNTSMAN CORP                 | COM      | 447011107 | 271    | 15615    | SH  | DEFINED | 01 | 1 |
| HURCO COMPANIES INC           | COM      | 447324104 | 5      | 160      | SH  | DEFINED | 01 | 0 |
| HURON CONSULTING GROUP INC    | COM      | 447462102 | 69     | 2535     | SH  | DEFINED | 01 | 0 |
| HUSQVARNA AB                  | COM      | 448103101 | 13     | 740      | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| HUTCHINSON TECH               | COM            | 448407106 | 339                | 120367             | SH         |              | DEFINED            | 01 | 0 |
| HUTCHISON WHAMPOA -UNSP ADR   | COM            | 448415208 | 135                | 2268               | SH         |              | DEFINED            | 01 | 0 |
| HUTCHINSON PORT HOLDINGS TRST | COM            | 448415984 | 5007               | 5058000            | SH         |              | DEFINED            | 01 | 0 |
| HUTCHINSON PORT HOLDINGS TRST | COM            | 448415984 | 43                 | 43500              | SH         |              | DEFINED            | 01 | 0 |
| HUTCHISON TELECOMMUNI-ADR     | COM            | 44841V102 | 5                  | 1073               | SH         |              | DEFINED            | 01 | 0 |
| HYATT HOTELS CORP - CL A      | COM            | 448579102 | 25                 | 590                | SH         |              | DEFINED            | 01 | 0 |
| HYATT HOTELS CORP - CL A      | COM            | 448579102 | 5                  | 117                | SH         |              | DEFINED            | 01 | 1 |
| HYDROGENICS CORPORATIO        | COM            | 448883207 | 6                  | 800                | SH         |              | DEFINED            | 01 | 1 |
| IDT CORP-CLASS B              | COM            | 448947507 | 229                | 8485               | SH         |              | DEFINED            | 01 | 0 |
| HYPERDYNAMICS CORP            | COM            | 448954107 | 1848               | 400000             | SH         |              | DEFINED            | 01 | 0 |
| HYPERDYNAMICS CORP            | COM            | 448954107 | 0                  | 100                | SH         |              | DEFINED            | 01 | 1 |

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|                                |          |           |       |         |     |         |    |   |
|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| HYPERCOM CORP                  | COM      | 44913M105 | 45    | 3675    | SH  | DEFINED | 01 | 0 |
| HYSAN DEV LTD                  | COM      | 449162304 | 1     | 90      | SH  | DEFINED | 01 | 0 |
| IAC/INTERACTIVECORP            | COM      | 44919P508 | 157   | 5091    | SH  | DEFINED | 01 | 0 |
| IAC/INTERACTIVECORP            | COM      | 44919P508 | 36    | 1152    | SH  | DEFINED | 01 | 1 |
| ICF INTERNATIONAL INC          | COM      | 44925C103 | 30    | 1445    | SH  | DEFINED | 01 | 0 |
| ICU MEDICAL INC                | COM      | 44930G107 | 28093 | 641734  | SH  | DEFINED | 01 | 0 |
| ICO GLOBAL COM HLDG LTD-NEW    | COM      | 44930K108 | 37    | 13765   | SH  | DEFINED | 01 | 0 |
| IEC ELECTRS CORP NEW           | COM      | 44949L105 | 16    | 1955    | SH  | DEFINED | 01 | 1 |
| IESI-BFC LTD                   | COM      | 44951D108 | 20523 | 808918  | SH  | DEFINED | 01 | 0 |
| IESI-BFC LTD                   | COM      | 44951D108 | 216   | 8500    | SH  | DEFINED | 01 | 0 |
| IESI-BFC LTD                   | COM      | 44951D108 | 82991 | 3269916 | SH  | DEFINED | 01 | 1 |
| IGO INC COM                    | COM      | 449593102 | 1     | 500     | SH  | DEFINED | 01 | 1 |
| ING PRIME RATE TR SH BEN INT   | COM      | 44977W106 | 77    | 12758   | SH  | DEFINED | 01 | 1 |
| IPG PHOTONICS CORP             | COM      | 44980X109 | 25990 | 450590  | SH  | DEFINED | 01 | 0 |
| IPG PHOTONICS CORP             | COM      | 44980X109 | 86    | 1498    | SH  | DEFINED | 01 | 1 |
| ING RISK MANAGED NAT RES FD    | COM      | 449810100 | 87    | 5344    | SH  | DEFINED | 01 | 1 |
| ING CLARION GLOBAL REA         | COM      | 44982G104 | 311   | 37845   | SH  | DEFINED | 01 | 1 |
| ING GLOBAL ADVANTAGE& PREM OPP | COM      | 44982N109 | 17    | 1234    | SH  | DEFINED | 01 | 1 |
| ING ASIA PAC HIGH DIVID EQUI   | COM      | 44983J107 | 7     | 362     | SH  | DEFINED | 01 | 1 |
| IPC THE HOSPITALIST CO         | COM      | 44984A105 | 28945 | 637417  | SH  | DEFINED | 01 | 0 |
| IPC THE HOSPITALIST CO         | COM      | 44984A105 | 9     | 200     | SH  | DEFINED | 01 | 1 |
| IRSA -SP ADR                   | COM      | 450047204 | 5     | 340     | SH  | DEFINED | 01 | 0 |
| ISTAR FINANCIAL INC            | COM      | 45031U101 | 2056  | 223945  | SH  | DEFINED | 01 | 0 |
| ISTAR FINANCIAL INC            | COM      | 45031U101 | 5     | 560     | SH  | DEFINED | 01 | 1 |
| ITT EDUCATIONAL SERVICES INC   | COM      | 45068B109 | 16956 | 235013  | SH  | DEFINED | 01 | 0 |
| ITT EDUCATIONAL SERVICES INC   | COM      | 45068B109 | 166   | 2295    | SH  | DEFINED | 01 | 1 |
| ITV PLC-UNSPON ADR             | COM      | 45069P107 | 2     | 160     | SH  | DEFINED | 01 | 0 |
| IVAX DIAGNOSTICS INC           | COM      | 45070W109 | 0     | 100     | SH  | DEFINED | 01 | 1 |
| IXIA                           | COM      | 45071R109 | 3500  | 220436  | SH  | DEFINED | 01 | 0 |
| IXIA                           | CONV BND | 45071RAA7 | 2577  | 2340000 | PRN | DEFINED | 01 | 0 |
| IBERDROLA S A                  | COM      | 450737101 | 194   | 5550    | SH  | DEFINED | 01 | 0 |
| IBERDROLA RENOVABLES S A       | COM      | 45074F102 | 4     | 190     | SH  | DEFINED | 01 | 0 |
| IBERIABANK CORP                | COM      | 450828108 | 31708 | 527322  | SH  | DEFINED | 01 | 0 |
| IBERIABANK CORP                | COM      | 450828108 | 41    | 675     | SH  | DEFINED | 01 | 1 |
| ITT CORP                       | COM      | 450911102 | 19651 | 327253  | SH  | DEFINED | 01 | 0 |
| ITT CORP                       | COM      | 450911102 | 527   | 8780    | SH  | DEFINED | 01 | 0 |
| ITT CORP                       | COM      | 450911102 | 201   | 3346    | SH  | DEFINED | 01 | 1 |
| IAMGOLD CORP                   | COM      | 450913108 | 4954  | 225000  | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| IAMGOLD CORP             | COM            | 450913108 | 1                  | 42                 | SH         |              | DEFINED            | 01 | 1 |
| ICAP PLC                 | COM            | 450936109 | 17                 | 990                | SH         |              | DEFINED            | 01 | 0 |
| ICON PLC - SPONSORED ADR | COM            | 45103T107 | 29629              | 1372302            | SH         |              | DEFINED            | 01 | 0 |
| ICON PLC - SPONSORED ADR | COM            | 45103T107 | 2                  | 70                 | SH         |              | DEFINED            | 01 | 1 |
| ICICI BANK LTD-SPON ADR  | COM            | 45104G104 | 39935              | 801433             | SH         |              | DEFINED            | 01 | 0 |
| ICICI BANK LTD-SPON ADR  | COM            | 45104G104 | 4673               | 93781              | SH         |              | DEFINED            | 01 | 0 |
| ICICI BANK LTD-SPON ADR  | COM            | 45104G104 | 34947              | 701181             | SH         |              | DEFINED            | 01 | 1 |
| ICICI BANK LTD-SPON ADR  | COM            | 45104G104 | 3343               | 67076              | SH         |              | DEFINED            | 01 | 1 |
| ICICI BANK LTD-SPON ADR  | COM            | 45104G104 | 72                 | 1449               | SH         |              | DEFINED            | 01 | 1 |
| ICONIX BRAND GROUP INC   | COM            | 451055107 | 7898               | 367610             | SH         |              | DEFINED            | 01 | 0 |
| ICONIX BRAND GROUP INC   | COM            | 451055107 | 4                  | 185                | SH         |              | DEFINED            | 01 | 1 |
| ICONIX BRAND GROUP INC   | CONV BND       | 451055AB3 | 5238               | 5180000            | PRN        |              | DEFINED            | 01 | 0 |
| ICAHN ENTERPRISES LP     | CONV BND       | 451102AB3 | 2040               | 2000000            | PRN        |              | DEFINED            | 01 | 0 |

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|                             |     |           |        |         |    |         |    |   |
|-----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| IDACORP INC                 | COM | 451107106 | 14688  | 385480  | SH | DEFINED | 01 | 0 |
| IDACORP INC                 | COM | 451107106 | 120    | 3162    | SH | DEFINED | 01 | 1 |
| IDENIX PHARMACEUTICALS INC  | COM | 45166R204 | 346    | 104100  | SH | DEFINED | 01 | 0 |
| IDEX CORP                   | COM | 45167R104 | 20968  | 480373  | SH | DEFINED | 01 | 0 |
| IDEX CORP                   | COM | 45167R104 | 6610   | 151569  | SH | DEFINED | 01 | 1 |
| IDEX CORP                   | COM | 45167R104 | 566    | 12963   | SH | DEFINED | 01 | 1 |
| IDEXX LABORATORIES INC      | COM | 45168D104 | 18710  | 242287  | SH | DEFINED | 01 | 0 |
| IDEXX LABORATORIES INC      | COM | 45168D104 | 6      | 82      | SH | DEFINED | 01 | 1 |
| IGATE CORP                  | COM | 45169U105 | 13380  | 712885  | SH | DEFINED | 01 | 0 |
| IGATE CORP                  | COM | 45169U105 | 31     | 1677    | SH | DEFINED | 01 | 1 |
| IHS INC-CLASS A             | COM | 451734107 | 12345  | 139086  | SH | DEFINED | 01 | 0 |
| IHS INC-CLASS A             | COM | 451734107 | 41700  | 470651  | SH | DEFINED | 01 | 1 |
| IHS INC-CLASS A             | COM | 451734107 | 17     | 189     | SH | DEFINED | 01 | 1 |
| IKANOS COMMUNICATIONS INC   | COM | 45173E105 | 25     | 21410   | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS         | COM | 452308109 | 249412 | 4642808 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS         | COM | 452308109 | 1950   | 36294   | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS         | COM | 452308109 | 315    | 5858    | SH | DEFINED | 01 | 1 |
| ILLUMINA INC                | COM | 452327109 | 33492  | 477993  | SH | DEFINED | 01 | 0 |
| ILLUMINA INC                | COM | 452327109 | 178    | 2541    | SH | DEFINED | 01 | 0 |
| ILLUMINA INC                | COM | 452327109 | 150    | 2142    | SH | DEFINED | 01 | 1 |
| IMATION CORP                | COM | 45245A107 | 5439   | 488309  | SH | DEFINED | 01 | 0 |
| IMATION CORP                | COM | 45245A107 | 7      | 588     | SH | DEFINED | 01 | 1 |
| IMAX CORP                   | COM | 45245E109 | 15334  | 479457  | SH | DEFINED | 01 | 0 |
| IMAX CORP                   | COM | 45245E109 | 41     | 1267    | SH | DEFINED | 01 | 1 |
| IMMERSION CORPORATION       | COM | 452521107 | 22     | 2895    | SH | DEFINED | 01 | 0 |
| IMMUCOR INC                 | COM | 452526106 | 7147   | 361309  | SH | DEFINED | 01 | 0 |
| IMMUCOR INC                 | COM | 452526106 | 9      | 450     | SH | DEFINED | 01 | 1 |
| IMMUNOGEN INC               | COM | 45253H101 | 43     | 4717    | SH | DEFINED | 01 | 0 |
| IMMUNOGEN INC               | COM | 45253H101 | 160    | 17694   | SH | DEFINED | 01 | 1 |
| IMPAC MTG HLDGS INC COM NEW | COM | 45254P508 | 0      | 22      | SH | DEFINED | 01 | 1 |
| IMPALA PLATINUM-SPON ADR    | COM | 452553308 | 45     | 1550    | SH | DEFINED | 01 | 0 |
| IMPAX LABORATORIES INC      | COM | 45256B101 | 37268  | 1464397 | SH | DEFINED | 01 | 0 |
| IMPAX LABORATORIES INC      | COM | 45256B101 | 16     | 644     | SH | DEFINED | 01 | 1 |
| IMPERIAL HLDGS LTD          | COM | 452833205 | 6      | 380     | SH | DEFINED | 01 | 0 |
| IMMUNOMEDICS INC            | COM | 452907108 | 20     | 5225    | SH | DEFINED | 01 | 0 |
| IMPERIAL OIL LTD            | COM | 453038408 | 12218  | 239237  | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| IMPERIAL OIL LTD             | COM            | 453038408 | 100                | 1953               | SH         |              | DEFINED            | 01 |
| IMPERIAL SUGAR CO            | COM            | 453096208 | 10                 | 772                | SH         |              | DEFINED            | 01 |
| IMPERIAL TOBACCO GROUP-ADR   | COM            | 453142101 | 90                 | 1451               | SH         |              | DEFINED            | 01 |
| IMRIS INC                    | COM            | 45322N105 | 1850               | 254750             | SH         |              | DEFINED            | 01 |
| INCYTE CORP                  | COM            | 45337C102 | 98                 | 6210               | SH         |              | DEFINED            | 01 |
| INCYTE CORP                  | COM            | 45337C102 | 22                 | 1359               | SH         |              | DEFINED            | 01 |
| INDEPENDENT BANK CORP/MA     | COM            | 453836108 | 24329              | 900686             | SH         |              | DEFINED            | 01 |
| INDEPENDENT BANK CORP/MA     | COM            | 453836108 | 21                 | 783                | SH         |              | DEFINED            | 01 |
| INDEXIQ ETF TR IQ HEDGE MULT | COM            | 45409B107 | 90                 | 3300               | SH         |              | DEFINED            | 01 |
| INDEXIQ ETF TR IQ HEDGE MACR | COM            | 45409B206 | 10                 | 375                | SH         |              | DEFINED            | 01 |
| INDEXIQ ETF TR IQ AUSTRALIA  | COM            | 45409B826 | 3                  | 100                | SH         |              | DEFINED            | 01 |
| INDEXIQ ETF TR IQ CANADA SMA | COM            | 45409B867 | 134                | 3820               | SH         |              | DEFINED            | 01 |
| INDITEX-UNSPON ADR           | COM            | 455793109 | 38                 | 2390               | SH         |              | DEFINED            | 01 |
| IND & COMM BK OF-UNSPON ADR  | COM            | 455807107 | 9                  | 565                | SH         |              | DEFINED            | 01 |
| INDUSTRIAS BACHOCO SAB SP AD | COM            | 456463108 | 3820               | 137758             | SH         |              | DEFINED            | 01 |

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|                                |          |           |        |          |     |         |    |   |
|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| INDUSTRIAS BACHOCO SAB SP AD   | COM      | 456463108 | 1      | 22       | SH  | DEFINED | 01 | 1 |
| INERGY LP                      | COM      | 456615103 | 355    | 8864     | SH  | DEFINED | 01 | 1 |
| INFINEON TECHNOLOGIES-ADR      | COM      | 45662N103 | 36     | 3446     | SH  | DEFINED | 01 | 0 |
| INFINITY PHARMACEUTICALS INC   | COM      | 45665G303 | 7      | 1200     | SH  | DEFINED | 01 | 0 |
| INFINITY PROPERTY & CASUALTY   | COM      | 45665Q103 | 28363  | 476756   | SH  | DEFINED | 01 | 0 |
| INFORMATICA CORP               | COM      | 45666Q102 | 126300 | 2418145  | SH  | DEFINED | 01 | 0 |
| INFORMATICA CORP               | COM      | 45666Q102 | 30     | 572      | SH  | DEFINED | 01 | 0 |
| INFORMATICA CORP               | COM      | 45666Q102 | 1675   | 32086    | SH  | DEFINED | 01 | 1 |
| INFINERA CORP                  | COM      | 45667G103 | 10706  | 1275964  | SH  | DEFINED | 01 | 0 |
| INFINERA CORP                  | COM      | 45667G103 | 186    | 22141    | SH  | DEFINED | 01 | 0 |
| INFINERA CORP                  | COM      | 45667G103 | 16     | 1937     | SH  | DEFINED | 01 | 1 |
| INFOSYS TECHNOLOGIES-SP ADR    | COM      | 456788108 | 43344  | 604494   | SH  | DEFINED | 01 | 0 |
| INFOSYS TECHNOLOGIES-SP ADR    | COM      | 456788108 | 2221   | 30972    | SH  | DEFINED | 01 | 0 |
| INFOSYS TECHNOLOGIES-SP ADR    | COM      | 456788108 | 3504   | 48918    | SH  | DEFINED | 01 | 1 |
| INFOSYS TECHNOLOGIES-SP ADR    | COM      | 456788108 | 187    | 2614     | SH  | DEFINED | 01 | 1 |
| INFOSPACE INC                  | COM      | 45678T300 | 9757   | 1126727  | SH  | DEFINED | 01 | 0 |
| INFOSPACE INC                  | COM      | 45678T300 | 2      | 179      | SH  | DEFINED | 01 | 1 |
| FHLB MEMBERSHIP STK            | COM      | 4567FHLB4 | 3415   | 3414847  | SH  | DEFINED | 01 | 0 |
| ING GROEP N.V.-SPONSORED ADR   | COM      | 456837103 | 199    | 15718    | SH  | DEFINED | 01 | 0 |
| ING GROEP N.V.-SPONSORED ADR   | COM      | 456837103 | 56     | 4422     | SH  | DEFINED | 01 | 1 |
| ING GLOBAL EQUITY DIVID & PR   | COM      | 45684E107 | 190    | 17087    | SH  | DEFINED | 01 | 1 |
| ING INTL HIGH DIVID EQUITY INC | COM      | 45684Q100 | 18     | 1500     | SH  | DEFINED | 01 | 1 |
| INGENICO-UNSP ADR              | COM      | 45684W107 | 527    | 58800    | SH  | DEFINED | 01 | 0 |
| ING INFRASTRUCTURE INDUSTRIAL  | COM      | 45685U100 | 16     | 750      | SH  | DEFINED | 01 | 1 |
| INGERSOLL RAND GLOBAL HOLDING  | CONV BND | 45687AAD4 | 2579   | 950000   | PRN | DEFINED | 01 | 0 |
| FHLB MEMBERSHIP STOCK          | COM      | 4568FHLB2 | 10227  | 10227336 | SH  | DEFINED | 01 | 0 |
| INGLES MARKETS INC-CLASS A     | COM      | 457030104 | 74     | 3745     | SH  | DEFINED | 01 | 0 |
| INGLES MARKETS INC-CLASS A     | COM      | 457030104 | 14     | 719      | SH  | DEFINED | 01 | 1 |
| INGRAM MICRO INC-CL A          | COM      | 457153104 | 14935  | 710136   | SH  | DEFINED | 01 | 0 |
| INGRAM MICRO INC-CL A          | COM      | 457153104 | 1      | 30       | SH  | DEFINED | 01 | 1 |
| INHIBITEX INC                  | COM      | 45719T103 | 11     | 3075     | SH  | DEFINED | 01 | 0 |
| INLAND REAL ESTATE CORP - REIT | COM      | 457461200 | 3634   | 380836   | SH  | DEFINED | 01 | 0 |
| INLAND REAL ESTATE CORP - REIT | COM      | 457461200 | 198    | 20756    | SH  | DEFINED | 01 | 1 |
| INSIGHT ENTERPRISES INC        | COM      | 45765U103 | 5799   | 340533   | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| INSIGNIA SYS INC             | COM            | 45765Y105 | 993                | 139650             | SH         |              | DEFINED            | 01 | 1 |
| INSITUFORM TECHNOLOGIES-CL A | COM            | 457667103 | 48573              | 1815827            | SH         |              | DEFINED            | 01 | 0 |
| INSITUFORM TECHNOLOGIES-CL A | COM            | 457667103 | 28                 | 1033               | SH         |              | DEFINED            | 01 | 1 |
| INNOSPEC INC COM             | COM            | 45768S105 | 3                  | 100                | SH         |              | DEFINED            | 01 | 1 |
| INPHI CORPORATION            | COM            | 45772F107 | 9                  | 445                | SH         |              | DEFINED            | 01 | 0 |
| INSPIRE PHARMACEUTICALS INC  | COM            | 457733103 | 15                 | 3730               | SH         |              | DEFINED            | 01 | 0 |
| INOVIO PHARMACEUTICALS INC   | COM            | 45773H102 | 7                  | 6170               | SH         |              | DEFINED            | 01 | 0 |
| INOVIO PHARMACEUTICALS INC   | COM            | 45773H102 | 4                  | 3200               | SH         |              | DEFINED            | 01 | 1 |
| INNERWORKINGS INC            | COM            | 45773Y105 | 20                 | 2720               | SH         |              | DEFINED            | 01 | 0 |
| INNERWORKINGS INC            | COM            | 45773Y105 | 2                  | 325                | SH         |              | DEFINED            | 01 | 1 |
| INNOPHOS HOLDINGS INC        | COM            | 45774N108 | 7711               | 167252             | SH         |              | DEFINED            | 01 | 0 |
| INSTEEL INDUSTRIES INC       | COM            | 45774W108 | 16                 | 1110               | SH         |              | DEFINED            | 01 | 0 |
| INSTEEL INDUSTRIES INC       | COM            | 45774W108 | 1                  | 40                 | SH         |              | DEFINED            | 01 | 1 |
| INSPERITY INC                | COM            | 45778Q107 | 13029              | 428873             | SH         |              | DEFINED            | 01 | 0 |
| INMUEBLES CARSO SAB-LEV1-ADR | COM            | 45778R105 | 1                  | 280                | SH         |              | DEFINED            | 01 | 0 |
| INSULET CORP                 | COM            | 45784P101 | 15001              | 727531             | SH         |              | DEFINED            | 01 | 0 |
| INSULET CORP                 | COM            | 45784P101 | 3                  | 135                | SH         |              | DEFINED            | 01 | 1 |



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|                                |          |           |        |          |     |         |    |   |
|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| INSULET CORP                   | CONV BND | 45784PAA9 | 3010   | 2500000  | PRN | DEFINED | 01 | 0 |
| INPEX CORP                     | COM      | 45790H101 | 104    | 1370     | SH  | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDING   | COM      | 457985208 | 6316   | 133209   | SH  | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDING   | COM      | 457985208 | 49     | 1023     | SH  | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDING   | COM      | 457985208 | 5      | 100      | SH  | DEFINED | 01 | 1 |
| INTEGRAL SYSTEMS INC/MD        | COM      | 45810H107 | 8802   | 723317   | SH  | DEFINED | 01 | 0 |
| INTEGRAMED AMERICA INC         | COM      | 45810N302 | 9      | 917      | SH  | DEFINED | 01 | 1 |
| INTEGRATED DEVICE TECH INC     | COM      | 458118106 | 11864  | 1609843  | SH  | DEFINED | 01 | 0 |
| INTEGRATED DEVICE TECH INC     | COM      | 458118106 | 3      | 370      | SH  | DEFINED | 01 | 1 |
| INTEGRATED SILICON SOLUTION    | COM      | 45812P107 | 15     | 1625     | SH  | DEFINED | 01 | 0 |
| INTEGRATED SILICON SOLUTION    | COM      | 45812P107 | 1      | 100      | SH  | DEFINED | 01 | 1 |
| INTEL CORP                     | COM      | 458140100 | 820452 | 40675939 | SH  | DEFINED | 01 | 0 |
| INTEL CORP                     | COM      | 458140100 | 5840   | 289524   | SH  | DEFINED | 01 | 0 |
| INTEL CORP                     | COM      | 458140100 | 9258   | 473500   | SH  | DEFINED | 01 | 1 |
| INTEL CORP                     | COM      | 458140100 | 7114   | 352512   | SH  | DEFINED | 01 | 1 |
| INTELLIPHARMACEUTICSINTL INC C | COM      | 458173101 | 0      | 6        | SH  | DEFINED | 01 | 1 |
| INTEGRYS ENERGY GROUP INC      | COM      | 45822P105 | 3010   | 59573    | SH  | DEFINED | 01 | 0 |
| INTEGRYS ENERGY GROUP INC      | COM      | 45822P105 | 187    | 3707     | SH  | DEFINED | 01 | 0 |
| INTEGRYS ENERGY GROUP INC      | COM      | 45822P105 | 148    | 2926     | SH  | DEFINED | 01 | 1 |
| INTER PARFUMS INC              | COM      | 458334109 | 145    | 7889     | SH  | DEFINED | 01 | 0 |
| INTERACTIVE INTELLIGENCE INC   | COM      | 45839M103 | 2614   | 67532    | SH  | DEFINED | 01 | 0 |
| INTERACTIVE BROKERS GRO-CL A   | COM      | 45841N107 | 3324   | 209155   | SH  | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS-ADR    | COM      | 45857P301 | 42     | 2015     | SH  | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS-ADR    | COM      | 45857P301 | 15     | 741      | SH  | DEFINED | 01 | 1 |
| INTERCONTINENTALEXCHANGE INC   | COM      | 45865V100 | 56775  | 459579   | SH  | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC   | COM      | 45865V100 | 636    | 5152     | SH  | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC   | COM      | 45865V100 | 53     | 428      | SH  | DEFINED | 01 | 1 |
| INTERDIGITAL INC               | CONV BND | 458660AA5 | 3781   | 3500000  | PRN | DEFINED | 01 | 0 |
| INTERFACE INC-CL A             | COM      | 458665106 | 6013   | 325222   | SH  | DEFINED | 01 | 0 |
| INTERDIGITAL INC               | COM      | 45867G101 | 35596  | 746098   | SH  | DEFINED | 01 | 0 |
| INTERDIGITAL INC               | COM      | 45867G101 | 200    | 4190     | SH  | DEFINED | 01 | 1 |
| INTERLINE BRANDS INC           | COM      | 458743101 | 45     | 2185     | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INTERLINE BRANDS INC           | COM            | 458743101 | 1                  | 60                 | SH         |              | DEFINED            | 01 |
| INTERMEC INC                   | COM            | 458786100 | 2605               | 241444             | SH         |              | DEFINED            | 01 |
| INTERMEC INC                   | COM            | 458786100 | 30                 | 2767               | SH         |              | DEFINED            | 01 |
| INTERMUNE INC                  | COM            | 45884X103 | 9549               | 202340             | SH         |              | DEFINED            | 01 |
| INTERNAP NETWORK SERVICES      | COM            | 45885A300 | 1671               | 254275             | SH         |              | DEFINED            | 01 |
| INTERMEDIA COMM ESCROW         | COM            | 458ESCBB5 | 0                  | 2200000            | SH         |              | DEFINED            | 01 |
| INTERNATIONAL BANCSHARES CRP   | COM            | 459044103 | 7403               | 403652             | SH         |              | DEFINED            | 01 |
| INTL BUSINESS MACHINES CORP    | COM            | 459200101 | 1387910            | 8511147            | SH         |              | DEFINED            | 01 |
| INTL BUSINESS MACHINES CORP    | COM            | 459200101 | 6424               | 39393              | SH         |              | DEFINED            | 01 |
| INTL BUSINESS MACHINES CORP    | COM            | 459200101 | 10627              | 65171              | SH         |              | DEFINED            | 01 |
| INTL BUSINESS MACHINES CORP    | COM            | 459200101 | 328577             | 2012841            | SH         |              | DEFINED            | 01 |
| INTL BUSINESS MACHINES CORP    | COM            | 459200101 | 10977              | 67317              | SH         |              | DEFINED            | 01 |
| INTERNATIONAL COAL GROUP INC   | COM            | 45928H106 | 20018              | 1771599            | SH         |              | DEFINED            | 01 |
| INTERNATIONAL COAL GROUP INC   | COM            | 45928H106 | 181                | 16000              | SH         |              | DEFINED            | 01 |
| INTERNATIONAL COAL GROUP INC   | COM            | 45928H106 | 45                 | 4000               | SH         |              | DEFINED            | 01 |
| INTERNATIONAL COAL GROUP INC   | CONV BND       | 45928HAG1 | 4501               | 2160000            | PRN        |              | DEFINED            | 01 |
| INTERNATIONAL CONSOLIDATED AIR | COM            | 459348108 | 18                 | 980                | SH         |              | DEFINED            | 01 |
| INTL FLAVORS & FRAGRANCES      | COM            | 459506101 | 69167              | 1110227            | SH         |              | DEFINED            | 01 |
| INTL FLAVORS & FRAGRANCES      | COM            | 459506101 | 240                | 3848               | SH         |              | DEFINED            | 01 |

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|                                |          |           |       |         |     |         |    |   |
|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| INTL GAME TECHNOLOGY           | COM      | 459902102 | 30575 | 1883825 | SH  | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY           | COM      | 459902102 | 232   | 14267   | SH  | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY           | COM      | 459902102 | 28    | 1733    | SH  | DEFINED | 01 | 1 |
| INTERNATIONAL PAPER CO         | COM      | 460146103 | 26085 | 864341  | SH  | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO         | COM      | 460146103 | 633   | 20968   | SH  | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO         | COM      | 460146103 | 221   | 7324    | SH  | DEFINED | 01 | 1 |
| INTERNATIONAL PWR PLC ADR SPON | COM      | 46018M104 | 24    | 500     | SH  | DEFINED | 01 | 0 |
| INTL RECTIFIER CORP            | COM      | 460254105 | 6270  | 189655  | SH  | DEFINED | 01 | 0 |
| INTL RECTIFIER CORP            | COM      | 460254105 | 18    | 534     | SH  | DEFINED | 01 | 1 |
| INTL SHIPHOLDING CORP          | COM      | 460321201 | 105   | 4202    | SH  | DEFINED | 01 | 0 |
| INTL SHIPHOLDING CORP          | COM      | 460321201 | 20    | 800     | SH  | DEFINED | 01 | 1 |
| INTL SPEEDWAY CORP-CL A        | COM      | 460335201 | 4921  | 165128  | SH  | DEFINED | 01 | 0 |
| INTL SPEEDWAY CORP-CL A        | COM      | 460335201 | 8     | 275     | SH  | DEFINED | 01 | 1 |
| INTERNET CAPITAL GROUP INC     | COM      | 46059C205 | 768   | 54100   | SH  | DEFINED | 01 | 0 |
| INTERNET CAPITAL GROUP INC     | COM      | 46059C205 | 3     | 230     | SH  | DEFINED | 01 | 1 |
| INTERNET INITIATIVE-SPON ADR   | COM      | 46059T109 | 2     | 310     | SH  | DEFINED | 01 | 0 |
| INTERNET INITIATIVE-SPON ADR   | COM      | 46059T109 | 0     | 11      | SH  | DEFINED | 01 | 1 |
| INTERNET HOLDERS TR            | COM      | 46059W102 | 29    | 400     | SH  | DEFINED | 01 | 1 |
| INTERPUBLIC GROUP OF COS INC   | COM      | 460690100 | 3524  | 280369  | SH  | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC   | COM      | 460690100 | 293   | 23339   | SH  | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC   | COM      | 460690100 | 37710 | 3000000 | SH  | DEFINED | 01 | 1 |
| INTERPUBLIC GROUP OF COS INC   | COM      | 460690100 | 415   | 33015   | SH  | DEFINED | 01 | 1 |
| INTERPUBLIC GROUP OF CO INC    | CONV BND | 460690BA7 | 5210  | 4560000 | PRN | DEFINED | 01 | 0 |
| INTERSIL CORP -CL A            | COM      | 46069S109 | 4014  | 322379  | SH  | DEFINED | 01 | 0 |
| INTERSIL CORP -CL A            | COM      | 46069S109 | 4     | 300     | SH  | DEFINED | 01 | 1 |
| INTEROIL CORP                  | COM      | 460951106 | 2365  | 31723   | SH  | DEFINED | 01 | 1 |
| INTEROIL CORP                  | COM      | 460951106 | 808   | 10825   | SH  | DEFINED | 01 | 1 |
| INTERVAL LEISURE GROUP         | COM      | 46113M108 | 3318  | 202903  | SH  | DEFINED | 01 | 0 |
| INTERVAL LEISURE GROUP         | COM      | 46113M108 | 1     | 65      | SH  | DEFINED | 01 | 1 |
| INTEVAC INC                    | COM      | 461148108 | 9186  | 739063  | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| INTESA SANPAOLO               | COM            | 46115H107 | 71                 | 4044               | SH         |              | DEFINED            | 01 | 0 |
| INTL FCSTONE INC              | COM            | 46116V105 | 14417              | 567171             | SH         |              | DEFINED            | 01 | 0 |
| INTRALINKS HOLDINGS INC       | COM            | 46118H104 | 26357              | 985656             | SH         |              | DEFINED            | 01 | 0 |
| INTRALINKS HOLDINGS INC       | COM            | 46118H104 | 24                 | 890                | SH         |              | DEFINED            | 01 | 1 |
| INTUIT INC                    | COM            | 461202103 | 116016             | 2184837            | SH         |              | DEFINED            | 01 | 0 |
| INTUIT INC                    | COM            | 461202103 | 691                | 13012              | SH         |              | DEFINED            | 01 | 0 |
| INTUIT INC                    | COM            | 461202103 | 195                | 3676               | SH         |              | DEFINED            | 01 | 1 |
| INVACARE CORP                 | COM            | 461203101 | 90351              | 2903318            | SH         |              | DEFINED            | 01 | 0 |
| INVACARE CORP                 | COM            | 461203101 | 28                 | 900                | SH         |              | DEFINED            | 01 | 1 |
| INVENSYS PLC -SPON ADR        | COM            | 461204208 | 3                  | 510                | SH         |              | DEFINED            | 01 | 0 |
| INTUITIVE SURGICAL INC        | COM            | 46120E602 | 197170             | 591286             | SH         |              | DEFINED            | 01 | 0 |
| INTUITIVE SURGICAL INC        | COM            | 46120E602 | 623                | 1869               | SH         |              | DEFINED            | 01 | 0 |
| INTUITIVE SURGICAL INC        | COM            | 46120E602 | 349                | 1048               | SH         |              | DEFINED            | 01 | 1 |
| INVENTURE FOODS INC COM       | COM            | 461212102 | 4                  | 1000               | SH         |              | DEFINED            | 01 | 1 |
| INTREPID POTASH INC           | COM            | 46121Y102 | 32518              | 933904             | SH         |              | DEFINED            | 01 | 0 |
| INTREPID POTASH INC           | COM            | 46121Y102 | 146                | 4207               | SH         |              | DEFINED            | 01 | 0 |
| INTREPID POTASH INC           | COM            | 46121Y102 | 73                 | 2090               | SH         |              | DEFINED            | 01 | 1 |
| INVESCO INSD MUN BD TR COM    | COM            | 46130Y101 | 14                 | 1000               | SH         |              | DEFINED            | 01 | 1 |
| INVESCO MORTGAGE CAPITAL REIT | COM            | 46131B100 | 97                 | 4455               | SH         |              | DEFINED            | 01 | 0 |
| INVESCO MORTGAGE CAPITAL REIT | COM            | 46131B100 | 192                | 8774               | SH         |              | DEFINED            | 01 | 1 |
| INVESCO VAN KAMPEN HIGH INCOM | COM            | 46131F101 | 98                 | 5869               | SH         |              | DEFINED            | 01 | 1 |

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|                                |          |           |       |         |     |         |    |   |
|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| INVESCO VAN KAMPEN SR INCOME   | COM      | 46131H107 | 1181  | 230310  | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN MUN TR COM  | COM      | 46131J103 | 20    | 1556    | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN OHIO QUALI  | COM      | 46131K100 | 5     | 357     | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN TR INSD MU  | COM      | 46131L108 | 12    | 1000    | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN TR INVT GR  | COM      | 46131M106 | 71    | 5289    | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN TR INVT GR  | COM      | 46131R105 | 45    | 3090    | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN TR INVT GR  | COM      | 46131T101 | 99    | 7239    | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN MUN OPPORT  | COM      | 46132C107 | 4     | 337     | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN ADVANTAGE   | COM      | 46132E103 | 15    | 1363    | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN SELECT SEC  | COM      | 46132G108 | 70    | 6210    | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN MASS VALUE  | COM      | 46132J102 | 9     | 770     | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN BD FD COM   | COM      | 46132L107 | 4     | 200     | SH  | DEFINED | 01 | 1 |
| INVESCO INSD MUN INCOME TR     | COM      | 46132P108 | 21    | 1498    | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN DYNAMIC CR  | COM      | 46132R104 | 42    | 3150    | SH  | DEFINED | 01 | 1 |
| INVESCO INSD MUN SECS COM      | COM      | 46132T100 | 16    | 1185    | SH  | DEFINED | 01 | 1 |
| INVESCO INSD MUN TR COM        | COM      | 46132W103 | 75    | 5668    | SH  | DEFINED | 01 | 1 |
| INVESCO MUN INCOME OPPORTUNIT  | COM      | 46133C106 | 81    | 11187   | SH  | DEFINED | 01 | 1 |
| INVESCO MUNICIPAL PREMIUM IN   | COM      | 46133E102 | 9     | 1200    | SH  | DEFINED | 01 | 1 |
| INVESCO NY QUALITY MUN SECS C  | COM      | 46133F109 | 38    | 2844    | SH  | DEFINED | 01 | 1 |
| INVESCO QUALITY MUN INCOME TR  | COM      | 46133G107 | 6     | 479     | SH  | DEFINED | 01 | 1 |
| INVESCO QUALITY MUN INVT TR CO | COM      | 46133H105 | 4     | 330     | SH  | DEFINED | 01 | 1 |
| INVESCO QUALITY MUN SECS COM   | COM      | 46133J101 | 26    | 2000    | SH  | DEFINED | 01 | 1 |
| INVESTOR AB                    | COM      | 46145A106 | 39    | 3210    | SH  | DEFINED | 01 | 0 |
| INVESTMENT TECHNOLOGY GROUP    | COM      | 46145F105 | 35590 | 1956559 | SH  | DEFINED | 01 | 0 |
| INVESTORS BANCORP INC          | COM      | 46146P102 | 9906  | 665229  | SH  | DEFINED | 01 | 0 |
| INVESTORS REAL ESTATE TRUST -  | COM      | 461730103 | 72    | 7599    | SH  | DEFINED | 01 | 0 |
| LIFE TECHNOLOGIES CORP         | CONV BND | 46185RAM2 | 5408  | 4866000 | PRN | DEFINED | 01 | 0 |
| IOCHPE MAXION S A              | COM      | 461865107 | 0     | 30      | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| INVESTORS ECON SYSTS          | COM            | 461990103 | 0                  | 2305               | SH         |              | DEFINED            | 01 | 0 |
| INPUT/OUTPUT INC              | COM            | 462044108 | 36283              | 2859171            | SH         |              | DEFINED            | 01 | 0 |
| INPUT/OUTPUT INC              | COM            | 462044108 | 62                 | 4856               | SH         |              | DEFINED            | 01 | 1 |
| IPASS INC                     | COM            | 46261V108 | 2                  | 1000               | SH         |              | DEFINED            | 01 | 1 |
| IRELAND BK                    | COM            | 46267Q103 | 3                  | 1460               | SH         |              | DEFINED            | 01 | 0 |
| IRELAND BK                    | COM            | 46267Q103 | 73                 | 41547              | SH         |              | DEFINED            | 01 | 1 |
| IRIDIUM COMMUNICATIONS INC    | COM            | 46269C102 | 10708              | 1343030            | SH         |              | DEFINED            | 01 | 0 |
| IRIDIUM COMMUNICATIONS INC    | COM            | 46269C102 | 53                 | 6615               | SH         |              | DEFINED            | 01 | 1 |
| IRIS INTERNATIONAL INC        | COM            | 46270W105 | 9                  | 1015               | SH         |              | DEFINED            | 01 | 0 |
| IROBOT CORP                   | COM            | 462726100 | 47                 | 1445               | SH         |              | DEFINED            | 01 | 0 |
| IROBOT CORP                   | COM            | 462726100 | 11                 | 328                | SH         |              | DEFINED            | 01 | 1 |
| IRON MOUNTAIN INC             | COM            | 462846106 | 59329              | 1899760            | SH         |              | DEFINED            | 01 | 0 |
| IRON MOUNTAIN INC             | COM            | 462846106 | 394                | 12609              | SH         |              | DEFINED            | 01 | 0 |
| IRON MOUNTAIN INC             | COM            | 462846106 | 134                | 4306               | SH         |              | DEFINED            | 01 | 1 |
| ION MEDIA NETWORKS SPEC WTS   | WT             | 46299M997 | 0                  | 221                | SH         |              | DEFINED            | 01 | 0 |
| IRONWOOD PHARMACEUTICALS INC  | COM            | 46333X108 | 8381               | 598678             | SH         |              | DEFINED            | 01 | 0 |
| ISHARES GOLD TRUST ISHARES IS | COM            | 464285105 | 2899               | 206763             | SH         |              | DEFINED            | 01 | 1 |
| ISHARES INC MSCI AUSTRALIA    | COM            | 464286103 | 3576               | 134334             | SH         |              | DEFINED            | 01 | 1 |
| ISHARES INC MSCI AUSTRIA IN   | COM            | 464286202 | 3                  | 132                | SH         |              | DEFINED            | 01 | 1 |
| ISHARES MSCI BRAZIL ETF       | COM            | 464286400 | 55                 | 710                | SH         |              | DEFINED            | 01 | 0 |
| ISHARES MSCI BRAZIL ETF       | COM            | 464286400 | 3319               | 42818              | SH         |              | DEFINED            | 01 | 1 |
| ISHARES INC MSCI CANADA IND   | COM            | 464286509 | 2902               | 86352              | SH         |              | DEFINED            | 01 | 1 |
| ISHARES INC JAPAN SALL CAP IN | COM            | 464286582 | 8                  | 175                | SH         |              | DEFINED            | 01 | 1 |

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|         |      |         |            |      |     |           |           |        |        |         |         |    |   |
|---------|------|---------|------------|------|-----|-----------|-----------|--------|--------|---------|---------|----|---|
| ISHARES | INC  | MSCI    | EMUINDEX   | FD   | COM | 464286608 | 161       | 4148   | SH     | DEFINED | 01      | 1  |   |
| ISHARES | INC  | MSCI    | THAILAND   | I    | COM | 464286624 | 321       | 4806   | SH     | DEFINED | 01      | 1  |   |
| ISHARES | INC  | MSCI    | ISRISRAEL  | CAP  | COM | 464286632 | 95        | 1616   | SH     | DEFINED | 01      | 1  |   |
| ISHARES | INC  | MCSI    | CHILE      | INVE | COM | 464286640 | 31        | 432    | SH     | DEFINED | 01      | 1  |   |
| ISHARES | INC  | MCSI    | BRIC       |      | COM | 464286657 | 1640      | 32603  | SH     | DEFINED | 01      | 1  |   |
| ISHARES | MSCI | PACIFIC | EX         | JPN  | ET  | COM       | 464286665 | 614    | 12700  | SH      | DEFINED | 01 | 0 |
| ISHARES | MSCI | PACIFIC | EX         | JPN  | ET  | COM       | 464286665 | 972    | 20130  | SH      | DEFINED | 01 | 1 |
| ISHARES | INC  | MSCI    | SINGAPORE  |      | COM | 464286673 | 182       | 13285  | SH     | DEFINED | 01      | 1  |   |
| ISHARES | INC  | MSCI    | UNITED     | KIN  | COM | 464286699 | 353       | 19689  | SH     | DEFINED | 01      | 1  |   |
| ISHARES | INC  | MSCI    | TURKEY     | IND  | COM | 464286715 | 64        | 1004   | SH     | DEFINED | 01      | 1  |   |
| ISHARES | MSCI | TAIWAN  | IDX        | ETF  | COM | 464286731 | 32        | 2160   | SH     | DEFINED | 01      | 0  |   |
| ISHARES | MSCI | TAIWAN  | IDX        | ETF  | COM | 464286731 | 1770      | 119068 | SH     | DEFINED | 01      | 1  |   |
| ISHARES | INC  | MSCI    | SWITZERLAN |      | COM | 464286749 | 1678      | 66361  | SH     | DEFINED | 01      | 1  |   |
| ISHARES | INC  | MSCI    | SWEDEN     | IND  | COM | 464286756 | 41        | 1257   | SH     | DEFINED | 01      | 1  |   |
| ISHARES | INC  | MSCI    | SPAIN      | INDE | COM | 464286764 | 43        | 1005   | SH     | DEFINED | 01      | 1  |   |
| ISHARES | MSCI | SOUTH   | KOREA      | IND  | COM | 464286772 | 16        | 250    | SH     | DEFINED | 01      | 0  |   |
| ISHARES | MSCI | SOUTH   | KOREA      | IND  | COM | 464286772 | 66        | 1032   | SH     | DEFINED | 01      | 1  |   |
| ISHARES | MSCI | SOUTH   | AFRICA     | IN   | COM | 464286780 | 39        | 540    | SH     | DEFINED | 01      | 0  |   |
| ISHARES | MSCI | SOUTH   | AFRICA     | IN   | COM | 464286780 | 116       | 1593   | SH     | DEFINED | 01      | 1  |   |
| ISHARES | INC  | MSCI    | GERMANY    | IN   | COM | 464286806 | 66        | 2545   | SH     | DEFINED | 01      | 1  |   |
| ISHARES | INC  | MSCI    | NETHERLAND |      | COM | 464286814 | 0         | 1      | SH     | DEFINED | 01      | 1  |   |
| ISHARES | MSCI | MEXICO  | ETF        |      | COM | 464286822 | 43        | 680    | SH     | DEFINED | 01      | 0  |   |
| ISHARES | MSCI | MEXICO  | ETF        |      | COM | 464286822 | 1046      | 16649  | SH     | DEFINED | 01      | 1  |   |
| ISHARES | INC  | MSCI    | MALAYSIA   | F    | COM | 464286830 | 143       | 9691   | SH     | DEFINED | 01      | 1  |   |
| ISHARES | MSCI | JAPAN   | IDX        | FD   | ETF | COM       | 464286848 | 2139   | 207442 | SH      | DEFINED | 01 | 0 |
| ISHARES | MSCI | JAPAN   | IDX        | FD   | ETF | COM       | 464286848 | 108    | 10501  | SH      | DEFINED | 01 | 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP      | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |         |    |   |
|----------------|----------------|------------|--------------------|--------------------|------------|--------------|--------------------|----|---------|----|---|
| ISHARES        | INC            | MSCI       | HONG KONG          | COM                | 464286871  | 154          | 8138               | SH | DEFINED | 01 | 1 |
| ISHARES        | S&P            | 100        | INDEX FUND         | COM                | 464287101  | 523          | 8825               | SH | DEFINED | 01 | 0 |
| ISHARES        | S&P            | 100        | INDEX FUND         | COM                | 464287101  | 2199         | 37044              | SH | DEFINED | 01 | 1 |
| ISHARES        | TR             | LARGE      | GROWTH IND         | COM                | 464287119  | 1216         | 17844              | SH | DEFINED | 01 | 1 |
| ISHARES        | TR             | LARGE      | CORE INDEX         | COM                | 464287127  | 232          | 3143               | SH | DEFINED | 01 | 1 |
| ISHARES        | TR             | NYSE       | 100 I              | COM                | 464287135  | 23           | 355                | SH | DEFINED | 01 | 1 |
| ISHARES        | TR             | NYSE       | COMPO              | COM                | 464287143  | 116          | 1510               | SH | DEFINED | 01 | 1 |
| ISHARES        | TR             | S&P        | 1500 I             | COM                | 464287150  | 8            | 128                | SH | DEFINED | 01 | 1 |
| ISHARES        | TR             | DOW        | JONESSELECT DIV    | COM                | 464287168  | 4544         | 87164              | SH | DEFINED | 01 | 1 |
| ISHARES        | BARCLAYS       | TREAS      | INFL               | COM                | 464287176  | 32637        | 298987             | SH | DEFINED | 01 | 1 |
| ISHARES        | FTSE/XINHUA    | CHINA      | 25 I               | COM                | 464287184  | 9            | 200                | SH | DEFINED | 01 | 0 |
| ISHARES        | FTSE/XINHUA    | CHINA      | 25 I               | COM                | 464287184  | 2095         | 46649              | SH | DEFINED | 01 | 1 |
| ISHARES        | TR             | TRANSPORTA |                    | COM                | 464287192  | 385          | 4017               | SH | DEFINED | 01 | 1 |
| ISHARES        | S&P            | 500        | IDX FD ETF         | COM                | 464287200  | 451          | 3390               | SH | DEFINED | 01 | 0 |
| ISHARES        | S&P            | 500        | IDX FD ETF         | COM                | 464287200  | 21249        | 159752             | SH | DEFINED | 01 | 1 |
| ISHARES        | BARCLAYS       | U S        | AGGREG             | COM                | 464287226  | 11156        | 106117             | SH | DEFINED | 01 | 1 |
| ISHARES        | MSCI           | EMERG      | MKT IN ETF         | COM                | 464287234  | 1792         | 36818              | SH | DEFINED | 01 | 0 |
| ISHARES        | MSCI           | EMERG      | MKT IN ETF         | COM                | 464287234  | 11613        | 238606             | SH | DEFINED | 01 | 1 |
| ISHARES        | IBOXX          | \$         | INVESTOP I         | COM                | 464287242  | 10496        | 97008              | SH | DEFINED | 01 | 1 |
| ISHARES        | TR             | S&P        | GLOBAL TEL         | COM                | 464287275  | 480          | 7779               | SH | DEFINED | 01 | 1 |
| ISHARES        | TR             | S&P        | GLOBAL INF         | COM                | 464287291  | 2606         | 41643              | SH | DEFINED | 01 | 1 |
| ISHARES        | TR             | S&P        | 500/ GROWTH IND    | COM                | 464287309  | 4836         | 70385              | SH | DEFINED | 01 | 1 |
| ISHARES        | TR             | S&P        | GLOBAL HEA         | COM                | 464287325  | 2276         | 42064              | SH | DEFINED | 01 | 1 |
| ISHARES        | TR             | S&P        | GLOBAL FIN         | COM                | 464287333  | 426          | 8825               | SH | DEFINED | 01 | 1 |
| ISHARES        | TR             | S&P        | GLOBAL ENE         | COM                | 464287341  | 4781         | 107627             | SH | DEFINED | 01 | 1 |

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|         |                        |     |           |       |        |    |         |    |   |
|---------|------------------------|-----|-----------|-------|--------|----|---------|----|---|
| ISHARES | S&P NORTH AMERICAN N   | COM | 464287374 | 4059  | 86643  | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P/TOPIX150 INDEX  | COM | 464287382 | 27    | 600    | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P LATIN AMER      | COM | 464287390 | 777   | 14453  | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P 500/ VALUE IND  | COM | 464287408 | 11409 | 180201 | SH | DEFINED | 01 | 1 |
| ISHARES | LEH 20+ YR TREAS ETF   | COM | 464287432 | 13994 | 151889 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS 7-10 YEAR     | COM | 464287440 | 21552 | 231721 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS 1-3YEAR TREAS | COM | 464287457 | 15324 | 182972 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI EAFE INDEX FUND   | COM | 464287465 | 25857 | 430330 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI EAFE INDEX FUND   | COM | 464287465 | 20017 | 333180 | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL MIDCAP VALUE E | COM | 464287473 | 3     | 60     | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL MIDCAP VALUE E | COM | 464287473 | 17713 | 367786 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL MIDCAP GRO  | COM | 464287481 | 4162  | 68324  | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL MIDCAP IND  | COM | 464287499 | 9318  | 85492  | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P MIDCAP 400      | COM | 464287507 | 7167  | 72605  | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NORTH AMERICAN T   | COM | 464287515 | 9     | 149    | SH | DEFINED | 01 | 1 |
| ISHARES | S&P GSTI SEMICONDUCT E | COM | 464287523 | 502   | 8503   | SH | DEFINED | 01 | 0 |
| ISHARES | S&P NORTH AMERICAN T   | COM | 464287531 | 120   | 3360   | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NORTH AMERICAN T   | COM | 464287549 | 458   | 7280   | SH | DEFINED | 01 | 1 |
| ISHARES | NASDAQ BIOTECH INDX    | COM | 464287556 | 1390  | 13882  | SH | DEFINED | 01 | 1 |
| ISHARES | TR COHEN & STEERS REA  | COM | 464287564 | 3227  | 46014  | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL          | COM | 464287572 | 109   | 1668   | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S CONSUM | COM | 464287580 | 9     | 124    | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 1000 VALUE  | COM | 464287598 | 9471  | 137919 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P MIDCAP 400      | COM | 464287606 | 1293  | 11715  | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER | TITLE OF CLASS         | CUSIP | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|----------------|------------------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| ISHARES        | RUSL 1000 GROWTH ETF   | COM   | 464287614          | 604                | 9989       | SH           | DEFINED            | 01 | 0 |
| ISHARES        | RUSL 1000 GROWTH ETF   | COM   | 464287614          | 8185               | 135354     | SH           | DEFINED            | 01 | 1 |
| ISHARES        | TR RUSSELL 1000 INDEX  | COM   | 464287622          | 942                | 12745      | SH           | DEFINED            | 01 | 1 |
| ISHARES        | RUSSELL 2000 VALUE ETF | COM   | 464287630          | 125                | 1660       | SH           | DEFINED            | 01 | 0 |
| ISHARES        | RUSSELL 2000 VALUE ETF | COM   | 464287630          | 1511               | 20051      | SH           | DEFINED            | 01 | 1 |
| ISHARES        | TR RUSSELL 2000 GROWT  | COM   | 464287648          | 9411               | 98705      | SH           | DEFINED            | 01 | 1 |
| ISHARES        | TR RUSSELL 2000 INDEX  | COM   | 464287655          | 14516              | 172465     | SH           | DEFINED            | 01 | 1 |
| ISHARES        | TR RUSSELL 3000 VALUE  | COM   | 464287663          | 179                | 1986       | SH           | DEFINED            | 01 | 1 |
| ISHARES        | TR RUSSELL 3000 GROWT  | COM   | 464287671          | 117                | 2351       | SH           | DEFINED            | 01 | 1 |
| ISHARES        | TR RUSSELL 3000 INDEX  | COM   | 464287689          | 1485               | 18740      | SH           | DEFINED            | 01 | 1 |
| ISHARES        | TR DOW JONES           | COM   | 464287697          | 353                | 4442       | SH           | DEFINED            | 01 | 1 |
| ISHARES        | TR S&P MIDCAP 400      | COM   | 464287705          | 890                | 10322      | SH           | DEFINED            | 01 | 1 |
| ISHARES        | TR DOW JONESU S TELECO | COM   | 464287713          | 102                | 4276       | SH           | DEFINED            | 01 | 1 |
| ISHARES        | TR DOW JONESUS TECHNOL | COM   | 464287721          | 88                 | 1315       | SH           | DEFINED            | 01 | 1 |
| ISHARES        | TR DOW JONES U S REAL  | COM   | 464287739          | 1948               | 32800      | SH           | DEFINED            | 01 | 1 |
| ISHARES        | DJ US INDUTRL SEC ETF  | COM   | 464287754          | 596                | 8380       | SH           | DEFINED            | 01 | 1 |
| ISHARES        | DJ US HLTHCARE SEC ETF | COM   | 464287762          | 733                | 10599      | SH           | DEFINED            | 01 | 1 |
| ISHARES        | TR DOW JONES U S FINL  | COM   | 464287770          | 47                 | 807        | SH           | DEFINED            | 01 | 1 |
| ISHARES        | TR DOW JONESUS FINL SE | COM   | 464287788          | 1137               | 19226      | SH           | DEFINED            | 01 | 1 |
| ISHARES        | TR DOW JONES U S ENER  | COM   | 464287796          | 1357               | 29864      | SH           | DEFINED            | 01 | 1 |
| ISHARES        | S&P SMALLCAP 600 ETF   | COM   | 464287804          | 9596               | 130452     | SH           | DEFINED            | 01 | 1 |
| ISHARES        | TR DOW JONESU S CONSUM | COM   | 464287812          | 275                | 4145       | SH           | DEFINED            | 01 | 1 |
| ISHARES        | TR DOW JONESU S BASIC  | COM   | 464287838          | 2210               | 27031      | SH           | DEFINED            | 01 | 1 |
| ISHARES        | TR DOW JONES U S TOTAL | COM   | 464287846          | 87                 | 1290       | SH           | DEFINED            | 01 | 1 |
| ISHARES        | TR S&P EUROPE 350      | COM   | 464287861          | 133                | 3180       | SH           | DEFINED            | 01 | 1 |
| ISHARES        | TR S&P SMALLCAP 6      | COM   | 464287879          | 368                | 4822       | SH           | DEFINED            | 01 | 1 |
| ISHARES        | TR S&P SMALLCAP 6      | COM   | 464287887          | 581                | 7350       | SH           | DEFINED            | 01 | 1 |

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|                                |     |           |      |       |    |         |    |   |
|--------------------------------|-----|-----------|------|-------|----|---------|----|---|
| ISHARES TR LARGE VALUE INDE    | COM | 464288109 | 329  | 5158  | SH | DEFINED | 01 | 1 |
| ISHARES S&P CITIGROUP          | COM | 464288117 | 264  | 2524  | SH | DEFINED | 01 | 1 |
| ISHARES S&P CITIGROUP          | COM | 464288125 | 1510 | 14079 | SH | DEFINED | 01 | 1 |
| ISHARES S&P SHORT TERM NATL    | COM | 464288158 | 947  | 9026  | SH | DEFINED | 01 | 1 |
| ISHARES TR LEHMAN AGENCY BON   | COM | 464288166 | 4    | 36    | SH | DEFINED | 01 | 1 |
| ISHARES S&P GLOBAL TIMBER & F  | COM | 464288174 | 80   | 1580  | SH | DEFINED | 01 | 1 |
| ISHARES TR MSCI ALL COUNTRY AS | COM | 464288182 | 18   | 290   | SH | DEFINED | 01 | 1 |
| ISHARES TR MID CORE INDEX FD   | COM | 464288208 | 795  | 8636  | SH | DEFINED | 01 | 1 |
| ISHARES S&P EMERGING M         | COM | 464288216 | 215  | 5980  | SH | DEFINED | 01 | 1 |
| ISHARES S&P GLOBAL CLE         | COM | 464288224 | 91   | 4826  | SH | DEFINED | 01 | 1 |
| ISHARES S&P GLOBAL NUCLEAR EN  | COM | 464288232 | 41   | 1005  | SH | DEFINED | 01 | 1 |
| ISHARES TR MSCI ACWI EX US     | COM | 464288240 | 86   | 1891  | SH | DEFINED | 01 | 1 |
| ISHARES TR MSCI ACWIINDEX FD   | COM | 464288257 | 430  | 8900  | SH | DEFINED | 01 | 1 |
| ISHARES TR MSCI EAFESMALL CAP  | COM | 464288273 | 2062 | 47584 | SH | DEFINED | 01 | 1 |
| ISHARES TR JPMORGAN USD EMERGI | COM | 464288281 | 5939 | 55697 | SH | DEFINED | 01 | 1 |
| ISHARES TR MID GROWTH IND      | COM | 464288307 | 49   | 467   | SH | DEFINED | 01 | 1 |
| ISHARES S&P AMT-FREEMUNI BND F | COM | 464288323 | 202  | 1974  | SH | DEFINED | 01 | 1 |
| ISHARE S&P CALIF AMTFREE MUNI  | COM | 464288356 | 38   | 375   | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P GLOBAL INF      | COM | 464288372 | 2435 | 65936 | SH | DEFINED | 01 | 1 |
| ISHARES TR MID VALUEINDEX FD   | COM | 464288406 | 134  | 1662  | SH | DEFINED | 01 | 1 |
| ISHARES S&P NATL AMTFREE MUNI  | COM | 464288414 | 2084 | 20956 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P WORLDEX-US PPTY | COM | 464288422 | 36   | 1049  | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| ISHARES TR S&P ASIA 5          | COM            | 464288430 | 413                | 8641               | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR DOW JONESEPAC SELEC | COM            | 464288448 | 700                | 19553              | SH         |              | DEFINED            | 01 | 1 |
| ISHARES FTSE EPRA/NAREI        | COM            | 464288463 | 88                 | 2862               | SH         |              | DEFINED            | 01 | 1 |
| ISHARES FTSE EPRA/NAREI        | COM            | 464288471 | 140                | 4286               | SH         |              | DEFINED            | 01 | 1 |
| ISHARES FTSE EPRA/NAREI        | COM            | 464288489 | 1309               | 41739              | SH         |              | DEFINED            | 01 | 1 |
| ISHARES FTSE DEVELOPED         | COM            | 464288497 | 16                 | 395                | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR SMALL CORE INDEX    | COM            | 464288505 | 857                | 8795               | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR IBOXX \$ HIGH YIE   | COM            | 464288513 | 25808              | 280646             | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR FTSE NAREIT REA     | COM            | 464288521 | 22                 | 625                | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR FTSE NAREIT MTG     | COM            | 464288539 | 23                 | 1537               | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR FTSE NAREIT RES     | COM            | 464288562 | 6                  | 155                | SH         |              | DEFINED            | 01 | 1 |
| ISHARES MSCI KLD 400 SOCIAL    | COM            | 464288570 | 5                  | 100                | SH         |              | DEFINED            | 01 | 0 |
| ISHARES MSCI KLD 400 SOCIAL    | COM            | 464288570 | 3                  | 60                 | SH         |              | DEFINED            | 01 | 1 |
| ISHARES BARCLAYS MBS BOND F    | COM            | 464288588 | 1093               | 10375              | SH         |              | DEFINED            | 01 | 1 |
| ISHARES BARCLAYS GOVT CR BD    | COM            | 464288596 | 40                 | 370                | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR SMALL GROWTH IND    | COM            | 464288604 | 196                | 2122               | SH         |              | DEFINED            | 01 | 1 |
| ISHARES BARCLAYS INTERMED G    | COM            | 464288612 | 351                | 3256               | SH         |              | DEFINED            | 01 | 1 |
| ISHARES BARCLAYS CR BD FD      | COM            | 464288620 | 1037               | 9938               | SH         |              | DEFINED            | 01 | 1 |
| ISHARES BARCLAYS INTERMEDIA    | COM            | 464288638 | 14851              | 141049             | SH         |              | DEFINED            | 01 | 1 |
| ISHARES BARCLAYS 1-3 YEAR CR   | COM            | 464288646 | 175                | 1675               | SH         |              | DEFINED            | 01 | 0 |
| ISHARES BARCLAYS 1-3 YEAR CR   | COM            | 464288646 | 15819              | 151465             | SH         |              | DEFINED            | 01 | 1 |
| ISHARES BARCLAYS 10-20 YR T    | COM            | 464288653 | 0                  | 4                  | SH         |              | DEFINED            | 01 | 1 |
| ISHARES BARCLAYS 3-7 YR TRE    | COM            | 464288661 | 495                | 4338               | SH         |              | DEFINED            | 01 | 1 |
| ISHARES BARCLAYS SHORT TREA    | COM            | 464288679 | 2632               | 23880              | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR S&P U S PFD STK IN  | COM            | 464288687 | 7817               | 197157             | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TRUST S&P GLOBAL MAT   | COM            | 464288695 | 3093               | 41457              | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR SMALL VALUE INDE    | COM            | 464288703 | 240                | 2733               | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR S&P GLOBAL UTI      | COM            | 464288711 | 1606               | 35106              | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR S&P GLOBAL IND      | COM            | 464288729 | 1001               | 17324              | SH         |              | DEFINED            | 01 | 1 |

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|--------------------------------|-----|-----------|------|-------|----|---------|----|---|
| ISHARES TRUST S&P GLOBAL CON   | COM | 464288737 | 2144 | 33786 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST S&P GLOBAL CON   | COM | 464288745 | 170  | 3100  | SH | DEFINED | 01 | 1 |
| ISHARES TR DOW JONESUS HOME CO | COM | 464288752 | 91   | 6882  | SH | DEFINED | 01 | 1 |
| ISHARES TR DOW JONESUS AEROSPA | COM | 464288760 | 13   | 210   | SH | DEFINED | 01 | 1 |
| ISHARES TR DOW JONESUS REGIONA | COM | 464288778 | 27   | 1100  | SH | DEFINED | 01 | 1 |
| ISHARES TR DOW JONESUS INS IND | COM | 464288786 | 6    | 200   | SH | DEFINED | 01 | 1 |
| ISHARES TR DOW JONESUS BROKER  | COM | 464288794 | 3    | 90    | SH | DEFINED | 01 | 1 |
| ISHARES TR MSCI USA ESG SELECT | COM | 464288802 | 406  | 7071  | SH | DEFINED | 01 | 1 |
| ISHARES DJ US MEDICAL DEVICE   | COM | 464288810 | 115  | 1790  | SH | DEFINED | 01 | 1 |
| ISHARES DJ US HEALTH CAR PRO   | COM | 464288828 | 31   | 500   | SH | DEFINED | 01 | 1 |
| ISHARES TR DOW JONESUS PHARMAC | COM | 464288836 | 62   | 931   | SH | DEFINED | 01 | 1 |
| ISHARES TR DOW JONESUS OIL EQU | COM | 464288844 | 2436 | 35918 | SH | DEFINED | 01 | 1 |
| ISHARES TR DOW JONESUS OIL & G | COM | 464288851 | 1412 | 18953 | SH | DEFINED | 01 | 1 |
| ISHARES TR RUSSELL MI          | COM | 464288869 | 361  | 6786  | SH | DEFINED | 01 | 1 |
| ISHARES TR MSCI EAFEVALUE INDE | COM | 464288877 | 2575 | 48570 | SH | DEFINED | 01 | 1 |
| ISHARES TR MSCI EAFEGROWTH IND | COM | 464288885 | 620  | 9956  | SH | DEFINED | 01 | 1 |
| ISHARES TR MSCI BRAZI          | COM | 464289131 | 136  | 4605  | SH | DEFINED | 01 | 1 |
| ISHARES TRUST MSCI ACWI EX US  | COM | 464289164 | 5    | 200   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST MSCI EMRNG MKT   | COM | 464289172 | 5    | 167   | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P TARGET DAT      | COM | 464289206 | 6    | 200   | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| ISHARES TR 2015 S&P AMT-FREE M | COM            | 464289339 | 90                 | 1750               | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR 2014 S&P AMT-FREE M | COM            | 464289362 | 74                 | 1454               | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR 2013 S&P AMT FREE M | COM            | 464289388 | 77                 | 1519               | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR S&P TARGET DAT      | COM            | 464289404 | 25                 | 750                | SH         |              | DEFINED            | 01 | 1 |
| ISHARES S&P INDIA NIFTY 50 I   | COM            | 464289529 | 6                  | 200                | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR MSCI ALL PERU CAPPE | COM            | 464289842 | 6                  | 135                | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR S&P AGGRESSIVE      | COM            | 464289859 | 322                | 8950               | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR S&P ALLOCATION      | COM            | 464289867 | 11                 | 350                | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR S&P MODERATE A      | COM            | 464289875 | 256                | 8377               | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR S&P CONSERVATI      | COM            | 464289883 | 252                | 8642               | SH         |              | DEFINED            | 01 | 1 |
| ISHARES SILVER TR ISHARES      | COM            | 46428Q109 | 12626              | 343365             | SH         |              | DEFINED            | 01 | 1 |
| ISHARES S&P GSCI COMMODITY     | COM            | 46428R107 | 4720               | 126383             | SH         |              | DEFINED            | 01 | 1 |
| ISHARES DIVERSIFIED ALTERNATIV | COM            | 464294107 | 145                | 2858               | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR MSCI CHINA SM C     | COM            | 46429B200 | 22                 | 400                | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR MSCI INDONESIA      | COM            | 46429B309 | 12                 | 400                | SH         |              | DEFINED            | 01 | 1 |
| ISHARES TR BARCLAYS 0          | COM            | 46429B747 | 4                  | 40                 | SH         |              | DEFINED            | 01 | 1 |
| ISIS PHARMACEUTICALS INC       | COM            | 464330109 | 3035               | 335788             | SH         |              | DEFINED            | 01 | 0 |
| ISIS PHARMACEUTICALS INC       | COM            | 464330109 | 24                 | 2633               | SH         |              | DEFINED            | 01 | 0 |
| ISIS PHARMACEUTICALS INC       | COM            | 464330109 | 83                 | 9148               | SH         |              | DEFINED            | 01 | 1 |
| ISLE OF CAPRI CASINOS          | COM            | 464592104 | 20                 | 2115               | SH         |              | DEFINED            | 01 | 0 |
| ISOFTSTONE HOLDINGS LTD-ADS    | COM            | 46489B108 | 8833               | 477206             | SH         |              | DEFINED            | 01 | 0 |
| ISRAEL CHEMICALS LTD ADR       | COM            | 465036200 | 15                 | 930                | SH         |              | DEFINED            | 01 | 0 |
| ISRAMCO INC                    | COM            | 465141406 | 9                  | 135                | SH         |              | DEFINED            | 01 | 0 |
| ITALCEMENTI FABRICHE RIU       | COM            | 465272201 | 26                 | 2580               | SH         |              | DEFINED            | 01 | 0 |
| ITAU UNIBANCO HLDNG-PREF ADR   | COM            | 465562106 | 25840              | 1074419            | SH         |              | DEFINED            | 01 | 0 |
| ITAU UNIBANCO HLDNG-PREF ADR   | COM            | 465562106 | 40432              | 1681134            | SH         |              | DEFINED            | 01 | 0 |
| ITAU UNIBANCO HLDNG-PREF ADR   | COM            | 465562106 | 165631             | 6886896            | SH         |              | DEFINED            | 01 | 1 |
| ITAU UNIBANCO HLDNG-PREF ADR   | COM            | 465562106 | 33                 | 1361               | SH         |              | DEFINED            | 01 | 1 |
| ITAU UNIBANCO-PREF-ADS 144A    | COM            | 465562114 | 360                | 14978              | SH         |              | DEFINED            | 01 | 0 |
| ITAU UNIBANCO-PREF-ADS 144A    | COM            | 465562114 | 360                | 14978              | SH         |              | DEFINED            | 01 | 1 |
| ITC HOLDINGS CORP              | COM            | 465685105 | 14248              | 203829             | SH         |              | DEFINED            | 01 | 0 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ITC HOLDINGS CORP              | COM | 465685105 | 65     | 926     | SH | DEFINED | 01 | 1 |
| ITOCHU CORP-UNSPONDERED ADR    | COM | 465717106 | 43     | 2040    | SH | DEFINED | 01 | 0 |
| ITRON INC                      | COM | 465741106 | 6113   | 108297  | SH | DEFINED | 01 | 0 |
| ITRON INC                      | COM | 465741106 | 10     | 172     | SH | DEFINED | 01 | 1 |
| IVANHOE ENERGY INC COM NPV IS  | COM | 465790103 | 14     | 5100    | SH | DEFINED | 01 | 1 |
| IVANHOE MINES LTD              | COM | 46579N103 | 13436  | 489270  | SH | DEFINED | 01 | 0 |
| IXYS CORPORATION               | COM | 46600W106 | 19268  | 1434730 | SH | DEFINED | 01 | 0 |
| IXYS CORPORATION               | COM | 46600W106 | 1      | 51      | SH | DEFINED | 01 | 1 |
| J & J SNACK FOODS CORP         | COM | 466032109 | 8014   | 170260  | SH | DEFINED | 01 | 0 |
| JA SOLAR HOLDINGS CO LTD-ADR   | COM | 466090107 | 8      | 1070    | SH | DEFINED | 01 | 0 |
| JA SOLAR HOLDINGS CO LTD-ADR   | COM | 466090107 | 63     | 9000    | SH | DEFINED | 01 | 1 |
| JA SOLAR HOLDINGS CO LTD 4.500 | COM | 466090AA5 | 8      | 8000    | SH | DEFINED | 01 | 1 |
| JBS S A                        | COM | 466110103 | 4      | 590     | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP              | COM | 46612J507 | 60565  | 2906198 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP              | COM | 46612J507 | 538    | 25797   | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP              | COM | 46612J507 | 403    | 19344   | SH | DEFINED | 01 | 1 |
| JDA SOFTWARE GROUP INC         | COM | 46612K108 | 192819 | 6372081 | SH | DEFINED | 01 | 0 |
| JDA SOFTWARE GROUP INC         | COM | 46612K108 | 542    | 19900   | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                    | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|-----------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| JDA SOFTWARE GROUP INC            | COM            | 46612K108 | 0                  | 7                  | SH         |              | DEFINED            | 01 1 |
| JL FRENCH AUTOMOTIVE WTS EXP 0 WT |                | 46620Q154 | 0                  | 24838              | SH         |              | DEFINED            | 01 0 |
| J SAINSBURY PLC                   | COM            | 466249208 | 21                 | 970                | SH         |              | DEFINED            | 01 0 |
| JPMORGAN CHASE & CO               | COM            | 46625H100 | 1575804            | 34182287           | SH         |              | DEFINED            | 01 0 |
| JPMORGAN CHASE & CO               | COM            | 46625H100 | 7682               | 166633             | SH         |              | DEFINED            | 01 0 |
| JPMORGAN CHASE & CO               | COM            | 46625H100 | 10695              | 232023             | SH         |              | DEFINED            | 01 0 |
| JPMORGAN CHASE & CO               | COM            | 46625H100 | 178818             | 3877203            | SH         |              | DEFINED            | 01 1 |
| JPMORGAN CHASE & CO               | COM            | 46625H100 | 5456               | 118348             | SH         |              | DEFINED            | 01 1 |
| JPMORGAN CHASE & CO ALERIAN ML    | COM            | 46625H365 | 2305               | 60717              | SH         |              | DEFINED            | 01 1 |
| MMC NORILSK NICKEL JSC-ADR        | COM            | 46626D108 | 153                | 5878               | SH         |              | DEFINED            | 01 0 |
| MMC NORILSK NICKEL JSC-ADR        | COM            | 46626D108 | 6638               | 252876             | SH         |              | DEFINED            | 01 0 |
| J2 GLOBAL COMMUNICATIONS INC      | COM            | 46626E205 | 32397              | 1097828            | SH         |              | DEFINED            | 01 0 |
| JMP GROUP INC                     | COM            | 46629U107 | 14                 | 1555               | SH         |              | DEFINED            | 01 0 |
| JABIL CIRCUIT INC                 | COM            | 466313103 | 56544              | 2767789            | SH         |              | DEFINED            | 01 0 |
| JABIL CIRCUIT INC                 | COM            | 466313103 | 192                | 9378               | SH         |              | DEFINED            | 01 0 |
| JABIL CIRCUIT INC                 | COM            | 466313103 | 152                | 8300               | SH         |              | DEFINED            | 01 1 |
| JABIL CIRCUIT INC                 | COM            | 466313103 | 34                 | 1680               | SH         |              | DEFINED            | 01 1 |
| JACK IN THE BOX INC               | COM            | 466367109 | 5766               | 254221             | SH         |              | DEFINED            | 01 0 |
| JACK IN THE BOX INC               | COM            | 466367109 | 20                 | 900                | SH         |              | DEFINED            | 01 1 |
| JACKSON HEWITT TAX SERVICE        | COM            | 468202106 | 1                  | 970                | SH         |              | DEFINED            | 01 0 |
| JACOBS ENGINEERING GROUP INC      | COM            | 469814107 | 81918              | 1592791            | SH         |              | DEFINED            | 01 0 |
| JACOBS ENGINEERING GROUP INC      | COM            | 469814107 | 309                | 6009               | SH         |              | DEFINED            | 01 0 |
| JACOBS ENGINEERING GROUP INC      | COM            | 469814107 | 582                | 11319              | SH         |              | DEFINED            | 01 1 |
| JAGUAR MINING INC                 | COM            | 47009M103 | 44                 | 8255               | SH         |              | DEFINED            | 01 0 |
| JAGUAR MINING INC                 | COM            | 47009M103 | 7                  | 1400               | SH         |              | DEFINED            | 01 1 |
| JAGUAR MINING INC                 | CONV BND       | 47009MAH6 | 2754               | 2700000            | PRN        |              | DEFINED            | 01 0 |
| JAKKS PACIFIC INC                 | COM            | 47012E106 | 15972              | 825369             | SH         |              | DEFINED            | 01 0 |
| JAKKS PACIFIC INC                 | COM            | 47012E106 | 48                 | 2500               | SH         |              | DEFINED            | 01 1 |
| JAMBA INC                         | COM            | 47023A101 | 998                | 453851             | SH         |              | DEFINED            | 01 0 |
| JAMBA INC                         | COM            | 47023A101 | 37                 | 16637              | SH         |              | DEFINED            | 01 0 |
| JAMES HARDIE INDS SE              | COM            | 47030M106 | 7                  | 230                | SH         |              | DEFINED            | 01 0 |
| JAMES RIVER COAL CO               | COM            | 470355207 | 17469              | 722740             | SH         |              | DEFINED            | 01 0 |
| JAMES RIVER COAL CO               | CONV BND       | 470355AC2 | 2664               | 2140000            | PRN        |              | DEFINED            | 01 0 |



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|                             |          |           |       |         |     |         |    |   |
|-----------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| JAMES RIVER COAL CO         | CONV BND | 470355AE8 | 1582  | 1500000 | PRN | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC     | COM      | 47102X105 | 19416 | 1557166 | SH  | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC     | COM      | 47102X105 | 111   | 8887    | SH  | DEFINED | 01 | 0 |
| JAPAN EQUITY FUND INC       | COM      | 471057109 | 9     | 1500    | SH  | DEFINED | 01 | 1 |
| JAPAN SMALLER CAPITALIZA    | COM      | 47109U104 | 661   | 72514   | SH  | DEFINED | 01 | 1 |
| JARDEN CORP                 | COM      | 471109108 | 11055 | 310777  | SH  | DEFINED | 01 | 0 |
| JARDEN CORP                 | COM      | 471109108 | 6     | 158     | SH  | DEFINED | 01 | 1 |
| JARDINE MATHESON HLDGS L    | COM      | 471115402 | 36    | 810     | SH  | DEFINED | 01 | 0 |
| JARDINE MATHESON HLDGS LTD  | COM      | 471115998 | 1069  | 24000   | SH  | DEFINED | 01 | 0 |
| JARDINE STRATEGIC HLDGS     | COM      | 471122200 | 14    | 260     | SH  | DEFINED | 01 | 0 |
| JAZZ PHARMACEUTICALS INC    | COM      | 472147107 | 9012  | 282949  | SH  | DEFINED | 01 | 0 |
| JAZZ PHARMACEUTICALS INC    | COM      | 472147107 | 130   | 4067    | SH  | DEFINED | 01 | 1 |
| JEFFERIES GROUP INC (NEW)   | COM      | 472319102 | 68266 | 2737161 | SH  | DEFINED | 01 | 0 |
| JEFFERIES GROUP INC (NEW)   | COM      | 472319102 | 2     | 100     | SH  | DEFINED | 01 | 1 |
| JEFFERSON BANCSHARES INC/TN | COM      | 472375104 | 1334  | 376972  | SH  | DEFINED | 01 | 0 |
| JERONIMO MARTINS SGPS SA    | COM      | 476493101 | 10    | 310     | SH  | DEFINED | 01 | 0 |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| JETBLUE AIRWAYS CORP         | COM            | 477143101 | 35735              | 5699531            | SH         | DEFINED      | 01                 | 0  |
| JETBLUE AIRWAYS CORP         | COM            | 477143101 | 91                 | 14535              | SH         | DEFINED      | 01                 | 1  |
| JIANGXI COPPER CO LTD        | COM            | 47737M102 | 16                 | 120                | SH         | DEFINED      | 01                 | 0  |
| JIANGBO PHARMACEUT           | COM            | 47737R101 | 1                  | 300                | SH         | DEFINED      | 01                 | 1  |
| JINKOSOLAR HOLDING CO-ADR    | COM            | 47759T100 | 0                  | 10                 | SH         | DEFINED      | 01                 | 0  |
| JINKOSOLAR HOLDING CO-ADR    | COM            | 47759T100 | 108                | 4000               | SH         | DEFINED      | 01                 | 1  |
| INNOVO GROUP INC             | COM            | 47777N101 | 8                  | 6980               | SH         | DEFINED      | 01                 | 0  |
| JOHN BEAN TECHNOLOGIES CORP  | COM            | 477839104 | 2745               | 142729             | SH         | DEFINED      | 01                 | 0  |
| JOHN BEAN TECHNOLOGIES CORP  | COM            | 477839104 | 1                  | 31                 | SH         | DEFINED      | 01                 | 1  |
| JOHNSON & JOHNSON            | COM            | 478160104 | 466306             | 7870116            | SH         | DEFINED      | 01                 | 0  |
| JOHNSON & JOHNSON            | COM            | 478160104 | 7734               | 130529             | SH         | DEFINED      | 01                 | 0  |
| JOHNSON & JOHNSON            | COM            | 478160104 | 10517              | 170423             | SH         | DEFINED      | 01                 | 1  |
| JOHNSON & JOHNSON            | COM            | 478160104 | 10020              | 169116             | SH         | DEFINED      | 01                 | 1  |
| JOHNSON CONTROLS INC         | COM            | 478366107 | 76857              | 1848863            | SH         | DEFINED      | 01                 | 0  |
| JOHNSON CONTROLS INC         | COM            | 478366107 | 1415               | 34024              | SH         | DEFINED      | 01                 | 0  |
| JOHNSON CONTROLS INC         | COM            | 478366107 | 1174               | 28248              | SH         | DEFINED      | 01                 | 1  |
| JOHNSON ELEC HLDG -SPON ADR  | COM            | 479087207 | 0                  | 20                 | SH         | DEFINED      | 01                 | 0  |
| JOHNSON MATTHEY PUB LTD      | COM            | 479142309 | 12                 | 200                | SH         | DEFINED      | 01                 | 0  |
| JOHNSON OUTDOORS INC -CL A   | COM            | 479167108 | 6                  | 375                | SH         | DEFINED      | 01                 | 0  |
| JONES LANG LASALLE INC       | COM            | 48020Q107 | 144662             | 1450394            | SH         | DEFINED      | 01                 | 0  |
| JONES LANG LASALLE INC       | COM            | 48020Q107 | 49075              | 492471             | SH         | DEFINED      | 01                 | 1  |
| JONES LANG LASALLE INC       | COM            | 48020Q107 | 3                  | 30                 | SH         | DEFINED      | 01                 | 1  |
| THE JONES GROUP INC          | COM            | 48020T101 | 10601              | 771002             | SH         | DEFINED      | 01                 | 0  |
| JONES SODA CO                | COM            | 48023P106 | 1                  | 900                | SH         | DEFINED      | 01                 | 1  |
| JOS A BANK CLOTHIERS INC     | COM            | 480838101 | 9315               | 183081             | SH         | DEFINED      | 01                 | 0  |
| JOS A BANK CLOTHIERS INC     | COM            | 480838101 | 11                 | 225                | SH         | DEFINED      | 01                 | 1  |
| JOURNAL COMMUNICATIONS INC-A | COM            | 481130102 | 16                 | 2648               | SH         | DEFINED      | 01                 | 0  |
| JOY GLOBAL INC               | COM            | 481165108 | 57038              | 577238             | SH         | DEFINED      | 01                 | 0  |
| JOY GLOBAL INC               | COM            | 481165108 | 719                | 7278               | SH         | DEFINED      | 01                 | 0  |
| JOY GLOBAL INC               | COM            | 481165108 | 407                | 4116               | SH         | DEFINED      | 01                 | 1  |
| JULIUS BAER GROUP LTD-UN ADR | COM            | 48137C108 | 9                  | 1060               | SH         | DEFINED      | 01                 | 0  |
| JUNIPER NETWORKS INC         | COM            | 48203R104 | 466935             | 11096389           | SH         | DEFINED      | 01                 | 0  |
| JUNIPER NETWORKS INC         | COM            | 48203R104 | 1154               | 27433              | SH         | DEFINED      | 01                 | 0  |
| JUNIPER NETWORKS INC         | COM            | 48203R104 | 378                | 8992               | SH         | DEFINED      | 01                 | 1  |
| KAR AUCTION SERVICES INC     | COM            | 48238T109 | 1120               | 73010              | SH         | DEFINED      | 01                 | 0  |

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|                            |     |           |        |         |    |         |    |   |
|----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| KAR AUCTION SERVICES INC   | COM | 48238T109 | 5      | 300     | SH | DEFINED | 01 | 1 |
| KB FINANCIAL GROUP INC-ADR | COM | 48241A105 | 165    | 3152    | SH | DEFINED | 01 | 0 |
| KB FINANCIAL GROUP INC-ADR | COM | 48241A105 | 90     | 1716    | SH | DEFINED | 01 | 1 |
| KB FINANCIAL GROUP INC-ADR | COM | 48241A105 | 1      | 19      | SH | DEFINED | 01 | 1 |
| KBW INC                    | COM | 482423100 | 18726  | 715020  | SH | DEFINED | 01 | 0 |
| KBW INC                    | COM | 482423100 | 19     | 727     | SH | DEFINED | 01 | 1 |
| KBR INC                    | COM | 48242W106 | 136155 | 3604873 | SH | DEFINED | 01 | 0 |
| KBR INC                    | COM | 48242W106 | 1567   | 41507   | SH | DEFINED | 01 | 1 |
| KBR INC                    | COM | 48242W106 | 43     | 1126    | SH | DEFINED | 01 | 1 |
| KIT DIGITAL INC            | COM | 482470200 | 7948   | 660079  | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION     | COM | 482480100 | 376070 | 7938951 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION     | COM | 482480100 | 377    | 7957    | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION     | COM | 482480100 | 771    | 21700   | SH | DEFINED | 01 | 1 |
| KLA-TENCOR CORPORATION     | COM | 482480100 | 127    | 2680    | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| KKR FINANCIAL HOLDINGS LLC     | LP             | 48248A306 | 1                  | 80                 | SH         |              | DEFINED            | 01 0 |
| KKR FINANCIAL HOLDINGS LLC     | LP             | 48248A306 | 81                 | 8293               | SH         |              | DEFINED            | 01 1 |
| KKR & CO LP COMMON UNITS       | COM            | 48248M102 | 55                 | 3371               | SH         |              | DEFINED            | 01 1 |
| KMG CHEMICALS INC              | COM            | 482564101 | 7                  | 375                | SH         |              | DEFINED            | 01 0 |
| K+S AG-SPONSORED ADR           | COM            | 48265W108 | 24                 | 640                | SH         |              | DEFINED            | 01 0 |
| K-SWISS INC -CL A              | COM            | 482686102 | 1519               | 134800             | SH         |              | DEFINED            | 01 0 |
| KT CORP-SP ADR                 | COM            | 48268K101 | 19                 | 963                | SH         |              | DEFINED            | 01 0 |
| KT CORP-SP ADR                 | COM            | 48268K101 | 471                | 24117              | SH         |              | DEFINED            | 01 0 |
| KT CORP-SP ADR                 | COM            | 48268K101 | 1094               | 56035              | SH         |              | DEFINED            | 01 1 |
| K SEA TRANSN PARTNERS L        | COM            | 48268Y101 | 2                  | 200                | SH         |              | DEFINED            | 01 1 |
| KVH INDUSTRIES INC             | COM            | 482738101 | 14                 | 950                | SH         |              | DEFINED            | 01 0 |
| K12 INC                        | COM            | 48273U102 | 67                 | 2005               | SH         |              | DEFINED            | 01 0 |
| K12 INC                        | COM            | 48273U102 | 25                 | 750                | SH         |              | DEFINED            | 01 1 |
| KV PHARMACEUTICAL CO-CL A      | COM            | 482740206 | 4                  | 660                | SH         |              | DEFINED            | 01 0 |
| KU6 MEDIA CO LTD               | COM            | 48274B103 | 0                  | 10                 | SH         |              | DEFINED            | 01 0 |
| KADANT INC                     | COM            | 48282T104 | 12842              | 490340             | SH         |              | DEFINED            | 01 0 |
| KADANT INC                     | COM            | 48282T104 | 18                 | 675                | SH         |              | DEFINED            | 01 1 |
| KAISER ALUMINUM CORP           | COM            | 483007704 | 3629               | 73690              | SH         |              | DEFINED            | 01 0 |
| KAISER FEDERAL FINANCIAL       | COM            | 483056107 | 267                | 21719              | SH         |              | DEFINED            | 01 0 |
| KAMAN CORP                     | COM            | 483548103 | 34623              | 983580             | SH         |              | DEFINED            | 01 0 |
| KANSAS CITY LIFE INS CO        | COM            | 484836101 | 29                 | 893                | SH         |              | DEFINED            | 01 0 |
| KANSAS CITY LIFE INS CO        | COM            | 484836101 | 138                | 4325               | SH         |              | DEFINED            | 01 1 |
| KANSAS CITY SOUTHERN           | COM            | 485170302 | 126518             | 2323535            | SH         |              | DEFINED            | 01 0 |
| KANSAS CITY SOUTHERN           | COM            | 485170302 | 46789              | 860086             | SH         |              | DEFINED            | 01 1 |
| KANSAS CITY SOUTHERN           | COM            | 485170302 | 1211               | 22249              | SH         |              | DEFINED            | 01 1 |
| KAO CORP SPONS ADR REPSTG 10 S | COM            | 485537302 | 54                 | 2140               | SH         |              | DEFINED            | 01 0 |
| KAPSTONE PAPER AND PACKAGING   | COM            | 48562P103 | 3644               | 212237             | SH         |              | DEFINED            | 01 0 |
| KAPSTONE PAPER AND PACKAGING   | COM            | 48562P103 | 176                | 10273              | SH         |              | DEFINED            | 01 1 |
| KAWASAKI HEAVY INDS-SP ADR     | COM            | 486359201 | 10                 | 590                | SH         |              | DEFINED            | 01 0 |
| KAYDON CORP                    | COM            | 486587108 | 7098               | 181096             | SH         |              | DEFINED            | 01 0 |
| KAYDON CORP                    | COM            | 486587108 | 29                 | 735                | SH         |              | DEFINED            | 01 0 |
| KAYDON CORP                    | COM            | 486587108 | 0                  | 4                  | SH         |              | DEFINED            | 01 1 |
| KAYNE ANDERSON MLP INVT CO     | COM            | 486606106 | 610                | 18682              | SH         |              | DEFINED            | 01 1 |
| KAYNE ANDERSON ENERGY TOT      | COM            | 48660P104 | 170                | 5363               | SH         |              | DEFINED            | 01 1 |
| KAYNE ANDERSON MIDSTREAM       | COM            | 48661E108 | 32                 | 1289               | SH         |              | DEFINED            | 01 1 |
| KB HOME                        | COM            | 48666K109 | 16679              | 1340705            | SH         |              | DEFINED            | 01 0 |
| KB HOME                        | COM            | 48666K109 | 96                 | 7743               | SH         |              | DEFINED            | 01 0 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| KB HOME                        | COM | 48666K109 | 145    | 11647   | SH | DEFINED | 01 | 1 |
| KDDI CORP                      | COM | 48667L106 | 101    | 1630    | SH | DEFINED | 01 | 0 |
| KEARNY FINANCIAL CORP          | COM | 487169104 | 12     | 1117    | SH | DEFINED | 01 | 0 |
| KEEGAN RESOURCES INCCOM NPV IS | COM | 487275109 | 4      | 500     | SH | DEFINED | 01 | 1 |
| KELLOGG CO                     | COM | 487836108 | 132880 | 2461653 | SH | DEFINED | 01 | 0 |
| KELLOGG CO                     | COM | 487836108 | 648    | 12005   | SH | DEFINED | 01 | 0 |
| KELLOGG CO                     | COM | 487836108 | 47184  | 873784  | SH | DEFINED | 01 | 1 |
| KELLOGG CO                     | COM | 487836108 | 387    | 7169    | SH | DEFINED | 01 | 1 |
| KELLY SERVICES INC -CL A       | COM | 488152208 | 5085   | 234156  | SH | DEFINED | 01 | 0 |
| KEMET CORP COM NEW             | COM | 488360207 | 13     | 867     | SH | DEFINED | 01 | 1 |
| KENDLE INTERNATIONAL INC       | COM | 48880L107 | 6673   | 623110  | SH | DEFINED | 01 | 0 |
| KENEXA CORP                    | COM | 488879107 | 34793  | 1261039 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| KENNAMETAL INC               | COM            | 489170100 | 64627              | 1657090            | SH         |              | DEFINED            | 01 0 |
| KENNAMETAL INC               | COM            | 489170100 | 153                | 3928               | SH         |              | DEFINED            | 01 0 |
| KENNAMETAL INC               | COM            | 489170100 | 19                 | 476                | SH         |              | DEFINED            | 01 1 |
| KENNEDY-WILSON HOLDINGS INC  | COM            | 489398107 | 14                 | 1300               | SH         |              | DEFINED            | 01 0 |
| KENSEY NASH CORP             | COM            | 490057106 | 10425              | 418560             | SH         |              | DEFINED            | 01 0 |
| KEPPEL LTD SPONSORED ADR     | COM            | 492051305 | 126                | 6456               | SH         |              | DEFINED            | 01 0 |
| KERRY GROUP PLC              | COM            | 492460100 | 6                  | 160                | SH         |              | DEFINED            | 01 0 |
| KERYX BIOPHARMACEUTICALS     | COM            | 492515101 | 17                 | 3330               | SH         |              | DEFINED            | 01 0 |
| KERYX BIOPHARMACEUTICALS     | COM            | 492515101 | 1                  | 200                | SH         |              | DEFINED            | 01 1 |
| KEY ENERGY SERVICES INC      | COM            | 492914106 | 22433              | 1442675            | SH         |              | DEFINED            | 01 0 |
| KEY ENERGY SERVICES INC      | COM            | 492914106 | 870                | 55923              | SH         |              | DEFINED            | 01 1 |
| KEWPIE CORP                  | COM            | 493054100 | 2                  | 100                | SH         |              | DEFINED            | 01 0 |
| KEY TECHNOLOGY INC           | COM            | 493143101 | 11352              | 561705             | SH         |              | DEFINED            | 01 0 |
| KEY TECHNOLOGY INC           | COM            | 493143101 | 30                 | 1500               | SH         |              | DEFINED            | 01 1 |
| KEYCORP                      | COM            | 493267108 | 104447             | 11762317           | SH         |              | DEFINED            | 01 0 |
| KEYCORP                      | COM            | 493267108 | 403                | 45411              | SH         |              | DEFINED            | 01 0 |
| KEYCORP                      | COM            | 493267108 | 191                | 21462              | SH         |              | DEFINED            | 01 1 |
| KEYCORP NEW NON CUMULATIVE   | PRF            | 493267405 | 107                | 950                | SH         |              | DEFINED            | 01 1 |
| KEYNOTE SYSTEMS INC          | COM            | 493308100 | 14                 | 780                | SH         |              | DEFINED            | 01 0 |
| KEYUAN PETROCHEMI            | COM            | 493722102 | 10                 | 2000               | SH         |              | DEFINED            | 01 1 |
| KEYW HOLDING CORP/THE        | COM            | 493723100 | 8                  | 650                | SH         |              | DEFINED            | 01 0 |
| KFORCE INC                   | COM            | 493732101 | 13556              | 740762             | SH         |              | DEFINED            | 01 0 |
| KID BRANDS INC               | COM            | 49375T100 | 819                | 111501             | SH         |              | DEFINED            | 01 0 |
| KIMBALL INTERNATIONAL-B      | COM            | 494274103 | 192                | 27499              | SH         |              | DEFINED            | 01 0 |
| KILROY REALTY CORP - REIT    | COM            | 49427F108 | 15364              | 395658             | SH         |              | DEFINED            | 01 0 |
| KILROY REALTY CORP - REIT    | COM            | 49427F108 | 8                  | 217                | SH         |              | DEFINED            | 01 0 |
| KILROY REALTY CORP - REIT    | COM            | 49427F108 | 5                  | 135                | SH         |              | DEFINED            | 01 1 |
| KIMBERLY-CLARK CORP          | COM            | 494368103 | 142155             | 2177979            | SH         |              | DEFINED            | 01 0 |
| KIMBERLY-CLARK CORP          | COM            | 494368103 | 352                | 5391               | SH         |              | DEFINED            | 01 0 |
| KIMBERLY-CLARK CORP          | COM            | 494368103 | 1260               | 19309              | SH         |              | DEFINED            | 01 0 |
| KIMBERLY-CLARK CORP          | COM            | 494368103 | 856                | 13117              | SH         |              | DEFINED            | 01 1 |
| KIMBERLY-CLARK CORP          | COM            | 494368103 | 1395               | 21375              | SH         |              | DEFINED            | 01 1 |
| KIMBERLY-CLARK DE MEXICO-ADR | COM            | 494386204 | 10                 | 330                | SH         |              | DEFINED            | 01 0 |
| KIMCO REALTY CORP - REIT     | COM            | 49446R109 | 14552              | 793430             | SH         |              | DEFINED            | 01 0 |
| KIMCO REALTY CORP - REIT     | COM            | 49446R109 | 355                | 19380              | SH         |              | DEFINED            | 01 0 |
| KIMCO REALTY CORP - REIT     | COM            | 49446R109 | 200                | 10899              | SH         |              | DEFINED            | 01 1 |
| KIMCO REALTY CORP - REIT     | COM            | 49446R109 | 62                 | 3394               | SH         |              | DEFINED            | 01 1 |
| KINDER MORGAN ENERGY PRNRS   | LP             | 494550106 | 636                | 8581               | SH         |              | DEFINED            | 01 0 |
| KINDER MORGAN ENERGY PRNRS   | LP             | 494550106 | 662                | 8929               | SH         |              | DEFINED            | 01 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| KINDER MORGAN ENERGY PRTRNS  | LP  | 494550106 | 1541   | 20785   | SH | DEFINED | 01 | 1 |
| KINDER MORGAN ENERGY PRTRNS  | LP  | 494550106 | 5607   | 75673   | SH | DEFINED | 01 | 1 |
| KINDER MORGAN MANAGEMENT LLC | LP  | 49455U100 | 4685   | 71420   | SH | DEFINED | 01 | 0 |
| KINDER MORGAN MANAGEMENT LLC | LP  | 49455U100 | 972    | 14821   | SH | DEFINED | 01 | 1 |
| KINDER MORGAN HOLDCO LLC     | COM | 49456B101 | 118778 | 4007368 | SH | DEFINED | 01 | 0 |
| KINDRED HEALTHCARE INC       | COM | 494580103 | 47264  | 1979190 | SH | DEFINED | 01 | 0 |
| KINETIC CONCEPTS INC         | COM | 49460W208 | 24748  | 454773  | SH | DEFINED | 01 | 0 |
| KINETIC CONCEPTS INC         | COM | 49460W208 | 92     | 1690    | SH | DEFINED | 01 | 1 |
| KINNEVIK INVESTMENT AB       | COM | 495321994 | 16     | 682     | SH | DEFINED | 01 | 0 |
| KINGFISHER PLC               | COM | 495724403 | 12     | 1500    | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| KINROSS GOLD CORP            | COM            | 496902404 | 23563              | 1496059            | SH         |              | DEFINED            | 01 0 |
| KINROSS GOLD CORP            | COM            | 496902404 | 161                | 10242              | SH         |              | DEFINED            | 01 0 |
| KINROSS GOLD CORP            | COM            | 496902404 | 142                | 9043               | SH         |              | DEFINED            | 01 1 |
| KIRBY CORP                   | COM            | 497266106 | 8063               | 140750             | SH         |              | DEFINED            | 01 0 |
| KIRBY CORP                   | COM            | 497266106 | 0                  | 3                  | SH         |              | DEFINED            | 01 1 |
| KIRIN HLDGS CO LTD           | COM            | 497350306 | 29                 | 2220               | SH         |              | DEFINED            | 01 0 |
| KIRKLAND'S INC               | COM            | 497498105 | 1222               | 79150              | SH         |              | DEFINED            | 01 0 |
| KITE REALTY GROUP TRUST      | COM            | 49803T102 | 4371               | 823207             | SH         |              | DEFINED            | 01 0 |
| KITE REALTY GROUP TRUST      | COM            | 49803T102 | 4                  | 832                | SH         |              | DEFINED            | 01 1 |
| KLABIN S A                   | COM            | 49834M100 | 4                  | 100                | SH         |              | DEFINED            | 01 0 |
| KNOLL INC                    | COM            | 498904200 | 10949              | 522361             | SH         |              | DEFINED            | 01 0 |
| KNOLL INC                    | COM            | 498904200 | 5                  | 255                | SH         |              | DEFINED            | 01 1 |
| KNIGHT CAPITAL GROUP INC-A   | COM            | 499005106 | 20728              | 1546887            | SH         |              | DEFINED            | 01 0 |
| KNIGHT CAPITAL GROUP INC-A   | COM            | 499005106 | 9                  | 675                | SH         |              | DEFINED            | 01 1 |
| KNIGHT CAPITAL GROUP INC     | CONV BND       | 499005AE6 | 5306               | 5400000            | PRN        |              | DEFINED            | 01 0 |
| KNIGHT TRANSPORTATION INC    | COM            | 499064103 | 6734               | 349817             | SH         |              | DEFINED            | 01 0 |
| KNIGHT TRANSPORTATION INC    | COM            | 499064103 | 27                 | 1418               | SH         |              | DEFINED            | 01 0 |
| KNIGHT TRANSPORTATION INC    | COM            | 499064103 | 9                  | 450                | SH         |              | DEFINED            | 01 1 |
| KNOLOGY INC                  | COM            | 499183804 | 1653               | 128049             | SH         |              | DEFINED            | 01 0 |
| KNOT INC/THE                 | COM            | 499184109 | 1892               | 157000             | SH         |              | DEFINED            | 01 0 |
| KNOT INC/THE                 | COM            | 499184109 | 1                  | 100                | SH         |              | DEFINED            | 01 1 |
| KOBE STL LTD                 | COM            | 499892107 | 11328              | 874829             | SH         |              | DEFINED            | 01 0 |
| KOC HLDG                     | COM            | 49989A109 | 9                  | 390                | SH         |              | DEFINED            | 01 0 |
| KODIAK OIL & GAS CORP        | COM            | 50015Q100 | 75                 | 11250              | SH         |              | DEFINED            | 01 0 |
| KODIAK OIL & GAS CORP        | COM            | 50015Q100 | 454                | 67795              | SH         |              | DEFINED            | 01 1 |
| KOHLBERG CAPITAL CORP        | COM            | 500233101 | 14                 | 1750               | SH         |              | DEFINED            | 01 0 |
| KOHLBERG CAPITAL CORP        | COM            | 500233101 | 76                 | 9146               | SH         |              | DEFINED            | 01 1 |
| KOHL'S CORP                  | COM            | 500255104 | 61701              | 1163304            | SH         |              | DEFINED            | 01 0 |
| KOHL'S CORP                  | COM            | 500255104 | 1165               | 21965              | SH         |              | DEFINED            | 01 0 |
| KOHL'S CORP                  | COM            | 500255104 | 245                | 4613               | SH         |              | DEFINED            | 01 1 |
| KOMATSU LTD -SPONS ADR       | COM            | 500458401 | 145                | 4270               | SH         |              | DEFINED            | 01 0 |
| KONINKLIJKE AHOLD-SP ADR     | COM            | 500467402 | 28                 | 2121               | SH         |              | DEFINED            | 01 0 |
| KONAMI CORP                  | COM            | 50046R101 | 2                  | 120                | SH         |              | DEFINED            | 01 0 |
| PHILIPS ELECTRONICS-NY SHR   | COM            | 500472303 | 290                | 9004               | SH         |              | DEFINED            | 01 0 |
| PHILIPS ELECTRONICS-NY SHR   | COM            | 500472303 | 109                | 3396               | SH         |              | DEFINED            | 01 1 |
| KONGZHONG CORP ADR EA REP 40 | COM            | 50047P104 | 2                  | 200                | SH         |              | DEFINED            | 01 1 |
| KONICA MINOLTA HLDGS INC     | COM            | 50048B104 | 20                 | 1210               | SH         |              | DEFINED            | 01 0 |
| KOPIN CORP                   | COM            | 500600101 | 1483               | 322953             | SH         |              | DEFINED            | 01 0 |
| KOPIN CORP                   | COM            | 500600101 | 3                  | 700                | SH         |              | DEFINED            | 01 1 |
| KOPPERS HOLDINGS INC         | COM            | 50060P106 | 3645               | 85360              | SH         |              | DEFINED            | 01 0 |
| KOREA ELEC POWER CORP-SP ADR | COM            | 500631106 | 18444              | 1506934            | SH         |              | DEFINED            | 01 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| KOREA ELEC POWER CORP-SP ADR | COM | 500631106 | 16     | 1290    | SH | DEFINED | 01 | 1 |
| KOREA FD INC COM NEW         | COM | 500634209 | 10     | 211     | SH | DEFINED | 01 | 1 |
| KOREA EQUITY FD INC          | COM | 50063B104 | 52     | 3850    | SH | DEFINED | 01 | 1 |
| KORN/FERRY INTERNATIONAL     | COM | 500643200 | 28968  | 1300755 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A      | COM | 50075N104 | 129445 | 4127707 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A      | COM | 50075N104 | 2617   | 83444   | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A      | COM | 50075N104 | 4056   | 129335  | SH | DEFINED | 01 | 1 |
| KRATOS DEFENSE & SECURITY    | COM | 50077B207 | 1701   | 119505  | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KRATOS DEFENSE & SECURITY   | COM            | 50077B207 | 1                  | 100                | SH         |              | DEFINED            | 01 |
| KRATON PERFORMANCE POLYMERS | COM            | 50077C106 | 27                 | 700                | SH         |              | DEFINED            | 01 |
| KRISPY KREME DOUGHNUTS INC  | COM            | 501014104 | 26                 | 3655               | SH         |              | DEFINED            | 01 |
| KRISPY KREME DOUGHNUTS INC  | COM            | 501014104 | 54                 | 7627               | SH         |              | DEFINED            | 01 |
| KRISPY KREME DOUGHNUTS-CW12 | WT             | 501014112 | 0                  | 10                 | SH         |              | DEFINED            | 01 |
| KRISPY KREME DOUGHNUTS-CW12 | WT             | 501014112 | 0                  | 149                | SH         |              | DEFINED            | 01 |
| KROGER CO                   | COM            | 501044101 | 12919              | 539004             | SH         |              | DEFINED            | 01 |
| KROGER CO                   | COM            | 501044101 | 727                | 30344              | SH         |              | DEFINED            | 01 |
| KROGER CO                   | COM            | 501044101 | 83928              | 3501349            | SH         |              | DEFINED            | 01 |
| KROGER CO                   | COM            | 501044101 | 685                | 28575              | SH         |              | DEFINED            | 01 |
| KRONOS WORLDWIDE INC        | COM            | 50105F105 | 6                  | 100                | SH         |              | DEFINED            | 01 |
| KUBOTA CORP-SPONS ADR       | COM            | 501173207 | 53                 | 1125               | SH         |              | DEFINED            | 01 |
| KUBOTA CORP-SPONS ADR       | COM            | 501173207 | 54                 | 1147               | SH         |              | DEFINED            | 01 |
| KULICKE & SOFFA INDUSTRIES  | COM            | 501242101 | 19084              | 2041004            | SH         |              | DEFINED            | 01 |
| KULICKE & SOFFA INDUSTRIES  | COM            | 501242101 | 22                 | 2394               | SH         |              | DEFINED            | 01 |
| KUMBA IRON ORE              | COM            | 50125N104 | 8                  | 120                | SH         |              | DEFINED            | 01 |
| KYOCERA CORP -SPONS ADR     | COM            | 501556203 | 104                | 1030               | SH         |              | DEFINED            | 01 |
| KYOCERA CORP -SPONS ADR     | COM            | 501556203 | 38                 | 378                | SH         |              | DEFINED            | 01 |
| L&L ENERGY INC              | COM            | 50162D100 | 8                  | 1175               | SH         |              | DEFINED            | 01 |
| L&L ENERGY INC              | COM            | 50162D100 | 1                  | 100                | SH         |              | DEFINED            | 01 |
| LAN AIRLINES SA-SPON ADR    | COM            | 501723100 | 5                  | 180                | SH         |              | DEFINED            | 01 |
| LCA-VISION INC              | COM            | 501803308 | 627                | 92861              | SH         |              | DEFINED            | 01 |
| LCA-VISION INC              | COM            | 501803308 | 3                  | 480                | SH         |              | DEFINED            | 01 |
| LDK SOLAR CO LTD - ADR      | COM            | 50183L107 | 8                  | 660                | SH         |              | DEFINED            | 01 |
| LDK SOLAR CO LTD - ADR      | COM            | 50183L107 | 87                 | 7107               | SH         |              | DEFINED            | 01 |
| LG DISPLAY CO LTD-ADR       | COM            | 50186V102 | 24                 | 1511               | SH         |              | DEFINED            | 01 |
| LG DISPLAY CO LTD-ADR       | COM            | 50186V102 | 50                 | 3192               | SH         |              | DEFINED            | 01 |
| LHC GROUP INC               | COM            | 50187A107 | 2369               | 78958              | SH         |              | DEFINED            | 01 |
| LHC GROUP INC               | COM            | 50187A107 | 175                | 5820               | SH         |              | DEFINED            | 01 |
| LKQ CORP                    | COM            | 501889208 | 9547               | 396138             | SH         |              | DEFINED            | 01 |
| LKQ CORP                    | COM            | 501889208 | 11                 | 458                | SH         |              | DEFINED            | 01 |
| LKQ CORP                    | COM            | 501889208 | 229                | 9499               | SH         |              | DEFINED            | 01 |
| LI & FUNG LTD UNSP ADR      | COM            | 501897102 | 260                | 50691              | SH         |              | DEFINED            | 01 |
| LL&E ROYALTY TRUST          | COM            | 502003106 | 0                  | 4                  | SH         |              | DEFINED            | 01 |
| LMI AEROSPACE INC           | COM            | 502079106 | 24950              | 1234526            | SH         |              | DEFINED            | 01 |
| LMP REAL ESTATE INCOME FD   | COM            | 50208C108 | 4                  | 340                | SH         |              | DEFINED            | 01 |
| L'OREAL-UNSPONSORED ADR     | COM            | 502117203 | 87                 | 3740               | SH         |              | DEFINED            | 01 |
| L-1 IDENTITY SOLUTIONS INC  | COM            | 50212A106 | 58                 | 4870               | SH         |              | DEFINED            | 01 |
| L-1 IDENTITY SOLUTIONS INC  | COM            | 50212A106 | 33                 | 2791               | SH         |              | DEFINED            | 01 |
| LPL INVESTMENT HOLDINGS INC | COM            | 50213H100 | 10953              | 306536             | SH         |              | DEFINED            | 01 |
| LPL INVESTMENT HOLDINGS INC | COM            | 50213H100 | 27                 | 750                | SH         |              | DEFINED            | 01 |
| LSB INDUSTRIES INC          | COM            | 502160104 | 3309               | 83490              | SH         |              | DEFINED            | 01 |
| LSB INDUSTRIES INC          | COM            | 502160104 | 68                 | 1725               | SH         |              | DEFINED            | 01 |

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|                    |     |           |        |          |    |         |    |   |
|--------------------|-----|-----------|--------|----------|----|---------|----|---|
| LSI CORP           | COM | 502161102 | 104870 | 15421886 | SH | DEFINED | 01 | 0 |
| LSI CORP           | COM | 502161102 | 701    | 103049   | SH | DEFINED | 01 | 0 |
| LSI CORP           | COM | 502161102 | 98     | 14426    | SH | DEFINED | 01 | 1 |
| LSI INDUSTRIES INC | COM | 50216C108 | 12470  | 1722430  | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC | COM | 502175102 | 7738   | 273026   | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC | COM | 502175102 | 6      | 200      | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| LS CORP                      | COM            | 502321995 | 2673               | 26649              | SH         |              | DEFINED            | 01 0 |
| LTX CORP                     | COM            | 502403207 | 11676              | 1278758            | SH         |              | DEFINED            | 01 0 |
| LTX CORP                     | COM            | 502403207 | 3                  | 340                | SH         |              | DEFINED            | 01 1 |
| L-3 COMMUNICATIONS HOLDINGS  | COM            | 502424104 | 33282              | 425034             | SH         |              | DEFINED            | 01 0 |
| L-3 COMMUNICATIONS HOLDINGS  | COM            | 502424104 | 423                | 5406               | SH         |              | DEFINED            | 01 0 |
| L-3 COMMUNICATIONS HOLDINGS  | COM            | 502424104 | 31                 | 400                | SH         |              | DEFINED            | 01 1 |
| L-3 COMMUNICATIONS HOLDINGS  | COM            | 502424104 | 729                | 9305               | SH         |              | DEFINED            | 01 1 |
| LVMH MOET HENNESSY LOUIS     | COM            | 502441306 | 851                | 26832              | SH         |              | DEFINED            | 01 0 |
| LABARGE INC                  | COM            | 502470107 | 7769               | 438897             | SH         |              | DEFINED            | 01 0 |
| LABARGE INC                  | COM            | 502470107 | 13                 | 750                | SH         |              | DEFINED            | 01 1 |
| LA-Z-BOY INC                 | COM            | 505336107 | 2570               | 269183             | SH         |              | DEFINED            | 01 0 |
| LABORATORY CRP OF AMER HLDGS | COM            | 50540R409 | 52628              | 571207             | SH         |              | DEFINED            | 01 0 |
| LABORATORY CRP OF AMER HLDGS | COM            | 50540R409 | 5460               | 59270              | SH         |              | DEFINED            | 01 0 |
| LABORATORY CRP OF AMER HLDGS | COM            | 50540R409 | 577                | 6261               | SH         |              | DEFINED            | 01 0 |
| LABORATORY CRP OF AMER HLDGS | COM            | 50540R409 | 195093             | 2118754            | SH         |              | DEFINED            | 01 1 |
| LABORATORY CRP OF AMER HLDGS | COM            | 50540R409 | 124                | 1342               | SH         |              | DEFINED            | 01 1 |
| LABRANCHE & CO INC           | COM            | 505447102 | 729                | 185536             | SH         |              | DEFINED            | 01 0 |
| LABRANCHE & CO INC           | COM            | 505447102 | 3                  | 750                | SH         |              | DEFINED            | 01 1 |
| LACLEDE GROUP INC/THE        | COM            | 505597104 | 19722              | 517629             | SH         |              | DEFINED            | 01 0 |
| LACLEDE GROUP INC/THE        | COM            | 505597104 | 42                 | 1110               | SH         |              | DEFINED            | 01 1 |
| LACROSSE FOOTWEAR INC        | COM            | 505688101 | 5                  | 300                | SH         |              | DEFINED            | 01 0 |
| LADBROKES PLC                | COM            | 505730101 | 2                  | 850                | SH         |              | DEFINED            | 01 0 |
| LADISH CO INC                | COM            | 505754200 | 182                | 3330               | SH         |              | DEFINED            | 01 0 |
| LADISH CO INC                | COM            | 505754200 | 27                 | 500                | SH         |              | DEFINED            | 01 1 |
| LADENBURG THALMANN FINANCIAL | COM            | 50575Q102 | 22                 | 18570              | SH         |              | DEFINED            | 01 0 |
| LADENBURG THALMANN FINANCIAL | COM            | 50575Q102 | 2                  | 2025               | SH         |              | DEFINED            | 01 1 |
| LAFARGE S.A. SPONSORED ADR   | COM            | 505861401 | 79                 | 5040               | SH         |              | DEFINED            | 01 0 |
| LAKELAND BANCORP INC         | COM            | 511637100 | 105                | 10164              | SH         |              | DEFINED            | 01 0 |
| LAKELAND FINANCIAL CORP      | COM            | 511656100 | 3880               | 171059             | SH         |              | DEFINED            | 01 0 |
| LAM RESEARCH CORP            | COM            | 512807108 | 127602             | 2252075            | SH         |              | DEFINED            | 01 0 |
| LAM RESEARCH CORP            | COM            | 512807108 | 266                | 6800               | SH         |              | DEFINED            | 01 1 |
| LAM RESEARCH CORP            | COM            | 512807108 | 140                | 2472               | SH         |              | DEFINED            | 01 1 |
| LAMAR ADVERTISING CO-CL A    | COM            | 512815101 | 17480              | 473194             | SH         |              | DEFINED            | 01 0 |
| LAMAR ADVERTISING CO-CL A    | COM            | 512815101 | 6                  | 150                | SH         |              | DEFINED            | 01 1 |
| LANCASTER COLONY CORP        | COM            | 513847103 | 7697               | 127030             | SH         |              | DEFINED            | 01 0 |
| LANDEC CORP                  | COM            | 514766104 | 15                 | 2247               | SH         |              | DEFINED            | 01 0 |
| LANDAUER INC                 | COM            | 51476K103 | 2882               | 46854              | SH         |              | DEFINED            | 01 0 |
| LANDAUER INC                 | COM            | 51476K103 | 3                  | 45                 | SH         |              | DEFINED            | 01 1 |
| LANDSTAR SYSTEM INC          | COM            | 515098101 | 19984              | 437461             | SH         |              | DEFINED            | 01 0 |
| LANDSTAR SYSTEM INC          | COM            | 515098101 | 218                | 4772               | SH         |              | DEFINED            | 01 0 |
| LANDSTAR SYSTEM INC          | COM            | 515098101 | 34                 | 734                | SH         |              | DEFINED            | 01 1 |
| LANNETT CO INC               | COM            | 516012101 | 6                  | 1165               | SH         |              | DEFINED            | 01 0 |
| LANNETT CO INC               | COM            | 516012101 | 5                  | 890                | SH         |              | DEFINED            | 01 1 |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 47932              | 1135242            | SH         |              | DEFINED            | 01 0 |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 1421               | 33698              | SH         |              | DEFINED            | 01 1 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| LAS VEGAS SANDS CORP           | COM | 517834107 | 1603  | 37965   | SH | DEFINED | 01 | 1 |
| LASALLE HOTEL PROPERTIES - REI | COM | 517942108 | 44972 | 1665620 | SH | DEFINED | 01 | 0 |
| LASALLE HOTEL PROPERTIES - REI | COM | 517942108 | 5     | 178     | SH | DEFINED | 01 | 1 |
| LATIN AMERN DISCOVERY          | COM | 51828C106 | 63    | 3320    | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| LATTICE SEMICONDUCTOR CORP     | COM            | 518415104 | 27469              | 4655828            | SH         |              | DEFINED            | 01 0 |
| LATTICE SEMICONDUCTOR CORP     | COM            | 518415104 | 11                 | 1924               | SH         |              | DEFINED            | 01 0 |
| ESTEE LAUDER COMPANIES-CL A    | COM            | 518439104 | 396934             | 4119256            | SH         |              | DEFINED            | 01 0 |
| ESTEE LAUDER COMPANIES-CL A    | COM            | 518439104 | 526                | 5454               | SH         |              | DEFINED            | 01 0 |
| ESTEE LAUDER COMPANIES-CL A    | COM            | 518439104 | 143                | 1479               | SH         |              | DEFINED            | 01 1 |
| LAWSON PRODUCTS INC            | COM            | 520776105 | 461                | 19979              | SH         |              | DEFINED            | 01 0 |
| LAWSON SOFTWARE INC            | COM            | 52078P102 | 64616              | 5339990            | SH         |              | DEFINED            | 01 0 |
| LAWSON SOFTWARE INC            | COM            | 52078P102 | 13284              | 1097934            | SH         |              | DEFINED            | 01 1 |
| LAWSON SOFTWARE INC            | COM            | 52078P102 | 15                 | 1233               | SH         |              | DEFINED            | 01 1 |
| LAYNE CHRISTENSEN COMPANY      | COM            | 521050104 | 19479              | 564571             | SH         |              | DEFINED            | 01 0 |
| LAZARD WORLD DIVID &INCOME FD  | COM            | 521076109 | 2                  | 124                | SH         |              | DEFINED            | 01 1 |
| LE GAGA HOLDINGS LTD ADR       | COM            | 521168104 | 3                  | 380                | SH         |              | DEFINED            | 01 0 |
| LEAP WIRELESS INTL INC         | COM            | 521863308 | 18                 | 1180               | SH         |              | DEFINED            | 01 0 |
| LEAP WIRELESS INTERNATIONAL IN | CONV BND       | 521863AL4 | 2750               | 2850000            | PRN        |              | DEFINED            | 01 0 |
| LEAR CORP                      | COM            | 521865204 | 77550              | 1586871            | SH         |              | DEFINED            | 01 0 |
| LEAR CORP                      | COM            | 521865204 | 2209               | 45202              | SH         |              | DEFINED            | 01 1 |
| LEAPFROG ENTERPRISES INC       | COM            | 52186N106 | 5915               | 1369464            | SH         |              | DEFINED            | 01 0 |
| LEAPFROG ENTERPRISES INC       | COM            | 52186N106 | 111                | 25634              | SH         |              | DEFINED            | 01 0 |
| LEAPFROG ENTERPRISES INC       | COM            | 52186N106 | 227                | 52650              | SH         |              | DEFINED            | 01 1 |
| LEARNING TREE INTERNATIONAL    | COM            | 522015106 | 3                  | 375                | SH         |              | DEFINED            | 01 0 |
| LECG CORP                      | COM            | 523234102 | 30                 | 152570             | SH         |              | DEFINED            | 01 0 |
| LECROY CORP                    | COM            | 52324W109 | 9597               | 717862             | SH         |              | DEFINED            | 01 0 |
| LEE ENTERPRISES                | COM            | 523768109 | 9                  | 3470               | SH         |              | DEFINED            | 01 0 |
| LEE ENTERPRISES                | COM            | 523768109 | 1                  | 392                | SH         |              | DEFINED            | 01 1 |
| LEGAL & GEN GROUP PLC          | COM            | 52463H103 | 29                 | 3110               | SH         |              | DEFINED            | 01 0 |
| LEGGETT & PLATT INC            | COM            | 524660107 | 1929               | 78730              | SH         |              | DEFINED            | 01 0 |
| LEGGETT & PLATT INC            | COM            | 524660107 | 171                | 6999               | SH         |              | DEFINED            | 01 0 |
| LEGGETT & PLATT INC            | COM            | 524660107 | 42                 | 1701               | SH         |              | DEFINED            | 01 1 |
| LEGACY RESVS LP UNITLTD PARTNE | COM            | 524707304 | 614                | 19601              | SH         |              | DEFINED            | 01 1 |
| LEGG MASON INC                 | COM            | 524901105 | 44680              | 1237970            | SH         |              | DEFINED            | 01 0 |
| LEGG MASON INC                 | COM            | 524901105 | 262                | 7268               | SH         |              | DEFINED            | 01 0 |
| LEGG MASON INC                 | COM            | 524901105 | 7                  | 190                | SH         |              | DEFINED            | 01 1 |
| LEGG MASON INC CORP UNIT       | COM            | 524901303 | 296                | 9080               | SH         |              | DEFINED            | 01 1 |
| LEHMAN BROTHERS HOLDINGS       | CONV BND       | 524935AA1 | 2883               | 164670             | PRN        |              | DEFINED            | 01 0 |
| LEHMAN BROTHERS HOLDINGS       | CONV BND       | 524935AM5 | 3200               | 164670             | PRN        |              | DEFINED            | 01 0 |
| LEND LEASE LTD                 | COM            | 526023205 | 20                 | 2110               | SH         |              | DEFINED            | 01 0 |
| LENDER PROCESSING SERVICES     | COM            | 52602E102 | 8042               | 249842             | SH         |              | DEFINED            | 01 0 |
| LENDER PROCESSING SERVICES     | COM            | 52602E102 | 19                 | 581                | SH         |              | DEFINED            | 01 1 |
| LENNAR CORP-CL A               | COM            | 526057104 | 42189              | 2328340            | SH         |              | DEFINED            | 01 0 |
| LENNAR CORP-CL A               | COM            | 526057104 | 196                | 10790              | SH         |              | DEFINED            | 01 0 |
| LENNAR CORP-CL A               | COM            | 526057104 | 14                 | 756                | SH         |              | DEFINED            | 01 1 |
| LENNAR CORP CL B               | COM            | 526057302 | 1                  | 68                 | SH         |              | DEFINED            | 01 1 |
| LENNAR CORP                    | CONV BND       | 526057BE3 | 4162               | 3830000            | PRN        |              | DEFINED            | 01 0 |
| LENNOX INTERNATIONAL INC       | COM            | 526107107 | 6130               | 116572             | SH         |              | DEFINED            | 01 0 |
| LENNOX INTERNATIONAL INC       | COM            | 526107107 | 1                  | 12                 | SH         |              | DEFINED            | 01 1 |
| LEUCADIA NATIONAL CORP         | COM            | 527288104 | 12472              | 332214             | SH         |              | DEFINED            | 01 0 |
| LEUCADIA NATIONAL CORP         | COM            | 527288104 | 355                | 9452               | SH         |              | DEFINED            | 01 0 |

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|                            |     |           |    |       |    |         |    |   |
|----------------------------|-----|-----------|----|-------|----|---------|----|---|
| LEUCADIA NATIONAL CORP     | COM | 527288104 | 56 | 1485  | SH | DEFINED | 01 | 1 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 65 | 43895 | SH | DEFINED | 01 | 0 |

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|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|------|
| LEVEL 3 COMMUNICATIONS INC    | COM            | 52729N100 | 83                 | 56464              | SH         |              | DEFINED           | 01 1 |
| LEXICON PHARMACEUTICALS INC   | COM            | 528872104 | 22                 | 13040              | SH         |              | DEFINED           | 01 0 |
| LEXICON PHARMACEUTICALS INC   | COM            | 528872104 | 128                | 76000              | SH         |              | DEFINED           | 01 1 |
| LEXINGTON REALTY TRUST - REIT | COM            | 529043101 | 21870              | 2338980            | SH         |              | DEFINED           | 01 0 |
| LEXINGTON REALTY TRUST - REIT | COM            | 529043101 | 22                 | 2400               | SH         |              | DEFINED           | 01 1 |
| LEXMARK INTERNATIONAL INC-A   | COM            | 529771107 | 72544              | 1958525            | SH         |              | DEFINED           | 01 0 |
| LEXMARK INTERNATIONAL INC-A   | COM            | 529771107 | 138                | 3730               | SH         |              | DEFINED           | 01 0 |
| LEXMARK INTERNATIONAL INC-A   | COM            | 529771107 | 6                  | 173                | SH         |              | DEFINED           | 01 1 |
| LG FASHION CORP               | COM            | 529840993 | 8644               | 320210             | SH         |              | DEFINED           | 01 0 |
| LIBBEY INC                    | COM            | 529898108 | 93                 | 5680               | SH         |              | DEFINED           | 01 0 |
| LIBERTY ALL-STAR GROWTH FUN   | COM            | 529900102 | 0                  | 65                 | SH         |              | DEFINED           | 01 1 |
| LIBERTY ALL STAR EQUITY FD    | COM            | 530158104 | 96                 | 18196              | SH         |              | DEFINED           | 01 1 |
| LIBERTY GLOBAL INC-A          | COM            | 530555101 | 10041              | 242466             | SH         |              | DEFINED           | 01 0 |
| LIBERTY GLOBAL INC-A          | COM            | 530555101 | 3543               | 85578              | SH         |              | DEFINED           | 01 1 |
| LIBERTY GLOBAL INC-A          | COM            | 530555101 | 7                  | 180                | SH         |              | DEFINED           | 01 1 |
| LIBERTY GLOBAL INC-SERIES C   | COM            | 530555309 | 104                | 2600               | SH         |              | DEFINED           | 01 0 |
| LIBERTY GLOBAL INC-SERIES C   | COM            | 530555309 | 7                  | 167                | SH         |              | DEFINED           | 01 1 |
| LIBERTY GLOBAL INC            | CONV BND       | 530555AB7 | 3176               | 1870000            | PRN        |              | DEFINED           | 01 0 |
| LIBERTY MEDIA                 | CONV BND       | 530715AR2 | 5658               | 6900000            | PRN        |              | DEFINED           | 01 0 |
| LIBERTY MEDIA                 | CONV BND       | 530715AR2 | 2                  | 3000               | PRN        |              | DEFINED           | 01 1 |
| LIBERTY MEDIA CORP-INTER A    | COM            | 53071M104 | 64242              | 4005057            | SH         |              | DEFINED           | 01 0 |
| LIBERTY MEDIA CORP-INTER A    | COM            | 53071M104 | 42                 | 2638               | SH         |              | DEFINED           | 01 1 |
| LIBERTY MEDIA CORP-CAP SER A  | COM            | 53071M302 | 627                | 8512               | SH         |              | DEFINED           | 01 0 |
| LIBERTY MEDIA CORP-CAP SER A  | COM            | 53071M302 | 533                | 7238               | SH         |              | DEFINED           | 01 1 |
| LIBERTY MEDIA-STARZ SERIES A  | COM            | 53071M708 | 26993              | 347853             | SH         |              | DEFINED           | 01 0 |
| LIBERTY MEDIA-STARZ SERIES A  | COM            | 53071M708 | 27045              | 348510             | SH         |              | DEFINED           | 01 1 |
| LIBERTY MEDIA-STARZ SERIES A  | COM            | 53071M708 | 4                  | 57                 | SH         |              | DEFINED           | 01 1 |
| LIBERTY PROPERTY TRUST        | COM            | 531172104 | 11046              | 335785             | SH         |              | DEFINED           | 01 0 |
| LIBERTY PROPERTY TRUST        | COM            | 531172104 | 25                 | 755                | SH         |              | DEFINED           | 01 1 |
| LIFEWAY FOODS INC             | COM            | 531914109 | 3                  | 305                | SH         |              | DEFINED           | 01 0 |
| LIFEWAY FOODS INC             | COM            | 531914109 | 1                  | 100                | SH         |              | DEFINED           | 01 1 |
| LIFE PARTNERS HOLDINGS INC    | COM            | 53215T106 | 5                  | 560                | SH         |              | DEFINED           | 01 0 |
| LIFE TIME FITNESS INC         | COM            | 53217R207 | 10792              | 289273             | SH         |              | DEFINED           | 01 0 |
| LIFE TIME FITNESS INC         | COM            | 53217R207 | 2                  | 60                 | SH         |              | DEFINED           | 01 1 |
| INVITROGEN CORP               | COM            | 53217V109 | 376778             | 7187749            | SH         |              | DEFINED           | 01 0 |
| INVITROGEN CORP               | COM            | 53217V109 | 865                | 16500              | SH         |              | DEFINED           | 01 0 |
| INVITROGEN CORP               | COM            | 53217V109 | 33836              | 645556             | SH         |              | DEFINED           | 01 1 |
| INVITROGEN CORP               | COM            | 53217V109 | 27                 | 515                | SH         |              | DEFINED           | 01 1 |
| LIFEPOINT HOSPITALS INC       | COM            | 53219L109 | 11948              | 297331             | SH         |              | DEFINED           | 01 0 |
| LIFEPOINT HOSPITALS INC       | COM            | 53219L109 | 37                 | 919                | SH         |              | DEFINED           | 01 1 |
| LIGAND PHARMACEUTICALS-CL B   | COM            | 53220K504 | 12                 | 1234               | SH         |              | DEFINED           | 01 0 |
| LIFETIME BRANDS INC           | COM            | 53222Q103 | 9                  | 575                | SH         |              | DEFINED           | 01 0 |
| LIGHTBRIDGE CORP COM          | COM            | 53224K104 | 7                  | 1134               | SH         |              | DEFINED           | 01 1 |
| LIGHTPATH TECHNOLOGI          | COM            | 532257805 | 0                  | 70                 | SH         |              | DEFINED           | 01 1 |
| ELI LILLY & CO                | COM            | 532457108 | 232822             | 6619919            | SH         |              | DEFINED           | 01 0 |
| ELI LILLY & CO                | COM            | 532457108 | 1710               | 48617              | SH         |              | DEFINED           | 01 0 |
| ELI LILLY & CO                | COM            | 532457108 | 1581               | 44965              | SH         |              | DEFINED           | 01 1 |
| ELI LILLY & CO                | COM            | 532457108 | 2137               | 60773              | SH         |              | DEFINED           | 01 1 |
| LIMELIGHT NETWORKS INC        | COM            | 53261M104 | 6223               | 869249             | SH         |              | DEFINED           | 01 0 |



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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| LIMELIGHT NETWORKS INC       | COM            | 53261M104 | 118                | 16491              | SH         |              | DEFINED            | 01 0 |
| LIMELIGHT NETWORKS INC       | COM            | 53261M104 | 16                 | 2268               | SH         |              | DEFINED            | 01 1 |
| LIME ENERGY CO COM NEW       | COM            | 53261U205 | 0                  | 10                 | SH         |              | DEFINED            | 01 1 |
| LIMITED BRANDS INC           | COM            | 532716107 | 256235             | 7792997            | SH         |              | DEFINED            | 01 0 |
| LIMITED BRANDS INC           | COM            | 532716107 | 132                | 4000               | SH         |              | DEFINED            | 01 0 |
| LIMITED BRANDS INC           | COM            | 532716107 | 416                | 12645              | SH         |              | DEFINED            | 01 0 |
| LIMITED BRANDS INC           | COM            | 532716107 | 90046              | 2736940            | SH         |              | DEFINED            | 01 1 |
| LIMITED BRANDS INC           | COM            | 532716107 | 88                 | 2666               | SH         |              | DEFINED            | 01 1 |
| LIMONEIRA CO                 | COM            | 532746104 | 12                 | 500                | SH         |              | DEFINED            | 01 0 |
| LIN TV CORP-CL A             | COM            | 532774106 | 23                 | 3886               | SH         |              | DEFINED            | 01 0 |
| LIN TV CORP-CL A             | COM            | 532774106 | 30                 | 5027               | SH         |              | DEFINED            | 01 1 |
| LINC ENERGY LTD-SPON ADR     | COM            | 532782109 | 17                 | 570                | SH         |              | DEFINED            | 01 0 |
| LINCARE HOLDINGS INC         | COM            | 532791100 | 8147               | 274659             | SH         |              | DEFINED            | 01 0 |
| LINCARE HOLDINGS INC         | CONV BND       | 532791AF7 | 4157               | 3500000            | PRN        |              | DEFINED            | 01 0 |
| LINCOLN EDUCATIONAL SERVICES | COM            | 533535100 | 7058               | 444106             | SH         |              | DEFINED            | 01 0 |
| LINCOLN ELECTRIC HOLDINGS    | COM            | 533900106 | 8330               | 109727             | SH         |              | DEFINED            | 01 0 |
| LINCOLN ELECTRIC HOLDINGS    | COM            | 533900106 | 984                | 12960              | SH         |              | DEFINED            | 01 1 |
| LINCOLN NATIONAL CORP        | COM            | 534187109 | 218093             | 7260199            | SH         |              | DEFINED            | 01 0 |
| LINCOLN NATIONAL CORP        | COM            | 534187109 | 452                | 15045              | SH         |              | DEFINED            | 01 0 |
| LINCOLN NATIONAL CORP        | COM            | 534187109 | 217                | 7212               | SH         |              | DEFINED            | 01 1 |
| LINDE AG                     | COM            | 535223200 | 52                 | 3300               | SH         |              | DEFINED            | 01 0 |
| LINDSAY CORP                 | COM            | 535555106 | 23372              | 295773             | SH         |              | DEFINED            | 01 0 |
| LINDSAY CORP                 | COM            | 535555106 | 48                 | 606                | SH         |              | DEFINED            | 01 1 |
| LINEAR TECHNOLOGY CORP       | COM            | 535678106 | 27588              | 820294             | SH         |              | DEFINED            | 01 0 |
| LINEAR TECHNOLOGY CORP       | COM            | 535678106 | 363                | 10800              | SH         |              | DEFINED            | 01 0 |
| LINEAR TECHNOLOGY CORP       | COM            | 535678106 | 35                 | 1050               | SH         |              | DEFINED            | 01 1 |
| LINK ENERGY LLC              | LP             | 535763106 | 0                  | 169325             | SH         |              | DEFINED            | 01 0 |
| LIONS GATE ENTERTAINMENT COR | COM            | 535919203 | 27                 | 4250               | SH         |              | DEFINED            | 01 0 |
| LIONS GATE ENTERTAINMENT COR | COM            | 535919203 | 7                  | 1107               | SH         |              | DEFINED            | 01 1 |
| LINN ENERGY LLC-UNITS        | LP             | 536020100 | 1                  | 30                 | SH         |              | DEFINED            | 01 0 |
| LINN ENERGY LLC-UNITS        | LP             | 536020100 | 771                | 19810              | SH         |              | DEFINED            | 01 0 |
| LINN ENERGY LLC-UNITS        | LP             | 536020100 | 2233               | 57364              | SH         |              | DEFINED            | 01 1 |
| LINN ENERGY LLC-UNITS        | LP             | 536020100 | 1636               | 42013              | SH         |              | DEFINED            | 01 1 |
| LIONBRIDGE TECHNOLOGIES INC  | COM            | 536252109 | 13                 | 3725               | SH         |              | DEFINED            | 01 0 |
| LIQUIDITY SERVICES INC       | COM            | 53635B107 | 2101               | 117625             | SH         |              | DEFINED            | 01 0 |
| LITHIA MOTORS INC-CL A       | COM            | 536797103 | 1625               | 111542             | SH         |              | DEFINED            | 01 0 |
| LITHIA MOTORS INC-CL A       | COM            | 536797103 | 38                 | 2600               | SH         |              | DEFINED            | 01 1 |
| LITTELFUSE INC               | COM            | 537008104 | 44947              | 787150             | SH         |              | DEFINED            | 01 0 |
| LIVE NATION INC              | COM            | 538034109 | 7742               | 774134             | SH         |              | DEFINED            | 01 0 |
| LIVE NATION INC              | COM            | 538034109 | 1                  | 128                | SH         |              | DEFINED            | 01 1 |
| LIVEPERSON INC               | COM            | 538146101 | 3744               | 296215             | SH         |              | DEFINED            | 01 0 |
| LIZ CLAIBORNE INC            | COM            | 539320101 | 2545               | 472283             | SH         |              | DEFINED            | 01 0 |
| LIZ CLAIBORNE INC            | COM            | 539320101 | 27                 | 5015               | SH         |              | DEFINED            | 01 1 |
| LLOYDS TSB GROUP PLC -SP ADR | COM            | 539439109 | 92                 | 24843              | SH         |              | DEFINED            | 01 0 |
| LLOYDS TSB GROUP PLC -SP ADR | COM            | 539439109 | 16                 | 4421               | SH         |              | DEFINED            | 01 1 |
| LOJACK CORPORATION           | COM            | 539451104 | 454                | 96893              | SH         |              | DEFINED            | 01 0 |
| LOCAL.COM CORP               | COM            | 53954R105 | 5                  | 1330               | SH         |              | DEFINED            | 01 0 |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 253541             | 3153515            | SH         |              | DEFINED            | 01 0 |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 106                | 1318               | SH         |              | DEFINED            | 01 0 |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 1274               | 15849              | SH         |              | DEFINED            | 01 0 |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 36381              | 452618             | SH         |              | DEFINED            | 01 1 |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 491                | 6110               | SH         |              | DEFINED            | 01 1 |
| LODGENET INTERACTIVE CORP    | COM            | 540211109 | 7                  | 1975               | SH         |              | DEFINED            | 01 0 |
| LODGENET INTERACTIVE CORP    | COM            | 540211109 | 19                 | 5226               | SH         |              | DEFINED            | 01 1 |
| LOEWS CORP                   | COM            | 540424108 | 169491             | 3933416            | SH         |              | DEFINED            | 01 0 |
| LOEWS CORP                   | COM            | 540424108 | 646                | 14999              | SH         |              | DEFINED            | 01 0 |
| LOEWS CORP                   | COM            | 540424108 | 1248               | 28971              | SH         |              | DEFINED            | 01 1 |
| LOGIC DEVICES INC            | COM            | 541402103 | 0                  | 800                | SH         |              | DEFINED            | 01 1 |
| LOGMEIN INC                  | COM            | 54142L109 | 48666              | 1154313            | SH         |              | DEFINED            | 01 0 |
| LOGMEIN INC                  | COM            | 54142L109 | 14                 | 326                | SH         |              | DEFINED            | 01 0 |
| LONGTOP FINANCIAL-SPON ADR   | COM            | 54318P108 | 12109              | 385390             | SH         |              | DEFINED            | 01 0 |
| LONGTOP FINANCIAL-SPON ADR   | COM            | 54318P108 | 345                | 9600               | SH         |              | DEFINED            | 01 1 |
| LONGWEI PETE INVT HLDG LTD C | COM            | 543354104 | 1                  | 500                | SH         |              | DEFINED            | 01 1 |
| LONMIN PUB LTD CO            | COM            | 54336Q203 | 11                 | 400                | SH         |              | DEFINED            | 01 0 |
| LOOPNET INC                  | COM            | 543524300 | 2138               | 151099             | SH         |              | DEFINED            | 01 0 |
| LORAL SPACE & COMMUNICATIONS | COM            | 543881106 | 132                | 1710               | SH         |              | DEFINED            | 01 0 |
| LORILLARD INC                | COM            | 544147101 | 1123365            | 11823649           | SH         |              | DEFINED            | 01 0 |
| LORILLARD INC                | COM            | 544147101 | 2234               | 23516              | SH         |              | DEFINED            | 01 0 |
| LORILLARD INC                | COM            | 544147101 | 2850               | 30000              | SH         |              | DEFINED            | 01 1 |
| LORILLARD INC                | COM            | 544147101 | 409                | 4309               | SH         |              | DEFINED            | 01 1 |
| LOTTOMATICA S P A            | COM            | 545697104 | 15                 | 850                | SH         |              | DEFINED            | 01 0 |
| LOUISIANA-PACIFIC CORP       | COM            | 546347105 | 38112              | 3629755            | SH         |              | DEFINED            | 01 0 |
| LOUISIANA-PACIFIC CORP       | COM            | 546347105 | 428                | 40765              | SH         |              | DEFINED            | 01 1 |
| LOWE'S COS INC               | COM            | 548661107 | 163039             | 6168688            | SH         |              | DEFINED            | 01 0 |
| LOWE'S COS INC               | COM            | 548661107 | 1740               | 65821              | SH         |              | DEFINED            | 01 0 |
| LOWE'S COS INC               | COM            | 548661107 | 46297              | 1751678            | SH         |              | DEFINED            | 01 1 |
| LOWE'S COS INC               | COM            | 548661107 | 866                | 32762              | SH         |              | DEFINED            | 01 1 |
| LUBRIZOL CORP                | COM            | 549271104 | 97494              | 727790             | SH         |              | DEFINED            | 01 0 |
| LUBRIZOL CORP                | COM            | 549271104 | 649                | 4845               | SH         |              | DEFINED            | 01 1 |
| LUBY'S INC                   | COM            | 549282101 | 0                  | 41                 | SH         |              | DEFINED            | 01 0 |
| LUFKIN INDUSTRIES INC        | COM            | 549764108 | 18160              | 194275             | SH         |              | DEFINED            | 01 0 |
| LUFKIN INDUSTRIES INC        | COM            | 549764108 | 12                 | 130                | SH         |              | DEFINED            | 01 1 |
| LULULEMON ATHLETICA INC      | COM            | 550021109 | 240277             | 2698214            | SH         |              | DEFINED            | 01 0 |
| LULULEMON ATHLETICA INC      | COM            | 550021109 | 124                | 1390               | SH         |              | DEFINED            | 01 1 |
| LUMBER LIQUIDATORS HOLDINGS  | COM            | 55003T107 | 5801               | 232108             | SH         |              | DEFINED            | 01 0 |
| LUMBER LIQUIDATORS HOLDINGS  | COM            | 55003T107 | 2                  | 100                | SH         |              | DEFINED            | 01 1 |
| LUMINEX CORP                 | COM            | 55027E102 | 54                 | 2905               | SH         |              | DEFINED            | 01 0 |
| LUXOTTICA GROUP SPA-SPON ADR | COM            | 55068R202 | 9                  | 280                | SH         |              | DEFINED            | 01 0 |
| LYDALL INC                   | COM            | 550819106 | 754                | 84917              | SH         |              | DEFINED            | 01 0 |
| LYNAS CORP-SPONSORED ADR     | COM            | 551073208 | 5                  | 230                | SH         |              | DEFINED            | 01 0 |
| M & F WORLDWIDE CORP         | COM            | 552541104 | 32                 | 1250               | SH         |              | DEFINED            | 01 0 |
| M & T BANK CORP              | COM            | 55261F104 | 18353              | 207458             | SH         |              | DEFINED            | 01 0 |
| M & T BANK CORP              | COM            | 55261F104 | 509                | 5752               | SH         |              | DEFINED            | 01 0 |
| M & T BANK CORP              | COM            | 55261F104 | 559                | 6321               | SH         |              | DEFINED            | 01 1 |
| MBIA INC                     | COM            | 55262C100 | 5049               | 502931             | SH         |              | DEFINED            | 01 0 |
| MB FINANCIAL INC             | COM            | 55264U108 | 3817               | 182077             | SH         |              | DEFINED            | 01 0 |
| MDC HOLDINGS INC             | COM            | 552676108 | 4554               | 179664             | SH         |              | DEFINED            | 01 0 |
| MDC HOLDINGS INC             | COM            | 552676108 | 33                 | 1313               | SH         |              | DEFINED            | 01 1 |

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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| MDU RESOURCES GROUP INC        | COM            | 552690109 | 11398              | 496199             | SH         |              | DEFINED            | 01 0 |
| MDU RESOURCES GROUP INC        | COM            | 552690109 | 92                 | 4017               | SH         |              | DEFINED            | 01 1 |
| MEMC ELECTRONIC MATERIALS      | COM            | 552715104 | 1640               | 126510             | SH         |              | DEFINED            | 01 0 |
| MEMC ELECTRONIC MATERIALS      | COM            | 552715104 | 143                | 11009              | SH         |              | DEFINED            | 01 0 |
| MEMC ELECTRONIC MATERIALS      | COM            | 552715104 | 509                | 39295              | SH         |              | DEFINED            | 01 1 |
| MFS CHARTER INCOME TRUST SH B  | COM            | 552727109 | 5                  | 500                | SH         |              | DEFINED            | 01 1 |
| MFA FINANCIAL INC              | COM            | 55272X102 | 18010              | 2196417            | SH         |              | DEFINED            | 01 0 |
| MFA FINANCIAL INC              | COM            | 55272X102 | 169                | 20650              | SH         |              | DEFINED            | 01 1 |
| MFS MULTIMARKET INCOME TR      | COM            | 552737108 | 5                  | 753                | SH         |              | DEFINED            | 01 1 |
| MFS MUN INCOME TR SH BEN INT   | COM            | 552738106 | 6                  | 886                | SH         |              | DEFINED            | 01 1 |
| MFS INTER INCOME TR SH BEN INT | COM            | 55273C107 | 34                 | 5505               | SH         |              | DEFINED            | 01 1 |
| MF GLOBAL HOLDINGS LTD         | COM            | 55277J108 | 2300               | 277800             | SH         |              | DEFINED            | 01 0 |
| MGE ENERGY INC                 | COM            | 55277P104 | 12544              | 309795             | SH         |              | DEFINED            | 01 0 |
| MGE ENERGY INC                 | COM            | 55277P104 | 27                 | 662                | SH         |              | DEFINED            | 01 1 |
| ELECTRO-OPTICAL SCIENCES INC   | COM            | 55277R100 | 6                  | 1575               | SH         |              | DEFINED            | 01 0 |
| ELECTRO-OPTICAL SCIENCES INC   | COM            | 55277R100 | 18                 | 5000               | SH         |              | DEFINED            | 01 1 |
| MGIC INVESTMENT CORP           | COM            | 552848103 | 25793              | 2901381            | SH         |              | DEFINED            | 01 0 |
| MGIC INVESTMENT CORP           | COM            | 552848103 | 12                 | 1386               | SH         |              | DEFINED            | 01 1 |
| MGIC INVESTMENT CORP           | CONV BND       | 552848AD5 | 5388               | 4930000            | PRN        |              | DEFINED            | 01 0 |
| MFS GOVT MKTS INCOMETR SH BEN  | COM            | 552939100 | 19                 | 3000               | SH         |              | DEFINED            | 01 1 |
| MGM RESORTS INTERNATIONAL      | COM            | 552953101 | 380                | 28880              | SH         |              | DEFINED            | 01 0 |
| MGM RESORTS INTERNATIONAL      | COM            | 552953101 | 158                | 12000              | SH         |              | DEFINED            | 01 0 |
| MGM RESORTS INTERNATIONAL      | COM            | 552953101 | 32573              | 2477000            | SH         |              | DEFINED            | 01 1 |
| MGM RESORTS INTERNATIONAL      | COM            | 552953101 | 674                | 51279              | SH         |              | DEFINED            | 01 1 |
| MGM MIRAGE                     | CONV BND       | 552953BR1 | 7753               | 7340000            | PRN        |              | DEFINED            | 01 0 |
| MGP INGREDIENTS INC            | COM            | 55302G103 | 8                  | 925                | SH         |              | DEFINED            | 01 0 |
| MI DEVELOPMENTS INC-CL A       | COM            | 55304X104 | 21547              | 743500             | SH         |              | DEFINED            | 01 0 |
| M/I HOMES INC                  | COM            | 55305B101 | 1398               | 93363              | SH         |              | DEFINED            | 01 0 |
| MKS INSTRUMENTS INC            | COM            | 55306N104 | 18662              | 560442             | SH         |              | DEFINED            | 01 0 |
| MKS INSTRUMENTS INC            | COM            | 55306N104 | 138                | 4150               | SH         |              | DEFINED            | 01 1 |
| MPG OFFICE TRUST INC           | COM            | 553274101 | 11                 | 3000               | SH         |              | DEFINED            | 01 0 |
| MPG OFFICE TRUST INC           | COM            | 553274101 | 5                  | 1248               | SH         |              | DEFINED            | 01 1 |
| MS&AD INSURANCE-UNSPONS ADR    | COM            | 553491101 | 30                 | 2640               | SH         |              | DEFINED            | 01 0 |
| MSC INDUSTRIAL DIRECT CO-A     | COM            | 553530106 | 8175               | 119403             | SH         |              | DEFINED            | 01 0 |
| MSC INDUSTRIAL DIRECT CO-A     | COM            | 553530106 | 5568               | 106800             | SH         |              | DEFINED            | 01 1 |
| MSC INDUSTRIAL DIRECT CO-A     | COM            | 553530106 | 15                 | 214                | SH         |              | DEFINED            | 01 1 |
| MSCI INC-A                     | COM            | 55354G100 | 23548              | 639537             | SH         |              | DEFINED            | 01 0 |
| MSCI INC-A                     | COM            | 55354G100 | 4                  | 113                | SH         |              | DEFINED            | 01 1 |
| MTR CORP LTD                   | COM            | 553768300 | 26                 | 690                | SH         |              | DEFINED            | 01 0 |
| MTS SYSTEMS CORP               | COM            | 553777103 | 16630              | 365119             | SH         |              | DEFINED            | 01 0 |
| MVC CAPITAL INC                | COM            | 553829102 | 21                 | 1557               | SH         |              | DEFINED            | 01 0 |
| MVC CAPITAL INC                | COM            | 553829102 | 3                  | 200                | SH         |              | DEFINED            | 01 1 |
| MV OIL TR UNITS                | COM            | 553859109 | 131                | 3352               | SH         |              | DEFINED            | 01 1 |
| MWI VETERINARY SUPPLY INC      | COM            | 55402X105 | 5259               | 65195              | SH         |              | DEFINED            | 01 0 |
| MYR GROUP INC/DELAWARE         | COM            | 55405W104 | 857                | 35838              | SH         |              | DEFINED            | 01 0 |
| MYR GROUP INC/DELAWARE         | COM            | 55405W104 | 26                 | 1071               | SH         |              | DEFINED            | 01 0 |
| MAC-GRAY CORP                  | COM            | 554153106 | 5674               | 351765             | SH         |              | DEFINED            | 01 0 |
| MACATAWA BANK CORP             | COM            | 554225102 | 3                  | 1271               | SH         |              | DEFINED            | 01 1 |
| MACERICH CO/THE                | COM            | 554382101 | 20193              | 407721             | SH         |              | DEFINED            | 01 0 |

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|-----------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| MACERICH CO/THE                   | COM            | 554382101 | 19                 | 390                | SH         |              | DEFINED            | 01 1 |
| MACK-CALI REALTY CORP             | COM            | 554489104 | 21775              | 642342             | SH         |              | DEFINED            | 01 0 |
| MACK-CALI REALTY CORP             | COM            | 554489104 | 133                | 3912               | SH         |              | DEFINED            | 01 1 |
| MACQUARIE GROUP LIMITED ADR       | COM            | 55607P105 | 46                 | 1220               | SH         |              | DEFINED            | 01 0 |
| MACQUARIE/FIRST TR GLOBAL INF     | COM            | 55607W100 | 8                  | 506                | SH         |              | DEFINED            | 01 1 |
| MACQUARIE INFRASTRUC              | COM            | 55608B105 | 76                 | 3165               | SH         |              | DEFINED            | 01 1 |
| MACQUARIE GLOBAL INFRASTRUC       | COM            | 55608D101 | 41                 | 2276               | SH         |              | DEFINED            | 01 1 |
| MACY'S INC                        | COM            | 55616P104 | 184364             | 7599542            | SH         |              | DEFINED            | 01 0 |
| MACY'S INC                        | COM            | 55616P104 | 490                | 20212              | SH         |              | DEFINED            | 01 0 |
| MACY'S INC                        | COM            | 55616P104 | 1000               | 41215              | SH         |              | DEFINED            | 01 1 |
| STEVEN MADDEN LTD                 | COM            | 556269108 | 5602               | 119374             | SH         |              | DEFINED            | 01 0 |
| STEVEN MADDEN LTD                 | COM            | 556269108 | 78                 | 1657               | SH         |              | DEFINED            | 01 1 |
| MADISON SQUARE GAR INC-A          | COM            | 55826P100 | 7635               | 282890             | SH         |              | DEFINED            | 01 0 |
| MADISON SQUARE GAR INC-A          | COM            | 55826P100 | 27                 | 1005               | SH         |              | DEFINED            | 01 1 |
| MAG SILVER CORP COM NPV ISIN #    | COM            | 55903Q104 | 12                 | 1000               | SH         |              | DEFINED            | 01 1 |
| MAGELLAN HEALTH SERVICES INC      | COM            | 559079207 | 37106              | 756054             | SH         |              | DEFINED            | 01 0 |
| MAGELLAN MIDSTREAM PARTNERS L     | COM            | 559080106 | 1302               | 21759              | SH         |              | DEFINED            | 01 1 |
| MAGIC SOFTWARE ENTERPRISE         | COM            | 559166103 | 266                | 35253              | SH         |              | DEFINED            | 01 1 |
| MAGMA DESIGN AUTOMATION INC       | COM            | 559181102 | 35                 | 5165               | SH         |              | DEFINED            | 01 0 |
| MAGMA DESIGN AUTOMATION INC       | COM            | 559181102 | 1                  | 100                | SH         |              | DEFINED            | 01 1 |
| MAGNA INTERNATIONAL INC-CL A      | COM            | 559222401 | 33                 | 694                | SH         |              | DEFINED            | 01 0 |
| MAGNA INTERNATIONAL INC-CL A      | COM            | 559222401 | 297                | 6196               | SH         |              | DEFINED            | 01 1 |
| MAGNACHIP SEMICONDUCTOR CORP W WT | COM            | 55932R7F8 | 23                 | 120000             | SH         |              | DEFINED            | 01 0 |
| MAGNACHIP SEMICONDUCTOR CORP      | COM            | 55932R8F7 | 43                 | 3000               | SH         |              | DEFINED            | 01 0 |
| MAGNIT OJSC-SPON GDR 144A         | COM            | 55953Q103 | 122                | 4014               | SH         |              | DEFINED            | 01 0 |
| MAGNIT OJSC-SPON GDR 144A         | COM            | 55953Q103 | 12971              | 427964             | SH         |              | DEFINED            | 01 0 |
| MAGNUM HUNTER RESOURCES           | COM            | 55973B102 | 16329              | 1905468            | SH         |              | DEFINED            | 01 0 |
| MAGNUM HUNTER RESOURCES           | COM            | 55973B102 | 15                 | 1765               | SH         |              | DEFINED            | 01 1 |
| MAGYAR TELEKOM TELE-SPON ADR      | COM            | 559776109 | 20                 | 1290               | SH         |              | DEFINED            | 01 0 |
| MAHANAGAR TEL NIGAM LTD           | COM            | 559778402 | 14                 | 6800               | SH         |              | DEFINED            | 01 0 |
| MAIDENFORM BRANDS INC             | COM            | 560305104 | 4369               | 152862             | SH         |              | DEFINED            | 01 0 |
| MAIDENFORM BRANDS INC             | COM            | 560305104 | 31                 | 1074               | SH         |              | DEFINED            | 01 0 |
| MAIL.RU GRP LTD-GDR 144A          | COM            | 560317109 | 1104               | 36849              | SH         |              | DEFINED            | 01 0 |
| MAIL.RU GROUP LTD-GDR 144A        | COM            | 560317992 | 2996               | 100025             | SH         |              | DEFINED            | 01 0 |
| MAIN STREET CAPITAL CORP          | COM            | 56035L104 | 27                 | 1440               | SH         |              | DEFINED            | 01 0 |
| MAINSOURCE FINANCIAL GROUP I      | COM            | 56062Y102 | 570                | 56915              | SH         |              | DEFINED            | 01 0 |
| MAJESCO ENTERTAINM                | COM            | 560690208 | 2                  | 750                | SH         |              | DEFINED            | 01 1 |
| MAKITA CORP-SPONS ADR             | COM            | 560877300 | 49                 | 1055               | SH         |              | DEFINED            | 01 0 |
| MAKITA CORP-SPONS ADR             | COM            | 560877300 | 39                 | 838                | SH         |              | DEFINED            | 01 1 |
| MAKO SURGICAL CORP                | COM            | 560879108 | 1900               | 78497              | SH         |              | DEFINED            | 01 0 |
| MAKHTESHIM-AGAN-UNSPON ADR        | COM            | 56087N107 | 8                  | 730                | SH         |              | DEFINED            | 01 0 |
| MAN SE                            | COM            | 561641101 | 72                 | 5711               | SH         |              | DEFINED            | 01 0 |
| MAN GROUP PLC                     | COM            | 56164U107 | 16                 | 4010               | SH         |              | DEFINED            | 01 0 |
| MANAGED HIGH YIELD PLUS FD IN     | COM            | 561911108 | 174                | 77188              | SH         |              | DEFINED            | 01 1 |
| MANHATTAN ASSOCIATES INC          | COM            | 562750109 | 31700              | 968760             | SH         |              | DEFINED            | 01 0 |
| MANITOWOC COMPANY INC             | COM            | 563571108 | 21682              | 990965             | SH         |              | DEFINED            | 01 0 |
| MANITOWOC COMPANY INC             | COM            | 563571108 | 7243               | 331185             | SH         |              | DEFINED            | 01 1 |
| MANITOWOC COMPANY INC             | COM            | 563571108 | 404                | 18475              | SH         |              | DEFINED            | 01 1 |
| MANNATECH INC                     | COM            | 563771104 | 1                  | 920                | SH         |              | DEFINED            | 01 0 |

VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | (x\$1000) | PRN     | AMT | PRN | CALL | DSCRETN | MA   |
|-------------------------------|----------------|-----------|-----------|---------|-----|-----|------|---------|------|
| MANNATECH INC                 | COM            | 563771104 | 3         | 1625    | SH  |     |      | DEFINED | 01 1 |
| MANNKIND CORP                 | COM            | 56400P201 | 20        | 5660    | SH  |     |      | DEFINED | 01 0 |
| MANNKIND CORP                 | COM            | 56400P201 | 5         | 1400    | SH  |     |      | DEFINED | 01 1 |
| MANPOWER INC                  | COM            | 56418H100 | 102281    | 1626616 | SH  |     |      | DEFINED | 01 0 |
| MANPOWER INC                  | COM            | 56418H100 | 13        | 200     | SH  |     |      | DEFINED | 01 1 |
| MANTECH INTERNATIONAL CORP-A  | COM            | 564563104 | 7308      | 172352  | SH  |     |      | DEFINED | 01 0 |
| MANULIFE FINANCIAL CORP       | COM            | 56501R106 | 0         | 1       | SH  |     |      | DEFINED | 01 0 |
| MANULIFE FINANCIAL CORP       | COM            | 56501R106 | 564       | 31864   | SH  |     |      | DEFINED | 01 1 |
| MAP PHARMACEUTICALS INC       | COM            | 56509R108 | 7536      | 546480  | SH  |     |      | DEFINED | 01 0 |
| MARATHON OIL CORP             | COM            | 565849106 | 291333    | 5464894 | SH  |     |      | DEFINED | 01 0 |
| MARATHON OIL CORP             | COM            | 565849106 | 6565      | 123146  | SH  |     |      | DEFINED | 01 0 |
| MARATHON OIL CORP             | COM            | 565849106 | 1807      | 33888   | SH  |     |      | DEFINED | 01 0 |
| MARATHON OIL CORP             | COM            | 565849106 | 92528     | 1734994 | SH  |     |      | DEFINED | 01 1 |
| MARATHON OIL CORP             | COM            | 565849106 | 4103      | 76969   | SH  |     |      | DEFINED | 01 1 |
| MARCHEX INC-CLASS B           | COM            | 56624R108 | 13        | 1615    | SH  |     |      | DEFINED | 01 0 |
| MARCUS CORPORATION            | COM            | 566330106 | 1182      | 108393  | SH  |     |      | DEFINED | 01 0 |
| MARINEMAX INC                 | COM            | 567908108 | 1147      | 116418  | SH  |     |      | DEFINED | 01 0 |
| MARINE PRODUCTS CORP          | COM            | 568427108 | 6         | 714     | SH  |     |      | DEFINED | 01 0 |
| MARKEL CORP                   | COM            | 570535104 | 2836      | 6843    | SH  |     |      | DEFINED | 01 0 |
| MARKEL CORP                   | COM            | 570535104 | 65        | 156     | SH  |     |      | DEFINED | 01 1 |
| MARKETAXESS HOLDINGS INC      | COM            | 57060D108 | 45        | 1865    | SH  |     |      | DEFINED | 01 0 |
| MARKET VECTORS ETF TR GOLD MI | COM            | 57060U100 | 2379      | 39591   | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS ETF TR ENVIRON | COM            | 57060U209 | 22        | 412     | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS ETF TR STEEL E | COM            | 57060U308 | 16        | 220     | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS ETF TR GLOBAL  | COM            | 57060U407 | 445       | 19611   | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS ETF TR MINOR M | COM            | 57060U472 | 192       | 7288    | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS RUSSIA ETF     | COM            | 57060U506 | 2839      | 68218   | SH  |     |      | DEFINED | 01 0 |
| MARKET VECTORS RUSSIA ETF     | COM            | 57060U506 | 73        | 1756    | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS ETF TR EMERGIN | COM            | 57060U522 | 7397      | 275028  | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS ETF TR LATIN A | COM            | 57060U530 | 9         | 300     | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS ETF TR EGYPT I | COM            | 57060U548 | 2         | 125     | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS ETF TR INDIA S | COM            | 57060U563 | 21        | 1250    | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS ETF TR CHINA A | COM            | 57060U597 | 41        | 920     | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS AGRIBUSINESS   | COM            | 57060U605 | 140       | 2500    | SH  |     |      | DEFINED | 01 0 |
| MARKET VECTORS AGRIBUSINESS   | COM            | 57060U605 | 1739      | 31031   | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS ETF TR BRAZIL  | COM            | 57060U613 | 268       | 4729    | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS ETF TR URANIUM | COM            | 57060U704 | 950       | 41289   | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS ETF TR INDONES | COM            | 57060U753 | 39        | 1315    | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS VIETNAM ETF    | COM            | 57060U761 | 8         | 350     | SH  |     |      | DEFINED | 01 0 |
| MARKET VECTORS VIETNAM ETF    | COM            | 57060U761 | 40        | 1675    | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS ETF TR AFRICA  | COM            | 57060U787 | 10        | 300     | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS ETF TR RVE HAR | COM            | 57060U795 | 215       | 5076    | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS SHORT MUNI     | COM            | 57060U803 | 300       | 17508   | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS ETF TR SOLAR E | COM            | 57060U811 | 10        | 724     | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS ETF TRUST GAMI | COM            | 57060U829 | 6         | 200     | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS ETF TR COAL ET | COM            | 57060U837 | 1819      | 35860   | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS INTERMEDIA     | COM            | 57060U845 | 121       | 5769    | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS ETF TR LEHMAN  | COM            | 57060U878 | 412       | 14508   | SH  |     |      | DEFINED | 01 1 |
| MARKET VECTORS LONG MUNIC     | COM            | 57060U886 | 32        | 1923    | SH  |     |      | DEFINED | 01 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| MARKWEST ENERGY PARTNERS L   | COM | 570759100 | 39     | 810     | SH | DEFINED | 01 | 1 |
| MARKS & SPENCER GROUP P      | COM | 570912105 | 26856  | 2487960 | SH | DEFINED | 01 | 0 |
| MARLIN BUSINESS SERVICES     | COM | 571157106 | 6      | 525     | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS         | COM | 571748102 | 31154  | 1045056 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS         | COM | 571748102 | 773    | 25947   | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS         | COM | 571748102 | 58     | 1960    | SH | DEFINED | 01 | 1 |
| MARSHALL & ILSLEY CORP       | COM | 571837103 | 2588   | 323837  | SH | DEFINED | 01 | 0 |
| MARSHALL & ILSLEY CORP       | COM | 571837103 | 202    | 25279   | SH | DEFINED | 01 | 0 |
| MARSHALL & ILSLEY CORP       | COM | 571837103 | 72     | 8976    | SH | DEFINED | 01 | 1 |
| MARRIOTT INTERNATIONAL-CL A  | COM | 571903202 | 5735   | 161179  | SH | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL-CL A  | COM | 571903202 | 493    | 13870   | SH | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL-CL A  | COM | 571903202 | 98     | 2742    | SH | DEFINED | 01 | 1 |
| HUGO BOSS AG -ORD            | COM | 572668994 | 1704   | 22304   | SH | DEFINED | 01 | 0 |
| MARTEN TRANSPORT LTD         | COM | 573075108 | 37     | 1645    | SH | DEFINED | 01 | 0 |
| MARTEN TRANSPORT LTD         | COM | 573075108 | 116    | 5192    | SH | DEFINED | 01 | 1 |
| MARTHA STEWART LIVING -CL A  | COM | 573083102 | 6      | 1665    | SH | DEFINED | 01 | 0 |
| MARTHA STEWART LIVING -CL A  | COM | 573083102 | 2      | 560     | SH | DEFINED | 01 | 1 |
| MARTIN MARIETTA MATERIALS    | COM | 573284106 | 36231  | 404057  | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS    | COM | 573284106 | 246    | 2744    | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS    | COM | 573284106 | 24     | 270     | SH | DEFINED | 01 | 1 |
| MARTIN MIDSTREAM PARTNERS L  | COM | 573331105 | 555    | 13870   | SH | DEFINED | 01 | 1 |
| MARUBENI CORP-UNSPONS ADR    | COM | 573810207 | 90     | 1250    | SH | DEFINED | 01 | 0 |
| MARUI GROUP CO LTD           | COM | 573814308 | 3      | 200     | SH | DEFINED | 01 | 0 |
| MASCO CORP                   | COM | 574599106 | 14223  | 1021860 | SH | DEFINED | 01 | 0 |
| MASCO CORP                   | COM | 574599106 | 238    | 17079   | SH | DEFINED | 01 | 0 |
| MASCO CORP                   | COM | 574599106 | 92     | 6612    | SH | DEFINED | 01 | 1 |
| MASIMO CORPORATION           | COM | 574795100 | 39769  | 1201454 | SH | DEFINED | 01 | 0 |
| MASIMO CORPORATION           | COM | 574795100 | 177    | 5342    | SH | DEFINED | 01 | 0 |
| MASS HLTH & ED TAX EXEMPT TR | COM | 575672100 | 50     | 3960    | SH | DEFINED | 01 | 1 |
| MASSEY ENERGY CO             | COM | 576206106 | 3579   | 52336   | SH | DEFINED | 01 | 0 |
| MASSEY ENERGY CO             | COM | 576206106 | 337    | 4925    | SH | DEFINED | 01 | 0 |
| MASSEY ENERGY CO             | COM | 576206106 | 9      | 130     | SH | DEFINED | 01 | 1 |
| MASSMART HLDGS LTD           | COM | 576290100 | 5      | 110     | SH | DEFINED | 01 | 0 |
| MASSMUTUAL CORP INVS         | COM | 576292106 | 29     | 1761    | SH | DEFINED | 01 | 1 |
| MASSMUTUAL PARTN INVS        | COM | 576299101 | 6      | 381     | SH | DEFINED | 01 | 1 |
| MASTEC INC                   | COM | 576323109 | 16355  | 786288  | SH | DEFINED | 01 | 0 |
| MASTEC INC                   | COM | 576323109 | 58     | 2800    | SH | DEFINED | 01 | 1 |
| MASTERCARD INC-CLASS A       | COM | 57636Q104 | 216220 | 858965  | SH | DEFINED | 01 | 0 |
| MASTERCARD INC-CLASS A       | COM | 57636Q104 | 1691   | 6716    | SH | DEFINED | 01 | 0 |
| MASTERCARD INC-CLASS A       | COM | 57636Q104 | 8488   | 37920   | SH | DEFINED | 01 | 1 |
| MASTERCARD INC-CLASS A       | COM | 57636Q104 | 458    | 1821    | SH | DEFINED | 01 | 1 |
| MATERION CORP                | COM | 576690101 | 21884  | 536364  | SH | DEFINED | 01 | 0 |
| MATRIX SERVICE CO            | COM | 576853105 | 14078  | 1012857 | SH | DEFINED | 01 | 0 |
| MATTEL INC                   | COM | 577081102 | 55669  | 2233059 | SH | DEFINED | 01 | 0 |
| MATTEL INC                   | COM | 577081102 | 415    | 16652   | SH | DEFINED | 01 | 0 |
| MATTEL INC                   | COM | 577081102 | 90     | 3596    | SH | DEFINED | 01 | 1 |
| MATTHEWS INTL CORP-CL A      | COM | 577128101 | 2987   | 77482   | SH | DEFINED | 01 | 0 |
| MATTHEWS INTL CORP-CL A      | COM | 577128101 | 14     | 358     | SH | DEFINED | 01 | 1 |
| MATTSON TECHNOLOGY INC       | COM | 577223100 | 8      | 3125    | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| MAUI LAND & PINEAPPLE CO | COM            | 577345101 | 1                  | 123                | SH         |              | DEFINED            | 01 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| MAXIM INTEGRATED PRODUCTS    | COM | 57772K101 | 25567  | 998702  | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED PRODUCTS    | COM | 57772K101 | 132    | 5152    | SH | DEFINED | 01 | 1 |
| MAXWELL TECHNOLOGIES INC     | COM | 577767106 | 31     | 1775    | SH | DEFINED | 01 | 0 |
| MAXLINEAR INC-CLASS A        | COM | 57776J100 | 4703   | 575553  | SH | DEFINED | 01 | 0 |
| MXYGEN INC                   | COM | 577776107 | 10     | 1953    | SH | DEFINED | 01 | 0 |
| MAXIMUS INC                  | COM | 577933104 | 39156  | 482388  | SH | DEFINED | 01 | 0 |
| M B T FINANCIAL CORP         | COM | 578877102 | 24     | 16000   | SH | DEFINED | 01 | 1 |
| MCCLATCHY CO-CLASS A         | COM | 579489105 | 14     | 3931    | SH | DEFINED | 01 | 0 |
| MCCLATCHY CO-CLASS A         | COM | 579489105 | 4      | 1050    | SH | DEFINED | 01 | 1 |
| MCCORMICK & CO INC VTG       | COM | 579780107 | 43     | 913     | SH | DEFINED | 01 | 1 |
| MCCORMICK & CO-NON VTG SHRS  | COM | 579780206 | 2889   | 60400   | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS  | COM | 579780206 | 303    | 6339    | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS  | COM | 579780206 | 254    | 5318    | SH | DEFINED | 01 | 1 |
| MCCORMICK & SCHMICK'S SEAFOO | COM | 579793100 | 7      | 925     | SH | DEFINED | 01 | 0 |
| MCDERMOTT INTL INC           | COM | 580037109 | 207257 | 8162923 | SH | DEFINED | 01 | 0 |
| MCDERMOTT INTL INC           | COM | 580037109 | 601    | 23682   | SH | DEFINED | 01 | 1 |
| MCDONALD'S CORP              | COM | 580135101 | 312643 | 4108893 | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP              | COM | 580135101 | 5576   | 73273   | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP              | COM | 580135101 | 3788   | 49784   | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP              | COM | 580135101 | 155378 | 2057336 | SH | DEFINED | 01 | 1 |
| MCDONALD'S CORP              | COM | 580135101 | 6720   | 88320   | SH | DEFINED | 01 | 1 |
| MCG CAPITAL CORP             | COM | 58047P107 | 10885  | 1674552 | SH | DEFINED | 01 | 0 |
| MCG CAPITAL CORP             | COM | 58047P107 | 40     | 6140    | SH | DEFINED | 01 | 1 |
| MCGRATH RENTCORP             | COM | 580589109 | 17726  | 650030  | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC    | COM | 580645109 | 44175  | 1121169 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC    | COM | 580645109 | 577    | 14647   | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC    | COM | 580645109 | 99     | 2502    | SH | DEFINED | 01 | 1 |
| MCKESSON CORP                | COM | 58155Q103 | 32499  | 411112  | SH | DEFINED | 01 | 0 |
| MCKESSON CORP                | COM | 58155Q103 | 959    | 12132   | SH | DEFINED | 01 | 0 |
| MCKESSON CORP                | COM | 58155Q103 | 189    | 2387    | SH | DEFINED | 01 | 1 |
| MCMORAN EXPLORATION CO       | COM | 582411104 | 143    | 8110    | SH | DEFINED | 01 | 0 |
| MCMORAN EXPLORATION CO       | COM | 582411104 | 953    | 53820   | SH | DEFINED | 01 | 1 |
| MEAD JOHNSON NUTRITION CO    | COM | 582839106 | 141991 | 2451076 | SH | DEFINED | 01 | 0 |
| MEAD JOHNSON NUTRITION CO    | COM | 582839106 | 567    | 9785    | SH | DEFINED | 01 | 0 |
| MEAD JOHNSON NUTRITION CO    | COM | 582839106 | 23     | 402     | SH | DEFINED | 01 | 1 |
| MEADOWBROOK INSURANCE GROUP  | COM | 58319P108 | 4167   | 402654  | SH | DEFINED | 01 | 0 |
| MEADOWBROOK INSURANCE GROUP  | COM | 58319P108 | 6      | 600     | SH | DEFINED | 01 | 1 |
| MEADWESTVACO CORP            | COM | 583334107 | 14864  | 490083  | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP            | COM | 583334107 | 244    | 8030    | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP            | COM | 583334107 | 294    | 9709    | SH | DEFINED | 01 | 1 |
| MEASUREMENT SPECIALTIES INC  | COM | 583421102 | 240    | 7045    | SH | DEFINED | 01 | 0 |
| MECHEL-SPONSORED ADR         | COM | 583840103 | 3560   | 115626  | SH | DEFINED | 01 | 0 |
| MECHEL-SPONSORED ADR         | COM | 583840103 | 7886   | 256143  | SH | DEFINED | 01 | 0 |
| MECHEL-SPONSORED ADR         | COM | 583840103 | 1279   | 41554   | SH | DEFINED | 01 | 1 |
| MEDALLION FINANCIAL CORP     | COM | 583928106 | 8098   | 921180  | SH | DEFINED | 01 | 0 |
| MEDALLION FINANCIAL CORP     | COM | 583928106 | 1      | 125     | SH | DEFINED | 01 | 1 |
| MEDASSETS INC                | COM | 584045108 | 68     | 4465    | SH | DEFINED | 01 | 0 |
| MEDASSETS INC                | COM | 584045108 | 3      | 200     | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| MEDCATH CORPORATION        | COM            | 58404W109 | 13383              | 959479             | SH         |              | DEFINED            | 01 0 |
| MEDCO HEALTH SOLUTIONS INC | COM            | 58405U102 | 314985             | 5608698            | SH         |              | DEFINED            | 01 0 |
| MEDCO HEALTH SOLUTIONS INC | COM            | 58405U102 | 1084               | 19297              | SH         |              | DEFINED            | 01 0 |

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|                               |          |           |        |          |     |         |    |   |
|-------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| MEDCO HEALTH SOLUTIONS INC    | COM      | 58405U102 | 923    | 16443    | SH  | DEFINED | 01 | 1 |
| MEDIA GENERAL INC -CL A       | COM      | 584404107 | 50     | 7395     | SH  | DEFINED | 01 | 0 |
| MEDIASET S P A SP ADR RP 3 SH | COM      | 584469407 | 16     | 840      | SH  | DEFINED | 01 | 0 |
| MEDIAMIND TECHNOLOGIES INC    | COM      | 58449C100 | 5      | 350      | SH  | DEFINED | 01 | 0 |
| MEDICAL ACTION IND INC        | COM      | 58449L100 | 6997   | 832988   | SH  | DEFINED | 01 | 0 |
| MEDICAL PROPERTIES TRUST INC  | COM      | 58463J304 | 8365   | 722986   | SH  | DEFINED | 01 | 0 |
| MEDICAL PROPERTIES TRUST INC  | COM      | 58463J304 | 234    | 20197    | SH  | DEFINED | 01 | 1 |
| MEDICINES COMPANY             | COM      | 584688105 | 72     | 4445     | SH  | DEFINED | 01 | 0 |
| MEDICINES COMPANY             | COM      | 584688105 | 11     | 700      | SH  | DEFINED | 01 | 1 |
| MEDICIS PHARMACEUTICAL-CL A   | COM      | 584690309 | 24722  | 771582   | SH  | DEFINED | 01 | 0 |
| MEDICIS PHARMACEUTICAL-CL A   | COM      | 584690309 | 136    | 4240     | SH  | DEFINED | 01 | 1 |
| MEDIFAST INC                  | COM      | 58470H101 | 1387   | 70205    | SH  | DEFINED | 01 | 0 |
| MEDIFAST INC                  | COM      | 58470H101 | 76     | 3850     | SH  | DEFINED | 01 | 1 |
| MEDIDATA SOLUTIONS INC        | COM      | 58471A105 | 1257   | 49168    | SH  | DEFINED | 01 | 0 |
| MEDIDATA SOLUTIONS INC        | COM      | 58471A105 | 43     | 1700     | SH  | DEFINED | 01 | 0 |
| MEDIDATA SOLUTIONS INC        | COM      | 58471A105 | 8      | 315      | SH  | DEFINED | 01 | 1 |
| MEDQUIST INC                  | COM      | 584949101 | 127    | 12400    | SH  | DEFINED | 01 | 0 |
| MEDQUIST INC                  | COM      | 584949101 | 5      | 500      | SH  | DEFINED | 01 | 1 |
| MEDTOX SCIENTIFIC INC         | COM      | 584977201 | 2      | 148      | SH  | DEFINED | 01 | 0 |
| MEDIVATION INC                | COM      | 58501N101 | 46     | 2430     | SH  | DEFINED | 01 | 0 |
| PEDIATRIX MEDICAL GROUP INC   | COM      | 58502B106 | 17738  | 266284   | SH  | DEFINED | 01 | 0 |
| PEDIATRIX MEDICAL GROUP INC   | COM      | 58502B106 | 159    | 2382     | SH  | DEFINED | 01 | 0 |
| PEDIATRIX MEDICAL GROUP INC   | COM      | 58502B106 | 27     | 400      | SH  | DEFINED | 01 | 1 |
| MEDLEY CAPITAL CORP           | COM      | 58503F106 | 6342   | 520690   | SH  | DEFINED | 01 | 0 |
| MEDTRONIC INC                 | COM      | 585055106 | 102702 | 2609973  | SH  | DEFINED | 01 | 0 |
| MEDTRONIC INC                 | COM      | 585055106 | 2008   | 51037    | SH  | DEFINED | 01 | 0 |
| MEDTRONIC INC                 | COM      | 585055106 | 9578   | 223300   | SH  | DEFINED | 01 | 1 |
| MEDTRONIC INC                 | COM      | 585055106 | 1455   | 36986    | SH  | DEFINED | 01 | 1 |
| MEDTRONIC INC SR NT CV 1      | COM      | 585055AL0 | 20     | 20000    | SH  | DEFINED | 01 | 1 |
| MELCO CROWN ENTERTAINME-ADR   | COM      | 585464100 | 8618   | 1134060  | SH  | DEFINED | 01 | 0 |
| MELCO CROWN ENTERTAINME-ADR   | COM      | 585464100 | 97     | 12826    | SH  | DEFINED | 01 | 1 |
| MEMSIC INC                    | COM      | 586264103 | 11696  | 3178289  | SH  | DEFINED | 01 | 0 |
| MEN'S WEARHOUSE INC/THE       | COM      | 587118100 | 36766  | 1358701  | SH  | DEFINED | 01 | 0 |
| MENTOR GRAPHICS CORP          | COM      | 587200106 | 45922  | 3138928  | SH  | DEFINED | 01 | 0 |
| MENTOR GRAPHICS CORP          | COM      | 587200106 | 6      | 400      | SH  | DEFINED | 01 | 1 |
| MENTOR GRAPHICS CORP          | CONV BND | 587200AJ5 | 4091   | 4000000  | PRN | DEFINED | 01 | 0 |
| MERCADOLIBRE INC              | COM      | 58733R102 | 31194  | 382144   | SH  | DEFINED | 01 | 0 |
| MERCADOLIBRE INC              | COM      | 58733R102 | 166    | 2036     | SH  | DEFINED | 01 | 0 |
| MERCADOLIBRE INC              | COM      | 58733R102 | 76     | 932      | SH  | DEFINED | 01 | 1 |
| MERCER INERNATIONAL INC       | COM      | 588056101 | 1      | 100      | SH  | DEFINED | 01 | 0 |
| MERCER INERNATIONAL INC       | COM      | 588056101 | 4      | 300      | SH  | DEFINED | 01 | 1 |
| MERCHANTS BANCSHARES INC      | COM      | 588448100 | 10813  | 408344   | SH  | DEFINED | 01 | 0 |
| MERCK KGAA                    | COM      | 589339100 | 12     | 370      | SH  | DEFINED | 01 | 0 |
| MERCK & CO. INC.              | COM      | 58933Y105 | 432369 | 13098116 | SH  | DEFINED | 01 | 0 |
| MERCK & CO. INC.              | COM      | 58933Y105 | 580    | 17562    | SH  | DEFINED | 01 | 0 |
| MERCK & CO. INC.              | COM      | 58933Y105 | 5449   | 165073   | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| MERCK & CO. INC.             | COM            | 58933Y105 | 1168               | 35368              | SH         |              | DEFINED            | 01 1 |
| MERCK & CO. INC.             | COM            | 58933Y105 | 3903               | 118240             | SH         |              | DEFINED            | 01 1 |
| MERCURY COMPUTER SYSTEMS INC | COM            | 589378108 | 11728              | 554288             | SH         |              | DEFINED            | 01 0 |
| MERCURY GENERAL CORP         | COM            | 589400100 | 3558               | 90938              | SH         |              | DEFINED            | 01 0 |
| MERCURY GENERAL CORP         | COM            | 589400100 | 73                 | 1875               | SH         |              | DEFINED            | 01 1 |



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|                              |          |           |        |          |    |         |    |   |
|------------------------------|----------|-----------|--------|----------|----|---------|----|---|
| MEREDITH CORP                | COM      | 589433101 | 33501  | 987635   | SH | DEFINED | 01 | 0 |
| MERGE HEALTHCARE INC         | COM      | 589499102 | 16     | 3305     | SH | DEFINED | 01 | 0 |
| MERGE HEALTHCARE INC         | COM      | 589499102 | 4      | 800      | SH | DEFINED | 01 | 1 |
| MERIDIAN BIOSCIENCE INC      | COM      | 589584101 | 9541   | 397702   | SH | DEFINED | 01 | 0 |
| MERIDIAN BIOSCIENCE INC      | COM      | 589584101 | 5853   | 313400   | SH | DEFINED | 01 | 1 |
| MERIDIAN BIOSCIENCE INC      | COM      | 589584101 | 95     | 3940     | SH | DEFINED | 01 | 1 |
| MERIDIAN INTERSTATE BANCORP  | COM      | 58964Q104 | 17     | 1220     | SH | DEFINED | 01 | 0 |
| MERIT MEDICAL SYSTEMS INC    | COM      | 589889104 | 2752   | 140247   | SH | DEFINED | 01 | 0 |
| MERITAGE HOMES CORP          | COM      | 59001A102 | 24051  | 996774   | SH | DEFINED | 01 | 0 |
| MERITOR INC                  | COM      | 59001K100 | 38584  | 2273637  | SH | DEFINED | 01 | 0 |
| MERU NETWORKS INC            | COM      | 59047Q103 | 7      | 360      | SH | DEFINED | 01 | 0 |
| MESA ROYALTY TR UBI          | COM      | 590660106 | 14     | 285      | SH | DEFINED | 01 | 1 |
| MESABI TRUST                 | COM      | 590672101 | 394    | 9584     | SH | DEFINED | 01 | 0 |
| MESABI TRUST                 | COM      | 590672101 | 1357   | 32978    | SH | DEFINED | 01 | 1 |
| MESABI TRUST                 | COM      | 590672101 | 146    | 3560     | SH | DEFINED | 01 | 1 |
| MET-PRO CORP                 | COM      | 590876306 | 15     | 1205     | SH | DEFINED | 01 | 0 |
| MET-PRO CORP                 | COM      | 590876306 | 567    | 47666    | SH | DEFINED | 01 | 1 |
| METABOLIX INC                | COM      | 591018809 | 744    | 70765    | SH | DEFINED | 01 | 0 |
| METABOLIX INC                | COM      | 591018809 | 24     | 2246     | SH | DEFINED | 01 | 0 |
| METABOLIX INC                | COM      | 591018809 | 116    | 11000    | SH | DEFINED | 01 | 1 |
| METALICO INC                 | COM      | 591176102 | 2003   | 321995   | SH | DEFINED | 01 | 0 |
| METALICO INC                 | COM      | 591176102 | 109    | 17500    | SH | DEFINED | 01 | 1 |
| METALS USA HOLDINGS CORP     | COM      | 59132A104 | 31317  | 1913060  | SH | DEFINED | 01 | 0 |
| METHANEX CORP                | COM      | 59151K108 | 49109  | 1572500  | SH | DEFINED | 01 | 0 |
| METHANEX CORP                | COM      | 59151K108 | 16     | 525      | SH | DEFINED | 01 | 1 |
| METHODE ELECTRONICS INC      | COM      | 591520200 | 11322  | 937355   | SH | DEFINED | 01 | 0 |
| METLIFE INC                  | COM      | 59156R108 | 667235 | 14916914 | SH | DEFINED | 01 | 0 |
| METLIFE INC                  | COM      | 59156R108 | 2090   | 46726    | SH | DEFINED | 01 | 0 |
| METLIFE INC                  | COM      | 59156R108 | 2710   | 60595    | SH | DEFINED | 01 | 0 |
| METLIFE INC                  | COM      | 59156R108 | 76313  | 1707950  | SH | DEFINED | 01 | 1 |
| METLIFE INC                  | COM      | 59156R108 | 620    | 13863    | SH | DEFINED | 01 | 1 |
| METLIFE INC                  | CONV PRF | 59156R116 | 28911  | 340000   | SH | DEFINED | 01 | 0 |
| METRO BANCORP INC            | COM      | 59161R101 | 10     | 835      | SH | DEFINED | 01 | 0 |
| METROGAS INC ADR             | COM      | 591673207 | 0      | 10       | SH | DEFINED | 01 | 0 |
| METROPCS COMMUNICATIONS INC  | COM      | 591708102 | 42205  | 2598757  | SH | DEFINED | 01 | 0 |
| METROPCS COMMUNICATIONS INC  | COM      | 591708102 | 205    | 12606    | SH | DEFINED | 01 | 0 |
| METROPCS COMMUNICATIONS INC  | COM      | 591708102 | 10     | 602      | SH | DEFINED | 01 | 1 |
| METRO HEALTH NETWORKS INC    | COM      | 592142103 | 82     | 17300    | SH | DEFINED | 01 | 0 |
| METSO CORP                   | COM      | 592671101 | 31     | 583      | SH | DEFINED | 01 | 0 |
| METTLER-TOLEDO INTERNATIONAL | COM      | 592688105 | 59676  | 346958   | SH | DEFINED | 01 | 0 |
| METTLER-TOLEDO INTERNATIONAL | COM      | 592688105 | 5662   | 32955    | SH | DEFINED | 01 | 1 |
| METTLER-TOLEDO INTERNATIONAL | COM      | 592688105 | 70     | 408      | SH | DEFINED | 01 | 1 |
| MEXICO FUND INC              | COM      | 592835102 | 8      | 287      | SH | DEFINED | 01 | 1 |
| MFS INTER HIGH INCOME FD     | COM      | 59318T109 | 181    | 59200    | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| MICHELIN COMPAGNIE GENER | COM            | 59410T106 | 44                 | 2575               | SH         |              | DEFINED            | 01 | 0 |
| MICREL INC               | COM            | 594793101 | 25409              | 1884915            | SH         |              | DEFINED            | 01 | 0 |
| MICROS SYSTEMS INC       | COM            | 594901100 | 25575              | 517407             | SH         |              | DEFINED            | 01 | 0 |
| MICROS SYSTEMS INC       | COM            | 594901100 | 5                  | 110                | SH         |              | DEFINED            | 01 | 1 |
| MICROSOFT CORP           | COM            | 594918104 | 1399999            | 55202383           | SH         |              | DEFINED            | 01 | 0 |
| MICROSOFT CORP           | COM            | 594918104 | 2741               | 108096             | SH         |              | DEFINED            | 01 | 0 |
| MICROSOFT CORP           | COM            | 594918104 | 10155              | 400443             | SH         |              | DEFINED            | 01 | 0 |

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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| MICROSOFT CORP                 | COM      | 594918104 | 23945  | 924826  | SH  | DEFINED | 01 | 1 |
| MICROSOFT CORP                 | COM      | 594918104 | 8469   | 333571  | SH  | DEFINED | 01 | 1 |
| MICROVISION INC                | COM      | 594960106 | 8      | 6370    | SH  | DEFINED | 01 | 0 |
| MICROSTRATEGY INC-CL A         | COM      | 594972408 | 7726   | 57459   | SH  | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC       | COM      | 595017104 | 120273 | 3164286 | SH  | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC       | COM      | 595017104 | 542    | 14251   | SH  | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC       | COM      | 595017104 | 394    | 10365   | SH  | DEFINED | 01 | 1 |
| MICROMET INC                   | COM      | 59509C105 | 1830   | 326240  | SH  | DEFINED | 01 | 0 |
| MICROMET INC                   | COM      | 59509C105 | 21     | 3705    | SH  | DEFINED | 01 | 1 |
| MICRON TECHNOLOGY INC          | COM      | 595112103 | 19768  | 1724855 | SH  | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC          | COM      | 595112103 | 4482   | 391113  | SH  | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC          | COM      | 595112103 | 469    | 40930   | SH  | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC          | COM      | 595112103 | 42509  | 3709369 | SH  | DEFINED | 01 | 1 |
| MICRON TECHNOLOGY INC          | COM      | 595112103 | 216    | 18803   | SH  | DEFINED | 01 | 1 |
| MICRON TECHNOLOGY INC          | CONV BND | 595112AH6 | 4176   | 3840000 | PRN | DEFINED | 01 | 0 |
| MICROSEMI CORP                 | COM      | 595137100 | 148970 | 7193174 | SH  | DEFINED | 01 | 0 |
| MICROSEMI CORP                 | COM      | 595137100 | 3      | 134     | SH  | DEFINED | 01 | 1 |
| MID-AMERICA APARTMENT COMM     | COM      | 59522J103 | 53978  | 840798  | SH  | DEFINED | 01 | 0 |
| MID-AMERICA APARTMENT COMM     | COM      | 59522J103 | 13     | 205     | SH  | DEFINED | 01 | 1 |
| MIDAS INC                      | COM      | 595626102 | 581    | 75704   | SH  | DEFINED | 01 | 0 |
| MIDAS INC                      | COM      | 595626102 | 0      | 31      | SH  | DEFINED | 01 | 1 |
| MIDDLEBURG FINL CORP           | COM      | 596094102 | 4      | 200     | SH  | DEFINED | 01 | 1 |
| MIDDLEBY CORP                  | COM      | 596278101 | 12341  | 132379  | SH  | DEFINED | 01 | 0 |
| MIDDLEBY CORP                  | COM      | 596278101 | 18     | 197     | SH  | DEFINED | 01 | 1 |
| MIDDLESEX WATER CO             | COM      | 596680108 | 49     | 2760    | SH  | DEFINED | 01 | 0 |
| MIDDLESEX WATER CO             | COM      | 596680108 | 45     | 2472    | SH  | DEFINED | 01 | 1 |
| MIDSOUTH BANCORP INC           | COM      | 598039105 | 10     | 675     | SH  | DEFINED | 01 | 0 |
| MIDWESTONE FINANCIAL GROUP I   | COM      | 598511103 | 279    | 18825   | SH  | DEFINED | 01 | 0 |
| HERMAN MILLER INC              | COM      | 600544100 | 18136  | 659799  | SH  | DEFINED | 01 | 0 |
| MILLER INDUSTRIES INC/TENN     | COM      | 600551204 | 8884   | 547007  | SH  | DEFINED | 01 | 0 |
| MILLER PETROLEUM INC           | COM      | 600577100 | 2678   | 535556  | SH  | DEFINED | 01 | 0 |
| MILLER PETROLEUM INC           | COM      | 600577100 | 4      | 900     | SH  | DEFINED | 01 | 1 |
| MINDRAY MEDICAL INTL LTD-ADR   | COM      | 602675100 | 6      | 204     | SH  | DEFINED | 01 | 0 |
| MINDRAY MEDICAL INTL LTD-ADR   | COM      | 602675100 | 5      | 200     | SH  | DEFINED | 01 | 1 |
| MINDSPEED TECHNOLOGIES INC     | COM      | 602682205 | 10921  | 1291028 | SH  | DEFINED | 01 | 0 |
| MINDSPEED TECHNOLOGIES INC     | COM      | 602682205 | 3      | 379     | SH  | DEFINED | 01 | 1 |
| MINE SAFETY APPLIANCES CO      | COM      | 602720104 | 5079   | 138494  | SH  | DEFINED | 01 | 0 |
| MINE SAFETY APPLIANCES CO      | COM      | 602720104 | 4      | 100     | SH  | DEFINED | 01 | 1 |
| MINERA FRISCO SAB-LEV1-ADR     | COM      | 60283E101 | 5      | 560     | SH  | DEFINED | 01 | 0 |
| MINEFINDERS CORP COMNPV ISIN # | COM      | 602900102 | 11     | 815     | SH  | DEFINED | 01 | 1 |
| MINERALS TECHNOLOGIES INC      | COM      | 603158106 | 42560  | 621130  | SH  | DEFINED | 01 | 0 |
| MINES MANAGEMENT INCCOM USD0.0 | COM      | 603432105 | 4      | 1400    | SH  | DEFINED | 01 | 1 |

| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| MIPS TECHNOLOGIES INC         | COM            | 604567107 | 66                 | 6279               | SH         |              | DEFINED            | 01 | 0 |
| MIPS TECHNOLOGIES INC         | COM            | 604567107 | 42                 | 4035               | SH         |              | DEFINED            | 01 | 1 |
| MISSION WEST PROPERTIES       | COM            | 605203108 | 21                 | 3249               | SH         |              | DEFINED            | 01 | 0 |
| MISTRAS GROUP INC             | COM            | 60649T107 | 26                 | 1540               | SH         |              | DEFINED            | 01 | 0 |
| MINITUBISHI CHEM HLDGS CO     | COM            | 606763100 | 6                  | 180                | SH         |              | DEFINED            | 01 | 0 |
| MINITUBISHI CORP-SPONS ADR    | COM            | 606769305 | 246                | 4410               | SH         |              | DEFINED            | 01 | 0 |
| MINITUBISHI ELECTRIC-UNSP ADR | COM            | 606776201 | 70                 | 2970               | SH         |              | DEFINED            | 01 | 0 |
| MINITUBISHI ESTATE LTD        | COM            | 606783207 | 69                 | 410                | SH         |              | DEFINED            | 01 | 0 |
| MINITUBISHI UFJ FINL GRP-ADR  | COM            | 606822104 | 170                | 36902              | SH         |              | DEFINED            | 01 | 0 |

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|                              |          |           |        |         |    |         |    |   |
|------------------------------|----------|-----------|--------|---------|----|---------|----|---|
| MITSUBISHI UFJ FINL GRP-ADR  | COM      | 606822104 | 68     | 14882   | SH | DEFINED | 01 | 1 |
| MITSUI & CO LTD-SPONS ADR    | COM      | 606827202 | 199    | 552     | SH | DEFINED | 01 | 0 |
| MIZUHO FINL GROUP INC        | COM      | 60687Y109 | 173    | 52360   | SH | DEFINED | 01 | 0 |
| MMX MINERACAO E METALICO     | COM      | 60688E102 | 2      | 250     | SH | DEFINED | 01 | 0 |
| MOBILE TELESYSTEMS-SP ADR    | COM      | 607409109 | 14341  | 675463  | SH | DEFINED | 01 | 0 |
| MOBILE TELESYSTEMS-SP ADR    | COM      | 607409109 | 4      | 185     | SH | DEFINED | 01 | 1 |
| MOBILE MINI INC              | COM      | 60740F105 | 19260  | 801831  | SH | DEFINED | 01 | 0 |
| MOCON INC                    | COM      | 607494101 | 2      | 120     | SH | DEFINED | 01 | 1 |
| MODINE MANUFACTURING CO      | COM      | 607828100 | 52     | 3186    | SH | DEFINED | 01 | 0 |
| MODUSLINK GLOBAL SOLUTIONS I | COM      | 60786L107 | 17     | 3141    | SH | DEFINED | 01 | 0 |
| MODUSLINK GLOBAL SOLUTIONS I | COM      | 60786L107 | 2      | 281     | SH | DEFINED | 01 | 1 |
| MOHAWK INDUSTRIES INC        | COM      | 608190104 | 29801  | 487325  | SH | DEFINED | 01 | 0 |
| MOHAWK INDUSTRIES INC        | COM      | 608190104 | 7232   | 118243  | SH | DEFINED | 01 | 1 |
| MOHAWK INDUSTRIES INC        | COM      | 608190104 | 6      | 101     | SH | DEFINED | 01 | 1 |
| MOL HUNGARIAN OIL-SP ADR     | COM      | 608465993 | 25     | 390     | SH | DEFINED | 01 | 0 |
| MOLEX INC                    | COM      | 608554101 | 62186  | 2475531 | SH | DEFINED | 01 | 0 |
| MOLEX INC                    | COM      | 608554101 | 166    | 6595    | SH | DEFINED | 01 | 0 |
| MOLEX INC                    | COM      | 608554101 | 10     | 393     | SH | DEFINED | 01 | 1 |
| MOLEX INC -CL A              | COM      | 608554200 | 20     | 983     | SH | DEFINED | 01 | 0 |
| MOLINA HEALTHCARE INC        | COM      | 60855R100 | 3388   | 84735   | SH | DEFINED | 01 | 0 |
| MOLINA HEALTHCARE INC        | COM      | 60855R100 | 3      | 70      | SH | DEFINED | 01 | 1 |
| MOLSON COORS BREWING CO -B   | COM      | 60871R209 | 3664   | 78107   | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B   | COM      | 60871R209 | 354    | 7556    | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B   | COM      | 60871R209 | 192    | 4097    | SH | DEFINED | 01 | 1 |
| MOLYCORP INC                 | COM      | 608753109 | 1616   | 26920   | SH | DEFINED | 01 | 0 |
| MOLYCORP INC                 | COM      | 608753109 | 185    | 3085    | SH | DEFINED | 01 | 1 |
| MOLYCORP INC                 | CONV PRF | 608753208 | 3028   | 26900   | SH | DEFINED | 01 | 0 |
| MOMENTA PHARMACEUTICALS INC  | COM      | 60877T100 | 6368   | 401742  | SH | DEFINED | 01 | 0 |
| MONADELPHOUS GROUP LIMITED   | COM      | 608931994 | 585    | 26416   | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RESORT INC  | COM      | 609027107 | 2363   | 227115  | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RESORT INC  | COM      | 609027107 | 5      | 500     | SH | DEFINED | 01 | 1 |
| MONEYGRAM INTERNATIONAL INC  | COM      | 60935Y109 | 12625  | 3680961 | SH | DEFINED | 01 | 0 |
| MONEYGRAM INTERNATIONAL INC  | COM      | 60935Y109 | 1      | 265     | SH | DEFINED | 01 | 1 |
| MONMOUTH REIT -CL A          | COM      | 609720107 | 57     | 7035    | SH | DEFINED | 01 | 0 |
| MONOLITHIC POWER SYSTEMS INC | COM      | 609839105 | 5481   | 386205  | SH | DEFINED | 01 | 0 |
| MONOLITHIC POWER SYSTEMS INC | COM      | 609839105 | 11     | 767     | SH | DEFINED | 01 | 0 |
| MONOTYPE IMAGING HOLDINGS IN | COM      | 61022P100 | 10071  | 694596  | SH | DEFINED | 01 | 0 |
| MONRO MUFFLER BRAKE INC      | COM      | 610236101 | 4965   | 150545  | SH | DEFINED | 01 | 0 |
| MONRO MUFFLER BRAKE INC      | COM      | 610236101 | 240    | 7263    | SH | DEFINED | 01 | 1 |
| MONSANTO CO                  | COM      | 61166W101 | 460930 | 6378768 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| MONSANTO CO               | COM            | 61166W101 | 1849               | 25593              | SH         |              | DEFINED            | 01 | 0 |
| MONSANTO CO               | COM            | 61166W101 | 6345               | 83200              | SH         |              | DEFINED            | 01 | 1 |
| MONSANTO CO               | COM            | 61166W101 | 1855               | 25665              | SH         |              | DEFINED            | 01 | 1 |
| MONSTER WORLDWIDE INC     | COM            | 611742107 | 4503               | 283259             | SH         |              | DEFINED            | 01 | 0 |
| MONSTER WORLDWIDE INC     | COM            | 611742107 | 99                 | 6232               | SH         |              | DEFINED            | 01 | 0 |
| MONSTER WORLDWIDE INC     | COM            | 611742107 | 15                 | 965                | SH         |              | DEFINED            | 01 | 1 |
| MOODY'S CORP              | COM            | 615369105 | 43718              | 1289211            | SH         |              | DEFINED            | 01 | 0 |
| MOODY'S CORP              | COM            | 615369105 | 323                | 9518               | SH         |              | DEFINED            | 01 | 0 |
| MOODY'S CORP              | COM            | 615369105 | 8                  | 242                | SH         |              | DEFINED            | 01 | 1 |
| MOOG INC-CLASS A          | COM            | 615394202 | 33896              | 738300             | SH         |              | DEFINED            | 01 | 0 |
| MORGAN STANLEY EASTN EURO | COM            | 616988101 | 2                  | 100                | SH         |              | DEFINED            | 01 | 1 |

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|                                |     |           |        |          |    |         |    |   |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| MORGAN STANLEY                 | COM | 617446448 | 319263 | 11686058 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY                 | COM | 617446448 | 2888   | 105693   | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY                 | COM | 617446448 | 1661   | 60786    | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING M      | COM | 61744G107 | 14     | 899      | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING M      | COM | 61744H105 | 368    | 36199    | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY INDIAINVT FD IN | COM | 61745C105 | 51     | 2100     | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY DEAN WITTER INC | COM | 61745P874 | 3      | 175      | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING M      | COM | 617477104 | 258    | 15900    | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY MKT VECTOR      | COM | 61747W257 | 20     | 500      | SH | DEFINED | 01 | 1 |
| MORGANS HOTEL GROUP CO         | COM | 61748W108 | 4419   | 450881   | SH | DEFINED | 01 | 0 |
| MS PERQS 7.46% MONTPELIER RE 1 | PRF | 61757J790 | 8468   | 480600   | SH | DEFINED | 01 | 0 |
| MORNINGSTAR INC                | COM | 617700109 | 10     | 160      | SH | DEFINED | 01 | 0 |
| MORNINGSTAR INC                | COM | 617700109 | 45     | 764      | SH | DEFINED | 01 | 1 |
| MORTON'S RESTAURANT GROUP      | COM | 619430101 | 1      | 160      | SH | DEFINED | 01 | 0 |
| MOSAIC CO/THE                  | COM | 61945A107 | 5185   | 65845    | SH | DEFINED | 01 | 0 |
| MOSAIC CO/THE                  | COM | 61945A107 | 1178   | 14953    | SH | DEFINED | 01 | 1 |
| MOSYS INC                      | COM | 619718109 | 12     | 1975     | SH | DEFINED | 01 | 0 |
| MOTORCAR PARTS OF AMERICA IN   | COM | 620071100 | 7      | 500      | SH | DEFINED | 01 | 1 |
| MOTOROLA SOLUTIONS INC         | COM | 620076307 | 6301   | 140983   | SH | DEFINED | 01 | 0 |
| MOTOROLA SOLUTIONS INC         | COM | 620076307 | 718    | 16060    | SH | DEFINED | 01 | 0 |
| MOTOROLA MOBILITY HOLDINGS INC | COM | 620097105 | 6829   | 279911   | SH | DEFINED | 01 | 0 |
| MOTOROLA MOBILITY HOLDINGS INC | COM | 620097105 | 413    | 16919    | SH | DEFINED | 01 | 0 |
| MOTRICITY INC                  | COM | 620107102 | 5      | 350      | SH | DEFINED | 01 | 0 |
| MOTRICITY INC                  | COM | 620107102 | 265    | 17600    | SH | DEFINED | 01 | 1 |
| MOTORS LIQUIDATION CO          | COM | 62010A105 | 0      | 1200     | SH | DEFINED | 01 | 0 |
| MOVADO GROUP INC               | COM | 624580106 | 10805  | 736118   | SH | DEFINED | 01 | 0 |
| MOVE INC                       | COM | 62458M108 | 29     | 12195    | SH | DEFINED | 01 | 0 |
| MTU AERO ENGINES HLDGS A       | COM | 62473G102 | 1      | 40       | SH | DEFINED | 01 | 0 |
| MTN GROUP LTD-SPONS ADR        | COM | 62474M108 | 98     | 4840     | SH | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC         | COM | 624756102 | 45571  | 1244452  | SH | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC         | COM | 624756102 | 27     | 727      | SH | DEFINED | 01 | 1 |
| MUELLER WATER PRODUCTS INC-A   | COM | 624758108 | 1841   | 410863   | SH | DEFINED | 01 | 0 |
| MUELLER WATER PRODUCTS INC-A   | COM | 624758108 | 15     | 3406     | SH | DEFINED | 01 | 0 |
| MULTI-COLOR CORP               | COM | 625383104 | 25     | 1255     | SH | DEFINED | 01 | 0 |
| MULTI-FINELINE ELECTRONIX IN   | COM | 62541B101 | 18     | 625      | SH | DEFINED | 01 | 0 |
| MULTIMEDIA GAMES INC           | COM | 625453105 | 1595   | 278282   | SH | DEFINED | 01 | 0 |
| MUNICH RE GROUP                | COM | 626188106 | 66     | 4180     | SH | DEFINED | 01 | 0 |
| MURATA MANUFACTUR-UNSPON ADR   | COM | 626425102 | 14     | 770      | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| MURPHY OIL CORP          | COM            | 626717102 | 187420             | 2552709            | SH         |              | DEFINED            | 01 | 0 |
| MURPHY OIL CORP          | COM            | 626717102 | 674                | 9183               | SH         |              | DEFINED            | 01 | 0 |
| MURPHY OIL CORP          | COM            | 626717102 | 991                | 13501              | SH         |              | DEFINED            | 01 | 1 |
| MURRAY & ROBERTS HLDGS L | COM            | 626805204 | 5                  | 1250               | SH         |              | DEFINED            | 01 | 0 |
| MYERS INDUSTRIES INC     | COM            | 628464109 | 1744               | 175655             | SH         |              | DEFINED            | 01 | 0 |
| MYLAN INC                | COM            | 628530107 | 129162             | 5697509            | SH         |              | DEFINED            | 01 | 0 |
| MYLAN INC                | COM            | 628530107 | 791                | 34866              | SH         |              | DEFINED            | 01 | 0 |
| MYLAN INC                | COM            | 628530107 | 166                | 7342               | SH         |              | DEFINED            | 01 | 1 |
| MYLAN INC                | CONV BND       | 628530AG2 | 3722               | 3380000            | PRN        |              | DEFINED            | 01 | 0 |
| MYLAN INC                | CONV BND       | 628530AJ6 | 4043               | 2200000            | PRN        |              | DEFINED            | 01 | 0 |
| MYRIAD GENETICS INC      | COM            | 62855J104 | 16094              | 798748             | SH         |              | DEFINED            | 01 | 0 |
| MYRIAD GENETICS INC      | COM            | 62855J104 | 91                 | 4507               | SH         |              | DEFINED            | 01 | 1 |
| MYREXIS INC              | COM            | 62856H107 | 5                  | 1428               | SH         |              | DEFINED            | 01 | 0 |

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|                              |     |           |       |         |    |         |    |   |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| MYREXIS INC                  | COM | 62856H107 | 1     | 184     | SH | DEFINED | 01 | 1 |
| N B T BANCORP INC            | COM | 628778102 | 6048  | 265398  | SH | DEFINED | 01 | 0 |
| N B T BANCORP INC            | COM | 628778102 | 22    | 970     | SH | DEFINED | 01 | 1 |
| NCI BUILDING SYSTEMS INC     | COM | 628852204 | 1079  | 85103   | SH | DEFINED | 01 | 0 |
| NCR CORPORATION              | COM | 62886E108 | 8063  | 427955  | SH | DEFINED | 01 | 0 |
| NCR CORPORATION              | COM | 62886E108 | 20    | 1086    | SH | DEFINED | 01 | 1 |
| NCI INC-CLASS A              | COM | 62886K104 | 16391 | 672562  | SH | DEFINED | 01 | 0 |
| NASB FINANCIAL INC           | COM | 628968109 | 41    | 2521    | SH | DEFINED | 01 | 0 |
| NGP CAPITAL RESOURCES CO     | COM | 62912R107 | 342   | 35426   | SH | DEFINED | 01 | 0 |
| NGP CAPITAL RESOURCES CO     | COM | 62912R107 | 5     | 510     | SH | DEFINED | 01 | 1 |
| NII HOLDINGS INC             | COM | 62913F201 | 64378 | 1544941 | SH | DEFINED | 01 | 0 |
| NII HOLDINGS INC             | COM | 62913F201 | 133   | 3201    | SH | DEFINED | 01 | 0 |
| NII HOLDINGS INC             | COM | 62913F201 | 58    | 1390    | SH | DEFINED | 01 | 1 |
| NIC INC                      | COM | 62914B100 | 176   | 14135   | SH | DEFINED | 01 | 0 |
| NIC INC                      | COM | 62914B100 | 2     | 200     | SH | DEFINED | 01 | 1 |
| NIVS INTELLIMEDIA TECHNOLOGY | COM | 62914U108 | 1     | 5200    | SH | DEFINED | 01 | 1 |
| NL INDUSTRIES                | COM | 629156407 | 6     | 429     | SH | DEFINED | 01 | 0 |
| NN INC                       | COM | 629337106 | 2     | 125     | SH | DEFINED | 01 | 0 |
| NPS PHARMACEUTICALS INC      | COM | 62936P103 | 2423  | 253195  | SH | DEFINED | 01 | 0 |
| NRG ENERGY INC               | COM | 629377508 | 3062  | 142169  | SH | DEFINED | 01 | 0 |
| NRG ENERGY INC               | COM | 629377508 | 254   | 11795   | SH | DEFINED | 01 | 0 |
| NRG ENERGY INC               | COM | 629377508 | 30    | 1385    | SH | DEFINED | 01 | 1 |
| NTT DOCOMO INC-SPON ADR      | COM | 62942M201 | 150   | 8508    | SH | DEFINED | 01 | 0 |
| NTT DOCOMO INC-SPON ADR      | COM | 62942M201 | 4     | 248     | SH | DEFINED | 01 | 1 |
| NVE CORP                     | COM | 629445206 | 30    | 545     | SH | DEFINED | 01 | 0 |
| NVR INC                      | COM | 62944T105 | 17971 | 23772   | SH | DEFINED | 01 | 0 |
| NVR INC                      | COM | 62944T105 | 8     | 10      | SH | DEFINED | 01 | 1 |
| NYSE EURONEXT                | COM | 629491101 | 16758 | 476431  | SH | DEFINED | 01 | 0 |
| NYSE EURONEXT                | COM | 629491101 | 438   | 12447   | SH | DEFINED | 01 | 0 |
| NYSE EURONEXT                | COM | 629491101 | 375   | 10676   | SH | DEFINED | 01 | 1 |
| NABI BIOPHARMACEUTICALS      | COM | 629519109 | 891   | 153459  | SH | DEFINED | 01 | 0 |
| NABI BIOPHARMACEUTICALS      | COM | 629519109 | 6     | 1000    | SH | DEFINED | 01 | 1 |
| NACCO INDUSTRIES-CL A        | COM | 629579103 | 150   | 1352    | SH | DEFINED | 01 | 0 |
| NACCO INDUSTRIES-CL A        | COM | 629579103 | 111   | 1000    | SH | DEFINED | 01 | 1 |
| NALCO HOLDING CO             | COM | 62985Q101 | 15364 | 562584  | SH | DEFINED | 01 | 0 |
| NALCO HOLDING CO             | COM | 62985Q101 | 27826 | 1019267 | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| NALCO HOLDING CO               | COM            | 62985Q101 | 141                | 5164               | SH         |              | DEFINED            | 01 1 |
| NAM TAI ELECTRONICS INC        | COM            | 629865205 | 9529               | 1479609            | SH         |              | DEFINED            | 01 0 |
| NPF12 2002-2 A ESCROW          | COM            | 629ESC9J5 | 0                  | 10000000           | SH         |              | DEFINED            | 01 0 |
| NANOMETRICS INC                | COM            | 630077105 | 9159               | 506321             | SH         |              | DEFINED            | 01 0 |
| NANOMETRICS INC                | COM            | 630077105 | 2                  | 100                | SH         |              | DEFINED            | 01 1 |
| NANOPHASE TECH CORP            | COM            | 630079101 | 4                  | 2800               | SH         |              | DEFINED            | 01 1 |
| NANOSPHERE INC                 | COM            | 63009F105 | 208                | 64155              | SH         |              | DEFINED            | 01 0 |
| NAPCO SECURITY TECHNOLOGIES    | COM            | 630402105 | 1                  | 334                | SH         |              | DEFINED            | 01 0 |
| NARA BANCORP INC               | COM            | 63080P105 | 2338               | 243138             | SH         |              | DEFINED            | 01 0 |
| NASDAQ STOCK MARKET INC        | COM            | 631103108 | 35908              | 1389616            | SH         |              | DEFINED            | 01 0 |
| NASDAQ STOCK MARKET INC        | COM            | 631103108 | 185                | 7156               | SH         |              | DEFINED            | 01 0 |
| NASDAQ STOCK MARKET INC        | COM            | 631103108 | 16                 | 600                | SH         |              | DEFINED            | 01 0 |
| NASDAQ STOCK MARKET INC        | COM            | 631103108 | 25830              | 1000000            | SH         |              | DEFINED            | 01 1 |
| NASDAQ STOCK MARKET INC        | COM            | 631103108 | 138                | 5329               | SH         |              | DEFINED            | 01 1 |
| NASDAQ PREM INCOME & GROWTH FD | COM            | 63110R105 | 1784               | 121746             | SH         |              | DEFINED            | 01 1 |

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|                              |          |           |        |         |    |         |    |   |
|------------------------------|----------|-----------|--------|---------|----|---------|----|---|
| NASH FINCH CO                | COM      | 631158102 | 2768   | 72951   | SH | DEFINED | 01 | 0 |
| NASPERS LTD                  | COM      | 631512100 | 60     | 1110    | SH | DEFINED | 01 | 0 |
| NATIONAL AMERICAN UNIVERSITY | COM      | 63245Q105 | 4      | 500     | SH | DEFINED | 01 | 0 |
| NATIONAL AUSTRALIA BK-SP ADR | COM      | 632525408 | 855    | 32000   | SH | DEFINED | 01 | 0 |
| NATIONAL BANK OF GREECE-ADR  | COM      | 633643408 | 4      | 2520    | SH | DEFINED | 01 | 0 |
| NATIONAL BANK OF GREECE-ADR  | COM      | 633643408 | 1      | 578     | SH | DEFINED | 01 | 1 |
| NATIONAL BANKSHARES INC/VA   | COM      | 634865109 | 141    | 4891    | SH | DEFINED | 01 | 0 |
| NATIONAL BANKSHARES INC/VA   | COM      | 634865109 | 22     | 746     | SH | DEFINED | 01 | 1 |
| NATIONAL BEVERAGE CORP       | COM      | 635017106 | 11     | 796     | SH | DEFINED | 01 | 0 |
| NATIONAL CINEMEDIA INC       | COM      | 635309107 | 54021  | 2893568 | SH | DEFINED | 01 | 0 |
| NATIONAL CINEMEDIA INC       | COM      | 635309107 | 4      | 200     | SH | DEFINED | 01 | 1 |
| NATIONAL HEALTHCARE CORP     | COM      | 635906100 | 1883   | 40517   | SH | DEFINED | 01 | 0 |
| NATL HEALTHCARE CORP         | CONV PRF | 635906209 | 3      | 175     | SH | DEFINED | 01 | 0 |
| NATIONAL FINANCIAL PARTNERS  | COM      | 63607P208 | 24480  | 1659686 | SH | DEFINED | 01 | 0 |
| NATIONAL FUEL GAS CO         | COM      | 636180101 | 55786  | 753865  | SH | DEFINED | 01 | 0 |
| NATIONAL FUEL GAS CO         | COM      | 636180101 | 242    | 3275    | SH | DEFINED | 01 | 1 |
| NATIONAL GRID PLC-SP ADR     | COM      | 636274300 | 112    | 2325    | SH | DEFINED | 01 | 0 |
| NATIONAL GRID PLC-SP ADR     | COM      | 636274300 | 946    | 19683   | SH | DEFINED | 01 | 1 |
| NATL HEALTH INVESTORS INC    | COM      | 63633D104 | 11942  | 249201  | SH | DEFINED | 01 | 0 |
| NATL HEALTH INVESTORS INC    | COM      | 63633D104 | 33     | 685     | SH | DEFINED | 01 | 1 |
| NATIONAL INSTRUMENTS CORP    | COM      | 636518102 | 8041   | 245378  | SH | DEFINED | 01 | 0 |
| NATIONAL INSTRUMENTS CORP    | COM      | 636518102 | 4      | 118     | SH | DEFINED | 01 | 1 |
| NATIONAL INTERSTATE CORP     | COM      | 63654U100 | 6087   | 291919  | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC   | COM      | 637071101 | 349846 | 4413363 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC   | COM      | 637071101 | 1842   | 23233   | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC   | COM      | 637071101 | 979    | 12348   | SH | DEFINED | 01 | 1 |
| NATL PENN BCSHS INC          | COM      | 637138108 | 6269   | 810135  | SH | DEFINED | 01 | 0 |
| NATL PENN BCSHS INC          | COM      | 637138108 | 93     | 12063   | SH | DEFINED | 01 | 1 |
| NATIONAL PRESTO INDS INC     | COM      | 637215104 | 4557   | 40443   | SH | DEFINED | 01 | 0 |
| NATIONAL PRESTO INDS INC     | COM      | 637215104 | 10     | 86      | SH | DEFINED | 01 | 1 |
| NATIONAL RESEARCH CORP       | COM      | 637372103 | 166    | 4911    | SH | DEFINED | 01 | 0 |
| NATIONAL RETAIL PROPERTIES   | COM      | 637417106 | 11147  | 426600  | SH | DEFINED | 01 | 0 |
| NATIONAL RETAIL PROPERTIES   | COM      | 637417106 | 555    | 21229   | SH | DEFINED | 01 | 1 |
| NATIONAL SEMICONDUCTOR CORP  | COM      | 637640103 | 1752   | 122145  | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NATIONAL SEMICONDUCTOR CORP   | COM            | 637640103 | 165                | 11496              | SH         |              | DEFINED            | 01 | 0 |
| NATL WESTERN LIFE INS-CL A    | COM            | 638522102 | 8295               | 51129              | SH         |              | DEFINED            | 01 | 0 |
| NATL WESTMINSTER BK PLC 7.760 | PRF            | 638539882 | 48                 | 2000               | SH         |              | DEFINED            | 01 | 1 |
| NATIONWIDE HEALTH PPTYS INC   | COM            | 638620104 | 14540              | 341887             | SH         |              | DEFINED            | 01 | 0 |
| NATIONWIDE HEALTH PPTYS INC   | COM            | 638620104 | 5096               | 119823             | SH         |              | DEFINED            | 01 | 1 |
| NATURAL GAS SERVICES GROUP    | COM            | 63886Q109 | 17                 | 960                | SH         |              | DEFINED            | 01 | 0 |
| NAVIGATORS GROUP INC          | COM            | 638904102 | 22600              | 438815             | SH         |              | DEFINED            | 01 | 0 |
| NATURAL RESOURCE PARTNERS L   | COM            | 63900P103 | 120                | 3431               | SH         |              | DEFINED            | 01 | 1 |
| NATURES SUNSHINE PRODS INC    | COM            | 639027101 | 8                  | 915                | SH         |              | DEFINED            | 01 | 0 |
| NATUS MEDICAL INC             | COM            | 639050103 | 2408               | 143269             | SH         |              | DEFINED            | 01 | 0 |
| NAUTILUS INC                  | COM            | 63910B102 | 0                  | 100                | SH         |              | DEFINED            | 01 | 0 |
| NAUTILUS INC                  | COM            | 63910B102 | 0                  | 100                | SH         |              | DEFINED            | 01 | 1 |
| NAVISTAR INTERNATIONAL        | COM            | 63934E108 | 110162             | 1588920            | SH         |              | DEFINED            | 01 | 0 |
| NAVISTAR INTERNATIONAL        | COM            | 63934E108 | 9112               | 131468             | SH         |              | DEFINED            | 01 | 1 |
| NAVISTAR INTERNATIONAL        | COM            | 63934E108 | 13                 | 186                | SH         |              | DEFINED            | 01 | 1 |
| NAVISTAR INTERNATIONAL CORP   | CONV BND       | 63934EAL2 | 22409              | 14840333           | PRN        |              | DEFINED            | 01 | 0 |
| NAVIGANT CONSULTING INC       | COM            | 63935N107 | 29214              | 2924309            | SH         |              | DEFINED            | 01 | 0 |

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|                             |     |           |        |         |    |         |    |   |
|-----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| NEDBANK GROUP LTD           | COM | 63975K104 | 12     | 560     | SH | DEFINED | 01 | 0 |
| NEENAH PAPER INC            | COM | 640079109 | 1712   | 77914   | SH | DEFINED | 01 | 0 |
| NEENAH ENTERPRISES INC      | COM | 64007R109 | 730    | 162528  | SH | DEFINED | 01 | 0 |
| NEKTAR THERAPEUTICS         | COM | 640268108 | 526    | 55591   | SH | DEFINED | 01 | 0 |
| NEKTAR THERAPEUTICS         | COM | 640268108 | 9      | 980     | SH | DEFINED | 01 | 1 |
| NELNET INC-CL A             | COM | 64031N108 | 2261   | 103625  | SH | DEFINED | 01 | 0 |
| NELNET INC-CL A             | COM | 64031N108 | 14     | 650     | SH | DEFINED | 01 | 1 |
| NEOGEN CORP                 | COM | 640491106 | 10529  | 254463  | SH | DEFINED | 01 | 0 |
| NEOGEN CORP                 | COM | 640491106 | 0      | 5       | SH | DEFINED | 01 | 1 |
| NEOPHOTONICS CORP           | COM | 64051T100 | 6      | 535     | SH | DEFINED | 01 | 0 |
| NEOSTEM INC                 | COM | 640650305 | 3      | 1925    | SH | DEFINED | 01 | 0 |
| NEPTUNE ORIENT LINES LTD    | COM | 640773206 | 2      | 340     | SH | DEFINED | 01 | 0 |
| NESS TECHNOLOGIES INC       | COM | 64104X108 | 1      | 140     | SH | DEFINED | 01 | 0 |
| NESTLE SA-SPONS ADR FOR REG | COM | 641069406 | 1189   | 20673   | SH | DEFINED | 01 | 0 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 2      | 320     | SH | DEFINED | 01 | 0 |
| NETAPP INC                  | COM | 64110D104 | 242230 | 5027617 | SH | DEFINED | 01 | 0 |
| NETAPP INC                  | COM | 64110D104 | 1206   | 25030   | SH | DEFINED | 01 | 0 |
| NETAPP INC                  | COM | 64110D104 | 466    | 9400    | SH | DEFINED | 01 | 1 |
| NETAPP INC                  | COM | 64110D104 | 325    | 6751    | SH | DEFINED | 01 | 1 |
| NETFLIX INC                 | COM | 64110L106 | 356299 | 1500606 | SH | DEFINED | 01 | 0 |
| NETFLIX INC                 | COM | 64110L106 | 498    | 2100    | SH | DEFINED | 01 | 0 |
| NETFLIX INC                 | COM | 64110L106 | 403    | 1695    | SH | DEFINED | 01 | 1 |
| NETEASE.COM INC-ADR         | COM | 64110W102 | 8106   | 163720  | SH | DEFINED | 01 | 0 |
| NETEASE.COM INC-ADR         | COM | 64110W102 | 103    | 2600    | SH | DEFINED | 01 | 1 |
| NETEASE.COM INC-ADR         | COM | 64110W102 | 9      | 185     | SH | DEFINED | 01 | 1 |
| NETGEAR INC                 | COM | 64111Q104 | 9121   | 281171  | SH | DEFINED | 01 | 0 |
| NETGEAR INC                 | COM | 64111Q104 | 23     | 709     | SH | DEFINED | 01 | 0 |
| NETGEAR INC                 | COM | 64111Q104 | 8      | 250     | SH | DEFINED | 01 | 1 |
| NETSCOUT SYSTEMS INC        | COM | 64115T104 | 15444  | 565312  | SH | DEFINED | 01 | 0 |
| NETLOGIC MICROSYSTEMS INC   | COM | 64118B100 | 42101  | 1001927 | SH | DEFINED | 01 | 0 |
| NETLOGIC MICROSYSTEMS INC   | COM | 64118B100 | 260    | 6180    | SH | DEFINED | 01 | 0 |
| NETLOGIC MICROSYSTEMS INC   | COM | 64118B100 | 3      | 70      | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NETSUITE INC                   | COM            | 64118Q107 | 17817              | 612718             | SH         |              | DEFINED            | 01 | 0 |
| NETSUITE INC                   | COM            | 64118Q107 | 291                | 10031              | SH         |              | DEFINED            | 01 | 0 |
| NETSUITE INC                   | COM            | 64118Q107 | 1                  | 32                 | SH         |              | DEFINED            | 01 | 1 |
| NETSPEND HOLDINGS INC          | COM            | 64118V106 | 11445              | 1087981            | SH         |              | DEFINED            | 01 | 0 |
| NETWORK EQUIPMENT TECH INC     | COM            | 641208103 | 566                | 150299             | SH         |              | DEFINED            | 01 | 0 |
| NETWORK ENGINES INC            | COM            | 64121A107 | 8                  | 3730               | SH         |              | DEFINED            | 01 | 0 |
| NEUBERGER BERMAN CALIF INTE    | COM            | 64123C101 | 204                | 14589              | SH         |              | DEFINED            | 01 | 1 |
| NEUROGESX INC                  | COM            | 641252101 | 3                  | 700                | SH         |              | DEFINED            | 01 | 0 |
| NEUROGESX INC                  | COM            | 641252101 | 2                  | 600                | SH         |              | DEFINED            | 01 | 1 |
| NEUROCRINE BIOSCIENCES INC     | COM            | 64125C109 | 24                 | 3160               | SH         |              | DEFINED            | 01 | 0 |
| NEUROCRINE BIOSCIENCES INC     | COM            | 64125C109 | 0                  | 13                 | SH         |              | DEFINED            | 01 | 1 |
| NEUSTAR INC-CLASS A            | COM            | 64126X201 | 19197              | 750500             | SH         |              | DEFINED            | 01 | 0 |
| NEUSTAR INC-CLASS A            | COM            | 64126X201 | 684                | 26747              | SH         |              | DEFINED            | 01 | 1 |
| NEURALSTEM INC                 | COM            | 64127R302 | 5                  | 3005               | SH         |              | DEFINED            | 01 | 0 |
| NEURALSTEM INC                 | COM            | 64127R302 | 5                  | 2950               | SH         |              | DEFINED            | 01 | 1 |
| NEUTRAL TANDEM INC             | COM            | 64128B108 | 12138              | 822873             | SH         |              | DEFINED            | 01 | 0 |
| NEUTRAL TANDEM INC             | COM            | 64128B108 | 5                  | 350                | SH         |              | DEFINED            | 01 | 1 |
| NEUBERGER BERMAN HIGH YIELD    | COM            | 64128C106 | 309                | 21427              | SH         |              | DEFINED            | 01 | 1 |
| NEVSUN RESOURCES COMPNV ISIN # | COM            | 64156L101 | 14                 | 2500               | SH         |              | DEFINED            | 01 | 1 |

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|                               |     |           |        |         |    |         |    |   |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| NEUBERGER BERMAN REAL ESTAT   | COM | 64190A103 | 95     | 22884   | SH | DEFINED | 01 | 1 |
| NEW ENG BANCSHARES INC COM NE | COM | 643863202 | 11     | 1184    | SH | DEFINED | 01 | 1 |
| NEW GOLD INC                  | COM | 644535106 | 13285  | 1134491 | SH | DEFINED | 01 | 0 |
| NEW GOLD INC                  | COM | 644535106 | 47     | 4021    | SH | DEFINED | 01 | 1 |
| NEW HAMPSHIRE THRIFT B        | COM | 644722100 | 53     | 4000    | SH | DEFINED | 01 | 1 |
| NEW IRELAND FD INC            | COM | 645673104 | 57     | 7402    | SH | DEFINED | 01 | 1 |
| NEW JERSEY RESOURCES CORP     | COM | 646025106 | 40499  | 942939  | SH | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR  | COM | 647581107 | 18365  | 183525  | SH | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR  | COM | 647581107 | 15754  | 157433  | SH | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR  | COM | 647581107 | 12511  | 124870  | SH | DEFINED | 01 | 1 |
| NEW ORIENTAL EDUCATIO-SP ADR  | COM | 647581107 | 3660   | 36534   | SH | DEFINED | 01 | 1 |
| NEW ORIENTAL EDUCATIO-SP ADR  | COM | 647581107 | 9      | 86      | SH | DEFINED | 01 | 1 |
| NEW WORLD DEV LTD             | COM | 649274305 | 8      | 2200    | SH | DEFINED | 01 | 0 |
| NEW YORK & CO                 | COM | 649295102 | 18     | 2615    | SH | DEFINED | 01 | 0 |
| NEW YORK COMMUNITY BANCORP    | COM | 649445103 | 49480  | 2866687 | SH | DEFINED | 01 | 0 |
| NEW YORK COMMUNITY BANCORP    | COM | 649445103 | 383    | 22169   | SH | DEFINED | 01 | 1 |
| NEW YORK REGIONAL RAIL CORP   | COM | 649768108 | 0      | 375000  | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CO -CL A       | COM | 650111107 | 2962   | 312745  | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CO -CL A       | COM | 650111107 | 11     | 1115    | SH | DEFINED | 01 | 1 |
| NEWALLIANCE BANCSHARES INC    | COM | 650203102 | 12696  | 855428  | SH | DEFINED | 01 | 0 |
| NEWALLIANCE BANCSHARES INC    | COM | 650203102 | 37     | 2517    | SH | DEFINED | 01 | 1 |
| NEWBRIDGE BANCORP COM         | COM | 65080T102 | 1      | 166     | SH | DEFINED | 01 | 1 |
| NEWCASTLE INVESTMENT CORP     | COM | 65105M108 | 49     | 8110    | SH | DEFINED | 01 | 0 |
| NEWCASTLE INVESTMENT CORP     | COM | 65105M108 | 2      | 300     | SH | DEFINED | 01 | 1 |
| NEWCREST MNG LTD              | COM | 651191108 | 101    | 2459    | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC         | COM | 651229106 | 112270 | 5868838 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC         | COM | 651229106 | 265    | 13874   | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC         | COM | 651229106 | 94     | 4907    | SH | DEFINED | 01 | 1 |
| NEWFIELD EXPLORATION CO       | COM | 651290108 | 137697 | 1811570 | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION CO       | COM | 651290108 | 486    | 6400    | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NEWFIELD EXPLORATION CO      | COM            | 651290108 | 37                 | 487                | SH         |              | DEFINED            | 01 | 1 |
| NEWMARKET CORP               | COM            | 651587107 | 14420              | 91144              | SH         |              | DEFINED            | 01 | 0 |
| NEWMARKET CORP               | COM            | 651587107 | 22                 | 137                | SH         |              | DEFINED            | 01 | 1 |
| NEWMONT MINING CORP          | COM            | 651639106 | 82076              | 1503780            | SH         |              | DEFINED            | 01 | 0 |
| NEWMONT MINING CORP          | COM            | 651639106 | 1284               | 23520              | SH         |              | DEFINED            | 01 | 0 |
| NEWMONT MINING CORP          | COM            | 651639106 | 806                | 14764              | SH         |              | DEFINED            | 01 | 1 |
| NEWPARK RESOURCES INC        | COM            | 651718504 | 10319              | 1312845            | SH         |              | DEFINED            | 01 | 0 |
| NEWPARK RESOURCES INC        | COM            | 651718504 | 4                  | 500                | SH         |              | DEFINED            | 01 | 1 |
| NEWPARK RESOURCES INC        | CONV BND       | 651718AC2 | 2958               | 2850000            | PRN        |              | DEFINED            | 01 | 0 |
| NEWPORT CORP                 | COM            | 651824104 | 32178              | 1804731            | SH         |              | DEFINED            | 01 | 0 |
| NEWPORT CORP                 | COM            | 651824104 | 0                  | 28                 | SH         |              | DEFINED            | 01 | 1 |
| NEWS CORP-CL A               | COM            | 65248E104 | 30910              | 1760017            | SH         |              | DEFINED            | 01 | 0 |
| NEWS CORP-CL A               | COM            | 65248E104 | 1913               | 108967             | SH         |              | DEFINED            | 01 | 0 |
| NEWS CORP-CL A               | COM            | 65248E104 | 28                 | 1568               | SH         |              | DEFINED            | 01 | 1 |
| NEWS CORP-CLASS B            | COM            | 65248E203 | 94                 | 5000               | SH         |              | DEFINED            | 01 | 0 |
| NEWS CORP-CLASS B            | COM            | 65248E203 | 21                 | 1135               | SH         |              | DEFINED            | 01 | 1 |
| NEWSTAR FINANCIAL INC        | COM            | 65251F105 | 250                | 22894              | SH         |              | DEFINED            | 01 | 0 |
| NEWTEK BUSINESS SERVICES INC | COM            | 652526104 | 8                  | 5000               | SH         |              | DEFINED            | 01 | 0 |
| NEXEN INC                    | COM            | 65334H102 | 3619               | 145231             | SH         |              | DEFINED            | 01 | 0 |
| NEXEN INC                    | COM            | 65334H102 | 5                  | 210                | SH         |              | DEFINED            | 01 | 1 |
| NEXSTAR BROADCASTING GROUP-A | COM            | 65336K103 | 8                  | 875                | SH         |              | DEFINED            | 01 | 0 |



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|                                    |          |           |        |         |    |         |    |   |
|------------------------------------|----------|-----------|--------|---------|----|---------|----|---|
| NFJ DIVID INT & PREMSTRATEGY F COM | COM      | 65337H109 | 370    | 20375   | SH | DEFINED | 01 | 1 |
| FPL GROUP INC                      | COM      | 65339F101 | 106737 | 1936438 | SH | DEFINED | 01 | 0 |
| FPL GROUP INC                      | COM      | 65339F101 | 1107   | 20090   | SH | DEFINED | 01 | 0 |
| FPL GROUP INC                      | COM      | 65339F101 | 8823   | 160074  | SH | DEFINED | 01 | 1 |
| NICE SYSTEMS LTD-SPONS ADR         | COM      | 653656108 | 15573  | 421550  | SH | DEFINED | 01 | 0 |
| NICE SYSTEMS LTD-SPONS ADR         | COM      | 653656108 | 335    | 11700   | SH | DEFINED | 01 | 1 |
| NICE SYSTEMS LTD-SPONS ADR         | COM      | 653656108 | 43     | 1159    | SH | DEFINED | 01 | 1 |
| NICOR INC                          | COM      | 654086107 | 27810  | 517883  | SH | DEFINED | 01 | 0 |
| NICOR INC                          | COM      | 654086107 | 118    | 2195    | SH | DEFINED | 01 | 0 |
| NICOR INC                          | COM      | 654086107 | 478    | 8898    | SH | DEFINED | 01 | 1 |
| NIDEC CORP                         | COM      | 654090109 | 25     | 1139    | SH | DEFINED | 01 | 0 |
| NIDEC CORP                         | COM      | 654090109 | 2      | 80      | SH | DEFINED | 01 | 1 |
| NIKE INC -CL B                     | COM      | 654106103 | 166102 | 2194226 | SH | DEFINED | 01 | 0 |
| NIKE INC -CL B                     | COM      | 654106103 | 1382   | 18253   | SH | DEFINED | 01 | 0 |
| NIKE INC -CL B                     | COM      | 654106103 | 64269  | 871375  | SH | DEFINED | 01 | 1 |
| NIKE INC -CL B                     | COM      | 654106103 | 1662   | 21949   | SH | DEFINED | 01 | 1 |
| NIELSEN HOLDINGS BV CPFD 6.25      | CONV PRF | 65410B201 | 3098   | 54500   | SH | DEFINED | 01 | 0 |
| NIKON CORP                         | COM      | 654111202 | 23     | 110     | SH | DEFINED | 01 | 0 |
| 99 CENTS ONLY STORES               | COM      | 65440K106 | 2469   | 125998  | SH | DEFINED | 01 | 0 |
| 99 CENTS ONLY STORES               | COM      | 65440K106 | 6      | 283     | SH | DEFINED | 01 | 1 |
| NINTENDO CO LTD-UNSPONS ADR        | COM      | 654445303 | 335    | 9890    | SH | DEFINED | 01 | 0 |
| NIPPON STL CORP                    | COM      | 654619105 | 37     | 1160    | SH | DEFINED | 01 | 0 |
| NIPPON TELEGRAPH & TELE-ADR        | COM      | 654624105 | 4490   | 199657  | SH | DEFINED | 01 | 0 |
| NIPPON TELEGRAPH & TELE-ADR        | COM      | 654624105 | 91     | 4056    | SH | DEFINED | 01 | 1 |
| NIPPON YUSEN KABUS-SPN ADR         | COM      | 654633304 | 57     | 7320    | SH | DEFINED | 01 | 0 |
| NISKA GAS STORAGE COMMON UNI       | COM      | 654678101 | 66     | 3040    | SH | DEFINED | 01 | 1 |
| NISOURCE INC                       | COM      | 65473P105 | 14188  | 739728  | SH | DEFINED | 01 | 0 |
| NISOURCE INC                       | COM      | 65473P105 | 256    | 13344   | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NISOURCE INC                 | COM            | 65473P105 | 167                | 8698               | SH         |              | DEFINED            | 01 |
| NISSAN MOTOR CO LTD-SPON ADR | COM            | 654744408 | 109                | 6123               | SH         |              | DEFINED            | 01 |
| NITTO DENKO CORP             | COM            | 654802206 | 8                  | 150                | SH         |              | DEFINED            | 01 |
| NOAH HOLDINGS LTD-SPON ADS   | COM            | 65487X102 | 599                | 40990              | SH         |              | DEFINED            | 01 |
| NOBEL LEARNING COMMUNITIES   | COM            | 654889104 | 5829               | 590567             | SH         |              | DEFINED            | 01 |
| NOBEL BIOCARE                | COM            | 65488C107 | 9                  | 870                | SH         |              | DEFINED            | 01 |
| NOKIA CORP-SPON ADR          | COM            | 654902204 | 68532              | 8053154            | SH         |              | DEFINED            | 01 |
| NOKIA CORP-SPON ADR          | COM            | 654902204 | 160                | 18835              | SH         |              | DEFINED            | 01 |
| NOKIA CORP-SPON ADR          | COM            | 654902204 | 190                | 22305              | SH         |              | DEFINED            | 01 |
| NOBLE ENERGY INC             | COM            | 655044105 | 226507             | 2343575            | SH         |              | DEFINED            | 01 |
| NOBLE ENERGY INC             | COM            | 655044105 | 811                | 8389               | SH         |              | DEFINED            | 01 |
| NOBLE ENERGY INC             | COM            | 655044105 | 40765              | 421734             | SH         |              | DEFINED            | 01 |
| NOBLE ENERGY INC             | COM            | 655044105 | 304                | 3144               | SH         |              | DEFINED            | 01 |
| NOMURA HOLDINGS INC-ADR      | COM            | 65535H208 | 83                 | 15953              | SH         |              | DEFINED            | 01 |
| NOMURA HOLDINGS INC-ADR      | COM            | 65535H208 | 35                 | 6808               | SH         |              | DEFINED            | 01 |
| NORANDA ALUMINIUM HOLDING    | COM            | 65542W107 | 14                 | 850                | SH         |              | DEFINED            | 01 |
| NORDEA BANK AB-SPON ADR      | COM            | 65557A206 | 79                 | 7260               | SH         |              | DEFINED            | 01 |
| NORDSON CORP                 | COM            | 655663102 | 30518              | 265244             | SH         |              | DEFINED            | 01 |
| NORDSON CORP                 | COM            | 655663102 | 15                 | 131                | SH         |              | DEFINED            | 01 |
| NORDSTROM INC                | COM            | 655664100 | 298966             | 6661443            | SH         |              | DEFINED            | 01 |
| NORDSTROM INC                | COM            | 655664100 | 528                | 11768              | SH         |              | DEFINED            | 01 |
| NORDSTROM INC                | COM            | 655664100 | 133                | 2971               | SH         |              | DEFINED            | 01 |
| NORFOLK SOUTHERN CORP        | COM            | 655844108 | 46552              | 672031             | SH         |              | DEFINED            | 01 |

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|                               |     |           |        |         |    |         |    |   |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| NORFOLK SOUTHERN CORP         | COM | 655844108 | 1176   | 16973   | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP         | COM | 655844108 | 957    | 13831   | SH | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN CORP         | COM | 655844108 | 697    | 10059   | SH | DEFINED | 01 | 1 |
| NORSK HYDRO AS-SPONS ADR      | COM | 656531605 | 39     | 4700    | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP          | COM | 656568508 | 0      | 5518    | SH | DEFINED | 01 | 0 |
| NORTH AMERICAN PALLADIUM      | COM | 656912102 | 3      | 400     | SH | DEFINED | 01 | 1 |
| NORTH EUROPEAN OIL RTY TRUST  | COM | 659310106 | 91     | 3000    | SH | DEFINED | 01 | 0 |
| NORTH EUROPEAN OIL RTY TRUST  | COM | 659310106 | 155    | 5124    | SH | DEFINED | 01 | 1 |
| NORTHEAST UTILITIES           | COM | 664397106 | 55593  | 1606758 | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES           | COM | 664397106 | 291    | 8411    | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES           | COM | 664397106 | 328    | 9490    | SH | DEFINED | 01 | 1 |
| NORTHERN DYNASTY MINS COM N   | COM | 66510M204 | 8      | 525     | SH | DEFINED | 01 | 1 |
| NORTHERN OIL AND GAS INC      | COM | 665531109 | 15669  | 586873  | SH | DEFINED | 01 | 0 |
| NORTHERN OIL AND GAS INC      | COM | 665531109 | 193    | 7230    | SH | DEFINED | 01 | 1 |
| NORTHERN TRUST CORP           | COM | 665859104 | 49155  | 968577  | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP           | COM | 665859104 | 587    | 11572   | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP           | COM | 665859104 | 17     | 342     | SH | DEFINED | 01 | 1 |
| NORTHFIELD BANCORP INC/NJ     | COM | 66611L105 | 8420   | 610195  | SH | DEFINED | 01 | 0 |
| NORTHGATE MINERALS CORP COM N | COM | 666416102 | 3      | 1000    | SH | DEFINED | 01 | 1 |
| NORTHRIM BANCORP INC          | COM | 666762109 | 9235   | 483743  | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP         | COM | 666807102 | 113554 | 1810764 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP         | COM | 666807102 | 872    | 13909   | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP         | COM | 666807102 | 366    | 5840    | SH | DEFINED | 01 | 1 |
| NORTHSTAR REALTY FINANCE COR  | COM | 66704R100 | 42     | 7799    | SH | DEFINED | 01 | 0 |
| NORTHSTAR REALTY FINANCE COR  | COM | 66704R100 | 220    | 41126   | SH | DEFINED | 01 | 1 |
| NORTHWEST BANCORP INC         | COM | 667340103 | 20750  | 1654732 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NORTHWEST BANCORP INC      | COM            | 667340103 | 6                  | 500                | SH         |              | DEFINED            | 01 | 1 |
| NORTHWEST NATURAL GAS CO   | COM            | 667655104 | 6132               | 132931             | SH         |              | DEFINED            | 01 | 0 |
| NORTHWEST NATURAL GAS CO   | COM            | 667655104 | 129                | 2800               | SH         |              | DEFINED            | 01 | 1 |
| NORTHWEST PIPE COMPANY     | COM            | 667746101 | 5861               | 255620             | SH         |              | DEFINED            | 01 | 0 |
| NORTHWEST PIPE COMPANY     | COM            | 667746101 | 4                  | 160                | SH         |              | DEFINED            | 01 | 1 |
| NORTHWESTERN CORP          | COM            | 668074305 | 18337              | 605203             | SH         |              | DEFINED            | 01 | 0 |
| NOVAGOLD RESOURCES INC     | COM            | 66987E206 | 3900               | 300000             | SH         |              | DEFINED            | 01 | 0 |
| NOVAGOLD RESOURCES INC     | COM            | 66987E206 | 584                | 44939              | SH         |              | DEFINED            | 01 | 1 |
| NOVATEL WIRELESS INC       | COM            | 66987M604 | 1434               | 262619             | SH         |              | DEFINED            | 01 | 0 |
| NOVATEL WIRELESS INC       | COM            | 66987M604 | 18                 | 3334               | SH         |              | DEFINED            | 01 | 0 |
| NOVARTIS AG-ADR            | COM            | 66987V109 | 90968              | 1673714            | SH         |              | DEFINED            | 01 | 0 |
| NOVARTIS AG-ADR            | COM            | 66987V109 | 348                | 6409               | SH         |              | DEFINED            | 01 | 0 |
| NOVARTIS AG-ADR            | COM            | 66987V109 | 1500               | 27594              | SH         |              | DEFINED            | 01 | 1 |
| NOVATEK OAO-SPONS GDR 144A | COM            | 669888208 | 86                 | 621                | SH         |              | DEFINED            | 01 | 0 |
| NOVATEK OAO-SPONS GDR 144A | COM            | 669888208 | 8736               | 62855              | SH         |              | DEFINED            | 01 | 0 |
| NOVAVAX INC                | COM            | 670002104 | 15                 | 5650               | SH         |              | DEFINED            | 01 | 0 |
| NOVELL INC                 | COM            | 670006105 | 927                | 156349             | SH         |              | DEFINED            | 01 | 0 |
| NOVELL INC                 | COM            | 670006105 | 99                 | 16756              | SH         |              | DEFINED            | 01 | 0 |
| NOVELL INC                 | COM            | 670006105 | 7                  | 1168               | SH         |              | DEFINED            | 01 | 1 |
| NOVELLUS SYSTEMS INC       | COM            | 670008101 | 132515             | 3568926            | SH         |              | DEFINED            | 01 | 0 |
| NOVELLUS SYSTEMS INC       | COM            | 670008101 | 161                | 4326               | SH         |              | DEFINED            | 01 | 0 |
| NOVELLUS SYSTEMS INC       | COM            | 670008101 | 403                | 16800              | SH         |              | DEFINED            | 01 | 1 |
| NOVELLUS SYSTEMS INC       | COM            | 670008101 | 118                | 3186               | SH         |              | DEFINED            | 01 | 1 |
| NOVO-NORDISK A/S-SPONS ADR | COM            | 670100205 | 281299             | 2246262            | SH         |              | DEFINED            | 01 | 0 |
| NOVO-NORDISK A/S-SPONS ADR | COM            | 670100205 | 454                | 3625               | SH         |              | DEFINED            | 01 | 1 |

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|   |     |           |        |          |     |         |    |   |
|---|-----|-----------|--------|----------|-----|---------|----|---|
| NOVOZYMES A/S                           | COM | 670108109 | 22     | 144      | SH  | DEFINED | 01 | 0 |
| NOVOGEN LTD ADR EACHREP 5 NPV           | COM | 67010F103 | 0      | 200      | SH  | DEFINED | 01 | 1 |
| NOVOLIPETSK STEEL-GDR 144A              | COM | 67011E980 | 59     | 1333     | SH  | DEFINED | 01 | 0 |
| NOVOLIPETSK STEEL-GDR 144A              | COM | 67011E980 | 5211   | 118436   | SH  | DEFINED | 01 | 0 |
| NSK LTD                                 | COM | 670184100 | 14     | 830      | SH  | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES INC - A             | COM | 67018T105 | 19089  | 663975   | SH  | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES INC - A             | COM | 67018T105 | 12     | 411      | SH  | DEFINED | 01 | 1 |
| NSTAR                                   | COM | 67019E107 | 24502  | 529520   | SH  | DEFINED | 01 | 0 |
| NSTAR                                   | COM | 67019E107 | 341    | 7368     | SH  | DEFINED | 01 | 1 |
| NTELOS HOLDINGS CORP                    | COM | 67020Q107 | 17768  | 965061   | SH  | DEFINED | 01 | 0 |
| NTELOS HOLDINGS CORP                    | COM | 67020Q107 | 186    | 10096    | SH  | DEFINED | 01 | 1 |
| NUANCE COMMUNICATIONS INC               | COM | 67020Y100 | 364730 | 18646832 | SH  | DEFINED | 01 | 0 |
| NUANCE COMMUNICATIONS INC               | COM | 67020Y100 | 125    | 6403     | SH  | DEFINED | 01 | 0 |
| NUANCE COMMUNICATIONS INC               | COM | 67020Y100 | 12172  | 631049   | SH  | DEFINED | 01 | 1 |
| NUANCE COMMUNICATIONS INC               | COM | 67020Y100 | 50     | 2583     | SH  | DEFINED | 01 | 1 |
| NUANCE COMMUNICATIONS INC (NEW CONV BND | COM | 67020YAB6 | 5447   | 4345000  | PRN | DEFINED | 01 | 0 |
| NUCOR CORP                              | COM | 670346105 | 104068 | 2261345  | SH  | DEFINED | 01 | 0 |
| NUCOR CORP                              | COM | 670346105 | 895    | 19451    | SH  | DEFINED | 01 | 0 |
| NUCOR CORP                              | COM | 670346105 | 4003   | 86985    | SH  | DEFINED | 01 | 1 |
| NUSTAR ENERGY LP UNIT                   | COM | 67058H102 | 422    | 6217     | SH  | DEFINED | 01 | 1 |
| NUSTAR GP HLDGS LLC UNIT R              | COM | 67059L102 | 107    | 2933     | SH  | DEFINED | 01 | 1 |
| NUPATHE INC                             | COM | 67059M100 | 2      | 225      | SH  | DEFINED | 01 | 0 |
| NUVEEN CONN PREMIUM INC MUN FD          | COM | 67060D107 | 32     | 2500     | SH  | DEFINED | 01 | 1 |
| NUVEEN NO CAROLINA PREMIUM IN           | COM | 67060P100 | 45     | 3233     | SH  | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NUTRACEUTICAL INTL CORP        | COM            | 67060Y101 | 89                 | 5935               | SH         |              | DEFINED            | 01 | 0 |
| NUVEEN MD PREMIUM INC MUN FD   | COM            | 67061Q107 | 12                 | 866                | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN INSD CALIF PREMIUM IN   | COM            | 67061U108 | 26                 | 2099               | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN CALIF MUN VALUE FD I    | COM            | 67062C107 | 22                 | 2594               | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN INVT QUALITY MUNICIPAL  | COM            | 67062E103 | 179                | 13367              | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN SELECT TAX FREE INCOM   | COM            | 67062F100 | 10                 | 750                | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN MUN ADVANTAGEFD INC     | COM            | 67062H106 | 72                 | 5497               | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN N Y MUN VALUEFD INC     | COM            | 67062M105 | 9                  | 950                | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN INSD QUALITY MUNICIPAL  | COM            | 67062N103 | 259                | 20618              | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN PERFORMANCE PLUS MUN F  | COM            | 67062P108 | 27                 | 1991               | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN CALIF PERFORMANC        | COM            | 67062Q106 | 6                  | 480                | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN N Y PERFORMANC          | COM            | 67062R104 | 53                 | 3709               | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN PREM INCOME MUN FD INC  | COM            | 67062T100 | 28                 | 2208               | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN CALIF MUN MKT OPPORT    | COM            | 67062U107 | 277                | 22492              | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN MUN MKT OPPORTUNIT      | COM            | 67062W103 | 92                 | 7369               | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN N Y INVT QUALITY MU     | COM            | 67062X101 | 216                | 16403              | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN SELECT TAX FREE INCOM   | COM            | 67063C106 | 4                  | 300                | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN CALIF SELECT TAX FREE I | COM            | 67063R103 | 16                 | 1232               | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN N Y SELECT TAX FREE I   | COM            | 67063V104 | 26                 | 2000               | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN PREM INCOME MUN FD 2 I  | COM            | 67063W102 | 9                  | 666                | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN SELECT TAX FREE INCOM   | COM            | 67063X100 | 9                  | 713                | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN INUSRED NEW YORK T      | COM            | 670656107 | 17                 | 1300               | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN INSD TAX FREEADVANTAGE  | COM            | 670657105 | 13                 | 1000               | SH         |              | DEFINED            | 01 | 1 |
| NVIDIA CORP                    | COM            | 67066G104 | 46721              | 2530866            | SH         |              | DEFINED            | 01 | 0 |
| NVIDIA CORP                    | COM            | 67066G104 | 650                | 35198              | SH         |              | DEFINED            | 01 | 0 |
| NVIDIA CORP                    | COM            | 67066G104 | 447                | 24190              | SH         |              | DEFINED            | 01 | 1 |
| NUVEEN DIVID ADVANTAGE         | COM            | 67066V101 | 48                 | 3790               | SH         |              | DEFINED            | 01 | 1 |

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|                                |     |           |       |        |    |         |    |   |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| NUVEEN CALIF MUN ADVANTAGE     | COM | 67066Y105 | 257   | 21295  | SH | DEFINED | 01 | 1 |
| NUVEEN SR INCOME FD COM        | COM | 67067Y104 | 86    | 11247  | SH | DEFINED | 01 | 1 |
| NUVEEN MUN HIGH INCOME OPP     | COM | 670682103 | 61    | 5166   | SH | DEFINED | 01 | 1 |
| NUTRISYSTEM INC                | COM | 67069D108 | 2357  | 162742 | SH | DEFINED | 01 | 0 |
| NUTRISYSTEM INC                | COM | 67069D108 | 11    | 749    | SH | DEFINED | 01 | 0 |
| NUTRISYSTEM INC                | COM | 67069D108 | 1     | 84     | SH | DEFINED | 01 | 1 |
| NUVEEN CONN DIVID ADVANTAGE    | COM | 67069T103 | 98    | 7400   | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF DIVID ADVANTAGE   | COM | 67069X104 | 27    | 2090   | SH | DEFINED | 01 | 1 |
| NUVEEN GLOBAL VALUE OPPORTUNIT | COM | 6706EH103 | 79    | 4000   | SH | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREM OPPORTUNIT  | COM | 6706EM102 | 120   | 9457   | SH | DEFINED | 01 | 1 |
| NUVEEN FLOATING RATEINCOME OPP | COM | 6706EN100 | 29    | 2342   | SH | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREMIUM IN       | COM | 6706ER101 | 513   | 40621  | SH | DEFINED | 01 | 1 |
| NUVEEN EQTY PREM ADVANTAGE     | COM | 6706ET107 | 18    | 1400   | SH | DEFINED | 01 | 1 |
| NUVEEN TAX ADVANTAGE FLOATING  | COM | 6706EV102 | 24    | 10000  | SH | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREM & GROWTH FD | COM | 6706EW100 | 27    | 2003   | SH | DEFINED | 01 | 1 |
| NUVEEN PREM INCOME MUN FD 4 I  | COM | 6706K4105 | 27    | 2372   | SH | DEFINED | 01 | 1 |
| NUVASIVE INC                   | COM | 670704105 | 24071 | 950728 | SH | DEFINED | 01 | 0 |
| NUVASIVE INC                   | COM | 670704105 | 5     | 200    | SH | DEFINED | 01 | 1 |
| NUVEEN NEW YORK DIVID ADVA     | COM | 67070A101 | 20    | 1534   | SH | DEFINED | 01 | 1 |
| NUVEEN DIVID ADVANTAGE         | COM | 67070F100 | 5     | 375    | SH | DEFINED | 01 | 1 |
| NUVEEN DIVID ADVANTAGE         | COM | 67070X101 | 68    | 5150   | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF DIVID ADVANTAGE   | COM | 67070Y109 | 21    | 1758   | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVEEN INSD CALIF DIVID ADVA   | COM            | 67071M104 | 17                 | 1277               | SH         | DEFINED      | 01                 | 1  |
| NUVEEN CONN DIVID ADVANTAGE    | COM            | 67071R103 | 66                 | 4800               | SH         | DEFINED      | 01                 | 1  |
| NUVEEN QUALITY PFD INCOME FD   | COM            | 67071S101 | 64                 | 8333               | SH         | DEFINED      | 01                 | 1  |
| NUVEEN NEW JERSEY DIVID ADVA   | COM            | 67071T109 | 37                 | 2937               | SH         | DEFINED      | 01                 | 1  |
| NUVEEN PA DIVID ADVANTAGE      | COM            | 67071W102 | 10                 | 750                | SH         | DEFINED      | 01                 | 1  |
| NUVEEN CONN DIVID ADVANTAGE    | COM            | 67071Y108 | 44                 | 3500               | SH         | DEFINED      | 01                 | 1  |
| NUVEEN QUALITY PFD INCOME FD   | COM            | 67072C105 | 76                 | 9205               | SH         | DEFINED      | 01                 | 1  |
| NUVEEN INSD MASS TAX FREE ADVA | COM            | 67072F108 | 37                 | 2830               | SH         | DEFINED      | 01                 | 1  |
| NXSTAGE MEDICAL INC            | COM            | 67072V103 | 3798               | 172777             | SH         | DEFINED      | 01                 | 0  |
| NUVEEN QUALITY PFD INCOME FD   | COM            | 67072W101 | 18                 | 2200               | SH         | DEFINED      | 01                 | 1  |
| NUVEEN MULTI STRATEGY I        | COM            | 67073B106 | 1109               | 130617             | SH         | DEFINED      | 01                 | 1  |
| NUVEEN GLOBAL GOVT ENHANCED I  | COM            | 67073C104 | 15                 | 1000               | SH         | DEFINED      | 01                 | 1  |
| NUVEEN MULTI STRATEGY I        | COM            | 67073D102 | 58                 | 6458               | SH         | DEFINED      | 01                 | 1  |
| NUVEEN TAX ADVANTAGED          | COM            | 67073G105 | 33                 | 2500               | SH         | DEFINED      | 01                 | 1  |
| SIERRA PACIFIC RESOURCES       | COM            | 67073Y106 | 25526              | 1714292            | SH         | DEFINED      | 01                 | 0  |
| SIERRA PACIFIC RESOURCES       | COM            | 67073Y106 | 92                 | 6200               | SH         | DEFINED      | 01                 | 1  |
| NUVEEN BUILD AMER BDFD COM     | COM            | 67074C103 | 17                 | 944                | SH         | DEFINED      | 01                 | 1  |
| NUVEEN DIVERSIFIED COMMODITY   | COM            | 67074P104 | 19                 | 710                | SH         | DEFINED      | 01                 | 1  |
| NYMOX PHARMACEUTICAL CORP      | COM            | 67076P102 | 9                  | 1150               | SH         | DEFINED      | 01                 | 0  |
| O'CHARLEYS INC                 | COM            | 670823103 | 7660               | 1282897            | SH         | DEFINED      | 01                 | 0  |
| O'CHARLEYS INC                 | COM            | 670823103 | 3                  | 450                | SH         | DEFINED      | 01                 | 1  |
| OGE ENERGY CORP                | COM            | 670837103 | 20569              | 406827             | SH         | DEFINED      | 01                 | 0  |
| OGE ENERGY CORP                | COM            | 670837103 | 1173               | 23196              | SH         | DEFINED      | 01                 | 1  |
| OGX PETROLEO E GAS PARTI       | COM            | 670849108 | 121                | 10060              | SH         | DEFINED      | 01                 | 0  |
| OM GROUP INC                   | COM            | 670872100 | 53257              | 1457496            | SH         | DEFINED      | 01                 | 0  |
| OMV AG-BEARER SHRS ADR         | COM            | 670875509 | 39                 | 880                | SH         | DEFINED      | 01                 | 0  |
| NUVEEN TAX ADVANTAGED          | COM            | 67090H102 | 47                 | 4100               | SH         | DEFINED      | 01                 | 1  |
| NUVEEN MULTI CURRENCY S        | COM            | 67090N109 | 103                | 7388               | SH         | DEFINED      | 01                 | 1  |
| NUVEEN CORE EQUITY ALPHA FD C  | COM            | 67090X107 | 17                 | 1187               | SH         | DEFINED      | 01                 | 1  |

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|                                |     |           |       |        |    |         |    |   |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| NUVEEN MUN VALUE FD            | COM | 670928100 | 91    | 10037  | SH | DEFINED | 01 | 1 |
| NUVEEN SELECT QUALITY MU       | COM | 670973106 | 10    | 786    | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF SELECT QUALITY MU | COM | 670975101 | 17    | 1325   | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY INCOME MUN      | COM | 670977107 | 250   | 19068  | SH | DEFINED | 01 | 1 |
| NUVEEN MICH QUALITY INCOME MUN | COM | 670979103 | 41    | 3200   | SH | DEFINED | 01 | 1 |
| NUVEEN INSD MUN OPPTY FD I     | COM | 670984103 | 233   | 17399  | SH | DEFINED | 01 | 1 |
| NUVEEN N Y QUALITY INCOME MUN  | COM | 670986108 | 0     | 3      | SH | DEFINED | 01 | 1 |
| NUVEEN PREMIER INSD MUN INCOME | COM | 670987106 | 74    | 5193   | SH | DEFINED | 01 | 1 |
| NUVEEN N J PREM INCOME MUN     | COM | 67101N106 | 58    | 4282   | SH | DEFINED | 01 | 1 |
| NUVEEN INSD N Y PREMINCOME MUN | COM | 67101R107 | 66    | 4775   | SH | DEFINED | 01 | 1 |
| O'REILLY AUTOMOTIVE INC        | COM | 67103H107 | 26099 | 454230 | SH | DEFINED | 01 | 0 |
| O'REILLY AUTOMOTIVE INC        | COM | 67103H107 | 388   | 6749   | SH | DEFINED | 01 | 0 |
| OSI SYSTEMS INC                | COM | 671044105 | 4924  | 131217 | SH | DEFINED | 01 | 0 |
| OSI SYSTEMS INC                | COM | 671044105 | 43    | 1145   | SH | DEFINED | 01 | 1 |
| OYO GEOSPACE CORP              | COM | 671074102 | 55    | 555    | SH | DEFINED | 01 | 0 |
| OYO GEOSPACE CORP              | COM | 671074102 | 20    | 200    | SH | DEFINED | 01 | 1 |
| OASIS PETROLEUM INC            | COM | 674215108 | 23158 | 732364 | SH | DEFINED | 01 | 0 |
| OASIS PETROLEUM INC            | COM | 674215108 | 79    | 2500   | SH | DEFINED | 01 | 0 |
| OASIS PETROLEUM INC            | COM | 674215108 | 18677 | 591050 | SH | DEFINED | 01 | 1 |
| OASIS PETROLEUM INC            | COM | 674215108 | 62    | 1951   | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| OBAGI MEDICAL PRODUCTS INC   | COM            | 67423R108 | 12608              | 997479             | SH         |              | DEFINED            | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP    | COM            | 674599105 | 550617             | 5269572            | SH         |              | DEFINED            | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP    | COM            | 674599105 | 4356               | 41687              | SH         |              | DEFINED            | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP    | COM            | 674599105 | 57163              | 570429             | SH         |              | DEFINED            | 01 | 1 |
| OCCIDENTAL PETROLEUM CORP    | COM            | 674599105 | 2940               | 28139              | SH         |              | DEFINED            | 01 | 1 |
| OCE NV-SPON ADR              | COM            | 674627203 | 0                  | 26                 | SH         |              | DEFINED            | 01 | 0 |
| OCEAN POWER TECHNOLOGI       | COM            | 674870308 | 9                  | 1600               | SH         |              | DEFINED            | 01 | 1 |
| OCEANEERING INTL INC         | COM            | 675232102 | 48726              | 544728             | SH         |              | DEFINED            | 01 | 0 |
| OCEANEERING INTL INC         | COM            | 675232102 | 85                 | 947                | SH         |              | DEFINED            | 01 | 0 |
| OCEANEERING INTL INC         | COM            | 675232102 | 224                | 2500               | SH         |              | DEFINED            | 01 | 1 |
| OCEANEERING INTL INC         | COM            | 675232102 | 34                 | 377                | SH         |              | DEFINED            | 01 | 1 |
| OCEANFIRST FINANCIAL CORP    | COM            | 675234108 | 21                 | 1515               | SH         |              | DEFINED            | 01 | 0 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | LP             | 67551U105 | 2                  | 120                | SH         |              | DEFINED            | 01 | 0 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | LP             | 67551U105 | 18                 | 1100               | SH         |              | DEFINED            | 01 | 1 |
| BOOKHAM INC                  | COM            | 67555N206 | 8269               | 718494             | SH         |              | DEFINED            | 01 | 0 |
| BOOKHAM INC                  | COM            | 67555N206 | 40                 | 3475               | SH         |              | DEFINED            | 01 | 0 |
| BOOKHAM INC                  | COM            | 67555N206 | 13                 | 1112               | SH         |              | DEFINED            | 01 | 1 |
| OCWEN FINANCIAL CORP         | COM            | 675746309 | 59                 | 5406               | SH         |              | DEFINED            | 01 | 0 |
| OCULUS INNOVATIVE SCIENCES I | COM            | 67575P108 | 68                 | 33702              | SH         |              | DEFINED            | 01 | 1 |
| ODYSSEY MARINE EXPLORATIO    | COM            | 676118102 | 1                  | 200                | SH         |              | DEFINED            | 01 | 1 |
| OFFICE DEPOT INC             | COM            | 676220106 | 4815               | 1040104            | SH         |              | DEFINED            | 01 | 0 |
| OFFICE DEPOT INC             | COM            | 676220106 | 25                 | 5295               | SH         |              | DEFINED            | 01 | 0 |
| OFFICE DEPOT INC             | COM            | 676220106 | 12                 | 2500               | SH         |              | DEFINED            | 01 | 1 |
| OFFICEMAX INC                | COM            | 67622P101 | 24093              | 1861937            | SH         |              | DEFINED            | 01 | 0 |
| OFFICEMAX INC                | COM            | 67622P101 | 6                  | 485                | SH         |              | DEFINED            | 01 | 1 |
| LUKOIL OAO-SPON ADR          | COM            | 677862104 | 21436              | 300263             | SH         |              | DEFINED            | 01 | 0 |
| LUKOIL OAO-SPON ADR          | COM            | 677862104 | 13159              | 183652             | SH         |              | DEFINED            | 01 | 0 |
| LUKOIL OAO-SPON ADR          | COM            | 677862104 | 5552               | 77300              | SH         |              | DEFINED            | 01 | 1 |
| LUKOIL OAO-SPON ADR          | COM            | 677862997 | 7796               | 108815             | SH         |              | DEFINED            | 01 | 0 |
| OIL-DRI CORP OF AMERICA      | COM            | 677864100 | 129                | 6055               | SH         |              | DEFINED            | 01 | 0 |
| OIL SVC HOLDRS TR OIL SVC HO | COM            | 678002106 | 197                | 1200               | SH         |              | DEFINED            | 01 | 1 |

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|                              |     |           |       |         |    |         |    |   |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 60536 | 795050  | SH | DEFINED | 01 | 0 |
| OILSANDS QUEST INC COM       | COM | 678046103 | 0     | 100     | SH | DEFINED | 01 | 1 |
| POLYUS GOLD-SPONSORED ADR    | COM | 678129107 | 21    | 690     | SH | DEFINED | 01 | 0 |
| ROSNEFT OIL CO OAO-GDR 144A  | COM | 67812M108 | 10    | 1058    | SH | DEFINED | 01 | 0 |
| ROSNEFT OIL CO OAO-GDR 144A  | COM | 67812M108 | 935   | 102423  | SH | DEFINED | 01 | 0 |
| ROSNEFT OIL CO USD           | COM | 67812M447 | 163   | 17897   | SH | DEFINED | 01 | 0 |
| ROSNEFT OIL CO USD           | COM | 67812M447 | 17940 | 1963878 | SH | DEFINED | 01 | 0 |
| ROSNEFT OJSC-REG S GDR       | COM | 67812M983 | 24997 | 2736351 | SH | DEFINED | 01 | 0 |
| OLD DOMINION FREIGHT LINE    | COM | 679580100 | 13886 | 395711  | SH | DEFINED | 01 | 0 |
| OLD MUT PLC                  | COM | 680031200 | 35    | 1980    | SH | DEFINED | 01 | 0 |
| OLD NATL BANCORP/IN          | COM | 680033107 | 5800  | 541011  | SH | DEFINED | 01 | 0 |
| OLD NATL BANCORP/IN          | COM | 680033107 | 86    | 7994    | SH | DEFINED | 01 | 1 |
| OLD REPUBLIC INTL CORP       | COM | 680223104 | 8601  | 677779  | SH | DEFINED | 01 | 0 |
| OLD REPUBLIC INTL CORP       | COM | 680223104 | 35    | 2779    | SH | DEFINED | 01 | 1 |
| OLD SECOND BANCORP INC       | COM | 680277100 | 1     | 1070    | SH | DEFINED | 01 | 0 |
| OLIN CORP                    | COM | 680665205 | 19003 | 829110  | SH | DEFINED | 01 | 0 |
| OLIN CORP                    | COM | 680665205 | 172   | 7522    | SH | DEFINED | 01 | 1 |
| OLYMPIC STEEL INC            | COM | 68162K106 | 14881 | 453539  | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| OLYMPIC STEEL INC              | COM            | 68162K106 | 7                  | 200                | SH         | DEFINED      | 01                 | 1  |
| OLYMPUS CORP                   | COM            | 68163W109 | 37                 | 1310               | SH         | DEFINED      | 01                 | 0  |
| OMNICARE INC                   | COM            | 681904108 | 9232               | 307856             | SH         | DEFINED      | 01                 | 0  |
| OMNICARE INC                   | COM            | 681904108 | 41                 | 1360               | SH         | DEFINED      | 01                 | 1  |
| OMNICARE INC                   | CONV BND       | 681904AN8 | 2925               | 2270000            | PRN        | DEFINED      | 01                 | 0  |
| OMNICOM GROUP                  | COM            | 681919106 | 26196              | 533957             | SH         | DEFINED      | 01                 | 0  |
| OMNICOM GROUP                  | COM            | 681919106 | 664                | 13528              | SH         | DEFINED      | 01                 | 0  |
| OMNICOM GROUP                  | COM            | 681919106 | 413                | 8410               | SH         | DEFINED      | 01                 | 1  |
| OMEGA HEALTHCARE INVESTORS     | COM            | 681936100 | 19355              | 866389             | SH         | DEFINED      | 01                 | 0  |
| OMEGA HEALTHCARE INVESTORS     | COM            | 681936100 | 147                | 6571               | SH         | DEFINED      | 01                 | 1  |
| OMEGA NAVIGATION ENT-CLASS A   | COM            | 681956991 | 3                  | 2600               | SH         | DEFINED      | 01                 | 0  |
| OMEGA FLEX INC                 | COM            | 682095104 | 2                  | 160                | SH         | DEFINED      | 01                 | 0  |
| OMEGA PROTEIN CORP             | COM            | 68210P107 | 1                  | 100                | SH         | DEFINED      | 01                 | 0  |
| OMEGA PROTEIN CORP             | COM            | 68210P107 | 13                 | 1000               | SH         | DEFINED      | 01                 | 1  |
| OMNIVISION TECHNOLOGIES INC    | COM            | 682128103 | 15461              | 435163             | SH         | DEFINED      | 01                 | 0  |
| OMNIVISION TECHNOLOGIES INC    | COM            | 682128103 | 42396              | 1193255            | SH         | DEFINED      | 01                 | 1  |
| OMNIVISION TECHNOLOGIES INC    | COM            | 682128103 | 262                | 7387               | SH         | DEFINED      | 01                 | 1  |
| OMNOVA SOLUTIONS INC           | COM            | 682129101 | 22                 | 2800               | SH         | DEFINED      | 01                 | 0  |
| OMNICELL INC                   | COM            | 68213N109 | 18501              | 1213894            | SH         | DEFINED      | 01                 | 0  |
| OMEROS CORP                    | COM            | 682143102 | 9                  | 1175               | SH         | DEFINED      | 01                 | 0  |
| OMNICARE CAPITAL TRUST II      | CONV PRF       | 68214Q200 | 4518               | 100400             | SH         | DEFINED      | 01                 | 0  |
| OMRON CORP                     | COM            | 682151303 | 14                 | 490                | SH         | DEFINED      | 01                 | 0  |
| ON ASSIGNMENT INC              | COM            | 682159108 | 2747               | 290427             | SH         | DEFINED      | 01                 | 0  |
| OMNIAMERICAN BANCORP INC       | COM            | 68216R107 | 158                | 9980               | SH         | DEFINED      | 01                 | 0  |
| ON SEMICONDUCTOR CORPORATION   | COM            | 682189105 | 58915              | 5969192            | SH         | DEFINED      | 01                 | 0  |
| ON SEMICONDUCTOR CORPORATION   | COM            | 682189105 | 55                 | 5600               | SH         | DEFINED      | 01                 | 0  |
| ON SEMICONDUCTOR CORPORATION   | COM            | 682189105 | 42                 | 5000               | SH         | DEFINED      | 01                 | 1  |
| ON SEMICONDUCTOR CORPORATION   | COM            | 682189105 | 83                 | 8443               | SH         | DEFINED      | 01                 | 1  |
| ON SEMICONDUCTOR CORP          | CONV BND       | 682189AG0 | 5211               | 4425000            | PRN        | DEFINED      | 01                 | 0  |
| ONCOTHYREON INC COM STK NPV IS | COM            | 682324108 | 32                 | 8166               | SH         | DEFINED      | 01                 | 1  |
| ONE LIBERTY PROPERTIES INC     | COM            | 682406103 | 178                | 11733              | SH         | DEFINED      | 01                 | 0  |
| 1-800-FLOWERS.COM INC-CL A     | COM            | 68243Q106 | 19                 | 5985               | SH         | DEFINED      | 01                 | 0  |
| ONEOK INC                      | COM            | 682680103 | 3724               | 55695              | SH         | DEFINED      | 01                 | 0  |

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|                               |     |           |       |        |    |         |    |   |
|-------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| ONEOK INC                     | COM | 682680103 | 340   | 5083   | SH | DEFINED | 01 | 0 |
| ONEOK INC                     | COM | 682680103 | 280   | 4189   | SH | DEFINED | 01 | 1 |
| ONEOK PARTNERS L P UNIT LTD P | COM | 68268N103 | 813   | 9870   | SH | DEFINED | 01 | 1 |
| ONLINE RESOURCES CORP         | COM | 68273G101 | 313   | 82841  | SH | DEFINED | 01 | 0 |
| ONLINE RESOURCES CORP         | COM | 68273G101 | 9     | 2417   | SH | DEFINED | 01 | 0 |
| ONSTREAM MEDIA CORP COM NEW   | COM | 682875208 | 0     | 4      | SH | DEFINED | 01 | 1 |
| ONYX PHARMACEUTICALS INC      | COM | 683399109 | 14510 | 412466 | SH | DEFINED | 01 | 0 |
| ONYX PHARMACEUTICALS INC      | COM | 683399109 | 140   | 3982   | SH | DEFINED | 01 | 1 |
| OPEN TEXT CORP                | COM | 683715106 | 334   | 5360   | SH | DEFINED | 01 | 0 |
| OPEN TEXT CORP                | COM | 683715106 | 56    | 903    | SH | DEFINED | 01 | 1 |
| OPENWAVE SYSTEMS INC          | COM | 683718308 | 13    | 6060   | SH | DEFINED | 01 | 0 |
| OPENWAVE SYSTEMS INC          | COM | 683718308 | 0     | 6      | SH | DEFINED | 01 | 1 |
| OPENTABLE INC                 | COM | 68372A104 | 85767 | 806464 | SH | DEFINED | 01 | 0 |
| OPENTABLE INC                 | COM | 68372A104 | 88    | 828    | SH | DEFINED | 01 | 0 |
| OPENTABLE INC                 | COM | 68372A104 | 9804  | 92184  | SH | DEFINED | 01 | 1 |
| OPENTABLE INC                 | COM | 68372A104 | 122   | 1148   | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| OPEXA THERAPEUTICS INC CL E W | WT             | 68372T111 | 6                  | 9770               | SH         | DEFINED      | 01                 | 1  |
| OPNET TECHNOLOGIES INC        | COM            | 683757108 | 46                 | 1175               | SH         | DEFINED      | 01                 | 0  |
| OPNET TECHNOLOGIES INC        | COM            | 683757108 | 4                  | 100                | SH         | DEFINED      | 01                 | 1  |
| OPKO HEALTH INC               | COM            | 68375N103 | 28                 | 7565               | SH         | DEFINED      | 01                 | 0  |
| OPLINK COMMUNICATIONS INC     | COM            | 68375Q403 | 4120               | 211416             | SH         | DEFINED      | 01                 | 0  |
| OPLINK COMMUNICATIONS INC     | COM            | 68375Q403 | 73                 | 3758               | SH         | DEFINED      | 01                 | 0  |
| OPNEXT INC                    | COM            | 68375V105 | 5384               | 2215734            | SH         | DEFINED      | 01                 | 0  |
| OPNEXT INC                    | COM            | 68375V105 | 94                 | 38534              | SH         | DEFINED      | 01                 | 0  |
| OPPENHEIMER HOLDINGS-CL A     | COM            | 683797104 | 3209               | 95732              | SH         | DEFINED      | 01                 | 0  |
| OPPENHEIMER HOLDINGS-CL A     | COM            | 683797104 | 3                  | 100                | SH         | DEFINED      | 01                 | 1  |
| ORACLE CORP                   | COM            | 68389X105 | 1341013            | 40184004           | SH         | DEFINED      | 01                 | 0  |
| ORACLE CORP                   | COM            | 68389X105 | 5204               | 155953             | SH         | DEFINED      | 01                 | 0  |
| ORACLE CORP                   | COM            | 68389X105 | 7588               | 227415             | SH         | DEFINED      | 01                 | 0  |
| ORACLE CORP                   | COM            | 68389X105 | 293250             | 8904726            | SH         | DEFINED      | 01                 | 1  |
| ORACLE CORP                   | COM            | 68389X105 | 3098               | 92651              | SH         | DEFINED      | 01                 | 1  |
| OPTIONSXPRESS HOLDINGS INC    | COM            | 684010101 | 3862               | 210946             | SH         | DEFINED      | 01                 | 0  |
| OPTIONSXPRESS HOLDINGS INC    | COM            | 684010101 | 10                 | 534                | SH         | DEFINED      | 01                 | 1  |
| OPTIMER PHARMACEUTICALS INC   | COM            | 68401H104 | 288                | 24353              | SH         | DEFINED      | 01                 | 0  |
| ORASCOM CONSTRUCTIO-144A GDR  | COM            | 68554N205 | 60                 | 1440               | SH         | DEFINED      | 01                 | 0  |
| ORASCOM CONSTRUCTIO-144A GDR  | COM            | 68554N205 | 6899               | 164302             | SH         | DEFINED      | 01                 | 0  |
| ORASURE TECHNOLOGIES INC      | COM            | 68554V108 | 1303               | 165810             | SH         | DEFINED      | 01                 | 0  |
| ORBCOMM INC                   | COM            | 68555P100 | 8703               | 2637015            | SH         | DEFINED      | 01                 | 0  |
| ORBCOMM INC                   | COM            | 68555P100 | 153                | 46248              | SH         | DEFINED      | 01                 | 0  |
| ORBITAL SCIENCES CORP         | COM            | 685564106 | 5466               | 288959             | SH         | DEFINED      | 01                 | 0  |
| ORBITZ WORLDWIDE INC          | COM            | 68557K109 | 5                  | 1415               | SH         | DEFINED      | 01                 | 0  |
| OREXIGEN THERAPEUTICS INC     | COM            | 686164104 | 5                  | 2050               | SH         | DEFINED      | 01                 | 0  |
| OREXIGEN THERAPEUTICS INC     | COM            | 686164104 | 6                  | 2100               | SH         | DEFINED      | 01                 | 1  |
| ORIENTAL FINANCIAL GROUP      | COM            | 68618W100 | 12820              | 1021542            | SH         | DEFINED      | 01                 | 0  |
| ORIFLAME COSMETICS SA         | COM            | 686194101 | 2                  | 90                 | SH         | DEFINED      | 01                 | 0  |
| ORION MARINE GROUP INC        | COM            | 68628V308 | 1440               | 134130             | SH         | DEFINED      | 01                 | 0  |
| ORIX CORP ADR SPONSORED       | COM            | 686330101 | 39                 | 841                | SH         | DEFINED      | 01                 | 0  |
| ORIX CORP ADR SPONSORED       | COM            | 686330101 | 1                  | 20                 | SH         | DEFINED      | 01                 | 1  |
| ORKLA A S                     | COM            | 686331109 | 14                 | 1420               | SH         | DEFINED      | 01                 | 0  |
| ORITANI FINANCIAL CORP        | COM            | 68633D103 | 10684              | 842567             | SH         | DEFINED      | 01                 | 0  |
| ORMAT TECHNOLOGIES INC        | COM            | 686688102 | 2                  | 100                | SH         | DEFINED      | 01                 | 0  |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 8     | 300     | SH | DEFINED | 01 | 1 |
| ORRSTOWN FINL SERVICES INC   | COM | 687380105 | 56    | 1975    | SH | DEFINED | 01 | 0 |
| ORTHOVITA INC                | COM | 68750U102 | 28    | 13365   | SH | DEFINED | 01 | 0 |
| ORTHOVITA INC                | COM | 68750U102 | 47    | 21970   | SH | DEFINED | 01 | 1 |
| OSHKOSH TRUCK CORP           | COM | 688239201 | 58185 | 1644633 | SH | DEFINED | 01 | 0 |
| OSHKOSH TRUCK CORP           | COM | 688239201 | 19    | 531     | SH | DEFINED | 01 | 1 |
| OSISKO MINING CORP           | COM | 688278100 | 698   | 50000   | SH | DEFINED | 01 | 0 |
| OSIRIS THERAPEUTICS INC      | COM | 68827R108 | 17    | 2300    | SH | DEFINED | 01 | 0 |
| OSIRIS THERAPEUTICS INC      | COM | 68827R108 | 15    | 2000    | SH | DEFINED | 01 | 1 |
| OTELCO INC INCOME DEP        | COM | 688823202 | 51    | 2630    | SH | DEFINED | 01 | 1 |
| OTTER TAIL CORP              | COM | 689648103 | 142   | 6214    | SH | DEFINED | 01 | 0 |
| OTTER TAIL CORP              | COM | 689648103 | 10    | 451     | SH | DEFINED | 01 | 1 |
| OUTDOOR CHANNEL HOLDINGS INC | COM | 690027206 | 8     | 1085    | SH | DEFINED | 01 | 0 |
| OVERSEAS SHIPHOLDING GROUP   | COM | 690368105 | 18132 | 564171  | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| OVERSEAS SHIPHOLDING GROUP     | COM            | 690368105 | 42                 | 1295               | SH         |              | DEFINED            | 01 1 |
| OVERSTOCK.COM INC              | COM            | 690370101 | 15                 | 955                | SH         |              | DEFINED            | 01 0 |
| OVERSTOCK.COM INC              | COM            | 690370101 | 3                  | 200                | SH         |              | DEFINED            | 01 1 |
| OWENS & MINOR INC              | COM            | 690732102 | 37343              | 1149707            | SH         |              | DEFINED            | 01 0 |
| OWENS & MINOR INC              | COM            | 690732102 | 52                 | 1588               | SH         |              | DEFINED            | 01 1 |
| OWENS-BROCKWAY GLASS CONTAINER | CONV BND       | 69073TAQ6 | 5109               | 5040000            | PRN        |              | DEFINED            | 01 0 |
| OWENS CORNING                  | COM            | 690742101 | 40896              | 1136284            | SH         |              | DEFINED            | 01 0 |
| OWENS CORNING NEW WT EXP SER   | WT             | 690742127 | 1                  | 304                | SH         |              | DEFINED            | 01 1 |
| OWENS-ILLINOIS INC             | COM            | 690768403 | 25946              | 859376             | SH         |              | DEFINED            | 01 0 |
| OWENS-ILLINOIS INC             | COM            | 690768403 | 236                | 7801               | SH         |              | DEFINED            | 01 0 |
| OWENS-ILLINOIS INC             | COM            | 690768403 | 17                 | 577                | SH         |              | DEFINED            | 01 1 |
| OXFORD INDUSTRIES INC          | COM            | 691497309 | 2429               | 71090              | SH         |              | DEFINED            | 01 0 |
| OZ MINERALS LTD                | COM            | 692476104 | 13                 | 1590               | SH         |              | DEFINED            | 01 0 |
| PAA NATURAL GAS STORAGE L.     | COM            | 693139107 | 31                 | 1300               | SH         |              | DEFINED            | 01 1 |
| P.A.M. TRANSPORTATION SVCS     | COM            | 693149106 | 8                  | 690                | SH         |              | DEFINED            | 01 0 |
| PC CONNECTION INC              | COM            | 69318J100 | 7                  | 795                | SH         |              | DEFINED            | 01 0 |
| PC MALL INC                    | COM            | 69323K100 | 1                  | 100                | SH         |              | DEFINED            | 01 0 |
| PC-TEL INC                     | COM            | 69325Q105 | 705                | 91880              | SH         |              | DEFINED            | 01 0 |
| PDF SOLUTIONS INC              | COM            | 693282105 | 12                 | 1825               | SH         |              | DEFINED            | 01 0 |
| PDI INC                        | COM            | 69329V100 | 8                  | 1040               | SH         |              | DEFINED            | 01 0 |
| PDL BIOPHARMA INC              | COM            | 69329Y104 | 61                 | 10440              | SH         |              | DEFINED            | 01 0 |
| PDL BIOPHARMA INC              | COM            | 69329Y104 | 84                 | 14449              | SH         |              | DEFINED            | 01 1 |
| P G & E CORP                   | COM            | 69331C108 | 164226             | 3717187            | SH         |              | DEFINED            | 01 0 |
| P G & E CORP                   | COM            | 69331C108 | 835                | 18893              | SH         |              | DEFINED            | 01 0 |
| P G & E CORP                   | COM            | 69331C108 | 835                | 18901              | SH         |              | DEFINED            | 01 1 |
| PHH CORP                       | COM            | 693320202 | 340                | 15597              | SH         |              | DEFINED            | 01 0 |
| PHH CORP                       | COM            | 693320202 | 1                  | 60                 | SH         |              | DEFINED            | 01 1 |
| PF CHANG'S CHINA BISTRO INC    | COM            | 69333Y108 | 27332              | 591720             | SH         |              | DEFINED            | 01 0 |
| PF CHANG'S CHINA BISTRO INC    | COM            | 69333Y108 | 4                  | 81                 | SH         |              | DEFINED            | 01 1 |
| PICO HOLDINGS INC              | COM            | 693366205 | 18113              | 602621             | SH         |              | DEFINED            | 01 0 |
| PICO HOLDINGS INC              | COM            | 693366205 | 1                  | 30                 | SH         |              | DEFINED            | 01 1 |
| PHI INC-NON VOTING             | COM            | 69336T205 | 1028               | 46459              | SH         |              | DEFINED            | 01 0 |
| PGT INC                        | COM            | 69336V101 | 4                  | 1500               | SH         |              | DEFINED            | 01 0 |
| PLX TECHNOLOGY INC             | COM            | 693417107 | 8                  | 2310               | SH         |              | DEFINED            | 01 0 |
| PMC COML TR SH BEN INT         | COM            | 693434102 | 18                 | 2040               | SH         |              | DEFINED            | 01 1 |
| PMC - SIERRA INC               | COM            | 69344F106 | 50836              | 6778227            | SH         |              | DEFINED            | 01 0 |
| PMC - SIERRA INC               | COM            | 69344F106 | 952                | 126949             | SH         |              | DEFINED            | 01 0 |



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|                              |     |           |        |          |    |         |    |   |
|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| PMC - SIERRA INC             | COM | 69344F106 | 19     | 2542     | SH | DEFINED | 01 | 1 |
| PMI GROUP INC/THE            | COM | 69344M101 | 1665   | 616560   | SH | DEFINED | 01 | 0 |
| PMI GROUP INC/THE            | COM | 69344M101 | 1      | 290      | SH | DEFINED | 01 | 1 |
| PMFG INC                     | COM | 69345P103 | 9444   | 442537   | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 711685 | 11298377 | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 1579   | 25061    | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 1055   | 16743    | SH | DEFINED | 01 | 1 |
| POSCO-ADR                    | COM | 693483109 | 207    | 1812     | SH | DEFINED | 01 | 0 |
| POSCO-ADR                    | COM | 693483109 | 58     | 511      | SH | DEFINED | 01 | 1 |
| PNM RESOURCES INC            | COM | 69349H107 | 18266  | 1224287  | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC           | COM | 693506107 | 470046 | 4936979  | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC           | COM | 693506107 | 731    | 7682     | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PPG INDUSTRIES INC             | COM            | 693506107 | 312                | 3273               | SH         |              | DEFINED            | 01 |
| PPL CORPORATION                | COM            | 69351T106 | 59424              | 2348792            | SH         |              | DEFINED            | 01 |
| PPL CORPORATION                | COM            | 69351T106 | 585                | 23105              | SH         |              | DEFINED            | 01 |
| PPL CORPORATION                | COM            | 69351T106 | 557                | 22017              | SH         |              | DEFINED            | 01 |
| PPL CORP                       | CONV PRF       | 69351T601 | 7458               | 141100             | SH         |              | DEFINED            | 01 |
| PPL CORP                       | CONV PRF       | 69351T601 | 3                  | 50                 | SH         |              | DEFINED            | 01 |
| TAMBANG BATUBARA BUKIT ASAM    | COM            | 693525990 | 6799               | 2819000            | SH         |              | DEFINED            | 01 |
| PRGX GLOBAL INC                | COM            | 69357C503 | 9251               | 1524025            | SH         |              | DEFINED            | 01 |
| PS BUSINESS PARKS INC/CA       | COM            | 69360J107 | 7028               | 121316             | SH         |              | DEFINED            | 01 |
| PS BUSINESS PARKS INC/CA       | COM            | 69360J107 | 6                  | 112                | SH         |              | DEFINED            | 01 |
| PSS WORLD MEDICAL INC          | COM            | 69366A100 | 32970              | 1214349            | SH         |              | DEFINED            | 01 |
| PSS WORLD MEDICAL INC          | COM            | 69366A100 | 6                  | 205                | SH         |              | DEFINED            | 01 |
| PT UTD TRACTORS TBK            | COM            | 69367T108 | 4                  | 90                 | SH         |              | DEFINED            | 01 |
| PT BK MANDIRI PERSERO TB       | COM            | 69367U105 | 18                 | 2270               | SH         |              | DEFINED            | 01 |
| PACCAR INC                     | COM            | 693718108 | 10595              | 202374             | SH         |              | DEFINED            | 01 |
| PACCAR INC                     | COM            | 693718108 | 912                | 17415              | SH         |              | DEFINED            | 01 |
| PACCAR INC                     | COM            | 693718108 | 85044              | 1624498            | SH         |              | DEFINED            | 01 |
| PACCAR INC                     | COM            | 693718108 | 124                | 2376               | SH         |              | DEFINED            | 01 |
| PACER INTERNATIONAL INC        | COM            | 69373H106 | 5989               | 1138623            | SH         |              | DEFINED            | 01 |
| PACHOLDER HIGH YIELD FUND INC  | COM            | 693742108 | 23                 | 2625               | SH         |              | DEFINED            | 01 |
| PACIFIC BIOSCIENCES OF CALIFOR | COM            | 69404D108 | 12209              | 869025             | SH         |              | DEFINED            | 01 |
| PACIFIC CONTINENTAL CORP       | COM            | 69412V108 | 1594               | 156455             | SH         |              | DEFINED            | 01 |
| PACIFIC ETHANOL INC            | COM            | 69423U107 | 1                  | 2200               | SH         |              | DEFINED            | 01 |
| PACIFIC ETHANOL INC            | COM            | 69423U107 | 32                 | 51500              | SH         |              | DEFINED            | 01 |
| PACIFIC MERCANTILE BANCORP     | COM            | 694552100 | 8                  | 2000               | SH         |              | DEFINED            | 01 |
| PACIFIC OFFICE PPTYSTR INC COM | COM            | 694714106 | 0                  | 100                | SH         |              | DEFINED            | 01 |
| PACIFIC RUBIALES ENERGY CORP   | COM            | 69480U990 | 277                | 10000              | SH         |              | DEFINED            | 01 |
| PACIFIC SUNWEAR OF CALIF       | COM            | 694873100 | 10817              | 2996471            | SH         |              | DEFINED            | 01 |
| PACIFIC SUNWEAR OF CALIF       | COM            | 694873100 | 20                 | 5592               | SH         |              | DEFINED            | 01 |
| PACKAGING CORP OF AMERICA      | COM            | 695156109 | 141870             | 4910746            | SH         |              | DEFINED            | 01 |
| PACKAGING CORP OF AMERICA      | COM            | 695156109 | 83                 | 2869               | SH         |              | DEFINED            | 01 |
| PACWEST BANCORP                | COM            | 695263103 | 1856               | 85382              | SH         |              | DEFINED            | 01 |
| PAETEC HOLDING CORP            | COM            | 695459107 | 2783               | 833140             | SH         |              | DEFINED            | 01 |
| PAETEC HOLDING CORP            | COM            | 695459107 | 68                 | 20500              | SH         |              | DEFINED            | 01 |
| PAIN THERAPEUTICS INC          | COM            | 69562K100 | 27                 | 2825               | SH         |              | DEFINED            | 01 |
| PALADIN ENERGY LTD-UNSP ADR    | COM            | 69606A100 | 1                  | 20                 | SH         |              | DEFINED            | 01 |
| PALL CORP                      | COM            | 696429307 | 19334              | 335588             | SH         |              | DEFINED            | 01 |
| PALL CORP                      | COM            | 696429307 | 316                | 5492               | SH         |              | DEFINED            | 01 |
| PALL CORP                      | COM            | 696429307 | 221                | 3831               | SH         |              | DEFINED            | 01 |

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|                                |     |           |       |        |    |         |    |   |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| PALOMAR MEDICAL TECHNOLOGIES   | COM | 697529303 | 1399  | 94217  | SH | DEFINED | 01 | 0 |
| PALOMAR MEDICAL TECHNOLOGIES   | COM | 697529303 | 9     | 578    | SH | DEFINED | 01 | 1 |
| PAN AMERICAN SILVER CORP       | COM | 697900108 | 7247  | 195192 | SH | DEFINED | 01 | 0 |
| PAN AMERICAN SILVER CORP       | COM | 697900108 | 81    | 2174   | SH | DEFINED | 01 | 1 |
| PANASONIC CORP-SPON ADR        | COM | 69832A205 | 123   | 9781   | SH | DEFINED | 01 | 0 |
| PANASONIC CORP-SPON ADR        | COM | 69832A205 | 17    | 1324   | SH | DEFINED | 01 | 1 |
| PANASONIC ELECTRIC WKS CO LTAD | COM | 69832B104 | 3     | 30     | SH | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CL A      | COM | 69840W108 | 32297 | 254301 | SH | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CL A      | COM | 69840W108 | 158   | 1244   | SH | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CL A      | COM | 69840W108 | 4236  | 55400  | SH | DEFINED | 01 | 1 |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PANERA BREAD COMPANY-CL A    | COM            | 69840W108 | 60                 | 476                | SH         |              | DEFINED            | 01 |
| PANHANDLE OIL AND GAS INC-A  | COM            | 698477106 | 21                 | 635                | SH         |              | DEFINED            | 01 |
| PANTRY INC                   | COM            | 698657103 | 16822              | 1134295            | SH         |              | DEFINED            | 01 |
| PAPA JOHN'S INTL INC         | COM            | 698813102 | 8274               | 261240             | SH         |              | DEFINED            | 01 |
| PAR PHARMACEUTICAL COS INC   | COM            | 69888P106 | 6727               | 216464             | SH         |              | DEFINED            | 01 |
| PAR PHARMACEUTICAL COS INC   | COM            | 69888P106 | 3                  | 100                | SH         |              | DEFINED            | 01 |
| PARAGON SHIPPING INC-CLASS A | COM            | 69913R309 | 2                  | 650                | SH         |              | DEFINED            | 01 |
| PARAGON SHIPPING INC-CLASS A | COM            | 69913R309 | 6                  | 2000               | SH         |              | DEFINED            | 01 |
| PARAMETRIC TECHNOLOGY CORP   | COM            | 699173209 | 279524             | 12428842           | SH         |              | DEFINED            | 01 |
| PARAMETRIC TECHNOLOGY CORP   | COM            | 699173209 | 983                | 53228              | SH         |              | DEFINED            | 01 |
| PAREXEL INTERNATIONAL CORP   | COM            | 699462107 | 16147              | 648469             | SH         |              | DEFINED            | 01 |
| PAREXEL INTERNATIONAL CORP   | COM            | 699462107 | 75                 | 3000               | SH         |              | DEFINED            | 01 |
| PARK CITY GROUP INC COM NEW  | COM            | 700215304 | 1                  | 110                | SH         |              | DEFINED            | 01 |
| PARK ELECTROCHEMICAL CORP    | COM            | 700416209 | 17625              | 546472             | SH         |              | DEFINED            | 01 |
| PARK NATIONAL CORP           | COM            | 700658107 | 2030               | 30375              | SH         |              | DEFINED            | 01 |
| PARK-OHIO HOLDINGS CORP      | COM            | 700666100 | 14                 | 700                | SH         |              | DEFINED            | 01 |
| PARK-OHIO HOLDINGS CORP      | COM            | 700666100 | 324                | 15700              | SH         |              | DEFINED            | 01 |
| PARK STERLING CORP           | COM            | 70086Y105 | 9440               | 1946441            | SH         |              | DEFINED            | 01 |
| PARKER DRILLING CO           | COM            | 701081101 | 7204               | 1042520            | SH         |              | DEFINED            | 01 |
| PARKER DRILLING CO           | COM            | 701081101 | 18                 | 2600               | SH         |              | DEFINED            | 01 |
| PARKER HANNIFIN CORP         | COM            | 701094104 | 341068             | 3602306            | SH         |              | DEFINED            | 01 |
| PARKER HANNIFIN CORP         | COM            | 701094104 | 1050               | 11081              | SH         |              | DEFINED            | 01 |
| PARKER HANNIFIN CORP         | COM            | 701094104 | 956                | 10094              | SH         |              | DEFINED            | 01 |
| PARKERVISION INC             | COM            | 701354102 | 99                 | 140925             | SH         |              | DEFINED            | 01 |
| PARKERVISION INC             | COM            | 701354102 | 3                  | 4844               | SH         |              | DEFINED            | 01 |
| PARKERVISION INC             | COM            | 701354102 | 3                  | 5000               | SH         |              | DEFINED            | 01 |
| PARKWAY PROPERTIES INC       | COM            | 70159Q104 | 1934               | 113757             | SH         |              | DEFINED            | 01 |
| PARTNER COMMUNICATIONS-ADR   | COM            | 70211M109 | 4                  | 230                | SH         |              | DEFINED            | 01 |
| PARTNER COMMUNICATIONS-ADR   | COM            | 70211M109 | 36                 | 1900               | SH         |              | DEFINED            | 01 |
| PATRIOT COAL CORP            | COM            | 70336T104 | 35044              | 1356705            | SH         |              | DEFINED            | 01 |
| PATRIOT COAL CORP            | COM            | 70336T104 | 207                | 8000               | SH         |              | DEFINED            | 01 |
| PATRIOT COAL CORP            | COM            | 70336T104 | 24                 | 946                | SH         |              | DEFINED            | 01 |
| PATRIOT TRANSPORTATION HLDG  | COM            | 70337B102 | 9                  | 334                | SH         |              | DEFINED            | 01 |
| PATTERSON COS INC            | COM            | 703395103 | 6071               | 188584             | SH         |              | DEFINED            | 01 |
| PATTERSON COS INC            | COM            | 703395103 | 148                | 4587               | SH         |              | DEFINED            | 01 |
| PATTERSON COS INC            | COM            | 703395103 | 46                 | 1422               | SH         |              | DEFINED            | 01 |
| PATTERSON-UTI ENERGY INC     | COM            | 703481101 | 35392              | 1204226            | SH         |              | DEFINED            | 01 |
| PATTERSON-UTI ENERGY INC     | COM            | 703481101 | 71                 | 2399               | SH         |              | DEFINED            | 01 |
| PATTERSON-UTI ENERGY INC     | COM            | 703481101 | 85                 | 2894               | SH         |              | DEFINED            | 01 |
| PAYCHEX INC                  | COM            | 704326107 | 18346              | 584904             | SH         |              | DEFINED            | 01 |
| PAYCHEX INC                  | COM            | 704326107 | 481                | 15350              | SH         |              | DEFINED            | 01 |

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|------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| PAYCHEX INC            | COM      | 704326107 | 6018   | 211200  | SH  | DEFINED | 01 | 1 |
| PAYCHEX INC            | COM      | 704326107 | 2119   | 67506   | SH  | DEFINED | 01 | 1 |
| PEABODY ENERGY CORP    | COM      | 704549104 | 199093 | 2766728 | SH  | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP    | COM      | 704549104 | 928    | 12891   | SH  | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP    | COM      | 704549104 | 1769   | 24584   | SH  | DEFINED | 01 | 1 |
| PEABODY ENERGY CORP    | CONV BND | 704549AG9 | 54     | 41000   | PRN | DEFINED | 01 | 0 |
| PCCW LTD               | COM      | 70454G207 | 40     | 9670    | SH  | DEFINED | 01 | 0 |
| PDG REALTY SA-SPON ADR | COM      | 70454K109 | 10     | 860     | SH  | DEFINED | 01 | 0 |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PEAPACK GLADSTONE FINL CORP  | COM            | 704699107 | 18                 | 1384               | SH         | DEFINED      | 01                 | 0  |
| PEARSON PLC-SPONSORED ADR    | COM            | 705015105 | 29                 | 1620               | SH         | DEFINED      | 01                 | 0  |
| PEARSON PLC-SPONSORED ADR    | COM            | 705015105 | 36                 | 2000               | SH         | DEFINED      | 01                 | 1  |
| PEBBLEBROOK HOTEL TRUST      | COM            | 70509V100 | 25922              | 1170399            | SH         | DEFINED      | 01                 | 0  |
| PEBBLEBROOK HOTEL TRUST      | COM            | 70509V100 | 6                  | 257                | SH         | DEFINED      | 01                 | 1  |
| PEETS COFFEE & TEA INC       | COM            | 705560100 | 3416               | 71051              | SH         | DEFINED      | 01                 | 0  |
| PEETS COFFEE & TEA INC       | COM            | 705560100 | 17                 | 345                | SH         | DEFINED      | 01                 | 1  |
| PEGASYSTEMS INC              | COM            | 705573103 | 55                 | 1435               | SH         | DEFINED      | 01                 | 0  |
| PENFORD CORP                 | COM            | 707051108 | 1                  | 160                | SH         | DEFINED      | 01                 | 0  |
| PENN NATIONAL GAMING INC     | COM            | 707569109 | 66591              | 1796801            | SH         | DEFINED      | 01                 | 0  |
| PENN NATIONAL GAMING INC     | COM            | 707569109 | 6623               | 178712             | SH         | DEFINED      | 01                 | 1  |
| PENN NATIONAL GAMING INC     | COM            | 707569109 | 21                 | 570                | SH         | DEFINED      | 01                 | 1  |
| PENN VIRGINIA CORP           | COM            | 707882106 | 10462              | 616814             | SH         | DEFINED      | 01                 | 0  |
| PENN VIRGINIA CORP           | COM            | 707882106 | 14                 | 848                | SH         | DEFINED      | 01                 | 1  |
| PENN VIRGINIA RESOURCE PARTN | LP             | 707884102 | 439                | 15833              | SH         | DEFINED      | 01                 | 0  |
| PENN VIRGINIA RESOURCE PARTN | LP             | 707884102 | 1142               | 41290              | SH         | DEFINED      | 01                 | 1  |
| PENN VIRGINIA RESOURCE PARTN | LP             | 707884102 | 592                | 21379              | SH         | DEFINED      | 01                 | 1  |
| PENN WEST PETROLEUM LTD      | COM            | 707887105 | 26723              | 964749             | SH         | DEFINED      | 01                 | 0  |
| PENNANTPARK INVESTMENT CORP  | COM            | 708062104 | 47                 | 3925               | SH         | DEFINED      | 01                 | 0  |
| J.C. PENNEY CO INC           | COM            | 708160106 | 93026              | 2590524            | SH         | DEFINED      | 01                 | 0  |
| J.C. PENNEY CO INC           | COM            | 708160106 | 406                | 11318              | SH         | DEFINED      | 01                 | 0  |
| J.C. PENNEY CO INC           | COM            | 708160106 | 158                | 4397               | SH         | DEFINED      | 01                 | 1  |
| PENNICHUCK CORP              | COM            | 708254206 | 36                 | 1261               | SH         | DEFINED      | 01                 | 1  |
| PENNS WOODS BANCORP INC      | COM            | 708430103 | 11                 | 280                | SH         | DEFINED      | 01                 | 0  |
| PENN REAL ESTATE INVEST TST  | COM            | 709102107 | 4111               | 288018             | SH         | DEFINED      | 01                 | 0  |
| PENN REAL ESTATE INVEST TST  | COM            | 709102107 | 13                 | 920                | SH         | DEFINED      | 01                 | 1  |
| PENNYMAC MORTGAGE INVESTMENT | COM            | 70931T103 | 3305               | 179676             | SH         | DEFINED      | 01                 | 0  |
| PENNYMAC MORTGAGE INVESTMENT | COM            | 70931T103 | 202                | 10971              | SH         | DEFINED      | 01                 | 1  |
| PENSKE AUTOMOTIVE GROUP INC  | COM            | 70959W103 | 12784              | 638530             | SH         | DEFINED      | 01                 | 0  |
| PENSKE AUTOMOTIVE GROUP INC  | COM            | 70959W103 | 21                 | 1058               | SH         | DEFINED      | 01                 | 1  |
| PENSON WORLDWIDE INC         | COM            | 709600100 | 43                 | 6400               | SH         | DEFINED      | 01                 | 0  |
| PENTAIR INC                  | COM            | 709631105 | 28909              | 764984             | SH         | DEFINED      | 01                 | 0  |
| PENTAIR INC                  | COM            | 709631105 | 183                | 4844               | SH         | DEFINED      | 01                 | 1  |
| PEOPLES BANCORP INC          | COM            | 709789101 | 27                 | 2271               | SH         | DEFINED      | 01                 | 0  |
| PEOPLES FED BANCSHARES       | COM            | 711037101 | 35                 | 2500               | SH         | DEFINED      | 01                 | 1  |
| PEOPLE'S UNITED FINANCIAL    | COM            | 712704105 | 63806              | 5071980            | SH         | DEFINED      | 01                 | 0  |
| PEOPLE'S UNITED FINANCIAL    | COM            | 712704105 | 218                | 17294              | SH         | DEFINED      | 01                 | 0  |
| PEOPLE'S UNITED FINANCIAL    | COM            | 712704105 | 101                | 8043               | SH         | DEFINED      | 01                 | 1  |
| PEP BOYS-MANNY MOE & JACK    | COM            | 713278109 | 7193               | 565837             | SH         | DEFINED      | 01                 | 0  |
| PEP BOYS-MANNY MOE & JACK    | COM            | 713278109 | 3                  | 250                | SH         | DEFINED      | 01                 | 1  |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 48160              | 2582299            | SH         | DEFINED      | 01                 | 0  |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 201                | 10762              | SH         | DEFINED      | 01                 | 0  |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 400                | 21465              | SH         | DEFINED      | 01                 | 1  |

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|                           |     |           |        |         |    |         |    |   |
|---------------------------|-----|-----------|--------|---------|----|---------|----|---|
| PEPSICO INC               | COM | 713448108 | 229199 | 3558425 | SH | DEFINED | 01 | 0 |
| PEPSICO INC               | COM | 713448108 | 4876   | 75699   | SH | DEFINED | 01 | 0 |
| PEPSICO INC               | COM | 713448108 | 66856  | 1041143 | SH | DEFINED | 01 | 1 |
| PEPSICO INC               | COM | 713448108 | 5141   | 79819   | SH | DEFINED | 01 | 1 |
| PEREGRINE PHARMACEUTICALS | COM | 713661304 | 12     | 5070    | SH | DEFINED | 01 | 0 |
| PEREGRINE PHARMACEUTICALS | COM | 713661304 | 4      | 1521    | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| PERFECT WORLD CO-SPON ADR      | COM            | 71372U104 | 0                  | 10                 | SH         |              | DEFINED            | 01 0 |
| PERFECT WORLD CO-SPON ADR      | COM            | 71372U104 | 190                | 8940               | SH         |              | DEFINED            | 01 1 |
| PERFICIENT INC                 | COM            | 71375U101 | 4146               | 345267             | SH         |              | DEFINED            | 01 0 |
| PERFICIENT INC                 | COM            | 71375U101 | 1                  | 100                | SH         |              | DEFINED            | 01 1 |
| PERFORMANCE TECHNOLOGIES INC   | COM            | 71376K102 | 2809               | 1318795            | SH         |              | DEFINED            | 01 0 |
| PERICOM SEMICONDUCTOR CORP     | COM            | 713831105 | 9828               | 947739             | SH         |              | DEFINED            | 01 0 |
| PERICOM SEMICONDUCTOR CORP     | COM            | 713831105 | 1                  | 120                | SH         |              | DEFINED            | 01 1 |
| PERKINELMER INC                | COM            | 714046109 | 2606               | 99174              | SH         |              | DEFINED            | 01 0 |
| PERKINELMER INC                | COM            | 714046109 | 142                | 5398               | SH         |              | DEFINED            | 01 0 |
| PERKINELMER INC                | COM            | 714046109 | 11                 | 416                | SH         |              | DEFINED            | 01 1 |
| PERMIAN BASIN RTY TR           | COM            | 714236106 | 957                | 43879              | SH         |              | DEFINED            | 01 1 |
| PERNOD RICARD S. A.            | COM            | 714264207 | 39                 | 2120               | SH         |              | DEFINED            | 01 0 |
| PERNIX THERAPEUTICS HOLDINGS I | COM            | 71426V108 | 1                  | 50                 | SH         |              | DEFINED            | 01 1 |
| PERRIGO CO                     | COM            | 714290103 | 66510              | 836390             | SH         |              | DEFINED            | 01 0 |
| PERRIGO CO                     | COM            | 714290103 | 74                 | 929                | SH         |              | DEFINED            | 01 1 |
| TELEKOMUNIK INDONESIA-SP ADR   | COM            | 715684106 | 1725               | 51398              | SH         |              | DEFINED            | 01 0 |
| PERVASIVE SOFTWARE INC         | COM            | 715710109 | 1                  | 90                 | SH         |              | DEFINED            | 01 0 |
| PETMED EXPRESS INC             | COM            | 716382106 | 1783               | 112415             | SH         |              | DEFINED            | 01 0 |
| PETMED EXPRESS INC             | COM            | 716382106 | 16                 | 1009               | SH         |              | DEFINED            | 01 1 |
| PETROCHINA CO LTD -ADR         | COM            | 71646E100 | 136                | 895                | SH         |              | DEFINED            | 01 0 |
| PETROCHINA CO LTD -ADR         | COM            | 71646E100 | 227                | 1489               | SH         |              | DEFINED            | 01 1 |
| PETROBRAS ENERGIA S A          | COM            | 71646J109 | 3                  | 140                | SH         |              | DEFINED            | 01 0 |
| PETROBRAS ENERGIA S A          | COM            | 71646J109 | 61                 | 2777               | SH         |              | DEFINED            | 01 1 |
| PETROHAWK ENERGY CORP          | COM            | 716495106 | 61701              | 2514348            | SH         |              | DEFINED            | 01 0 |
| PETROHAWK ENERGY CORP          | COM            | 716495106 | 208                | 8483               | SH         |              | DEFINED            | 01 0 |
| PETROHAWK ENERGY CORP          | COM            | 716495106 | 580                | 23634              | SH         |              | DEFINED            | 01 1 |
| PETROLEUM & RES CORP           | COM            | 716549100 | 109                | 3554               | SH         |              | DEFINED            | 01 1 |
| PETROLEO BRASILEIRO-SPON ADR   | COM            | 71654V101 | 49956              | 1405682            | SH         |              | DEFINED            | 01 0 |
| PETROLEO BRASILEIRO-SPON ADR   | COM            | 71654V101 | 90765              | 2559647            | SH         |              | DEFINED            | 01 1 |
| PETROLEO BRASILEIRO-SPON ADR   | COM            | 71654V101 | 50                 | 1402               | SH         |              | DEFINED            | 01 1 |
| PETROLEO BRASILEIRO S.A.-ADR   | COM            | 71654V408 | 331425             | 8197517            | SH         |              | DEFINED            | 01 0 |
| PETROLEO BRASILEIRO S.A.-ADR   | COM            | 71654V408 | 47631              | 1178091            | SH         |              | DEFINED            | 01 0 |
| PETROLEO BRASILEIRO S.A.-ADR   | COM            | 71654V408 | 107788             | 2666045            | SH         |              | DEFINED            | 01 1 |
| PETROLEO BRASILEIRO S.A.-ADR   | COM            | 71654V408 | 1380               | 34126              | SH         |              | DEFINED            | 01 1 |
| PETROLEUM DEVELOPMENT CORP     | COM            | 716578109 | 6715               | 139856             | SH         |              | DEFINED            | 01 0 |
| PETROLEUM DEVELOPMENT CORP     | COM            | 716578109 | 29                 | 600                | SH         |              | DEFINED            | 01 1 |
| PETROLEUM GEO SVCS ASA NEW SPR | COM            | 716599105 | 8                  | 470                | SH         |              | DEFINED            | 01 0 |
| PETROQUEST ENERGY INC          | COM            | 716748108 | 4689               | 501065             | SH         |              | DEFINED            | 01 0 |
| PETSMART INC                   | COM            | 716768106 | 33392              | 815459             | SH         |              | DEFINED            | 01 0 |
| PETSMART INC                   | COM            | 716768106 | 212                | 5180               | SH         |              | DEFINED            | 01 0 |
| PETSMART INC                   | COM            | 716768106 | 44                 | 1073               | SH         |              | DEFINED            | 01 1 |
| PEUGEOT SA-SPONSORED ADR       | COM            | 716825500 | 16                 | 400                | SH         |              | DEFINED            | 01 0 |
| PHARMACYCLICS INC              | COM            | 716933106 | 586                | 99425              | SH         |              | DEFINED            | 01 0 |
| PFIZER INC                     | COM            | 717081103 | 811588             | 39960173           | SH         |              | DEFINED            | 01 0 |
| PFIZER INC                     | COM            | 717081103 | 397                | 19527              | SH         |              | DEFINED            | 01 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| PFIZER INC                   | COM | 717081103 | 8483   | 417660  | SH | DEFINED | 01 | 0 |
| PFIZER INC                   | COM | 717081103 | 171298 | 8434161 | SH | DEFINED | 01 | 1 |
| PFIZER INC                   | COM | 717081103 | 7841   | 386061  | SH | DEFINED | 01 | 1 |
| PHARMACEUTICAL PRODUCT DEVEL | COM | 717124101 | 8587   | 309911  | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| PHARMACEUTICAL PRODUCT DEVEL   | COM            | 717124101 | 240                | 8656               | SH         |              | DEFINED            | 01 1 |
| PHARMACEUTICAL HOLDRS TRUST ET | COM            | 71712A206 | 33                 | 500                | SH         |              | DEFINED            | 01 1 |
| PHARMERICA CORP                | COM            | 71714F104 | 1673               | 146349             | SH         |              | DEFINED            | 01 0 |
| PHARMERICA CORP                | COM            | 71714F104 | 3                  | 262                | SH         |              | DEFINED            | 01 1 |
| PHARMASSET INC                 | COM            | 71715N106 | 414                | 5265               | SH         |              | DEFINED            | 01 0 |
| PHILIP MORRIS INTERNATIONAL    | COM            | 718172109 | 1041246            | 15865371           | SH         |              | DEFINED            | 01 0 |
| PHILIP MORRIS INTERNATIONAL    | COM            | 718172109 | 591                | 9011               | SH         |              | DEFINED            | 01 0 |
| PHILIP MORRIS INTERNATIONAL    | COM            | 718172109 | 6005               | 91495              | SH         |              | DEFINED            | 01 0 |
| PHILIP MORRIS INTERNATIONAL    | COM            | 718172109 | 167718             | 2556658            | SH         |              | DEFINED            | 01 1 |
| PHILIP MORRIS INTERNATIONAL    | COM            | 718172109 | 6010               | 91571              | SH         |              | DEFINED            | 01 1 |
| PHILIPPINE LONG DIST -SP ADR   | COM            | 718252604 | 12                 | 219                | SH         |              | DEFINED            | 01 0 |
| PHILIPPINE LONG DIST -SP ADR   | COM            | 718252604 | 7240               | 128900             | SH         |              | DEFINED            | 01 1 |
| PHILLIPS-VAN HEUSEN            | COM            | 718592108 | 31005              | 476760             | SH         |              | DEFINED            | 01 0 |
| PHILLIPS-VAN HEUSEN            | COM            | 718592108 | 121                | 1866               | SH         |              | DEFINED            | 01 0 |
| PHILLIPS-VAN HEUSEN            | COM            | 718592108 | 2                  | 37                 | SH         |              | DEFINED            | 01 1 |
| PHOENIX COMPANIES INC          | COM            | 71902E109 | 395                | 145054             | SH         |              | DEFINED            | 01 0 |
| PHOENIX COMPANIES INC          | COM            | 71902E109 | 1                  | 500                | SH         |              | DEFINED            | 01 1 |
| PHOTRONICS INC                 | COM            | 719405102 | 2960               | 329940             | SH         |              | DEFINED            | 01 0 |
| PHOTRONICS INC                 | COM            | 719405102 | 2                  | 200                | SH         |              | DEFINED            | 01 1 |
| PIEDMONT NATURAL GAS CO        | COM            | 720186105 | 10922              | 359886             | SH         |              | DEFINED            | 01 0 |
| PIEDMONT NATURAL GAS CO        | COM            | 720186105 | 120                | 3949               | SH         |              | DEFINED            | 01 1 |
| PIEDMONT OFFICE RLTYTR INC COM | COM            | 720190206 | 8056               | 415059             | SH         |              | DEFINED            | 01 1 |
| PIER 1 IMPORTS INC             | COM            | 720279108 | 23171              | 2282788            | SH         |              | DEFINED            | 01 0 |
| PIER 1 IMPORTS INC             | COM            | 720279108 | 19                 | 1900               | SH         |              | DEFINED            | 01 1 |
| PIKE ELECTRIC CORP             | COM            | 721283109 | 10117              | 1062715            | SH         |              | DEFINED            | 01 0 |
| PILGRIM'S PRIDE CORP-NEW       | COM            | 72147K108 | 29                 | 3700               | SH         |              | DEFINED            | 01 0 |
| PILGRIM'S PRIDE CORP-NEW       | COM            | 72147K108 | 13                 | 1700               | SH         |              | DEFINED            | 01 1 |
| PIMCO CALIF MUN INCOME FD II   | COM            | 72200M108 | 6                  | 675                | SH         |              | DEFINED            | 01 1 |
| PIMCO CALIF MUN INCOME FD      | COM            | 72200N106 | 16                 | 1324               | SH         |              | DEFINED            | 01 1 |
| PIMCO MUN INCOME FD COM        | COM            | 72200R107 | 10                 | 768                | SH         |              | DEFINED            | 01 1 |
| PIMCO NEW YORK MUN INCOME FD   | COM            | 72200T103 | 59                 | 6006               | SH         |              | DEFINED            | 01 1 |
| PIMCO CORPORATE INCOME FD      | COM            | 72200U100 | 297                | 17903              | SH         |              | DEFINED            | 01 1 |
| PIMCO MUN INCOME FD II COM     | COM            | 72200W106 | 10                 | 1008               | SH         |              | DEFINED            | 01 1 |
| PIMCO STRATEGIC GLOBAL GOV     | COM            | 72200X104 | 66                 | 5918               | SH         |              | DEFINED            | 01 1 |
| PIMCO NEW YORK MUN FD II COM   | COM            | 72200Y102 | 41                 | 3971               | SH         |              | DEFINED            | 01 1 |
| PIMCO GLOBAL STOCKSPLUS        | COM            | 722011103 | 533                | 21766              | SH         |              | DEFINED            | 01 1 |
| PIMCO HIGH INCOME FDCOM SHS    | COM            | 722014107 | 573                | 40906              | SH         |              | DEFINED            | 01 1 |
| PIMCO MUN INCOME FD III        | COM            | 72201A103 | 521                | 49266              | SH         |              | DEFINED            | 01 1 |
| PIMCO CORPORATE OPPORTUNIT     | COM            | 72201B101 | 1598               | 76935              | SH         |              | DEFINED            | 01 1 |
| PIMCO INCOME STRATEGY F        | COM            | 72201H108 | 420                | 35122              | SH         |              | DEFINED            | 01 1 |
| PIMCO INCOME STRATEGY F        | COM            | 72201J104 | 386                | 37022              | SH         |              | DEFINED            | 01 1 |
| PIMCO ETF TR 1-3 YEAR U S T    | COM            | 72201R106 | 75                 | 1472               | SH         |              | DEFINED            | 01 1 |
| PIMCO ETF TR 1-5 YR US TIPS IN | COM            | 72201R205 | 2497               | 46750              | SH         |              | DEFINED            | 01 1 |
| PIMCO ETF TR 15+ YR US TIPS IN | COM            | 72201R304 | 10                 | 189                | SH         |              | DEFINED            | 01 1 |
| PIMCO ETF TR BROAD US TIPS IN  | COM            | 72201R403 | 37                 | 693                | SH         |              | DEFINED            | 01 1 |
| PIMCO ETF TRUST 3-7 YR US TREA | COM            | 72201R601 | 38                 | 501                | SH         |              | DEFINED            | 01 1 |
| PIMCO ETF TR BUILD AMER        | COM            | 72201R825 | 383                | 8138               | SH         |              | DEFINED            | 01 1 |

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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| PIMCO ETF TR ENHANCED S        | COM            | 72201R833 | 101                | 1001               | SH         |              | DEFINED            | 01 1 |
| PIMCO ETF TRUST INTER MUNI     | COM            | 72201R866 | 76                 | 1503               | SH         |              | DEFINED            | 01 1 |
| PIMCO INCOME OPPORTUNIT        | COM            | 72202B100 | 27                 | 1000               | SH         |              | DEFINED            | 01 1 |
| PING AN INS GROUP CO CHI       | COM            | 72341E304 | 49                 | 2410               | SH         |              | DEFINED            | 01 0 |
| PINNACLE AIRLINES CORP         | COM            | 723443107 | 10                 | 1675               | SH         |              | DEFINED            | 01 0 |
| PINNACLE ENTERTAINMENT INC     | COM            | 723456109 | 36264              | 2662575            | SH         |              | DEFINED            | 01 0 |
| PINNACLE ENTERTAINMENT INC     | COM            | 723456109 | 13                 | 960                | SH         |              | DEFINED            | 01 0 |
| PINNACLE ENTERTAINMENT INC     | COM            | 723456109 | 17                 | 1260               | SH         |              | DEFINED            | 01 1 |
| PINNACLE FINANCIAL PARTNERS    | COM            | 72346Q104 | 2802               | 169438             | SH         |              | DEFINED            | 01 0 |
| PINNACLE FINANCIAL PARTNERS    | COM            | 72346Q104 | 59                 | 3564               | SH         |              | DEFINED            | 01 1 |
| PINNACLE WEST CAPITAL          | COM            | 723484101 | 44012              | 1028600            | SH         |              | DEFINED            | 01 0 |
| PINNACLE WEST CAPITAL          | COM            | 723484101 | 223                | 5212               | SH         |              | DEFINED            | 01 0 |
| PINNACLE WEST CAPITAL          | COM            | 723484101 | 150                | 3509               | SH         |              | DEFINED            | 01 1 |
| PIONEER DIVERSIFIED HIGH INCOM | COM            | 723653101 | 127                | 6000               | SH         |              | DEFINED            | 01 1 |
| PIONEER DRILLING COMPANY       | COM            | 723655106 | 4164               | 301790             | SH         |              | DEFINED            | 01 0 |
| PIONEER DRILLING COMPANY       | COM            | 723655106 | 152                | 10995              | SH         |              | DEFINED            | 01 1 |
| PIONEER HIGH INCOME TR         | COM            | 72369H106 | 318                | 19238              | SH         |              | DEFINED            | 01 1 |
| PIONEER FLOATING RATE TR       | COM            | 72369J102 | 28                 | 2075               | SH         |              | DEFINED            | 01 1 |
| PIONEER MUN HIGH INCOME ADV    | COM            | 723762100 | 120                | 9490               | SH         |              | DEFINED            | 01 1 |
| PIONEER MUN HIGH INCOME TR     | COM            | 723763108 | 152                | 11685              | SH         |              | DEFINED            | 01 1 |
| PIONEER NATURAL RESOURCES CO   | COM            | 723787107 | 23245              | 228050             | SH         |              | DEFINED            | 01 0 |
| PIONEER NATURAL RESOURCES CO   | COM            | 723787107 | 566                | 5554               | SH         |              | DEFINED            | 01 0 |
| PIONEER NATURAL RESOURCES CO   | COM            | 723787107 | 6648               | 65221              | SH         |              | DEFINED            | 01 1 |
| PIONEER NATURAL RESOURCES CO   | COM            | 723787107 | 1135               | 11132              | SH         |              | DEFINED            | 01 1 |
| PIPER JAFFRAY COS              | COM            | 724078100 | 18803              | 453858             | SH         |              | DEFINED            | 01 0 |
| PIPER JAFFRAY COS              | COM            | 724078100 | 14                 | 341                | SH         |              | DEFINED            | 01 1 |
| PITNEY BOWES INC               | COM            | 724479100 | 87021              | 3387355            | SH         |              | DEFINED            | 01 0 |
| PITNEY BOWES INC               | COM            | 724479100 | 249                | 9702               | SH         |              | DEFINED            | 01 0 |
| PITNEY BOWES INC               | COM            | 724479100 | 367                | 14285              | SH         |              | DEFINED            | 01 1 |
| PIXELWORKS INC                 | COM            | 72581M305 | 1140               | 316600             | SH         |              | DEFINED            | 01 0 |
| PLAINS ALL AMER PIPELINE LP    | LP             | 726503105 | 3                  | 45                 | SH         |              | DEFINED            | 01 0 |
| PLAINS ALL AMER PIPELINE LP    | LP             | 726503105 | 224                | 3520               | SH         |              | DEFINED            | 01 1 |
| PLAINS EXPLORATION & PRODUCT   | COM            | 726505100 | 17044              | 470426             | SH         |              | DEFINED            | 01 0 |
| PLAINS EXPLORATION & PRODUCT   | COM            | 726505100 | 16                 | 435                | SH         |              | DEFINED            | 01 1 |
| PLASTECH ENGINEERED B UNITS    | COM            | 726634553 | 0                  | 6657               | SH         |              | DEFINED            | 01 0 |
| PLASTECH ENGINEERED C UNITS    | COM            | 726634660 | 0                  | 8198               | SH         |              | DEFINED            | 01 0 |
| PLANTRONICS INC                | COM            | 727493108 | 48423              | 1322292            | SH         |              | DEFINED            | 01 0 |
| PLANTRONICS INC                | COM            | 727493108 | 2                  | 50                 | SH         |              | DEFINED            | 01 1 |
| PLEXUS CORP                    | COM            | 729132100 | 55734              | 1589695            | SH         |              | DEFINED            | 01 0 |
| PLUG PWR INC                   | COM            | 72919P103 | 2                  | 3120               | SH         |              | DEFINED            | 01 1 |
| PLUM CREEK TIMBER CO           | COM            | 729251108 | 4480               | 102750             | SH         |              | DEFINED            | 01 0 |
| PLUM CREEK TIMBER CO           | COM            | 729251108 | 397                | 9114               | SH         |              | DEFINED            | 01 0 |
| PLUM CREEK TIMBER CO           | COM            | 729251108 | 337                | 7734               | SH         |              | DEFINED            | 01 0 |
| PLUM CREEK TIMBER CO           | COM            | 729251108 | 1217               | 27880              | SH         |              | DEFINED            | 01 1 |
| PLUM CREEK TIMBER CO           | COM            | 729251108 | 836                | 19161              | SH         |              | DEFINED            | 01 1 |
| POLARIS INDUSTRIES INC         | COM            | 731068102 | 22142              | 254449             | SH         |              | DEFINED            | 01 0 |
| POLARIS INDUSTRIES INC         | COM            | 731068102 | 103                | 1185               | SH         |              | DEFINED            | 01 1 |
| POLO RALPH LAUREN CORP         | COM            | 731572103 | 11434              | 92454              | SH         |              | DEFINED            | 01 0 |
| POLO RALPH LAUREN CORP         | COM            | 731572103 | 387                | 3126               | SH         |              | DEFINED            | 01 0 |
| POLO RALPH LAUREN CORP         | COM            | 731572103 | 128692             | 1041288            | SH         |              | DEFINED            | 01 1 |
| POLO RALPH LAUREN CORP         | COM            | 731572103 | 25                 | 200                | SH         |              | DEFINED            | 01 1 |

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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| POLYCOM INC                    | COM            | 73172K104 | 23586              | 454876             | SH         |              | DEFINED            | 01 0 |
| POLYCOM INC                    | COM            | 73172K104 | 34                 | 654                | SH         |              | DEFINED            | 01 1 |
| POLYONE CORPORATION            | COM            | 73179P106 | 29617              | 2084268            | SH         |              | DEFINED            | 01 0 |
| POLYONE CORPORATION            | COM            | 73179P106 | 5                  | 386                | SH         |              | DEFINED            | 01 1 |
| POLYPORE INTERNATIONAL INC     | COM            | 73179V103 | 4262               | 74015              | SH         |              | DEFINED            | 01 0 |
| POLYPORE INTERNATIONAL INC     | COM            | 73179V103 | 8571               | 148917             | SH         |              | DEFINED            | 01 1 |
| POLYPORE INTERNATIONAL INC     | COM            | 73179V103 | 213                | 3695               | SH         |              | DEFINED            | 01 1 |
| POLYMET MINING CORP COM NPV IS | COM            | 731916102 | 5                  | 2500               | SH         |              | DEFINED            | 01 1 |
| PONIARD PHARMACEUT             | COM            | 732449301 | 18                 | 43009              | SH         |              | DEFINED            | 01 1 |
| POOL CORP                      | COM            | 73278L105 | 9004               | 373531             | SH         |              | DEFINED            | 01 0 |
| POPULAR INC                    | COM            | 733174106 | 275                | 93930              | SH         |              | DEFINED            | 01 0 |
| POPULAR INC                    | COM            | 733174106 | 17                 | 5700               | SH         |              | DEFINED            | 01 1 |
| PORSCHE AUTOMOBIL HLDG S       | COM            | 73328P106 | 28                 | 3610               | SH         |              | DEFINED            | 01 0 |
| PORTER BANCORP INC             | COM            | 736233107 | 2                  | 268                | SH         |              | DEFINED            | 01 0 |
| PORTFOLIO RECOVERY ASSOCIATE   | COM            | 73640Q105 | 23398              | 274843             | SH         |              | DEFINED            | 01 0 |
| PORTFOLIO RECOVERY ASSOCIATE   | COM            | 73640Q105 | 13                 | 150                | SH         |              | DEFINED            | 01 1 |
| PORTLAND GENERAL ELECTRIC CO   | COM            | 736508847 | 7896               | 332237             | SH         |              | DEFINED            | 01 0 |
| PORTLAND GENERAL ELECTRIC CO   | COM            | 736508847 | 2                  | 104                | SH         |              | DEFINED            | 01 1 |
| PORTUGAL TELECOM SGPS-SP ADR   | COM            | 737273102 | 25354              | 2179996            | SH         |              | DEFINED            | 01 0 |
| PORTX OPERACOES-SPON GDR       | COM            | 737302109 | 0                  | 180                | SH         |              | DEFINED            | 01 0 |
| POST PROPERTIES INC            | COM            | 737464107 | 10383              | 264522             | SH         |              | DEFINED            | 01 0 |
| POST PROPERTIES INC            | COM            | 737464107 | 10                 | 264                | SH         |              | DEFINED            | 01 1 |
| POTASH CORP OF SASKATCHEWAN    | COM            | 73755L107 | 10750              | 182415             | SH         |              | DEFINED            | 01 0 |
| POTASH CORP OF SASKATCHEWAN    | COM            | 73755L107 | 1054               | 17877              | SH         |              | DEFINED            | 01 1 |
| POTLATCH CORP                  | COM            | 737630103 | 23362              | 581127             | SH         |              | DEFINED            | 01 0 |
| POTLATCH CORP                  | COM            | 737630103 | 1158               | 28796              | SH         |              | DEFINED            | 01 1 |
| POWELL INDUSTRIES INC          | COM            | 739128106 | 11001              | 278930             | SH         |              | DEFINED            | 01 0 |
| POWELL INDUSTRIES INC          | COM            | 739128106 | 8                  | 200                | SH         |              | DEFINED            | 01 1 |
| HONGKONG ELEC HOLDGS LTD       | COM            | 739197200 | 30                 | 4420               | SH         |              | DEFINED            | 01 0 |
| POWER INTEGRATIONS INC         | COM            | 739276103 | 35171              | 917578             | SH         |              | DEFINED            | 01 0 |
| POWER INTEGRATIONS INC         | COM            | 739276103 | 10                 | 273                | SH         |              | DEFINED            | 01 1 |
| POWER-ONE INC                  | COM            | 73930R102 | 16244              | 1856527            | SH         |              | DEFINED            | 01 0 |
| POWER-ONE INC                  | COM            | 73930R102 | 323                | 36902              | SH         |              | DEFINED            | 01 0 |
| POWER-ONE INC                  | COM            | 73930R102 | 135                | 15405              | SH         |              | DEFINED            | 01 1 |
| POWERSHARES QQQ TR UNIT SER 1  | COM            | 73935A104 | 9785               | 170383             | SH         |              | DEFINED            | 01 1 |
| POWERSHARES EXCHANGETRADED FDS | COM            | 73935L100 | 600                | 25022              | SH         |              | DEFINED            | 01 1 |
| POWERSHARES DB COMMODITY       | COM            | 73935S105 | 5533               | 181358             | SH         |              | DEFINED            | 01 1 |
| POWERSHARES DYNAMIC MRKT PORTF | COM            | 73935X104 | 142                | 3025               | SH         |              | DEFINED            | 01 1 |
| POWERSHARES NASDAQ INTERNET P  | COM            | 73935X146 | 14                 | 353                | SH         |              | DEFINED            | 01 1 |
| POWERSHARES EXCHANGETRADED FDS | COM            | 73935X153 | 5891               | 229767             | SH         |              | DEFINED            | 01 1 |
| POWERSHARES EXCHANGETRADED FD  | COM            | 73935X161 | 130                | 4253               | SH         |              | DEFINED            | 01 1 |
| POWERSHARES EXCHANGETRADED FDS | COM            | 73935X195 | 168                | 14491              | SH         |              | DEFINED            | 01 1 |
| POWERSHARES DYNAMIC OTC POTFOL | COM            | 73935X203 | 255                | 4904               | SH         |              | DEFINED            | 01 1 |
| POWERSHARES EXCHANGETRADED FD  | COM            | 73935X229 | 3586               | 197670             | SH         |              | DEFINED            | 01 1 |
| POWERSHARES EXCHANGETRADED FD  | COM            | 73935X278 | 23                 | 766                | SH         |              | DEFINED            | 01 1 |
| POWERSHARES EXCHANGETRADED FD  | COM            | 73935X286 | 13                 | 503                | SH         |              | DEFINED            | 01 1 |
| POWERSHARES EXCHANGETRADED FDS | COM            | 73935X302 | 106                | 11920              | SH         |              | DEFINED            | 01 1 |
| POWERSHARES EXCHANGETRADED FD  | COM            | 73935X336 | 17                 | 1296               | SH         |              | DEFINED            | 01 1 |
| POWERSHARES EXCHANGETRADED FD  | COM            | 73935X344 | 1                  | 40                 | SH         |              | DEFINED            | 01 1 |

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| NAME OF ISSUER                     | TITLE OF CLASS | CUSIP | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
| POWERSHARES EXCHANGETRADED FD COM  | 73935X351      | 12    | 400                | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X369      | 372   | 11542              | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X385      | 82    | 1856               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FDS COM | 73935X401      | 199   | 7166               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X427      | 5     | 118                | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X435      | 251   | 10315              | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES WILDERH CLEAN EN COM   | 73935X500      | 2     | 150                | SH                 |            | DEFINED      | 01 0               |    |
| POWERSHARES WILDERH CLEAN EN COM   | 73935X500      | 345   | 32061              | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES FTSE RAFI U COM        | 73935X567      | 30    | 438                | SH                 |            | DEFINED      | 01 0               |    |
| POWERSHARES FTSE RAFI U COM        | 73935X567      | 1025  | 14818              | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES XTF UNITS (GLO COM     | 73935X575      | 3436  | 168941             | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES FTSE RAFI US COM       | 73935X583      | 29    | 486                | SH                 |            | DEFINED      | 01 0               |    |
| POWERSHARES FTSE RAFI US COM       | 73935X583      | 1091  | 18438              | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X591      | 28    | 1737               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X609      | 32    | 1850               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X625      | 1389  | 52662              | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X633      | 137   | 14254              | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X641      | 8     | 504                | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X658      | 135   | 4888               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X666      | 11    | 750                | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES S&P 500 HIGH QUALI COM | 73935X682      | 125   | 8887               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FDS COM | 73935X690      | 17    | 850                | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X708      | 133   | 6757               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES INTER DVD ACHIEV COM   | 73935X716      | 123   | 7627               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES DVD ACHIEVERS COM      | 73935X732      | 29    | 1940               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FDS COM | 73935X740      | 235   | 18789              | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGE TRADED FD COM | 73935X757      | 3     | 146                | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X773      | 1151  | 42230              | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X781      | 19    | 1070               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X799      | 14    | 570                | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X807      | 135   | 5860               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X815      | 881   | 31379              | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X849      | 54    | 2819               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X856      | 53    | 2431               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X864      | 137   | 8321               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X872      | 256   | 13940              | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES EXCHANGETRADED FD COM  | 73935X880      | 417   | 24956              | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES DB G10 CURRENCY H COM  | 73935Y102      | 348   | 14305              | SH                 |            | DEFINED      | 01 1               |    |
| POWERWAVE TECHNOLOGIES INC COM     | 739363109      | 2280  | 505468             | SH                 |            | DEFINED      | 01 0               |    |
| POWERWAVE TECHNOLOGIES INC COM     | 739363109      | 38    | 8400               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES DB MULTISECTOR COM COM | 73936B101      | 75    | 2370               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES DB MULTISECTOR COM COM | 73936B200      | 191   | 3517               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES DB MULTISECTOR COM COM | 73936B309      | 265   | 4005               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES DB MULTISECTOR COM COM | 73936B408      | 1722  | 50319              | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES DB MULTISECTOR COM COM | 73936B507      | 273   | 8460               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES DB MULTISECTOR COM COM | 73936B606      | 291   | 5760               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES DB MULTISECTOR COM COM | 73936B705      | 119   | 4893               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES DB U S DLR INDEX COM   | 73936D107      | 128   | 5874               | SH                 |            | DEFINED      | 01 1               |    |
| POWERSHARES DB U S DLR INDEX COM   | 73936D206      | 188   | 6670               | SH                 |            | DEFINED      | 01 1               |    |



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| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| POWERSHARES GLOBAL EXCHANGE T | COM            | 73936G308 | 24                 | 1123               | SH         |              | DEFINED            | 01 1 |
| METRETEK TECHNOLOGIES INC     | COM            | 73936N105 | 10                 | 1140               | SH         |              | DEFINED            | 01 0 |
| METRETEK TECHNOLOGIES INC     | COM            | 73936N105 | 164                | 19030              | SH         |              | DEFINED            | 01 1 |
| POWERSHARES EXCH TRADED FD    | COM            | 73936Q108 | 944                | 42225              | SH         |              | DEFINED            | 01 1 |
| POWERSHARES EXCH TRADED FD    | COM            | 73936Q207 | 1118               | 60619              | SH         |              | DEFINED            | 01 1 |
| POWERSHARES GLOBAL AGRICULTUR | COM            | 73936Q702 | 76                 | 2305               | SH         |              | DEFINED            | 01 1 |
| POWERSHARES EXCHANGETRADED FD | COM            | 73936Q835 | 101                | 3640               | SH         |              | DEFINED            | 01 1 |
| POWERSHARES EXCHANGETRADED FD | COM            | 73936Q843 | 1187               | 46133              | SH         |              | DEFINED            | 01 1 |
| POWERSHARES GLOBAL STEEL PORT | COM            | 73936Q868 | 8                  | 342                | SH         |              | DEFINED            | 01 1 |
| POWERSHARES GLOBAL GOLD & PRE | COM            | 73936Q876 | 30                 | 609                | SH         |              | DEFINED            | 01 1 |
| POWERSHARES GLOBAL COAL PORTF | COM            | 73936Q884 | 19                 | 500                | SH         |              | DEFINED            | 01 1 |
| POWERSHARES GLOBAL EXCHANGE T | COM            | 73936T433 | 55                 | 2212               | SH         |              | DEFINED            | 01 1 |
| POWERSHARES GLOBAL EXCHANGE T | COM            | 73936T458 | 73                 | 3326               | SH         |              | DEFINED            | 01 1 |
| POWERSHARES GLOBAL EXCHANGE T | COM            | 73936T474 | 1532               | 68898              | SH         |              | DEFINED            | 01 1 |
| POWERSHARES GLOBAL EXCHANGE T | COM            | 73936T524 | 27                 | 980                | SH         |              | DEFINED            | 01 1 |
| POWERSHARES GLOBAL EXCHANGE T | COM            | 73936T557 | 149                | 8025               | SH         |              | DEFINED            | 01 1 |
| POWERSHARES EXCH TRADED FD    | COM            | 73936T565 | 2527               | 176119             | SH         |              | DEFINED            | 01 1 |
| POWERSHARES GLOBAL EXCHANGE T | COM            | 73936T573 | 1161               | 43956              | SH         |              | DEFINED            | 01 1 |
| POWERSHARES GLOBAL EXCHANGE T | COM            | 73936T615 | 234                | 14887              | SH         |              | DEFINED            | 01 1 |
| POWERSHARES GLOBAL EXCHANGE T | COM            | 73936T623 | 288                | 14092              | SH         |              | DEFINED            | 01 1 |
| POWERSHARES FTSE RAFE EMRGIN  | COM            | 73936T763 | 26                 | 998                | SH         |              | DEFINED            | 01 0 |
| POWERSHARES FTSE RAFE EMRGIN  | COM            | 73936T763 | 409                | 15570              | SH         |              | DEFINED            | 01 1 |
| POWERSHARES GOLBAL EXCHANGE T | COM            | 73936T771 | 25                 | 1000               | SH         |              | DEFINED            | 01 1 |
| POWERSHARES FTSE RAFI DEVELO  | COM            | 73936T789 | 26                 | 635                | SH         |              | DEFINED            | 01 0 |
| POWERSHARES FTSE RAFI DEVELO  | COM            | 73936T789 | 827                | 20081              | SH         |              | DEFINED            | 01 1 |
| POWERSHARES GLOBAL EXCHANGE T | COM            | 73936T805 | 12                 | 633                | SH         |              | DEFINED            | 01 1 |
| POWERSHARES EXCHANGETRADED FD | COM            | 73937B100 | 35                 | 1754               | SH         |              | DEFINED            | 01 1 |
| POWERSHARES ETF TR II EMERGIN | COM            | 73937B209 | 844                | 15653              | SH         |              | DEFINED            | 01 1 |
| POWERSHARES GLOBAL WIND ENERG | COM            | 73937B308 | 14                 | 1207               | SH         |              | DEFINED            | 01 1 |
| POWERSHARES EXCHANGETRADED FD | COM            | 73937B407 | 401                | 15934              | SH         |              | DEFINED            | 01 1 |
| POWERSHARES EXCHANGETRADED FD | COM            | 73937B704 | 315                | 7499               | SH         |              | DEFINED            | 01 1 |
| POWERSHARES EXCHANGETRADED FD | COM            | 73937B860 | 475                | 14835              | SH         |              | DEFINED            | 01 1 |
| POZEN INC                     | COM            | 73941U102 | 9                  | 1675               | SH         |              | DEFINED            | 01 0 |
| PRAXAIR INC                   | COM            | 74005P104 | 525017             | 5167486            | SH         |              | DEFINED            | 01 0 |
| PRAXAIR INC                   | COM            | 74005P104 | 1470               | 14470              | SH         |              | DEFINED            | 01 0 |
| PRAXAIR INC                   | COM            | 74005P104 | 90119              | 894732             | SH         |              | DEFINED            | 01 1 |
| PRAXAIR INC                   | COM            | 74005P104 | 632                | 6218               | SH         |              | DEFINED            | 01 1 |
| PREPAID LEGAL SERVICES INC    | COM            | 740065107 | 5102               | 77290              | SH         |              | DEFINED            | 01 0 |
| PREPAID LEGAL SERVICES INC    | COM            | 740065107 | 20                 | 300                | SH         |              | DEFINED            | 01 1 |
| PRECISION CASTPARTS CORP      | COM            | 740189105 | 657848             | 4469677            | SH         |              | DEFINED            | 01 0 |
| PRECISION CASTPARTS CORP      | COM            | 740189105 | 1010               | 6865               | SH         |              | DEFINED            | 01 0 |
| PRECISION CASTPARTS CORP      | COM            | 740189105 | 92443              | 640079             | SH         |              | DEFINED            | 01 1 |
| PRECISION CASTPARTS CORP      | COM            | 740189105 | 1514               | 10288              | SH         |              | DEFINED            | 01 1 |
| PRECISION DRILLING TRUST      | COM            | 74022D308 | 0                  | 1                  | SH         |              | DEFINED            | 01 0 |
| PRECISION DRILLING TRUST      | COM            | 74022D308 | 448                | 33118              | SH         |              | DEFINED            | 01 1 |
| PREFORMED LINE PRODUCTS CO    | COM            | 740444104 | 38                 | 535                | SH         |              | DEFINED            | 01 0 |
| PREMIER FOODS PLC             | COM            | 74051J101 | 21                 | 4660               | SH         |              | DEFINED            | 01 0 |
| PREMIER OIL PLC-SPONS ADR     | COM            | 740536107 | 1                  | 20                 | SH         |              | DEFINED            | 01 0 |
| PREMIERE GLOBAL SERVICES INC  | COM            | 740585104 | 37                 | 4800               | SH         |              | DEFINED            | 01 0 |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| PRESIDENTIAL LIFE            | COM            | 740884101 | 1010               | 106020             | SH         |              | DEFINED            | 01 0 |
| PRESSTEK INC                 | COM            | 741113104 | 2203               | 1059112            | SH         |              | DEFINED            | 01 0 |
| PRESTIGE BRANDS HOLDINGS INC | COM            | 74112D101 | 2860               | 248841             | SH         |              | DEFINED            | 01 0 |
| PRETORIA PORTLAND CEM CO     | COM            | 741372205 | 0                  | 20                 | SH         |              | DEFINED            | 01 0 |
| T ROWE PRICE GROUP INC       | COM            | 74144T108 | 172334             | 2594589            | SH         |              | DEFINED            | 01 0 |
| T ROWE PRICE GROUP INC       | COM            | 74144T108 | 938                | 14124              | SH         |              | DEFINED            | 01 0 |
| T ROWE PRICE GROUP INC       | COM            | 74144T108 | 395                | 5944               | SH         |              | DEFINED            | 01 1 |
| PRICELINE.COM INC            | COM            | 741503403 | 710818             | 1403555            | SH         |              | DEFINED            | 01 0 |
| PRICELINE.COM INC            | COM            | 741503403 | 1363               | 2692               | SH         |              | DEFINED            | 01 0 |
| PRICELINE.COM INC            | COM            | 741503403 | 78864              | 155721             | SH         |              | DEFINED            | 01 1 |
| PRICELINE.COM INC            | COM            | 741503403 | 304                | 601                | SH         |              | DEFINED            | 01 1 |
| PRICELINE.COM INC            | CONV BND       | 741503AM8 | 3115               | 1770000            | PRN        |              | DEFINED            | 01 0 |
| PRICESMART INC               | COM            | 741511109 | 8161               | 222717             | SH         |              | DEFINED            | 01 0 |
| PRICESMART INC               | COM            | 741511109 | 8                  | 218                | SH         |              | DEFINED            | 01 1 |
| PRIDE INTERNATIONAL INC      | COM            | 74153Q102 | 20334              | 473421             | SH         |              | DEFINED            | 01 0 |
| PRIDE INTERNATIONAL INC      | COM            | 74153Q102 | 1                  | 25                 | SH         |              | DEFINED            | 01 1 |
| PRIMEDIA INC                 | COM            | 74157K846 | 53                 | 10867              | SH         |              | DEFINED            | 01 0 |
| PRIMEENERGY CORP             | COM            | 74158E104 | 2                  | 80                 | SH         |              | DEFINED            | 01 0 |
| PRIMORIS SERVICES CORP       | COM            | 74164F103 | 23                 | 2235               | SH         |              | DEFINED            | 01 0 |
| PRIMERICA INC                | COM            | 74164M108 | 2328               | 91240              | SH         |              | DEFINED            | 01 0 |
| PRIMERICA INC                | COM            | 74164M108 | 82                 | 3229               | SH         |              | DEFINED            | 01 1 |
| PRIMO WATER CORP             | COM            | 74165N105 | 7                  | 600                | SH         |              | DEFINED            | 01 0 |
| PRINCETON NATL BANCORP       | COM            | 742282106 | 5                  | 1000               | SH         |              | DEFINED            | 01 1 |
| PRINCETON REVIEW INC         | COM            | 742352107 | 22                 | 59595              | SH         |              | DEFINED            | 01 0 |
| PRINCIPAL FINANCIAL GROUP    | COM            | 74251V102 | 41673              | 1297832            | SH         |              | DEFINED            | 01 0 |
| PRINCIPAL FINANCIAL GROUP    | COM            | 74251V102 | 702                | 21865              | SH         |              | DEFINED            | 01 0 |
| PRINCIPAL FINANCIAL GROUP    | COM            | 74251V102 | 23466              | 731498             | SH         |              | DEFINED            | 01 1 |
| PRINCIPAL FINANCIAL GROUP    | COM            | 74251V102 | 144                | 4474               | SH         |              | DEFINED            | 01 1 |
| PROASSURANCE CORP            | COM            | 74267C106 | 13398              | 211430             | SH         |              | DEFINED            | 01 0 |
| PROASSURANCE CORP            | COM            | 74267C106 | 26                 | 416                | SH         |              | DEFINED            | 01 1 |
| PROCTER & GAMBLE CO/THE      | COM            | 742718109 | 324777             | 5272353            | SH         |              | DEFINED            | 01 0 |
| PROCTER & GAMBLE CO/THE      | COM            | 742718109 | 8233               | 133645             | SH         |              | DEFINED            | 01 0 |
| PROCTER & GAMBLE CO/THE      | COM            | 742718109 | 43134              | 700000             | SH         |              | DEFINED            | 01 1 |
| PROCTER & GAMBLE CO/THE      | COM            | 742718109 | 17527              | 284536             | SH         |              | DEFINED            | 01 1 |
| PRIVATEBANCORP INC           | COM            | 742962103 | 12020              | 786113             | SH         |              | DEFINED            | 01 0 |
| PRIVATEBANCORP INC           | COM            | 742962103 | 27                 | 1765               | SH         |              | DEFINED            | 01 0 |
| PRIVATEBANCORP INC           | COM            | 742962103 | 54                 | 3515               | SH         |              | DEFINED            | 01 1 |
| PROGENICS PHARMACEUTICALS    | COM            | 743187106 | 14                 | 2275               | SH         |              | DEFINED            | 01 0 |
| PROGRESS ENERGY INC          | COM            | 743263105 | 22630              | 490426             | SH         |              | DEFINED            | 01 0 |
| PROGRESS ENERGY INC          | COM            | 743263105 | 647                | 14019              | SH         |              | DEFINED            | 01 0 |
| PROGRESS ENERGY INC          | COM            | 743263105 | 411                | 8902               | SH         |              | DEFINED            | 01 1 |
| PROGRESS ENERGY INC-CVO      | COM            | 743263AA3 | 1                  | 5580               | SH         |              | DEFINED            | 01 0 |
| PROGRESS SOFTWARE CORP       | COM            | 743312100 | 62906              | 2162445            | SH         |              | DEFINED            | 01 0 |
| PROGRESSIVE CORP             | COM            | 743315103 | 80676              | 3818133            | SH         |              | DEFINED            | 01 0 |
| PROGRESSIVE CORP             | COM            | 743315103 | 666                | 31517              | SH         |              | DEFINED            | 01 0 |
| PROGRESSIVE CORP             | COM            | 743315103 | 532                | 25181              | SH         |              | DEFINED            | 01 1 |
| PROLOGIS                     | COM            | 743410102 | 133072             | 8327415            | SH         |              | DEFINED            | 01 0 |
| PROLOGIS                     | COM            | 743410102 | 435                | 27198              | SH         |              | DEFINED            | 01 0 |
| PROLOGIS                     | COM            | 743410102 | 267                | 16751              | SH         |              | DEFINED            | 01 1 |

VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | (x\$1000) | PRN     | AMT | PRN | CALL | DSCRETN | MA   |
|-------------------------------|----------------|-----------|-----------|---------|-----|-----|------|---------|------|
| PROLOGIS                      | COM            | 743410102 | 95        | 5962    | SH  |     |      | DEFINED | 01 1 |
| PROMISE CO LTD                | COM            | 74344G104 | 7         | 1900    | SH  |     |      | DEFINED | 01 0 |
| PROS HOLDINGS INC             | COM            | 74346Y103 | 3081      | 211441  | SH  |     |      | DEFINED | 01 0 |
| PROSHARES ULTRA S&P 500 PR    | COM            | 74347R107 | 435       | 8170    | SH  |     |      | DEFINED | 01 1 |
| PROSHARES ULTRA QQQ PROSHA    | COM            | 74347R206 | 330       | 3670    | SH  |     |      | DEFINED | 01 1 |
| PROSHARES ULTRASHORT          | COM            | 74347R297 | 672       | 17961   | SH  |     |      | DEFINED | 01 1 |
| PROSHARES ULTRA DOW 30 PRO    | COM            | 74347R305 | 588       | 9497    | SH  |     |      | DEFINED | 01 1 |
| PROSHARES ULTRASHORT          | COM            | 74347R313 | 2         | 38      | SH  |     |      | DEFINED | 01 1 |
| PROSHARES SHORT MSCI EAFE     | COM            | 74347R370 | 30        | 625     | SH  |     |      | DEFINED | 01 1 |
| PROSHARES SHORT MSCI          | COM            | 74347R396 | 10        | 325     | SH  |     |      | DEFINED | 01 1 |
| PROSHARES SHORT S&P 500 PR    | COM            | 74347R503 | 1627      | 39528   | SH  |     |      | DEFINED | 01 1 |
| PROSHARES SHORT QQQ PROSHA    | COM            | 74347R602 | 298       | 9162    | SH  |     |      | DEFINED | 01 1 |
| PROSHARES ULTRA SEMICONDUCT   | COM            | 74347R669 | 13        | 311     | SH  |     |      | DEFINED | 01 1 |
| PROSHARES ULTRA TECH PROSH    | COM            | 74347R693 | 4876      | 72653   | SH  |     |      | DEFINED | 01 1 |
| PROSHARES TRUST SHORT DOW     | COM            | 74347R701 | 198       | 4801    | SH  |     |      | DEFINED | 01 1 |
| PROSHARES ULTRA GAS PROSHA    | COM            | 74347R719 | 85        | 1372    | SH  |     |      | DEFINED | 01 1 |
| PROSHARES ULTRA INDLS PROS    | COM            | 74347R727 | 5422      | 99626   | SH  |     |      | DEFINED | 01 1 |
| PROSHARES SHORT SMALLCAP60    | COM            | 74347R784 | 10        | 386     | SH  |     |      | DEFINED | 01 1 |
| PROSHARES SHORT RUSS          | COM            | 74347R826 | 537       | 18220   | SH  |     |      | DEFINED | 01 1 |
| PROSHARES ULTRA RUSS          | COM            | 74347R842 | 44        | 900     | SH  |     |      | DEFINED | 01 1 |
| PROSHARES ULTRA SHORT 30 F    | COM            | 74347R867 | 44        | 2490    | SH  |     |      | DEFINED | 01 1 |
| PROSHARES TR PROSHARES        | COM            | 74347R883 | 246       | 11770   | SH  |     |      | DEFINED | 01 1 |
| PROSHARES TR II PROSHARES     | COM            | 74347W718 | 8         | 280     | SH  |     |      | DEFINED | 01 1 |
| PROSHARES TR II PROSHARES     | COM            | 74347W858 | 401       | 24642   | SH  |     |      | DEFINED | 01 1 |
| PROSHARES TR II PROSHARES     | COM            | 74347W882 | 353       | 19783   | SH  |     |      | DEFINED | 01 1 |
| PROSHARES TR ULTRASHORT       | COM            | 74347X583 | 19        | 1260    | SH  |     |      | DEFINED | 01 1 |
| PROSHARES TR ULTRASHORT       | COM            | 74347X617 | 1         | 50      | SH  |     |      | DEFINED | 01 1 |
| PROSHARES TR ULTRA REAL ESTAT | COM            | 74347X625 | 11        | 200     | SH  |     |      | DEFINED | 01 1 |
| PROSHARES TRUST ULTRA FINA    | COM            | 74347X633 | 140       | 2005    | SH  |     |      | DEFINED | 01 1 |
| PROSHARES TR SHORT 20+ YR TRE | COM            | 74347X849 | 6165      | 139113  | SH  |     |      | DEFINED | 01 1 |
| PROSPECT CAPITAL CORP         | COM            | 74348T102 | 5380      | 440660  | SH  |     |      | DEFINED | 01 0 |
| PROSPECT CAPITAL CORP         | COM            | 74348T102 | 295       | 24139   | SH  |     |      | DEFINED | 01 0 |
| PROSPERITY BANCSHARES INC     | COM            | 743606105 | 39379     | 920728  | SH  |     |      | DEFINED | 01 0 |
| PROSPERITY BANCSHARES INC     | COM            | 743606105 | 1         | 28      | SH  |     |      | DEFINED | 01 1 |
| PROTALIX BIOTHERAPEUTICS INC  | COM            | 74365A101 | 0         | 25      | SH  |     |      | DEFINED | 01 0 |
| PROTECTIVE LIFE CORP          | COM            | 743674103 | 29370     | 1106243 | SH  |     |      | DEFINED | 01 0 |
| PROTECTIVE LIFE CORP          | COM            | 743674103 | 1097      | 41308   | SH  |     |      | DEFINED | 01 1 |
| PROVIDENCE SERVICE CORP       | COM            | 743815102 | 14682     | 980047  | SH  |     |      | DEFINED | 01 0 |
| PROVIDENT FINANCIAL SERVICES  | COM            | 74386T105 | 6350      | 429075  | SH  |     |      | DEFINED | 01 0 |
| PROVIDENT NEW YORK BANCORP    | COM            | 744028101 | 68        | 6567    | SH  |     |      | DEFINED | 01 0 |
| PRUDENTIAL FINANCIAL INC      | COM            | 744320102 | 226381    | 3676203 | SH  |     |      | DEFINED | 01 0 |
| PRUDENTIAL FINANCIAL INC      | COM            | 744320102 | 1429      | 23198   | SH  |     |      | DEFINED | 01 0 |
| PRUDENTIAL FINANCIAL INC      | COM            | 744320102 | 50140     | 814623  | SH  |     |      | DEFINED | 01 1 |
| PRUDENTIAL FINANCIAL INC      | COM            | 744320102 | 582       | 9448    | SH  |     |      | DEFINED | 01 1 |
| PRUDENTIAL PLC                | COM            | 74435K204 | 116       | 5081    | SH  |     |      | DEFINED | 01 0 |
| PRUDENTIAL PLC                | COM            | 74435K204 | 16        | 700     | SH  |     |      | DEFINED | 01 1 |
| PT INDOSAT-ADR                | COM            | 744383100 | 12        | 410     | SH  |     |      | DEFINED | 01 0 |
| PT INDOSAT-ADR                | COM            | 744383100 | 3         | 108     | SH  |     |      | DEFINED | 01 1 |
| PSIVIDA CORP COM              | COM            | 74440J101 | 12        | 3000    | SH  |     |      | DEFINED | 01 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                               |     |           |        |          |    |         |    |   |
|-------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| PUBLIC SERVICE ENTERPRISE GP  | COM | 744573106 | 220910 | 7010769  | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP  | COM | 744573106 | 760    | 24135    | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP  | COM | 744573106 | 1038   | 32955    | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE                | COM | 74460D109 | 41391  | 373200   | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE                | COM | 74460D109 | 742    | 6691     | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE                | COM | 74460D109 | 367    | 3310     | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE                | COM | 74460D109 | 592    | 5338     | SH | DEFINED | 01 | 1 |
| PUBLICIS GROUPE-ADR           | COM | 74463M106 | 21     | 740      | SH | DEFINED | 01 | 0 |
| PUDA COAL INC COM PAR \$.001  | COM | 744674300 | 29     | 2358     | SH | DEFINED | 01 | 1 |
| PULTE HOMES INC               | COM | 745867101 | 13952  | 1885195  | SH | DEFINED | 01 | 0 |
| PULTE HOMES INC               | COM | 745867101 | 119    | 16039    | SH | DEFINED | 01 | 0 |
| PULTE HOMES INC               | COM | 745867101 | 2      | 324      | SH | DEFINED | 01 | 1 |
| TECHNITROL INC                | COM | 74586W106 | 19279  | 3186715  | SH | DEFINED | 01 | 0 |
| TECHNITROL INC                | COM | 74586W106 | 12     | 2000     | SH | DEFINED | 01 | 1 |
| PURE BIOSCIENCE INC           | COM | 74621T100 | 4      | 2325     | SH | DEFINED | 01 | 0 |
| PUTNAM HIGH INCOME BOND FD    | COM | 746779107 | 144    | 17070    | SH | DEFINED | 01 | 1 |
| PUTNAM MANAGED MUN INCOME TR  | COM | 746823103 | 25     | 3624     | SH | DEFINED | 01 | 1 |
| PUTNAM PREMIER INC TR SH BEN  | COM | 746853100 | 121    | 18599    | SH | DEFINED | 01 | 1 |
| PUTNAM MUNI OPPOR TR          | COM | 746922103 | 59     | 5444     | SH | DEFINED | 01 | 1 |
| QLT INC                       | COM | 746927102 | 729    | 104823   | SH | DEFINED | 01 | 0 |
| QLT INC                       | COM | 746927102 | 1      | 160      | SH | DEFINED | 01 | 1 |
| QLOGIC CORP                   | COM | 747277101 | 5707   | 307676   | SH | DEFINED | 01 | 0 |
| QLOGIC CORP                   | COM | 747277101 | 10     | 540      | SH | DEFINED | 01 | 1 |
| QCR HLDGS INC                 | COM | 74727A104 | 42     | 5000     | SH | DEFINED | 01 | 1 |
| QAD INC-A                     | COM | 74727D306 | 4      | 410      | SH | DEFINED | 01 | 0 |
| QBE INSURANCE GROUP-SPN ADR   | COM | 74728G605 | 44     | 2410     | SH | DEFINED | 01 | 0 |
| QC HOLDINGS INC               | COM | 74729T101 | 1385   | 319925   | SH | DEFINED | 01 | 0 |
| QUAD GRAPHICS INC             | COM | 747301109 | 124    | 2915     | SH | DEFINED | 01 | 0 |
| QUAKER CHEMICAL CORP          | COM | 747316107 | 2433   | 60590    | SH | DEFINED | 01 | 0 |
| QUAKER CHEMICAL CORP          | COM | 747316107 | 44     | 1100     | SH | DEFINED | 01 | 1 |
| PZENA INVESTMENT MANAGM-CL A  | COM | 74731Q103 | 4      | 690      | SH | DEFINED | 01 | 0 |
| PZENA INVESTMENT MANAGM-CL A  | COM | 74731Q103 | 11     | 1500     | SH | DEFINED | 01 | 1 |
| QKL STORES INC COM            | COM | 74732Y105 | 304    | 115234   | SH | DEFINED | 01 | 1 |
| QLIK TECHNOLOGIES INC         | COM | 74733T105 | 1826   | 70260    | SH | DEFINED | 01 | 0 |
| QEP RESOURCES INC-W/I         | COM | 74733V100 | 62530  | 1542440  | SH | DEFINED | 01 | 0 |
| QEP RESOURCES INC-W/I         | COM | 74733V100 | 341    | 8400     | SH | DEFINED | 01 | 0 |
| QEP RESOURCES INC-W/I         | COM | 74733V100 | 222    | 5485     | SH | DEFINED | 01 | 1 |
| QIHOO 360 TECHNOLOGIES CO LTD | COM | 74734M109 | 115    | 3900     | SH | DEFINED | 01 | 0 |
| QIHOO 360 TECHNOLOGIES CO LTD | COM | 74734M109 | 602    | 20686    | SH | DEFINED | 01 | 1 |
| QUALCOMM INC                  | COM | 747525103 | 920938 | 16796229 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC                  | COM | 747525103 | 4079   | 74399    | SH | DEFINED | 01 | 0 |
| QUALCOMM INC                  | COM | 747525103 | 4301   | 78447    | SH | DEFINED | 01 | 0 |
| QUALCOMM INC                  | COM | 747525103 | 29653  | 580243   | SH | DEFINED | 01 | 1 |
| QUALCOMM INC                  | COM | 747525103 | 4093   | 74643    | SH | DEFINED | 01 | 1 |
| QUALITY DISTRIBUTION INC      | COM | 74756M102 | 1607   | 135609   | SH | DEFINED | 01 | 0 |
| QUALITY DISTRIBUTION INC      | COM | 74756M102 | 51     | 4314     | SH | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC           | COM | 747582104 | 10290  | 123465   | SH | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC           | COM | 747582104 | 71     | 856      | SH | DEFINED | 01 | 1 |
| QUANEX BUILDING PRODUCTS      | COM | 747619104 | 24485  | 1247330  | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| QUANTA SERVICES INC | COM            | 74762E102 | 21530              | 959962             | SH         |              | DEFINED            | 01 0 |

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|                               |     |           |        |          |    |         |    |   |
|-------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| QUANTA SERVICES INC           | COM | 74762E102 | 231    | 10293    | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC           | COM | 74762E102 | 17     | 761      | SH | DEFINED | 01 | 1 |
| QUANTUM CORP                  | COM | 747906204 | 7795   | 3093908  | SH | DEFINED | 01 | 0 |
| QUANTUM CORP                  | COM | 747906204 | 6855   | 2731201  | SH | DEFINED | 01 | 1 |
| QUANTUM CORP                  | COM | 747906204 | 5      | 1850     | SH | DEFINED | 01 | 1 |
| QUATERRA RESOURCES INC COM NP | COM | 747952109 | 65     | 39185    | SH | DEFINED | 01 | 1 |
| QUEST DIAGNOSTICS             | COM | 74834L100 | 104141 | 1804218  | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS             | COM | 74834L100 | 429    | 7433     | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS             | COM | 74834L100 | 33     | 600      | SH | DEFINED | 01 | 1 |
| QUEST DIAGNOSTICS             | COM | 74834L100 | 142    | 2452     | SH | DEFINED | 01 | 1 |
| QUEST SOFTWARE INC            | COM | 74834T103 | 51621  | 2032977  | SH | DEFINED | 01 | 0 |
| QUEST SOFTWARE INC            | COM | 74834T103 | 18     | 727      | SH | DEFINED | 01 | 1 |
| QUESTAR CORP                  | COM | 748356102 | 20898  | 1197516  | SH | DEFINED | 01 | 0 |
| QUESTAR CORP                  | COM | 748356102 | 103    | 5879     | SH | DEFINED | 01 | 1 |
| QUESTCOR PHARMACEUTICALS      | COM | 74835Y101 | 4888   | 339233   | SH | DEFINED | 01 | 0 |
| QUICKSILVER RESOURCES INC     | COM | 74837R104 | 7055   | 493035   | SH | DEFINED | 01 | 0 |
| QUICKSILVER RESOURCES INC     | COM | 74837R104 | 27     | 1900     | SH | DEFINED | 01 | 1 |
| QUIKSILVER INC                | COM | 74838C106 | 3770   | 852658   | SH | DEFINED | 01 | 0 |
| QUIKSILVER INC                | COM | 74838C106 | 23     | 5272     | SH | DEFINED | 01 | 0 |
| QUIKSILVER INC                | COM | 74838C106 | 3      | 775      | SH | DEFINED | 01 | 1 |
| QUIDEL CORP                   | COM | 74838J101 | 11921  | 996908   | SH | DEFINED | 01 | 0 |
| QUIDEL CORP                   | COM | 74838J101 | 58     | 4885     | SH | DEFINED | 01 | 0 |
| QUINSTREET INC                | COM | 74874Q100 | 1032   | 45425    | SH | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL     | COM | 749121109 | 149843 | 21938983 | SH | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL     | COM | 749121109 | 356    | 52192    | SH | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL     | COM | 749121109 | 568    | 83143    | SH | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL     | COM | 749121109 | 810    | 118106   | SH | DEFINED | 01 | 1 |
| QWEST COMMUNICATIONS INTL     | COM | 749121109 | 313    | 45879    | SH | DEFINED | 01 | 1 |
| RAM CAPITAL LLC               | LP  | 749200994 | 0      | 3654271  | SH | DEFINED | 01 | 0 |
| RAIT FINANCIAL TRUST          | COM | 749227104 | 27     | 11271    | SH | DEFINED | 01 | 0 |
| RAIT FINANCIAL TRUST          | COM | 749227104 | 7      | 2909     | SH | DEFINED | 01 | 1 |
| RCM TECHNOLOGIES INC          | COM | 749360400 | 1186   | 233000   | SH | DEFINED | 01 | 0 |
| RC2 CORP                      | COM | 749388104 | 22898  | 814853   | SH | DEFINED | 01 | 0 |
| RC2 CORP                      | COM | 749388104 | 3      | 100      | SH | DEFINED | 01 | 1 |
| RLI CORP                      | COM | 749607107 | 6818   | 118269   | SH | DEFINED | 01 | 0 |
| RMR REAL ESTATE INCOME FD     | COM | 74964K609 | 3      | 103      | SH | DEFINED | 01 | 1 |
| RPC INC                       | COM | 749660106 | 672    | 26565    | SH | DEFINED | 01 | 0 |
| RPC INC                       | COM | 749660106 | 299    | 11827    | SH | DEFINED | 01 | 1 |
| RPM INTERNATIONAL INC         | COM | 749685103 | 33374  | 1406435  | SH | DEFINED | 01 | 0 |
| RPM INTERNATIONAL INC         | COM | 749685103 | 104    | 4368     | SH | DEFINED | 01 | 1 |
| RSC HOLDINGS INC              | COM | 74972L102 | 6339   | 440889   | SH | DEFINED | 01 | 0 |
| RSC HOLDINGS INC              | COM | 74972L102 | 72     | 4982     | SH | DEFINED | 01 | 0 |
| RSC HOLDINGS INC              | COM | 74972L102 | 5      | 342      | SH | DEFINED | 01 | 1 |
| RTI INTERNATIONAL METALS INC  | COM | 74973W107 | 26549  | 852265   | SH | DEFINED | 01 | 0 |
| RTI INTERNATIONAL METALS INC  | COM | 74973W107 | 10     | 327      | SH | DEFINED | 01 | 0 |
| RTI INTERNATIONAL METALS INC  | COM | 74973W107 | 70     | 2232     | SH | DEFINED | 01 | 1 |
| RWE AG SP ADR ORD DM50        | COM | 74975E303 | 17     | 270      | SH | DEFINED | 01 | 0 |
| REGENERATION TECHNOLOGIES     | COM | 74975N105 | 26     | 8980     | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RF MICRO DEVICES INC  | COM            | 749941100 | 9227               | 1439427            | SH         | DEFINED      | 01                 | 0  |
| RF MICRO DEVICES INC  | COM            | 749941100 | 60                 | 9321               | SH         | DEFINED      | 01                 | 1  |
| RACKSPACE HOSTING INC | COM            | 750086100 | 11785              | 275051             | SH         | DEFINED      | 01                 | 0  |

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|                             |          |           |        |         |     |         |    |   |
|-----------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| RACKSPACE HOSTING INC       | COM      | 750086100 | 145    | 3389    | SH  | DEFINED | 01 | 1 |
| RADIAN GROUP INC            | COM      | 750236101 | 10549  | 1549009 | SH  | DEFINED | 01 | 0 |
| RADIAN GROUP INC            | COM      | 750236101 | 1      | 77      | SH  | DEFINED | 01 | 1 |
| RADIAN GROUP INC            | CONV BND | 750236AK7 | 3440   | 3780000 | PRN | DEFINED | 01 | 0 |
| RADIANT SYSTEMS INC         | COM      | 75025N102 | 4525   | 255674  | SH  | DEFINED | 01 | 0 |
| RADIANT SYSTEMS INC         | COM      | 75025N102 | 2      | 100     | SH  | DEFINED | 01 | 1 |
| RADIENT PHARMACEUT          | COM      | 750341109 | 0      | 1       | SH  | DEFINED | 01 | 1 |
| RADIO ONE INC               | COM      | 75040P108 | 0      | 100     | SH  | DEFINED | 01 | 1 |
| RADIO ONE INC -CL D         | COM      | 75040P405 | 53     | 27290   | SH  | DEFINED | 01 | 0 |
| RADIO ONE INC -CL D         | COM      | 75040P405 | 29     | 15000   | SH  | DEFINED | 01 | 1 |
| RADIOSHACK CORP             | COM      | 750438103 | 819    | 54567   | SH  | DEFINED | 01 | 0 |
| RADIOSHACK CORP             | COM      | 750438103 | 76     | 5033    | SH  | DEFINED | 01 | 0 |
| RADIOSHACK CORP             | COM      | 750438103 | 12     | 800     | SH  | DEFINED | 01 | 1 |
| RADISYS CORP                | COM      | 750459109 | 1048   | 120968  | SH  | DEFINED | 01 | 0 |
| RAE SYS INC                 | COM      | 75061P102 | 0      | 200     | SH  | DEFINED | 01 | 1 |
| RAILAMERICA INC             | COM      | 750753402 | 28     | 1610    | SH  | DEFINED | 01 | 0 |
| RAMBUS INC                  | COM      | 750917106 | 65     | 3275    | SH  | DEFINED | 01 | 0 |
| RAMBUS INC                  | COM      | 750917106 | 298    | 15087   | SH  | DEFINED | 01 | 1 |
| RALCORP HOLDINGS INC        | COM      | 751028101 | 23632  | 345349  | SH  | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC        | COM      | 751028101 | 57     | 827     | SH  | DEFINED | 01 | 1 |
| RAM ENERGY RESOURCES INC    | COM      | 75130P109 | 7      | 3475    | SH  | DEFINED | 01 | 0 |
| RAM ENERGY RESOURCES INC    | COM      | 75130P109 | 2      | 1000    | SH  | DEFINED | 01 | 1 |
| RAMCO-GERSHENSON PROPERTIES | COM      | 751452202 | 76     | 6007    | SH  | DEFINED | 01 | 0 |
| RAMCO-GERSHENSON PROPERTIES | COM      | 751452202 | 1      | 69      | SH  | DEFINED | 01 | 1 |
| RAND LOGISTICS INC          | COM      | 752182105 | 5861   | 799541  | SH  | DEFINED | 01 | 0 |
| RANDGOLD RESOURCES LTD-ADR  | COM      | 752344309 | 6634   | 81366   | SH  | DEFINED | 01 | 0 |
| RANDGOLD RESOURCES LTD-ADR  | COM      | 752344309 | 3      | 40      | SH  | DEFINED | 01 | 1 |
| RANDSTAD HLDG NV            | COM      | 75279Q108 | 9      | 320     | SH  | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP        | COM      | 75281A109 | 31880  | 545319  | SH  | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP        | COM      | 75281A109 | 682    | 11669   | SH  | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP        | COM      | 75281A109 | 78     | 1339    | SH  | DEFINED | 01 | 1 |
| RARE ELEMENT RESOURCES      | COM      | 75381M102 | 216    | 16430   | SH  | DEFINED | 01 | 1 |
| RASER TECHNOLOGIES INC      | COM      | 754055101 | 1      | 7473    | SH  | DEFINED | 01 | 1 |
| RAVEN INDUSTRIES INC        | COM      | 754212108 | 827    | 13480   | SH  | DEFINED | 01 | 0 |
| RAVEN INDUSTRIES INC        | COM      | 754212108 | 1      | 20      | SH  | DEFINED | 01 | 1 |
| RAYMOND JAMES FINANCIAL INC | COM      | 754730109 | 69823  | 1825897 | SH  | DEFINED | 01 | 0 |
| RAYMOND JAMES FINANCIAL INC | COM      | 754730109 | 67     | 1752    | SH  | DEFINED | 01 | 1 |
| RAYONIER INC                | COM      | 754907103 | 130144 | 2088678 | SH  | DEFINED | 01 | 0 |
| RAYONIER INC                | COM      | 754907103 | 510    | 8189    | SH  | DEFINED | 01 | 1 |
| RAYTHEON COMPANY-CW11       | WT       | 755111119 | 5      | 365     | SH  | DEFINED | 01 | 0 |
| RAYTHEON COMPANY            | COM      | 755111507 | 183743 | 3611995 | SH  | DEFINED | 01 | 0 |
| RAYTHEON COMPANY            | COM      | 755111507 | 873    | 17157   | SH  | DEFINED | 01 | 0 |
| RAYTHEON COMPANY            | COM      | 755111507 | 597    | 11736   | SH  | DEFINED | 01 | 1 |
| RBC BEARINGS INC            | COM      | 75524B104 | 724    | 18952   | SH  | DEFINED | 01 | 0 |
| RBC BEARINGS INC            | COM      | 75524B104 | 20     | 530     | SH  | DEFINED | 01 | 0 |
| REACHLOCAL INC              | COM      | 75525F104 | 6      | 300     | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| REACHLOCAL INC               | COM            | 75525F104 | 5                  | 250                | SH         |              | DEFINED            | 01 1 |
| REAL GOODS SOLAR INC-CLASS A | COM            | 75601N104 | 2993               | 1129501            | SH         |              | DEFINED            | 01 0 |
| REAL GOODS SOLAR INC-CLASS A | COM            | 75601N104 | 67                 | 25115              | SH         |              | DEFINED            | 01 0 |
| REALD INC                    | COM            | 75604L105 | 502                | 18319              | SH         |              | DEFINED            | 01 0 |
| REALD INC                    | COM            | 75604L105 | 9                  | 314                | SH         |              | DEFINED            | 01 1 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| REALNETWORKS INC               | COM | 75605L104 | 21     | 5653    | SH | DEFINED | 01 | 0 |
| REALNETWORKS INC               | COM | 75605L104 | 1      | 366     | SH | DEFINED | 01 | 1 |
| REALPAGE INC                   | COM | 75606N109 | 21859  | 788256  | SH | DEFINED | 01 | 0 |
| REALPAGE INC                   | COM | 75606N109 | 7586   | 274067  | SH | DEFINED | 01 | 1 |
| REALTY INCOME CORP             | COM | 756109104 | 12343  | 353138  | SH | DEFINED | 01 | 0 |
| REALTY INCOME CORP             | COM | 756109104 | 824    | 23578   | SH | DEFINED | 01 | 1 |
| REAVES UTIL INCOME FD COM SH   | COM | 756158101 | 54     | 2369    | SH | DEFINED | 01 | 1 |
| RECKITT BENCKISER GROUP        | COM | 756255105 | 120    | 11687   | SH | DEFINED | 01 | 0 |
| RED ELECTRICA CORPORACIO       | COM | 756568101 | 1      | 120     | SH | DEFINED | 01 | 0 |
| RED HAT INC                    | COM | 756577102 | 64692  | 1425319 | SH | DEFINED | 01 | 0 |
| RED HAT INC                    | COM | 756577102 | 559    | 12324   | SH | DEFINED | 01 | 0 |
| RED HAT INC                    | COM | 756577102 | 25     | 556     | SH | DEFINED | 01 | 1 |
| RED LION HOTELS CORP           | COM | 756764106 | 27     | 3260    | SH | DEFINED | 01 | 0 |
| RED ROBIN GOURMET BURGERS      | COM | 75689M101 | 11113  | 413145  | SH | DEFINED | 01 | 0 |
| RED ROBIN GOURMET BURGERS      | COM | 75689M101 | 16     | 600     | SH | DEFINED | 01 | 1 |
| REDDY ICE HOLDINGS INC         | COM | 75734R105 | 1      | 175     | SH | DEFINED | 01 | 0 |
| REDDY ICE HOLDINGS INC         | COM | 75734R105 | 0      | 140     | SH | DEFINED | 01 | 1 |
| REDIFF.COM INDIA LIMITED-ADR   | COM | 757479100 | 0      | 20      | SH | DEFINED | 01 | 0 |
| REDIFF.COM INDIA LIMITED-ADR   | COM | 757479100 | 10     | 1300    | SH | DEFINED | 01 | 1 |
| REDWOOD TRUST INC              | COM | 758075402 | 568    | 36556   | SH | DEFINED | 01 | 0 |
| REDWOOD TRUST INC              | COM | 758075402 | 11     | 714     | SH | DEFINED | 01 | 0 |
| REDWOOD TRUST INC              | COM | 758075402 | 3      | 192     | SH | DEFINED | 01 | 1 |
| REED ELSEVIER NV               | COM | 758204200 | 19     | 730     | SH | DEFINED | 01 | 0 |
| REED ELSEVIER NV               | COM | 758204200 | 14     | 532     | SH | DEFINED | 01 | 1 |
| REED ELSEVIER PLC-SPONS ADR    | COM | 758205207 | 19     | 553     | SH | DEFINED | 01 | 0 |
| REED ELSEVIER PLC-SPONS ADR    | COM | 758205207 | 37     | 1070    | SH | DEFINED | 01 | 1 |
| REGAL BELOIT CORP              | COM | 758750103 | 58914  | 797959  | SH | DEFINED | 01 | 0 |
| REGAL BELOIT CORP              | COM | 758750103 | 9      | 116     | SH | DEFINED | 01 | 1 |
| REGAL ENTERTAINMENT GROUP-A    | COM | 758766109 | 98170  | 7271941 | SH | DEFINED | 01 | 0 |
| REGENCY CENTERS CORP           | COM | 758849103 | 16472  | 378861  | SH | DEFINED | 01 | 0 |
| REGENCY CENTERS CORP           | COM | 758849103 | 14     | 315     | SH | DEFINED | 01 | 1 |
| REGENCY ENERGY PART L P COM UN | COM | 75885Y107 | 14     | 500     | SH | DEFINED | 01 | 1 |
| REGENERON PHARMACEUTICALS      | COM | 75886F107 | 16540  | 368072  | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUTICALS      | COM | 75886F107 | 151    | 3365    | SH | DEFINED | 01 | 1 |
| REGIS CORP                     | COM | 758932107 | 21061  | 1187237 | SH | DEFINED | 01 | 0 |
| REGIONAL BK HOLDERS TRUST ETF  | COM | 75902E100 | 9      | 100     | SH | DEFINED | 01 | 0 |
| REHABCARE GROUP INC            | COM | 759148109 | 4711   | 127725  | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP         | COM | 7591EP100 | 5318   | 732310  | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP         | COM | 7591EP100 | 436    | 59998   | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP         | COM | 7591EP100 | 197    | 27193   | SH | DEFINED | 01 | 1 |
| REINSURANCE GRP OF AMERICA, IN | COM | 759351604 | 160110 | 2550339 | SH | DEFINED | 01 | 0 |
| REINSURANCE GRP OF AMERICA, IN | COM | 759351604 | 42     | 674     | SH | DEFINED | 01 | 1 |
| RELIANCE INDS-SPONS GDR 144A   | COM | 759470990 | 265    | 5578    | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM      | COM | 759509102 | 19222  | 332681  | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| RELIANCE STEEL & ALUMINUM | COM            | 759509102 | 658                | 11394              | SH         |              | DEFINED            | 01 1 |
| RELIV INTL INC            | COM            | 75952R100 | 1                  | 300                | SH         |              | DEFINED            | 01 1 |
| RENAISSANCE LEARNING INC  | COM            | 75968L105 | 312                | 26581              | SH         |              | DEFINED            | 01 0 |
| RENASANT CORP             | COM            | 75970E107 | 28                 | 1637               | SH         |              | DEFINED            | 01 0 |
| RENESOLA LTD-ADR          | COM            | 75971T103 | 20                 | 1930               | SH         |              | DEFINED            | 01 0 |
| RENESOLA LTD-ADR          | COM            | 75971T103 | 35                 | 3329               | SH         |              | DEFINED            | 01 1 |
| RENN GLOBAL ENTREPRENE    | COM            | 759720105 | 2                  | 1050               | SH         |              | DEFINED            | 01 1 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| RENESAS ELECTRONICS CORP       | COM | 75972B101 | 8     | 1760    | SH | DEFINED | 01 | 0 |
| REPLIGEN CORP                  | COM | 759916109 | 4     | 1000    | SH | DEFINED | 01 | 1 |
| RENT-A-CENTER INC              | COM | 76009N100 | 77723 | 2226391 | SH | DEFINED | 01 | 0 |
| RENTECH INC                    | COM | 760112102 | 39    | 30480   | SH | DEFINED | 01 | 0 |
| RENTECH INC                    | COM | 760112102 | 14    | 10989   | SH | DEFINED | 01 | 1 |
| RENTECH INC WARRANT            | WT  | 760112110 | 0     | 7000    | SH | DEFINED | 01 | 0 |
| RENTOKIL INITIAL PLC           | COM | 760125104 | 1     | 180     | SH | DEFINED | 01 | 0 |
| RENTRAK CORP                   | COM | 760174102 | 747   | 27774   | SH | DEFINED | 01 | 0 |
| RENTRAK CORP                   | COM | 760174102 | 24    | 892     | SH | DEFINED | 01 | 0 |
| REPSOL YPF SA -SPONSORED ADR   | COM | 76026T205 | 191   | 5585    | SH | DEFINED | 01 | 0 |
| REPUBLIC AIRWAYS HOLDINGS IN   | COM | 760276105 | 60    | 9499    | SH | DEFINED | 01 | 0 |
| REPUBLIC AIRWAYS HOLDINGS IN   | COM | 760276105 | 8     | 1200    | SH | DEFINED | 01 | 1 |
| REPUBLIC BANCORP INC-CL A      | COM | 760281204 | 1154  | 59218   | SH | DEFINED | 01 | 0 |
| REPUBLIC BANCORP INC-CL A      | COM | 760281204 | 33    | 1696    | SH | DEFINED | 01 | 1 |
| REPUBLIC SERVICES INC          | COM | 760759100 | 17532 | 583620  | SH | DEFINED | 01 | 0 |
| REPUBLIC SERVICES INC          | COM | 760759100 | 440   | 14640   | SH | DEFINED | 01 | 0 |
| REPUBLIC SERVICES INC          | COM | 760759100 | 129   | 4297    | SH | DEFINED | 01 | 1 |
| RESEARCH IN MOTION             | COM | 760975102 | 3296  | 58271   | SH | DEFINED | 01 | 0 |
| RESEARCH IN MOTION             | COM | 760975102 | 111   | 1800    | SH | DEFINED | 01 | 1 |
| RESEARCH IN MOTION             | COM | 760975102 | 401   | 7098    | SH | DEFINED | 01 | 1 |
| RESMED INC                     | COM | 761152107 | 11834 | 394437  | SH | DEFINED | 01 | 0 |
| RESMED INC                     | COM | 761152107 | 4791  | 191100  | SH | DEFINED | 01 | 1 |
| RESMED INC                     | COM | 761152107 | 72    | 2400    | SH | DEFINED | 01 | 1 |
| RESOLUTE ENERGY CORP           | COM | 76116A108 | 12233 | 674405  | SH | DEFINED | 01 | 0 |
| RESOURCE AMERICA INC-CL A      | COM | 761195205 | 0     | 55      | SH | DEFINED | 01 | 0 |
| RESOURCE CAPITAL CORP          | COM | 76120W302 | 673   | 102062  | SH | DEFINED | 01 | 0 |
| RESOURCE CAPITAL CORP          | COM | 76120W302 | 350   | 53055   | SH | DEFINED | 01 | 1 |
| RESOURCES CONNECTION INC       | COM | 76122Q105 | 7642  | 394167  | SH | DEFINED | 01 | 0 |
| RESOURCES CONNECTION INC       | COM | 76122Q105 | 54    | 2795    | SH | DEFINED | 01 | 0 |
| RETAIL HOLDRS TRUST            | COM | 76127U101 | 21    | 200     | SH | DEFINED | 01 | 1 |
| RETAIL VENTURES INC            | COM | 76128Y102 | 342   | 19830   | SH | DEFINED | 01 | 0 |
| RETAIL OPPORTUNITY INVESTMEN   | COM | 76131N101 | 1297  | 118580  | SH | DEFINED | 01 | 0 |
| RETAIL OPPORTUNITY INVESTMEN   | COM | 76131N101 | 1     | 136     | SH | DEFINED | 01 | 1 |
| REVENUESHARES ETF TRMID CAP FD | COM | 761396209 | 80    | 2481    | SH | DEFINED | 01 | 1 |
| REVENUESHARES ETF TRSMALL CAP  | COM | 761396308 | 37    | 1062    | SH | DEFINED | 01 | 1 |
| REVLON INC-CLASS A             | COM | 761525609 | 437   | 27585   | SH | DEFINED | 01 | 0 |
| REVLON INC-CLASS A             | COM | 761525609 | 3     | 200     | SH | DEFINED | 01 | 1 |
| REX ENERGY CORP                | COM | 761565100 | 55    | 4675    | SH | DEFINED | 01 | 0 |
| REX ENERGY CORP                | COM | 761565100 | 6     | 500     | SH | DEFINED | 01 | 1 |
| REX STORES CORP                | COM | 761624105 | 24    | 1560    | SH | DEFINED | 01 | 0 |
| REXAM PLC                      | COM | 761655406 | 8     | 270     | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC          | COM | 761713106 | 51762 | 1456846 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| REYNOLDS AMERICAN INC   | COM            | 761713106 | 514                | 14454              | SH         |              | DEFINED            | 01 | 0 |
| REYNOLDS AMERICAN INC   | COM            | 761713106 | 573                | 16136              | SH         |              | DEFINED            | 01 | 0 |
| REYNOLDS AMERICAN INC   | COM            | 761713106 | 1195               | 33642              | SH         |              | DEFINED            | 01 | 1 |
| REYNOLDS AMERICAN INC   | COM            | 761713106 | 741                | 20856              | SH         |              | DEFINED            | 01 | 1 |
| RHODES COMPANIES        | COM            | 762356XX6 | 33                 | 109053             | SH         |              | DEFINED            | 01 | 0 |
| RHODIA                  | COM            | 762397206 | 15                 | 500                | SH         |              | DEFINED            | 01 | 0 |
| RICHARDSON ELEC LTD     | COM            | 763165107 | 144                | 10900              | SH         |              | DEFINED            | 01 | 0 |
| RICK'S CABARET INTL INC | COM            | 765641303 | 1                  | 75                 | SH         |              | DEFINED            | 01 | 0 |
| RICOH LTD               | COM            | 765658307 | 18                 | 306                | SH         |              | DEFINED            | 01 | 0 |



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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| RIGEL PHARMACEUTICALS INC    | COM      | 766559603 | 23     | 3250    | SH  | DEFINED | 01 | 0 |
| RIGHTNOW TECHNOLOGIES INC    | COM      | 76657R106 | 14798  | 472790  | SH  | DEFINED | 01 | 0 |
| RIGHTNOW TECHNOLOGIES INC    | COM      | 76657R106 | 12     | 370     | SH  | DEFINED | 01 | 1 |
| RIGHTNOW TECHNOLOGIES INC    | CONV BND | 76657RAA4 | 4586   | 3790000 | PRN | DEFINED | 01 | 0 |
| RIGNET INC                   | COM      | 766582100 | 6      | 310     | SH  | DEFINED | 01 | 0 |
| RIMAGE CORP                  | COM      | 766721104 | 9727   | 602299  | SH  | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR       | COM      | 767204100 | 66926  | 941028  | SH  | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR       | COM      | 767204100 | 208    | 2922    | SH  | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR       | COM      | 767204100 | 311    | 4376    | SH  | DEFINED | 01 | 1 |
| RITCHIE BROS AUCTIONEERS     | COM      | 767744105 | 13194  | 468688  | SH  | DEFINED | 01 | 0 |
| RITCHIE BROS AUCTIONEERS     | COM      | 767744105 | 6      | 220     | SH  | DEFINED | 01 | 1 |
| RITE AID CORP                | COM      | 767754104 | 56     | 52350   | SH  | DEFINED | 01 | 0 |
| RITE AID CORP                | COM      | 767754104 | 5      | 4925    | SH  | DEFINED | 01 | 1 |
| RIVERBED TECHNOLOGY INC      | COM      | 768573107 | 57695  | 1532359 | SH  | DEFINED | 01 | 0 |
| RIVERBED TECHNOLOGY INC      | COM      | 768573107 | 2311   | 61392   | SH  | DEFINED | 01 | 1 |
| RIVUS BD FD COM              | COM      | 769667106 | 78     | 4318    | SH  | DEFINED | 01 | 1 |
| RMR ASIA PAC REAL ESTATE FD  | COM      | 76970B101 | 3      | 200     | SH  | DEFINED | 01 | 1 |
| ROADRUNNER TRANSPORTATION SY | COM      | 76973Q105 | 8903   | 593509  | SH  | DEFINED | 01 | 0 |
| ROBBINS & MYERS INC          | COM      | 770196103 | 49556  | 1077544 | SH  | DEFINED | 01 | 0 |
| ROBBINS & MYERS INC          | COM      | 770196103 | 5      | 100     | SH  | DEFINED | 01 | 1 |
| ROBERT HALF INTL INC         | COM      | 770323103 | 15929  | 520576  | SH  | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC         | COM      | 770323103 | 213    | 6967    | SH  | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC         | COM      | 770323103 | 48061  | 1570151 | SH  | DEFINED | 01 | 1 |
| ROBERT HALF INTL INC         | COM      | 770323103 | 63     | 2067    | SH  | DEFINED | 01 | 1 |
| ROCHE HOLDINGS LTD-SPONS ADR | COM      | 771195104 | 464    | 12924   | SH  | DEFINED | 01 | 0 |
| ROCHESTER MEDICAL CORP       | COM      | 771497104 | 10     | 875     | SH  | DEFINED | 01 | 0 |
| ROCHESTER MEDICAL CORP       | COM      | 771497104 | 3      | 300     | SH  | DEFINED | 01 | 1 |
| ROCK-TENN COMPANY -CL A      | COM      | 772739207 | 28230  | 407075  | SH  | DEFINED | 01 | 0 |
| ROCK-TENN COMPANY -CL A      | COM      | 772739207 | 463    | 6675    | SH  | DEFINED | 01 | 1 |
| ROCKWELL AUTOMATION INC      | COM      | 773903109 | 156323 | 1651581 | SH  | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC      | COM      | 773903109 | 643    | 6793    | SH  | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC      | COM      | 773903109 | 541    | 5720    | SH  | DEFINED | 01 | 1 |
| ROCKVILLE FINANCIAL INC      | COM      | 774188106 | 8      | 785     | SH  | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC.        | COM      | 774341101 | 13483  | 208004  | SH  | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC.        | COM      | 774341101 | 480    | 7407    | SH  | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC.        | COM      | 774341101 | 5225   | 104100  | SH  | DEFINED | 01 | 1 |
| ROCKWELL COLLINS INC.        | COM      | 774341101 | 399    | 6148    | SH  | DEFINED | 01 | 1 |
| ROCKWOOD HOLDINGS INC        | COM      | 774415103 | 13428  | 272839  | SH  | DEFINED | 01 | 0 |
| ROCKWOOD HOLDINGS INC        | COM      | 774415103 | 23     | 465     | SH  | DEFINED | 01 | 1 |
| RODMAN & RENSHAW CAPITAL GRP | COM      | 77487R100 | 2      | 930     | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| ROFIN-SINAR TECHNOLOGIES INC | COM            | 775043102 | 29225              | 739894             | SH         |              | DEFINED            | 01 | 0 |
| ROFIN-SINAR TECHNOLOGIES INC | COM            | 775043102 | 42                 | 1073               | SH         |              | DEFINED            | 01 | 1 |
| ROGERS COMMUNICATIONS -CL B  | COM            | 775109200 | 12                 | 331                | SH         |              | DEFINED            | 01 | 0 |
| ROGERS COMMUNICATIONS -CL B  | COM            | 775109200 | 4                  | 104                | SH         |              | DEFINED            | 01 | 1 |
| ROGERS CORP                  | COM            | 775133101 | 25397              | 563636             | SH         |              | DEFINED            | 01 | 0 |
| ROHM CO LTD                  | COM            | 775376106 | 13                 | 410                | SH         |              | DEFINED            | 01 | 0 |
| ROLLINS INC                  | COM            | 775711104 | 4296               | 211657             | SH         |              | DEFINED            | 01 | 0 |
| ROLLINS INC                  | COM            | 775711104 | 45                 | 2226               | SH         |              | DEFINED            | 01 | 1 |
| ROLLS-ROYCE GROUP-SPONS ADR  | COM            | 775781206 | 50                 | 1015               | SH         |              | DEFINED            | 01 | 0 |
| ROMA FINANCIAL CORP          | COM            | 77581P109 | 10                 | 900                | SH         |              | DEFINED            | 01 | 0 |
| ROOMSTORE INC                | COM            | 77638R108 | 0                  | 737                | SH         |              | DEFINED            | 01 | 0 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| ROPER INDUSTRIES INC         | COM      | 776696106 | 20302  | 234815  | SH  | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC         | COM      | 776696106 | 190    | 2200    | SH  | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC         | COM      | 776696106 | 392    | 4537    | SH  | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC         | COM      | 776696106 | 76294  | 882620  | SH  | DEFINED | 01 | 1 |
| ROPER INDUSTRIES INC         | COM      | 776696106 | 399    | 4611    | SH  | DEFINED | 01 | 1 |
| ROSETTA RESOURCES INC        | COM      | 777779307 | 17760  | 373560  | SH  | DEFINED | 01 | 0 |
| ROSETTA STONE INC            | COM      | 777780107 | 18     | 1390    | SH  | DEFINED | 01 | 0 |
| ROSETTA STONE INC            | COM      | 777780107 | 5      | 350     | SH  | DEFINED | 01 | 1 |
| ROSS STORES INC              | COM      | 778296103 | 90524  | 1272830 | SH  | DEFINED | 01 | 0 |
| ROSS STORES INC              | COM      | 778296103 | 403    | 5670    | SH  | DEFINED | 01 | 0 |
| ROSS STORES INC              | COM      | 778296103 | 819    | 11511   | SH  | DEFINED | 01 | 1 |
| ROSSI RESIDENTIAL SA-GDR     | COM      | 778434209 | 1      | 260     | SH  | DEFINED | 01 | 0 |
| ROSTELECOM-SPONSORED ADR     | COM      | 778529107 | 5      | 130     | SH  | DEFINED | 01 | 0 |
| ROVI CORP                    | COM      | 779376102 | 49754  | 927368  | SH  | DEFINED | 01 | 0 |
| ROVI CORP                    | COM      | 779376102 | 84     | 1574    | SH  | DEFINED | 01 | 0 |
| ROVI CORP                    | COM      | 779376102 | 31     | 580     | SH  | DEFINED | 01 | 1 |
| ROVI CORP                    | CONV BND | 779376AB8 | 4077   | 3080000 | PRN | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC          | COM      | 779382100 | 10592  | 239738  | SH  | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC          | COM      | 779382100 | 266    | 6023    | SH  | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC          | COM      | 779382100 | 3384   | 76672   | SH  | DEFINED | 01 | 1 |
| ROWAN COMPANIES INC          | COM      | 779382100 | 92     | 2086    | SH  | DEFINED | 01 | 1 |
| ROYAL BANK OF CANADA         | COM      | 780087102 | 326    | 5269    | SH  | DEFINED | 01 | 0 |
| ROYAL BANK OF CANADA         | COM      | 780087102 | 192    | 3102    | SH  | DEFINED | 01 | 1 |
| ROYAL BANK OF SCOT-SPON ADR  | COM      | 780097689 | 45     | 3410    | SH  | DEFINED | 01 | 0 |
| ROYAL BANK OF SCOT-SPON ADR  | COM      | 780097689 | 4      | 306     | SH  | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC  | PRF      | 780097739 | 64     | 3635    | SH  | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC  | PRF      | 780097754 | 72     | 4000    | SH  | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC  | PRF      | 780097762 | 3      | 200     | SH  | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC  | PRF      | 780097770 | 27     | 1600    | SH  | DEFINED | 01 | 1 |
| ROYAL BANK OF SCOTLAND G     | PRF      | 780097788 | 39     | 2030    | SH  | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC  | PRF      | 780097796 | 9      | 500     | SH  | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND 7.25% SER  | PRF      | 780097879 | 2      | 107     | SH  | DEFINED | 01 | 1 |
| KONINKLIJKE DSM NV-SPONS ADR | COM      | 780249108 | 19     | 1210    | SH  | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL PLC-ADR    | COM      | 780259107 | 4862   | 66373   | SH  | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL PLC-ADR    | COM      | 780259107 | 1073   | 14645   | SH  | DEFINED | 01 | 1 |
| ROYAL DUTCH SHELL PLC-ADR    | COM      | 780259206 | 183082 | 2512793 | SH  | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL PLC-ADR    | COM      | 780259206 | 1726   | 23686   | SH  | DEFINED | 01 | 1 |
| ROYAL GOLD INC               | COM      | 780287108 | 3353   | 63995   | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| ROYAL GOLD INC              | COM            | 780287108 | 90                 | 1710               | SH         |              | DEFINED            | 01 | 1 |
| KONINKLIJKE KPN NV - SP ADR | COM            | 780641205 | 104                | 6091               | SH         |              | DEFINED            | 01 | 0 |
| ROYCE FOCUS TRUST INC       | COM            | 78080N108 | 83                 | 9979               | SH         |              | DEFINED            | 01 | 1 |
| ROYCE VALUE TR INC          | COM            | 780910105 | 195                | 12682              | SH         |              | DEFINED            | 01 | 1 |
| RUBICON MINERALS CORP COM N | COM            | 780911103 | 25                 | 4895               | SH         |              | DEFINED            | 01 | 1 |
| ROYCE MICRO-CAP TRUST INC   | COM            | 780915104 | 253                | 24719              | SH         |              | DEFINED            | 01 | 1 |
| RUBICON TECHNOLOGY INC      | COM            | 78112T107 | 56                 | 2055               | SH         |              | DEFINED            | 01 | 0 |
| RUBICON TECHNOLOGY INC      | COM            | 78112T107 | 136                | 4930               | SH         |              | DEFINED            | 01 | 1 |
| RUBY TUESDAY INC            | COM            | 781182100 | 6906               | 526742             | SH         |              | DEFINED            | 01 | 0 |
| RUDDICK CORP                | COM            | 781258108 | 43650              | 1131112            | SH         |              | DEFINED            | 01 | 0 |
| RUDDICK CORP                | COM            | 781258108 | 898                | 23271              | SH         |              | DEFINED            | 01 | 1 |
| RUDOLPH TECHNOLOGIES INC    | COM            | 781270103 | 1702               | 155685             | SH         |              | DEFINED            | 01 | 0 |
| RUDOLPH TECHNOLOGIES INC    | COM            | 781270103 | 89                 | 8100               | SH         |              | DEFINED            | 01 | 1 |

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|                               |     |           |       |         |    |         |    |   |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| RUE21 INC                     | COM | 781295100 | 52657 | 1828317 | SH | DEFINED | 01 | 0 |
| RUE21 INC                     | COM | 781295100 | 140   | 4867    | SH | DEFINED | 01 | 0 |
| RURAL/METRO CORP              | COM | 781748108 | 20    | 1200    | SH | DEFINED | 01 | 0 |
| RUSH ENTERPRISES INC-CL A     | COM | 781846209 | 9489  | 479310  | SH | DEFINED | 01 | 0 |
| RUSH ENTERPRISES INC - CL B   | COM | 781846308 | 3503  | 201451  | SH | DEFINED | 01 | 0 |
| RUTH'S HOSPITALITY GROUP INC  | COM | 783332109 | 832   | 161173  | SH | DEFINED | 01 | 0 |
| RYANAIR HOLDINGS PLC-SP ADR   | COM | 783513104 | 13    | 460     | SH | DEFINED | 01 | 0 |
| RYANAIR HOLDINGS PLC-SP ADR   | COM | 783513104 | 5     | 169     | SH | DEFINED | 01 | 1 |
| RYDER SYSTEM INC              | COM | 783549108 | 28040 | 554159  | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM INC              | COM | 783549108 | 197   | 3891    | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM INC              | COM | 783549108 | 1259  | 24911   | SH | DEFINED | 01 | 1 |
| RYDER SYSTEM INC              | COM | 783549108 | 26    | 522     | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P 500 EQ       | COM | 78355W106 | 11985 | 237517  | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR RUSSELL TO       | COM | 78355W205 | 46    | 489     | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR RYDEX S&P        | COM | 78355W304 | 7     | 225     | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR RYDEX S&P        | COM | 78355W403 | 125   | 2695    | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR RYDEX S&P M      | COM | 78355W601 | 408   | 4718    | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR RYDEX S&P        | COM | 78355W700 | 164   | 4022    | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P 5002X STRATE | COM | 78355W783 | 27    | 595     | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR RYDEX S&P        | COM | 78355W809 | 95    | 1826    | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P EQUAL WEIG   | COM | 78355W817 | 20    | 340     | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P EQUAL WEIG   | COM | 78355W825 | 5     | 75      | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P EQUAL WEIG   | COM | 78355W841 | 708   | 10360   | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P EQUAL WEIG   | COM | 78355W866 | 302   | 4004    | SH | DEFINED | 01 | 1 |
| RYLAND GROUP INC              | COM | 783764103 | 19574 | 1231076 | SH | DEFINED | 01 | 0 |
| RYLAND GROUP INC              | COM | 783764103 | 3     | 182     | SH | DEFINED | 01 | 1 |
| S & T BANCORP INC             | COM | 783859101 | 3454  | 160156  | SH | DEFINED | 01 | 0 |
| SBA COMMUNICATIONS CORP-CL A  | COM | 78388J106 | 3945  | 99421   | SH | DEFINED | 01 | 0 |
| SBA COMMUNICATIONS CORP-CL A  | COM | 78388J106 | 924   | 23287   | SH | DEFINED | 01 | 1 |
| SAIC INC                      | COM | 78390X101 | 2774  | 163963  | SH | DEFINED | 01 | 0 |
| SAIC INC                      | COM | 78390X101 | 238   | 14040   | SH | DEFINED | 01 | 0 |
| SAIC INC                      | COM | 78390X101 | 255   | 15070   | SH | DEFINED | 01 | 1 |
| SCBT FINANCIAL CORP           | COM | 78401V102 | 7253  | 217959  | SH | DEFINED | 01 | 0 |
| SBM OFFSHORE NV               | COM | 78404D109 | 2     | 70      | SH | DEFINED | 01 | 0 |
| SEI INVESTMENTS COMPANY       | COM | 784117103 | 23414 | 980432  | SH | DEFINED | 01 | 0 |
| SEI INVESTMENTS COMPANY       | COM | 784117103 | 644   | 26984   | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| SPHERION CORPORATION       | COM            | 784153108 | 27158              | 1927461            | SH         |              | DEFINED            | 01 | 0 |
| SJW CORP                   | COM            | 784305104 | 927                | 40028              | SH         |              | DEFINED            | 01 | 0 |
| SJW CORP                   | COM            | 784305104 | 50                 | 2169               | SH         |              | DEFINED            | 01 | 1 |
| SKF AB-SPONSORED ADR       | COM            | 784375404 | 36                 | 1225               | SH         |              | DEFINED            | 01 | 0 |
| SK TELECOM CO LTD-ADR      | COM            | 78440P108 | 16798              | 893028             | SH         |              | DEFINED            | 01 | 0 |
| SK TELECOM CO LTD-ADR      | COM            | 78440P108 | 7                  | 350                | SH         |              | DEFINED            | 01 | 1 |
| SL GREEN REALTY CORP       | COM            | 78440X101 | 37427              | 497708             | SH         |              | DEFINED            | 01 | 0 |
| SL GREEN REALTY CORP       | COM            | 78440X101 | 8784               | 116853             | SH         |              | DEFINED            | 01 | 1 |
| SL GREEN REALTY CORP       | COM            | 78440X101 | 16                 | 212                | SH         |              | DEFINED            | 01 | 1 |
| SLM CORP                   | COM            | 78442P106 | 21411              | 1399431            | SH         |              | DEFINED            | 01 | 0 |
| SLM CORP                   | COM            | 78442P106 | 384                | 25118              | SH         |              | DEFINED            | 01 | 0 |
| SLM CORP                   | COM            | 78442P106 | 37                 | 2400               | SH         |              | DEFINED            | 01 | 1 |
| ST MARY LAND & EXPLORATION | COM            | 78454L100 | 52950              | 713704             | SH         |              | DEFINED            | 01 | 0 |
| ST MARY LAND & EXPLORATION | COM            | 78454L100 | 9014               | 121552             | SH         |              | DEFINED            | 01 | 1 |
| ST MARY LAND & EXPLORATION | COM            | 78454L100 | 25                 | 335                | SH         |              | DEFINED            | 01 | 1 |

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|                               |     |           |        |         |    |         |    |   |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| SORL AUTO PTS INC             | COM | 78461U101 | 37     | 6100    | SH | DEFINED | 01 | 1 |
| SPDR S&P 500 ETF TRUST        | COM | 78462F103 | 117620 | 887563  | SH | DEFINED | 01 | 0 |
| SPDR S&P 500 ETF TRUST        | COM | 78462F103 | 15715  | 118523  | SH | DEFINED | 01 | 1 |
| SPX CORP                      | COM | 784635104 | 19418  | 244584  | SH | DEFINED | 01 | 0 |
| SPX CORP                      | COM | 784635104 | 68     | 862     | SH | DEFINED | 01 | 1 |
| S1 CORPORATION                | COM | 78463B101 | 7993   | 1196477 | SH | DEFINED | 01 | 0 |
| S1 CORPORATION                | COM | 78463B101 | 1      | 100     | SH | DEFINED | 01 | 1 |
| SPS COMMERCE INC              | COM | 78463M107 | 1820   | 117300  | SH | DEFINED | 01 | 0 |
| SPDR GOLD TRUST ETF           | COM | 78463V107 | 43     | 307     | SH | DEFINED | 01 | 0 |
| SPDR GOLD TRUST ETF           | COM | 78463V107 | 45657  | 326448  | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS EURO STOXX | COM | 78463X202 | 9      | 211     | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X301 | 3      | 33      | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P CHINA  | COM | 78463X400 | 32     | 401     | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X509 | 34     | 448     | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P RUSSIA | COM | 78463X558 | 20     | 515     | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X608 | 572    | 10398   | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X632 | 15     | 705     | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X657 | 136    | 4867    | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X665 | 0      | 3       | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X673 | 0      | 3       | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X699 | 98     | 4700    | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X707 | 147    | 1660    | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X715 | 148    | 4900    | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X731 | 0      | 3       | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS DJ WILSHIR | COM | 78463X749 | 284    | 7429    | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X756 | 369    | 6856    | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P INTL M | COM | 78463X764 | 11     | 350     | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P INTL D | COM | 78463X772 | 4      | 64      | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P BRIC 4 | COM | 78463X798 | 1091   | 36988   | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X806 | 37     | 495     | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS MSCI ACWI  | COM | 78463X848 | 361    | 10272   | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS FTSE / MAC | COM | 78463X855 | 39     | 905     | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS DJ WILSHIR | COM | 78463X863 | 38     | 982     | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P INTL S | COM | 78463X871 | 700    | 22159   | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| SPDR INDEX SHS FDS S&P WORLD   | COM            | 78463X889 | 7                  | 269                | SH         |              | DEFINED            | 01 | 1 |
| SPDR SER TR MORGAN STA         | COM            | 78464A102 | 410                | 6055               | SH         |              | DEFINED            | 01 | 1 |
| SPDR SER TR BARCLAYSCAP INTL C | COM            | 78464A151 | 145                | 4320               | SH         |              | DEFINED            | 01 | 1 |
| SPDR SER TR DJ WILSHIRE S      | COM            | 78464A201 | 32                 | 269                | SH         |              | DEFINED            | 01 | 1 |
| SPDR SER TR WELLS FARGO PFD    | COM            | 78464A292 | 61                 | 1339               | SH         |              | DEFINED            | 01 | 1 |
| SPDR SER TR DJ WILSHIRE S      | COM            | 78464A300 | 71                 | 966                | SH         |              | DEFINED            | 01 | 1 |
| SPDR SER TR LEHMAN SHORT TERM  | COM            | 78464A334 | 21                 | 556                | SH         |              | DEFINED            | 01 | 1 |
| SPDR SER TR BARCLAYSCAP CONV S | COM            | 78464A359 | 1366               | 32417              | SH         |              | DEFINED            | 01 | 1 |
| SPDR SER TR BARCLAYS C         | COM            | 78464A375 | 7                  | 211                | SH         |              | DEFINED            | 01 | 1 |
| SPDR SER TR DJ WILSHIRE L      | COM            | 78464A409 | 2                  | 40                 | SH         |              | DEFINED            | 01 | 1 |
| SPDR SER TR BARCLAYSCAP HIGH Y | COM            | 78464A417 | 35125              | 867079             | SH         |              | DEFINED            | 01 | 1 |
| SPDR NUVEEN BARCLAYS CAPITAL   | COM            | 78464A425 | 190                | 7990               | SH         |              | DEFINED            | 01 | 0 |
| SPDR NUVEEN BARCLAYS CAPITAL   | COM            | 78464A425 | 1715               | 71951              | SH         |              | DEFINED            | 01 | 1 |
| SPDR SER TR NUVEEN BARCLAYS C  | COM            | 78464A441 | 3                  | 130                | SH         |              | DEFINED            | 01 | 1 |
| SPDR SER TR NUVEEN BARCLAYS C  | COM            | 78464A458 | 552                | 25081              | SH         |              | DEFINED            | 01 | 1 |
| SPDR SER TR SPDR SPDR BARCL    | COM            | 78464A474 | 2749               | 90627              | SH         |              | DEFINED            | 01 | 1 |
| SPDR SER TR DB INTL GOVT INFLA | COM            | 78464A490 | 1232               | 20381              | SH         |              | DEFINED            | 01 | 1 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| SPDR SER TR DJ WILSHIRE L      | COM | 78464A508 | 23    | 336     | SH | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN INTL TREAS  | COM | 78464A516 | 460   | 7696    | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIR         | COM | 78464A607 | 92    | 1432    | SH | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN AGG         | COM | 78464A649 | 54    | 971     | SH | DEFINED | 01 | 1 |
| SPDR SER TR BARCLAYS C         | COM | 78464A656 | 383   | 7112    | SH | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN INT         | COM | 78464A672 | 3     | 44      | SH | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN 1-3         | COM | 78464A680 | 1782  | 38858   | SH | DEFINED | 01 | 1 |
| SPDR SER TR KBW REGL B         | COM | 78464A698 | 252   | 9478    | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ GLOBAL TIT      | COM | 78464A706 | 22    | 358     | SH | DEFINED | 01 | 1 |
| SPDR S&P RETAIL ETF            | COM | 78464A714 | 19    | 373     | SH | DEFINED | 01 | 1 |
| SPDR S&P OIL & GAS EXP ETF     | COM | 78464A730 | 406   | 6291    | SH | DEFINED | 01 | 0 |
| SPDR S&P OIL & GAS EXP ETF     | COM | 78464A730 | 1408  | 21864   | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P OIL &          | COM | 78464A748 | 41    | 932     | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P METALS         | COM | 78464A755 | 630   | 8480    | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P DIVID          | COM | 78464A763 | 3593  | 66358   | SH | DEFINED | 01 | 1 |
| SPDR SER TR KBW INS ET         | COM | 78464A789 | 5     | 117     | SH | DEFINED | 01 | 1 |
| SPDR SER TR KBW BK ETF         | COM | 78464A797 | 308   | 11922   | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIR         | COM | 78464A805 | 19742 | 197731  | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P 600 SM         | COM | 78464A813 | 42    | 598     | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIR         | COM | 78464A821 | 13    | 154     | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIR         | COM | 78464A839 | 91    | 1555    | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIR         | COM | 78464A854 | 16    | 254     | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P BIOTEC         | COM | 78464A870 | 136   | 2041    | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P HOMEBU         | COM | 78464A888 | 157   | 8633    | SH | DEFINED | 01 | 1 |
| SRS LABS INC                   | COM | 78464M106 | 19    | 2215    | SH | DEFINED | 01 | 0 |
| SRA INTERNATIONAL INC-CL A     | COM | 78464R105 | 8838  | 311619  | SH | DEFINED | 01 | 0 |
| SRA INTERNATIONAL INC-CL A     | COM | 78464R105 | 50    | 1766    | SH | DEFINED | 01 | 0 |
| SRA INTERNATIONAL INC-CL A     | COM | 78464R105 | 1     | 25      | SH | DEFINED | 01 | 1 |
| SS&C TECHNOLOGIES HOLDINGS     | COM | 78467J100 | 17    | 825     | SH | DEFINED | 01 | 0 |
| SPDR DOW JONES INDL AVERAGE ET | COM | 78467X109 | 5437  | 44197   | SH | DEFINED | 01 | 1 |
| SPDR S&P MIDCAP 400 ETF TR UNI | COM | 78467Y107 | 5298  | 29506   | SH | DEFINED | 01 | 1 |
| STEC INC                       | COM | 784774101 | 27250 | 1356355 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| STEC INC                   | COM            | 784774101 | 3                  | 160                | SH         |              | DEFINED            | 01 | 1 |
| STR HOLDINGS INC           | COM            | 78478V100 | 4006               | 208845             | SH         |              | DEFINED            | 01 | 0 |
| SVB FINANCIAL GROUP        | COM            | 78486Q101 | 86344              | 1516651            | SH         |              | DEFINED            | 01 | 0 |
| SVB FINANCIAL GROUP        | COM            | 78486Q101 | 6                  | 106                | SH         |              | DEFINED            | 01 | 1 |
| SABA SOFTWARE INC          | COM            | 784932600 | 2939               | 299431             | SH         |              | DEFINED            | 01 | 0 |
| SPAR GROUP INC             | COM            | 784933103 | 0                  | 200                | SH         |              | DEFINED            | 01 | 1 |
| SWS GROUP INC              | COM            | 78503N107 | 918                | 151112             | SH         |              | DEFINED            | 01 | 0 |
| SXC HEALTH SOLUTIONS CORP  | COM            | 78505P100 | 2926               | 53390              | SH         |              | DEFINED            | 01 | 0 |
| S.Y. BANCORP INC           | COM            | 785060104 | 27                 | 1078               | SH         |              | DEFINED            | 01 | 0 |
| SABINE ROYALTY TRUST       | COM            | 785688102 | 49                 | 800                | SH         |              | DEFINED            | 01 | 0 |
| SABINE ROYALTY TRUST       | COM            | 785688102 | 62                 | 1022               | SH         |              | DEFINED            | 01 | 1 |
| SABMILLER PLC              | COM            | 78572M105 | 162                | 4571               | SH         |              | DEFINED            | 01 | 0 |
| SABRA HEALTHCARE REIT INC  | COM            | 78573L106 | 13187              | 748923             | SH         |              | DEFINED            | 01 | 0 |
| SAFEGUARD SCIENTIFICS INC  | COM            | 786449207 | 1006               | 49450              | SH         |              | DEFINED            | 01 | 0 |
| SAFEGUARD SCIENTIFICS INC  | COM            | 786449207 | 31                 | 1538               | SH         |              | DEFINED            | 01 | 0 |
| SAFEGUARD SCIENTIFICS INC  | COM            | 786449207 | 0                  | 16                 | SH         |              | DEFINED            | 01 | 1 |
| SAFETY INSURANCE GROUP INC | COM            | 78648T100 | 19091              | 414062             | SH         |              | DEFINED            | 01 | 0 |
| SAFEWAY INC                | COM            | 786514208 | 99113              | 4210362            | SH         |              | DEFINED            | 01 | 0 |
| SAFEWAY INC                | COM            | 786514208 | 413                | 17559              | SH         |              | DEFINED            | 01 | 0 |

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|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| SAFEWAY INC                    | COM      | 786514208 | 96     | 4062    | SH  | DEFINED | 01 | 1 |
| SAGE GROUP PLC                 | COM      | 78663S102 | 7      | 400     | SH  | DEFINED | 01 | 0 |
| SAIA INC                       | COM      | 78709Y105 | 352    | 21474   | SH  | DEFINED | 01 | 0 |
| SAIA INC                       | COM      | 78709Y105 | 2      | 100     | SH  | DEFINED | 01 | 1 |
| ST JOE CO/THE                  | COM      | 790148100 | 156    | 6230    | SH  | DEFINED | 01 | 0 |
| ST JOE CO/THE                  | COM      | 790148100 | 139    | 5536    | SH  | DEFINED | 01 | 1 |
| ST JUDE MEDICAL INC            | COM      | 790849103 | 344250 | 6715757 | SH  | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC            | COM      | 790849103 | 797    | 15549   | SH  | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC            | COM      | 790849103 | 157    | 3055    | SH  | DEFINED | 01 | 1 |
| ST MARY LAND & EXPLORATION CO  | CONV BND | 792228AD0 | 4179   | 2920000 | PRN | DEFINED | 01 | 0 |
| SAKS INC                       | COM      | 79377W108 | 13727  | 1213650 | SH  | DEFINED | 01 | 0 |
| SAKS INC                       | COM      | 79377W108 | 85     | 7556    | SH  | DEFINED | 01 | 0 |
| SAKS INC                       | COM      | 79377W108 | 533    | 47150   | SH  | DEFINED | 01 | 1 |
| SALEM COMMUNICATIONS -CL A     | COM      | 794093104 | 720    | 192000  | SH  | DEFINED | 01 | 0 |
| SALESFORCE.COM INC             | COM      | 79466L302 | 563890 | 4221367 | SH  | DEFINED | 01 | 0 |
| SALESFORCE.COM INC             | COM      | 79466L302 | 910    | 6813    | SH  | DEFINED | 01 | 0 |
| SALESFORCE.COM INC             | COM      | 79466L302 | 1958   | 14661   | SH  | DEFINED | 01 | 1 |
| SALIX PHARMACEUTICALS LTD      | COM      | 795435106 | 27552  | 786515  | SH  | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD      | COM      | 795435106 | 287    | 8203    | SH  | DEFINED | 01 | 1 |
| SALIX PHARMACEUTICALS LTD      | CONV BND | 795435AC0 | 2356   | 2190000 | PRN | DEFINED | 01 | 0 |
| SALLY BEAUTY HOLDINGS INC      | COM      | 79546E104 | 1136   | 81035   | SH  | DEFINED | 01 | 0 |
| SALLY BEAUTY HOLDINGS INC      | COM      | 79546E104 | 8      | 547     | SH  | DEFINED | 01 | 1 |
| SALZGITTER AG-UNSP ADR         | COM      | 795842202 | 2      | 230     | SH  | DEFINED | 01 | 0 |
| SAMPO INSURANCE COMPANY LTD AD | COM      | 79588J102 | 35     | 2220    | SH  | DEFINED | 01 | 0 |
| SAMSON OIL & GAS LTD-SP ADR    | COM      | 796043107 | 0      | 90      | SH  | DEFINED | 01 | 0 |
| SAMSON OIL & GAS LTD-SP ADR    | COM      | 796043107 | 30     | 7900    | SH  | DEFINED | 01 | 1 |
| SAMSUNG ELECTR GDR 144A        | COM      | 796050888 | 932    | 2188    | SH  | DEFINED | 01 | 0 |
| SAMSUNG ELECTR-GDR REGS        | COM      | 796050979 | 3273   | 7682    | SH  | DEFINED | 01 | 0 |
| SAN JUAN BASIN RTY TR UNIT BE  | COM      | 798241105 | 531    | 19284   | SH  | DEFINED | 01 | 1 |
| SANDERS MORRIS HARRIS GRP IN   | COM      | 80000Q104 | 79     | 9833    | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| SANDERSON FARMS INC          | COM            | 800013104 | 4317               | 94009              | SH         |              | DEFINED            | 01 0 |
| SANDISK CORP                 | COM            | 80004C101 | 109467             | 2375101            | SH         |              | DEFINED            | 01 0 |
| SANDISK CORP                 | COM            | 80004C101 | 520                | 11290              | SH         |              | DEFINED            | 01 0 |
| SANDISK CORP                 | COM            | 80004C101 | 477                | 10355              | SH         |              | DEFINED            | 01 1 |
| SANDISK CORP                 | CONV BND       | 80004CAD3 | 2967               | 2620000            | PRN        |              | DEFINED            | 01 0 |
| SANDRIDGE ENERGY INC         | COM            | 80007P307 | 1412               | 110259             | SH         |              | DEFINED            | 01 0 |
| SANDRIDGE ENERGY INC         | COM            | 80007P307 | 299                | 23395              | SH         |              | DEFINED            | 01 1 |
| SANDVIK AB                   | COM            | 800212201 | 56                 | 2967               | SH         |              | DEFINED            | 01 0 |
| SANDY SPRING BANCORP INC     | COM            | 800363103 | 15250              | 826123             | SH         |              | DEFINED            | 01 0 |
| JOHN B. SANFILIPPO & SON INC | COM            | 800422107 | 6                  | 500                | SH         |              | DEFINED            | 01 0 |
| SANGAMO BIOSCIENCES INC      | COM            | 800677106 | 35                 | 4085               | SH         |              | DEFINED            | 01 0 |
| SANMINA-SCI CORP             | COM            | 800907206 | 40424              | 3606024            | SH         |              | DEFINED            | 01 0 |
| SANMINA-SCI CORP             | COM            | 800907206 | 1                  | 66                 | SH         |              | DEFINED            | 01 1 |
| SANLAM LTD                   | COM            | 80104Q208 | 11                 | 540                | SH         |              | DEFINED            | 01 0 |
| SANOFI-AVENTIS-ADR           | COM            | 80105N105 | 36537              | 1037410            | SH         |              | DEFINED            | 01 0 |
| SANOFI-AVENTIS-ADR           | COM            | 80105N105 | 311                | 8820               | SH         |              | DEFINED            | 01 1 |
| SANTARUS INC                 | COM            | 802817304 | 16                 | 4665               | SH         |              | DEFINED            | 01 0 |
| SANTOS LTD.                  | COM            | 803021708 | 42                 | 2620               | SH         |              | DEFINED            | 01 0 |
| SANYO ELEC LTD               | COM            | 803038306 | 16                 | 2220               | SH         |              | DEFINED            | 01 0 |
| SAP AG-SPONSORED ADR         | COM            | 803054204 | 260                | 4236               | SH         |              | DEFINED            | 01 0 |
| SAP AG-SPONSORED ADR         | COM            | 803054204 | 182                | 2973               | SH         |              | DEFINED            | 01 1 |

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|                             |     |           |       |          |    |         |    |   |
|-----------------------------|-----|-----------|-------|----------|----|---------|----|---|
| SAPIENT CORPORATION         | COM | 803062108 | 8616  | 752382   | SH | DEFINED | 01 | 0 |
| SAPIENT CORPORATION         | COM | 803062108 | 3     | 300      | SH | DEFINED | 01 | 1 |
| SAPPI LTD -SPONSORED ADR    | COM | 803069202 | 16    | 3080     | SH | DEFINED | 01 | 0 |
| SAPPI LTD -SPONSORED ADR    | COM | 803069202 | 1     | 200      | SH | DEFINED | 01 | 1 |
| SARA LEE CORP               | COM | 803111103 | 5456  | 308784   | SH | DEFINED | 01 | 0 |
| SARA LEE CORP               | COM | 803111103 | 525   | 29693    | SH | DEFINED | 01 | 0 |
| SARA LEE CORP               | COM | 803111103 | 446   | 25229    | SH | DEFINED | 01 | 1 |
| SARATOGA INVT CORP COM NEW  | COM | 80349A208 | 6     | 274      | SH | DEFINED | 01 | 1 |
| SASOL LTD-SPONSORED ADR     | COM | 803866300 | 149   | 2560     | SH | DEFINED | 01 | 0 |
| SASOL LTD-SPONSORED ADR     | COM | 803866300 | 30    | 521      | SH | DEFINED | 01 | 1 |
| SATCON TECHNOLOGY CORP      | COM | 803893106 | 11581 | 3000177  | SH | DEFINED | 01 | 0 |
| SATCON TECHNOLOGY CORP      | COM | 803893106 | 0     | 100      | SH | DEFINED | 01 | 1 |
| SATYAM COMPUTER SERVICES L  | COM | 804098101 | 8     | 2825     | SH | DEFINED | 01 | 1 |
| SAUER-DANFOSS INC           | COM | 804137107 | 63    | 1229     | SH | DEFINED | 01 | 0 |
| SAUL CENTERS INC            | COM | 804395101 | 2554  | 57345    | SH | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 5197  | 490267   | SH | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 17    | 1559     | SH | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 6     | 550      | SH | DEFINED | 01 | 1 |
| SAVVIS INC                  | COM | 805423308 | 89    | 2390     | SH | DEFINED | 01 | 0 |
| SBERBANK-CLS                | COM | 805650991 | 9886  | 2630641  | SH | DEFINED | 01 | 0 |
| SBERBANK-CLS                | COM | 805650991 | 43333 | 11530853 | SH | DEFINED | 01 | 0 |
| SCANA CORP                  | COM | 80589M102 | 12181 | 309384   | SH | DEFINED | 01 | 0 |
| SCANA CORP                  | COM | 80589M102 | 213   | 5422     | SH | DEFINED | 01 | 0 |
| SCANA CORP                  | COM | 80589M102 | 380   | 9652     | SH | DEFINED | 01 | 1 |
| SCANSOURCE INC              | COM | 806037107 | 7368  | 193921   | SH | DEFINED | 01 | 0 |
| SCHAWK INC                  | COM | 806373106 | 1700  | 87407    | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC            | COM | 806407102 | 30512 | 434841   | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC            | COM | 806407102 | 5059  | 72100    | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HENRY SCHEIN INC               | COM            | 806407102 | 126                | 1800               | SH         | DEFINED      | 01                 | 0  |
| HENRY SCHEIN INC               | COM            | 806407102 | 89307              | 1273273            | SH         | DEFINED      | 01                 | 1  |
| HENRY SCHEIN INC               | COM            | 806407102 | 47                 | 665                | SH         | DEFINED      | 01                 | 1  |
| SCHIFF NUTRITION INTERNATIONAL | COM            | 806693107 | 9                  | 900                | SH         | DEFINED      | 01                 | 0  |
| SCHLUMBERGER LTD               | COM            | 806857108 | 353353             | 3788900            | SH         | DEFINED      | 01                 | 0  |
| SCHLUMBERGER LTD               | COM            | 806857108 | 6256               | 67085              | SH         | DEFINED      | 01                 | 0  |
| SCHLUMBERGER LTD               | COM            | 806857108 | 6572               | 111100             | SH         | DEFINED      | 01                 | 1  |
| SCHLUMBERGER LTD               | COM            | 806857108 | 2627               | 28167              | SH         | DEFINED      | 01                 | 1  |
| SCHNEIDER ELECTRIC SA ADR      | COM            | 80687P106 | 205                | 11984              | SH         | DEFINED      | 01                 | 0  |
| SCHNITZER STEEL INDS INC-A     | COM            | 806882106 | 112363             | 1728407            | SH         | DEFINED      | 01                 | 0  |
| SCHOLASTIC CORP                | COM            | 807066105 | 6080               | 224832             | SH         | DEFINED      | 01                 | 0  |
| SCHOOL SPECIALTY INC           | COM            | 807863105 | 10760              | 752481             | SH         | DEFINED      | 01                 | 0  |
| SCHULMAN (A.) INC              | COM            | 808194104 | 3907               | 158053             | SH         | DEFINED      | 01                 | 0  |
| SCHULMAN (A.) INC              | COM            | 808194104 | 2                  | 76                 | SH         | DEFINED      | 01                 | 1  |
| SCHWAB (CHARLES) CORP          | COM            | 808513105 | 40923              | 2269720            | SH         | DEFINED      | 01                 | 0  |
| SCHWAB (CHARLES) CORP          | COM            | 808513105 | 859                | 47668              | SH         | DEFINED      | 01                 | 0  |
| SCHWAB (CHARLES) CORP          | COM            | 808513105 | 205                | 11382              | SH         | DEFINED      | 01                 | 1  |
| SCHWAB STRATEGIC TR US BROAD M | COM            | 808524102 | 30                 | 943                | SH         | DEFINED      | 01                 | 1  |
| SCHWAB STRATEGIC TR US LARGE-C | COM            | 808524201 | 34                 | 1091               | SH         | DEFINED      | 01                 | 1  |
| SCHWAB STRATEGIC TR US LARGE-C | COM            | 808524409 | 66                 | 2208               | SH         | DEFINED      | 01                 | 1  |
| SCHWAB STRATEGIC TR US SMALL-C | COM            | 808524607 | 1                  | 32                 | SH         | DEFINED      | 01                 | 1  |
| SCHWAB STRATEGIC TR EMERGING M | COM            | 808524706 | 12                 | 425                | SH         | DEFINED      | 01                 | 1  |
| SCHWAB STRATEGIC TR INTL EQUIT | COM            | 808524805 | 1417               | 49201              | SH         | DEFINED      | 01                 | 1  |

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|                              |     |           |       |         |    |         |    |   |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 15923 | 314602  | SH | DEFINED | 01 | 0 |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 7     | 140     | SH | DEFINED | 01 | 0 |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 4039  | 79967   | SH | DEFINED | 01 | 1 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 11    | 2925    | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES CORP-A      | COM | 80874P109 | 1494  | 170856  | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES CORP-A      | COM | 80874P109 | 2     | 250     | SH | DEFINED | 01 | 1 |
| SCIQUEST                     | COM | 80908T101 | 1333  | 91794   | SH | DEFINED | 01 | 0 |
| SCOR                         | COM | 80917Q106 | 18    | 6760    | SH | DEFINED | 01 | 0 |
| SCOTTISH & SOUTHN ENERGY     | COM | 81012K309 | 90    | 4460    | SH | DEFINED | 01 | 0 |
| SCOTTS MIRACLE-GRO CO-CL A   | COM | 810186106 | 6926  | 119745  | SH | DEFINED | 01 | 0 |
| SCOTTS MIRACLE-GRO CO-CL A   | COM | 810186106 | 9144  | 158072  | SH | DEFINED | 01 | 1 |
| SCOTTS MIRACLE-GRO CO-CL A   | COM | 810186106 | 61    | 1046    | SH | DEFINED | 01 | 1 |
| EW SCRIPPS CO-CL A           | COM | 811054402 | 1870  | 188817  | SH | DEFINED | 01 | 0 |
| SCRIPPS NETWORKS INTER-CL A  | COM | 811065101 | 37675 | 752140  | SH | DEFINED | 01 | 0 |
| SCRIPPS NETWORKS INTER-CL A  | COM | 811065101 | 216   | 4318    | SH | DEFINED | 01 | 0 |
| SEABOARD CORP                | COM | 811543107 | 1673  | 693     | SH | DEFINED | 01 | 0 |
| SEABRIGHT HOLDING INC        | COM | 811656107 | 21    | 2002    | SH | DEFINED | 01 | 0 |
| SEACHANGE INTERNATIONAL INC  | COM | 811699107 | 22    | 2275    | SH | DEFINED | 01 | 0 |
| SEACHANGE INTERNATIONAL INC  | COM | 811699107 | 63    | 6583    | SH | DEFINED | 01 | 1 |
| SEACOR HOLDINGS INC          | COM | 811904101 | 10823 | 117059  | SH | DEFINED | 01 | 0 |
| SEABRIDGE GOLD INC           | COM | 811916105 | 2068  | 65000   | SH | DEFINED | 01 | 0 |
| SEABRIDGE GOLD INC           | COM | 811916105 | 60    | 1895    | SH | DEFINED | 01 | 1 |
| SEAHAWK DRILLING INC         | COM | 81201R107 | 0     | 42      | SH | DEFINED | 01 | 0 |
| SEAHAWK DRILLING INC         | COM | 81201R107 | 0     | 1       | SH | DEFINED | 01 | 1 |
| SEALED AIR CORP              | COM | 81211K100 | 45631 | 1711625 | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP              | COM | 81211K100 | 202   | 7582    | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| SEALED AIR CORP                | COM            | 81211K100 | 57                 | 2145               | SH         |              | DEFINED            | 01 | 1 |
| SEALY CORP                     | COM            | 812139301 | 11                 | 4139               | SH         |              | DEFINED            | 01 | 0 |
| SEARS HOLDINGS CORP            | COM            | 812350106 | 2594               | 31381              | SH         |              | DEFINED            | 01 | 0 |
| SEARS HOLDINGS CORP            | COM            | 812350106 | 172                | 2076               | SH         |              | DEFINED            | 01 | 0 |
| SEARS HOLDINGS CORP            | COM            | 812350106 | 56                 | 674                | SH         |              | DEFINED            | 01 | 1 |
| SEATTLE GENETICS INC           | COM            | 812578102 | 8975               | 576410             | SH         |              | DEFINED            | 01 | 0 |
| SEATTLE GENETICS INC           | COM            | 812578102 | 62                 | 3976               | SH         |              | DEFINED            | 01 | 1 |
| SECOM LTD                      | COM            | 813113206 | 29                 | 2520               | SH         |              | DEFINED            | 01 | 0 |
| SELECT SECTOR SPDR TR SHS BEN  | COM            | 81369Y100 | 2492               | 62274              | SH         |              | DEFINED            | 01 | 1 |
| HEALTH CARE SELECT SECTOR ETF  | COM            | 81369Y209 | 1678               | 50674              | SH         |              | DEFINED            | 01 | 1 |
| CONSUMER STAPLES SPDR ETF      | COM            | 81369Y308 | 2080               | 69514              | SH         |              | DEFINED            | 01 | 1 |
| CONSUMER DISCRETIONARY SELT ET | COM            | 81369Y407 | 2725               | 69781              | SH         |              | DEFINED            | 01 | 1 |
| SECTOR SPDR TR SHS BEN INT EN  | COM            | 81369Y506 | 3466               | 43461              | SH         |              | DEFINED            | 01 | 1 |
| SECTOR SPDR TR SHS BEN INT FI  | COM            | 81369Y605 | 7154               | 436488             | SH         |              | DEFINED            | 01 | 1 |
| INDUSTRIAL SELECT SECT SPDR ET | COM            | 81369Y704 | 4187               | 111167             | SH         |              | DEFINED            | 01 | 1 |
| TECH SELECT SECT SPDR ETF      | COM            | 81369Y803 | 5270               | 202184             | SH         |              | DEFINED            | 01 | 1 |
| UTILITIES SELECT SECTOR SPDR E | COM            | 81369Y886 | 3557               | 111624             | SH         |              | DEFINED            | 01 | 1 |
| SEGA SAMMY HLDGS INC           | COM            | 815794102 | 4                  | 830                | SH         |              | DEFINED            | 01 | 0 |
| SEIKO EPSON CORP               | COM            | 81603X108 | 9                  | 1160               | SH         |              | DEFINED            | 01 | 0 |
| SEKISUI HOUSE LTD              | COM            | 816078307 | 24                 | 2530               | SH         |              | DEFINED            | 01 | 0 |
| SELECT COMFORT CORPORATION     | COM            | 81616X103 | 2564               | 212665             | SH         |              | DEFINED            | 01 | 0 |
| SELECT COMFORT CORPORATION     | COM            | 81616X103 | 69                 | 5700               | SH         |              | DEFINED            | 01 | 1 |
| SELECT MEDICAL HOLDINGS CORP   | COM            | 81619Q105 | 11493              | 1425812            | SH         |              | DEFINED            | 01 | 0 |
| SELECT MEDICAL HOLDINGS CORP   | COM            | 81619Q105 | 227                | 28238              | SH         |              | DEFINED            | 01 | 0 |
| SELECT MEDICAL HOLDINGS CORP   | COM            | 81619Q105 | 1                  | 100                | SH         |              | DEFINED            | 01 | 1 |



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|                                 |     |           |        |         |    |         |    |   |
|---------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| SELECTICA INC DEL COM NEW       | COM | 816288203 | 0      | 70      | SH | DEFINED | 01 | 1 |
| SELECTIVE INSURANCE GROUP       | COM | 816300107 | 8893   | 513997  | SH | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GROUP       | COM | 816300107 | 25     | 1469    | SH | DEFINED | 01 | 1 |
| SEMICONDUCTOR HOLDERS TRUST ETF | COM | 816636203 | 49     | 1425    | SH | DEFINED | 01 | 1 |
| SEMICONDUCTOR MANUFACT-ADR      | COM | 81663N206 | 13493  | 3550696 | SH | DEFINED | 01 | 0 |
| SEMTECH CORP                    | COM | 816850101 | 19702  | 787429  | SH | DEFINED | 01 | 0 |
| SEMTECH CORP                    | COM | 816850101 | 93     | 3695    | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY                   | COM | 816851109 | 268415 | 5017102 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY                   | COM | 816851109 | 613    | 11463   | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY                   | COM | 816851109 | 1898   | 35471   | SH | DEFINED | 01 | 1 |
| SENECA FOODS CORP - CL A        | COM | 817070501 | 4224   | 141410  | SH | DEFINED | 01 | 0 |
| SENECO TECHNOLOGIESINC COM NE   | COM | 817208408 | 1      | 2500    | SH | DEFINED | 01 | 1 |
| SENIOR HOUSING PROP TRUST       | COM | 81721M109 | 13424  | 582653  | SH | DEFINED | 01 | 0 |
| SENIOR HOUSING PROP TRUST       | COM | 81721M109 | 413    | 17920   | SH | DEFINED | 01 | 1 |
| SENOYX INC                      | COM | 81724Q107 | 15     | 2425    | SH | DEFINED | 01 | 0 |
| SENSIENT TECHNOLOGIES CORP      | COM | 81725T100 | 24930  | 695572  | SH | DEFINED | 01 | 0 |
| SENSIENT TECHNOLOGIES CORP      | COM | 81725T100 | 43     | 1202    | SH | DEFINED | 01 | 1 |
| SENTRY TECHNOLOGY CORP          | COM | 81731K101 | 0      | 1479    | SH | DEFINED | 01 | 0 |
| SEQUENOM INC                    | COM | 817337405 | 40     | 6310    | SH | DEFINED | 01 | 0 |
| SEQUENOM INC                    | COM | 817337405 | 22     | 3465    | SH | DEFINED | 01 | 1 |
| SERCO GROUP PLC                 | COM | 81748L100 | 2      | 260     | SH | DEFINED | 01 | 0 |
| SERVICE CORP INTERNATIONAL      | COM | 817565104 | 12901  | 1166429 | SH | DEFINED | 01 | 0 |
| SERVICE CORP INTERNATIONAL      | COM | 817565104 | 17     | 1506    | SH | DEFINED | 01 | 1 |
| SERVICESTOURCE INTERNATIONAL    | COM | 81763U100 | 387    | 31828   | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| SEVEN & I HLDGS CO LTD ADR    | COM            | 81783H105 | 124                | 2430               | SH         |              | DEFINED            | 01 0 |
| 7 DAYS GROUP HOLDINGS LT      | COM            | 81783J101 | 5311               | 261865             | SH         |              | DEFINED            | 01 0 |
| SGS S A                       | COM            | 818800104 | 15                 | 820                | SH         |              | DEFINED            | 01 0 |
| SHANDA INTERACTIVE-SPON ADR   | COM            | 81941Q203 | 0                  | 10                 | SH         |              | DEFINED            | 01 0 |
| SHANDA GAMES LTD-ADR          | COM            | 81941U105 | 1                  | 120                | SH         |              | DEFINED            | 01 0 |
| SHANGRI-LA ASIA LTD           | COM            | 81942Q103 | 5                  | 100                | SH         |              | DEFINED            | 01 0 |
| SHANGHAI ELEC GROUP CO L      | COM            | 81943J108 | 4                  | 430                | SH         |              | DEFINED            | 01 0 |
| SHANGPHARMA CORP              | COM            | 81943P104 | 9736               | 804005             | SH         |              | DEFINED            | 01 0 |
| SHARP CORP ADR                | COM            | 819882200 | 20                 | 2050               | SH         |              | DEFINED            | 01 0 |
| SHAW GROUP INC                | COM            | 820280105 | 63084              | 1781516            | SH         |              | DEFINED            | 01 0 |
| SHAW GROUP INC                | COM            | 820280105 | 81                 | 2295               | SH         |              | DEFINED            | 01 1 |
| SHAW COMMUNICATIONS INC CLASS | COM            | 82028K200 | 35                 | 1641               | SH         |              | DEFINED            | 01 1 |
| SHENANDOAH TELECOMMUNICATION  | COM            | 82312B106 | 9580               | 530467             | SH         |              | DEFINED            | 01 0 |
| SHENGDA TECH INC              | COM            | 823213103 | 9                  | 2652               | SH         |              | DEFINED            | 01 1 |
| SHENGDATECH INC               | CONV BND       | 823213AD5 | 2307               | 2610000            | PRN        |              | DEFINED            | 01 0 |
| SHENGKAI INNOVATIONSINC COM   | COM            | 82321P104 | 236                | 60000              | SH         |              | DEFINED            | 01 1 |
| SHERWIN-WILLIAMS CO/THE       | COM            | 824348106 | 181283             | 2158347            | SH         |              | DEFINED            | 01 0 |
| SHERWIN-WILLIAMS CO/THE       | COM            | 824348106 | 357                | 4252               | SH         |              | DEFINED            | 01 0 |
| SHERWIN-WILLIAMS CO/THE       | COM            | 824348106 | 545                | 6488               | SH         |              | DEFINED            | 01 1 |
| SHILOH INDUSTRIES INC         | COM            | 824543102 | 5                  | 425                | SH         |              | DEFINED            | 01 0 |
| SHINHAN FINANCIAL GROUP-ADR   | COM            | 824596100 | 80                 | 891                | SH         |              | DEFINED            | 01 0 |
| SHINSEI BK LTD                | COM            | 824631105 | 56                 | 23580              | SH         |              | DEFINED            | 01 0 |
| SHIRE PLC-ADR                 | COM            | 82481R106 | 31899              | 366237             | SH         |              | DEFINED            | 01 0 |
| SHIRE PLC-ADR                 | COM            | 82481R106 | 160                | 1840               | SH         |              | DEFINED            | 01 0 |
| SHIRE PLC-ADR                 | COM            | 82481R106 | 104                | 1194               | SH         |              | DEFINED            | 01 1 |
| SHISEIDO                      | COM            | 824841407 | 24                 | 1390               | SH         |              | DEFINED            | 01 0 |
| SHOE CARNIVAL INC             | COM            | 824889109 | 13605              | 485017             | SH         |              | DEFINED            | 01 0 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| SHOPRITE HOLDINGS-UNSP ADR     | COM | 82510E100 | 2      | 60      | SH | DEFINED | 01 | 0 |
| SHORETEL INC                   | COM | 825211105 | 1568   | 190515  | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC             | COM | 825549108 | 4474   | 418878  | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC             | COM | 825549108 | 49     | 4558    | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC             | COM | 825549108 | 5      | 504     | SH | DEFINED | 01 | 1 |
| SHUN TAK HLDGS LTD SPONS       | COM | 825646102 | 1      | 230     | SH | DEFINED | 01 | 0 |
| SHUTTERFLY INC                 | COM | 82568P304 | 42066  | 803387  | SH | DEFINED | 01 | 0 |
| SHUTTERFLY INC                 | COM | 82568P304 | 59     | 1118    | SH | DEFINED | 01 | 0 |
| SHUTTERFLY INC                 | COM | 82568P304 | 5886   | 112563  | SH | DEFINED | 01 | 1 |
| SIEMENS AG-SPONS ADR           | COM | 826197501 | 244798 | 1782416 | SH | DEFINED | 01 | 0 |
| SIEMENS AG-SPONS ADR           | COM | 826197501 | 1115   | 8122    | SH | DEFINED | 01 | 0 |
| SIEMENS AG-SPONS ADR           | COM | 826197501 | 514    | 3745    | SH | DEFINED | 01 | 1 |
| SIERRA BANCORP                 | COM | 82620P102 | 23     | 2020    | SH | DEFINED | 01 | 0 |
| SIERRA WIRELESS INC COM STK NP | COM | 826516106 | 11     | 1000    | SH | DEFINED | 01 | 1 |
| SIGMA-ALDRICH                  | COM | 826552101 | 18043  | 283510  | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH                  | COM | 826552101 | 473    | 7433    | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH                  | COM | 826552101 | 89     | 1398    | SH | DEFINED | 01 | 1 |
| SIGMA DESIGNS INC              | COM | 826565103 | 2458   | 189819  | SH | DEFINED | 01 | 0 |
| SIGMA DESIGNS INC              | COM | 826565103 | 19     | 1495    | SH | DEFINED | 01 | 0 |
| SIGNATURE BANK                 | COM | 82669G104 | 36176  | 641406  | SH | DEFINED | 01 | 0 |
| SIGNATURE BANK                 | COM | 82669G104 | 8      | 142     | SH | DEFINED | 01 | 1 |
| SIGA TECHNOLOGIES INC          | COM | 826917106 | 33     | 2730    | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| SILICON LABORATORIES INC       | COM            | 826919102 | 10234              | 236831             | SH         |              | DEFINED            | 01 | 0 |
| SILICON LABORATORIES INC       | COM            | 826919102 | 21                 | 485                | SH         |              | DEFINED            | 01 | 1 |
| SILGAN HOLDINGS INC            | COM            | 827048109 | 17878              | 468732             | SH         |              | DEFINED            | 01 | 0 |
| SILGAN HOLDINGS INC            | COM            | 827048109 | 34                 | 889                | SH         |              | DEFINED            | 01 | 1 |
| SILICON IMAGE INC              | COM            | 82705T102 | 11837              | 1319727            | SH         |              | DEFINED            | 01 | 0 |
| SILICON IMAGE INC              | COM            | 82705T102 | 29                 | 3200               | SH         |              | DEFINED            | 01 | 1 |
| SILICON MOTION TECHNOL-ADR     | COM            | 82706C108 | 0                  | 20                 | SH         |              | DEFINED            | 01 | 0 |
| SILICON MOTION TECHNOL-ADR     | COM            | 82706C108 | 50                 | 6200               | SH         |              | DEFINED            | 01 | 1 |
| SILICON GRAPHICS INTERNATIONAL | COM            | 82706L108 | 2971               | 138850             | SH         |              | DEFINED            | 01 | 0 |
| SILICON GRAPHICS INTERNATIONAL | COM            | 82706L108 | 7                  | 334                | SH         |              | DEFINED            | 01 | 1 |
| SILICONWARE PRECISION-SP ADR   | COM            | 827084864 | 16                 | 2620               | SH         |              | DEFINED            | 01 | 0 |
| SILICONWARE PRECISION-SP ADR   | COM            | 827084864 | 221                | 36600              | SH         |              | DEFINED            | 01 | 1 |
| SILVER STANDARD RESOURCES      | COM            | 82823L106 | 3507               | 111745             | SH         |              | DEFINED            | 01 | 0 |
| SILVER STANDARD RESOURCES      | COM            | 82823L106 | 25                 | 787                | SH         |              | DEFINED            | 01 | 1 |
| SILVER WHEATON CORP            | COM            | 828336107 | 19231              | 443506             | SH         |              | DEFINED            | 01 | 0 |
| SILVER WHEATON CORP            | COM            | 828336107 | 520                | 12000              | SH         |              | DEFINED            | 01 | 1 |
| SILVER WHEATON CORP            | COM            | 828336107 | 1940               | 44739              | SH         |              | DEFINED            | 01 | 1 |
| SILVERCORP METALS INC          | COM            | 82835P103 | 2972               | 204000             | SH         |              | DEFINED            | 01 | 0 |
| SILVERCORP METALS INC          | COM            | 82835P103 | 262                | 18000              | SH         |              | DEFINED            | 01 | 1 |
| SILVERCORP METALS INC          | COM            | 82835P103 | 537                | 36826              | SH         |              | DEFINED            | 01 | 1 |
| SIMCERE PHARMACEUTICAL-ADR     | COM            | 82859P104 | 0                  | 30                 | SH         |              | DEFINED            | 01 | 0 |
| SIMMONS FIRST NATL CORP-CL A   | COM            | 828730200 | 9079               | 335094             | SH         |              | DEFINED            | 01 | 0 |
| SIMON PROPERTY GROUP INC       | COM            | 828806109 | 204787             | 1911050            | SH         |              | DEFINED            | 01 | 0 |
| SIMON PROPERTY GROUP INC       | COM            | 828806109 | 1519               | 14175              | SH         |              | DEFINED            | 01 | 0 |
| SIMON PROPERTY GROUP INC       | COM            | 828806109 | 799                | 7460               | SH         |              | DEFINED            | 01 | 1 |
| SIMON PROPERTY GROUP INC       | COM            | 828806109 | 390                | 3642               | SH         |              | DEFINED            | 01 | 1 |
| SILVER PEAKS SYSTEMS           | COM            | 82899H930 | 2568               | 2620545            | SH         |              | DEFINED            | 01 | 0 |
| MIASOLE                        | COM            | 82899Q997 | 3487               | 805620             | SH         |              | DEFINED            | 01 | 0 |
| MIASOLE CVT PREF               | CONV PRF       | 82899QP08 | 270                | 62288              | SH         |              | DEFINED            | 01 | 0 |

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|                                   |          |           |        |         |     |         |    |   |
|-----------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| MIASOLE SECURE PROM NT WARRANT WT |          | 82899QW59 | 0      | 1       | SH  | DEFINED | 01 | 0 |
| SIMPSON MANUFACTURING CO INC      | COM      | 829073105 | 37461  | 1271603 | SH  | DEFINED | 01 | 0 |
| SIMPSON MANUFACTURING CO INC      | COM      | 829073105 | 6      | 210     | SH  | DEFINED | 01 | 1 |
| SIMS METAL MANAG-SPON ADR         | COM      | 829160100 | 5      | 270     | SH  | DEFINED | 01 | 0 |
| SINCLAIR BROADCAST GROUP-A        | COM      | 829226109 | 934    | 74515   | SH  | DEFINED | 01 | 0 |
| SINCLAIR BROADCAST GROUP-A        | COM      | 829226109 | 75     | 5985    | SH  | DEFINED | 01 | 1 |
| SINGAPORE TELECOMMUNICAT          | COM      | 82929R304 | 110    | 4585    | SH  | DEFINED | 01 | 0 |
| SINGAPORE AIRLS LTD               | COM      | 82930C106 | 28     | 1260    | SH  | DEFINED | 01 | 0 |
| SINO FOREST CORP                  | CONV BND | 82934HAB7 | 3601   | 2561000 | PRN | DEFINED | 01 | 0 |
| SINOPEC SHANGHAI-SPONS ADR        | COM      | 82935M109 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| SINOPHARM GROUP CO-H              | COM      | 829421999 | 1774   | 500030  | SH  | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC         | COM      | 82966C103 | 4454   | 88786   | SH  | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC         | COM      | 82966C103 | 6856   | 136681  | SH  | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC         | COM      | 82966C103 | 228    | 4550    | SH  | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC         | COM      | 82966C103 | 114908 | 2290828 | SH  | DEFINED | 01 | 1 |
| SIRONA DENTAL SYSTEMS INC         | COM      | 82966C103 | 10     | 199     | SH  | DEFINED | 01 | 1 |
| SIRIUS XM RADIO INC               | COM      | 82967N108 | 6274   | 3781516 | SH  | DEFINED | 01 | 0 |
| SIRIUS XM RADIO INC               | COM      | 82967N108 | 105    | 63147   | SH  | DEFINED | 01 | 0 |
| SIRIUS XM RADIO INC               | COM      | 82967N108 | 810    | 490740  | SH  | DEFINED | 01 | 1 |
| SKECHERS USA INC-CL A             | COM      | 830566105 | 4768   | 232106  | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SKECHERS USA INC-CL A        | COM            | 830566105 | 27                 | 1300               | SH         |              | DEFINED            | 01 |
| SKILLED HEALTHCARE GROU-CL A | COM            | 83066R107 | 2022               | 140510             | SH         |              | DEFINED            | 01 |
| SKILLED HEALTHCARE GROU-CL A | COM            | 83066R107 | 4                  | 250                | SH         |              | DEFINED            | 01 |
| SKYLINE CORP                 | COM            | 830830105 | 687                | 34241              | SH         |              | DEFINED            | 01 |
| SKYLINE CORP                 | COM            | 830830105 | 40                 | 2000               | SH         |              | DEFINED            | 01 |
| SKYWEST INC                  | COM            | 830879102 | 5013               | 296300             | SH         |              | DEFINED            | 01 |
| SKYWEST INC                  | COM            | 830879102 | 3                  | 200                | SH         |              | DEFINED            | 01 |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M102 | 68452              | 2111547            | SH         |              | DEFINED            | 01 |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M102 | 216                | 6665               | SH         |              | DEFINED            | 01 |
| SMART BALANCE INC            | COM            | 83169Y108 | 24                 | 5030               | SH         |              | DEFINED            | 01 |
| SMART BALANCE INC            | COM            | 83169Y108 | 1                  | 300                | SH         |              | DEFINED            | 01 |
| SMARTHEAT INC COM            | COM            | 83172F104 | 3                  | 1000               | SH         |              | DEFINED            | 01 |
| SMART TECHNOLOGIES INC - A   | COM            | 83172R108 | 3222               | 315550             | SH         |              | DEFINED            | 01 |
| SMITH & WESSON HOLDING CORP  | COM            | 831756101 | 13                 | 3760               | SH         |              | DEFINED            | 01 |
| SMITH & WESSON HOLDING CORP  | COM            | 831756101 | 44                 | 12400              | SH         |              | DEFINED            | 01 |
| SMITH & NEPHEW PLC -SPON ADR | COM            | 83175M205 | 1050               | 18606              | SH         |              | DEFINED            | 01 |
| SMITH & NEPHEW PLC -SPON ADR | COM            | 83175M205 | 98                 | 1732               | SH         |              | DEFINED            | 01 |
| SMITH (A.O.) CORP            | COM            | 831865209 | 52297              | 1179453            | SH         |              | DEFINED            | 01 |
| SMITH (A.O.) CORP            | COM            | 831865209 | 65                 | 1477               | SH         |              | DEFINED            | 01 |
| SMITH MICRO SOFTWARE INC     | COM            | 832154108 | 1430               | 152904             | SH         |              | DEFINED            | 01 |
| SMITH MICRO SOFTWARE INC     | COM            | 832154108 | 12                 | 1254               | SH         |              | DEFINED            | 01 |
| SMITHFIELD FOODS INC         | COM            | 832248108 | 38808              | 1612939            | SH         |              | DEFINED            | 01 |
| SMITHFIELD FOODS INC         | CONV BND       | 832248AR9 | 2717               | 2160000            | PRN        |              | DEFINED            | 01 |
| JM SMUCKER CO/THE            | COM            | 832696405 | 104889             | 1469260            | SH         |              | DEFINED            | 01 |
| JM SMUCKER CO/THE            | COM            | 832696405 | 405                | 5679               | SH         |              | DEFINED            | 01 |
| JM SMUCKER CO/THE            | COM            | 832696405 | 4732               | 66263              | SH         |              | DEFINED            | 01 |
| JM SMUCKER CO/THE            | COM            | 832696405 | 200                | 2799               | SH         |              | DEFINED            | 01 |
| SMURFIT-STONE CONTAINER CO.  | COM            | 83272A104 | 14925              | 386136             | SH         |              | DEFINED            | 01 |
| SMURFIT-STONE CONTAINER CO.  | COM            | 83272A104 | 2                  | 52                 | SH         |              | DEFINED            | 01 |
| SNAM RETE GAS SPA            | COM            | 833031107 | 29                 | 2590               | SH         |              | DEFINED            | 01 |
| SNAP-ON INC                  | COM            | 833034101 | 1659               | 27633              | SH         |              | DEFINED            | 01 |

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|                                |     |           |       |        |    |         |    |   |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| SNAP-ON INC                    | COM | 833034101 | 168   | 2800   | SH | DEFINED | 01 | 0 |
| SNAP-ON INC                    | COM | 833034101 | 44    | 726    | SH | DEFINED | 01 | 1 |
| SNYDERS-LANCE INC              | COM | 833551104 | 4609  | 232199 | SH | DEFINED | 01 | 0 |
| SNYDERS-LANCE INC              | COM | 833551104 | 20    | 1000   | SH | DEFINED | 01 | 1 |
| QUIMICA Y MINERA CHIL-SP ADR   | COM | 833635105 | 3675  | 66509  | SH | DEFINED | 01 | 0 |
| QUIMICA Y MINERA CHIL-SP ADR   | COM | 833635105 | 18421 | 333238 | SH | DEFINED | 01 | 1 |
| QUIMICA Y MINERA CHIL-SP ADR   | COM | 833635105 | 336   | 6077   | SH | DEFINED | 01 | 1 |
| SOCIETE GENERALE-SPONS ADR     | COM | 83364L109 | 200   | 15399  | SH | DEFINED | 01 | 0 |
| SODEXO                         | COM | 833792104 | 18    | 250    | SH | DEFINED | 01 | 0 |
| SOFTWARE HOLDERS TR DEPOSITARY | COM | 83404B103 | 10    | 200    | SH | DEFINED | 01 | 1 |
| SOHU.COM INC                   | COM | 83408W103 | 8     | 90     | SH | DEFINED | 01 | 0 |
| SOHU.COM INC                   | COM | 83408W103 | 139   | 1550   | SH | DEFINED | 01 | 1 |
| SOLAR CAPITAL LTD              | COM | 83413U100 | 8     | 350    | SH | DEFINED | 01 | 0 |
| SOLAR CAPITAL LTD              | COM | 83413U100 | 17    | 700    | SH | DEFINED | 01 | 1 |
| SOLARWINDS INC                 | COM | 83416B109 | 72    | 3105   | SH | DEFINED | 01 | 0 |
| SOLAR SENIOR CAPITAL LTD       | COM | 83416M105 | 9     | 495    | SH | DEFINED | 01 | 0 |
| SOLERA HOLDINGS INC            | COM | 83421A104 | 21090 | 412720 | SH | DEFINED | 01 | 0 |
| SOLERA HOLDINGS INC            | COM | 83421A104 | 1057  | 20679  | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SOLUTIA INC                  | COM            | 834376501 | 54172              | 2132790            | SH         | DEFINED      | 01                 | 0  |
| SOLTA MEDICAL INC            | COM            | 83438K103 | 13                 | 4105               | SH         | DEFINED      | 01                 | 0  |
| SOLVAY S A                   | COM            | 834437105 | 0                  | 106                | SH         | DEFINED      | 01                 | 0  |
| SOMAXON PHARMACEUTICALS INC  | COM            | 834453102 | 7                  | 2300               | SH         | DEFINED      | 01                 | 0  |
| SONIC CORP                   | COM            | 835451105 | 3659               | 404227             | SH         | DEFINED      | 01                 | 0  |
| SONIC CORP                   | COM            | 835451105 | 31                 | 3395               | SH         | DEFINED      | 01                 | 0  |
| SONIC CORP                   | COM            | 835451105 | 2                  | 248                | SH         | DEFINED      | 01                 | 1  |
| SONIC AUTOMOTIVE INC-CLASS A | COM            | 83545G102 | 19290              | 1376957            | SH         | DEFINED      | 01                 | 0  |
| SONOCO PRODUCTS CO           | COM            | 835495102 | 42065              | 1161038            | SH         | DEFINED      | 01                 | 0  |
| SONOCO PRODUCTS CO           | COM            | 835495102 | 7                  | 199                | SH         | DEFINED      | 01                 | 1  |
| SONOSITE INC                 | COM            | 83568G104 | 14567              | 437212             | SH         | DEFINED      | 01                 | 0  |
| SONOSITE INC                 | COM            | 83568G104 | 72                 | 2166               | SH         | DEFINED      | 01                 | 1  |
| SONY CORP-SPONSORED ADR      | COM            | 835699307 | 583                | 18293              | SH         | DEFINED      | 01                 | 0  |
| SONY CORP-SPONSORED ADR      | COM            | 835699307 | 70                 | 2212               | SH         | DEFINED      | 01                 | 1  |
| SONY FINL HLDGS INC          | COM            | 835707100 | 8                  | 190                | SH         | DEFINED      | 01                 | 0  |
| SOTHEBY'S                    | COM            | 835898107 | 65151              | 1238598            | SH         | DEFINED      | 01                 | 0  |
| SOTHEBY'S                    | COM            | 835898107 | 5                  | 100                | SH         | DEFINED      | 01                 | 1  |
| SONUS NETWORKS INC           | COM            | 835916107 | 49                 | 13020              | SH         | DEFINED      | 01                 | 0  |
| SONUS NETWORKS INC           | COM            | 835916107 | 15                 | 4100               | SH         | DEFINED      | 01                 | 1  |
| SOUFUN HOLDINGS LTD ADR      | COM            | 836034108 | 857                | 45800              | SH         | DEFINED      | 01                 | 0  |
| SOUFUN HOLDINGS LTD ADR      | COM            | 836034108 | 17                 | 914                | SH         | DEFINED      | 01                 | 1  |
| SOURCE CAP INC               | COM            | 836144105 | 86                 | 1473               | SH         | DEFINED      | 01                 | 1  |
| SOURCEFIRE INC               | COM            | 83616T108 | 6742               | 245024             | SH         | DEFINED      | 01                 | 0  |
| SOURCEFIRE INC               | COM            | 83616T108 | 78                 | 3300               | SH         | DEFINED      | 01                 | 1  |
| SOUTH JERSEY INDUSTRIES      | COM            | 838518108 | 51241              | 915501             | SH         | DEFINED      | 01                 | 0  |
| SOUTHERN CO                  | COM            | 842587107 | 26459              | 694315             | SH         | DEFINED      | 01                 | 0  |
| SOUTHERN CO                  | COM            | 842587107 | 416                | 10916              | SH         | DEFINED      | 01                 | 0  |
| SOUTHERN CO                  | COM            | 842587107 | 1538               | 40349              | SH         | DEFINED      | 01                 | 0  |
| SOUTHERN CO                  | COM            | 842587107 | 948                | 24873              | SH         | DEFINED      | 01                 | 1  |
| SOUTHERN CO                  | COM            | 842587107 | 3530               | 92628              | SH         | DEFINED      | 01                 | 1  |
| SOUTHERN COPPER CORP         | COM            | 84265V105 | 230679             | 5728315            | SH         | DEFINED      | 01                 | 0  |
| SOUTHERN COPPER CORP         | COM            | 84265V105 | 16568              | 411409             | SH         | DEFINED      | 01                 | 0  |
| SOUTHERN COPPER CORP         | COM            | 84265V105 | 34694              | 861718             | SH         | DEFINED      | 01                 | 1  |

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|                            |     |           |       |         |    |         |    |   |
|----------------------------|-----|-----------|-------|---------|----|---------|----|---|
| SOUTHERN COPPER CORP       | COM | 84265V105 | 1220  | 30297   | SH | DEFINED | 01 | 1 |
| SOUTHERN UNION CO          | COM | 844030106 | 9360  | 327015  | SH | DEFINED | 01 | 0 |
| SOUTHERN UNION CO          | COM | 844030106 | 909   | 31764   | SH | DEFINED | 01 | 1 |
| SOUTHSIDE BANCSHARES INC   | COM | 84470P109 | 142   | 6660    | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO      | COM | 844741108 | 5314  | 420634  | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO      | COM | 844741108 | 451   | 35689   | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO      | COM | 844741108 | 340   | 26882   | SH | DEFINED | 01 | 1 |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 10199 | 718788  | SH | DEFINED | 01 | 0 |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 4     | 273     | SH | DEFINED | 01 | 1 |
| SOUTHWEST GAS CORP         | COM | 844895102 | 11166 | 286523  | SH | DEFINED | 01 | 0 |
| SOUTHWEST GAS CORP         | COM | 844895102 | 85    | 2174    | SH | DEFINED | 01 | 1 |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 83982 | 1954463 | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 713   | 16586   | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 670   | 15591   | SH | DEFINED | 01 | 1 |
| SOVRAN SELF STORAGE INC    | COM | 84610H108 | 7671  | 193973  | SH | DEFINED | 01 | 0 |
| SOVRAN SELF STORAGE INC    | COM | 84610H108 | 86    | 2171    | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| SPANISH BROADCASTING SYS-A     | COM            | 846425882 | 167                | 176000             | SH         |              | DEFINED            | 01 0 |
| SPANSION INC-CLASS A           | COM            | 84649R200 | 35887              | 1922148            | SH         |              | DEFINED            | 01 0 |
| SPANSION INC-CLASS A           | COM            | 84649R200 | 1387               | 74415              | SH         |              | DEFINED            | 01 1 |
| SPARTAN MOTORS INC             | COM            | 846819100 | 1251               | 182328             | SH         |              | DEFINED            | 01 0 |
| SPARTAN MOTORS INC             | COM            | 846819100 | 2                  | 300                | SH         |              | DEFINED            | 01 1 |
| SPARTAN STORES INC             | COM            | 846822104 | 10175              | 687967             | SH         |              | DEFINED            | 01 0 |
| SPARTAN STORES INC             | COM            | 846822104 | 2                  | 140                | SH         |              | DEFINED            | 01 1 |
| SPARTECH CORP                  | COM            | 847220209 | 7228               | 996889             | SH         |              | DEFINED            | 01 0 |
| SPECIAL OPPORTUNIT             | COM            | 84741T104 | 6                  | 400                | SH         |              | DEFINED            | 01 1 |
| SPECTRA ENERGY CORP            | COM            | 847560109 | 118453             | 4358060            | SH         |              | DEFINED            | 01 0 |
| SPECTRA ENERGY CORP            | COM            | 847560109 | 841                | 30951              | SH         |              | DEFINED            | 01 0 |
| SPECTRA ENERGY CORP            | COM            | 847560109 | 716                | 26338              | SH         |              | DEFINED            | 01 1 |
| SPECTRA ENERGY PARTNERS L      | COM            | 84756N109 | 76                 | 2300               | SH         |              | DEFINED            | 01 1 |
| SPECTRANETICS CORP             | COM            | 84760C107 | 7344               | 1559010            | SH         |              | DEFINED            | 01 0 |
| SPECTRANETICS CORP             | COM            | 84760C107 | 3                  | 600                | SH         |              | DEFINED            | 01 1 |
| SPECTRUM CONTROL INC           | COM            | 847615101 | 9165               | 465718             | SH         |              | DEFINED            | 01 0 |
| SPECTRUM LTD                   | COM            | 847626108 | 0                  | 1098               | SH         |              | DEFINED            | 01 0 |
| SPECTRUM PHARMACEUTICALS INC   | COM            | 84763A108 | 37                 | 4150               | SH         |              | DEFINED            | 01 0 |
| SPECTRUM BRANDS HLDGS INC      | COM            | 84763R101 | 32                 | 1150               | SH         |              | DEFINED            | 01 0 |
| SPEEDWAY MOTORSPORTS INC       | COM            | 847788106 | 33                 | 1993               | SH         |              | DEFINED            | 01 0 |
| SPEEDWAY MOTORSPORTS INC       | COM            | 847788106 | 32                 | 2000               | SH         |              | DEFINED            | 01 1 |
| SPIRENT COMMUNICATIONS P       | COM            | 84856M209 | 0                  | 30                 | SH         |              | DEFINED            | 01 0 |
| SPIRIT AEROSYSTEMS HOLD-CL A   | COM            | 848574109 | 12540              | 488541             | SH         |              | DEFINED            | 01 0 |
| SPIRIT AEROSYSTEMS HOLD-CL A   | COM            | 848574109 | 72                 | 2788               | SH         |              | DEFINED            | 01 0 |
| SPIRIT AEROSYSTEMS HOLD-CL A   | COM            | 848574109 | 31                 | 1200               | SH         |              | DEFINED            | 01 1 |
| SPREADTRUM COMMUNICATI-ADR     | COM            | 849415203 | 0                  | 10                 | SH         |              | DEFINED            | 01 0 |
| SPREADTRUM COMMUNICATI-ADR     | COM            | 849415203 | 1609               | 86730              | SH         |              | DEFINED            | 01 1 |
| SPREADTRUM COMMUNICATI-ADR     | COM            | 849415203 | 62                 | 3325               | SH         |              | DEFINED            | 01 1 |
| SPRINT NEXTEL CORP             | COM            | 852061100 | 74552              | 16067607           | SH         |              | DEFINED            | 01 0 |
| SPRINT NEXTEL CORP             | COM            | 852061100 | 841                | 181134             | SH         |              | DEFINED            | 01 0 |
| SPRINT NEXTEL CORP             | COM            | 852061100 | 1413               | 303765             | SH         |              | DEFINED            | 01 1 |
| SPRINT NEXTEL CORP             | COM            | 852061100 | 213                | 45985              | SH         |              | DEFINED            | 01 1 |
| SPROTT PHYSICAL GOLDTR UNITS I | COM            | 85207H104 | 46                 | 3670               | SH         |              | DEFINED            | 01 1 |
| SPROTT RESOURCE LENDING CO     | COM            | 85207J100 | 15                 | 8738               | SH         |              | DEFINED            | 01 1 |
| SPROTT PHYSICAL SILVER TRU     | COM            | 85207K107 | 33                 | 1900               | SH         |              | DEFINED            | 01 1 |

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|                            |     |           |       |         |    |         |    |   |
|----------------------------|-----|-----------|-------|---------|----|---------|----|---|
| STAAR SURGICAL CO          | COM | 852312305 | 14584 | 2618212 | SH | DEFINED | 01 | 0 |
| STAGE STORES INC           | COM | 85254C305 | 23663 | 1231179 | SH | DEFINED | 01 | 0 |
| STAMPS.COM INC             | COM | 852857200 | 791   | 59230   | SH | DEFINED | 01 | 0 |
| STANCORP FINANCIAL GROUP   | COM | 852891100 | 11251 | 243944  | SH | DEFINED | 01 | 0 |
| STANDARD BK GROUP LTD      | COM | 853118107 | 36    | 1160    | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 18063 | 732508  | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1     | 45      | SH | DEFINED | 01 | 1 |
| STANDARD MOTOR PRODS       | COM | 853666105 | 1647  | 119180  | SH | DEFINED | 01 | 0 |
| STANDARD MOTOR PRODS       | COM | 853666105 | 7     | 500     | SH | DEFINED | 01 | 1 |
| STANDARD PACIFIC CORP      | COM | 85375C101 | 1883  | 505081  | SH | DEFINED | 01 | 0 |
| STANDARD PACIFIC CORP      | COM | 85375C101 | 122   | 32670   | SH | DEFINED | 01 | 1 |
| STANDARD PARKING CORP      | COM | 853790103 | 1824  | 102735  | SH | DEFINED | 01 | 0 |
| STANDARD REGISTER CO       | COM | 853887107 | 214   | 64382   | SH | DEFINED | 01 | 0 |
| STANDARD REGISTER CO       | COM | 853887107 | 28    | 8500    | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STANDEX INTERNATIONAL CORP     | COM            | 854231107 | 2682               | 70769              | SH         |              | DEFINED            | 01 |
| STANDEX INTERNATIONAL CORP     | COM            | 854231107 | 4                  | 100                | SH         |              | DEFINED            | 01 |
| STANLEY FURNITURE CO INC       | COM            | 854305208 | 6                  | 1020               | SH         |              | DEFINED            | 01 |
| STANLEY WORKS/THE              | COM            | 854502101 | 224285             | 2928018            | SH         |              | DEFINED            | 01 |
| STANLEY WORKS/THE              | COM            | 854502101 | 610                | 7957               | SH         |              | DEFINED            | 01 |
| STANLEY WORKS/THE              | COM            | 854502101 | 323                | 4222               | SH         |              | DEFINED            | 01 |
| STANLEY BLACK & DECKER         | CONV PRF       | 854502309 | 5783               | 48300              | SH         |              | DEFINED            | 01 |
| STANTEC INC COM NPV ISIN #CA85 | COM            | 85472N109 | 5                  | 165                | SH         |              | DEFINED            | 01 |
| STAPLES INC                    | COM            | 855030102 | 64247              | 3308216            | SH         |              | DEFINED            | 01 |
| STAPLES INC                    | COM            | 855030102 | 833                | 42890              | SH         |              | DEFINED            | 01 |
| STAPLES INC                    | COM            | 855030102 | 131                | 6724               | SH         |              | DEFINED            | 01 |
| STAR GAS PARTNERS L P SBI      | COM            | 85512C105 | 2                  | 400                | SH         |              | DEFINED            | 01 |
| STAR SCIENTIFIC INC            | COM            | 85517P101 | 73                 | 16235              | SH         |              | DEFINED            | 01 |
| STAR SCIENTIFIC INC            | COM            | 85517P101 | 245                | 54000              | SH         |              | DEFINED            | 01 |
| STAR TRIBUNE CO                | COM            | 85519Y100 | 13                 | 471                | SH         |              | DEFINED            | 01 |
| STAR TRIBUNE CO                | WT             | 85519Y118 | 72                 | 2617               | SH         |              | DEFINED            | 01 |
| STARBUCKS CORP                 | COM            | 855244109 | 259959             | 7035466            | SH         |              | DEFINED            | 01 |
| STARBUCKS CORP                 | COM            | 855244109 | 1315               | 35585              | SH         |              | DEFINED            | 01 |
| STARBUCKS CORP                 | COM            | 855244109 | 56350              | 1620949            | SH         |              | DEFINED            | 01 |
| STARBUCKS CORP                 | COM            | 855244109 | 1704               | 46119              | SH         |              | DEFINED            | 01 |
| STARPHARMA HLDGS LTD           | COM            | 855563102 | 0                  | 10                 | SH         |              | DEFINED            | 01 |
| STARTEK INC                    | COM            | 85569C107 | 294                | 58425              | SH         |              | DEFINED            | 01 |
| STATE AUTO FINANCIAL CORP      | COM            | 855707105 | 6134               | 336641             | SH         |              | DEFINED            | 01 |
| STATE AUTO FINANCIAL CORP      | COM            | 855707105 | 17                 | 916                | SH         |              | DEFINED            | 01 |
| STATE BANCORP INC              | COM            | 855716106 | 18                 | 1685               | SH         |              | DEFINED            | 01 |
| STARWOOD PROPERTY REIT         | COM            | 85571B105 | 17089              | 766309             | SH         |              | DEFINED            | 01 |
| STARWOOD HOTELS & RESORTS      | COM            | 85590A401 | 162897             | 2802815            | SH         |              | DEFINED            | 01 |
| STARWOOD HOTELS & RESORTS      | COM            | 85590A401 | 690                | 11880              | SH         |              | DEFINED            | 01 |
| STARWOOD HOTELS & RESORTS      | COM            | 85590A401 | 1157               | 19902              | SH         |              | DEFINED            | 01 |
| STATE BK OF INDIA-144A S GDR   | COM            | 856552104 | 139                | 1081               | SH         |              | DEFINED            | 01 |
| STATE BK OF INDIA-144A S GDR   | COM            | 856552104 | 8053               | 62429              | SH         |              | DEFINED            | 01 |
| STATE STREET CORP              | COM            | 857477103 | 139978             | 3114797            | SH         |              | DEFINED            | 01 |
| STATE STREET CORP              | COM            | 857477103 | 1077               | 23960              | SH         |              | DEFINED            | 01 |
| STATE STREET CORP              | COM            | 857477103 | 578                | 12852              | SH         |              | DEFINED            | 01 |
| STATOIL ASA-SPON ADR           | COM            | 85771P102 | 41                 | 1492               | SH         |              | DEFINED            | 01 |
| STATOIL ASA-SPON ADR           | COM            | 85771P102 | 160                | 5803               | SH         |              | DEFINED            | 01 |
| STEEL DYNAMICS INC             | COM            | 858119100 | 43140              | 2298288            | SH         |              | DEFINED            | 01 |

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|                              |          |           |       |         |     |         |    |   |
|------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| STEEL DYNAMICS INC           | COM      | 858119100 | 132   | 7035    | SH  | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC           | COM      | 858119100 | 171   | 9132    | SH  | DEFINED | 01 | 1 |
| STEEL DYNAMICS INC           | CONV BND | 858119AP5 | 5172  | 4040000 | PRN | DEFINED | 01 | 0 |
| STEELCASE INC-CL A           | COM      | 858155203 | 1925  | 169085  | SH  | DEFINED | 01 | 0 |
| STEELCASE INC-CL A           | COM      | 858155203 | 3     | 255     | SH  | DEFINED | 01 | 1 |
| STEIN MART INC               | COM      | 858375108 | 1421  | 140580  | SH  | DEFINED | 01 | 0 |
| STEINWAY MUSICAL INSTRUMENTS | COM      | 858495104 | 7454  | 335584  | SH  | DEFINED | 01 | 0 |
| VIRGINIA FINANCIAL GROUP INC | COM      | 85856G100 | 23    | 1630    | SH  | DEFINED | 01 | 0 |
| STEMCELLS INC                | COM      | 85857R105 | 14    | 15645   | SH  | DEFINED | 01 | 0 |
| STEMCELLS INC                | COM      | 85857R105 | 1     | 650     | SH  | DEFINED | 01 | 1 |
| STEPAN CO                    | COM      | 858586100 | 6323  | 87210   | SH  | DEFINED | 01 | 0 |
| STERLING BANCSHARES INC/TX   | COM      | 858907108 | 20802 | 2416052 | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | MA   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|------|
| STERICYCLE INC                 | COM            | 858912108 | 27304              | 307934             | SH         |              | DEFINED           | 01 0 |
| STERICYCLE INC                 | COM            | 858912108 | 424                | 4787               | SH         |              | DEFINED           | 01 0 |
| STERICYCLE INC                 | COM            | 858912108 | 46634              | 525975             | SH         |              | DEFINED           | 01 1 |
| STERICYCLE INC                 | COM            | 858912108 | 1065               | 12008              | SH         |              | DEFINED           | 01 1 |
| STERIS CORP                    | COM            | 859152100 | 16522              | 478368             | SH         |              | DEFINED           | 01 0 |
| STERIS CORP                    | COM            | 859152100 | 76                 | 2213               | SH         |              | DEFINED           | 01 1 |
| STERLING BANCORP-N Y           | COM            | 859158107 | 21943              | 2192183            | SH         |              | DEFINED           | 01 0 |
| STERLING BANCORP-N Y           | COM            | 859158107 | 1                  | 95                 | SH         |              | DEFINED           | 01 1 |
| STEREOTAXIS INC                | COM            | 85916J102 | 3892               | 1005940            | SH         |              | DEFINED           | 01 0 |
| STERLING CONSTRUCTION CO       | COM            | 859241101 | 40146              | 2378275            | SH         |              | DEFINED           | 01 0 |
| STERLITE INDUSTRIES INDI-ADR   | COM            | 859737207 | 15                 | 1009               | SH         |              | DEFINED           | 01 0 |
| STERLITE INDUSTRIES INDI-ADR   | COM            | 859737207 | 14                 | 922                | SH         |              | DEFINED           | 01 1 |
| STERLITE INDUSTRIES (INDIA) LT | CONV BND       | 859737AB4 | 5025               | 4920000            | PRN        |              | DEFINED           | 01 0 |
| STEWARDSHIP FINL CORP          | COM            | 860326107 | 8                  | 1302               | SH         |              | DEFINED           | 01 1 |
| STEWART ENTERPRISES INC-CL A   | COM            | 860370105 | 20299              | 2656882            | SH         |              | DEFINED           | 01 0 |
| STEWART ENTERPRISES INC-CL A   | COM            | 860370105 | 3                  | 400                | SH         |              | DEFINED           | 01 1 |
| STEWART INFORMATION SERVICES   | COM            | 860372101 | 8046               | 767741             | SH         |              | DEFINED           | 01 0 |
| STEWART INFORMATION SERVICES   | COM            | 860372101 | 40                 | 3855               | SH         |              | DEFINED           | 01 1 |
| STIFEL FINANCIAL CORP          | COM            | 860630102 | 43710              | 608865             | SH         |              | DEFINED           | 01 0 |
| STIFEL FINANCIAL CORP          | COM            | 860630102 | 28                 | 395                | SH         |              | DEFINED           | 01 0 |
| STIFEL FINANCIAL CORP          | COM            | 860630102 | 49                 | 676                | SH         |              | DEFINED           | 01 1 |
| STILLWATER MINING CO           | COM            | 86074Q102 | 34999              | 1526357            | SH         |              | DEFINED           | 01 0 |
| STILLWATER MINING CO           | COM            | 86074Q102 | 229                | 10000              | SH         |              | DEFINED           | 01 1 |
| STILLWATER MINING CO           | COM            | 86074Q102 | 207                | 9026               | SH         |              | DEFINED           | 01 1 |
| STMICROELECTRONICS NV-NY SHS   | COM            | 861012102 | 18                 | 1460               | SH         |              | DEFINED           | 01 0 |
| STONE ENERGY CORP              | COM            | 861642106 | 55661              | 1668014            | SH         |              | DEFINED           | 01 0 |
| STONE ENERGY CORP              | COM            | 861642106 | 17                 | 500                | SH         |              | DEFINED           | 01 1 |
| STONERIDGE INC                 | COM            | 86183P102 | 19                 | 1320               | SH         |              | DEFINED           | 01 0 |
| STONEMOR PARTNERS LPCOM UNITS  | COM            | 86183Q100 | 14                 | 500                | SH         |              | DEFINED           | 01 1 |
| STORA ENSO OYJ-SPONS ADR       | COM            | 86210M106 | 40                 | 3360               | SH         |              | DEFINED           | 01 0 |
| STRATASYS INC                  | COM            | 862685104 | 8861               | 188550             | SH         |              | DEFINED           | 01 0 |
| STRATASYS INC                  | COM            | 862685104 | 4                  | 95                 | SH         |              | DEFINED           | 01 1 |
| STRATEGIC HOTELS & RESORTS I   | COM            | 86272T106 | 1601               | 248113             | SH         |              | DEFINED           | 01 0 |
| STRATEGIC HOTELS & RESORTS I   | COM            | 86272T106 | 2                  | 244                | SH         |              | DEFINED           | 01 1 |
| STRATUS PROPERTIES INC         | COM            | 863167201 | 5                  | 427                | SH         |              | DEFINED           | 01 0 |
| STRAYER EDUCATION INC          | COM            | 863236105 | 4702               | 36045              | SH         |              | DEFINED           | 01 0 |
| STRAYER EDUCATION INC          | COM            | 863236105 | 7                  | 56                 | SH         |              | DEFINED           | 01 1 |
| STREAM GLOBAL SERVICES INC     | COM            | 86323M100 | 1                  | 275                | SH         |              | DEFINED           | 01 0 |
| STRYKER CORP                   | COM            | 863667101 | 33393              | 549255             | SH         |              | DEFINED           | 01 0 |

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|                             |     |           |       |         |    |         |    |   |
|-----------------------------|-----|-----------|-------|---------|----|---------|----|---|
| STRYKER CORP                | COM | 863667101 | 975   | 16041   | SH | DEFINED | 01 | 0 |
| STRYKER CORP                | COM | 863667101 | 5344  | 112800  | SH | DEFINED | 01 | 1 |
| STRYKER CORP                | COM | 863667101 | 646   | 10625   | SH | DEFINED | 01 | 1 |
| STURM RUGER & CO INC        | COM | 864159108 | 7369  | 320795  | SH | DEFINED | 01 | 0 |
| STURM RUGER & CO INC        | COM | 864159108 | 30    | 1320    | SH | DEFINED | 01 | 1 |
| SUBSEA 7 SA-SPON ADR        | COM | 864323100 | 9     | 370     | SH | DEFINED | 01 | 0 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 284   | 5031    | SH | DEFINED | 01 | 1 |
| SUCCESSFACTORS INC          | COM | 864596101 | 82023 | 2098300 | SH | DEFINED | 01 | 0 |
| SUCCESSFACTORS INC          | COM | 864596101 | 4     | 90      | SH | DEFINED | 01 | 1 |
| SUEZ ENVIRONNEMENT CO S     | COM | 864691100 | 11    | 1110    | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SUFFOLK BANCORP                | COM            | 864739107 | 51                 | 2420               | SH         |              | DEFINED            | 01 |
| SUCAMPO PHARMACEUTICALS-CL A   | COM            | 864909106 | 8                  | 1860               | SH         |              | DEFINED            | 01 |
| SUMITOMO CHEMICAL CO-UNS ADR   | COM            | 865612105 | 12                 | 480                | SH         |              | DEFINED            | 01 |
| SUMITOMO CORP                  | COM            | 865613103 | 55                 | 3850               | SH         |              | DEFINED            | 01 |
| SUMITOMO METAL INDS LTD        | COM            | 865621304 | 18                 | 780                | SH         |              | DEFINED            | 01 |
| SUMITOMO TR & BKG LTD SPONSORE | COM            | 865625206 | 28                 | 5450               | SH         |              | DEFINED            | 01 |
| SUMITOMO MITSUI-UNSPONS ADR    | COM            | 86562M209 | 163                | 26041              | SH         |              | DEFINED            | 01 |
| SUMITOMO MITSUI-UNSPONS ADR    | COM            | 86562M209 | 1                  | 220                | SH         |              | DEFINED            | 01 |
| SUMMER INFANT INC              | COM            | 865646103 | 5                  | 675                | SH         |              | DEFINED            | 01 |
| SUMMIT HOTEL PROP. INC REIT    | COM            | 866082100 | 18729              | 1884129            | SH         |              | DEFINED            | 01 |
| SUN BANCORP INC-NJ             | COM            | 86663B102 | 0                  | 4                  | SH         |              | DEFINED            | 01 |
| SUN COMMUNITIES INC            | COM            | 866674104 | 1965               | 55087              | SH         |              | DEFINED            | 01 |
| SUN HUNG KAI PPTYS LTD         | COM            | 86676H302 | 72                 | 4530               | SH         |              | DEFINED            | 01 |
| SUN HEALTHCARE GROUP INC       | COM            | 86677E100 | 17884              | 1271058            | SH         |              | DEFINED            | 01 |
| SUN LIFE FINANCIAL INC         | COM            | 866796105 | 29                 | 920                | SH         |              | DEFINED            | 01 |
| SUN LIFE FINANCIAL INC         | COM            | 866796105 | 66                 | 2096               | SH         |              | DEFINED            | 01 |
| SUN HYDRAULICS CORP            | COM            | 866942105 | 869                | 20180              | SH         |              | DEFINED            | 01 |
| SUNAMERICA FOCUSED ALPHA GROW  | COM            | 867037103 | 36                 | 1800               | SH         |              | DEFINED            | 01 |
| SUNAMERICA FOCUSED ALPHA LARG  | COM            | 867038101 | 42                 | 2292               | SH         |              | DEFINED            | 01 |
| SUNCOR ENERGY INC              | COM            | 867224107 | 55107              | 1228952            | SH         |              | DEFINED            | 01 |
| SUNCOR ENERGY INC              | COM            | 867224107 | 523                | 11669              | SH         |              | DEFINED            | 01 |
| SUNOCO LOGISTICS PARTNERS L    | COM            | 86764L108 | 131                | 1505               | SH         |              | DEFINED            | 01 |
| SUNOCO INC                     | COM            | 86764P109 | 3645               | 79925              | SH         |              | DEFINED            | 01 |
| SUNOCO INC                     | COM            | 86764P109 | 262                | 5747               | SH         |              | DEFINED            | 01 |
| SUNOCO INC                     | COM            | 86764P109 | 300                | 6584               | SH         |              | DEFINED            | 01 |
| SUNPOWER CORP-CLASS A          | COM            | 867652109 | 316                | 18412              | SH         |              | DEFINED            | 01 |
| SUNPOWER CORP-CLASS A          | COM            | 867652109 | 152                | 8895               | SH         |              | DEFINED            | 01 |
| SUNPOWER CORP-CLASS B          | COM            | 867652307 | 36                 | 2157               | SH         |              | DEFINED            | 01 |
| SUNPOWER CORP-CLASS B          | COM            | 867652307 | 4                  | 219                | SH         |              | DEFINED            | 01 |
| SUNRISE SENIOR LIVING INC      | COM            | 86768K106 | 179                | 15042              | SH         |              | DEFINED            | 01 |
| SUNRISE SENIOR LIVING INC      | COM            | 86768K106 | 36                 | 3000               | SH         |              | DEFINED            | 01 |
| SUNOPTA INC COM NPV ISIN #CA86 | COM            | 8676EP108 | 11                 | 1477               | SH         |              | DEFINED            | 01 |
| SUNSTONE HOTEL INVESTORS INC   | COM            | 867892101 | 8348               | 819216             | SH         |              | DEFINED            | 01 |
| SUNSTONE HOTEL INVESTORS INC   | COM            | 867892101 | 7                  | 713                | SH         |              | DEFINED            | 01 |
| SUNTRUST BANKS INC             | COM            | 867914103 | 50377              | 1746790            | SH         |              | DEFINED            | 01 |
| SUNTRUST BANKS INC             | COM            | 867914103 | 737                | 25559              | SH         |              | DEFINED            | 01 |
| SUNTRUST BANKS INC             | COM            | 867914103 | 24960              | 864879             | SH         |              | DEFINED            | 01 |
| SUNTRUST BANKS INC             | COM            | 867914103 | 48                 | 1671               | SH         |              | DEFINED            | 01 |
| SUPERCONDUCTOR TECHNOLOGI      | COM            | 867931305 | 0                  | 12                 | SH         |              | DEFINED            | 01 |
| SUNTECH POWER HOLDINGS-ADR     | COM            | 86800C104 | 10                 | 1040               | SH         |              | DEFINED            | 01 |
| SUNTECH POWER HOLDINGS-ADR     | COM            | 86800C104 | 305                | 30932              | SH         |              | DEFINED            | 01 |



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|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| SUPER MICRO COMPUTER INC     | COM | 86800U104 | 2020  | 125945  | SH | DEFINED | 01 | 0 |
| SUPER MICRO COMPUTER INC     | COM | 86800U104 | 41    | 2550    | SH | DEFINED | 01 | 1 |
| SUPERGEN INC                 | COM | 868059106 | 16    | 5285    | SH | DEFINED | 01 | 0 |
| SUPERGEN INC                 | COM | 868059106 | 1     | 300     | SH | DEFINED | 01 | 1 |
| SUPERIOR BANCORP             | COM | 86806M205 | 1     | 2020    | SH | DEFINED | 01 | 0 |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 69132 | 1686139 | SH | DEFINED | 01 | 0 |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 16    | 379     | SH | DEFINED | 01 | 1 |
| SUPERIOR INDUSTRIES INTL     | COM | 868168105 | 3898  | 151979  | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SUPERIOR INDUSTRIES INTL       | COM            | 868168105 | 13                 | 500                | SH         |              | DEFINED            | 01 |
| SUPERMEDIA INC                 | COM            | 868447103 | 12                 | 1926               | SH         |              | DEFINED            | 01 |
| SUPERMEDIA INC                 | COM            | 868447103 | 10                 | 1565               | SH         |              | DEFINED            | 01 |
| SUPERMEDIA INC                 | COM            | 868447103 | 5                  | 815                | SH         |              | DEFINED            | 01 |
| SUPERTEL HOSPITALITYINC MD     | COM            | 868526104 | 0                  | 130                | SH         |              | DEFINED            | 01 |
| SUPERTEX INC                   | COM            | 868532102 | 5737               | 257469             | SH         |              | DEFINED            | 01 |
| SUPERVALU INC                  | COM            | 868536103 | 1746               | 195504             | SH         |              | DEFINED            | 01 |
| SUPERVALU INC                  | COM            | 868536103 | 91                 | 10145              | SH         |              | DEFINED            | 01 |
| SUPERVALU INC                  | COM            | 868536103 | 72                 | 8111               | SH         |              | DEFINED            | 01 |
| SUPPORTSOFT INC                | COM            | 86858W101 | 1086               | 209260             | SH         |              | DEFINED            | 01 |
| SUREWEST COMMUNICATIONS        | COM            | 868733106 | 17                 | 1200               | SH         |              | DEFINED            | 01 |
| SURGUTNEFTEGAZ JSC             | COM            | 868861105 | 9                  | 1520               | SH         |              | DEFINED            | 01 |
| SURGUTNEFTEGAZ-SP ADR          | COM            | 868861204 | 175                | 16194              | SH         |              | DEFINED            | 01 |
| SURMODICS INC                  | COM            | 868873100 | 1120               | 89596              | SH         |              | DEFINED            | 01 |
| SUSQUEHANNA BANCSHARES INC     | COM            | 869099101 | 8800               | 941066             | SH         |              | DEFINED            | 01 |
| SUSSER HOLDINGS CORP           | COM            | 869233106 | 10                 | 795                | SH         |              | DEFINED            | 01 |
| SUSSER HOLDINGS CORP           | COM            | 869233106 | 7                  | 500                | SH         |              | DEFINED            | 01 |
| SUSSEX BANCORP                 | COM            | 869245100 | 4                  | 600                | SH         |              | DEFINED            | 01 |
| SUZANO PAPEL E CELULOSE SA     | PRF            | 869410993 | 8996               | 963043             | SH         |              | DEFINED            | 01 |
| SVENSKA CELLULOSA AKTIEBOLAGAD | COM            | 869587402 | 21                 | 1290               | SH         |              | DEFINED            | 01 |
| SUZANO PAPEL E CELULO-SP ADR   | COM            | 86959K105 | 1                  | 40                 | SH         |              | DEFINED            | 01 |
| SWEDBANK A B                   | COM            | 870195104 | 50                 | 2900               | SH         |              | DEFINED            | 01 |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM            | 870297199 | 24                 | 1983               | SH         |              | DEFINED            | 01 |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM            | 870297306 | 23                 | 3078               | SH         |              | DEFINED            | 01 |
| SWEDISH EXPT CR CORPELEMENTS L | COM            | 870297405 | 51                 | 3988               | SH         |              | DEFINED            | 01 |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM            | 870297603 | 453                | 39947              | SH         |              | DEFINED            | 01 |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM            | 870297801 | 1233               | 121966             | SH         |              | DEFINED            | 01 |
| SWIFT ENERGY CO                | COM            | 870738101 | 53487              | 1253198            | SH         |              | DEFINED            | 01 |
| SWIFT TRANSPORTATION CO        | COM            | 87074U101 | 15288              | 1039897            | SH         |              | DEFINED            | 01 |
| SWIRE PAC LTD ADR SPONS A      | COM            | 870794302 | 24                 | 1668               | SH         |              | DEFINED            | 01 |
| SWISS HELVETIA FUND INC        | COM            | 870875101 | 14                 | 1000               | SH         |              | DEFINED            | 01 |
| SWISS REINS CO ADR SPONSORED   | COM            | 870887205 | 38                 | 687                | SH         |              | DEFINED            | 01 |
| SWISSCOM AG                    | COM            | 871013108 | 30866              | 689560             | SH         |              | DEFINED            | 01 |
| SYCAMORE NETWORKS INC          | COM            | 871206405 | 53                 | 2166               | SH         |              | DEFINED            | 01 |
| SYCAMORE NETWORKS INC          | COM            | 871206405 | 4635               | 189873             | SH         |              | DEFINED            | 01 |
| SYCAMORE NETWORKS INC          | COM            | 871206405 | 0                  | 12                 | SH         |              | DEFINED            | 01 |
| SYKES ENTERPRISES INC          | COM            | 871237103 | 4017               | 203189             | SH         |              | DEFINED            | 01 |
| SYMANTEC CORP                  | COM            | 871503108 | 489124             | 26382182           | SH         |              | DEFINED            | 01 |
| SYMANTEC CORP                  | COM            | 871503108 | 746                | 40253              | SH         |              | DEFINED            | 01 |
| SYMANTEC CORP                  | COM            | 871503108 | 1423               | 82943              | SH         |              | DEFINED            | 01 |
| SYMANTEC CORP                  | COM            | 871503108 | 655                | 35308              | SH         |              | DEFINED            | 01 |
| SYMETRA FINANCIAL CORP         | COM            | 87151Q106 | 21302              | 1566420            | SH         |              | DEFINED            | 01 |
| SYMETRA FINANCIAL CORP         | COM            | 87151Q106 | 3                  | 200                | SH         |              | DEFINED            | 01 |

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|                              |     |           |       |         |    |         |    |   |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| SYMMETRICOM INC              | COM | 871543104 | 8475  | 1382596 | SH | DEFINED | 01 | 0 |
| SYMMETRICOM INC              | COM | 871543104 | 3     | 414     | SH | DEFINED | 01 | 1 |
| SYMMETRY MEDICAL INC         | COM | 871546206 | 18003 | 1837037 | SH | DEFINED | 01 | 0 |
| SYMRISE AG-UNSPON ADR        | COM | 87155N109 | 50    | 1683    | SH | DEFINED | 01 | 0 |
| SYNALLOY CORP DEL            | COM | 871565107 | 0     | 15      | SH | DEFINED | 01 | 1 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 4330  | 124611  | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| SYNAPTICS INC                | COM            | 87157D109 | 5264               | 194779             | SH         |              | DEFINED            | 01 0 |
| SYNAPTICS INC                | COM            | 87157D109 | 111                | 4100               | SH         |              | DEFINED            | 01 1 |
| SYNAPTICS INC                | COM            | 87157D109 | 54                 | 2000               | SH         |              | DEFINED            | 01 1 |
| SYNOPSIS INC                 | COM            | 871607107 | 580244             | 20985198           | SH         |              | DEFINED            | 01 0 |
| SYNOPSIS INC                 | COM            | 871607107 | 1657               | 73131              | SH         |              | DEFINED            | 01 1 |
| SYNOPSIS INC                 | COM            | 871607107 | 19                 | 670                | SH         |              | DEFINED            | 01 1 |
| SYNGENTA AG-ADR              | COM            | 87160A100 | 15604              | 239432             | SH         |              | DEFINED            | 01 0 |
| SYNGENTA AG-ADR              | COM            | 87160A100 | 49                 | 753                | SH         |              | DEFINED            | 01 1 |
| SYNOVUS FINANCIAL CORP       | COM            | 87161C105 | 16843              | 7017908            | SH         |              | DEFINED            | 01 0 |
| SYNOVUS FINANCIAL CORP       | COM            | 87161C105 | 8768               | 3668622            | SH         |              | DEFINED            | 01 1 |
| SYNOVUS FINANCIAL CORP       | COM            | 87161C105 | 31                 | 12712              | SH         |              | DEFINED            | 01 1 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM            | 87162G105 | 17                 | 895                | SH         |              | DEFINED            | 01 0 |
| SYNTEL INC                   | COM            | 87162H103 | 911                | 17435              | SH         |              | DEFINED            | 01 0 |
| SYNTA PHARMACEUTICALS CORP   | COM            | 87162T206 | 9                  | 1800               | SH         |              | DEFINED            | 01 0 |
| SYNNEX CORP                  | COM            | 87162W100 | 5613               | 171468             | SH         |              | DEFINED            | 01 0 |
| SYNTROLEUM CORP              | COM            | 871630109 | 15                 | 6550               | SH         |              | DEFINED            | 01 0 |
| SYNTROLEUM CORP              | COM            | 871630109 | 28                 | 12573              | SH         |              | DEFINED            | 01 1 |
| SYNUTRA INTERNATIONAL INC    | COM            | 87164C102 | 16                 | 1390               | SH         |              | DEFINED            | 01 0 |
| SYSCO CORP                   | COM            | 871829107 | 8901               | 321407             | SH         |              | DEFINED            | 01 0 |
| SYSCO CORP                   | COM            | 871829107 | 771                | 27827              | SH         |              | DEFINED            | 01 0 |
| SYSCO CORP                   | COM            | 871829107 | 504                | 18189              | SH         |              | DEFINED            | 01 1 |
| SYSTEMAX INC                 | COM            | 871851101 | 18                 | 1346               | SH         |              | DEFINED            | 01 0 |
| SYSTEMAX INC                 | COM            | 871851101 | 8                  | 600                | SH         |              | DEFINED            | 01 1 |
| TCF FINANCIAL CORP           | COM            | 872275102 | 34775              | 2192615            | SH         |              | DEFINED            | 01 0 |
| TCF FINANCIAL CORP           | COM            | 872275102 | 9657               | 609657             | SH         |              | DEFINED            | 01 1 |
| TCF FINANCIAL CORP           | COM            | 872275102 | 133                | 8399               | SH         |              | DEFINED            | 01 1 |
| T C PIPELINES VALUE REFL     | COM            | 87233Q108 | 36                 | 700                | SH         |              | DEFINED            | 01 1 |
| TCW STRATEGIC INCOMEFD INC   | COM            | 872340104 | 59                 | 10800              | SH         |              | DEFINED            | 01 1 |
| TDK CORP-SPONSORED ADR       | COM            | 872351408 | 20                 | 340                | SH         |              | DEFINED            | 01 0 |
| TD AMERITRADE HOLDING CORP   | COM            | 87236Y108 | 91646              | 4391278            | SH         |              | DEFINED            | 01 0 |
| TD AMERITRADE HOLDING CORP   | COM            | 87236Y108 | 130                | 6221               | SH         |              | DEFINED            | 01 1 |
| TECO ENERGY INC              | COM            | 872375100 | 4568               | 243517             | SH         |              | DEFINED            | 01 0 |
| TECO ENERGY INC              | COM            | 872375100 | 192                | 10230              | SH         |              | DEFINED            | 01 0 |
| TECO ENERGY INC              | COM            | 872375100 | 66                 | 3538               | SH         |              | DEFINED            | 01 1 |
| TEL OFFSHORE TR UBI          | COM            | 872382106 | 0                  | 1                  | SH         |              | DEFINED            | 01 1 |
| TESSCO TECHNOLOGIES INC      | COM            | 872386107 | 4                  | 325                | SH         |              | DEFINED            | 01 0 |
| TDAX FDS INC TDAX INDEPENDEN | COM            | 87238A504 | 7                  | 274                | SH         |              | DEFINED            | 01 1 |
| TFS FINANCIAL CORP           | COM            | 87240R107 | 17                 | 1580               | SH         |              | DEFINED            | 01 0 |
| TFS FINANCIAL CORP           | COM            | 87240R107 | 69                 | 6465               | SH         |              | DEFINED            | 01 1 |
| T.G.C. INDUSTRIES INC        | COM            | 872417308 | 8700               | 1119734            | SH         |              | DEFINED            | 01 0 |
| THL CREDIT INC               | COM            | 872438106 | 8                  | 575                | SH         |              | DEFINED            | 01 0 |
| THQ INC                      | COM            | 872443403 | 1546               | 339222             | SH         |              | DEFINED            | 01 0 |
| THQ INC                      | COM            | 872443403 | 6                  | 1400               | SH         |              | DEFINED            | 01 1 |
| TECHNOLOGY INVSTMT CAP CORP  | COM            | 87244T109 | 2517               | 231585             | SH         |              | DEFINED            | 01 0 |
| TII NETWORK TECHNOLOGI       | COM            | 872479209 | 1                  | 300                | SH         |              | DEFINED            | 01 1 |

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|                   |     |           |        |         |    |         |    |   |
|-------------------|-----|-----------|--------|---------|----|---------|----|---|
| TJX COMPANIES INC | COM | 872540109 | 478557 | 9623073 | SH | DEFINED | 01 | 0 |
| TJX COMPANIES INC | COM | 872540109 | 940    | 18899   | SH | DEFINED | 01 | 0 |
| TJX COMPANIES INC | COM | 872540109 | 7794   | 203000  | SH | DEFINED | 01 | 1 |
| TJX COMPANIES INC | COM | 872540109 | 204    | 4104    | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| TNT N V                        | COM            | 87260W101 | 30                 | 1152               | SH         |              | DEFINED            | 01 0 |
| TRW AUTOMOTIVE INC             | CONV BND       | 87264MAD1 | 4082               | 2040000            | PRN        |              | DEFINED            | 01 0 |
| TRW AUTOMOTIVE HOLDINGS CORP   | COM            | 87264S106 | 36072              | 654913             | SH         |              | DEFINED            | 01 0 |
| TRW AUTOMOTIVE HOLDINGS CORP   | COM            | 87264S106 | 24052              | 436915             | SH         |              | DEFINED            | 01 1 |
| TRW AUTOMOTIVE HOLDINGS CORP   | COM            | 87264S106 | 64                 | 1165               | SH         |              | DEFINED            | 01 1 |
| TS&W/ CLAYMORE TAX ADVANT      | COM            | 87280R108 | 426                | 38700              | SH         |              | DEFINED            | 01 1 |
| TSR INC COM NEW                | COM            | 872885207 | 1                  | 261                | SH         |              | DEFINED            | 01 1 |
| TNS INC                        | COM            | 872960109 | 13520              | 868319             | SH         |              | DEFINED            | 01 0 |
| TTM TECHNOLOGIES               | COM            | 87305R109 | 18028              | 992670             | SH         |              | DEFINED            | 01 0 |
| TW TELECOM INC                 | COM            | 87311L104 | 20588              | 1072322            | SH         |              | DEFINED            | 01 0 |
| TW TELECOM INC                 | COM            | 87311L104 | 81                 | 4244               | SH         |              | DEFINED            | 01 1 |
| TABCORP HOLDINGS LTD-SP ADR    | COM            | 873306203 | 2                  | 140                | SH         |              | DEFINED            | 01 0 |
| TAISEI CORP-UNSPONSORED ADR    | COM            | 874018203 | 3                  | 110                | SH         |              | DEFINED            | 01 0 |
| TAIWAN FD INC                  | COM            | 874036106 | 2                  | 100                | SH         |              | DEFINED            | 01 1 |
| TAIWAN SEMICONDUCTOR-SP ADR    | COM            | 874039100 | 16023              | 1315513            | SH         |              | DEFINED            | 01 0 |
| TAIWAN SEMICONDUCTOR-SP ADR    | COM            | 874039100 | 5921               | 486090             | SH         |              | DEFINED            | 01 0 |
| TAIWAN SEMICONDUCTOR-SP ADR    | COM            | 874039100 | 122                | 10000              | SH         |              | DEFINED            | 01 0 |
| TAIWAN SEMICONDUCTOR-SP ADR    | COM            | 874039100 | 12042              | 988635             | SH         |              | DEFINED            | 01 1 |
| TAIWAN SEMICONDUCTOR-SP ADR    | COM            | 874039100 | 91                 | 7432               | SH         |              | DEFINED            | 01 1 |
| TAKE-TWO INTERACTIVE SOFTWARE  | COM            | 874054109 | 9633               | 626760             | SH         |              | DEFINED            | 01 0 |
| TAKE-TWO INTERACTIVE SOFTWARE  | CONV BND       | 874054AA7 | 2955               | 1860000            | PRN        |              | DEFINED            | 01 0 |
| TAKEDA PHARMACEUTIC-SP ADR     | COM            | 874060205 | 220                | 9390               | SH         |              | DEFINED            | 01 0 |
| TAL EDUCATION GROUP            | COM            | 874080104 | 5                  | 460                | SH         |              | DEFINED            | 01 0 |
| TAL INTERNATIONAL GROUP INC    | COM            | 874083108 | 18484              | 509621             | SH         |              | DEFINED            | 01 0 |
| TAL INTERNATIONAL GROUP INC    | COM            | 874083108 | 53                 | 1450               | SH         |              | DEFINED            | 01 1 |
| TALBOTS INC                    | COM            | 874161102 | 1418               | 234446             | SH         |              | DEFINED            | 01 0 |
| TALBOTS INC                    | COM            | 874161102 | 11                 | 1860               | SH         |              | DEFINED            | 01 0 |
| TALBOTS INC                    | COM            | 874161102 | 1                  | 100                | SH         |              | DEFINED            | 01 1 |
| TALECRIS BIOTHERAPEUTICS       | COM            | 874227101 | 21                 | 800                | SH         |              | DEFINED            | 01 0 |
| TALEO CORP-CLASS A             | COM            | 87424N104 | 16523              | 463533             | SH         |              | DEFINED            | 01 0 |
| TALEO CORP-CLASS A             | COM            | 87424N104 | 146                | 5100               | SH         |              | DEFINED            | 01 1 |
| TALEO CORP-CLASS A             | COM            | 87424N104 | 5                  | 140                | SH         |              | DEFINED            | 01 1 |
| TALISMAN ENERGY INC            | COM            | 87425E103 | 8273               | 334948             | SH         |              | DEFINED            | 01 0 |
| TALISMAN ENERGY INC            | COM            | 87425E103 | 99                 | 4010               | SH         |              | DEFINED            | 01 1 |
| TAM SA-SPONSORED ADR           | COM            | 87484D103 | 10                 | 520                | SH         |              | DEFINED            | 01 0 |
| TANDY LEATHER FACTORY IN       | COM            | 87538X105 | 5                  | 1000               | SH         |              | DEFINED            | 01 1 |
| TANGER FACTORY OUTLET CENTER   | COM            | 875465106 | 18718              | 713315             | SH         |              | DEFINED            | 01 0 |
| TANGER FACTORY OUTLET CENTER   | COM            | 875465106 | 22                 | 830                | SH         |              | DEFINED            | 01 1 |
| TARGACEPT INC                  | COM            | 87611R306 | 925                | 34800              | SH         |              | DEFINED            | 01 0 |
| TARGACEPT INC                  | COM            | 87611R306 | 3                  | 105                | SH         |              | DEFINED            | 01 1 |
| TARGA RES PARTNERS LP COM UNI  | COM            | 87611X105 | 30                 | 860                | SH         |              | DEFINED            | 01 1 |
| TARGET CORP                    | COM            | 87612E106 | 294977             | 5898365            | SH         |              | DEFINED            | 01 0 |
| TARGET CORP                    | COM            | 87612E106 | 2158               | 43149              | SH         |              | DEFINED            | 01 0 |
| TARGET CORP                    | COM            | 87612E106 | 1010               | 20194              | SH         |              | DEFINED            | 01 1 |
| TARGA RESOURCES CORP           | COM            | 87612G101 | 5094               | 140572             | SH         |              | DEFINED            | 01 0 |
| TASEKO MINES COM STKNPV ISIN # | COM            | 876511106 | 52                 | 8775               | SH         |              | DEFINED            | 01 1 |
| TASER INTERNATIONAL INC        | COM            | 87651B104 | 40                 | 9775               | SH         |              | DEFINED            | 01 0 |

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|                         |     |           |    |         |              |
|-------------------------|-----|-----------|----|---------|--------------|
| TASER INTERNATIONAL INC | COM | 87651B104 | 14 | 3336 SH | DEFINED 01 1 |
| TATA COMMUNICATIONS-ADR | COM | 876564105 | 6  | 530 SH  | DEFINED 01 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TATA COMMUNICATIONS-ADR        | COM            | 876564105 | 13                 | 1200               | SH         |              | DEFINED 01 1       |    |
| TATA MOTORS LTD-SPON ADR       | COM            | 876568502 | 44                 | 1580               | SH         |              | DEFINED 01 0       |    |
| TATA MOTORS LTD-SPON ADR       | COM            | 876568502 | 1288               | 46340              | SH         |              | DEFINED 01 1       |    |
| TATE & LYLE PLC-SPONS ADR      | COM            | 876570607 | 4                  | 110                | SH         |              | DEFINED 01 0       |    |
| TAUBMAN CENTERS INC            | COM            | 876664103 | 62513              | 1166700            | SH         |              | DEFINED 01 0       |    |
| TAUBMAN CENTERS INC            | COM            | 876664103 | 10                 | 190                | SH         |              | DEFINED 01 1       |    |
| TAYLOR CAPITAL GROUP INC       | COM            | 876851106 | 11                 | 1050               | SH         |              | DEFINED 01 0       |    |
| TAYLOR DEVICES INC             | COM            | 877163105 | 3                  | 510                | SH         |              | DEFINED 01 1       |    |
| TECNICAS REUNIDAS SA           | COM            | 878008994 | 6799               | 113078             | SH         |              | DEFINED 01 0       |    |
| TEAM INC                       | COM            | 878155100 | 32                 | 1225               | SH         |              | DEFINED 01 0       |    |
| TEAM HEALTH HOLDINGS INC       | COM            | 87817A107 | 20                 | 1150               | SH         |              | DEFINED 01 0       |    |
| TECH DATA CORP                 | COM            | 878237106 | 6243               | 122740             | SH         |              | DEFINED 01 0       |    |
| TECH DATA CORP                 | COM            | 878237106 | 4                  | 77                 | SH         |              | DEFINED 01 1       |    |
| TECHNE CORP                    | COM            | 878377100 | 8850               | 123600             | SH         |              | DEFINED 01 0       |    |
| TECHNE CORP                    | COM            | 878377100 | 38                 | 532                | SH         |              | DEFINED 01 0       |    |
| TECHNICOLOR-SPON ADR           | COM            | 878520204 | 15                 | 2140               | SH         |              | DEFINED 01 0       |    |
| TECHNIP SA-ADR                 | COM            | 878546209 | 18                 | 680                | SH         |              | DEFINED 01 0       |    |
| TECHTRONIC INDUSTRIES-SP ADR   | COM            | 87873R101 | 0                  | 10                 | SH         |              | DEFINED 01 0       |    |
| TECK RESOURCES LTD-CLS B       | COM            | 878742204 | 11248              | 212158             | SH         |              | DEFINED 01 0       |    |
| TECK RESOURCES LTD-CLS B       | COM            | 878742204 | 82                 | 1541               | SH         |              | DEFINED 01 1       |    |
| TECHTARGET                     | COM            | 87874R100 | 10                 | 1145               | SH         |              | DEFINED 01 0       |    |
| TECUMSEH PRODUCTS CO-CL B      | COM            | 878895101 | 381                | 40925              | SH         |              | DEFINED 01 0       |    |
| TECUMSEH PRODUCTS CO-CLASS A   | COM            | 878895200 | 15                 | 1414               | SH         |              | DEFINED 01 0       |    |
| TEJON RANCH CO                 | COM            | 879080109 | 5253               | 142973             | SH         |              | DEFINED 01 0       |    |
| TEKELEC                        | COM            | 879101103 | 10207              | 1257007            | SH         |              | DEFINED 01 0       |    |
| TEKELEC                        | COM            | 879101103 | 216                | 26605              | SH         |              | DEFINED 01 1       |    |
| TELE NORTE LESTE PART-ADR      | COM            | 879246106 | 12393              | 706930             | SH         |              | DEFINED 01 0       |    |
| TELE NORTE LESTE PART-ADR      | COM            | 879246106 | 14                 | 778                | SH         |              | DEFINED 01 1       |    |
| TELECOM ARGENTINA SA-SP ADR    | COM            | 879273209 | 6                  | 230                | SH         |              | DEFINED 01 0       |    |
| TELECOM ARGENTINA SA-SP ADR    | COM            | 879273209 | 4                  | 150                | SH         |              | DEFINED 01 1       |    |
| TELECOM NEW ZEALAND-SP ADR     | COM            | 879278208 | 11518              | 1493914            | SH         |              | DEFINED 01 0       |    |
| TELECOM NEW ZEALAND-SP ADR     | COM            | 879278208 | 1077               | 139749             | SH         |              | DEFINED 01 1       |    |
| TELECOM HOLDERS TR DEPOSIT     | COM            | 87927P200 | 12                 | 400                | SH         |              | DEFINED 01 1       |    |
| TELECOM ITALIA S P A NEW SPONS | COM            | 87927Y102 | 31                 | 2041               | SH         |              | DEFINED 01 0       |    |
| TELECOM ITALIA S P A NEW SPONS | COM            | 87927Y102 | 4                  | 287                | SH         |              | DEFINED 01 1       |    |
| TELECOM ITALIA SPA SPONS ADR(  | COM            | 87927Y201 | 4                  | 331                | SH         |              | DEFINED 01 1       |    |
| TELEBRAS-SPONS ADR             | COM            | 879287308 | 1                  | 70                 | SH         |              | DEFINED 01 0       |    |
| TELEBRAS-SPONS ADR             | COM            | 879287308 | 0                  | 50                 | SH         |              | DEFINED 01 1       |    |
| TELECOMUNICACOES DE SAO PAULO- | COM            | 87929A102 | 11                 | 460                | SH         |              | DEFINED 01 1       |    |
| TELECOMMUNICATION SYSTEMS-A    | COM            | 87929J103 | 34                 | 8345               | SH         |              | DEFINED 01 0       |    |
| TELEDYNE TECHNOLOGIES INC      | COM            | 879360105 | 11252              | 217567             | SH         |              | DEFINED 01 0       |    |
| TELEDYNE TECHNOLOGIES INC      | COM            | 879360105 | 3                  | 65                 | SH         |              | DEFINED 01 1       |    |
| TELEFLEX INC                   | COM            | 879369106 | 56143              | 968312             | SH         |              | DEFINED 01 0       |    |
| TELEFLEX INC                   | COM            | 879369106 | 7                  | 114                | SH         |              | DEFINED 01 1       |    |
| TELEFONICA SA-SPON ADR         | COM            | 879382208 | 31504              | 1249145            | SH         |              | DEFINED 01 0       |    |
| TELEFONICA SA-SPON ADR         | COM            | 879382208 | 738                | 29253              | SH         |              | DEFINED 01 1       |    |
| TELEFONOS DE MEXICO SAB DE CV  | COM            | 879403707 | 29                 | 1580               | SH         |              | DEFINED 01 1       |    |
| TELEFONOS DE MEXICO-SP ADR L   | COM            | 879403780 | 33152              | 1815509            | SH         |              | DEFINED 01 0       |    |
| TELEFONOS DE MEXICO-SP ADR L   | COM            | 879403780 | 83                 | 4541               | SH         |              | DEFINED 01 1       |    |

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| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| TELEPHONE AND DATA SYSTEMS    | COM            | 879433100 | 9310               | 276259             | SH         |              | DEFINED            | 01 0 |
| TELEKOM AUSTRIA AG            | COM            | 87943Q109 | 0                  | 10                 | SH         |              | DEFINED            | 01 0 |
| TELENOR ASA-ADR               | COM            | 87944W105 | 26                 | 520                | SH         |              | DEFINED            | 01 0 |
| TELENAV INC                   | COM            | 879455103 | 807                | 68000              | SH         |              | DEFINED            | 01 0 |
| TELEVISION BRDCSTS-SP ADR     | COM            | 879531309 | 1                  | 70                 | SH         |              | DEFINED            | 01 0 |
| TELESTONE TECHNOLOGI          | COM            | 87953J102 | 39                 | 5850               | SH         |              | DEFINED            | 01 1 |
| TELIK INC                     | COM            | 87959M109 | 10                 | 11487              | SH         |              | DEFINED            | 01 1 |
| TELKOM SA LTD                 | COM            | 879603108 | 2                  | 110                | SH         |              | DEFINED            | 01 0 |
| TELLABS INC                   | COM            | 879664100 | 29194              | 5571472            | SH         |              | DEFINED            | 01 0 |
| TELLABS INC                   | COM            | 879664100 | 91                 | 17291              | SH         |              | DEFINED            | 01 0 |
| TELLABS INC                   | COM            | 879664100 | 7                  | 1280               | SH         |              | DEFINED            | 01 1 |
| TELSTRA CORP-ADR              | COM            | 87969N204 | 25                 | 1730               | SH         |              | DEFINED            | 01 0 |
| TELULAR CORP                  | COM            | 87970T208 | 1                  | 125                | SH         |              | DEFINED            | 01 1 |
| TELUS CORP NON VOTING SHS     | COM            | 87971M202 | 81                 | 1673               | SH         |              | DEFINED            | 01 1 |
| TELVENT GIT SA                | CONV BND       | 87973FAA4 | 4104               | 3530000            | PRN        |              | DEFINED            | 01 0 |
| TEMPLE-INLAND INC             | COM            | 879868107 | 17959              | 767520             | SH         |              | DEFINED            | 01 0 |
| TEMPLE-INLAND INC             | COM            | 879868107 | 17                 | 716                | SH         |              | DEFINED            | 01 1 |
| TELETECH HOLDINGS INC         | COM            | 879939106 | 19231              | 992376             | SH         |              | DEFINED            | 01 0 |
| TEMPLETON DRAGON FUND INC     | COM            | 88018T101 | 239                | 7700               | SH         |              | DEFINED            | 01 1 |
| TEMPLETON EMERGING MKTS FD IN | COM            | 880191101 | 510                | 21786              | SH         |              | DEFINED            | 01 1 |
| TEMPLETON EMERGING MARKETS IN | COM            | 880192109 | 1367               | 82053              | SH         |              | DEFINED            | 01 1 |
| TEMPLETON GLOBAL INCOME FD    | COM            | 880198106 | 370                | 35294              | SH         |              | DEFINED            | 01 1 |
| TEMPLETON RUSSIAN AND EAST E  | COM            | 88022F105 | 14                 | 586                | SH         |              | DEFINED            | 01 1 |
| TEMPUR-PEDIC INTERNATIONAL    | COM            | 88023U101 | 85965              | 1696904            | SH         |              | DEFINED            | 01 0 |
| TEMPUR-PEDIC INTERNATIONAL    | COM            | 88023U101 | 52273              | 1032427            | SH         |              | DEFINED            | 01 0 |
| TEMPUR-PEDIC INTERNATIONAL    | COM            | 88023U101 | 3                  | 61                 | SH         |              | DEFINED            | 01 1 |
| TENARIS SA-ADR                | COM            | 88031M109 | 40711              | 823077             | SH         |              | DEFINED            | 01 0 |
| TENARIS SA-ADR                | COM            | 88031M109 | 28                 | 566                | SH         |              | DEFINED            | 01 1 |
| TENCENT HLDGS LTD ADR         | COM            | 88032Q109 | 45                 | 1840               | SH         |              | DEFINED            | 01 0 |
| TENET HEALTHCARE CORP         | COM            | 88033G100 | 18792              | 2522254            | SH         |              | DEFINED            | 01 0 |
| TENET HEALTHCARE CORP         | COM            | 88033G100 | 173                | 23197              | SH         |              | DEFINED            | 01 0 |
| TENET HEALTHCARE CORP         | COM            | 88033G100 | 2                  | 250                | SH         |              | DEFINED            | 01 1 |
| TENGASCO INC NEW              | COM            | 88033R205 | 5                  | 4000               | SH         |              | DEFINED            | 01 1 |
| TENNANT CO                    | COM            | 880345103 | 29236              | 695462             | SH         |              | DEFINED            | 01 0 |
| TENNECO INC                   | COM            | 880349105 | 30489              | 718250             | SH         |              | DEFINED            | 01 0 |
| TENNECO INC                   | COM            | 880349105 | 11                 | 258                | SH         |              | DEFINED            | 01 1 |
| TERADATA CORP                 | COM            | 88076W103 | 88766              | 1750865            | SH         |              | DEFINED            | 01 0 |
| TERADATA CORP                 | COM            | 88076W103 | 473                | 9328               | SH         |              | DEFINED            | 01 0 |
| TERADATA CORP                 | COM            | 88076W103 | 117                | 2600               | SH         |              | DEFINED            | 01 1 |
| TERADATA CORP                 | COM            | 88076W103 | 55                 | 1082               | SH         |              | DEFINED            | 01 1 |
| TERADYNE INC                  | COM            | 880770102 | 82993              | 4659907            | SH         |              | DEFINED            | 01 0 |
| TERADYNE INC                  | COM            | 880770102 | 157                | 8830               | SH         |              | DEFINED            | 01 0 |
| TERADYNE INC                  | COM            | 880770102 | 607                | 34105              | SH         |              | DEFINED            | 01 1 |
| TEREX CORP                    | COM            | 880779103 | 84824              | 2290015            | SH         |              | DEFINED            | 01 0 |
| TEREX CORP                    | COM            | 880779103 | 39                 | 1045               | SH         |              | DEFINED            | 01 0 |
| TEREX CORP                    | COM            | 880779103 | 94374              | 2549286            | SH         |              | DEFINED            | 01 1 |
| TEREX CORP                    | COM            | 880779103 | 1602               | 43240              | SH         |              | DEFINED            | 01 1 |
| TERNIUM SA-SPONSORED ADR      | COM            | 880890108 | 63                 | 1749               | SH         |              | DEFINED            | 01 0 |
| TERNIUM SA-SPONSORED ADR      | COM            | 880890108 | 7034               | 195702             | SH         |              | DEFINED            | 01 0 |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| TERNIUM SA-SPONSORED ADR     | COM            | 880890108 | 29219              | 813001             | SH         |              | DEFINED            | 01 1 |
| TERRA NITROGEN CO L P COM UN | COM            | 881005201 | 58                 | 493                | SH         |              | DEFINED            | 01 1 |
| TERRA NOVA ROYALTY CORP      | COM            | 88102D103 | 7703               | 894647             | SH         |              | DEFINED            | 01 0 |
| TERRA NOVA ROYALTY CORP      | COM            | 88102D103 | 12                 | 1375               | SH         |              | DEFINED            | 01 1 |
| TERREMARK WORLDWIDE INC      | COM            | 881448203 | 74                 | 3905               | SH         |              | DEFINED            | 01 0 |
| TERRITORIAL BANCORP INC      | COM            | 88145X108 | 15                 | 775                | SH         |              | DEFINED            | 01 0 |
| TERRENO REALTY CORP REIT     | COM            | 88146M101 | 11628              | 674850             | SH         |              | DEFINED            | 01 0 |
| TERUMO CORP                  | COM            | 88156J105 | 36                 | 340                | SH         |              | DEFINED            | 01 0 |
| TESCO PLC                    | COM            | 881575302 | 172                | 9436               | SH         |              | DEFINED            | 01 0 |
| TESCO CORP                   | COM            | 88157K101 | 1878               | 85513              | SH         |              | DEFINED            | 01 0 |
| TESCO CORP                   | COM            | 88157K101 | 8                  | 375                | SH         |              | DEFINED            | 01 1 |
| TESORO CORP                  | COM            | 881609101 | 37221              | 1387355            | SH         |              | DEFINED            | 01 0 |
| TESORO CORP                  | COM            | 881609101 | 184                | 6850               | SH         |              | DEFINED            | 01 0 |
| TESORO CORP                  | COM            | 881609101 | 1307               | 48700              | SH         |              | DEFINED            | 01 1 |
| TESLA MOTORS INC             | COM            | 88160R101 | 13985              | 504829             | SH         |              | DEFINED            | 01 0 |
| TESLA MOTORS INC             | COM            | 88160R101 | 266                | 9620               | SH         |              | DEFINED            | 01 0 |
| TESLA MOTORS INC             | COM            | 88160R101 | 74                 | 2665               | SH         |              | DEFINED            | 01 1 |
| TEVA PHARMACEUTICAL-SP ADR   | COM            | 881624209 | 81854              | 1631572            | SH         |              | DEFINED            | 01 0 |
| TEVA PHARMACEUTICAL-SP ADR   | COM            | 881624209 | 1797               | 35820              | SH         |              | DEFINED            | 01 1 |
| TETRA TECHNOLOGIES INC       | COM            | 88162F105 | 63095              | 4096970            | SH         |              | DEFINED            | 01 0 |
| TETRA TECHNOLOGIES INC       | COM            | 88162F105 | 25                 | 1608               | SH         |              | DEFINED            | 01 0 |
| TETRA TECHNOLOGIES INC       | COM            | 88162F105 | 1                  | 90                 | SH         |              | DEFINED            | 01 1 |
| TETRA TECH INC               | COM            | 88162G103 | 22245              | 900979             | SH         |              | DEFINED            | 01 0 |
| TETRA TECH INC               | COM            | 88162G103 | 33                 | 1331               | SH         |              | DEFINED            | 01 1 |
| TESSERA TECHNOLOGIES INC     | COM            | 88164L100 | 12691              | 695022             | SH         |              | DEFINED            | 01 0 |
| TESSERA TECHNOLOGIES INC     | COM            | 88164L100 | 28                 | 1507               | SH         |              | DEFINED            | 01 0 |
| TESSERA TECHNOLOGIES INC     | COM            | 88164L100 | 9                  | 500                | SH         |              | DEFINED            | 01 1 |
| TEXAS CAPITAL BANCSHARES INC | COM            | 88224Q107 | 26232              | 1009320            | SH         |              | DEFINED            | 01 0 |
| TEXAS CAPITAL BANCSHARES INC | COM            | 88224Q107 | 0                  | 11                 | SH         |              | DEFINED            | 01 1 |
| TEXAS INDUSTRIES INC         | COM            | 882491103 | 6246               | 138083             | SH         |              | DEFINED            | 01 0 |
| TEXAS INDUSTRIES INC         | COM            | 882491103 | 5                  | 100                | SH         |              | DEFINED            | 01 1 |
| TEXAS INSTRUMENTS INC        | COM            | 882508104 | 406052             | 11749151           | SH         |              | DEFINED            | 01 0 |
| TEXAS INSTRUMENTS INC        | COM            | 882508104 | 1934               | 55948              | SH         |              | DEFINED            | 01 0 |
| TEXAS INSTRUMENTS INC        | COM            | 882508104 | 655                | 18939              | SH         |              | DEFINED            | 01 1 |
| TEXAS PACIFIC LAND TRUST SUB | COM            | 882610108 | 5                  | 120                | SH         |              | DEFINED            | 01 1 |
| TEXAS ROADHOUSE INC          | COM            | 882681109 | 49503              | 2913703            | SH         |              | DEFINED            | 01 0 |
| TEXAS ROADHOUSE INC          | COM            | 882681109 | 18                 | 1050               | SH         |              | DEFINED            | 01 1 |
| THAI CAP FD INC COM          | COM            | 882905201 | 14                 | 1150               | SH         |              | DEFINED            | 01 1 |
| TEXTRON INC                  | COM            | 883203101 | 39844              | 1454718            | SH         |              | DEFINED            | 01 0 |
| TEXTRON INC                  | COM            | 883203101 | 360                | 13147              | SH         |              | DEFINED            | 01 0 |
| TEXTRON INC                  | COM            | 883203101 | 727                | 26546              | SH         |              | DEFINED            | 01 1 |
| TEXTRON INC                  | CONV BND       | 883203BNO | 2889               | 1350000            | PRN        |              | DEFINED            | 01 0 |
| THERAGENICS CORP             | COM            | 883375107 | 0                  | 200                | SH         |              | DEFINED            | 01 1 |
| THERAVANCE INC               | COM            | 88338T104 | 171                | 7075               | SH         |              | DEFINED            | 01 0 |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 305664             | 5502535            | SH         |              | DEFINED            | 01 0 |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 5324               | 95843              | SH         |              | DEFINED            | 01 0 |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 1544               | 27796              | SH         |              | DEFINED            | 01 0 |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 200080             | 3601718            | SH         |              | DEFINED            | 01 1 |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 378                | 6797               | SH         |              | DEFINED            | 01 1 |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| THESTREET.COM INC            | COM            | 88368Q103 | 1152               | 344000             | SH         |              | DEFINED            | 01 0 |
| THOMAS & BETTS CORP          | COM            | 884315102 | 37570              | 631748             | SH         |              | DEFINED            | 01 0 |
| THOMAS PROPERTIES GROUP      | COM            | 884453101 | 7                  | 2220               | SH         |              | DEFINED            | 01 0 |
| THOMAS PROPERTIES GROUP      | COM            | 884453101 | 450                | 134438             | SH         |              | DEFINED            | 01 1 |
| THOMPSON CREEK METALS CO INC | COM            | 884768102 | 45413              | 3621463            | SH         |              | DEFINED            | 01 0 |
| THOMPSON CREEK METALS CO INC | COM            | 884768102 | 13                 | 1000               | SH         |              | DEFINED            | 01 1 |
| THOMSON REUTERS CORP         | COM            | 884903105 | 262                | 6661               | SH         |              | DEFINED            | 01 0 |
| THOMSON REUTERS CORP         | COM            | 884903105 | 4                  | 96                 | SH         |              | DEFINED            | 01 1 |
| THOR INDUSTRIES INC          | COM            | 885160101 | 17748              | 531881             | SH         |              | DEFINED            | 01 0 |
| THORATEC CORP                | COM            | 885175307 | 17730              | 683805             | SH         |              | DEFINED            | 01 0 |
| THORATEC CORP                | COM            | 885175307 | 23                 | 876                | SH         |              | DEFINED            | 01 0 |
| THORATEC CORP                | COM            | 885175307 | 11                 | 427                | SH         |              | DEFINED            | 01 1 |
| 3D SYSTEMS CORP              | COM            | 88554D205 | 98                 | 2020               | SH         |              | DEFINED            | 01 0 |
| 3SBIO INC-ADR                | COM            | 88575Y105 | 467                | 26984              | SH         |              | DEFINED            | 01 0 |
| 3SBIO INC-ADR                | COM            | 88575Y105 | 29                 | 1663               | SH         |              | DEFINED            | 01 0 |
| 3M CO                        | COM            | 88579Y101 | 165990             | 1775288            | SH         |              | DEFINED            | 01 0 |
| 3M CO                        | COM            | 88579Y101 | 3175               | 33961              | SH         |              | DEFINED            | 01 0 |
| 3M CO                        | COM            | 88579Y101 | 5718               | 61155              | SH         |              | DEFINED            | 01 1 |
| THRESHOLD PHARMACEUT         | COM            | 885807206 | 2                  | 1100               | SH         |              | DEFINED            | 01 1 |
| TIANYIN PHARMACEUT           | COM            | 88630M104 | 2                  | 1000               | SH         |              | DEFINED            | 01 1 |
| TIBCO SOFTWARE INC           | COM            | 88632Q103 | 86472              | 3173265            | SH         |              | DEFINED            | 01 0 |
| TIBCO SOFTWARE INC           | COM            | 88632Q103 | 74                 | 2725               | SH         |              | DEFINED            | 01 0 |
| TIBCO SOFTWARE INC           | COM            | 88632Q103 | 22                 | 801                | SH         |              | DEFINED            | 01 1 |
| TIDEWATER INC                | COM            | 886423102 | 40867              | 682831             | SH         |              | DEFINED            | 01 0 |
| TIDEWATER INC                | COM            | 886423102 | 3956               | 66088              | SH         |              | DEFINED            | 01 0 |
| TIDEWATER INC                | COM            | 886423102 | 50120              | 836852             | SH         |              | DEFINED            | 01 1 |
| TIDEWATER INC                | COM            | 886423102 | 28                 | 464                | SH         |              | DEFINED            | 01 1 |
| TIER TECHNOLOGIES INC-CL B   | COM            | 88650Q100 | 5                  | 920                | SH         |              | DEFINED            | 01 0 |
| TIFFANY & CO                 | COM            | 886547108 | 126625             | 2060938            | SH         |              | DEFINED            | 01 0 |
| TIFFANY & CO                 | COM            | 886547108 | 3115               | 50698              | SH         |              | DEFINED            | 01 0 |
| TIFFANY & CO                 | COM            | 886547108 | 584                | 9505               | SH         |              | DEFINED            | 01 0 |
| TIFFANY & CO                 | COM            | 886547108 | 15000              | 244118             | SH         |              | DEFINED            | 01 1 |
| TIFFANY & CO                 | COM            | 886547108 | 35                 | 563                | SH         |              | DEFINED            | 01 1 |
| TIGER BRANDS LTD             | COM            | 88673M201 | 12                 | 460                | SH         |              | DEFINED            | 01 0 |
| TIM HORTONS INC              | COM            | 88706M103 | 15956              | 352162             | SH         |              | DEFINED            | 01 0 |
| TIM HORTONS INC              | COM            | 88706M103 | 87                 | 1912               | SH         |              | DEFINED            | 01 1 |
| TIM PARTICIPACOES SA-ADR     | COM            | 88706P106 | 5585               | 127947             | SH         |              | DEFINED            | 01 0 |
| TIM PARTICIPACOES SA-ADR     | COM            | 88706P106 | 23                 | 520                | SH         |              | DEFINED            | 01 1 |
| TIMBERLAND CO-CL A           | COM            | 887100105 | 26859              | 650504             | SH         |              | DEFINED            | 01 0 |
| TIMBERLAND CO-CL A           | COM            | 887100105 | 55                 | 1332               | SH         |              | DEFINED            | 01 1 |
| TIME WARNER INC              | COM            | 887317303 | 261725             | 7331293            | SH         |              | DEFINED            | 01 0 |
| TIME WARNER INC              | COM            | 887317303 | 2065               | 57853              | SH         |              | DEFINED            | 01 0 |
| TIME WARNER INC              | COM            | 887317303 | 394                | 11040              | SH         |              | DEFINED            | 01 1 |
| TIME WARNER CABLE            | COM            | 88732J207 | 36392              | 510140             | SH         |              | DEFINED            | 01 0 |
| TIME WARNER CABLE            | COM            | 88732J207 | 200                | 2800               | SH         |              | DEFINED            | 01 0 |
| TIME WARNER CABLE            | COM            | 88732J207 | 1168               | 16370              | SH         |              | DEFINED            | 01 0 |
| TIME WARNER CABLE            | COM            | 88732J207 | 51094              | 716200             | SH         |              | DEFINED            | 01 1 |
| TIME WARNER CABLE            | COM            | 88732J207 | 193                | 2710               | SH         |              | DEFINED            | 01 1 |
| TIMKEN CO                    | COM            | 887389104 | 27083              | 517855             | SH         |              | DEFINED            | 01 0 |

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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| TIMKEN CO                      | COM            | 887389104 | 2                  | 40                 | SH         |              | DEFINED            | 01 1 |
| TITAN INTERNATIONAL INC        | COM            | 88830M102 | 88                 | 3330               | SH         |              | DEFINED            | 01 0 |
| TITAN MACHINERY INC            | COM            | 88830R101 | 29029              | 1149645            | SH         |              | DEFINED            | 01 0 |
| TITAN MACHINERY INC            | COM            | 88830R101 | 8                  | 300                | SH         |              | DEFINED            | 01 1 |
| TITANIUM ASSET MGMT WARRANT    | WT             | 888332558 | 0                  | 95000              | SH         |              | DEFINED            | 01 0 |
| TITANIUM METALS CORP           | COM            | 888339207 | 938                | 50523              | SH         |              | DEFINED            | 01 0 |
| TITANIUM METALS CORP           | COM            | 888339207 | 80                 | 4289               | SH         |              | DEFINED            | 01 0 |
| TITANIUM METALS CORP           | COM            | 888339207 | 228                | 12246              | SH         |              | DEFINED            | 01 1 |
| TIVO INC                       | COM            | 888706108 | 4168               | 475851             | SH         |              | DEFINED            | 01 0 |
| TIVO INC                       | COM            | 888706108 | 81                 | 9234               | SH         |              | DEFINED            | 01 0 |
| TIVO INC                       | COM            | 888706108 | 368                | 42000              | SH         |              | DEFINED            | 01 1 |
| TIVO INC.                      | CONV BND       | 888706AD0 | 1067               | 1000000            | PRN        |              | DEFINED            | 01 0 |
| TOKIO MARINE HOLDINGS-ADR      | COM            | 889094108 | 43                 | 1609               | SH         |              | DEFINED            | 01 0 |
| TOKYO ELECTRON LTD             | COM            | 889110102 | 11                 | 100                | SH         |              | DEFINED            | 01 0 |
| TOKYO GAS CO LTD ADR           | COM            | 889115101 | 12                 | 270                | SH         |              | DEFINED            | 01 0 |
| TOLL BROTHERS INC              | COM            | 889478103 | 7520               | 380353             | SH         |              | DEFINED            | 01 0 |
| TOLL BROTHERS INC              | COM            | 889478103 | 90                 | 4576               | SH         |              | DEFINED            | 01 1 |
| TOLLGRADE COMMUNICATIONS INC   | COM            | 889542106 | 529                | 52475              | SH         |              | DEFINED            | 01 0 |
| TOMRA SYS A / S                | COM            | 889905204 | 7                  | 890                | SH         |              | DEFINED            | 01 0 |
| TOMOTHERAPY INC                | COM            | 890088107 | 34                 | 7415               | SH         |              | DEFINED            | 01 0 |
| TOMOTHERAPY INC                | COM            | 890088107 | 3                  | 682                | SH         |              | DEFINED            | 01 1 |
| TOMPKINS FINANCIAL CORP        | COM            | 890110109 | 1703               | 40987              | SH         |              | DEFINED            | 01 0 |
| TONGJITANG CHINESE MEDIC-ADR   | COM            | 89025E103 | 3                  | 760                | SH         |              | DEFINED            | 01 0 |
| TOOTSIE ROLL INDS              | COM            | 890516107 | 2018               | 71130              | SH         |              | DEFINED            | 01 0 |
| TOOTSIE ROLL INDS              | COM            | 890516107 | 28                 | 1000               | SH         |              | DEFINED            | 01 1 |
| TOPPAN PRGTG LTD               | COM            | 890747207 | 7                  | 180                | SH         |              | DEFINED            | 01 0 |
| TOR MINERALS INTL INC COM NE   | COM            | 890878309 | 1                  | 67                 | SH         |              | DEFINED            | 01 1 |
| TORAY INDS INC                 | COM            | 890880206 | 18                 | 240                | SH         |              | DEFINED            | 01 0 |
| TORCHMARK CORP                 | COM            | 891027104 | 33448              | 503106             | SH         |              | DEFINED            | 01 0 |
| TORCHMARK CORP                 | COM            | 891027104 | 246                | 3705               | SH         |              | DEFINED            | 01 0 |
| TORCHMARK CORP                 | COM            | 891027104 | 532                | 8000               | SH         |              | DEFINED            | 01 1 |
| TOREADOR RESOURCES CORP        | COM            | 891050106 | 711                | 66000              | SH         |              | DEFINED            | 01 0 |
| TOREADOR RESOURCES CORP        | COM            | 891050106 | 5                  | 500                | SH         |              | DEFINED            | 01 1 |
| TORM A/S                       | COM            | 891072100 | 0                  | 10                 | SH         |              | DEFINED            | 01 0 |
| TORM A/S                       | COM            | 891072100 | 1                  | 100                | SH         |              | DEFINED            | 01 1 |
| TORO CO                        | COM            | 891092108 | 26598              | 401667             | SH         |              | DEFINED            | 01 0 |
| TORO CO                        | COM            | 891092108 | 4                  | 55                 | SH         |              | DEFINED            | 01 1 |
| TORONTO-DOMINION BANK          | COM            | 891160509 | 17922              | 202295             | SH         |              | DEFINED            | 01 0 |
| TORONTO-DOMINION BANK          | COM            | 891160509 | 394                | 4444               | SH         |              | DEFINED            | 01 1 |
| TORTOISE ENERGY INFRASTRUC     | COM            | 89147L100 | 278                | 6928               | SH         |              | DEFINED            | 01 1 |
| TORTOISE CAP RES CORP          | COM            | 89147N304 | 42                 | 4750               | SH         |              | DEFINED            | 01 1 |
| TORTOISE NORTH AMERNENERGY COR | COM            | 89147T103 | 28                 | 1100               | SH         |              | DEFINED            | 01 1 |
| TORTOISE ENERGY CAP CORP COM   | COM            | 89147U100 | 1                  | 45                 | SH         |              | DEFINED            | 01 1 |
| TORTOISE PWR & ENERGY INF      | COM            | 89147X104 | 30                 | 1182               | SH         |              | DEFINED            | 01 1 |
| TORTOISE MLP FUND INC COM US   | COM            | 89148B101 | 113                | 4300               | SH         |              | DEFINED            | 01 1 |
| TOSHIBA CORP-UNSPONSORED ADR   | COM            | 891493306 | 23                 | 780                | SH         |              | DEFINED            | 01 0 |
| TOTO LTD                       | COM            | 891515207 | 2                  | 20                 | SH         |              | DEFINED            | 01 0 |
| TOTAL SA-SPON ADR              | COM            | 89151E109 | 142550             | 2338049            | SH         |              | DEFINED            | 01 0 |
| TOTAL SA-SPON ADR              | COM            | 89151E109 | 711                | 11654              | SH         |              | DEFINED            | 01 1 |

VALUE SHARES/ SH/ PUT/ INVSTMT



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| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | (x\$1000) | PRN     | AMT | PRN | CALL | DSCRETN | MA   |
|--------------------------------|----------------|-----------|-----------|---------|-----|-----|------|---------|------|
| TOWER BANCORP INC              | COM            | 891709107 | 21        | 985     | SH  |     |      | DEFINED | 01 0 |
| TOWER GROUP INC                | COM            | 891777104 | 12611     | 524823  | SH  |     |      | DEFINED | 01 0 |
| TOWER GROUP INC                | COM            | 891777104 | 4         | 170     | SH  |     |      | DEFINED | 01 1 |
| TOWER INTERNATIONAL INC        | COM            | 891826109 | 17941     | 1059771 | SH  |     |      | DEFINED | 01 0 |
| TOWERS WATSON & CO             | COM            | 891894107 | 6736      | 121454  | SH  |     |      | DEFINED | 01 0 |
| TOWERS WATSON & CO             | COM            | 891894107 | 31936     | 576455  | SH  |     |      | DEFINED | 01 1 |
| TOWERS WATSON & CO             | COM            | 891894107 | 247       | 4462    | SH  |     |      | DEFINED | 01 1 |
| TOTAL SYSTEM SERVICES INC      | COM            | 891906109 | 4632      | 257045  | SH  |     |      | DEFINED | 01 0 |
| TOTAL SYSTEM SERVICES INC      | COM            | 891906109 | 140       | 7766    | SH  |     |      | DEFINED | 01 0 |
| TOTAL SYSTEM SERVICES INC      | COM            | 891906109 | 1         | 77      | SH  |     |      | DEFINED | 01 1 |
| TOWNE BANK                     | COM            | 89214P109 | 108       | 6916    | SH  |     |      | DEFINED | 01 0 |
| TOYOTA MOTOR CORP -SPON ADR    | COM            | 892331307 | 3182      | 39664   | SH  |     |      | DEFINED | 01 0 |
| TOYOTA MOTOR CORP -SPON ADR    | COM            | 892331307 | 588       | 7328    | SH  |     |      | DEFINED | 01 1 |
| TRACTOR SUPPLY COMPANY         | COM            | 892356106 | 17432     | 291205  | SH  |     |      | DEFINED | 01 0 |
| TRACTOR SUPPLY COMPANY         | COM            | 892356106 | 52        | 870     | SH  |     |      | DEFINED | 01 0 |
| TRACTOR SUPPLY COMPANY         | COM            | 892356106 | 4185      | 122900  | SH  |     |      | DEFINED | 01 1 |
| TRACTOR SUPPLY COMPANY         | COM            | 892356106 | 78        | 1303    | SH  |     |      | DEFINED | 01 1 |
| TRACTEBEL ENERGIA S A SP       | COM            | 892360108 | 11        | 670     | SH  |     |      | DEFINED | 01 0 |
| TEXAS PETROCHEMICAL CORP       | COM            | 89236Y104 | 13        | 450     | SH  |     |      | DEFINED | 01 0 |
| TRADESTATION GROUP INC         | COM            | 89267P105 | 1420      | 202300  | SH  |     |      | DEFINED | 01 0 |
| TRANSACT TECH INC              | COM            | 892918103 | 59        | 5000    | SH  |     |      | DEFINED | 01 1 |
| TRANSAMERICA INCOME SHS INC    | COM            | 893506105 | 2         | 100     | SH  |     |      | DEFINED | 01 1 |
| TRANSATLANTIC HOLDINGS INC     | COM            | 893521104 | 37995     | 780664  | SH  |     |      | DEFINED | 01 0 |
| TRANSCANADA CORP               | COM            | 89353D107 | 12362     | 305022  | SH  |     |      | DEFINED | 01 0 |
| TRANSCANADA CORP               | COM            | 89353D107 | 370       | 9119    | SH  |     |      | DEFINED | 01 1 |
| TRANSCHEPT PHARMACEUTICALS INC | COM            | 89354M106 | 3         | 325     | SH  |     |      | DEFINED | 01 0 |
| TRANSDIGM GROUP INC            | COM            | 893641100 | 925       | 11036   | SH  |     |      | DEFINED | 01 0 |
| TRANSDIGM GROUP INC            | COM            | 893641100 | 6752      | 80639   | SH  |     |      | DEFINED | 01 1 |
| TRANSGLOBE ENERGY CORP COM N   | COM            | 893662106 | 23        | 1545    | SH  |     |      | DEFINED | 01 1 |
| TRANSPORT INTERNATIONAL HLDG   | COM            | 893860999 | 361       | 116887  | SH  |     |      | DEFINED | 01 0 |
| TRANSPORTADOR GAS SUR-SP ADR   | COM            | 893870204 | 2         | 450     | SH  |     |      | DEFINED | 01 0 |
| TRANSCEND SERVICES INC         | COM            | 893929208 | 77        | 3175    | SH  |     |      | DEFINED | 01 0 |
| TRANSWITCH CORP COM NEW        | COM            | 894065309 | 3         | 685     | SH  |     |      | DEFINED | 01 1 |
| TRAVELCENTERS AMER LLC         | COM            | 894174101 | 2         | 276     | SH  |     |      | DEFINED | 01 1 |
| TRAVELERS COS INC/THE          | COM            | 89417E109 | 145218    | 2441433 | SH  |     |      | DEFINED | 01 0 |
| TRAVELERS COS INC/THE          | COM            | 89417E109 | 1574      | 26470   | SH  |     |      | DEFINED | 01 0 |
| TRAVELERS COS INC/THE          | COM            | 89417E109 | 1784      | 30000   | SH  |     |      | DEFINED | 01 1 |
| TRAVELERS COS INC/THE          | COM            | 89417E109 | 806       | 13558   | SH  |     |      | DEFINED | 01 1 |
| TRAVELZOO INC                  | COM            | 89421Q106 | 2895      | 43490   | SH  |     |      | DEFINED | 01 0 |
| TRAVELZOO INC                  | COM            | 89421Q106 | 21        | 312     | SH  |     |      | DEFINED | 01 1 |
| TREDEGAR CORP                  | COM            | 894650100 | 9544      | 442280  | SH  |     |      | DEFINED | 01 0 |
| TREE.COM INC                   | COM            | 894675107 | 0         | 57      | SH  |     |      | DEFINED | 01 0 |
| TREE.COM INC                   | COM            | 894675107 | 3         | 559     | SH  |     |      | DEFINED | 01 1 |
| TREEHOUSE FOODS INC            | COM            | 89469A104 | 10041     | 176575  | SH  |     |      | DEFINED | 01 0 |
| TREEHOUSE FOODS INC            | COM            | 89469A104 | 33        | 580     | SH  |     |      | DEFINED | 01 1 |
| TREND MICRO INC                | COM            | 89486M206 | 6         | 220     | SH  |     |      | DEFINED | 01 0 |
| TREX COMPANY INC               | COM            | 89531P105 | 5812      | 178170  | SH  |     |      | DEFINED | 01 0 |
| TREX COMPANY INC               | COM            | 89531P105 | 4         | 110     | SH  |     |      | DEFINED | 01 1 |
| TRI CONTINENTAL CORPCOM        | COM            | 895436103 | 5         | 324     | SH  |     |      | DEFINED | 01 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

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|                                |          |           |       |         |    |         |    |   |
|--------------------------------|----------|-----------|-------|---------|----|---------|----|---|
| TRI VY CORP                    | COM      | 895735108 | 1     | 2650    | SH | DEFINED | 01 | 1 |
| TRIANGLE CAPITAL CORP          | COM      | 895848109 | 28    | 1540    | SH | DEFINED | 01 | 0 |
| TRIANGLE CAPITAL CORP          | COM      | 895848109 | 11    | 630     | SH | DEFINED | 01 | 1 |
| TRIDENT MICROSYSTEMS INC       | COM      | 895919108 | 10    | 8820    | SH | DEFINED | 01 | 0 |
| TRIDENT MICROSYSTEMS INC       | COM      | 895919108 | 2     | 1370    | SH | DEFINED | 01 | 1 |
| TRICO BANCSHARES               | COM      | 896095106 | 18    | 1161    | SH | DEFINED | 01 | 0 |
| TRIMAS CORP                    | COM      | 896215209 | 4068  | 189200  | SH | DEFINED | 01 | 0 |
| TRIMAS CORP                    | COM      | 896215209 | 15    | 700     | SH | DEFINED | 01 | 1 |
| TRIMBLE NAVIGATION LTD         | COM      | 896239100 | 16074 | 318056  | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION LTD         | COM      | 896239100 | 116   | 2292    | SH | DEFINED | 01 | 1 |
| TRINA SOLAR LTD-SPON ADR       | COM      | 89628E104 | 8     | 280     | SH | DEFINED | 01 | 0 |
| TRINA SOLAR LTD-SPON ADR       | COM      | 89628E104 | 9     | 300     | SH | DEFINED | 01 | 1 |
| TRINITY BIOTECH PLC ADR EACH R | COM      | 896438306 | 0     | 5       | SH | DEFINED | 01 | 1 |
| TRINITY INDUSTRIES INC         | COM      | 896522109 | 66923 | 1825000 | SH | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES INC         | COM      | 896522109 | 62    | 1695    | SH | DEFINED | 01 | 1 |
| TRIPLE-S MANAGEMENT CORP-B     | COM      | 896749108 | 8060  | 391624  | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR INC     | COM      | 89674K103 | 13854 | 1073063 | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR INC     | COM      | 89674K103 | 285   | 22114   | SH | DEFINED | 01 | 1 |
| TRIUMPH GROUP INC              | COM      | 896818101 | 7250  | 81948   | SH | DEFINED | 01 | 0 |
| TRIUMPH GROUP INC              | COM      | 896818101 | 3     | 35      | SH | DEFINED | 01 | 1 |
| TRIU THERAPEUTICS INC COM US   | COM      | 89685K100 | 6     | 1000    | SH | DEFINED | 01 | 1 |
| TROPICANA ENTERTAINMENT LLC    | COM      | 89708X204 | 76    | 4284    | SH | DEFINED | 01 | 0 |
| TRUE RELIGION APPAREL INC      | COM      | 89784N104 | 7919  | 337458  | SH | DEFINED | 01 | 0 |
| TRUE RELIGION APPAREL INC      | COM      | 89784N104 | 4     | 167     | SH | DEFINED | 01 | 1 |
| TRUEBLUE INC                   | COM      | 89785X101 | 3837  | 228588  | SH | DEFINED | 01 | 0 |
| TRUEBLUE INC                   | COM      | 89785X101 | 270   | 16054   | SH | DEFINED | 01 | 1 |
| TRUSTCO BANK CORP NY           | COM      | 898349105 | 10501 | 1770908 | SH | DEFINED | 01 | 0 |
| TRUSTCO BANK CORP NY           | COM      | 898349105 | 9     | 1600    | SH | DEFINED | 01 | 1 |
| TRUSTMARK CORP                 | COM      | 898402102 | 8300  | 354444  | SH | DEFINED | 01 | 0 |
| TRUSTMARK CORP                 | COM      | 898402102 | 77    | 3300    | SH | DEFINED | 01 | 1 |
| TUCOWS INC COM NPV ISIN #US89  | COM      | 898697107 | 0     | 200     | SH | DEFINED | 01 | 1 |
| TUESDAY MORNING CORP           | COM      | 899035505 | 888   | 181416  | SH | DEFINED | 01 | 0 |
| TUFCO TECHNOLOGIES INC         | COM      | 899040109 | 2     | 400     | SH | DEFINED | 01 | 1 |
| TULLOW OIL PLC-UNSPON ADR      | COM      | 899415202 | 19    | 1600    | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP         | COM      | 899896104 | 17227 | 288517  | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP         | COM      | 899896104 | 141   | 2363    | SH | DEFINED | 01 | 1 |
| TURKCELL ILETISIM HIZMET-ADR   | COM      | 900111204 | 11    | 676     | SH | DEFINED | 01 | 0 |
| TURKIYE GARANTI BANKASI        | COM      | 900148701 | 35    | 7390    | SH | DEFINED | 01 | 0 |
| TUTOR PERINI CORP              | COM      | 901109108 | 2655  | 109017  | SH | DEFINED | 01 | 0 |
| TUTOR PERINI CORP              | COM      | 901109108 | 0     | 15      | SH | DEFINED | 01 | 1 |
| TWIN DISC INC                  | COM      | 901476101 | 23    | 730     | SH | DEFINED | 01 | 0 |
| TWO HARBORS INV CORP REIT      | COM      | 90187B101 | 1831  | 174815  | SH | DEFINED | 01 | 0 |
| TWO HARBORS INV CORP REIT      | COM      | 90187B101 | 87    | 8300    | SH | DEFINED | 01 | 1 |
| II-VI INC                      | COM      | 902104108 | 14268 | 286810  | SH | DEFINED | 01 | 0 |
| II-VI INC                      | COM      | 902104108 | 5     | 110     | SH | DEFINED | 01 | 1 |
| DOLE FOOD AUTOMATIC EXCH       | CONV PRF | 90213B208 | 41939 | 3293323 | SH | DEFINED | 01 | 0 |
| SWIFT TRANSPORTATION COMPANY   | CONV PRF | 90213G207 | 5390  | 387300  | SH | DEFINED | 01 | 0 |
| TYLER TECHNOLOGIES INC         | COM      | 902252105 | 3270  | 137918  | SH | DEFINED | 01 | 0 |
| TYLER TECHNOLOGIES INC         | COM      | 902252105 | 5     | 200     | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| TYSON FOODS INC-CL A | COM            | 902494103 | 164696             | 8582283            | SH         |              | DEFINED            | 01 0 |

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|                                |          |           |        |          |     |         |    |   |
|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| TYSON FOODS INC-CL A           | COM      | 902494103 | 348    | 18150    | SH  | DEFINED | 01 | 0 |
| TYSON FOODS INC-CL A           | COM      | 902494103 | 90     | 4673     | SH  | DEFINED | 01 | 1 |
| UAL CORP                       | CONV BND | 902549AH7 | 5130   | 5060000  | PRN | DEFINED | 01 | 0 |
| UBS AG JERSEY BRH E TRACS LKD  | COM      | 902641646 | 14     | 460      | SH  | DEFINED | 01 | 1 |
| UBS AG JERSEY E TRACS UBS      | COM      | 902641760 | 7      | 220      | SH  | DEFINED | 01 | 1 |
| UBS AG JERSEY E TRACS LKD      | COM      | 902641786 | 6      | 275      | SH  | DEFINED | 01 | 1 |
| UDR INC                        | COM      | 902653104 | 15359  | 630210   | SH  | DEFINED | 01 | 0 |
| UDR INC                        | COM      | 902653104 | 205    | 8427     | SH  | DEFINED | 01 | 1 |
| UBS AG                         | CONV PRF | 90265K205 | 2710   | 77800    | SH  | DEFINED | 01 | 0 |
| UBS AG                         | CONV PRF | 90267B823 | 3083   | 108600   | SH  | DEFINED | 01 | 0 |
| UGI CORP                       | COM      | 902681105 | 13430  | 408185   | SH  | DEFINED | 01 | 0 |
| UGI CORP                       | COM      | 902681105 | 75     | 2272     | SH  | DEFINED | 01 | 1 |
| UIL HOLDINGS CORP              | COM      | 902748102 | 36397  | 1192505  | SH  | DEFINED | 01 | 0 |
| UIL HOLDINGS CORP              | COM      | 902748102 | 168    | 5517     | SH  | DEFINED | 01 | 1 |
| UMB FINANCIAL CORP             | COM      | 902788108 | 6962   | 186383   | SH  | DEFINED | 01 | 0 |
| UMB FINANCIAL CORP             | COM      | 902788108 | 31     | 825      | SH  | DEFINED | 01 | 1 |
| USA TRUCK INC                  | COM      | 902925106 | 11     | 920      | SH  | DEFINED | 01 | 0 |
| US GLOBAL INVESTORS INC CL A   | COM      | 902952100 | 3      | 335      | SH  | DEFINED | 01 | 1 |
| US BANCORP                     | COM      | 902973304 | 598177 | 22632540 | SH  | DEFINED | 01 | 0 |
| US BANCORP                     | COM      | 902973304 | 2424   | 91726    | SH  | DEFINED | 01 | 0 |
| US BANCORP                     | COM      | 902973304 | 2867   | 108481   | SH  | DEFINED | 01 | 1 |
| UMH PROPERTIES INC             | COM      | 903002103 | 21     | 2115     | SH  | DEFINED | 01 | 0 |
| UQM TECHNOLOGIES INC           | COM      | 903213106 | 11     | 3430     | SH  | DEFINED | 01 | 0 |
| UQM TECHNOLOGIES INC           | COM      | 903213106 | 2      | 662      | SH  | DEFINED | 01 | 1 |
| URS CORP                       | COM      | 903236107 | 29082  | 631546   | SH  | DEFINED | 01 | 0 |
| URS CORP                       | COM      | 903236107 | 56     | 1225     | SH  | DEFINED | 01 | 1 |
| USANA HEALTH SCIENCES INC      | COM      | 90328M107 | 86     | 2480     | SH  | DEFINED | 01 | 0 |
| USA TECHNOLOGIES INCCOM NO PAR | COM      | 90328S500 | 0      | 60       | SH  | DEFINED | 01 | 1 |
| USG CORP                       | COM      | 903293405 | 81     | 4920     | SH  | DEFINED | 01 | 0 |
| USG CORP                       | COM      | 903293405 | 28     | 1700     | SH  | DEFINED | 01 | 1 |
| USEC INC                       | COM      | 90333E108 | 1740   | 395527   | SH  | DEFINED | 01 | 0 |
| USEC INC                       | COM      | 90333E108 | 11     | 2585     | SH  | DEFINED | 01 | 1 |
| U.S. PHYSICAL THERAPY INC      | COM      | 90337L108 | 14082  | 630325   | SH  | DEFINED | 01 | 0 |
| U.S. PHYSICAL THERAPY INC      | COM      | 90337L108 | 4      | 167      | SH  | DEFINED | 01 | 1 |
| USA MOBILITY INC               | COM      | 90341G103 | 3735   | 257803   | SH  | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC           | COM      | 90341W108 | 25809  | 2963179  | SH  | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC           | COM      | 90341W108 | 276    | 31700    | SH  | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC           | COM      | 90341W108 | 1      | 82       | SH  | DEFINED | 01 | 1 |
| US AUTO PARTS NETWORK INC      | COM      | 90343C100 | 7      | 854      | SH  | DEFINED | 01 | 0 |
| ULTA SALON COSMETICS & FRAGR   | COM      | 90384S303 | 4601   | 95607    | SH  | DEFINED | 01 | 0 |
| ULTA SALON COSMETICS & FRAGR   | COM      | 90384S303 | 32     | 659      | SH  | DEFINED | 01 | 1 |
| ULTIMATE SOFTWARE GROUP INC    | COM      | 90385D107 | 4541   | 77291    | SH  | DEFINED | 01 | 0 |
| ULTIMATE SOFTWARE GROUP INC    | COM      | 90385D107 | 12     | 209      | SH  | DEFINED | 01 | 1 |
| ULTRA CLEAN HOLDINGS           | COM      | 90385V107 | 9266   | 896086   | SH  | DEFINED | 01 | 0 |
| ULTRA CLEAN HOLDINGS           | COM      | 90385V107 | 21     | 2000     | SH  | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP           | COM      | 903914109 | 116479 | 2365065  | SH  | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP           | COM      | 903914109 | 2407   | 48881    | SH  | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP           | COM      | 903914109 | 28853  | 585946   | SH  | DEFINED | 01 | 1 |

| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| ULTRA PETROLEUM CORP     | COM            | 903914109 | 600                | 12173              | SH         |              | DEFINED            | 01 1 |
| ULTRAPAR PARTICIPACOES S | COM            | 90400P101 | 19                 | 1140               | SH         |              | DEFINED            | 01 0 |
| ULTRATECH INC            | COM            | 904034105 | 15998              | 544164             | SH         |              | DEFINED            | 01 0 |

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|                               |     |           |         |          |    |         |    |   |
|-------------------------------|-----|-----------|---------|----------|----|---------|----|---|
| UMPQUA HOLDINGS CORP          | COM | 904214103 | 23793   | 2079788  | SH | DEFINED | 01 | 0 |
| UMPQUA HOLDINGS CORP          | COM | 904214103 | 49      | 4256     | SH | DEFINED | 01 | 1 |
| UNDER ARMOUR INC-CLASS A      | COM | 904311107 | 6384    | 93802    | SH | DEFINED | 01 | 0 |
| UNDER ARMOUR INC-CLASS A      | COM | 904311107 | 6092    | 89597    | SH | DEFINED | 01 | 1 |
| UNDER ARMOUR INC-CLASS A      | COM | 904311107 | 989     | 14529    | SH | DEFINED | 01 | 1 |
| UNIFI INC                     | COM | 904677200 | 14      | 850      | SH | DEFINED | 01 | 0 |
| UNIFI INC                     | COM | 904677200 | 48      | 2811     | SH | DEFINED | 01 | 1 |
| UNIFIRST CORP/MA              | COM | 904708104 | 40295   | 760128   | SH | DEFINED | 01 | 0 |
| UNILEVER PLC-SPONSORED ADR    | COM | 904767704 | 164     | 5345     | SH | DEFINED | 01 | 0 |
| UNILEVER PLC-SPONSORED ADR    | COM | 904767704 | 507     | 16554    | SH | DEFINED | 01 | 1 |
| UNILEVER N V -NY SHARES       | COM | 904784709 | 22390   | 713990   | SH | DEFINED | 01 | 0 |
| UNILEVER N V -NY SHARES       | COM | 904784709 | 82      | 2621     | SH | DEFINED | 01 | 1 |
| UNILIFE CORP                  | COM | 90478E103 | 17      | 3025     | SH | DEFINED | 01 | 0 |
| UNION DRILLING INC            | COM | 90653P105 | 13237   | 1291371  | SH | DEFINED | 01 | 0 |
| UNION FIRST MARKET BANKSHARE  | COM | 90662P104 | 3886    | 345448   | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP            | COM | 907818108 | 1073345 | 10915769 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP            | COM | 907818108 | 5363    | 54546    | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP            | COM | 907818108 | 2304    | 23435    | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP            | COM | 907818108 | 115028  | 1169822  | SH | DEFINED | 01 | 1 |
| UNION PACIFIC CORP            | COM | 907818108 | 2367    | 24074    | SH | DEFINED | 01 | 1 |
| UNISOURCE ENERGY CORP CO      | COM | 909205106 | 13260   | 367005   | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY CORP CO      | COM | 909205106 | 56      | 1544     | SH | DEFINED | 01 | 1 |
| UNISYS CORP                   | COM | 909214306 | 624     | 19975    | SH | DEFINED | 01 | 0 |
| UNISYS CORP                   | COM | 909214306 | 11      | 355      | SH | DEFINED | 01 | 1 |
| UNIT CORP                     | COM | 909218109 | 16564   | 267369   | SH | DEFINED | 01 | 0 |
| UNIT CORP                     | COM | 909218109 | 19      | 300      | SH | DEFINED | 01 | 1 |
| UNITED COMMUNITY BANKS/GA     | COM | 90984P105 | 1227    | 518718   | SH | DEFINED | 01 | 0 |
| UNITED COMMUNITY BANKS/GA     | COM | 90984P105 | 0       | 3        | SH | DEFINED | 01 | 1 |
| UNITED BANKSHARES INC         | COM | 909907107 | 5365    | 202288   | SH | DEFINED | 01 | 0 |
| UNITED BANKSHARES INC         | COM | 909907107 | 419     | 15791    | SH | DEFINED | 01 | 1 |
| UNITED CAPITAL CORP           | COM | 909912107 | 7       | 240      | SH | DEFINED | 01 | 0 |
| UNITED CONTINENTAL HOLDINGS   | COM | 910047109 | 112697  | 4902060  | SH | DEFINED | 01 | 0 |
| UNITED CONTINENTAL HOLDINGS   | COM | 910047109 | 260     | 11293    | SH | DEFINED | 01 | 0 |
| UNITED CONTINENTAL HOLDINGS   | COM | 910047109 | 120     | 5211     | SH | DEFINED | 01 | 1 |
| UNITED FINANCIAL BANCORP INC  | COM | 91030T109 | 9068    | 549295   | SH | DEFINED | 01 | 0 |
| UNITED FINANCIAL BANCORP INC  | COM | 91030T109 | 27      | 1651     | SH | DEFINED | 01 | 1 |
| UNITED FIRE & CASUALTY CO     | COM | 910331107 | 16742   | 828468   | SH | DEFINED | 01 | 0 |
| UNITED FIRE & CASUALTY CO     | COM | 910331107 | 8       | 400      | SH | DEFINED | 01 | 1 |
| UNITED MICROELECTRON-SP ADR   | COM | 910873405 | 64      | 23374    | SH | DEFINED | 01 | 0 |
| UNITED MICROELECTRON-SP ADR   | COM | 910873405 | 16      | 5693     | SH | DEFINED | 01 | 1 |
| UNITED NATURAL FOODS INC      | COM | 911163103 | 14186   | 316516   | SH | DEFINED | 01 | 0 |
| UNITED NATURAL FOODS INC      | COM | 911163103 | 1060    | 23640    | SH | DEFINED | 01 | 1 |
| UNITED ONLINE INC             | COM | 911268100 | 11947   | 1894625  | SH | DEFINED | 01 | 0 |
| UNITED ONLINE INC             | COM | 911268100 | 53      | 8329     | SH | DEFINED | 01 | 1 |
| UNITED OVERSEAS BANK LTD SPON | COM | 911271302 | 40      | 1329     | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B    | COM | 911312106 | 395501  | 5321597  | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| UNITED PARCEL SERVICE-CL B | COM            | 911312106 | 3935               | 52937              | SH         |              | DEFINED            | 01 0 |
| UNITED PARCEL SERVICE-CL B | COM            | 911312106 | 8402               | 113051             | SH         |              | DEFINED            | 01 1 |
| UNITED RENTALS INC         | COM            | 911363109 | 47284              | 1420779            | SH         |              | DEFINED            | 01 0 |
| UNITED RENTALS INC         | COM            | 911363109 | 9920               | 297987             | SH         |              | DEFINED            | 01 1 |
| UNITED RENTALS INC         | COM            | 911363109 | 240                | 7211               | SH         |              | DEFINED            | 01 1 |

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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| US CELLULAR CORP               | COM      | 911684108 | 783    | 15210   | SH  | DEFINED | 01 | 0 |
| US CELLULAR CORP               | COM      | 911684108 | 79     | 1531    | SH  | DEFINED | 01 | 1 |
| UNITED STS COMMODITYINDEX FD C | COM      | 911717106 | 800    | 11331   | SH  | DEFINED | 01 | 1 |
| U S ENERGY CORP - WYOMING      | COM      | 911805109 | 1262   | 201685  | SH  | DEFINED | 01 | 0 |
| U S ENERGY CORP - WYOMING      | COM      | 911805109 | 6      | 1000    | SH  | DEFINED | 01 | 1 |
| UNITED STATES LIME & MINERAL   | COM      | 911922102 | 7      | 175     | SH  | DEFINED | 01 | 0 |
| UNITED STS GASOLINE FD LP      | COM      | 91201T102 | 345    | 6858    | SH  | DEFINED | 01 | 1 |
| U S GOLD CORP                  | COM      | 912023207 | 950    | 107610  | SH  | DEFINED | 01 | 0 |
| U S GOLD CORP                  | COM      | 912023207 | 0      | 10      | SH  | DEFINED | 01 | 1 |
| UNITED STS OIL FD LPUNITS      | COM      | 91232N108 | 391    | 9182    | SH  | DEFINED | 01 | 1 |
| U-STORE-IT TRUST               | COM      | 91274F104 | 37761  | 3589622 | SH  | DEFINED | 01 | 0 |
| U-STORE-IT TRUST               | COM      | 91274F104 | 16     | 1500    | SH  | DEFINED | 01 | 1 |
| UNITED STATES STEEL CORP       | COM      | 912909108 | 43530  | 807043  | SH  | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP       | COM      | 912909108 | 560    | 10392   | SH  | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP       | COM      | 912909108 | 405    | 7506    | SH  | DEFINED | 01 | 1 |
| UNITED STATES STEEL CORP       | CONV BND | 912909AE8 | 10252  | 5621167 | PRN | DEFINED | 01 | 0 |
| UNITED STATIONERS INC          | COM      | 913004107 | 48259  | 679245  | SH  | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP       | COM      | 913017109 | 830235 | 9807869 | SH  | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP       | COM      | 913017109 | 4643   | 54844   | SH  | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP       | COM      | 913017109 | 64518  | 762349  | SH  | DEFINED | 01 | 1 |
| UNITED TECHNOLOGIES CORP       | COM      | 913017109 | 3076   | 36338   | SH  | DEFINED | 01 | 1 |
| UNITED THERAPEUTICS CORP       | COM      | 91307C102 | 17349  | 258863  | SH  | DEFINED | 01 | 0 |
| UNITED THERAPEUTICS CORP       | COM      | 91307C102 | 31     | 460     | SH  | DEFINED | 01 | 1 |
| UNITED UTILS GROUP PLC         | COM      | 91311E102 | 25     | 1290    | SH  | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC         | COM      | 91324P102 | 425170 | 9406435 | SH  | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC         | COM      | 91324P102 | 2619   | 57931   | SH  | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC         | COM      | 91324P102 | 4031   | 89186   | SH  | DEFINED | 01 | 1 |
| UNITEDHEALTH GROUP INC         | COM      | 91324P102 | 2221   | 49145   | SH  | DEFINED | 01 | 1 |
| UNITIL CORP                    | COM      | 913259107 | 64     | 2705    | SH  | DEFINED | 01 | 0 |
| UNITRIN INC                    | COM      | 913275103 | 10279  | 332851  | SH  | DEFINED | 01 | 0 |
| UNIVERSAL AMERICAN CORP        | COM      | 913377107 | 1021   | 44580   | SH  | DEFINED | 01 | 0 |
| UNIVERSAL CORP/VA              | COM      | 913456109 | 6137   | 140953  | SH  | DEFINED | 01 | 0 |
| UNIVERSAL CORP/VA              | COM      | 913456109 | 10     | 220     | SH  | DEFINED | 01 | 1 |
| UNIVERSAL DISPLAY CORP         | COM      | 91347P105 | 20703  | 376151  | SH  | DEFINED | 01 | 0 |
| UNIVERSAL ELECTRONICS INC      | COM      | 913483103 | 2181   | 73797   | SH  | DEFINED | 01 | 0 |
| UNIVERSAL ELECTRONICS INC      | COM      | 913483103 | 4      | 120     | SH  | DEFINED | 01 | 1 |
| UNIVERSAL FOREST PRODUCTS      | COM      | 913543104 | 13242  | 361312  | SH  | DEFINED | 01 | 0 |
| UNIVERSAL FOREST PRODUCTS      | COM      | 913543104 | 6      | 160     | SH  | DEFINED | 01 | 1 |
| UNIVERSAL HEALTH RLTY INCOME   | COM      | 91359E105 | 13578  | 335017  | SH  | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH RLTY INCOME   | COM      | 91359E105 | 97     | 2400    | SH  | DEFINED | 01 | 1 |
| UNIVERSAL INSURANCE HOLDINGS   | COM      | 91359V107 | 8      | 1375    | SH  | DEFINED | 01 | 0 |
| UNIVERSAL INSURANCE HOLDINGS   | COM      | 91359V107 | 5      | 1000    | SH  | DEFINED | 01 | 1 |
| UNIVERSAL STAINLESS & ALLOY    | COM      | 913837100 | 25     | 745     | SH  | DEFINED | 01 | 0 |
| UNIVERSAL TRUCKLOAD SERVICES   | COM      | 91388P105 | 6      | 375     | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| UNIVERSAL HEALTH SERVICES-B  | COM            | 913903100 | 109925             | 2224722            | SH         |              | DEFINED            | 01 | 0 |
| UNIVERSAL HEALTH SERVICES-B  | COM            | 913903100 | 11657              | 235922             | SH         |              | DEFINED            | 01 | 1 |
| UNIVERSAL HEALTH SERVICES-B  | COM            | 913903100 | 3                  | 66                 | SH         |              | DEFINED            | 01 | 1 |
| UNIVERSAL TECHNICAL INSTITUT | COM            | 913915104 | 2022               | 103971             | SH         |              | DEFINED            | 01 | 0 |
| UNIVEST CORP OF PENNSYLVANIA | COM            | 915271100 | 24                 | 1297               | SH         |              | DEFINED            | 01 | 0 |
| UOL GROUP LTD                | COM            | 91529G105 | 3                  | 190                | SH         |              | DEFINED            | 01 | 0 |
| UNUM GROUP                   | COM            | 91529Y106 | 190294             | 7249392            | SH         |              | DEFINED            | 01 | 0 |

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|                                 |     |           |        |         |    |         |    |   |
|---------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| UNUM GROUP                      | COM | 91529Y106 | 388    | 14777   | SH | DEFINED | 01 | 0 |
| UNUM GROUP                      | COM | 91529Y106 | 37     | 1404    | SH | DEFINED | 01 | 1 |
| UPM KYMMENE CORP                | COM | 915436109 | 36     | 1700    | SH | DEFINED | 01 | 0 |
| URANERZ ENERGY CORPORATIO       | COM | 91688T104 | 10     | 3200    | SH | DEFINED | 01 | 1 |
| URANIUM ENERGY CORP             | COM | 916896103 | 19     | 4800    | SH | DEFINED | 01 | 0 |
| URANIUM ENERGY CORP             | COM | 916896103 | 25     | 6292    | SH | DEFINED | 01 | 1 |
| URANIUM RES INC COM PAR \$0.001 | COM | 916901507 | 5      | 2400    | SH | DEFINED | 01 | 1 |
| URBAN OUTFITTERS INC            | COM | 917047102 | 1877   | 62908   | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC            | COM | 917047102 | 182    | 6109    | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC            | COM | 917047102 | 16     | 527     | SH | DEFINED | 01 | 1 |
| UROPLASTY INC                   | COM | 917277204 | 470    | 71137   | SH | DEFINED | 01 | 0 |
| UROPLASTY INC                   | COM | 917277204 | 15     | 2331    | SH | DEFINED | 01 | 0 |
| URSTADT BIDDLE PROPERTIES-REIT  | COM | 917286106 | 5      | 340     | SH | DEFINED | 01 | 0 |
| URSTADT BIDDLE PROPERTIES-REIT  | COM | 917286106 | 2      | 144     | SH | DEFINED | 01 | 1 |
| URSTADT BIDDLE - CLASS A        | COM | 917286205 | 13537  | 711739  | SH | DEFINED | 01 | 0 |
| URSTADT BIDDLE - CLASS A        | COM | 917286205 | 87     | 4550    | SH | DEFINED | 01 | 1 |
| USINAS SIDER MINAS-ADR REGS     | COM | 917302200 | 13     | 1080    | SH | DEFINED | 01 | 0 |
| US ECOLOGY INC                  | COM | 91732J102 | 20     | 1135    | SH | DEFINED | 01 | 0 |
| US ECOLOGY INC                  | COM | 91732J102 | 21     | 1225    | SH | DEFINED | 01 | 1 |
| UTSTARCOM INC                   | COM | 918076100 | 18     | 7736    | SH | DEFINED | 01 | 0 |
| UTSTARCOM INC                   | COM | 918076100 | 2      | 800     | SH | DEFINED | 01 | 1 |
| VCA ANTECH INC                  | COM | 918194101 | 5595   | 222215  | SH | DEFINED | 01 | 0 |
| VCA ANTECH INC                  | COM | 918194101 | 22     | 885     | SH | DEFINED | 01 | 1 |
| VF CORP                         | COM | 918204108 | 49579  | 503178  | SH | DEFINED | 01 | 0 |
| VF CORP                         | COM | 918204108 | 408    | 4145    | SH | DEFINED | 01 | 0 |
| VF CORP                         | COM | 918204108 | 59     | 602     | SH | DEFINED | 01 | 1 |
| VSE CORP                        | COM | 918284100 | 8      | 270     | SH | DEFINED | 01 | 0 |
| VAALCO ENERGY INC               | COM | 91851C201 | 11268  | 1452079 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC                | COM | 91879Q109 | 58516  | 1200059 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC                | COM | 91879Q109 | 4      | 73      | SH | DEFINED | 01 | 1 |
| VALASSIS COMMUNICATIONS INC     | COM | 918866104 | 12153  | 417033  | SH | DEFINED | 01 | 0 |
| VALHI INC                       | COM | 918905100 | 4      | 160     | SH | DEFINED | 01 | 0 |
| VALENCE TECHNOLOGY INC          | COM | 918914102 | 5      | 3500    | SH | DEFINED | 01 | 0 |
| VALENCE TECHNOLOGY INC          | COM | 918914102 | 9      | 5775    | SH | DEFINED | 01 | 1 |
| BIOVAIL CORP                    | COM | 91911K102 | 15690  | 314958  | SH | DEFINED | 01 | 0 |
| BIOVAIL CORP                    | COM | 91911K102 | 298    | 5991    | SH | DEFINED | 01 | 1 |
| BIOVAIL CORP                    | COM | 91911K102 | 1355   | 27210   | SH | DEFINED | 01 | 1 |
| VALE SA-SP ADR                  | COM | 91912E105 | 162902 | 4884609 | SH | DEFINED | 01 | 0 |
| VALE SA-SP ADR                  | COM | 91912E105 | 59689  | 1789796 | SH | DEFINED | 01 | 0 |
| VALE SA-SP ADR                  | COM | 91912E105 | 169    | 5079    | SH | DEFINED | 01 | 0 |
| VALE SA-SP ADR                  | COM | 91912E105 | 7479   | 224386  | SH | DEFINED | 01 | 1 |
| VALE SA-SP ADR                  | COM | 91912E105 | 2875   | 86202   | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| VALE SA-SP PREF ADR | COM            | 91912E204 | 17218              | 583250             | SH         |              | DEFINED            | 01 | 0 |
| VALE SA-SP PREF ADR | COM            | 91912E204 | 196976             | 6779623            | SH         |              | DEFINED            | 01 | 1 |
| VALE SA-SP PREF ADR | COM            | 91912E204 | 4                  | 142                | SH         |              | DEFINED            | 01 | 1 |
| VALE SA             | COM            | 91912E998 | 22171              | 676700             | SH         |              | DEFINED            | 01 | 0 |
| VALEO SA - SPON ADR | COM            | 919134304 | 11                 | 380                | SH         |              | DEFINED            | 01 | 0 |
| VALERO ENERGY CORP  | COM            | 91913Y100 | 170640             | 5722325            | SH         |              | DEFINED            | 01 | 0 |
| VALERO ENERGY CORP  | COM            | 91913Y100 | 810                | 27148              | SH         |              | DEFINED            | 01 | 0 |
| VALERO ENERGY CORP  | COM            | 91913Y100 | 716                | 24000              | SH         |              | DEFINED            | 01 | 1 |
| VALERO ENERGY CORP  | COM            | 91913Y100 | 966                | 32393              | SH         |              | DEFINED            | 01 | 1 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| VALLEY NATIONAL BANCORP        | COM | 919794107 | 11273 | 807518  | SH | DEFINED | 01 | 0 |
| VALMONT INDUSTRIES             | COM | 920253101 | 5745  | 55046   | SH | DEFINED | 01 | 0 |
| VALMONT INDUSTRIES             | COM | 920253101 | 207   | 1982    | SH | DEFINED | 01 | 1 |
| VALSPAR CORP                   | COM | 920355104 | 10145 | 259447  | SH | DEFINED | 01 | 0 |
| VALSPAR CORP                   | COM | 920355104 | 123   | 3143    | SH | DEFINED | 01 | 1 |
| VALUE LINE INC                 | COM | 920437100 | 1     | 120     | SH | DEFINED | 01 | 0 |
| VALUECLICK INC                 | COM | 92046N102 | 17263 | 1193871 | SH | DEFINED | 01 | 0 |
| VALUECLICK INC                 | COM | 92046N102 | 51    | 3523    | SH | DEFINED | 01 | 1 |
| VANCEINFO TECHNOLOGIES-ADR     | COM | 921564100 | 21537 | 685665  | SH | DEFINED | 01 | 0 |
| VANCEINFO TECHNOLOGIES-ADR     | COM | 921564100 | 31    | 1000    | SH | DEFINED | 01 | 1 |
| VANDA PHARMACEUTICALS INC      | COM | 921659108 | 17    | 2260    | SH | DEFINED | 01 | 0 |
| VANDA PHARMACEUTICALS INC      | COM | 921659108 | 233   | 32000   | SH | DEFINED | 01 | 1 |
| VANGUARD SPECIALIZEDPORTFOLIOS | COM | 921908844 | 30764 | 554199  | SH | DEFINED | 01 | 1 |
| VANGUARD WORLD FD MEGA CAP 3   | COM | 921910816 | 40    | 812     | SH | DEFINED | 01 | 1 |
| VANGUARD WORLD FD MEGA CAP 3   | COM | 921910840 | 183   | 4454    | SH | DEFINED | 01 | 1 |
| VANGUARD WORLD FD MEGA CAP 3   | COM | 921910873 | 37    | 831     | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FD INC LON   | COM | 921937793 | 18    | 228     | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FDINC INTERM | COM | 921937819 | 535   | 6522    | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FDINC SHORT  | COM | 921937827 | 5458  | 68084   | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FDINC TOTAL  | COM | 921937835 | 31024 | 387707  | SH | DEFINED | 01 | 1 |
| VANGUARD TAX-MANAGEDINTL FD MS | COM | 921943858 | 7185  | 192586  | SH | DEFINED | 01 | 1 |
| VANGUARD WHITEHALL FDS HIGH D  | COM | 921946406 | 354   | 7976    | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FDSF | COM | 922042718 | 1019  | 9994    | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FDS  | COM | 922042742 | 250   | 5019    | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042775 | 4460  | 90440   | SH | DEFINED | 01 | 1 |
| VANGUARD EMERGING MARKET ETF   | COM | 922042858 | 7443  | 152157  | SH | DEFINED | 01 | 0 |
| VANGUARD EMERGING MARKET ETF   | COM | 922042858 | 27921 | 570389  | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FDS  | COM | 922042866 | 781   | 13989   | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FDS  | COM | 922042874 | 1280  | 24632   | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A108 | 208   | 3301    | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A207 | 781   | 10326   | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A306 | 3565  | 30541   | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A405 | 230   | 6793    | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A504 | 1894  | 31541   | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A603 | 24    | 343     | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A702 | 4965  | 77295   | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A801 | 650   | 7440    | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A876 | 657   | 9511    | SH | DEFINED | 01 | 1 |
| VANGUARD NAT RES LLCCOM UNIT R | COM | 92205F106 | 600   | 18875   | SH | DEFINED | 01 | 1 |
| VANGUARD SHORT TERM GOVERNMENT | COM | 92206C102 | 19    | 320     | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VANGUARD SCOTTSDALE FDS SHORT  | COM            | 92206C409 | 2095               | 27055              | SH         |              | DEFINED            | 01 |
| VANGUARD SCOTTSDALE FDS VANGUA | COM            | 92206C714 | 31                 | 516                | SH         |              | DEFINED            | 01 |
| VANGUARD SCOTTSDALE FDS VANGUA | COM            | 92206C730 | 30                 | 500                | SH         |              | DEFINED            | 01 |
| VANGUARD SCOTTSDALE FDS INTERM | COM            | 92206C870 | 215                | 2721               | SH         |              | DEFINED            | 01 |
| VARDE INV PARTNER LP           | LP             | 922155999 | 833                | 902951             | SH         |              | DEFINED            | 01 |
| VARIAN SEMICONDUCTOR EQUIP     | COM            | 922207105 | 71249              | 1463926            | SH         |              | DEFINED            | 01 |
| VARIAN SEMICONDUCTOR EQUIP     | COM            | 922207105 | 226                | 4637               | SH         |              | DEFINED            | 01 |
| VARIAN MEDICAL SYSTEMS INC     | COM            | 92220P105 | 23078              | 341206             | SH         |              | DEFINED            | 01 |
| VARIAN MEDICAL SYSTEMS INC     | COM            | 92220P105 | 388                | 5732               | SH         |              | DEFINED            | 01 |
| VARIAN MEDICAL SYSTEMS INC     | COM            | 92220P105 | 4759               | 98300              | SH         |              | DEFINED            | 01 |
| VARIAN MEDICAL SYSTEMS INC     | COM            | 92220P105 | 324                | 4788               | SH         |              | DEFINED            | 01 |

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|                               |          |           |       |         |     |         |    |   |
|-------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| VASCO DATA SECURITY INTL      | COM      | 92230Y104 | 241   | 17565   | SH  | DEFINED | 01 | 0 |
| VASCO DATA SECURITY INTL      | COM      | 92230Y104 | 5     | 400     | SH  | DEFINED | 01 | 1 |
| VASCULAR SOLUTIONS INC        | COM      | 92231M109 | 16    | 1510    | SH  | DEFINED | 01 | 0 |
| VECTREN CORPORATION           | COM      | 92240G101 | 5829  | 214351  | SH  | DEFINED | 01 | 0 |
| VECTREN CORPORATION           | COM      | 92240G101 | 74    | 2723    | SH  | DEFINED | 01 | 1 |
| VECTOR GROUP LTD              | COM      | 92240M108 | 405   | 23367   | SH  | DEFINED | 01 | 0 |
| VECTOR GROUP LTD              | COM      | 92240M108 | 53    | 3038    | SH  | DEFINED | 01 | 1 |
| VECTOR GROUP LTD              | CONV BND | 92240MAL2 | 4029  | 3440000 | PRN | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC         | COM      | 922417100 | 11233 | 220926  | SH  | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC         | COM      | 922417100 | 599   | 11789   | SH  | DEFINED | 01 | 1 |
| VENOCO INC                    | COM      | 92275P307 | 39    | 2320    | SH  | DEFINED | 01 | 0 |
| VENOCO INC                    | COM      | 92275P307 | 3     | 200     | SH  | DEFINED | 01 | 1 |
| VENTAS INC                    | COM      | 92276F100 | 69629 | 1282310 | SH  | DEFINED | 01 | 0 |
| VENTAS INC                    | COM      | 92276F100 | 422   | 7763    | SH  | DEFINED | 01 | 0 |
| VENTAS INC                    | COM      | 92276F100 | 181   | 3324    | SH  | DEFINED | 01 | 1 |
| VENTAS INC                    | COM      | 92276F100 | 120   | 2207    | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS S&P 500 ET | COM      | 922908413 | 718   | 11851   | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS MID-CAP VA | COM      | 922908512 | 290   | 5096    | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS MID-CAP GR | COM      | 922908538 | 1019  | 15051   | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD R | COM      | 922908553 | 7968  | 136276  | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD S | COM      | 922908595 | 1509  | 17482   | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD S | COM      | 922908611 | 3308  | 46291   | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD M | COM      | 922908629 | 5312  | 65952   | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD L | COM      | 922908637 | 4363  | 71794   | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX TR VANGUARD E  | COM      | 922908652 | 2514  | 42570   | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD G | COM      | 922908736 | 6981  | 108566  | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD V | COM      | 922908744 | 4947  | 87223   | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD S | COM      | 922908751 | 6754  | 85500   | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD T | COM      | 922908769 | 20514 | 298557  | SH  | DEFINED | 01 | 1 |
| VEOLIA ENVIRONNEMENT-ADR      | COM      | 92334N103 | 22    | 690     | SH  | DEFINED | 01 | 0 |
| VEOLIA ENVIRONNEMENT-ADR      | COM      | 92334N103 | 104   | 3334    | SH  | DEFINED | 01 | 1 |
| VERA BRADLEY INC.             | COM      | 92335C106 | 34    | 800     | SH  | DEFINED | 01 | 0 |
| VERA BRADLEY INC.             | COM      | 92335C106 | 8     | 200     | SH  | DEFINED | 01 | 1 |
| VERIFONE HOLDINGS INC         | COM      | 92342Y109 | 70211 | 1277768 | SH  | DEFINED | 01 | 0 |
| VERIFONE HOLDINGS INC         | COM      | 92342Y109 | 119   | 2165    | SH  | DEFINED | 01 | 1 |
| VERISIGN INC                  | COM      | 92343E102 | 35618 | 983673  | SH  | DEFINED | 01 | 0 |
| VERISIGN INC                  | COM      | 92343E102 | 300   | 8291    | SH  | DEFINED | 01 | 0 |
| VERISIGN INC                  | COM      | 92343E102 | 8     | 226     | SH  | DEFINED | 01 | 1 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 613927             | 15929564           | SH         |              | DEFINED            | 01 | 0 |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 268                | 6942               | SH         |              | DEFINED            | 01 | 0 |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 5520               | 143236             | SH         |              | DEFINED            | 01 | 0 |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 7886               | 204546             | SH         |              | DEFINED            | 01 | 1 |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 15785              | 409571             | SH         |              | DEFINED            | 01 | 1 |
| VERISK ANALYTICS INC-CLASS A | COM            | 92345Y106 | 30                 | 930                | SH         |              | DEFINED            | 01 | 0 |
| VERISK ANALYTICS INC-CLASS A | COM            | 92345Y106 | 70                 | 2151               | SH         |              | DEFINED            | 01 | 1 |
| VERSO PAPER CORP             | COM            | 92531L108 | 8                  | 1435               | SH         |              | DEFINED            | 01 | 0 |
| VERTEX PHARMACEUTICALS INC   | COM            | 92532F100 | 25533              | 532711             | SH         |              | DEFINED            | 01 | 0 |
| VERTEX PHARMACEUTICALS INC   | COM            | 92532F100 | 63                 | 1310               | SH         |              | DEFINED            | 01 | 1 |
| VESTAS WIND SYS A/S UTD      | COM            | 925458101 | 32                 | 2220               | SH         |              | DEFINED            | 01 | 0 |
| VIAD CORP                    | COM            | 92552R406 | 2409               | 100671             | SH         |              | DEFINED            | 01 | 0 |
| VIAD CORP                    | COM            | 92552R406 | 1                  | 50                 | SH         |              | DEFINED            | 01 | 1 |



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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| VIASAT INC                   | COM | 92552V100 | 8465   | 212483  | SH | DEFINED | 01 | 0 |
| VIASAT INC                   | COM | 92552V100 | 42     | 1054    | SH | DEFINED | 01 | 1 |
| VIASYSTEMS GROUP INC         | COM | 92553H803 | 8      | 275     | SH | DEFINED | 01 | 0 |
| VIACOM INC NEW CL A          | COM | 92553P102 | 14     | 257     | SH | DEFINED | 01 | 1 |
| VIACOM INC-CLASS B           | COM | 92553P201 | 228996 | 4922570 | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B           | COM | 92553P201 | 1903   | 40904   | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B           | COM | 92553P201 | 187    | 4011    | SH | DEFINED | 01 | 1 |
| VICAL INC                    | COM | 925602104 | 13     | 4450    | SH | DEFINED | 01 | 0 |
| VICOR CORP                   | COM | 925815102 | 1927   | 116905  | SH | DEFINED | 01 | 0 |
| VIENNA INS GROUP             | COM | 926626102 | 11     | 1000    | SH | DEFINED | 01 | 0 |
| VIEWPOINT FINANCIAL GROUP    | COM | 92672A101 | 3509   | 269889  | SH | DEFINED | 01 | 0 |
| VILLAGE SUPER MARKET-CLASS A | COM | 927107409 | 4012   | 137883  | SH | DEFINED | 01 | 0 |
| VIMICRO INTERNATIONAL CO-ADR | COM | 92718N109 | 1      | 260     | SH | DEFINED | 01 | 0 |
| VINA CONCHA Y TORO SA-SP ADR | COM | 927191106 | 2      | 50      | SH | DEFINED | 01 | 0 |
| VIMPELCOM LTD-SPON ADR       | COM | 92719A106 | 7346   | 520273  | SH | DEFINED | 01 | 0 |
| VINCI S A ADR                | COM | 927320101 | 70     | 4480    | SH | DEFINED | 01 | 0 |
| VIRGIN MEDIA INC             | COM | 92769L101 | 40557  | 1459375 | SH | DEFINED | 01 | 0 |
| VIRGIN MEDIA INC             | COM | 92769L101 | 35     | 1931    | SH | DEFINED | 01 | 1 |
| VIRGIN MEDIA INC             | COM | 92769L101 | 5      | 191     | SH | DEFINED | 01 | 1 |
| VIRGINIA COMMERCE BANCORP    | COM | 92778Q109 | 576    | 100290  | SH | DEFINED | 01 | 0 |
| VISION SCIENCES INC DEL      | COM | 927912105 | 2      | 1000    | SH | DEFINED | 01 | 1 |
| VISTA GOLD CORP              | COM | 927926303 | 1200   | 300000  | SH | DEFINED | 01 | 0 |
| VIRNETX HOLDING CORP         | COM | 92823T108 | 56     | 2820    | SH | DEFINED | 01 | 0 |
| VIRNETX HOLDING CORP         | COM | 92823T108 | 4010   | 201400  | SH | DEFINED | 01 | 1 |
| VIOPHARMA INC                | COM | 928241108 | 22984  | 1154896 | SH | DEFINED | 01 | 0 |
| VIOPHARMA INC                | COM | 928241108 | 1      | 50      | SH | DEFINED | 01 | 1 |
| VIRTUALSCOPICS INC COM       | COM | 928269109 | 143    | 69573   | SH | DEFINED | 01 | 1 |
| VISA INC-CLASS A SHARES      | COM | 92826C839 | 111782 | 1518382 | SH | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES      | COM | 92826C839 | 1701   | 23105   | SH | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES      | COM | 92826C839 | 39845  | 541148  | SH | DEFINED | 01 | 1 |
| VISA INC-CLASS A SHARES      | COM | 92826C839 | 1371   | 18620   | SH | DEFINED | 01 | 1 |
| VIRTUSA CORP                 | COM | 92827P102 | 22     | 1135    | SH | DEFINED | 01 | 0 |
| VIRTUS INVESTMENT PARTNERS   | COM | 92828Q109 | 33     | 557     | SH | DEFINED | 01 | 0 |
| VIRTUS INVESTMENT PARTNERS   | COM | 92828Q109 | 1      | 25      | SH | DEFINED | 01 | 1 |
| VISHAY INTERTECHNOLOGY INC   | COM | 928298108 | 59073  | 3329945 | SH | DEFINED | 01 | 0 |
| VISHAY INTERTECHNOLOGY INC   | COM | 928298108 | 198    | 11179   | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VISIONCHINA MEDIA INC-ADR      | COM            | 92833U103 | 0                  | 20                 | SH         | DEFINED      | 01                 | 0  |
| VISHAY PRECISION GROUP         | COM            | 92835K103 | 1750               | 111678             | SH         | DEFINED      | 01                 | 0  |
| VISHAY PRECISION GROUP         | COM            | 92835K103 | 12                 | 738                | SH         | DEFINED      | 01                 | 1  |
| VISTEON CORP                   | COM            | 92839U206 | 19484              | 311810             | SH         | DEFINED      | 01                 | 0  |
| VITAL IMAGES INC               | COM            | 92846N104 | 16                 | 1200               | SH         | DEFINED      | 01                 | 0  |
| VITAL IMAGES INC               | COM            | 92846N104 | 1                  | 50                 | SH         | DEFINED      | 01                 | 1  |
| VITACOST.COM INC               | COM            | 92847A200 | 0                  | 1100               | SH         | DEFINED      | 01                 | 0  |
| VITAMIN SHOPPE INC             | COM            | 92849E101 | 30090              | 889440             | SH         | DEFINED      | 01                 | 0  |
| VITAMIN SHOPPE INC             | COM            | 92849E101 | 4                  | 115                | SH         | DEFINED      | 01                 | 1  |
| VITRAN CORP COM NPV ISIN #CA92 | COM            | 92850E107 | 103                | 7320               | SH         | DEFINED      | 01                 | 1  |
| VIVENDI SA                     | COM            | 92852T102 | 7                  | 250                | SH         | DEFINED      | 01                 | 0  |
| VIVUS INC                      | COM            | 928551100 | 38                 | 6300               | SH         | DEFINED      | 01                 | 0  |
| VIVUS INC                      | COM            | 928551100 | 39                 | 6350               | SH         | DEFINED      | 01                 | 1  |
| VIVO PARTICIPACOES SA-ADR      | COM            | 92855S200 | 20960              | 519063             | SH         | DEFINED      | 01                 | 0  |
| VIVO PARTICIPACOES SA-ADR      | COM            | 92855S200 | 7                  | 183                | SH         | DEFINED      | 01                 | 1  |

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|                             |          |           |       |         |     |         |    |   |
|-----------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| VMWARE INC-CLASS A          | COM      | 928563402 | 13441 | 164833  | SH  | DEFINED | 01 | 0 |
| VMWARE INC-CLASS A          | COM      | 928563402 | 1831  | 22457   | SH  | DEFINED | 01 | 1 |
| VODAFONE GROUP PLC-SP ADR   | COM      | 92857W209 | 15013 | 522166  | SH  | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC-SP ADR   | COM      | 92857W209 | 2408  | 83773   | SH  | DEFINED | 01 | 1 |
| VOCUS INC                   | COM      | 92858J108 | 13491 | 521676  | SH  | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-PFD           | PRF      | 928600980 | 10981 | 67700   | SH  | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-PFD           | PRF      | 928600980 | 14161 | 87305   | SH  | DEFINED | 01 | 0 |
| VOLCANO CORP                | COM      | 928645100 | 6503  | 253992  | SH  | DEFINED | 01 | 0 |
| VOLCANO CORP                | COM      | 928645100 | 15    | 570     | SH  | DEFINED | 01 | 1 |
| VOLCANO CORP                | CONV BND | 928645AA8 | 2782  | 2500000 | PRN | DEFINED | 01 | 0 |
| VOLCOM INC                  | COM      | 92864N101 | 6263  | 338005  | SH  | DEFINED | 01 | 0 |
| VOLGATELECOM PUB JT STK     | COM      | 928660109 | 19    | 1710    | SH  | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-SPONS ADR     | COM      | 928662303 | 37    | 1190    | SH  | DEFINED | 01 | 0 |
| VOLT INFO SCIENCES INC      | COM      | 928703107 | 1     | 130     | SH  | DEFINED | 01 | 0 |
| VOLTERRA SEMICONDUCTOR CORP | COM      | 928708106 | 13599 | 547670  | SH  | DEFINED | 01 | 0 |
| VOLTERRA SEMICONDUCTOR CORP | COM      | 928708106 | 12    | 500     | SH  | DEFINED | 01 | 1 |
| VOLVO AB-SPONSORED ADR      | COM      | 928856400 | 385   | 21892   | SH  | DEFINED | 01 | 0 |
| VONAGE HOLDINGS CORP        | COM      | 92886T201 | 31    | 6900    | SH  | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST        | COM      | 929042109 | 56308 | 643518  | SH  | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST        | COM      | 929042109 | 681   | 7779    | SH  | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST        | COM      | 929042109 | 421   | 4815    | SH  | DEFINED | 01 | 1 |
| VORNADO REALTY TRUST        | COM      | 929042109 | 55    | 624     | SH  | DEFINED | 01 | 1 |
| VORNADO REALTY LP           | CONV BND | 929043AC1 | 5470  | 4900000 | PRN | DEFINED | 01 | 0 |
| VOYAGER OIL & GAS INC       | COM      | 92911K100 | 1980  | 450000  | SH  | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO         | COM      | 929160109 | 19352 | 424419  | SH  | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO         | COM      | 929160109 | 455   | 9996    | SH  | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO         | COM      | 929160109 | 358   | 7857    | SH  | DEFINED | 01 | 1 |
| W&T OFFSHORE INC            | COM      | 92922P106 | 6699  | 293984  | SH  | DEFINED | 01 | 0 |
| WD-40 CO                    | COM      | 929236107 | 3897  | 92049   | SH  | DEFINED | 01 | 0 |
| WD-40 CO                    | COM      | 929236107 | 3     | 65      | SH  | DEFINED | 01 | 1 |
| WGL HOLDINGS INC            | COM      | 92924F106 | 5432  | 139261  | SH  | DEFINED | 01 | 0 |
| WGL HOLDINGS INC            | COM      | 92924F106 | 4     | 100     | SH  | DEFINED | 01 | 1 |
| WABCO HOLDINGS INC          | COM      | 92927K102 | 12383 | 200890  | SH  | DEFINED | 01 | 0 |
| WABCO HOLDINGS INC          | COM      | 92927K102 | 643   | 10434   | SH  | DEFINED | 01 | 1 |

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| WMS INDUSTRIES INC          | COM            | 929297109 | 6180               | 174823             | SH         |              | DEFINED            | 01 | 0 |
| WMS INDUSTRIES INC          | COM            | 929297109 | 28                 | 806                | SH         |              | DEFINED            | 01 | 1 |
| W P CAREY & CO LLC          | COM            | 92930Y107 | 143                | 4013               | SH         |              | DEFINED            | 01 | 1 |
| WSFS FINANCIAL CORP         | COM            | 929328102 | 76                 | 1619               | SH         |              | DEFINED            | 01 | 0 |
| WPP GROUP PLC-SPONSORED ADR | COM            | 92933H101 | 74                 | 1202               | SH         |              | DEFINED            | 01 | 0 |
| WPP GROUP PLC-SPONSORED ADR | COM            | 92933H101 | 14                 | 223                | SH         |              | DEFINED            | 01 | 1 |
| WSP HOLDINGS LTD - ADR      | COM            | 92934F104 | 0                  | 10                 | SH         |              | DEFINED            | 01 | 0 |
| WUXI PHARMATECH INC-ADR     | COM            | 929352102 | 2048               | 132412             | SH         |              | DEFINED            | 01 | 0 |
| WUXI PHARMATECH INC-ADR     | COM            | 929352102 | 6                  | 400                | SH         |              | DEFINED            | 01 | 1 |
| WABASH NATIONAL CORP        | COM            | 929566107 | 30067              | 2596509            | SH         |              | DEFINED            | 01 | 0 |
| WABASH NATIONAL CORP        | COM            | 929566107 | 29                 | 2531               | SH         |              | DEFINED            | 01 | 0 |
| WABASH NATIONAL CORP        | COM            | 929566107 | 1                  | 100                | SH         |              | DEFINED            | 01 | 1 |
| WABTEC CORP                 | COM            | 929740108 | 10692              | 157647             | SH         |              | DEFINED            | 01 | 0 |
| WABTEC CORP                 | COM            | 929740108 | 755                | 11129              | SH         |              | DEFINED            | 01 | 1 |
| WACOAL HOLDINGS CORP-SP ADR | COM            | 930004205 | 6                  | 100                | SH         |              | DEFINED            | 01 | 0 |
| WACOAL HOLDINGS CORP-SP ADR | COM            | 930004205 | 3                  | 45                 | SH         |              | DEFINED            | 01 | 1 |
| WADDELL & REED FINANCIAL-A  | COM            | 930059100 | 26919              | 662874             | SH         |              | DEFINED            | 01 | 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| WADDELL & REED FINANCIAL-A   | COM | 930059100 | 907    | 22338   | SH | DEFINED | 01 | 1 |
| WAL-MART STORES INC          | COM | 931142103 | 454754 | 8736915 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC          | COM | 931142103 | 2725   | 52356   | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC          | COM | 931142103 | 5264   | 101119  | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC          | COM | 931142103 | 53906  | 1036787 | SH | DEFINED | 01 | 1 |
| WAL-MART STORES INC          | COM | 931142103 | 5184   | 99605   | SH | DEFINED | 01 | 1 |
| WALMART DE MEXICO-SPON ADR V | COM | 93114W107 | 51     | 1700    | SH | DEFINED | 01 | 0 |
| WALGREEN CO                  | COM | 931422109 | 160452 | 3997290 | SH | DEFINED | 01 | 0 |
| WALGREEN CO                  | COM | 931422109 | 1767   | 44030   | SH | DEFINED | 01 | 0 |
| WALGREEN CO                  | COM | 931422109 | 8177   | 230200  | SH | DEFINED | 01 | 1 |
| WALGREEN CO                  | COM | 931422109 | 2816   | 70160   | SH | DEFINED | 01 | 1 |
| WALKER & DUNLOP INC          | COM | 93148P102 | 8      | 665     | SH | DEFINED | 01 | 0 |
| WALTER ENERGY INC            | COM | 93317Q105 | 45725  | 337628  | SH | DEFINED | 01 | 0 |
| WALTER ENERGY INC            | COM | 93317Q105 | 200    | 1478    | SH | DEFINED | 01 | 1 |
| WALTER INVESTMENT MANAGEMENT | COM | 93317W102 | 41     | 2516    | SH | DEFINED | 01 | 0 |
| WALTER INVESTMENT MANAGEMENT | COM | 93317W102 | 115    | 7149    | SH | DEFINED | 01 | 1 |
| WARNACO GROUP INC/THE        | COM | 934390402 | 29819  | 521413  | SH | DEFINED | 01 | 0 |
| WARNACO GROUP INC/THE        | COM | 934390402 | 0      | 5       | SH | DEFINED | 01 | 1 |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 29     | 4330    | SH | DEFINED | 01 | 0 |
| WARREN RESOURCES INC         | COM | 93564A100 | 111    | 21650   | SH | DEFINED | 01 | 0 |
| WARREN RESOURCES INC         | COM | 93564A100 | 87     | 17010   | SH | DEFINED | 01 | 1 |
| WARWICK VALLEY TELEPHONE CO  | COM | 936750108 | 7251   | 482112  | SH | DEFINED | 01 | 0 |
| WASHINGTON BANKING CO        | COM | 937303105 | 19     | 1400    | SH | DEFINED | 01 | 0 |
| WASHINGTON FEDERAL INC       | COM | 938824109 | 18596  | 1072471 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL INC        | COM | 939322103 | 0      | 6333    | SH | DEFINED | 01 | 0 |
| WASHINGTON POST -CL B        | COM | 939640108 | 1769   | 4043    | SH | DEFINED | 01 | 0 |
| WASHINGTON POST -CL B        | COM | 939640108 | 110    | 252     | SH | DEFINED | 01 | 0 |
| WASHINGTON POST -CL B        | COM | 939640108 | 2      | 5       | SH | DEFINED | 01 | 1 |
| WASHINGTON REAL ESTATE INV   | COM | 939653101 | 140    | 4513    | SH | DEFINED | 01 | 0 |
| WASHINGTON REAL ESTATE INV   | COM | 939653101 | 115    | 3710    | SH | DEFINED | 01 | 1 |
| WASHINGTON TRUST BANCORP     | COM | 940610108 | 21     | 886     | SH | DEFINED | 01 | 0 |
| WASTE CONNECTIONS INC        | COM | 941053100 | 33234  | 1154367 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| WASTE CONNECTIONS INC      | COM            | 941053100 | 4189               | 145519             | SH         |              | DEFINED            | 01 0 |
| WASTE CONNECTIONS INC      | COM            | 941053100 | 119603             | 4158593            | SH         |              | DEFINED            | 01 1 |
| WASTE CONNECTIONS INC      | COM            | 941053100 | 23                 | 806                | SH         |              | DEFINED            | 01 1 |
| WASTE MANAGEMENT INC       | COM            | 94106L109 | 58594              | 1569218            | SH         |              | DEFINED            | 01 0 |
| WASTE MANAGEMENT INC       | COM            | 94106L109 | 847                | 22682              | SH         |              | DEFINED            | 01 0 |
| WASTE MANAGEMENT INC       | COM            | 94106L109 | 1022               | 27378              | SH         |              | DEFINED            | 01 1 |
| WATERS CORP                | COM            | 941848103 | 64188              | 738639             | SH         |              | DEFINED            | 01 0 |
| WATERS CORP                | COM            | 941848103 | 377                | 4333               | SH         |              | DEFINED            | 01 0 |
| WATERS CORP                | COM            | 941848103 | 91                 | 1046               | SH         |              | DEFINED            | 01 1 |
| WATERSTONE FINANCIAL INC   | COM            | 941888109 | 1                  | 456                | SH         |              | DEFINED            | 01 0 |
| WATSCO INC                 | COM            | 942622200 | 5106               | 73241              | SH         |              | DEFINED            | 01 0 |
| WATSCO INC                 | COM            | 942622200 | 72434              | 1038930            | SH         |              | DEFINED            | 01 1 |
| WATSON PHARMACEUTICALS INC | COM            | 942683103 | 186963             | 3338031            | SH         |              | DEFINED            | 01 0 |
| WATSON PHARMACEUTICALS INC | COM            | 942683103 | 336                | 5992               | SH         |              | DEFINED            | 01 0 |
| WATSON PHARMACEUTICALS INC | COM            | 942683103 | 365                | 6521               | SH         |              | DEFINED            | 01 1 |
| WATTS WATER TECHNOLOGIES-A | COM            | 942749102 | 7675               | 200973             | SH         |              | DEFINED            | 01 0 |
| WAUSAU PAPER CORP          | COM            | 943315101 | 11629              | 1522194            | SH         |              | DEFINED            | 01 0 |
| WAVE SYSTEMS CORP-CLASS A  | COM            | 943526301 | 21                 | 6741               | SH         |              | DEFINED            | 01 0 |
| WAVE SYSTEMS CORP-CLASS A  | COM            | 943526301 | 9                  | 2907               | SH         |              | DEFINED            | 01 1 |

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|                             |          |           |         |          |     |         |    |   |
|-----------------------------|----------|-----------|---------|----------|-----|---------|----|---|
| WEB COM GROUP INC COM       | COM      | 94733A104 | 1       | 72       | SH  | DEFINED | 01 | 1 |
| WEBSense INC                | COM      | 947684106 | 31385   | 1366332  | SH  | DEFINED | 01 | 0 |
| WEBSense INC                | COM      | 947684106 | 6       | 250      | SH  | DEFINED | 01 | 1 |
| WEBMD HEALTH CORP           | COM      | 94770V102 | 14947   | 279804   | SH  | DEFINED | 01 | 0 |
| WEBMD HEALTH CORP           | COM      | 94770V102 | 99      | 1846     | SH  | DEFINED | 01 | 1 |
| WEBMD HEALTH CORP           | CONV BND | 94770VAG7 | 3972    | 4100000  | PRN | DEFINED | 01 | 0 |
| WEBSTER FINANCIAL CORP      | COM      | 947890109 | 9363    | 436962   | SH  | DEFINED | 01 | 0 |
| WEBSTER FINANCIAL CORP      | COM      | 947890109 | 42      | 1976     | SH  | DEFINED | 01 | 1 |
| WEIGHT WATCHERS INTL INC    | COM      | 948626106 | 1884    | 26879    | SH  | DEFINED | 01 | 0 |
| WEIGHT WATCHERS INTL INC    | COM      | 948626106 | 1458    | 20821    | SH  | DEFINED | 01 | 1 |
| WEIGHT WATCHERS INTL INC    | COM      | 948626106 | 68      | 970      | SH  | DEFINED | 01 | 1 |
| WEINGARTEN REALTY INVESTORS | COM      | 948741103 | 19925   | 795055   | SH  | DEFINED | 01 | 0 |
| WEINGARTEN REALTY INVESTORS | COM      | 948741103 | 5810    | 232035   | SH  | DEFINED | 01 | 1 |
| WEINGARTEN REALTY INVESTORS | COM      | 948741103 | 56      | 2239     | SH  | DEFINED | 01 | 1 |
| WEIS MARKETS INC            | COM      | 948849104 | 180     | 4478     | SH  | DEFINED | 01 | 0 |
| WEIS MARKETS INC            | COM      | 948849104 | 4       | 105      | SH  | DEFINED | 01 | 1 |
| WELLCARE HEALTH PLANS INC   | COM      | 94946T106 | 78641   | 1874608  | SH  | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC   | COM      | 94946T106 | 276     | 6575     | SH  | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC   | COM      | 94946T106 | 13      | 300      | SH  | DEFINED | 01 | 1 |
| WELLPOINT INC               | COM      | 94973V107 | 96016   | 1375766  | SH  | DEFINED | 01 | 0 |
| WELLPOINT INC               | COM      | 94973V107 | 1523    | 21826    | SH  | DEFINED | 01 | 0 |
| WELLPOINT INC               | COM      | 94973V107 | 197530  | 2830335  | SH  | DEFINED | 01 | 1 |
| WELLPOINT INC               | COM      | 94973V107 | 524     | 7511     | SH  | DEFINED | 01 | 1 |
| WELLS FARGO & CO            | COM      | 949746101 | 1107077 | 34922681 | SH  | DEFINED | 01 | 0 |
| WELLS FARGO & CO            | COM      | 949746101 | 8220    | 259281   | SH  | DEFINED | 01 | 0 |
| WELLS FARGO & CO            | COM      | 949746101 | 212577  | 6705900  | SH  | DEFINED | 01 | 1 |
| WELLS FARGO & CO            | COM      | 949746101 | 4559    | 143772   | SH  | DEFINED | 01 | 1 |
| WELLS FARGO & CO            | CONV PRF | 949746804 | 207     | 200      | SH  | DEFINED | 01 | 0 |
| WELLS FARGO & CO            | CONV PRF | 949746804 | 104     | 100      | SH  | DEFINED | 01 | 1 |
| WELLS FARGO 8% SERIES PFD   | PRF      | 949746879 | 28447   | 1013076  | SH  | DEFINED | 01 | 0 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| WELLS FARGO ADVANTAGE        | COM            | 94987B105 | 707                | 69326              | SH         |              | DEFINED            | 01 1 |
| WELLS FARGO ADVANTAGE        | COM            | 94987C103 | 0                  | 32                 | SH         |              | DEFINED            | 01 1 |
| WELLS FARGO ADVANTAGE        | COM            | 94987D101 | 76                 | 5031               | SH         |              | DEFINED            | 01 1 |
| WELLS FARGO ADVANTAGE        | COM            | 94987E109 | 32                 | 2685               | SH         |              | DEFINED            | 01 1 |
| WENDY'S/ARBY'S GROUP INC-A   | COM            | 950587105 | 57376              | 11406787           | SH         |              | DEFINED            | 01 0 |
| WENDY'S/ARBY'S GROUP INC-A   | COM            | 950587105 | 63                 | 12436              | SH         |              | DEFINED            | 01 1 |
| WERNER ENTERPRISES INC       | COM            | 950755108 | 59582              | 2250884            | SH         |              | DEFINED            | 01 0 |
| WERNER ENTERPRISES INC       | COM            | 950755108 | 79                 | 3000               | SH         |              | DEFINED            | 01 1 |
| WESBANCO INC                 | COM            | 950810101 | 40                 | 1943               | SH         |              | DEFINED            | 01 0 |
| WESBANCO INC                 | COM            | 950810101 | 41                 | 1970               | SH         |              | DEFINED            | 01 1 |
| WESCO FINANCIAL CORP         | COM            | 950817106 | 1834               | 4713               | SH         |              | DEFINED            | 01 0 |
| WESCO FINANCIAL CORP         | COM            | 950817106 | 6                  | 15                 | SH         |              | DEFINED            | 01 1 |
| WESCO INTERNATIONAL INC      | COM            | 95082P105 | 3470               | 55528              | SH         |              | DEFINED            | 01 0 |
| WESCO INTERNATIONAL INC      | COM            | 95082P105 | 5329               | 85267              | SH         |              | DEFINED            | 01 0 |
| WESCO INTERNATIONAL INC      | COM            | 95082P105 | 73697              | 1179683            | SH         |              | DEFINED            | 01 1 |
| WESCO INTERNATIONAL INC      | COM            | 95082P105 | 35                 | 560                | SH         |              | DEFINED            | 01 1 |
| WESFARMERS LIMITED-UNSP ADR  | COM            | 950840108 | 45                 | 2720               | SH         |              | DEFINED            | 01 0 |
| WEST BANCORPORATION          | COM            | 95123P106 | 135                | 16937              | SH         |              | DEFINED            | 01 0 |
| WEST COAST BANCORP/OREGON    | COM            | 952145100 | 9677               | 2788674            | SH         |              | DEFINED            | 01 0 |
| WEST MARINE INC              | COM            | 954235107 | 9                  | 900                | SH         |              | DEFINED            | 01 0 |
| WEST PHARMACEUTICAL SERVICES | COM            | 955306105 | 18575              | 414880             | SH         |              | DEFINED            | 01 0 |

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|                                 |     |           |        |         |    |         |    |   |
|---------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| WEST PHARMACEUTICAL SERVICES    | COM | 955306105 | 22     | 500     | SH | DEFINED | 01 | 1 |
| WESTAMERICA BANCORPORATION      | COM | 957090103 | 8583   | 167092  | SH | DEFINED | 01 | 0 |
| WESTAMERICA BANCORPORATION      | COM | 957090103 | 103    | 2000    | SH | DEFINED | 01 | 1 |
| WESTAR ENERGY INC               | COM | 95709T100 | 23613  | 893753  | SH | DEFINED | 01 | 0 |
| WESTAR ENERGY INC               | COM | 95709T100 | 551    | 20859   | SH | DEFINED | 01 | 1 |
| WESTERN ALLIANCE BANCORP        | COM | 957638109 | 74     | 8840    | SH | DEFINED | 01 | 0 |
| WESTERN ALLIANCE BANCORP        | COM | 957638109 | 16     | 2000    | SH | DEFINED | 01 | 1 |
| WESTERN ASSET EMERGING M        | COM | 95766A101 | 35     | 1886    | SH | DEFINED | 01 | 1 |
| WESTERN ASSET GLOBAL HIGH INCO  | COM | 95766B109 | 18     | 1415    | SH | DEFINED | 01 | 1 |
| WESTERN ASSET EMRGNMGMKTS INCOM | COM | 95766E103 | 74     | 5725    | SH | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH INCOME FD    | COM | 95766H106 | 66     | 6600    | SH | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH INCOME FD    | COM | 95766J102 | 203    | 20618   | SH | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH INCOME OPP   | COM | 95766K109 | 209    | 32806   | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MANAGED HI        | COM | 95766L107 | 43     | 6807    | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MANAGED MU        | COM | 95766M105 | 144    | 12327   | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MUN HIGH INCOM    | COM | 95766N103 | 29     | 4000    | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MUN PARTNERS F    | COM | 95766P108 | 0      | 15      | SH | DEFINED | 01 | 1 |
| WESTERN ASSET CLAYMORE I        | COM | 95766Q106 | 31     | 2496    | SH | DEFINED | 01 | 1 |
| WESTERN ASSET CLAYMORE I        | COM | 95766R104 | 32     | 2595    | SH | DEFINED | 01 | 1 |
| WESTERN DIGITAL CORP            | COM | 958102105 | 161887 | 4341321 | SH | DEFINED | 01 | 0 |
| WESTERN DIGITAL CORP            | COM | 958102105 | 412    | 11052   | SH | DEFINED | 01 | 0 |
| WESTERN DIGITAL CORP            | COM | 958102105 | 300    | 8050    | SH | DEFINED | 01 | 1 |
| WESTERN GAS PARTNERSLP COM UNI  | COM | 958254104 | 105    | 3000    | SH | DEFINED | 01 | 1 |
| WESTERN INTER MUNI FD INC COM   | COM | 958435109 | 33     | 3570    | SH | DEFINED | 01 | 1 |
| WESTERN REFINING INC            | COM | 959319104 | 10684  | 630305  | SH | DEFINED | 01 | 0 |
| WESTERN REFINING INC            | COM | 959319104 | 8      | 478     | SH | DEFINED | 01 | 0 |
| WESTERN REFINING INC            | COM | 959319104 | 34     | 2000    | SH | DEFINED | 01 | 1 |
| WESTERN UNION CO                | COM | 959802109 | 35392  | 1703984 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| WESTERN UNION CO               | COM            | 959802109 | 641                | 30883              | SH         |              | DEFINED            | 01 | 0 |
| WESTERN UNION CO               | COM            | 959802109 | 1875               | 90285              | SH         |              | DEFINED            | 01 | 1 |
| WESTFIELD FINANCIAL INC        | COM            | 96008P104 | 11517              | 1271226            | SH         |              | DEFINED            | 01 | 0 |
| WESTFIELD HLDGS LTD / WE       | COM            | 960224103 | 36                 | 1860               | SH         |              | DEFINED            | 01 | 0 |
| WESTLAKE CHEMICAL CORP         | COM            | 960413102 | 1152               | 20485              | SH         |              | DEFINED            | 01 | 0 |
| WESTLAKE CHEMICAL CORP         | COM            | 960413102 | 34                 | 611                | SH         |              | DEFINED            | 01 | 1 |
| WESTPORT INNOVATIONSINC COM NP | COM            | 960908309 | 17                 | 758                | SH         |              | DEFINED            | 01 | 1 |
| WESTON (GEORGE) LTD            | COM            | 961148996 | 9267               | 136000             | SH         |              | DEFINED            | 01 | 0 |
| WESTPAC BANKING CORP-SP ADR    | COM            | 961214301 | 375                | 2996               | SH         |              | DEFINED            | 01 | 0 |
| WESTPAC BANKING CORP-SP ADR    | COM            | 961214301 | 245                | 1961               | SH         |              | DEFINED            | 01 | 1 |
| WESTWOOD HOLDINGS GROUP INC    | COM            | 961765104 | 42                 | 1045               | SH         |              | DEFINED            | 01 | 0 |
| WESTWOOD ONE INC               | COM            | 961815305 | 3                  | 425                | SH         |              | DEFINED            | 01 | 0 |
| WESTWOOD ONE INC               | COM            | 961815305 | 4                  | 555                | SH         |              | DEFINED            | 01 | 1 |
| WET SEAL INC/THE-CLASS A       | COM            | 961840105 | 10481              | 2448774            | SH         |              | DEFINED            | 01 | 0 |
| WEYCO GROUP INC                | COM            | 962149100 | 23                 | 938                | SH         |              | DEFINED            | 01 | 0 |
| WEYERHAEUSER CO                | COM            | 962166104 | 136531             | 5550019            | SH         |              | DEFINED            | 01 | 0 |
| WEYERHAEUSER CO                | COM            | 962166104 | 631                | 25639              | SH         |              | DEFINED            | 01 | 0 |
| WEYERHAEUSER CO                | COM            | 962166104 | 557                | 22655              | SH         |              | DEFINED            | 01 | 1 |
| WHEELOCK & CO LTD              | COM            | 963271200 | 0                  | 10                 | SH         |              | DEFINED            | 01 | 0 |
| WHIRLPOOL CORP                 | COM            | 963320106 | 50170              | 587754             | SH         |              | DEFINED            | 01 | 0 |
| WHIRLPOOL CORP                 | COM            | 963320106 | 310                | 3632               | SH         |              | DEFINED            | 01 | 0 |
| WHIRLPOOL CORP                 | COM            | 963320106 | 750                | 8783               | SH         |              | DEFINED            | 01 | 1 |
| WHITING PETROLEUM CORP         | COM            | 966387102 | 87770              | 1194947            | SH         |              | DEFINED            | 01 | 0 |

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|                                |          |           |        |         |    |         |    |   |
|--------------------------------|----------|-----------|--------|---------|----|---------|----|---|
| WHITING PETROLEUM CORP         | COM      | 966387102 | 7061   | 96175   | SH | DEFINED | 01 | 1 |
| WHITING PETROLEUM CORP         | COM      | 966387102 | 106    | 1448    | SH | DEFINED | 01 | 1 |
| WHITING PETROLEUM CORP         | CONV PRF | 966387201 | 3156   | 9100    | SH | DEFINED | 01 | 0 |
| WHITING USA TR I TR UNIT       | COM      | 966389108 | 327    | 19920   | SH | DEFINED | 01 | 1 |
| WHITNEY HOLDING CORP           | COM      | 966612103 | 9992   | 733607  | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC         | COM      | 966837106 | 83567  | 1268117 | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC         | COM      | 966837106 | 533    | 8090    | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC         | COM      | 966837106 | 1561   | 23683   | SH | DEFINED | 01 | 1 |
| WIENERBERGER BAUSTOFFFIND      | COM      | 967662107 | 1      | 220     | SH | DEFINED | 01 | 0 |
| WILBER CORP                    | COM      | 967797101 | 10     | 1080    | SH | DEFINED | 01 | 0 |
| WILEY (JOHN) & SONS -CL A      | COM      | 968223206 | 24738  | 486585  | SH | DEFINED | 01 | 0 |
| WILEY (JOHN) & SONS -CL A      | COM      | 968223206 | 73     | 1433    | SH | DEFINED | 01 | 1 |
| WILLAMETTE VALLEY VINEYARDS    | COM      | 969136100 | 2      | 500     | SH | DEFINED | 01 | 1 |
| WILLBROS GROUP INC             | COM      | 969203108 | 33     | 2995    | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC               | COM      | 969457100 | 182782 | 5862152 | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC               | COM      | 969457100 | 963    | 30862   | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC               | COM      | 969457100 | 1515   | 48573   | SH | DEFINED | 01 | 1 |
| CLAYTON WILLIAMS ENERGY INC    | COM      | 969490101 | 4803   | 45439   | SH | DEFINED | 01 | 0 |
| WILLIAMS PARTNERS LPCOM UNIT L | COM      | 96950F104 | 184    | 3561    | SH | DEFINED | 01 | 1 |
| WILLIAMS-SONOMA INC            | COM      | 969904101 | 239096 | 5903607 | SH | DEFINED | 01 | 0 |
| WILLIAMS-SONOMA INC            | COM      | 969904101 | 1521   | 37562   | SH | DEFINED | 01 | 1 |
| WILLIS LEASE FINANCE CORP      | COM      | 970646105 | 2      | 120     | SH | DEFINED | 01 | 0 |
| WILMAR INTL LTD                | COM      | 971433107 | 8      | 180     | SH | DEFINED | 01 | 0 |
| WILMINGTON TRUST CORP          | COM      | 971807102 | 3382   | 748205  | SH | DEFINED | 01 | 0 |
| WILMINGTON TRUST CORP          | COM      | 971807102 | 0      | 75      | SH | DEFINED | 01 | 1 |
| WILSHIRE BANCORP INC           | COM      | 97186T108 | 1382   | 282252  | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| WIMM-BILL-DANN FOODS-ADR     | COM            | 97263M109 | 15                 | 460                | SH         |              | DEFINED            | 01 | 0 |
| WINDSTREAM CORP              | COM            | 97381W104 | 129306             | 10047061           | SH         |              | DEFINED            | 01 | 0 |
| WINDSTREAM CORP              | COM            | 97381W104 | 309                | 24045              | SH         |              | DEFINED            | 01 | 0 |
| WINDSTREAM CORP              | COM            | 97381W104 | 1019               | 79139              | SH         |              | DEFINED            | 01 | 1 |
| WINMARK CORP                 | COM            | 974250102 | 12                 | 250                | SH         |              | DEFINED            | 01 | 0 |
| WINN-DIXIE STORES INC        | COM            | 974280307 | 2633               | 368745             | SH         |              | DEFINED            | 01 | 0 |
| WINN-DIXIE STORES INC        | COM            | 974280307 | 4                  | 600                | SH         |              | DEFINED            | 01 | 1 |
| WINNEBAGO INDUSTRIES         | COM            | 974637100 | 7657               | 572644             | SH         |              | DEFINED            | 01 | 0 |
| WINNER MED GROUP INCCOM NEW  | COM            | 97476P204 | 1                  | 200                | SH         |              | DEFINED            | 01 | 1 |
| WINTHROP REALTY TRUST        | COM            | 976391300 | 439                | 35829              | SH         |              | DEFINED            | 01 | 0 |
| WINTRUST FINANCIAL CORP      | COM            | 97650W108 | 37020              | 1007365            | SH         |              | DEFINED            | 01 | 0 |
| WINTRUST FINANCIAL CORP      | COM            | 97650W108 | 1                  | 16                 | SH         |              | DEFINED            | 01 | 1 |
| WIPRO LTD-ADR                | COM            | 97651M109 | 26                 | 1796               | SH         |              | DEFINED            | 01 | 0 |
| WIPRO LTD-ADR                | COM            | 97651M109 | 54                 | 3690               | SH         |              | DEFINED            | 01 | 1 |
| WIRELESS TELECOM GROUP INC   | COM            | 976524108 | 0                  | 300                | SH         |              | DEFINED            | 01 | 1 |
| WIRELESS HOLDERS TR          | COM            | 97653L208 | 30                 | 600                | SH         |              | DEFINED            | 01 | 1 |
| WISCONSIN ENERGY CORP        | COM            | 976657106 | 119170             | 3907153            | SH         |              | DEFINED            | 01 | 0 |
| WISCONSIN ENERGY CORP        | COM            | 976657106 | 340                | 11142              | SH         |              | DEFINED            | 01 | 0 |
| WISCONSIN ENERGY CORP        | COM            | 976657106 | 424                | 13903              | SH         |              | DEFINED            | 01 | 1 |
| WISDOMTREE TR TOTAL DIVID FD | COM            | 97717W109 | 32                 | 653                | SH         |              | DEFINED            | 01 | 1 |
| WISDOMTREE TR DREYFUS EM     | COM            | 97717W133 | 628                | 27465              | SH         |              | DEFINED            | 01 | 1 |
| WISDOMTREE TR CHINESE YU     | COM            | 97717W182 | 347                | 13684              | SH         |              | DEFINED            | 01 | 1 |
| WISDOMTREE EQUITY INCOME FUN | COM            | 97717W208 | 14                 | 340                | SH         |              | DEFINED            | 01 | 1 |
| WISDOMTREE TR EMERGING M     | COM            | 97717W281 | 1033               | 19320              | SH         |              | DEFINED            | 01 | 1 |
| WISDOMTREE TR LARGE CAP D    | COM            | 97717W307 | 524                | 10845              | SH         |              | DEFINED            | 01 | 1 |

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|                                |     |           |      |       |    |         |    |   |
|--------------------------------|-----|-----------|------|-------|----|---------|----|---|
| WISDOMTREE EMERG MKTS EQUIT    | COM | 97717W315 | 705  | 11543 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL REAL ESTAT  | COM | 97717W331 | 117  | 4025  | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR DIVID EX F       | COM | 97717W406 | 573  | 11434 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INDIA EARN       | COM | 97717W422 | 112  | 4524  | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR MIDCAP DIV       | COM | 97717W505 | 257  | 4759  | SH | DEFINED | 01 | 1 |
| WISDOMTREE LARGE CAP V         | COM | 97717W547 | 9    | 200   | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR MIDCAP EAR       | COM | 97717W570 | 26   | 450   | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR TOTAL EARN       | COM | 97717W596 | 116  | 2466  | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR SMALLCAP D       | COM | 97717W604 | 168  | 3447  | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL UTILITIES   | COM | 97717W653 | 472  | 22127 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR DEFA FD          | COM | 97717W703 | 493  | 9920  | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL ENERGY SEC  | COM | 97717W711 | 0    | 3     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL BASIC MATE  | COM | 97717W752 | 105  | 3134  | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL SMALLCAP D  | COM | 97717W760 | 486  | 9152  | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL MIDCA       | COM | 97717W778 | 13   | 245   | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL DIVID EX F  | COM | 97717W786 | 279  | 5938  | SH | DEFINED | 01 | 1 |
| WISDOMTREE PACIFIC EX-JAPAN E  | COM | 97717W810 | 6    | 103   | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR PACIFIC EX       | COM | 97717W828 | 19   | 285   | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR JAPAN SMALLCAP D | COM | 97717W836 | 17   | 400   | SH | DEFINED | 01 | 1 |
| WISDOMTREE WORLD EX-US GROW    | COM | 97717W844 | 343  | 6191  | SH | DEFINED | 01 | 1 |
| WISDOMTREE GLOBAL EQUITY INC   | COM | 97717W877 | 0    | 4     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR MIDDLEEAST DIVID | COM | 97717X305 | 2    | 109   | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR EMERGING M       | COM | 97717X867 | 1345 | 25913 | SH | DEFINED | 01 | 1 |
| WOLSELEY LTD                   | COM | 977868108 | 15   | 4520  | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA   |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| WOLTERS KLUWER NV-SPONS ADR  | COM            | 977874205 | 12                 | 500                | SH         |              | DEFINED            | 01 0 |
| WOLVERINE WORLD WIDE INC     | COM            | 978097103 | 9695               | 260060             | SH         |              | DEFINED            | 01 0 |
| WOLVERINE WORLD WIDE INC     | COM            | 978097103 | 1                  | 14                 | SH         |              | DEFINED            | 01 1 |
| WOODSIDE PETROLEUM-SP ADR    | COM            | 980228308 | 94                 | 1940               | SH         |              | DEFINED            | 01 0 |
| WOODWARD INC                 | COM            | 980745103 | 9882               | 285951             | SH         |              | DEFINED            | 01 0 |
| WOODWARD INC                 | COM            | 980745103 | 86                 | 2492               | SH         |              | DEFINED            | 01 0 |
| WOODWARD INC                 | COM            | 980745103 | 733                | 21209              | SH         |              | DEFINED            | 01 1 |
| WOORI FIN HLDGS CO LTD A     | COM            | 981063100 | 31                 | 775                | SH         |              | DEFINED            | 01 0 |
| WORLD ACCEPTANCE CORP        | COM            | 981419104 | 6732               | 103243             | SH         |              | DEFINED            | 01 0 |
| WORLD ACCEPTANCE CORP        | COM            | 981419104 | 5                  | 70                 | SH         |              | DEFINED            | 01 1 |
| WORLD FUEL SERVICES CORP     | COM            | 981475106 | 56745              | 1397322            | SH         |              | DEFINED            | 01 0 |
| WORLD FUEL SERVICES CORP     | COM            | 981475106 | 3555               | 87543              | SH         |              | DEFINED            | 01 0 |
| WORLD FUEL SERVICES CORP     | COM            | 981475106 | 69906              | 1723079            | SH         |              | DEFINED            | 01 1 |
| WORLD FUEL SERVICES CORP     | COM            | 981475106 | 41                 | 1000               | SH         |              | DEFINED            | 01 1 |
| WORLD WRESTLING ENTMNT INC-A | COM            | 98156Q108 | 25                 | 2005               | SH         |              | DEFINED            | 01 0 |
| WORLD WRESTLING ENTMNT INC-A | COM            | 98156Q108 | 434                | 34497              | SH         |              | DEFINED            | 01 1 |
| WORTHINGTON INDUSTRIES       | COM            | 981811102 | 3049               | 145761             | SH         |              | DEFINED            | 01 0 |
| WORTHINGTON INDUSTRIES       | COM            | 981811102 | 6                  | 300                | SH         |              | DEFINED            | 01 1 |
| WORLDCOM INC ESCROW          | COM            | 981ESCCZ7 | 0                  | 3000000            | SH         |              | DEFINED            | 01 0 |
| WRIGHT EXPRESS CORP          | COM            | 98233Q105 | 28709              | 553817             | SH         |              | DEFINED            | 01 0 |
| WRIGHT EXPRESS CORP          | COM            | 98233Q105 | 7                  | 140                | SH         |              | DEFINED            | 01 1 |
| WRIGHT MEDICAL GROUP INC     | COM            | 98235T107 | 43                 | 2520               | SH         |              | DEFINED            | 01 0 |
| WYNDHAM WORLDWIDE CORP       | COM            | 98310W108 | 10830              | 340445             | SH         |              | DEFINED            | 01 0 |
| WYNDHAM WORLDWIDE CORP       | COM            | 98310W108 | 262                | 8246               | SH         |              | DEFINED            | 01 0 |
| WYNDHAM WORLDWIDE CORP       | COM            | 98310W108 | 60                 | 1874               | SH         |              | DEFINED            | 01 1 |
| WYNN RESORTS LTD             | COM            | 983134107 | 293189             | 2304060            | SH         |              | DEFINED            | 01 0 |
| WYNN RESORTS LTD             | COM            | 983134107 | 459                | 3611               | SH         |              | DEFINED            | 01 0 |

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|                              |     |           |        |          |    |         |    |   |
|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| WYNN RESORTS LTD             | COM | 983134107 | 200    | 1574     | SH | DEFINED | 01 | 1 |
| X-RITE INC                   | COM | 983857103 | 10     | 2100     | SH | DEFINED | 01 | 0 |
| XTL BIOPHARMACEUTICALS-ADR   | COM | 98386D109 | 7      | 19760    | SH | DEFINED | 01 | 0 |
| X 5 RETAIL GROUP NV-144A GDR | COM | 98387E106 | 2335   | 55402    | SH | DEFINED | 01 | 0 |
| X 5 RETAIL GROUP NV-144A GDR | COM | 98387E106 | 2786   | 66099    | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC              | COM | 98389B100 | 134541 | 5631658  | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC              | COM | 98389B100 | 551    | 23049    | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC              | COM | 98389B100 | 512    | 21437    | SH | DEFINED | 01 | 1 |
| XILINX INC                   | COM | 983919101 | 37277  | 1136484  | SH | DEFINED | 01 | 0 |
| XILINX INC                   | COM | 983919101 | 554    | 16873    | SH | DEFINED | 01 | 0 |
| XILINX INC                   | COM | 983919101 | 28     | 864      | SH | DEFINED | 01 | 1 |
| XINAO GAS HOLDINGS LTD       | COM | 983921990 | 12525  | 4026000  | SH | DEFINED | 01 | 0 |
| XINHUA SPORTS & ENTERTAINMEN | COM | 983982208 | 0      | 1        | SH | DEFINED | 01 | 0 |
| XENOPORT INC                 | COM | 98411C100 | 16     | 2665     | SH | DEFINED | 01 | 0 |
| XEROX CORP                   | COM | 984121103 | 274463 | 25771133 | SH | DEFINED | 01 | 0 |
| XEROX CORP                   | COM | 984121103 | 711    | 66776    | SH | DEFINED | 01 | 0 |
| XEROX CORP                   | COM | 984121103 | 545    | 53900    | SH | DEFINED | 01 | 1 |
| XEROX CORP                   | COM | 984121103 | 92     | 8672     | SH | DEFINED | 01 | 1 |
| XERIUM TECHNOLOGIES INC      | COM | 98416J118 | 11     | 475      | SH | DEFINED | 01 | 0 |
| XINYUAN REAL ESTATE CO L     | COM | 98417P105 | 0      | 10       | SH | DEFINED | 01 | 0 |
| XINYUAN REAL ESTATE CO L     | COM | 98417P105 | 1      | 300      | SH | DEFINED | 01 | 1 |
| XSTRATA PLC                  | COM | 98418K105 | 127    | 27270    | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| XUEDA EDUCATION GROUP          | COM            | 98418W109 | 206                | 21526              | SH         |              | DEFINED            | 01 | 0 |
| XUEDA EDUCATION GROUP          | COM            | 98418W109 | 6                  | 615                | SH         |              | DEFINED            | 01 | 0 |
| YM BIOSCIENCES INC             | COM            | 984238105 | 208                | 78900              | SH         |              | DEFINED            | 01 | 0 |
| YPF SOCIEDAD ANONIMASPONS ADR- | COM            | 984245100 | 3                  | 67                 | SH         |              | DEFINED            | 01 | 1 |
| YRC WORLDWIDE INC COM NEW      | COM            | 984249300 | 0                  | 115                | SH         |              | DEFINED            | 01 | 1 |
| YAHOO! INC                     | COM            | 984332106 | 11791              | 707814             | SH         |              | DEFINED            | 01 | 0 |
| YAHOO! INC                     | COM            | 984332106 | 1040               | 62492              | SH         |              | DEFINED            | 01 | 0 |
| YAHOO! INC                     | COM            | 984332106 | 568                | 34059              | SH         |              | DEFINED            | 01 | 1 |
| YAHOO! JAPAN CORP-UNSPON ADR   | COM            | 98433V102 | 13                 | 110                | SH         |              | DEFINED            | 01 | 0 |
| YAMANA GOLD INC                | COM            | 98462Y100 | 13236              | 1075188            | SH         |              | DEFINED            | 01 | 0 |
| YAMANA GOLD INC                | COM            | 98462Y100 | 78                 | 6374               | SH         |              | DEFINED            | 01 | 0 |
| YAMANA GOLD INC                | COM            | 98462Y100 | 362                | 29400              | SH         |              | DEFINED            | 01 | 1 |
| YANZHOU COAL MINING-SP ADR     | COM            | 984846105 | 16                 | 430                | SH         |              | DEFINED            | 01 | 0 |
| YANZHOU COAL MINING-SP ADR     | COM            | 984846105 | 45                 | 1248               | SH         |              | DEFINED            | 01 | 1 |
| YARA INTL ASA                  | COM            | 984851204 | 138                | 2710               | SH         |              | DEFINED            | 01 | 0 |
| YINGLI GREEN ENERGY HOLD-ADR   | COM            | 98584B103 | 186                | 14421              | SH         |              | DEFINED            | 01 | 0 |
| YINGLI GREEN ENERGY HOLD-ADR   | COM            | 98584B103 | 4                  | 326                | SH         |              | DEFINED            | 01 | 0 |
| YINGLI GREEN ENERGY HOLD-ADR   | COM            | 98584B103 | 200                | 15500              | SH         |              | DEFINED            | 01 | 1 |
| YONGYE INTL INC COM            | COM            | 98607B106 | 18                 | 2871               | SH         |              | DEFINED            | 01 | 1 |
| YORK WATER CO                  | COM            | 987184108 | 30                 | 1730               | SH         |              | DEFINED            | 01 | 0 |
| YORK WATER CO                  | COM            | 987184108 | 115                | 6617               | SH         |              | DEFINED            | 01 | 1 |
| YOUKU.COM INC-SPON ADR         | COM            | 98742U100 | 30874              | 649833             | SH         |              | DEFINED            | 01 | 0 |
| YOUKU.COM INC-SPON ADR         | COM            | 98742U100 | 46                 | 964                | SH         |              | DEFINED            | 01 | 1 |
| YOUNG INNOVATIONS INC          | COM            | 987520103 | 6836               | 217715             | SH         |              | DEFINED            | 01 | 0 |
| YUE YUEN INDL HLDGS LTD ADR    | COM            | 988415105 | 5                  | 316                | SH         |              | DEFINED            | 01 | 0 |
| YUHE INTL INC COM              | COM            | 988432100 | 10                 | 1500               | SH         |              | DEFINED            | 01 | 1 |
| YUM! BRANDS INC                | COM            | 988498101 | 127600             | 2483455            | SH         |              | DEFINED            | 01 | 0 |
| YUM! BRANDS INC                | COM            | 988498101 | 1145               | 22286              | SH         |              | DEFINED            | 01 | 0 |
| YUM! BRANDS INC                | COM            | 988498101 | 1611               | 31349              | SH         |              | DEFINED            | 01 | 1 |



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|                              |     |           |       |         |    |         |    |   |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| ZTE CORP-UNSPON ADR          | COM | 98878Q105 | 3     | 280     | SH | DEFINED | 01 | 0 |
| ZAGG INC                     | COM | 98884U108 | 394   | 52500   | SH | DEFINED | 01 | 1 |
| ZALE CORP                    | COM | 988858106 | 499   | 125205  | SH | DEFINED | 01 | 0 |
| ZALICUS INC                  | COM | 98887C105 | 11    | 4345    | SH | DEFINED | 01 | 0 |
| ZEBRA TECHNOLOGIES CORP-CL A | COM | 989207105 | 10216 | 260345  | SH | DEFINED | 01 | 0 |
| ZEBRA TECHNOLOGIES CORP-CL A | COM | 989207105 | 25    | 643     | SH | DEFINED | 01 | 1 |
| ZEP INC                      | COM | 98944B108 | 1892  | 108744  | SH | DEFINED | 01 | 0 |
| ZHONGPIN INC                 | COM | 98952K107 | 12    | 800     | SH | DEFINED | 01 | 0 |
| ZHONGPIN INC                 | COM | 98952K107 | 44    | 2900    | SH | DEFINED | 01 | 1 |
| ZIMMER HOLDINGS INC          | COM | 98956P102 | 83393 | 1377684 | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC          | COM | 98956P102 | 554   | 9147    | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC          | COM | 98956P102 | 341   | 5632    | SH | DEFINED | 01 | 1 |
| ZION OIL & GAS INC COM ISSUE | COM | 989696109 | 7     | 1525    | SH | DEFINED | 01 | 1 |
| ZIONS BANCORPORATION         | COM | 989701107 | 74355 | 3224463 | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION         | COM | 989701107 | 201   | 8710    | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION         | COM | 989701107 | 165   | 7147    | SH | DEFINED | 01 | 1 |
| ZIOPHARM ONCOLOGY INC        | COM | 98973P101 | 27    | 4425    | SH | DEFINED | 01 | 0 |
| ZIX CORP                     | COM | 98974P100 | 16    | 4475    | SH | DEFINED | 01 | 0 |
| ZIX CORP                     | COM | 98974P100 | 0     | 100     | SH | DEFINED | 01 | 1 |
| ZORAN CORP                   | COM | 98975F101 | 33    | 3206    | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ZORAN CORP                     | COM            | 98975F101 | 0                  | 11                 | SH         |              | DEFINED            | 01 |
| ZOLTEK COMPANIES INC           | COM            | 98975W104 | 594                | 44115              | SH         |              | DEFINED            | 01 |
| ZOLTEK COMPANIES INC           | COM            | 98975W104 | 14                 | 1047               | SH         |              | DEFINED            | 01 |
| ZOLTEK COMPANIES INC           | COM            | 98975W104 | 28                 | 2050               | SH         |              | DEFINED            | 01 |
| ZON MULTIMEDIA                 | COM            | 98977Q105 | 1                  | 200                | SH         |              | DEFINED            | 01 |
| ZOGENIX INC                    | COM            | 98978L105 | 2                  | 425                | SH         |              | DEFINED            | 01 |
| ZUMIEZ INC                     | COM            | 989817101 | 2822               | 106770             | SH         |              | DEFINED            | 01 |
| ZURICH FINL SVCS ADR SPONSORED | COM            | 98982M107 | 119                | 4263               | SH         |              | DEFINED            | 01 |
| ZUOAN FASHION LTD-SPON ADR     | COM            | 98982X103 | 859                | 124400             | SH         |              | DEFINED            | 01 |
| ZWEIG FD INC                   | COM            | 989834106 | 18                 | 5000               | SH         |              | DEFINED            | 01 |
| ZWEIG TOTAL RETURN FD INC      | COM            | 989837109 | 20                 | 5746               | SH         |              | DEFINED            | 01 |
| ZYGO CORP                      | COM            | 989855101 | 19                 | 1304               | SH         |              | DEFINED            | 01 |
| ZOLL MEDICAL CORP              | COM            | 989922109 | 14958              | 333818             | SH         |              | DEFINED            | 01 |
| ZOLL MEDICAL CORP              | COM            | 989922109 | 165                | 3686               | SH         |              | DEFINED            | 01 |
| ZOLL MEDICAL CORP              | COM            | 989922109 | 28                 | 620                | SH         |              | DEFINED            | 01 |
| WCAS CAPITAL PARTNERS II LP    | LP             | 990003KE4 | 1913               | 4292803            | SH         |              | DEFINED            | 01 |
| AMRN JUN 18 2011 P9            | OPT            | AF0003802 | 761                | 2234               | SH         | PUT          | DEFINED            | 01 |
| SPY US APR 16 2011 P132        | OPT            | AF0003868 | 338                | 2485               | SH         | PUT          | DEFINED            | 01 |
| MARK IV INDUSTRIES INC         | COM            | BAX392GQ7 | 39                 | 667                | SH         |              | DEFINED            | 01 |
| MARK IV INDUSTRIES INC         | COM            | BAX392GQ7 | 562                | 9586               | SH         |              | DEFINED            | 01 |
| METALDYNE COMPANY              | COM            | BAX393QQ4 | 406                | 1014               | SH         |              | DEFINED            | 01 |
| READERS DIGEST ASSN INC        | COM            | BAX3940K3 | 832                | 26729              | SH         |              | DEFINED            | 01 |
| MEDIANEWS GROUP                | COM            | BAX394RR9 | 364                | 13007              | SH         |              | DEFINED            | 01 |
| MEDIANEWS GROUP                | COM            | BAX394RR9 | 77                 | 2748               | SH         |              | DEFINED            | 01 |
| F&W PUBLICATIONS INC           | COM            | BAX397BX6 | 3                  | 4165               | SH         |              | DEFINED            | 01 |
| F&W PUBLICATIONS INC           | WT             | BAX397C64 | 1                  | 1805               | SH         |              | DEFINED            | 01 |
| ALERIS INTERNATIONAL INC       | COM            | BAX397PJ2 | 1117               | 19592              | SH         |              | DEFINED            | 01 |
| ALERIS INTERNATIONAL INC       | COM            | BAX397PJ2 | 290                | 5094               | SH         |              | DEFINED            | 01 |
| ZIFF DAVIS                     | COM            | BAX39B8U7 | 0                  | 12260              | SH         |              | DEFINED            | 01 |
| BHM TECHNOLOGIES EXIT II       | PRF            | BAX39B8V5 | 0                  | 1378               | SH         |              | DEFINED            | 01 |
| HAIGHTS CROSS COMMUNICATIONS   | WT             | BAX39B8W3 | 0                  | 1366               | SH         |              | DEFINED            | 01 |

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|                                |     |           |        |          |    |         |    |   |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| BLB WEMBLY (UTGR INC)          | COM | BAX39CVC9 | 61     | 5526     | SH | DEFINED | 01 | 0 |
| MGM HOLDINGS II INC            | COM | BAX39EVE1 | 1574   | 68207    | SH | DEFINED | 01 | 0 |
| MGM HOLDINGS II INC            | COM | BAX39EVE1 | 860    | 37251    | SH | DEFINED | 01 | 0 |
| MGM HOLDINGS II INC            | COM | BAX39EVE1 | 999    | 43244    | SH | DEFINED | 01 | 0 |
| HERBST GAMING LLC              | COM | BAX39GHH5 | 108    | 8709     | SH | DEFINED | 01 | 0 |
| ION MEDIA NETWORKS SPEC WTS    | WT  | BAX39JX24 | 0      | 223      | SH | DEFINED | 01 | 0 |
| ENBRIDGE ENERGY. MANAGEMENT FR | COM | CKC50X106 | 0      | 57216    | SH | DEFINED | 01 | 0 |
| DAIMLER AG-REGISTERED SHARES   | COM | D1668R123 | 248    | 3500     | SH | DEFINED | 01 | 0 |
| DEUTSCHE BANK AG-REGISTERED    | COM | D18190898 | 212    | 3586     | SH | DEFINED | 01 | 0 |
| DEUTSCHE BANK AG-REGISTERED    | COM | D18190898 | 37     | 618      | SH | DEFINED | 01 | 1 |
| FIVE STAR QUAL FRACTIONS       | COM | DDJ32D101 | 0      | 23000    | SH | DEFINED | 01 | 0 |
| TELVENT GIT SA ORD EUR3.00505  | COM | E90215109 | 6      | 223      | SH | DEFINED | 01 | 1 |
| KINDER MORGAN FRACTIONS        | COM | EKE55U103 | 0      | 205907   | SH | DEFINED | 01 | 0 |
| AIRCASTLE LTD                  | COM | G0129K104 | 215    | 17865    | SH | DEFINED | 01 | 0 |
| MAX CAPITAL GROUP LTD          | COM | G0229R108 | 22568  | 1010178  | SH | DEFINED | 01 | 0 |
| MAX CAPITAL GROUP LTD          | COM | G0229R108 | 10     | 455      | SH | DEFINED | 01 | 1 |
| AMDOCS LTD                     | COM | G02602103 | 382923 | 13272879 | SH | DEFINED | 01 | 0 |
| AMDOCS LTD                     | COM | G02602103 | 2      | 77       | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERICAN SAFETY INS HOLDINGS   | COM            | G02995101 | 12423              | 579739             | SH         |              | DEFINED            | 01 |
| A-POWER ENERGY GENERATION      | COM            | G04136100 | 195                | 41600              | SH         |              | DEFINED            | 01 |
| ARCH CAPITAL GROUP LTD         | COM            | G0450A105 | 132                | 1325               | SH         |              | DEFINED            | 01 |
| ARCH CAPITAL GROUP LTD         | COM            | G0450A105 | 16                 | 163                | SH         |              | DEFINED            | 01 |
| ARGO GROUP INTERNATIONAL       | COM            | G0464B107 | 27922              | 845100             | SH         |              | DEFINED            | 01 |
| ARGO GROUP INTERNATIONAL       | COM            | G0464B107 | 2                  | 69                 | SH         |              | DEFINED            | 01 |
| APCO OIL AND GAS INTL INC      | COM            | G0471F109 | 56                 | 650                | SH         |              | DEFINED            | 01 |
| ASPEN INSURANCE HOLDINGS LTD   | COM            | G05384105 | 27202              | 987072             | SH         |              | DEFINED            | 01 |
| ASPEN INSURANCE HOLDINGS LTD   | COM            | G05384105 | 227                | 8222               | SH         |              | DEFINED            | 01 |
| ASSURED GUARANTY LTD           | COM            | G0585R106 | 345                | 23077              | SH         |              | DEFINED            | 01 |
| ASSURED GUARANTY LTD           | COM            | G0585R106 | 3                  | 201                | SH         |              | DEFINED            | 01 |
| AXIS CAPITAL HOLDINGS LTD      | COM            | G0692U109 | 124648             | 3569437            | SH         |              | DEFINED            | 01 |
| AXIS CAPITAL HOLDINGS LTD      | COM            | G0692U109 | 1041               | 29797              | SH         |              | DEFINED            | 01 |
| AXIS CAPITAL HOLDINGS LTD      | COM            | G0692U109 | 6                  | 169                | SH         |              | DEFINED            | 01 |
| ENERGY XXI BERMUDA             | COM            | G10082140 | 15768              | 462393             | SH         |              | DEFINED            | 01 |
| ACCENTURE PLC-CL A             | COM            | G1151C101 | 242686             | 4414878            | SH         |              | DEFINED            | 01 |
| ACCENTURE PLC-CL A             | COM            | G1151C101 | 3283               | 59721              | SH         |              | DEFINED            | 01 |
| ACCENTURE PLC-CL A             | COM            | G1151C101 | 525                | 9543               | SH         |              | DEFINED            | 01 |
| ACCENTURE PLC-CL A             | COM            | G1151C101 | 674                | 12268              | SH         |              | DEFINED            | 01 |
| BROOKFIELD INFRASTRUCTURE PA   | LP             | G16252101 | 4                  | 159                | SH         |              | DEFINED            | 01 |
| BROOKFIELD INFRASTRUCTURE PA   | LP             | G16252101 | 67                 | 3034               | SH         |              | DEFINED            | 01 |
| BUNGE LTD                      | COM            | G16962105 | 10665              | 147442             | SH         |              | DEFINED            | 01 |
| BUNGE LTD                      | COM            | G16962105 | 274                | 3788               | SH         |              | DEFINED            | 01 |
| BUNGE LTD 4.875% CONVT PREFERR | PRF            | G16962204 | 5228               | 50000              | SH         |              | DEFINED            | 01 |
| CENTRAL EUROPEAN MEDIA ENT-A   | COM            | G20045202 | 9034               | 428412             | SH         |              | DEFINED            | 01 |
| CDC CORP-CL A                  | COM            | G2022L114 | 11                 | 4478               | SH         |              | DEFINED            | 01 |
| CDC CORP-CL A                  | COM            | G2022L114 | 1                  | 482                | SH         |              | DEFINED            | 01 |
| CHINA YUCHAI INTL LTD          | COM            | G21082105 | 27                 | 900                | SH         |              | DEFINED            | 01 |
| CHINA YUCHAI INTL LTD          | COM            | G21082105 | 67                 | 2271               | SH         |              | DEFINED            | 01 |
| CHINA GERUI ADVANCEDMATERIALS  | COM            | G21101103 | 5                  | 1000               | SH         |              | DEFINED            | 01 |
| CHIPMOS TECHNOLOGIES BERMUDA   | COM            | G2110R114 | 3                  | 355                | SH         |              | DEFINED            | 01 |
| CHINA NATURAL RES COM USD0.0   | COM            | G2110U109 | 2                  | 180                | SH         |              | DEFINED            | 01 |
| CONSOLIDATED WATER CO-ORD SH   | COM            | G23773107 | 13                 | 1155               | SH         |              | DEFINED            | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| CONSOLIDATED WATER CO-ORD SH | COM | G23773107 | 2      | 200     | SH | DEFINED | 01 | 1 |
| COOPER INDUSTRIES PLC        | COM | G24140108 | 302608 | 4662685 | SH | DEFINED | 01 | 0 |
| COOPER INDUSTRIES PLC        | COM | G24140108 | 144    | 2218    | SH | DEFINED | 01 | 1 |
| CREDICORP LTD                | COM | G2519Y108 | 4796   | 45703   | SH | DEFINED | 01 | 0 |
| CREDICORP LTD                | COM | G2519Y108 | 26166  | 252343  | SH | DEFINED | 01 | 1 |
| CREDICORP LTD                | COM | G2519Y108 | 3      | 29      | SH | DEFINED | 01 | 1 |
| COSAN LTD-CLASS A SHARES     | COM | G25343107 | 0      | 20      | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC                 | COM | G2554F113 | 99181  | 1909510 | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC                 | COM | G2554F113 | 1223   | 23550   | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC                 | COM | G2554F113 | 0      | 7       | SH | DEFINED | 01 | 0 |
| ENDURANCE SPECIALTY HOLDINGS | COM | G30397106 | 53909  | 1104196 | SH | DEFINED | 01 | 0 |
| ENSTAR GROUP INC             | COM | G3075P101 | 7928   | 79357   | SH | DEFINED | 01 | 0 |
| ASA GOLD AND PRECIOUS M      | COM | G3156P103 | 887    | 27985   | SH | DEFINED | 01 | 1 |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 66320  | 752102  | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 307    | 3478    | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 287    | 3256    | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FABRINET                       | COM            | G3323L100 | 316                | 15700              | SH         | DEFINED      | 01                 | 0  |
| FRESH DEL MONTE PRODUCE INC    | COM            | G36738105 | 19934              | 763418             | SH         | DEFINED      | 01                 | 0  |
| FRESH DEL MONTE PRODUCE INC    | COM            | G36738105 | 5                  | 200                | SH         | DEFINED      | 01                 | 1  |
| FRONTLINE LTD                  | COM            | G3682E127 | 5                  | 230                | SH         | DEFINED      | 01                 | 0  |
| FRONTLINE LTD                  | COM            | G3682E127 | 200                | 8072               | SH         | DEFINED      | 01                 | 1  |
| GEROVA FINANCIAL GROUP LTD     | COM            | G38490200 | 0                  | 85                 | SH         | DEFINED      | 01                 | 0  |
| GLOBAL CROSSING LTD            | COM            | G3921A175 | 41                 | 2948               | SH         | DEFINED      | 01                 | 0  |
| GENPACT LTD                    | COM            | G3922B107 | 11                 | 750                | SH         | DEFINED      | 01                 | 0  |
| GENPACT LTD                    | COM            | G3922B107 | 6                  | 400                | SH         | DEFINED      | 01                 | 1  |
| GLOBAL SOURCES LTD             | COM            | G39300101 | 17                 | 1485               | SH         | DEFINED      | 01                 | 0  |
| GLOBAL SOURCES LTD             | COM            | G39300101 | 0                  | 10                 | SH         | DEFINED      | 01                 | 1  |
| UNITED AMERICA INDEMNITY-A     | COM            | G39319101 | 26278              | 1195549            | SH         | DEFINED      | 01                 | 0  |
| GREENLIGHT CAPITAL RE LTD-A    | COM            | G4095J109 | 65                 | 2285               | SH         | DEFINED      | 01                 | 0  |
| HELEN OF TROY LTD              | COM            | G4388N106 | 26157              | 889709             | SH         | DEFINED      | 01                 | 0  |
| HERBALIFE LTD                  | COM            | G4412G101 | 93845              | 1153469            | SH         | DEFINED      | 01                 | 0  |
| HERBALIFE LTD                  | COM            | G4412G101 | 186                | 2283               | SH         | DEFINED      | 01                 | 1  |
| HOLLYSYS AUTOMATION TECHNOLO   | COM            | G45667105 | 6539               | 491615             | SH         | DEFINED      | 01                 | 0  |
| INGERSOLL-RAND PLC             | COM            | G47791101 | 60283              | 1247836            | SH         | DEFINED      | 01                 | 0  |
| INGERSOLL-RAND PLC             | COM            | G47791101 | 761                | 15750              | SH         | DEFINED      | 01                 | 0  |
| INGERSOLL-RAND PLC             | COM            | G47791101 | 232                | 4810               | SH         | DEFINED      | 01                 | 1  |
| INVESCO LTD                    | COM            | G491BT108 | 248322             | 9715227            | SH         | DEFINED      | 01                 | 0  |
| INVESCO LTD                    | COM            | G491BT108 | 562                | 21986              | SH         | DEFINED      | 01                 | 0  |
| INVESCO LTD                    | COM            | G491BT108 | 16                 | 623                | SH         | DEFINED      | 01                 | 1  |
| KNIGHTSBRIDGE TANKERS LTD      | COM            | G5299G106 | 14917              | 595722             | SH         | DEFINED      | 01                 | 0  |
| LAZARD LTD-CL A                | LP             | G54050102 | 5867               | 141093             | SH         | DEFINED      | 01                 | 0  |
| LAZARD LTD-CL A                | LP             | G54050102 | 191                | 4588               | SH         | DEFINED      | 01                 | 1  |
| LJ INTERNATIONAL INCCOM STK US | COM            | G55312105 | 4                  | 1000               | SH         | DEFINED      | 01                 | 1  |
| MAIDEN HOLDINGS LTD            | COM            | G5753U112 | 31                 | 4190               | SH         | DEFINED      | 01                 | 0  |
| MARVELL TECHNOLOGY GROUP LTD   | COM            | G5876H105 | 236573             | 15213664           | SH         | DEFINED      | 01                 | 0  |
| MARVELL TECHNOLOGY GROUP LTD   | COM            | G5876H105 | 106                | 6793               | SH         | DEFINED      | 01                 | 0  |
| MARVELL TECHNOLOGY GROUP LTD   | COM            | G5876H105 | 898                | 48460              | SH         | DEFINED      | 01                 | 1  |
| MARVELL TECHNOLOGY GROUP LTD   | COM            | G5876H105 | 239                | 15370              | SH         | DEFINED      | 01                 | 1  |
| MONTPELIER RE HOLDINGS LTD     | COM            | G62185106 | 22291              | 1261574            | SH         | DEFINED      | 01                 | 0  |
| MONTPELIER RE HOLDINGS LTD     | COM            | G62185106 | 17                 | 956                | SH         | DEFINED      | 01                 | 1  |
| ALPHA & OMEGA SEMICONDUCTOR    | COM            | G6331P104 | 83                 | 6525               | SH         | DEFINED      | 01                 | 0  |

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|                              |     |           |       |         |    |         |    |   |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| ALPHA & OMEGA SEMICONDUCTOR  | COM | G6331P104 | 9     | 700     | SH | DEFINED | 01 | 1 |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 89269 | 2938387 | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 414   | 13631   | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 260   | 8571    | SH | DEFINED | 01 | 1 |
| NEWLEAD HOLDINGS LTD         | COM | G64626115 | 2     | 841     | SH | DEFINED | 01 | 0 |
| NORDIC AMER TANKER SHIPPING  | COM | G65773106 | 12721 | 512120  | SH | DEFINED | 01 | 0 |
| NORDIC AMER TANKER SHIPPING  | COM | G65773106 | 234   | 9424    | SH | DEFINED | 01 | 1 |
| ONEBEACON INSURANCE GROUP-A  | COM | G67742109 | 18    | 1310    | SH | DEFINED | 01 | 0 |
| ORIENT EXPRESS HOTELS LTD -A | COM | G67743107 | 109   | 8839    | SH | DEFINED | 01 | 0 |
| ORIENT EXPRESS HOTELS LTD -A | COM | G67743107 | 3998  | 323482  | SH | DEFINED | 01 | 1 |
| ORIENT EXPRESS HOTELS LTD -A | COM | G67743107 | 103   | 8337    | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD                | COM | G6852T105 | 40971 | 517030  | SH | DEFINED | 01 | 0 |
| PARTNERRE LTD                | COM | G6852T105 | 16411 | 206972  | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD                | COM | G6852T105 | 700   | 8837    | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PANSOFT COMPANY LIMITED CO   | COM            | G6891W101 | 0                  | 100                | SH         |              | DEFINED            | 01 |
| PLATINUM UNDERWRITERS HLDGS  | COM            | G7127P100 | 27779              | 729307             | SH         |              | DEFINED            | 01 |
| PRIMUS GUARANTY LTD          | COM            | G72457107 | 8                  | 1585               | SH         |              | DEFINED            | 01 |
| RENAISSANCERE HOLDINGS LTD   | COM            | G7496G103 | 15093              | 218756             | SH         |              | DEFINED            | 01 |
| RENAISSANCERE HOLDINGS LTD   | COM            | G7496G103 | 2220               | 32146              | SH         |              | DEFINED            | 01 |
| SEADRILL LTD                 | COM            | G7945E105 | 4529               | 125567             | SH         |              | DEFINED            | 01 |
| SEADRILL LTD                 | COM            | G7945E105 | 662                | 18361              | SH         |              | DEFINED            | 01 |
| SEADRILL LTD                 | COM            | G7945E105 | 1348               | 37382              | SH         |              | DEFINED            | 01 |
| SEADRILL LTD                 | COM            | G7945E105 | 1162               | 32226              | SH         |              | DEFINED            | 01 |
| SEAGATE TECHNOLOGY           | COM            | G7945M107 | 21099              | 1465148            | SH         |              | DEFINED            | 01 |
| SEAGATE TECHNOLOGY           | COM            | G7945M107 | 185                | 12852              | SH         |              | DEFINED            | 01 |
| SEACUBE CONTAINER LEASING LT | COM            | G79978105 | 11                 | 675                | SH         |              | DEFINED            | 01 |
| SHIP FINANCE INTL LTD        | COM            | G81075106 | 3563               | 171870             | SH         |              | DEFINED            | 01 |
| SHIP FINANCE INTL LTD        | COM            | G81075106 | 126                | 6062               | SH         |              | DEFINED            | 01 |
| SIGNET JEWELERS LTD          | COM            | G81276100 | 109                | 2368               | SH         |              | DEFINED            | 01 |
| SIGNET JEWELERS LTD          | COM            | G81276100 | 6                  | 123                | SH         |              | DEFINED            | 01 |
| SINA CORP                    | COM            | G81477104 | 23670              | 221125             | SH         |              | DEFINED            | 01 |
| SINA CORP                    | COM            | G81477104 | 195                | 1822               | SH         |              | DEFINED            | 01 |
| SMART MODULAR TECHNOLOGIES   | COM            | G82245104 | 2043               | 262880             | SH         |              | DEFINED            | 01 |
| UTI WORLDWIDE INC            | COM            | G87210103 | 39                 | 1910               | SH         |              | DEFINED            | 01 |
| UTI WORLDWIDE INC            | COM            | G87210103 | 1                  | 32                 | SH         |              | DEFINED            | 01 |
| TEXTAINER GROUP HOLDINGS LTD | COM            | G8766E109 | 33349              | 897454             | SH         |              | DEFINED            | 01 |
| TEXTAINER GROUP HOLDINGS LTD | COM            | G8766E109 | 11                 | 300                | SH         |              | DEFINED            | 01 |
| TRANSATLANTIC PETROLEUM LT   | COM            | G89982105 | 30                 | 9565               | SH         |              | DEFINED            | 01 |
| TRANSATLANTIC PETROLEUM LT   | COM            | G89982105 | 0                  | 60                 | SH         |              | DEFINED            | 01 |
| TSAKOS ENERGY NAVIGATION     | COM            | G9108L108 | 64                 | 5862               | SH         |              | DEFINED            | 01 |
| VALIDUS HOLDINGS LTD         | COM            | G9319H102 | 128                | 3826               | SH         |              | DEFINED            | 01 |
| VALIDUS HOLDINGS LTD         | COM            | G9319H102 | 35                 | 1055               | SH         |              | DEFINED            | 01 |
| VANTAGE DRILLING CO          | COM            | G93205113 | 2918               | 1621175            | SH         |              | DEFINED            | 01 |
| VELTI PLC USD                | COM            | G93285107 | 2772               | 220089             | SH         |              | DEFINED            | 01 |
| WARNER CHILCOTT PLC-CLASS A  | COM            | G94368100 | 94644              | 4066098            | SH         |              | DEFINED            | 01 |
| WARNER CHILCOTT PLC-CLASS A  | COM            | G94368100 | 41                 | 1764               | SH         |              | DEFINED            | 01 |
| GOLAR LNG LTD                | COM            | G9456A100 | 88                 | 3460               | SH         |              | DEFINED            | 01 |
| GOLAR LNG LTD                | COM            | G9456A100 | 776                | 30356              | SH         |              | DEFINED            | 01 |
| WHITE MOUNTAINS INSURANCE GP | COM            | G9618E107 | 8516               | 23386              | SH         |              | DEFINED            | 01 |
| WHITE MOUNTAINS INSURANCE GP | COM            | G9618E107 | 11                 | 30                 | SH         |              | DEFINED            | 01 |
| WILLIS GROUP HOLDINGS LTD    | COM            | G96666105 | 9                  | 220                | SH         |              | DEFINED            | 01 |

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|                                |     |           |        |          |    |         |    |   |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| WILLIS GROUP HOLDINGS LTD      | COM | G96666105 | 73     | 1821     | SH | DEFINED | 01 | 1 |
| XOMA LTD COM STK USD0.0005     | COM | G9825R206 | 0      | 53       | SH | DEFINED | 01 | 1 |
| XYRATEX LTD                    | COM | G98268108 | 288    | 25776    | SH | DEFINED | 01 | 0 |
| XYRATEX LTD                    | COM | G98268108 | 7      | 633      | SH | DEFINED | 01 | 0 |
| XYRATEX LTD                    | COM | G98268108 | 33     | 3000     | SH | DEFINED | 01 | 1 |
| XL GROUP PLC                   | COM | G98290102 | 402452 | 16359876 | SH | DEFINED | 01 | 0 |
| XL GROUP PLC                   | COM | G98290102 | 1142   | 46406    | SH | DEFINED | 01 | 0 |
| XL GROUP PLC                   | COM | G98290102 | 73     | 2980     | SH | DEFINED | 01 | 1 |
| YUCHENG TECHNOLOGIESLTD COM ST | COM | G98777108 | 0      | 100      | SH | DEFINED | 01 | 1 |
| ACE LTD                        | COM | H0023R105 | 509626 | 7876764  | SH | DEFINED | 01 | 0 |
| ACE LTD                        | COM | H0023R105 | 1676   | 25901    | SH | DEFINED | 01 | 0 |
| ACE LTD                        | COM | H0023R105 | 126    | 1947     | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTSTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|----|
| ALCON INC                      | COM            | H01301102 | 463                | 2800               | SH         |              | DEFINED             | 01 |
| ALCON INC                      | COM            | H01301102 | 11                 | 67                 | SH         |              | DEFINED             | 01 |
| ALLIED WORLD ASSURANCE CO      | COM            | H01531104 | 8680               | 138440             | SH         |              | DEFINED             | 01 |
| ALLIED WORLD ASSURANCE CO      | COM            | H01531104 | 5                  | 75                 | SH         |              | DEFINED             | 01 |
| WEATHERFORD INTL LTD           | COM            | H27013103 | 85668              | 3790647            | SH         |              | DEFINED             | 01 |
| WEATHERFORD INTL LTD           | COM            | H27013103 | 231                | 10215              | SH         |              | DEFINED             | 01 |
| WEATHERFORD INTL LTD           | COM            | H27013103 | 1020               | 45123              | SH         |              | DEFINED             | 01 |
| FOSTER WHEELER LTD             | COM            | H27178104 | 169096             | 4494830            | SH         |              | DEFINED             | 01 |
| FOSTER WHEELER LTD             | COM            | H27178104 | 193                | 5138               | SH         |              | DEFINED             | 01 |
| GARMIN LTD                     | COM            | H2906T109 | 3385               | 99969              | SH         |              | DEFINED             | 01 |
| GARMIN LTD                     | COM            | H2906T109 | 104                | 3068               | SH         |              | DEFINED             | 01 |
| LOGITECH INTERNATIONAL-REG     | COM            | H50430232 | 3369               | 185844             | SH         |              | DEFINED             | 01 |
| LOGITECH INTERNATIONAL-REG     | COM            | H50430232 | 65                 | 3556               | SH         |              | DEFINED             | 01 |
| LOGITECH INTERNATIONAL-REG     | COM            | H50430232 | 16                 | 888                | SH         |              | DEFINED             | 01 |
| NOBLE CORP                     | COM            | H5833N103 | 114795             | 2516314            | SH         |              | DEFINED             | 01 |
| NOBLE CORP                     | COM            | H5833N103 | 550                | 12050              | SH         |              | DEFINED             | 01 |
| NOBLE CORP                     | COM            | H5833N103 | 273                | 5987               | SH         |              | DEFINED             | 01 |
| TE CONNECTIVITY LTD            | COM            | H84989104 | 174476             | 5010826            | SH         |              | DEFINED             | 01 |
| TE CONNECTIVITY LTD            | COM            | H84989104 | 3775               | 108405             | SH         |              | DEFINED             | 01 |
| TE CONNECTIVITY LTD            | COM            | H84989104 | 151                | 4339               | SH         |              | DEFINED             | 01 |
| TE CONNECTIVITY LTD            | COM            | H84989104 | 0                  | 7                  | SH         |              | DEFINED             | 01 |
| TRANSOCEAN INC                 | COM            | H8817H100 | 93167              | 1195243            | SH         |              | DEFINED             | 01 |
| TRANSOCEAN INC                 | COM            | H8817H100 | 2357               | 30244              | SH         |              | DEFINED             | 01 |
| TYCO INTERNATIONAL LTD         | COM            | H89128104 | 300197             | 6705360            | SH         |              | DEFINED             | 01 |
| TYCO INTERNATIONAL LTD         | COM            | H89128104 | 1468               | 32776              | SH         |              | DEFINED             | 01 |
| TYCO INTERNATIONAL LTD         | COM            | H89128104 | 0                  | 7                  | SH         |              | DEFINED             | 01 |
| TYCO INTERNATIONAL LTD         | COM            | H89128104 | 208                | 4656               | SH         |              | DEFINED             | 01 |
| UBS AG-REG                     | COM            | H89231338 | 2400               | 132984             | SH         |              | DEFINED             | 01 |
| UBS AG-REG                     | COM            | H89231338 | 100                | 5513               | SH         |              | DEFINED             | 01 |
| XL GROUP PLC Y 10.75% PFD      | CONV PRF       | H9709Y102 | 8410               | 250000             | SH         |              | DEFINED             | 01 |
| ALTISOURCE PORTFOLIO SOL       | COM            | L0175J104 | 7                  | 240                | SH         |              | DEFINED             | 01 |
| ALTISOURCE PORTFOLIO SOL       | COM            | L0175J104 | 12                 | 400                | SH         |              | DEFINED             | 01 |
| FLAGSTONE REINSURANCE HOLDIN   | COM            | L3466T104 | 3669               | 407261             | SH         |              | DEFINED             | 01 |
| MILLICOM INTL CELLULAR S.A.    | COM            | L6388F110 | 65102              | 676942             | SH         |              | DEFINED             | 01 |
| MILLICOM INTL CELLULAR S.A.    | COM            | L6388F110 | 43                 | 448                | SH         |              | DEFINED             | 01 |
| BLUEPHOENIX SOLUTIONS          | COM            | M20157109 | 2                  | 1000               | SH         |              | DEFINED             | 01 |
| CELLCOM ISRAEL LTD ILS0.01     | COM            | M2196U109 | 397                | 11972              | SH         |              | DEFINED             | 01 |
| CERAGON NETWORKS NPVISIN #IL00 | COM            | M22013102 | 3                  | 237                | SH         |              | DEFINED             | 01 |
| CHECK POINT SOFTWARE TECH      | COM            | M22465104 | 346435             | 6786209            | SH         |              | DEFINED             | 01 |

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|-------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| CHECK POINT SOFTWARE TECH     | COM | M22465104 | 116   | 2263   | SH | DEFINED | 01 | 1 |
| CLICKSOFTWARE TECHNOLOGI      | COM | M25082104 | 1     | 100    | SH | DEFINED | 01 | 1 |
| COMMTOUCH SOFTWARE COM ILS0.0 | COM | M25596202 | 1     | 166    | SH | DEFINED | 01 | 1 |
| COMPUGEN ILS0.01 ISIN #IL00   | COM | M25722105 | 3     | 500    | SH | DEFINED | 01 | 1 |
| ELBIT IMAGING LTD ILS1 ISIN   | COM | M37605108 | 1     | 100    | SH | DEFINED | 01 | 1 |
| ELBIT SYSTEMS LTD ILS1 ISIN   | COM | M3760D101 | 6     | 102    | SH | DEFINED | 01 | 1 |
| EZCHIP SEMICONDUCTOR LTD      | COM | M4146Y108 | 1378  | 46500  | SH | DEFINED | 01 | 0 |
| MELLANOX TECHNOLOGIES LTD     | COM | M51363113 | 20472 | 811421 | SH | DEFINED | 01 | 0 |
| MELLANOX TECHNOLOGIES LTD     | COM | M51363113 | 359   | 14214  | SH | DEFINED | 01 | 0 |
| GILAT SATELLITE NETWORKS O    | COM | M51474118 | 2     | 313    | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GIVEN IMAGING COM ILS0.05 IS   | COM            | M52020100 | 18                 | 900                | SH         |              | DEFINED            | 01 |
| INCREDIMAIL LIMITED COM STK IL | COM            | M5364E104 | 20                 | 2750               | SH         |              | DEFINED            | 01 |
| ITURAN LOCATION AND CONTROL    | COM            | M6158M104 | 1472               | 98114              | SH         |              | DEFINED            | 01 |
| ITURAN LOCATION AND CONTROL    | COM            | M6158M104 | 3                  | 200                | SH         |              | DEFINED            | 01 |
| ORBOTECH ORD ILS0.14           | COM            | M75253100 | 1                  | 100                | SH         |              | DEFINED            | 01 |
| RRSAT GLOBAL COMM NETWORK LT   | COM            | M8183P102 | 5                  | 700                | SH         |              | DEFINED            | 01 |
| RADCOM ILS0.05 ISIN #IL00      | COM            | M81865111 | 49                 | 4968               | SH         |              | DEFINED            | 01 |
| RADVISION LTD ORD ILS0.10 IS   | COM            | M81869105 | 2                  | 200                | SH         |              | DEFINED            | 01 |
| SHAMIR OPTICAL INDUSTRY L      | COM            | M83683108 | 1                  | 100                | SH         |              | DEFINED            | 01 |
| SYNERON MEDICAL LTD            | COM            | M87245102 | 60                 | 4540               | SH         |              | DEFINED            | 01 |
| SYNERON MEDICAL LTD            | COM            | M87245102 | 9                  | 684                | SH         |              | DEFINED            | 01 |
| TOWER SEMICONDUCTOR ORD ILS1 I | COM            | M87915100 | 3                  | 2500               | SH         |              | DEFINED            | 01 |
| SODASTREAM INTL                | COM            | M9068E105 | 20457              | 466952             | SH         |              | DEFINED            | 01 |
| AERCAP HOLDINGS NV             | COM            | N00985106 | 123907             | 9857391            | SH         |              | DEFINED            | 01 |
| ASM INTERNATIONAL N.V.         | COM            | N07045102 | 37                 | 940                | SH         |              | DEFINED            | 01 |
| ASML HOLDING NV-NY REG SHS     | COM            | N07059186 | 376376             | 8457896            | SH         |              | DEFINED            | 01 |
| ASML HOLDING NV-NY REG SHS     | COM            | N07059186 | 696                | 19100              | SH         |              | DEFINED            | 01 |
| ASML HOLDING NV-NY REG SHS     | COM            | N07059186 | 11                 | 242                | SH         |              | DEFINED            | 01 |
| CNH GLOBAL N.V.                | COM            | N20935206 | 1582               | 32589              | SH         |              | DEFINED            | 01 |
| CNH GLOBAL N.V.                | COM            | N20935206 | 28                 | 571                | SH         |              | DEFINED            | 01 |
| CNH GLOBAL N.V.                | COM            | N20935206 | 1555               | 32020              | SH         |              | DEFINED            | 01 |
| CORE LABORATORIES N.V.         | COM            | N22717107 | 34197              | 334708             | SH         |              | DEFINED            | 01 |
| CORE LABORATORIES N.V.         | COM            | N22717107 | 120                | 1175               | SH         |              | DEFINED            | 01 |
| INTERXION HOLDING NV           | COM            | N47279109 | 6584               | 506499             | SH         |              | DEFINED            | 01 |
| LYONDELLBASELL INDU-CL A       | COM            | N53745100 | 93249              | 2357753            | SH         |              | DEFINED            | 01 |
| LYONDELLBASELL INDU-CL A       | COM            | N53745100 | 640                | 16179              | SH         |              | DEFINED            | 01 |
| LYONDELLBASELL INDU-CL A       | COM            | N53745100 | 903                | 22840              | SH         |              | DEFINED            | 01 |
| NIELSEN HOLDINGS BV            | COM            | N63218106 | 60535              | 2216547            | SH         |              | DEFINED            | 01 |
| NXP SEMICONDUCTOR NV           | COM            | N6596X109 | 25                 | 831                | SH         |              | DEFINED            | 01 |
| ORTHOFIX INTERNATIONAL NV      | COM            | N6748L102 | 14592              | 449543             | SH         |              | DEFINED            | 01 |
| ORTHOFIX INTERNATIONAL NV      | COM            | N6748L102 | 61                 | 1882               | SH         |              | DEFINED            | 01 |
| QIAGEN N.V.                    | COM            | N72482107 | 157243             | 7842531            | SH         |              | DEFINED            | 01 |
| QIAGEN N.V.                    | COM            | N72482107 | 115                | 5716               | SH         |              | DEFINED            | 01 |
| SENSATA TECHNOLOGIES HOLDING   | COM            | N7902X106 | 183404             | 5280807            | SH         |              | DEFINED            | 01 |
| SENSATA TECHNOLOGIES HOLDING   | COM            | N7902X106 | 87                 | 2500               | SH         |              | DEFINED            | 01 |
| TORNIER NV                     | COM            | N87237108 | 13240              | 712593             | SH         |              | DEFINED            | 01 |
| TORNIER NV                     | COM            | N87237108 | 67                 | 3602               | SH         |              | DEFINED            | 01 |
| VISTAPRINT NV                  | COM            | N93540107 | 2661               | 51265              | SH         |              | DEFINED            | 01 |
| VISTAPRINT NV                  | COM            | N93540107 | 9                  | 180                | SH         |              | DEFINED            | 01 |
| BANCO LATINOAMERICANO DE COMER | COM            | P16994132 | 972                | 55680              | SH         |              | DEFINED            | 01 |
| COPA HOLDINGS SA-CLASS A       | COM            | P31076105 | 130748             | 2476272            | SH         |              | DEFINED            | 01 |

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|                              |     |           |       |        |    |         |    |   |
|------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| COPA HOLDINGS SA-CLASS A     | COM | P31076105 | 2862  | 54214  | SH | DEFINED | 01 | 0 |
| COPA HOLDINGS SA-CLASS A     | COM | P31076105 | 27987 | 530672 | SH | DEFINED | 01 | 1 |
| GRUPO MEXICO SAB DE CV-SER B | COM | P49538112 | 932   | 250000 | SH | DEFINED | 01 | 0 |
| SINOVAC BIOTECH COM USD0.001 | COM | P8696W104 | 7     | 1500   | SH | DEFINED | 01 | 1 |
| STEINER LEISURE LTD          | COM | P8744Y102 | 51    | 1120   | SH | DEFINED | 01 | 0 |
| ULTRAPETROL (BAHAMAS) LTD    | COM | P94398107 | 9     | 1815   | SH | DEFINED | 01 | 0 |
| EXCEL MARITIME CARRIERS LTD  | COM | V3267N107 | 11    | 2500   | SH | DEFINED | 01 | 0 |
| EXCEL MARITIME CARRIERS LTD  | COM | V3267N107 | 20    | 4642   | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MAKEMYTRIP LTD                | COM            | V5633W109 | 2772               | 94595              | SH         | DEFINED      | 01                 | 0  |
| MAKEMYTRIP LTD                | COM            | V5633W109 | 4                  | 125                | SH         | DEFINED      | 01                 | 1  |
| ROYAL CARIBBEAN CRUISES LTD   | COM            | V7780T103 | 87282              | 2115434            | SH         | DEFINED      | 01                 | 0  |
| ROYAL CARIBBEAN CRUISES LTD   | COM            | V7780T103 | 1248               | 30243              | SH         | DEFINED      | 01                 | 1  |
| VARDE FUND V LP NEW           | COM            | VARVLP009 | 602                | 30000000           | SH         | DEFINED      | 01                 | 0  |
| AEGEAN MARINE PETROLEUM NETW. | COM            | Y0017S102 | 9067               | 1111283            | SH         | DEFINED      | 01                 | 0  |
| AEGEAN MARINE PETROLEUM NETW. | COM            | Y0017S102 | 1                  | 155                | SH         | DEFINED      | 01                 | 1  |
| AVAGO TECHNOLOGIES LTD        | COM            | Y0486S104 | 49998              | 1607662            | SH         | DEFINED      | 01                 | 0  |
| AVAGO TECHNOLOGIES LTD        | COM            | Y0486S104 | 7                  | 230                | SH         | DEFINED      | 01                 | 1  |
| BALTIC TRADING LTD            | COM            | Y0553W103 | 9                  | 1025               | SH         | DEFINED      | 01                 | 0  |
| BALTIC TRADING LTD            | COM            | Y0553W103 | 1                  | 83                 | SH         | DEFINED      | 01                 | 1  |
| CAPITAL PRODUCT PARTNERS L    | COM            | Y11082107 | 24                 | 2300               | SH         | DEFINED      | 01                 | 1  |
| CRUDE CARRIERS CORP           | COM            | Y1820X106 | 23159              | 1532744            | SH         | DEFINED      | 01                 | 0  |
| CRUDE CARRIERS CORP           | COM            | Y1820X106 | 319                | 21123              | SH         | DEFINED      | 01                 | 0  |
| DANAOS CORP COM STK USD0.01   | COM            | Y1968P105 | 3                  | 500                | SH         | DEFINED      | 01                 | 1  |
| DHT HOLDINGS INC              | COM            | Y2065G105 | 23                 | 4838               | SH         | DEFINED      | 01                 | 0  |
| DHT HOLDINGS INC              | COM            | Y2065G105 | 7                  | 1400               | SH         | DEFINED      | 01                 | 1  |
| DIANA SHIPPING INC            | COM            | Y2066G104 | 15324              | 1294273            | SH         | DEFINED      | 01                 | 0  |
| DIANA SHIPPING INC            | COM            | Y2066G104 | 130                | 10966              | SH         | DEFINED      | 01                 | 0  |
| DIANA SHIPPING INC            | COM            | Y2066G104 | 67                 | 5683               | SH         | DEFINED      | 01                 | 1  |
| DIANA CONTAINERSHIPS INC      | COM            | Y2069P101 | 255                | 21021              | SH         | DEFINED      | 01                 | 0  |
| DIANA CONTAINERSHIPS INC      | COM            | Y2069P101 | 4                  | 356                | SH         | DEFINED      | 01                 | 0  |
| DRYSHIPS INC                  | COM            | Y2109Q101 | 29587              | 5977412            | SH         | DEFINED      | 01                 | 0  |
| DRYSHIPS INC                  | COM            | Y2109Q101 | 548                | 110651             | SH         | DEFINED      | 01                 | 0  |
| DRYSHIPS INC                  | COM            | Y2109Q101 | 640                | 129350             | SH         | DEFINED      | 01                 | 1  |
| EAGLE BULK SHIPPING INC       | COM            | Y2187A101 | 14                 | 3885               | SH         | DEFINED      | 01                 | 0  |
| EAGLE BULK SHIPPING INC       | COM            | Y2187A101 | 18                 | 4902               | SH         | DEFINED      | 01                 | 1  |
| FLEXTRONICS INTL LTD          | COM            | Y2573F102 | 21060              | 2819292            | SH         | DEFINED      | 01                 | 0  |
| FLEXTRONICS INTL LTD          | COM            | Y2573F102 | 17                 | 2305               | SH         | DEFINED      | 01                 | 1  |
| GENCO SHIPPING & TRADING LTD  | COM            | Y2685T107 | 6367               | 591079             | SH         | DEFINED      | 01                 | 0  |
| GENCO SHIPPING & TRADING LTD  | COM            | Y2685T107 | 116                | 10824              | SH         | DEFINED      | 01                 | 0  |
| GENCO SHIPPING & TRADING LTD  | COM            | Y2685T107 | 35                 | 3274               | SH         | DEFINED      | 01                 | 1  |
| GENERAL MARITIME CORP         | COM            | Y2693R101 | 44                 | 21617              | SH         | DEFINED      | 01                 | 0  |
| GENERAL MARITIME CORP         | COM            | Y2693R101 | 4                  | 1768               | SH         | DEFINED      | 01                 | 1  |
| GIGAMEDIA LIMITED             | COM            | Y2711Y104 | 2                  | 1720               | SH         | DEFINED      | 01                 | 0  |
| GIGAMEDIA LIMITED             | COM            | Y2711Y104 | 1                  | 500                | SH         | DEFINED      | 01                 | 1  |
| GLOBAL SHIP LEASE INC-CL A    | COM            | Y27183105 | 5                  | 740                | SH         | DEFINED      | 01                 | 0  |
| NAVIOS MARITIME HOLDINGS I    | COM            | Y62196103 | 82                 | 14442              | SH         | DEFINED      | 01                 | 1  |
| NAVIOS MARITIME PARTNERS L    | COM            | Y62267102 | 101                | 4968               | SH         | DEFINED      | 01                 | 1  |
| OCEANFREIGHT INC              | COM            | Y64202115 | 5                  | 7300               | SH         | DEFINED      | 01                 | 0  |
| OCEANFREIGHT INC              | COM            | Y64202115 | 0                  | 466                | SH         | DEFINED      | 01                 | 1  |
| SAFE BULKERS INC COMUSD0.001  | COM            | Y7388L103 | 14                 | 1600               | SH         | DEFINED      | 01                 | 1  |
| SCORPIO TANKERS INC           | COM            | Y7542C106 | 11                 | 1075               | SH         | DEFINED      | 01                 | 0  |

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|                                    |           |      |           |              |
|------------------------------------|-----------|------|-----------|--------------|
| SEASPAN CORPORATION COM STK US COM | Y75638109 | 63   | 3255 SH   | DEFINED 01 1 |
| TEEKAY LNG PARTNERS LP PARTNER COM | Y8564M105 | 79   | 1919 SH   | DEFINED 01 1 |
| TEEKAY CORP COM                    | Y8564W103 | 77   | 2070 SH   | DEFINED 01 0 |
| TEEKAY CORP COM                    | Y8564W103 | 19   | 522 SH    | DEFINED 01 1 |
| TEEKAY OFFSHORE PARTNERS L COM     | Y8565J101 | 12   | 381 SH    | DEFINED 01 1 |
| TEEKAY TANKERS LTD-CLASS A COM     | Y8565N102 | 2188 | 209155 SH | DEFINED 01 0 |

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TEEKAY TANKERS LTD-CLASS A | COM            | Y8565N102 | 37                 | 3530               | SH         |              | DEFINED 01 1       |    |
| VERIGY LTD                 | COM            | Y93691106 | 9                  | 676                | SH         |              | DEFINED 01 0       |    |
| VERIGY LTD                 | COM            | Y93691106 | 7                  | 478                | SH         |              | DEFINED 01 1       |    |