

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

AMERIPRISE FINANCIAL INC
Form 13F-HR/A
July 08, 2011

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2010

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 July 6, 2011

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 8
 Form 13F Information Table Entry Total: 9200
 Form 13F Information Table Value Total: \$119361673 (thousands)

List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|--|
| 16 | | |
| 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. |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|-------------------|------|--|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O | |
| CORE LABORATORIES N.V. | COM | 000020038 | 46 | 425 | SH | | DEFINED | 01 1 | |
| AAON INC | COM | 000360206 | 2647 | 113561 | SH | | DEFINED | 01 0 | |
| AAR CORP | COM | 000361105 | 22210 | 1326755 | SH | | DEFINED | 01 0 | |
| ABB LTD-SPON ADR | COM | 000375204 | 86480 | 5004605 | SH | | DEFINED | 01 0 | |
| ABB LTD-SPON ADR | COM | 000375204 | 216 | 12504 | SH | | DEFINED | 01 0 | |
| ABB LTD-SPON ADR | COM | 000375204 | 194 | 11224 | SH | | DEFINED | 01 1 | |
| ACCO BRANDS CORP | COM | 00081T108 | 2872 | 575438 | SH | | DEFINED | 01 0 | |
| ACCO BRANDS CORP | COM | 00081T108 | 1 | 247 | SH | | DEFINED | 01 1 | |
| ADC TELECOMMUNICATIONS INC | COM | 000886309 | 17435 | 2352817 | SH | | DEFINED | 01 0 | |
| ADC TELECOMMUNICATIONS INC | COM | 000886309 | 11 | 1480 | SH | | DEFINED | 01 1 | |
| VISTAPRINT NV | COM | 000927226 | 60776 | 1279781 | SH | | DEFINED | 01 1 | |
| SENSATA TECHNOLOGIES HOLDING | COM | 000932490 | 49 | 2700 | SH | | DEFINED | 01 1 | |
| ABM INDUSTRIES INC | COM | 000957100 | 11707 | 558805 | SH | | DEFINED | 01 0 | |
| ADPT Corp | COM | 00101B103 | 6016 | 2081752 | SH | | DEFINED | 01 0 | |
| AEP INDUSTRIES INC | COM | 001031103 | 17 | 705 | SH | | DEFINED | 01 0 | |
| AFC ENTERPRISES | COM | 00104Q107 | 27 | 3033 | SH | | DEFINED | 01 0 | |
| AFLAC INC | COM | 001055102 | 84021 | 1969075 | SH | | DEFINED | 01 0 | |
| AFLAC INC | COM | 001055102 | 1114 | 26102 | SH | | DEFINED | 01 0 | |
| AFLAC INC | COM | 001055102 | 20822 | 488092 | SH | | DEFINED | 01 1 | |
| AFLAC INC | COM | 001055102 | 606 | 14192 | SH | | DEFINED | 01 1 | |
| ELBIT SYSTEMS LTD | COM | 001081124 | 19 | 300 | SH | | DEFINED | 01 1 | |
| CHECK POINT SOFTWARE TECH | COM | 001082411 | 2058 | 59968 | SH | | DEFINED | 01 1 | |
| AGCO CORP | COM | 001084102 | 144570 | 5360395 | SH | | DEFINED | 01 0 | |
| AGCO CORP | COM | 001084102 | 1 | 25 | SH | | DEFINED | 01 1 | |
| AGL RESOURCES INC | COM | 001204106 | 7395 | 206453 | SH | | DEFINED | 01 0 | |
| AGL RESOURCES INC | COM | 001204106 | 31 | 866 | SH | | DEFINED | 01 1 | |
| AH BELO CORP-A | COM | 001282102 | 12 | 1820 | SH | | DEFINED | 01 0 | |
| AES CORP | COM | 00130H105 | 110133 | 11918025 | SH | | DEFINED | 01 0 | |
| AES CORP | COM | 00130H105 | 343 | 37150 | SH | | DEFINED | 01 0 | |
| AES CORP | COM | 00130H105 | 214 | 23127 | SH | | DEFINED | 01 1 | |
| AK STEEL HOLDING CORP | COM | 001547108 | 12313 | 1032969 | SH | | DEFINED | 01 0 | |
| AK STEEL HOLDING CORP | COM | 001547108 | 220 | 18431 | SH | | DEFINED | 01 0 | |
| AK STEEL HOLDING CORP | COM | 001547108 | 55 | 4605 | SH | | DEFINED | 01 1 | |
| ALPS ETF TR COHEN & TEERS GLOB | COM | 00162Q106 | 663 | 22490 | SH | | DEFINED | 01 1 | |
| ALPS ETF TR THOMSON REUTERS/JE | COM | 00162Q304 | 8 | 225 | SH | | DEFINED | 01 1 | |

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| | | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|----|---|
| AMB PROPERTY CORP | COM | 00163T109 | 13670 | 576602 | SH | DEFINED | 01 | 0 |
| AMB PROPERTY CORP | COM | 00163T109 | 4 | 184 | SH | DEFINED | 01 | 1 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 1791 | 52125 | SH | DEFINED | 01 | 0 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 1 | 15 | SH | DEFINED | 01 | 1 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 2849 | 380814 | SH | DEFINED | 01 | 0 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 152 | 20350 | SH | DEFINED | 01 | 1 |
| AMR CORP | COM | 001765106 | 13227 | 1950918 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| AMR CORP | COM | 001765106 | 61 | 9011 | SH | | DEFINED | 01 0 |
| AMR CORP | COM | 001765106 | 105 | 15495 | SH | | DEFINED | 01 1 |
| AMP LTD | COM | 0017EP103 | 11 | 600 | SH | | DEFINED | 01 0 |
| AOL INC | COM | 00184X105 | 8815 | 423979 | SH | | DEFINED | 01 0 |
| AOL INC | COM | 00184X105 | 177 | 8500 | SH | | DEFINED | 01 1 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 61 | 10650 | SH | | DEFINED | 01 0 |
| FOSTER WHEELER AG | COM | 001866678 | 2228 | 105957 | SH | | DEFINED | 01 1 |
| AP PHARMA INC | COM NEW | 00202J203 | 0 | 100 | SH | | DEFINED | 01 1 |
| AT&T INC | COM | 00206R102 | 777953 | 32160213 | SH | | DEFINED | 01 0 |
| AT&T INC | COM | 00206R102 | 337 | 13937 | SH | | DEFINED | 01 0 |
| AT&T INC | COM | 00206R102 | 8422 | 348165 | SH | | DEFINED | 01 0 |
| AT&T INC | COM | 00206R102 | 2036 | 84308 | SH | | DEFINED | 01 1 |
| AT&T INC | COM | 00206R102 | 11337 | 468679 | SH | | DEFINED | 01 1 |
| ATMI INC | COM | 00207R101 | 16615 | 1134859 | SH | | DEFINED | 01 0 |
| ATS MEDICAL INC | COM | 002083103 | 17 | 4300 | SH | | DEFINED | 01 0 |
| ATS MEDICAL INC | COM | 002083103 | 1 | 200 | SH | | DEFINED | 01 1 |
| ATP OIL & GAS CORPORATION | COM | 00208J108 | 2725 | 257350 | SH | | DEFINED | 01 0 |
| ATP OIL & GAS CORPORATION | COM | 00208J108 | 202 | 19048 | SH | | DEFINED | 01 1 |
| ATA INC-ADR | COM | 00211V106 | 0 | 160 | SH | | DEFINED | 01 0 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 8715 | 540571 | SH | | DEFINED | 01 0 |
| ARCA BIOPHARMA INC | COM | 00211Y100 | 7 | 2025 | SH | | DEFINED | 01 1 |
| AU OPTRONICS CORP-SPON ADR | COM | 002255107 | 5302 | 597181 | SH | | DEFINED | 01 0 |
| AU OPTRONICS CORP-SPON ADR | COM | 002255107 | 17 | 1970 | SH | | DEFINED | 01 0 |
| AU OPTRONICS CORP-SPON ADR | COM | 002255107 | 84 | 7900 | SH | | DEFINED | 01 1 |
| AMDOCS LTD | COM | 002256908 | 1823 | 59827 | SH | | DEFINED | 01 1 |
| AVI BIOPHARMA INC | COM | 002346104 | 15 | 9175 | SH | | DEFINED | 01 0 |
| AVI BIOPHARMA INC | COM | 002346104 | 2 | 1000 | SH | | DEFINED | 01 1 |
| AVX CORP | COM | 002444107 | 2 | 120 | SH | | DEFINED | 01 0 |
| AXT INC | COM | 00246W103 | 13 | 2825 | SH | | DEFINED | 01 0 |
| AZZ INC | COM | 002474104 | 2601 | 70755 | SH | | DEFINED | 01 0 |
| AZZ INC | COM | 002474104 | 53 | 1450 | SH | | DEFINED | 01 1 |
| AARON'S INC | COM | 002535201 | 12029 | 704790 | SH | | DEFINED | 01 0 |
| AARON'S INC | COM | 002535201 | 2 | 100 | SH | | DEFINED | 01 1 |

FORM 13F INFORMATION TABLE

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

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| | | | | | | | | |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| AARON'S INC | COM | 002535201 | 0 | 24 | SH | DEFINED | 01 | 1 |
| AASTROM BIOSCIENCES INC COM NE | COM | 00253U305 | 0 | 225 | SH | DEFINED | 01 | 1 |
| ABAXIS INC | COM | 002567105 | 2277 | 106295 | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES | COM | 002824100 | 487716 | 10425759 | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES | COM | 002824100 | 4245 | 90743 | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES | COM | 002824100 | 10052 | 199600 | SH | DEFINED | 01 | 1 |
| ABBOTT LABORATORIES | COM | 002824100 | 2918 | 62375 | SH | DEFINED | 01 | 1 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 35067 | 1142621 | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 150 | 4880 | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 9401 | 306416 | SH | DEFINED | 01 | 1 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 105 | 3411 | SH | DEFINED | 01 | 1 |
| ABERDEEN ASIA PACIFIC IN | COM | 003009107 | 125 | 20741 | SH | DEFINED | 01 | 1 |
| ABERDEEN AUSTRALIA EQUITY FD | COM | 003011103 | 9 | 1000 | SH | DEFINED | 01 | 1 |
| ABERDEEN GLOBAL INCOME FD | COM | 003013109 | 9 | 800 | SH | DEFINED | 01 | 1 |
| NOBLE CORP | COM | 003334731 | 10029 | 324676 | SH | DEFINED | 01 | 1 |
| ABINGTON BANCORP INC | COM | 00350L109 | 3701 | 424357 | SH | DEFINED | 01 | 0 |
| ABIOMED INC | COM | 003654100 | 26 | 2695 | SH | DEFINED | 01 | 0 |
| ABIOMED INC | COM | 003654100 | 2 | 200 | SH | DEFINED | 01 | 1 |
| ABOVENET INC | COM | 00374N107 | 1598 | 33885 | SH | DEFINED | 01 | 0 |
| ABRAXAS PETROLEUM CORP | COM | 003830106 | 16 | 5575 | SH | DEFINED | 01 | 0 |
| ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 232 | 3125 | SH | DEFINED | 01 | 0 |
| ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 3 | 43 | SH | DEFINED | 01 | 1 |
| ACACIA RESEARCH - ACACIA TEC | COM | 003881307 | 41 | 2870 | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD | COM | 003883839 | 53196 | 4048495 | SH | DEFINED | 01 | 1 |
| ACADIA REALTY TRUST | COM | 004239109 | 11472 | 682045 | SH | DEFINED | 01 | 0 |
| ACADIA REALTY TRUST | COM | 004239109 | 0 | 21 | SH | DEFINED | 01 | 1 |
| ACCELRY S INC | COM | 00430U103 | 20 | 3075 | SH | DEFINED | 01 | 0 |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 13 | 975 | SH | DEFINED | 01 | 0 |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 662 | 50000 | SH | DEFINED | 01 | 1 |
| ACCURAY INC | COM | 004397105 | 48 | 7200 | SH | DEFINED | 01 | 0 |
| ACCURAY INC | COM | 004397105 | 13 | 2000 | SH | DEFINED | 01 | 1 |
| ACERGY SA-SPON ADR | COM | 00443E104 | 4 | 260 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT | DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ACERGY SA-SPON ADR | COM | 00443E104 | 2 | 124 | SH | DEFINED | 01 | 1 |
| ACETO CORP | COM | 004446100 | 23 | 4080 | SH | DEFINED | 01 | 0 |
| ACETO CORP | COM | 004446100 | 23 | 3940 | SH | DEFINED | 01 | 1 |
| ACI WORLDWIDE INC | COM | 004498101 | 1692 | 86879 | SH | DEFINED | 01 | 0 |
| ACI WORLDWIDE INC | COM | 004498101 | 4 | 180 | SH | DEFINED | 01 | 1 |
| ACME PACKET INC | COM | 004764106 | 771 | 28670 | SH | DEFINED | 01 | 0 |
| ACME PACKET INC | COM | 004764106 | 21 | 791 | SH | DEFINED | 01 | 0 |
| ACME PACKET INC | COM | 004764106 | 26 | 985 | SH | DEFINED | 01 | 1 |
| ACOM CO LTD | COM | 004845202 | 1 | 320 | SH | DEFINED | 01 | 0 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 12379 | 397894 | SH | DEFINED | 01 | 0 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 3 | 100 | SH | DEFINED | 01 | 1 |
| ACTEL CORP | COM | 004934105 | 1614 | 125870 | SH | DEFINED | 01 | 0 |
| ACTIVE PWR INC | COM | 00504W100 | 21 | 27150 | SH | DEFINED | 01 | 1 |
| ACTIVIDENTITY CORP COM | COM | 00506P103 | 0 | 10 | SH | DEFINED | 01 | 1 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 81149 | 7735804 | SH | DEFINED | 01 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 281 | 23500 | SH | DEFINED | 01 | 1 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 988 | 94182 | SH | DEFINED | 01 | 1 |
| ACTUATE CORPORATION | COM | 00508B102 | 20 | 4385 | SH | DEFINED | 01 | 0 |
| ACTUATE CORPORATION | COM | 00508B102 | 1 | 300 | SH | DEFINED | 01 | 1 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ACTUANT CORP-CL A | COM | 00508X203 | 8333 | 442560 | SH | DEFINED | 01 | 0 |
| ACTUANT CORP-CL A | COM | 00508X203 | 0 | 17 | SH | DEFINED | 01 | 1 |
| ACUITY BRANDS INC | COM | 00508Y102 | 15250 | 419186 | SH | DEFINED | 01 | 0 |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 39 | 15465 | SH | DEFINED | 01 | 0 |
| ACXIOM CORP | COM | 005125109 | 13052 | 888533 | SH | DEFINED | 01 | 0 |
| ACXIOM CORP | COM | 005125109 | 21 | 1400 | SH | DEFINED | 01 | 1 |
| ADA ES INC | COM | 005208103 | 7 | 1300 | SH | DEFINED | 01 | 1 |
| ADAMS EXPRESS COMPANY | COM | 006212104 | 23 | 2590 | SH | DEFINED | 01 | 1 |
| ADAMS GOLF INC COM NEW | COM | 006228209 | 214 | 58804 | SH | DEFINED | 01 | 1 |
| ADECCO SA | COM | 006754204 | 9 | 390 | SH | DEFINED | 01 | 0 |
| ADIDAS AG | COM | 00687A107 | 39 | 1590 | SH | DEFINED | 01 | 0 |
| ADMINISTAFF INC | COM | 007094105 | 11022 | 456225 | SH | DEFINED | 01 | 0 |
| A.F.P. PROVIDA SA-SPONS ADR | COM | 00709P108 | 3 | 70 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 108457 | 4103504 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|----|--|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | MA | |
| ADOBE SYSTEMS INC | COM | 00724F101 | 774 | 29295 | SH | DEFINED | 01 | 0 | |
| ADOBE SYSTEMS INC | COM | 00724F101 | 9879 | 282300 | SH | DEFINED | 01 | 1 | |
| ADOBE SYSTEMS INC | COM | 00724F101 | 309 | 11679 | SH | DEFINED | 01 | 1 | |
| ADTRAN INC | COM | 00738A106 | 19668 | 721226 | SH | DEFINED | 01 | 0 | |
| ADVANCE AMERICA CASH ADVANCE | COM | 00739W107 | 70 | 16838 | SH | DEFINED | 01 | 0 | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 35465 | 706753 | SH | DEFINED | 01 | 0 | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 7 | 133 | SH | DEFINED | 01 | 1 | |
| ADVANCED BATTERY TECHNOLOGIE | COM | 00752H102 | 24 | 7425 | SH | DEFINED | 01 | 0 | |
| ADVANCED BATTERY TECHNOLOGIE | COM | 00752H102 | 3 | 800 | SH | DEFINED | 01 | 1 | |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 9257 | 2901930 | SH | DEFINED | 01 | 0 | |
| ADVANCED INFO SVCS-SPON ADR | COM | 00753G103 | 1 | 500 | SH | DEFINED | 01 | 0 | |
| ADVANCED SEMICONDUCTOR E-ADR | COM | 00756M404 | 4001 | 1023320 | SH | DEFINED | 01 | 0 | |
| ADVANCED SEMICONDUCTOR E-ADR | COM | 00756M404 | 26 | 6680 | SH | DEFINED | 01 | 0 | |
| ADVANCED SEMICONDUCTOR E-ADR | COM | 00756M404 | 202 | 46900 | SH | DEFINED | 01 | 1 | |
| ADVANCED SEMICONDUCTOR E-ADR | COM | 00756M404 | 5 | 1180 | SH | DEFINED | 01 | 1 | |
| ADVANSTAR COMMUNICATIONS INC | COM | 00758R104 | 229 | 18911 | SH | DEFINED | 01 | 0 | |
| AEON CO LTD | COM | 007627102 | 58 | 5430 | SH | DEFINED | 01 | 0 | |
| ADVANTEST CORP-ADR | COM | 00762U200 | 8 | 365 | SH | DEFINED | 01 | 0 | |
| ADVISORY BOARD CO/THE | COM | 00762W107 | 15677 | 364934 | SH | DEFINED | 01 | 0 | |
| ADVENT CLAYMORE GLOBAL CON | COM | 007639107 | 0 | 5 | SH | DEFINED | 01 | 1 | |
| ADVENT CLAYMORE CONV SECS | COM | 00764C109 | 166 | 10543 | SH | DEFINED | 01 | 1 | |
| ADVENT/CLAYMORE ENHANCED G | COM | 00765E104 | 4 | 400 | SH | DEFINED | 01 | 1 | |
| ADVANTAGE OIL & GAS LTD COM NP | COM | 00765F101 | 64 | 10946 | SH | DEFINED | 01 | 1 | |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 79031 | 3427167 | SH | DEFINED | 01 | 0 | |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 255 | 11050 | SH | DEFINED | 01 | 1 | |
| AEROCENTURY CORP | COM | 007737109 | 2 | 91 | SH | DEFINED | 01 | 1 | |
| AEROPOSTALE INC | COM | 007865108 | 18747 | 654606 | SH | DEFINED | 01 | 0 | |
| AEROPOSTALE INC | COM | 007865108 | 140 | 4875 | SH | DEFINED | 01 | 1 | |
| ADVANCED MICRO DEVICES | COM | 007903107 | 19235 | 2627688 | SH | DEFINED | 01 | 0 | |
| ADVANCED MICRO DEVICES | COM | 007903107 | 230 | 31459 | SH | DEFINED | 01 | 0 | |
| ADVANCED MICRO DEVICES | COM | 007903107 | 36994 | 5053914 | SH | DEFINED | 01 | 1 | |
| ADVANCED MICRO DEVICES | COM | 007903107 | 518 | 70766 | SH | DEFINED | 01 | 1 | |

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| FORM 13F INFORMATION TABLE | | | | | | | | | |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| ADVANCED MICRO DEVICES INC | CONV BND | 007903AL1 | 7220 | 7600000 | PRN | | DEFINED | 01 | 0 |
| AEGON N.V.-NY REG SHR | COM | 007924103 | 48 | 8968 | SH | | DEFINED | 01 | 0 |
| AEGON N.V.-NY REG SHR | COM | 007924103 | 55 | 10434 | SH | | DEFINED | 01 | 1 |
| ADVANCED ENVIRONMTL RECYCLING | COM | 007947104 | 1 | 1500 | SH | | DEFINED | 01 | 1 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 12797 | 1041289 | SH | | DEFINED | 01 | 0 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 17 | 1398 | SH | | DEFINED | 01 | 0 |
| ADVENT SOFTWARE INC | COM | 007974108 | 16660 | 354748 | SH | | DEFINED | 01 | 0 |
| ADVENT SOFTWARE INC | COM | 007974108 | 8 | 180 | SH | | DEFINED | 01 | 1 |
| AETERNA ZENTARIS INCCOM NPV IS | COM | 007975204 | 18 | 15800 | SH | | DEFINED | 01 | 1 |
| AEROVIRONMENT INC | COM | 008073108 | 2277 | 104741 | SH | | DEFINED | 01 | 0 |
| AEROVIRONMENT INC | COM | 008073108 | 16 | 650 | SH | | DEFINED | 01 | 1 |
| AEROVIRONMENT INC | COM | 008073108 | 8 | 350 | SH | | DEFINED | 01 | 1 |
| AES TR III | 6.75% TR C PRF | 00808N202 | 4 | 100 | SH | | DEFINED | 01 | 1 |
| AES TIETE SA-ADR | COM | 00808P207 | 2 | 200 | SH | | DEFINED | 01 | 0 |
| AETNA INC | COM | 00817Y108 | 28425 | 1077460 | SH | | DEFINED | 01 | 0 |
| AETNA INC | COM | 00817Y108 | 2074 | 78635 | SH | | DEFINED | 01 | 0 |
| AETNA INC | COM | 00817Y108 | 624 | 23642 | SH | | DEFINED | 01 | 0 |
| AETNA INC | COM | 00817Y108 | 8407 | 318897 | SH | | DEFINED | 01 | 1 |
| AETNA INC | COM | 00817Y108 | 426 | 16132 | SH | | DEFINED | 01 | 1 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 35826 | 589540 | SH | | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 85 | 1394 | SH | | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 6230 | 102649 | SH | | DEFINED | 01 | 1 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 867 | 14260 | SH | | DEFINED | 01 | 1 |
| AFFYMAX INC | COM | 00826A109 | 12 | 1920 | SH | | DEFINED | 01 | 0 |
| AFFYMETRIX INC | COM | 00826T108 | 1049 | 177960 | SH | | DEFINED | 01 | 0 |
| AFFYMETRIX INC | COM | 00826T108 | 2 | 300 | SH | | DEFINED | 01 | 1 |
| AFFIRMATIVE INSURANCE HOLDIN | COM | 008272106 | 1 | 150 | SH | | DEFINED | 01 | 0 |
| AFRICAN BK INVTS LTD | COM | 00828W109 | 3 | 150 | SH | | DEFINED | 01 | 0 |
| AGA MEDICAL HOLDINGS INC | COM | 008368102 | 8272 | 651862 | SH | | DEFINED | 01 | 0 |
| AGA MEDICAL HOLDINGS INC | COM | 008368102 | 157 | 12386 | SH | | DEFINED | 01 | 0 |
| AGFEED INDS INC | COM | 00846L101 | 2 | 550 | SH | | DEFINED | 01 | 1 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 108707 | 3823660 | SH | | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 551 | 19370 | SH | | DEFINED | 01 | 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 137 | 4834 | SH | | DEFINED | 01 | 1 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 48083 | 791097 | SH | | DEFINED | 01 | 0 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 174 | 2859 | SH | | DEFINED | 01 | 1 |
| AGILYSYS INC | COM | 00847J105 | 835 | 124932 | SH | | DEFINED | 01 | 0 |
| AGILYSYS INC | COM | 00847J105 | 3 | 500 | SH | | DEFINED | 01 | 1 |
| AGREE REALTY CORP | COM | 008492100 | 382 | 16405 | SH | | DEFINED | 01 | 0 |
| AGRIA CORP - ADR | COM | 00850H103 | 0 | 350 | SH | | DEFINED | 01 | 0 |
| AGRIUM INC | COM | 008916108 | 31999 | 653801 | SH | | DEFINED | 01 | 0 |
| AGRIUM INC | COM | 008916108 | 445 | 9094 | SH | | DEFINED | 01 | 1 |
| AIR CHINA LTD | COM | 00910M100 | 2 | 120 | SH | | DEFINED | 01 | 0 |
| AIR FRANCE-KLM-ADR | COM | 009119108 | 5214 | 435140 | SH | | DEFINED | 01 | 0 |
| AIR LIQUIDE-UNSPONSORED ADR | COM | 009126202 | 66 | 3219 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| AIR METHODS CORP | COM | 009128307 | 23870 | 802325 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 115980 | 1789506 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 1029 | 15874 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 322 | 4970 | SH | DEFINED | 01 | 1 |
| AIR TRANSPORT SERVICES GROUP | COM | 00922R105 | 393 | 82560 | SH | DEFINED | 01 | 0 |
| AIRGAS INC | COM | 009363102 | 2367 | 38051 | SH | DEFINED | 01 | 0 |
| AIRGAS INC | COM | 009363102 | 286 | 4605 | SH | DEFINED | 01 | 0 |
| AIRGAS INC | COM | 009363102 | 56 | 1125 | SH | DEFINED | 01 | 1 |
| AIRGAS INC | COM | 009363102 | 40 | 643 | SH | DEFINED | 01 | 1 |
| AIRMEDIA GROUP INC-ADR | COM | 009411109 | 0 | 10 | SH | DEFINED | 01 | 0 |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 13529 | 2789518 | SH | DEFINED | 01 | 0 |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 3 | 553 | SH | DEFINED | 01 | 1 |
| AIRTRAN HOLDINGS INC | CONV BND | 00949PAD0 | 1988 | 1900000 | PRN | DEFINED | 01 | 0 |
| AIXTRON AG SPONSORED ADR | COM | 009606104 | 3 | 140 | SH | DEFINED | 01 | 0 |
| AIXTRON AG SPONSORED ADR | COM | 009606104 | 12 | 510 | SH | DEFINED | 01 | 1 |
| AKBANK TURK ANONIM SIRKE | COM | 009719501 | 18 | 1785 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 202939 | 5002188 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 465 | 11484 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 59 | 1600 | SH | DEFINED | 01 | 1 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 341 | 8406 | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | O |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|----|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA | |
| AKAMAI TECHNOLOGIES INC | CONV BND | 00971TAE1 | 1732 | 660000 | PRN | DEFINED | 01 | 0 | |
| AKEENA SOLAR INC | COM | 009720103 | 4 | 6418 | SH | DEFINED | 01 | 0 | |
| AKEENA SOLAR INC | COM | 009720103 | 0 | 500 | SH | DEFINED | 01 | 1 | |
| AKORN INC | COM | 009728106 | 1048 | 352850 | SH | DEFINED | 01 | 0 | |
| COVIDIEN PLC | COM | 00B3QN1M2 | 89075 | 2219082 | SH | DEFINED | 01 | 1 | |
| COOPER INDUSTRIES PLC -CL A | COM | 00B40K911 | 21495 | 488531 | SH | DEFINED | 01 | 1 | |
| ACCENTURE PLC | COM | 00B4BNMY3 | 119714 | 3099858 | SH | DEFINED | 01 | 1 | |
| INGERSOLL-RAND PLC | COM | 00B633030 | 113414 | 3288325 | SH | DEFINED | 01 | 1 | |
| ELECTROLUX AB -SPONS ADR B | COM | 010198208 | 34 | 742 | SH | DEFINED | 01 | 0 | |
| AKZO NOBEL NV-SPON ADR | COM | 010199305 | 119 | 2245 | SH | DEFINED | 01 | 0 | |
| TYCO ELECTRONICS LTD | COM | 010299318 | 95356 | 3767479 | SH | DEFINED | 01 | 1 | |
| ALAMO GROUP INC | COM | 011311107 | 280 | 12895 | SH | DEFINED | 01 | 0 | |
| ALASKA AIR GROUP INC | COM | 011659109 | 17766 | 395249 | SH | DEFINED | 01 | 0 | |
| ALASKA COMM SYSTEMS GROUP | COM | 01167P101 | 461 | 54294 | SH | DEFINED | 01 | 0 | |
| ALASKA COMM SYSTEMS GROUP | COM | 01167P101 | 182 | 21489 | SH | DEFINED | 01 | 1 | |
| ALBANY INTL CORP-CL A | COM | 012348108 | 13626 | 841580 | SH | DEFINED | 01 | 0 | |
| ALBANY MOLECULAR RESEARCH | COM | 012423109 | 38 | 7430 | SH | DEFINED | 01 | 0 | |
| ALBANY MOLECULAR RESEARCH | COM | 012423109 | 1 | 200 | SH | DEFINED | 01 | 1 | |
| ALBEMARLE CORP | COM | 012653101 | 69860 | 1759293 | SH | DEFINED | 01 | 0 | |
| ALBEMARLE CORP | COM | 012653101 | 1 | 30 | SH | DEFINED | 01 | 1 | |
| ALBERTO-CULVER CO | COM | 013078100 | 6214 | 229414 | SH | DEFINED | 01 | 0 | |
| ALBERTO-CULVER CO | COM | 013078100 | 4119 | 152061 | SH | DEFINED | 01 | 1 | |
| ALBERTO-CULVER CO | COM | 013078100 | 42 | 1548 | SH | DEFINED | 01 | 1 | |
| ALCOA INC | COM | 013817101 | 61142 | 6077563 | SH | DEFINED | 01 | 0 | |
| ALCOA INC | COM | 013817101 | 759 | 75450 | SH | DEFINED | 01 | 0 | |
| ALCOA INC | COM | 013817101 | 356 | 35366 | SH | DEFINED | 01 | 1 | |
| ALCATEL-LUCENT-SPONSORED ADR | COM | 013904305 | 5998 | 2361871 | SH | DEFINED | 01 | 0 | |
| ALCATEL-LUCENT-SPONSORED ADR | COM | 013904305 | 91 | 35840 | SH | DEFINED | 01 | 0 | |
| ALCATEL-LUCENT-SPONSORED ADR | COM | 013904305 | 97 | 38219 | SH | DEFINED | 01 | 1 | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 6900 | 231722 | SH | DEFINED | 01 | 0 | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 18 | 600 | SH | DEFINED | 01 | 1 | |

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| | | | | | |
|-----------------|-----|-----------|-----|--------|--------------|
| ALEXANDER'S INC | COM | 014752109 | 123 | 408 SH | DEFINED 01 0 |
| ALEXANDER'S INC | COM | 014752109 | 3 | 10 SH | DEFINED 01 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|----|
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 75548 | 1192174 | SH | | DEFINED | 01 | 0 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 4 | 69 | SH | | DEFINED | 01 | 1 |
| ALEXANDRIA REAL ESTATE EQUITIE | CONV PRF | 015271505 | 1915 | 90000 | SH | | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 81970 | 1601257 | SH | | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 237 | 4641 | SH | | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 115 | 2240 | SH | | DEFINED | 01 | 1 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 10 | 3425 | SH | | DEFINED | 01 | 0 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 3 | 1000 | SH | | DEFINED | 01 | 1 |
| ALICO INC | COM | 016230104 | 41 | 1800 | SH | | DEFINED | 01 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 4807 | 323257 | SH | | DEFINED | 01 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 386 | 25935 | SH | | DEFINED | 01 | 1 |
| ALIMERA SCIENCES INC | COM | 016259103 | 4 | 550 | SH | | DEFINED | 01 | 0 |
| ALKERMES INC | COM | 01642T108 | 1082 | 86964 | SH | | DEFINED | 01 | 0 |
| ALKERMES INC | COM | 01642T108 | 25 | 1973 | SH | | DEFINED | 01 | 0 |
| ALKERMES INC | COM | 01642T108 | 1 | 70 | SH | | DEFINED | 01 | 1 |
| ALL NIPPON AIRWAYS-SPONS ADR | COM | 016630303 | 8 | 1200 | SH | | DEFINED | 01 | 0 |
| ALLEGHANY CORP | COM | 017175100 | 2736 | 9328 | SH | | DEFINED | 01 | 0 |
| ALLEGHANY CORP | COM | 017175100 | 16 | 53 | SH | | DEFINED | 01 | 1 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 21721 | 1050279 | SH | | DEFINED | 01 | 0 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 195 | 9433 | SH | | DEFINED | 01 | 0 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 225 | 10856 | SH | | DEFINED | 01 | 1 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 53324 | 1206717 | SH | | DEFINED | 01 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 240 | 5436 | SH | | DEFINED | 01 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 66 | 1482 | SH | | DEFINED | 01 | 1 |
| ALLEGIANANT TRAVEL CO | COM | 01748X102 | 5303 | 124227 | SH | | DEFINED | 01 | 0 |
| TELVENT GIT SA | COM | 017849503 | 49 | 1625 | SH | | DEFINED | 01 | 1 |
| ALLERGAN INC | COM | 018490102 | 256988 | 4411046 | SH | | DEFINED | 01 | 0 |
| ALLERGAN INC | COM | 018490102 | 996 | 17098 | SH | | DEFINED | 01 | 0 |
| ALLERGAN INC | COM | 018490102 | 82 | 1404 | SH | | DEFINED | 01 | 1 |
| ALLERGAN INC | CONV BND | 018490AK8 | 1559 | 1430000 | PRN | | DEFINED | 01 | 0 |
| ALLERGAN INC | CONV BND | 018490AL6 | 2218 | 2035000 | PRN | | DEFINED | 01 | 0 |
| ALLETE INC | COM | 018522300 | 16812 | 490990 | SH | | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|----|
| ALLETE INC | COM | 018522300 | 9 | 252 | SH | | DEFINED | 01 | 1 |
| ALLIANCE CALIF MUN INCOME FD | COM | 018546101 | 113 | 8115 | SH | | DEFINED | 01 | 1 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 67020 | 1125997 | SH | | DEFINED | 01 | 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 26 | 430 | SH | | DEFINED | 01 | 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 52812 | 887513 | SH | | DEFINED | 01 | 1 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 5 | 90 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| ALLIANCE HEALTHCARE SERVICE | COM | 018606202 | 877 | 217085 | SH | DEFINED | 01 | 0 |
| ALLIANCE HLDGS GP LP COM UNI | COM | 01861G100 | 35 | 1000 | SH | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN NATL MUN I | COM | 01864U106 | 11 | 800 | SH | DEFINED | 01 | 1 |
| ALLIANCE NY MUN INCOME FD | COM | 018714105 | 51 | 3624 | SH | DEFINED | 01 | 1 |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 1671 | 469601 | SH | DEFINED | 01 | 0 |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 4 | 1050 | SH | DEFINED | 01 | 1 |
| ALLIANCE RESOURCE PARTNERS L | COM | 01877R108 | 266 | 5926 | SH | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN GLOBAL HIG | COM | 01879R106 | 292 | 21754 | SH | DEFINED | 01 | 1 |
| ALLIANT ENERGY CORP | COM | 018802108 | 12869 | 405477 | SH | DEFINED | 01 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 165 | 5198 | SH | DEFINED | 01 | 1 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 5570 | 89770 | SH | DEFINED | 01 | 0 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 398 | 6419 | SH | DEFINED | 01 | 1 |
| ALLIANZ SE-ADR | COM | 018805101 | 157 | 15838 | SH | DEFINED | 01 | 0 |
| ALLIANCEBERNSTEIN INCOME FD | COM | 01881E101 | 2546 | 312809 | SH | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN HOLDING LP | LP | 01881G106 | 10 | 400 | SH | DEFINED | 01 | 0 |
| ALLIANCEBERNSTEIN HOLDING LP | LP | 01881G106 | 335 | 12957 | SH | DEFINED | 01 | 0 |
| ALLIANCEBERNSTEIN HOLDING LP | LP | 01881G106 | 855 | 33087 | SH | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN HOLDING LP | LP | 01881G106 | 227 | 8778 | SH | DEFINED | 01 | 1 |
| ALLIANCE FINANCIAL CORP | COM | 019205103 | 14 | 535 | SH | DEFINED | 01 | 0 |
| ALLIED IRISH BANKS-SPONS ADR | COM | 019228402 | 2 | 880 | SH | DEFINED | 01 | 0 |
| ALLIED IRISH BANKS-SPONS ADR | COM | 019228402 | 106 | 48574 | SH | DEFINED | 01 | 1 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 9 | 3750 | SH | DEFINED | 01 | 0 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 104 | 5265 | SH | DEFINED | 01 | 0 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 41 | 2100 | SH | DEFINED | 01 | 1 |
| ALLIED NEVADA GOLD CORP | COM | 019344993 | 3347 | 168936 | SH | DEFINED | 01 | 0 |
| ALLIS-CHALMERS ENERGY INC | COM | 019645506 | 20 | 9795 | SH | DEFINED | 01 | 0 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 2878 | 469495 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| ALLSCRIPTS-MISYS HEALTHCARE | COM | 01988P108 | 3772 | 234240 | SH | DEFINED | 01 | 0 |
| ALLSCRIPTS-MISYS HEALTHCARE | COM | 01988P108 | 248 | 15380 | SH | DEFINED | 01 | 1 |
| ALLSTATE CORP | COM | 020002101 | 129532 | 4508668 | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP | COM | 020002101 | 858 | 29881 | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP | COM | 020002101 | 923 | 32132 | SH | DEFINED | 01 | 1 |
| ALMOST FAMILY INC | COM | 020409108 | 1942 | 55599 | SH | DEFINED | 01 | 0 |
| ALMOST FAMILY INC | COM | 020409108 | 23 | 671 | SH | DEFINED | 01 | 1 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 58 | 3875 | SH | DEFINED | 01 | 0 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 584 | 38914 | SH | DEFINED | 01 | 1 |
| ALON USA ENERGY INC | COM | 020520102 | 8 | 1170 | SH | DEFINED | 01 | 0 |
| ALPHA BK A E | COM | 02071M101 | 4 | 2790 | SH | DEFINED | 01 | 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 304997 | 9004934 | SH | DEFINED | 01 | 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 77 | 2266 | SH | DEFINED | 01 | 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 13 | 395 | SH | DEFINED | 01 | 1 |
| ALPHA NATURAL RESOURCES INC | CONV BND | 02076XAA0 | 3075 | 3000000 | PRN | DEFINED | 01 | 0 |
| ALPHA PRO TECH LTD | COM | 020772109 | 1 | 500 | SH | DEFINED | 01 | 1 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 22 | 4610 | SH | DEFINED | 01 | 0 |
| ALPINE GLOBAL DYNAMIC DI | COM | 02082E106 | 65 | 11179 | SH | DEFINED | 01 | 1 |
| ALPINE GLOBAL PREMIER PP | COM | 02083A103 | 34 | 6312 | SH | DEFINED | 01 | 1 |
| ALPINE TOTAL DYNAMICDIVID FD | COM | 021060108 | 49 | 9926 | SH | DEFINED | 01 | 1 |
| ALTAIR NANOTECHNO | COM | 021373105 | 11 | 34900 | SH | DEFINED | 01 | 1 |
| ALTERA CORPORATION | COM | 021441100 | 38363 | 1546219 | SH | DEFINED | 01 | 0 |
| ALTERA CORPORATION | COM | 021441100 | 581 | 23414 | SH | DEFINED | 01 | 0 |
| ALTERA CORPORATION | COM | 021441100 | 4 | 171 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | |
|----------------------------|-----|-----------|--------|----------|----|---------|----|---|
| ALTRA HOLDINGS INC | COM | 02208R106 | 5275 | 405192 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 296612 | 14800700 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 491 | 24504 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 2320 | 115771 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 45120 | 2253631 | SH | DEFINED | 01 | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 3298 | 164568 | SH | DEFINED | 01 | 1 |
| ALUMINA LTD-SPONSORED ADR | COM | 022205108 | 11 | 2150 | SH | DEFINED | 01 | 0 |
| ALUMINUM CORP OF CHINA-ADR | COM | 022276109 | 7 | 360 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|----|
| ALUMINUM CORP OF CHINA-ADR | COM | 022276109 | 103 | 5517 | SH | | DEFINED | 01 |
| AMARANTH PARTNRS LLC | LP | 023025992 | 770 | 548049 | SH | | DEFINED | 01 |
| AMARIN CORPORATION PLC -ADR | COM | 023111206 | 0 | 10 | SH | | DEFINED | 01 |
| AMAZON.COM INC | COM | 023135106 | 571142 | 5227370 | SH | | DEFINED | 01 |
| AMAZON.COM INC | COM | 023135106 | 2085 | 19085 | SH | | DEFINED | 01 |
| AMAZON.COM INC | COM | 023135106 | 208 | 1900 | SH | | DEFINED | 01 |
| AMAZON.COM INC | COM | 023135106 | 507 | 4638 | SH | | DEFINED | 01 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 23 | 34955 | SH | | DEFINED | 01 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 2 | 3067 | SH | | DEFINED | 01 |
| AMBASSADORS GROUP INC | COM | 023177108 | 781 | 69060 | SH | | DEFINED | 01 |
| AMCOR LTD | COM | 02341R302 | 24 | 1116 | SH | | DEFINED | 01 |
| AMCOL INTERNATIONAL CORP | COM | 02341W103 | 3056 | 130019 | SH | | DEFINED | 01 |
| AMEDISYS INC | COM | 023436108 | 26698 | 607194 | SH | | DEFINED | 01 |
| AMERCO | COM | 023586100 | 3284 | 59653 | SH | | DEFINED | 01 |
| AMEREN CORPORATION | COM | 023608102 | 33289 | 1400465 | SH | | DEFINED | 01 |
| AMEREN CORPORATION | COM | 023608102 | 314 | 13228 | SH | | DEFINED | 01 |
| AMEREN CORPORATION | COM | 023608102 | 212 | 8933 | SH | | DEFINED | 01 |
| AMERICA SERVICE GROUP INC | COM | 02364L109 | 128 | 7450 | SH | | DEFINED | 01 |
| AMER FIRST TAX EX INVESTO | COM | 02364V107 | 5 | 1005 | SH | | DEFINED | 01 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 459353 | 9670601 | SH | | DEFINED | 01 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 32192 | 677743 | SH | | DEFINED | 01 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 128462 | 2709071 | SH | | DEFINED | 01 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 829 | 17455 | SH | | DEFINED | 01 |
| AMERICA MOVIL S A DE C V | COM | 02364W204 | 34 | 717 | SH | | DEFINED | 01 |
| AMERICA MOVIL S A DE C V | COM | 02364W204 | 36 | 750 | SH | | DEFINED | 01 |
| AMERICA MOVIL SAB DE C-SER L | COM | 02364W980 | 437 | 184800 | SH | | DEFINED | 01 |
| AMERICAN APPAREL INC | COM | 023850100 | 11 | 5980 | SH | | DEFINED | 01 |
| AMCORE FINANCIAL INC | COM | 023912108 | 0 | 2 | SH | | DEFINED | 01 |
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 8778 | 1197610 | SH | | DEFINED | 01 |
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 7 | 1000 | SH | | DEFINED | 01 |
| AMERICAN CAMPUS COMMUNITIES | COM | 024835100 | 28429 | 1041743 | SH | | DEFINED | 01 |
| AMERICAN CAMPUS COMMUNITIES | COM | 024835100 | 7 | 239 | SH | | DEFINED | 01 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 1919 | 72639 | SH | | DEFINED | 01 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O |
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|-------------------|---|
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|-------------------|---|

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|------------------------------|----------|-----------|--------|----------|----|---------|----|---|
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 58 | 2275 | SH | DEFINED | 01 | 1 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 380 | 14370 | SH | DEFINED | 01 | 1 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 2546 | 528357 | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 193 | 40113 | SH | DEFINED | 01 | 1 |
| AMERICAN COMMERCIAL LINES | COM | 025195405 | 63 | 2793 | SH | DEFINED | 01 | 0 |
| AMERICAN DAIRY INC | COM | 025334103 | 8 | 510 | SH | DEFINED | 01 | 0 |
| AMERICAN DAIRY INC | COM | 025334103 | 3 | 200 | SH | DEFINED | 01 | 1 |
| AMERICAN DENTAL PARTNERS INC | COM | 025353103 | 16 | 1300 | SH | DEFINED | 01 | 0 |
| AMERICAN DG ENERGY INC | COM | 025398108 | 5 | 1575 | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 196318 | 6077989 | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 861 | 26667 | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 472 | 14617 | SH | DEFINED | 01 | 1 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 13220 | 1125116 | SH | DEFINED | 01 | 0 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 96 | 8174 | SH | DEFINED | 01 | 0 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 27 | 2330 | SH | DEFINED | 01 | 1 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 5591 | 541754 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 472991 | 11914175 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2653 | 66838 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 847 | 21325 | SH | DEFINED | 01 | 1 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 6706 | 245498 | SH | DEFINED | 01 | 0 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 2 | 84 | SH | DEFINED | 01 | 1 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 8858 | 472204 | SH | DEFINED | 01 | 0 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 9 | 506 | SH | DEFINED | 01 | 1 |
| AMERICAN INCOME FD INC | COM | 02672T109 | 42 | 5045 | SH | DEFINED | 01 | 1 |
| AIG 8.5% PFD 08/01/2011 | CONV PRF | 026874115 | 4344 | 452500 | SH | DEFINED | 01 | 0 |
| AIG 8.5% PFD 08/01/2011 | CONV PRF | 026874115 | 19 | 2000 | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 2474 | 71806 | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 259 | 7509 | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 103 | 2979 | SH | DEFINED | 01 | 1 |
| AMERICAN ITALIAN PASTA CO-A | COM | 027070101 | 26758 | 506144 | SH | DEFINED | 01 | 0 |
| AMERICAN ITALIAN PASTA CO-A | COM | 027070101 | 2 | 40 | SH | DEFINED | 01 | 1 |
| AMERICAN MEDICAL SYS HLDGS | COM | 02744M108 | 22246 | 1005708 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
|-------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
| AMERICAN MEDICAL SYS HLDGS | COM | 02744M108 | 40 | 1794 | SH | DEFINED | 01 | 0 | |
| AMERICAN MEDICAL SYS HLDGS | COM | 02744M108 | 9 | 400 | SH | DEFINED | 01 | 1 | |
| AMERICAN MUN INC PORTFOLIO | COM | 027649102 | 7 | 467 | SH | DEFINED | 01 | 1 | |
| AMER NATL BNKSHS/DANVILLE VA | COM | 027745108 | 11 | 500 | SH | DEFINED | 01 | 0 | |
| AMERICAN NATIONAL INSURANCE | COM | 028591105 | 7081 | 87466 | SH | DEFINED | 01 | 0 | |
| AMERICAN OIL & GAS INC | COM | 028723104 | 27 | 4370 | SH | DEFINED | 01 | 0 | |
| AMERICAN ORIENTAL BIOENGINEER | COM | 028731107 | 2 | 840 | SH | DEFINED | 01 | 0 | |
| AMERICAN ORIENTAL BIOENGINEER | COM | 028731107 | 5 | 1800 | SH | DEFINED | 01 | 1 | |
| AMERICAN PHYSICIANS SVC GP | COM | 028882108 | 18 | 725 | SH | DEFINED | 01 | 0 | |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 1357 | 43981 | SH | DEFINED | 01 | 0 | |
| AMERICAN PUBLIC EDUCATION | COM | 02913V103 | 5221 | 119481 | SH | DEFINED | 01 | 0 | |
| AMERICAN RAILCAR INDUSTRIES | COM | 02916P103 | 72 | 5970 | SH | DEFINED | 01 | 0 | |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 27 | 3045 | SH | DEFINED | 01 | 0 | |
| AMERICAN RIVER BANKSHARES | COM | 029326105 | 20 | 2650 | SH | DEFINED | 01 | 1 | |
| AMERICAN SCIENCE & ENGINEERI | COM | 029429107 | 15043 | 197387 | SH | DEFINED | 01 | 0 | |
| AMERICAN SCIENCE & ENGINEERI | COM | 029429107 | 4 | 50 | SH | DEFINED | 01 | 1 | |
| AMERICAN SELECT PORTFOLIO | COM | 029570108 | 306 | 24850 | SH | DEFINED | 01 | 1 | |
| AMERICAN SOFTWARE INC-CL A | COM | 029683109 | 12 | 2895 | SH | DEFINED | 01 | 0 | |

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| | | | | | | | | |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| AMERICAN STATES WATER CO | COM | 029899101 | 10764 | 324811 | SH | DEFINED | 01 | 0 |
| AMERICAN STATES WATER CO | COM | 029899101 | 5 | 150 | SH | DEFINED | 01 | 1 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 187159 | 4205836 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 3524 | 79186 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 1098 | 24677 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 69262 | 1558610 | SH | DEFINED | 01 | 1 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 277 | 6218 | SH | DEFINED | 01 | 1 |
| AMERICAN STRATEGIC INCOME POR | COM | 030099105 | 64 | 6211 | SH | DEFINED | 01 | 1 |
| AMERICAN STRATEGIC INC PORTFO | COM | 03009T101 | 69 | 7628 | SH | DEFINED | 01 | 1 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 6058 | 226966 | SH | DEFINED | 01 | 0 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 90 | 3386 | SH | DEFINED | 01 | 0 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 54 | 1625 | SH | DEFINED | 01 | 1 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 25 | 932 | SH | DEFINED | 01 | 1 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 801 | 101054 | SH | DEFINED | 01 | 0 |
| AMERICAN WATER WORKS CO INC | COM | 030420103 | 263 | 12740 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|-------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| AMERICAN WATER WORKS CO INC | COM | 030420103 | 12 | 600 | SH | | DEFINED | 01 | 0 |
| AMERICAN WATER WORKS CO INC | COM | 030420103 | 16 | 782 | SH | | DEFINED | 01 | 1 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 15 | 860 | SH | | DEFINED | 01 | 0 |
| AMERICREDIT CORP | COM | 03060R101 | 13809 | 757944 | SH | | DEFINED | 01 | 0 |
| AMERICA'S CAR-MART INC | COM | 03062T105 | 6656 | 294129 | SH | | DEFINED | 01 | 0 |
| AMERICA'S CAR-MART INC | COM | 03062T105 | 5 | 210 | SH | | DEFINED | 01 | 1 |
| AMERIGON INC | COM | 03070L300 | 919 | 124509 | SH | | DEFINED | 01 | 0 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 4454 | 295825 | SH | | DEFINED | 01 | 0 |
| AMERON INTERNATIONAL CORP | COM | 030710107 | 8455 | 140149 | SH | | DEFINED | 01 | 0 |
| AMERON INTERNATIONAL CORP | COM | 030710107 | 1 | 20 | SH | | DEFINED | 01 | 1 |
| AMERISAFE INC | COM | 03071H100 | 2056 | 117109 | SH | | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 287756 | 9063247 | SH | | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 591 | 18614 | SH | | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 71 | 2224 | SH | | DEFINED | 01 | 1 |
| AMERIGROUP CORP | COM | 03073T102 | 13408 | 412826 | SH | | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 3736 | 103425 | SH | | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 514 | 14224 | SH | | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 1000 | 27665 | SH | | DEFINED | 01 | 1 |
| AMERIS BANCORP | COM | 03076K108 | 2951 | 305455 | SH | | DEFINED | 01 | 0 |
| AMERIS BANCORP | COM | 03076K108 | 27 | 2799 | SH | | DEFINED | 01 | 1 |
| AMERIGAS PARTNERS LPUTS RPSTG | COM | 030975106 | 196 | 4733 | SH | | DEFINED | 01 | 1 |
| AMES NATIONAL CORP | COM | 031001100 | 17 | 865 | SH | | DEFINED | 01 | 0 |
| AMETEK INC | COM | 031100100 | 39359 | 980259 | SH | | DEFINED | 01 | 0 |
| AMETEK INC | COM | 031100100 | 6022 | 149992 | SH | | DEFINED | 01 | 1 |
| AMETEK INC | COM | 031100100 | 172 | 4288 | SH | | DEFINED | 01 | 1 |
| AMGEN INC | COM | 031162100 | 167695 | 3188148 | SH | | DEFINED | 01 | 0 |
| AMGEN INC | COM | 031162100 | 2800 | 53227 | SH | | DEFINED | 01 | 0 |
| AMGEN INC | COM | 031162100 | 1788 | 33992 | SH | | DEFINED | 01 | 1 |
| AMGEN INC | COM | 031162100 | 4008 | 76191 | SH | | DEFINED | 01 | 1 |
| AMGEN INC | SR CV 0.12 | 031162AN0 | 15 | 15000 | SH | | DEFINED | 01 | 1 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 2 | 840 | SH | | DEFINED | 01 | 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 73090 | 13265049 | SH | | DEFINED | 01 | 0 |

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| | | | FORM 13F INFORMATION TABLE | | | | | | |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 5 | 900 | SH | | DEFINED | 01 0 | |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 16104 | 2919667 | SH | | DEFINED | 01 1 | |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 4 | 750 | SH | | DEFINED | 01 1 | |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 15 | 717 | SH | | DEFINED | 01 0 | |
| AMPHENOL CORP-CL A | COM | 032095101 | 26314 | 669894 | SH | | DEFINED | 01 0 | |
| AMPHENOL CORP-CL A | COM | 032095101 | 381 | 9690 | SH | | DEFINED | 01 0 | |
| AMPHENOL CORP-CL A | COM | 032095101 | 45447 | 1171845 | SH | | DEFINED | 01 1 | |
| AMPHENOL CORP-CL A | COM | 032095101 | 297 | 7560 | SH | | DEFINED | 01 1 | |
| AMSURG CORP | COM | 03232P405 | 9331 | 523590 | SH | | DEFINED | 01 0 | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1123 | 59738 | SH | | DEFINED | 01 0 | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 33 | 1736 | SH | | DEFINED | 01 1 | |
| AMYLIN PHARMACEUTICALS INC | CONV BND | 032346AF5 | 3046 | 3600000 | PRN | | DEFINED | 01 0 | |
| AMTRUST FINANCIAL SERVICES | COM | 032359309 | 1958 | 162637 | SH | | DEFINED | 01 0 | |
| AMTRUST FINANCIAL SERVICES | COM | 032359309 | 2 | 165 | SH | | DEFINED | 01 1 | |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 193510 | 5361864 | SH | | DEFINED | 01 0 | |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 1200 | 33269 | SH | | DEFINED | 01 0 | |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 598 | 16558 | SH | | DEFINED | 01 1 | |
| ANADIGICS INC | COM | 032515108 | 28 | 6280 | SH | | DEFINED | 01 0 | |
| ANADIGICS INC | COM | 032515108 | 0 | 25 | SH | | DEFINED | 01 1 | |
| ANALOG DEVICES INC | COM | 032654105 | 175484 | 6298754 | SH | | DEFINED | 01 0 | |
| ANALOG DEVICES INC | COM | 032654105 | 516 | 18519 | SH | | DEFINED | 01 0 | |
| ANALOG DEVICES INC | COM | 032654105 | 40 | 1450 | SH | | DEFINED | 01 0 | |
| ANALOG DEVICES INC | COM | 032654105 | 543 | 18300 | SH | | DEFINED | 01 1 | |
| ANALOG DEVICES INC | COM | 032654105 | 110 | 3937 | SH | | DEFINED | 01 1 | |
| ANALOGIC CORP | COM | 032657207 | 34592 | 760097 | SH | | DEFINED | 01 0 | |
| ANALOGIC CORP | COM | 032657207 | 4 | 82 | SH | | DEFINED | 01 1 | |
| ANALYSTS INTERNATIONAL CORP | COM | 032681207 | 935 | 378493 | SH | | DEFINED | 01 0 | |
| ANALYSTS INTERNATIONAL CORP | COM | 032681207 | 2 | 699 | SH | | DEFINED | 01 1 | |
| ANAREN INC | COM | 032744104 | 6813 | 455986 | SH | | DEFINED | 01 0 | |
| ANCESTRY.COM INC | COM | 032803108 | 28 | 1575 | SH | | DEFINED | 01 0 | |
| ANCHOR BANCORP WISCONSIN INC | COM | 032839102 | 1 | 2050 | SH | | DEFINED | 01 0 | |
| ANCHOR BANCORP WISCONSIN INC | COM | 032839102 | 5 | 11350 | SH | | DEFINED | 01 1 | |
| ANDERSONS INC/THE | COM | 034164103 | 5587 | 171434 | SH | | DEFINED | 01 0 | |

| | | | FORM 13F INFORMATION TABLE | | | | | | |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ANDERSONS INC/THE | COM | 034164103 | 35 | 1081 | SH | | DEFINED | 01 0 | |
| ANGIODYNAMICS INC | COM | 03475V101 | 32 | 2155 | SH | | DEFINED | 01 0 | |
| ANGLO AMERN PLC ADR NEW | COM | 03485P201 | 485 | 27600 | SH | | DEFINED | 01 0 | |
| ANGLO PLATINUM LTD | COM | 035078104 | 37 | 380 | SH | | DEFINED | 01 0 | |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 22215 | 514468 | SH | | DEFINED | 01 0 | |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 137 | 3181 | SH | | DEFINED | 01 1 | |
| ANHEUSER BUSCH INBEV SA/ | COM | 03524A108 | 80 | 1670 | SH | | DEFINED | 01 0 | |
| ANHEUSER BUSCH INBEV SA/ | COM | 03524A108 | 44 | 916 | SH | | DEFINED | 01 1 | |
| ANIXTER INTERNATIONAL INC | COM | 035290105 | 38438 | 902325 | SH | | DEFINED | 01 0 | |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 112120 | 6537551 | SH | | DEFINED | 01 0 | |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 1136 | 66217 | SH | | DEFINED | 01 1 | |

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| | | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ANN TAYLOR STORES CORP | COM | 036115103 | 4280 | 263054 | SH | DEFINED | 01 | 0 |
| ANN TAYLOR STORES CORP | COM | 036115103 | 8 | 505 | SH | DEFINED | 01 | 1 |
| ANOORAQ RESOURCES CORP COM N | COM | 03633E108 | 8 | 8000 | SH | DEFINED | 01 | 1 |
| ANSYS INC | COM | 03662Q105 | 86010 | 2120072 | SH | DEFINED | 01 | 0 |
| ANSYS INC | COM | 03662Q105 | 44 | 1094 | SH | DEFINED | 01 | 1 |
| ANTARES PHARMA INC | COM | 036642106 | 10 | 5850 | SH | DEFINED | 01 | 0 |
| ANTARES PHARMA INC | COM | 036642106 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| ANTHERA PHARMACEUTICALS INC | COM | 03674U102 | 384 | 71475 | SH | DEFINED | 01 | 0 |
| ANTIGENICS INC DEL | COM | 037032109 | 0 | 511 | SH | DEFINED | 01 | 1 |
| ANTOFAGASTA P L C | COM | 037189107 | 5 | 220 | SH | DEFINED | 01 | 0 |
| ANWORTH MORTGAGE ASSET CORP | COM | 037347101 | 866 | 121643 | SH | DEFINED | 01 | 0 |
| ANWORTH MORTGAGE ASSET CORP | COM | 037347101 | 95 | 13284 | SH | DEFINED | 01 | 1 |
| AON CORP | COM | 037389103 | 42399 | 1142250 | SH | DEFINED | 01 | 0 |
| AON CORP | COM | 037389103 | 556 | 14975 | SH | DEFINED | 01 | 0 |
| AON CORP | COM | 037389103 | 14848 | 400000 | SH | DEFINED | 01 | 1 |
| AON CORP | COM | 037389103 | 189 | 5082 | SH | DEFINED | 01 | 1 |
| A123 SYSTEMS INC | COM | 03739T108 | 58 | 6085 | SH | DEFINED | 01 | 0 |
| A123 SYSTEMS INC | COM | 03739T108 | 45 | 4742 | SH | DEFINED | 01 | 1 |
| AOXING PHARMACEUTICAL CO INC | COM | 03740A106 | 7 | 2000 | SH | DEFINED | 01 | 0 |
| APACHE CORP | COM | 037411105 | 294842 | 3502080 | SH | DEFINED | 01 | 0 |
| APACHE CORP | COM | 037411105 | 1917 | 22773 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| APACHE CORP | COM | 037411105 | 5726 | 61900 | SH | DEFINED | 01 | 1 |
| APACHE CORP | COM | 037411105 | 684 | 8130 | SH | DEFINED | 01 | 1 |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 9823 | 507097 | SH | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 127 | 6546 | SH | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 17 | 889 | SH | DEFINED | 01 | 1 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 2310 | 213268 | SH | DEFINED | 01 | 0 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 0 | 4 | SH | DEFINED | 01 | 1 |
| APOLLO GROUP INC-CL A | COM | 037604105 | 23221 | 546739 | SH | DEFINED | 01 | 0 |
| APOLLO GROUP INC-CL A | COM | 037604105 | 298 | 7014 | SH | DEFINED | 01 | 0 |
| APOLLO GROUP INC-CL A | COM | 037604105 | 886 | 20854 | SH | DEFINED | 01 | 1 |
| APOLLO GROUP INC-CL A | COM | 037604105 | 58 | 1359 | SH | DEFINED | 01 | 1 |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 59768 | 6406016 | SH | DEFINED | 01 | 0 |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 73 | 7796 | SH | DEFINED | 01 | 1 |
| APOLLO COMMERCIAL REIT | COM | 03762U105 | 14 | 875 | SH | DEFINED | 01 | 0 |
| APPLE INC | COM | 037833100 | 2362652 | 9393123 | SH | DEFINED | 01 | 0 |
| APPLE INC | COM | 037833100 | 8735 | 34727 | SH | DEFINED | 01 | 0 |
| APPLE INC | COM | 037833100 | 12977 | 51590 | SH | DEFINED | 01 | 0 |
| APPLE INC | COM | 037833100 | 61 | 244 | SH | DEFINED | 01 | 0 |
| APPLE INC | COM | 037833100 | 363412 | 1445952 | SH | DEFINED | 01 | 1 |
| APPLE INC | COM | 037833100 | 15571 | 61907 | SH | DEFINED | 01 | 1 |
| APPLIED ENERGETICS INC | COM | 03819M106 | 7 | 6450 | SH | DEFINED | 01 | 0 |
| APPLIED INDUSTRIAL TECH INC | COM | 03820C105 | 12933 | 510795 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC | COM | 038222105 | 8673 | 721504 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC | COM | 038222105 | 898 | 74689 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC | COM | 038222105 | 1368 | 113805 | SH | DEFINED | 01 | 1 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 57 | 5442 | SH | DEFINED | 01 | 0 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 8 | 795 | SH | DEFINED | 01 | 1 |
| APPLIED SIGNAL TECHNOLOGY | COM | 038237103 | 1262 | 64230 | SH | DEFINED | 01 | 0 |
| APTARGROUP INC | COM | 038336103 | 16380 | 433107 | SH | DEFINED | 01 | 0 |
| APTARGROUP INC | COM | 038336103 | 3 | 67 | SH | DEFINED | 01 | 1 |

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|------------------------|-----|-----------|------|--------|----|---------|----|---|
| APPROACH RESOURCES INC | COM | 03834A103 | 553 | 80472 | SH | DEFINED | 01 | 0 |
| AQUA AMERICA INC | COM | 03836W103 | 6146 | 347578 | SH | DEFINED | 01 | 0 |
| AQUA AMERICA INC | COM | 03836W103 | 386 | 21860 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|------|
| AQUARIUS PLATINUM LTD | COM | 03840M208 | 2 | 230 | SH | | DEFINED | 01 0 |
| ARBITRON INC | COM | 03875Q108 | 11902 | 464407 | SH | | DEFINED | 01 0 |
| ARC WIRELESS SOLUTIONS | COM | 03878K207 | 11 | 4000 | SH | | DEFINED | 01 1 |
| ARBOR REALTY TRUST INC | COM | 038923108 | 63 | 12210 | SH | | DEFINED | 01 0 |
| ARBOR REALTY TRUST INC | COM | 038923108 | 1 | 100 | SH | | DEFINED | 01 1 |
| ARCADIS NV - NY REG | COM | 03923E107 | 2 | 90 | SH | | DEFINED | 01 0 |
| ARCH CHEMICALS INC | COM | 03937R102 | 5729 | 186371 | SH | | DEFINED | 01 0 |
| ARCH COAL INC | COM | 039380100 | 12783 | 645306 | SH | | DEFINED | 01 0 |
| ARCH COAL INC | COM | 039380100 | 82 | 4144 | SH | | DEFINED | 01 0 |
| ARCH COAL INC | COM | 039380100 | 8142 | 410996 | SH | | DEFINED | 01 1 |
| ARCH COAL INC | COM | 039380100 | 214 | 10799 | SH | | DEFINED | 01 1 |
| ARCELORMITTAL-NY REGISTERED | COM | 03938L104 | 6215 | 232252 | SH | | DEFINED | 01 0 |
| ARCELORMITTAL-NY REGISTERED | COM | 03938L104 | 270 | 10085 | SH | | DEFINED | 01 1 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 36189 | 1401538 | SH | | DEFINED | 01 0 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 924 | 35786 | SH | | DEFINED | 01 0 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 683 | 26463 | SH | | DEFINED | 01 1 |
| ARCHER-DANIELS-MIDLAND CO | CONV PRF | 039483201 | 13964 | 385614 | SH | | DEFINED | 01 0 |
| ARCHER-DANIELS-MIDLAND CO | CONV PRF | 039483201 | 137 | 3775 | SH | | DEFINED | 01 1 |
| ARCHIPELAGO LEARNING INC | COM | 03956P102 | 969 | 84791 | SH | | DEFINED | 01 0 |
| ARCSIGHT INC | COM | 039666102 | 681 | 30401 | SH | | DEFINED | 01 0 |
| ARCSIGHT INC | COM | 039666102 | 11 | 500 | SH | | DEFINED | 01 1 |
| ARCTIC CAT INC | COM | 039670104 | 948 | 104100 | SH | | DEFINED | 01 0 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 6799 | 330691 | SH | | DEFINED | 01 0 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 21 | 1000 | SH | | DEFINED | 01 1 |
| ARDEN GROUP INC -CL A | COM | 039762109 | 18 | 205 | SH | | DEFINED | 01 0 |
| ARENA BRANDS INC | COM | 03999M207 | 0 | 111111 | SH | | DEFINED | 01 0 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 470 | 152842 | SH | | DEFINED | 01 0 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 12 | 3860 | SH | | DEFINED | 01 1 |
| ARENA RESOURCES INC | COM | 040049108 | 1992 | 62472 | SH | | DEFINED | 01 0 |
| ARENA RESOURCES INC | COM | 040049108 | 32 | 900 | SH | | DEFINED | 01 1 |
| ARENA RESOURCES INC | COM | 040049108 | 67 | 2114 | SH | | DEFINED | 01 1 |
| ARGAN INC | COM | 04010E109 | 7 | 670 | SH | | DEFINED | 01 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|------|
| ARES CAPITAL CORP | COM | 04010L103 | 1105 | 88208 | SH | | DEFINED | 01 0 |
| ARES CAPITAL CORP | COM | 04010L103 | 383 | 30603 | SH | | DEFINED | 01 1 |
| AREVA SA | COM | 04012G102 | 12 | 2900 | SH | | DEFINED | 01 0 |
| ARGON ST INC | COM | 040149106 | 15130 | 441257 | SH | | DEFINED | 01 0 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 37 | 13095 | SH | | DEFINED | 01 0 |

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| | | | | | | | | |
|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 63 | 22255 | SH | DEFINED | 01 | 1 |
| ARIBA INC | COM | 04033V203 | 18549 | 1164387 | SH | DEFINED | 01 | 0 |
| ARIBA INC | COM | 04033V203 | 7 | 431 | SH | DEFINED | 01 | 1 |
| ARKANSAS BEST CORP | COM | 040790107 | 9387 | 452376 | SH | DEFINED | 01 | 0 |
| ARKEMA-SPONSORED ADR | COM | 041232109 | 10 | 276 | SH | DEFINED | 01 | 0 |
| ARLINGTON ASSET INVESTMENT COR | COM | 041356205 | 10 | 550 | SH | DEFINED | 01 | 0 |
| ARLINGTON ASSET INVESTMENT COR | COM | 041356205 | 7 | 373 | SH | DEFINED | 01 | 1 |
| ARM HOLDINGS PLC-SPONS ADR | COM | 042068106 | 516 | 41601 | SH | DEFINED | 01 | 0 |
| ARM HOLDINGS PLC-SPONS ADR | COM | 042068106 | 68 | 6600 | SH | DEFINED | 01 | 1 |
| ARM HOLDINGS PLC-SPONS ADR | COM | 042068106 | 67 | 5374 | SH | DEFINED | 01 | 1 |
| ARMSTRONG WORLD INDUSTRIES | COM | 04247X102 | 34 | 1115 | SH | DEFINED | 01 | 0 |
| AROTECH CORP COM NEW | COM | 042682203 | 0 | 71 | SH | DEFINED | 01 | 1 |
| ARQULE INC | COM | 04269E107 | 588 | 136837 | SH | DEFINED | 01 | 0 |
| ARQULE INC | COM | 04269E107 | 0 | 50 | SH | DEFINED | 01 | 1 |
| ARRIS GROUP INC | COM | 04269Q100 | 11648 | 1143184 | SH | DEFINED | 01 | 0 |
| ARRIS GROUP INC | COM | 04269Q100 | 61 | 6035 | SH | DEFINED | 01 | 1 |
| ARRIS GROUP INC | CONV BND | 04269QAC4 | 3406 | 3585000 | PRN | DEFINED | 01 | 0 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 644 | 211170 | SH | DEFINED | 01 | 0 |
| ARROW ELECTRONICS INC | COM | 042735100 | 44324 | 1983246 | SH | DEFINED | 01 | 0 |
| ARROW ELECTRONICS INC | COM | 042735100 | 7 | 322 | SH | DEFINED | 01 | 1 |
| ARROW FINANCIAL CORP | COM | 042744102 | 94 | 4053 | SH | DEFINED | 01 | 0 |
| ARROW FINANCIAL CORP | COM | 042744102 | 12 | 500 | SH | DEFINED | 01 | 1 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 3361 | 982597 | SH | DEFINED | 01 | 0 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 4 | 1300 | SH | DEFINED | 01 | 1 |
| ARTESIAN RESOURCES CORP-CL A | COM | 043113208 | 47 | 2505 | SH | DEFINED | 01 | 0 |
| ARTHROCARE CORP | COM | 043136100 | 7046 | 229880 | SH | DEFINED | 01 | 0 |
| ARTIO GLOBAL INVESTORS INC | COM | 04315B107 | 13383 | 850143 | SH | DEFINED | 01 | 0 |
| ARTIO GLOBAL INVESTORS INC | COM | 04315B107 | 14 | 921 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ARUBA NETWORKS INC | COM | 043176106 | 26128 | 1834782 | SH | DEFINED | 01 | 0 |
| ARUBA NETWORKS INC | COM | 043176106 | 1 | 100 | SH | DEFINED | 01 | 1 |
| ARVINMERITOR INC | COM | 043353101 | 20969 | 1600666 | SH | DEFINED | 01 | 0 |
| ASAHI GLASS | COM | 043393206 | 70 | 7367 | SH | DEFINED | 01 | 0 |
| ASAHI KASEI CORP | COM | 043400100 | 15 | 280 | SH | DEFINED | 01 | 0 |
| ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 135 | 12791 | SH | DEFINED | 01 | 0 |
| ASCENT MEDIA CORP-A | COM | 043632108 | 627 | 24870 | SH | DEFINED | 01 | 0 |
| ASCENT MEDIA CORP-A | COM | 043632108 | 5 | 190 | SH | DEFINED | 01 | 1 |
| ASCENT SOLAR TECHNOLOGI | COM | 043635101 | 0 | 100 | SH | DEFINED | 01 | 1 |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 2804 | 382487 | SH | DEFINED | 01 | 0 |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 24 | 3225 | SH | DEFINED | 01 | 0 |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 15 | 2000 | SH | DEFINED | 01 | 1 |
| ASHLAND INC | COM | 044209104 | 25463 | 548548 | SH | DEFINED | 01 | 0 |
| ASHLAND INC | COM | 044209104 | 1052 | 22654 | SH | DEFINED | 01 | 1 |
| ASHLAND INC | COM | 044209104 | 155 | 3331 | SH | DEFINED | 01 | 1 |
| ASIA PAC FD INC | COM | 044901106 | 22 | 2365 | SH | DEFINED | 01 | 1 |
| ASKMENOW INC | COM | 045188109 | 0 | 100 | SH | DEFINED | 01 | 0 |
| ASIAINFO HOLDINGS INC | COM | 04518A104 | 8139 | 372287 | SH | DEFINED | 01 | 0 |
| ASIAINFO HOLDINGS INC | COM | 04518A104 | 2306 | 105495 | SH | DEFINED | 01 | 0 |
| ASIAINFO HOLDINGS INC | COM | 04518A104 | 46 | 2118 | SH | DEFINED | 01 | 0 |
| ASIAINFO HOLDINGS INC | COM | 04518A104 | 15720 | 715499 | SH | DEFINED | 01 | 1 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 55780 | 5122334 | SH | DEFINED | 01 | 0 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 29 | 2621 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| ASPEN TECHNOLOGY INC | COM | 045327103 | 350 | 34970 | SH | DEFINED | 01 | 1 |
| ASPENBIO PHARMA INC | COM | 045346103 | 3 | 2975 | SH | DEFINED | 01 | 0 |
| ASSET ACCEPTANCE CAPITAL | COM | 04543P100 | 7 | 1789 | SH | DEFINED | 01 | 0 |
| ASSISTED LIVING CONCEPTS I-A | COM | 04544X300 | 1543 | 52147 | SH | DEFINED | 01 | 0 |
| ASSOCIATED BANC-CORP | COM | 045487105 | 9261 | 755468 | SH | DEFINED | 01 | 0 |
| ASSOCIATED BANC-CORP | COM | 045487105 | 71 | 5808 | SH | DEFINED | 01 | 1 |
| ASSOC BRITISH FOODS-UNSP ADR | COM | 045519402 | 20 | 1390 | SH | DEFINED | 01 | 0 |
| ASSOCIATED ESTATES REALTY CP | COM | 045604105 | 86 | 6564 | SH | DEFINED | 01 | 0 |
| ASSURANT INC | COM | 04621X108 | 48452 | 1396292 | SH | DEFINED | 01 | 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
| ASSURANT INC | COM | 04621X108 | 214 | 6179 | SH | DEFINED | 01 | 0 |
| ASSURANT INC | COM | 04621X108 | 34 | 976 | SH | DEFINED | 01 | 1 |
| ASTA FUNDING INC | COM | 046220109 | 9 | 875 | SH | DEFINED | 01 | 0 |
| ASTEC INDUSTRIES INC | COM | 046224101 | 19824 | 714917 | SH | DEFINED | 01 | 0 |
| ASTEC INDUSTRIES INC | COM | 046224101 | 3 | 110 | SH | DEFINED | 01 | 1 |
| ASTELLAS PHARMA INC | COM | 04623U102 | 77 | 2260 | SH | DEFINED | 01 | 0 |
| ASTORIA FINANCIAL CORP | COM | 046265104 | 9985 | 725570 | SH | DEFINED | 01 | 0 |
| ASTRAZENECA PLC-SPONS ADR | COM | 046353108 | 22670 | 481034 | SH | DEFINED | 01 | 0 |
| ASTRAZENECA PLC-SPONS ADR | COM | 046353108 | 171 | 3627 | SH | DEFINED | 01 | 1 |
| ASTRONICS CORP | COM | 046433108 | 86 | 5245 | SH | DEFINED | 01 | 0 |
| ASTRONICS CORP | COM | 046433108 | 4 | 250 | SH | DEFINED | 01 | 1 |
| ATHENAHEALTH INC | COM | 04685W103 | 13305 | 509245 | SH | DEFINED | 01 | 0 |
| ATHEROS COMMUNICATIONS | COM | 04743P108 | 2788 | 101198 | SH | DEFINED | 01 | 0 |
| ATHEROS COMMUNICATIONS | COM | 04743P108 | 33 | 1181 | SH | DEFINED | 01 | 1 |
| ATHERSYS INC NEW COM | COM | 04744L106 | 8 | 2850 | SH | DEFINED | 01 | 1 |
| ATLANTIC SOUTHN FINLGROUP INC | COM | 048877104 | 5 | 3350 | SH | DEFINED | 01 | 1 |
| ATLANTIC TELE-NETWORK INC | COM | 049079205 | 45 | 1080 | SH | DEFINED | 01 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM | 049164205 | 23201 | 488442 | SH | DEFINED | 01 | 0 |
| ATLAS COPCO AB | COM | 049255706 | 13 | 860 | SH | DEFINED | 01 | 0 |
| ATLAS COPCO AB LTD | COM | 049255805 | 32 | 2430 | SH | DEFINED | 01 | 0 |
| ATLAS AMERICA INC | COM | 049298102 | 11557 | 426967 | SH | DEFINED | 01 | 0 |
| ATLAS AMERICA INC | COM | 049298102 | 90 | 2987 | SH | DEFINED | 01 | 1 |
| ATLAS AMERICA INC | COM | 049298102 | 24 | 880 | SH | DEFINED | 01 | 1 |
| ATLAS PIPELINE PARTNERS L | COM | 049392103 | 4 | 400 | SH | DEFINED | 01 | 1 |
| ATLAS PIPELINE HLDGSL P COM UN | COM | 04939R108 | 2 | 500 | SH | DEFINED | 01 | 1 |
| ATMEL CORP | COM | 049513104 | 48571 | 10118921 | SH | DEFINED | 01 | 0 |
| ATMEL CORP | COM | 049513104 | 218 | 45440 | SH | DEFINED | 01 | 1 |
| ATMOS ENERGY CORP | COM | 049560105 | 24462 | 904698 | SH | DEFINED | 01 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 38 | 1397 | SH | DEFINED | 01 | 1 |
| ATMOSPHERIC GLOW TECHNOLOGIE | COM | 049567100 | 0 | 125 | SH | DEFINED | 01 | 0 |
| ATRION CORPORATION | COM | 049904105 | 32 | 235 | SH | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC | COM | 050095108 | 22159 | 868311 | SH | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC | COM | 050095108 | 70 | 2025 | SH | DEFINED | 01 | 1 |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|----------------------------|----------------|-------|--------------------|--------------------|-----------------|-----------------|--------|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |

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| | | | | | | | | |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| ATWOOD OCEANICS INC | COM | 050095108 | 13 | 493 | SH | DEFINED | 01 | 1 |
| AUBURN NATL BANCORPORATION | COM | 050473107 | 8 | 450 | SH | DEFINED | 01 | 0 |
| AUDIOVOX CORP -CL A | COM | 050757103 | 1414 | 192494 | SH | DEFINED | 01 | 0 |
| AUDIOVOX CORP -CL A | COM | 050757103 | 0 | 10 | SH | DEFINED | 01 | 1 |
| AUSTRALIA & NEW ZEALAND BKG GP | COM | 052528304 | 172 | 9395 | SH | DEFINED | 01 | 0 |
| AUTHENTEC INC | COM | 052660107 | 1 | 250 | SH | DEFINED | 01 | 0 |
| AUTHENTEC INC | COM | 052660107 | 1 | 250 | SH | DEFINED | 01 | 1 |
| AUTODESK INC | COM | 052769106 | 96794 | 3973513 | SH | DEFINED | 01 | 0 |
| AUTODESK INC | COM | 052769106 | 312 | 12808 | SH | DEFINED | 01 | 0 |
| AUTODESK INC | COM | 052769106 | 31 | 1282 | SH | DEFINED | 01 | 1 |
| AUTOLIV INC | COM | 052800109 | 44472 | 929407 | SH | DEFINED | 01 | 0 |
| AUTOLIV INC | COM | 052800109 | 20 | 428 | SH | DEFINED | 01 | 1 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 80879 | 2008902 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 1126 | 27980 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 14176 | 352970 | SH | DEFINED | 01 | 1 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 1042 | 25872 | SH | DEFINED | 01 | 1 |
| AUTONATION INC | COM | 05329W102 | 3227 | 165497 | SH | DEFINED | 01 | 0 |
| AUTONATION INC | COM | 05329W102 | 97 | 4995 | SH | DEFINED | 01 | 0 |
| AUTONATION INC | COM | 05329W102 | 4 | 204 | SH | DEFINED | 01 | 1 |
| AUTOZONE INC | COM | 053332102 | 4721 | 24427 | SH | DEFINED | 01 | 0 |
| AUTOZONE INC | COM | 053332102 | 324 | 1676 | SH | DEFINED | 01 | 0 |
| AUTOZONE INC | COM | 053332102 | 33 | 172 | SH | DEFINED | 01 | 1 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 18174 | 773367 | SH | DEFINED | 01 | 0 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 157 | 6690 | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 60339 | 646223 | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 433 | 4638 | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 605 | 6479 | SH | DEFINED | 01 | 1 |
| AVANIR PHARMACEUTICALS-CL A | COM | 05348P401 | 15 | 6000 | SH | DEFINED | 01 | 0 |
| AVANIR PHARMACEUTICALS-CL A | COM | 05348P401 | 0 | 25 | SH | DEFINED | 01 | 1 |
| AVATAR HOLDINGS INC | COM | 053494100 | 9816 | 511769 | SH | DEFINED | 01 | 0 |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 5 | 775 | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 6329 | 197046 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| AVERY DENNISON CORP | COM | 053611109 | 199 | 6191 | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 14006 | 436307 | SH | DEFINED | 01 | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 25 | 780 | SH | DEFINED | 01 | 1 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 19 | 5414 | SH | DEFINED | 01 | 0 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 5 | 1319 | SH | DEFINED | 01 | 1 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 7056 | 554219 | SH | DEFINED | 01 | 0 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1 | 52 | SH | DEFINED | 01 | 1 |
| AVIS BUDGET GROUP INC | COM | 053774105 | 3242 | 330170 | SH | DEFINED | 01 | 0 |
| AVIS BUDGET GROUP INC | COM | 053774105 | 2 | 208 | SH | DEFINED | 01 | 1 |
| AVISTA CORP | COM | 05379B107 | 27878 | 1427407 | SH | DEFINED | 01 | 0 |
| AVISTA CORP | COM | 05379B107 | 25 | 1294 | SH | DEFINED | 01 | 1 |
| AVNET INC | COM | 053807103 | 97881 | 4059807 | SH | DEFINED | 01 | 0 |
| AVNET INC | COM | 053807103 | 335 | 11200 | SH | DEFINED | 01 | 1 |
| AVNET INC | COM | 053807103 | 113 | 4700 | SH | DEFINED | 01 | 1 |
| AVIVA PLC - SPON ADR | COM | 05382A104 | 46 | 4930 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC | COM | 054303102 | 219654 | 8288861 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC | COM | 054303102 | 752 | 28377 | SH | DEFINED | 01 | 0 |

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|---------------------------|-----|-----------|-------|---------|----|---------|----|---|
| AVON PRODUCTS INC | COM | 054303102 | 134 | 5070 | SH | DEFINED | 01 | 1 |
| AXA -SPONS ADR | COM | 054536107 | 101 | 6434 | SH | DEFINED | 01 | 0 |
| AXA -SPONS ADR | COM | 054536107 | 0 | 24 | SH | DEFINED | 01 | 0 |
| AXA -SPONS ADR | COM | 054536107 | 66 | 4205 | SH | DEFINED | 01 | 1 |
| AWARE INC MASS | COM | 05453N100 | 0 | 100 | SH | DEFINED | 01 | 1 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 986 | 636232 | SH | DEFINED | 01 | 0 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 4 | 2652 | SH | DEFINED | 01 | 1 |
| BB&T CORP | COM | 054937107 | 30880 | 1173728 | SH | DEFINED | 01 | 0 |
| BB&T CORP | COM | 054937107 | 1013 | 38502 | SH | DEFINED | 01 | 0 |
| BB&T CORP | COM | 054937107 | 190 | 7222 | SH | DEFINED | 01 | 1 |
| B&G FOODS INC-CLASS A | COM | 05508R106 | 12282 | 1139351 | SH | DEFINED | 01 | 0 |
| B&G FOODS INC-CLASS A | COM | 05508R106 | 131 | 12175 | SH | DEFINED | 01 | 1 |
| BAE SYS PLC SPONSORED ADR | COM | 05523R107 | 56 | 3007 | SH | DEFINED | 01 | 0 |
| BASF AG ADR SPONSORED | COM | 055262505 | 309 | 5577 | SH | DEFINED | 01 | 0 |
| BCE INC | COM | 05534B760 | 64 | 2199 | SH | DEFINED | 01 | 0 |
| BCE INC | COM | 05534B760 | 94 | 3200 | SH | DEFINED | 01 | 1 |

| | | | FORM 13F INFORMATION TABLE | | | | | | |
|------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|-------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA | |
| BGC PARTNERS INC-CL A | COM | 05541T101 | 801 | 156807 | SH | | DEFINED | 01 0 | |
| BGC PARTNERS INC-CL A | COM | 05541T101 | 4 | 755 | SH | | DEFINED | 01 1 | |
| BG GROUP PLC-SPON ADR | COM | 055434203 | 200 | 2648 | SH | | DEFINED | 01 0 | |
| BHP BILLITON PLC-ADR | COM | 05545E209 | 248868 | 4838018 | SH | | DEFINED | 01 0 | |
| BHP BILLITON PLC-ADR | COM | 05545E209 | 8 | 150 | SH | | DEFINED | 01 1 | |
| BJ'S WHOLESALE CLUB INC | COM | 05548J106 | 30599 | 826781 | SH | | DEFINED | 01 0 | |
| BJ'S WHOLESALE CLUB INC | COM | 05548J106 | 166 | 4482 | SH | | DEFINED | 01 0 | |
| BJ'S WHOLESALE CLUB INC | COM | 05548J106 | 2 | 67 | SH | | DEFINED | 01 1 | |
| BOK FINANCIAL CORPORATION | COM | 05561Q201 | 48 | 1016 | SH | | DEFINED | 01 0 | |
| BP PLC-SPONS ADR | COM | 055622104 | 7073 | 244872 | SH | | DEFINED | 01 0 | |
| BP PLC-SPONS ADR | COM | 055622104 | 1865 | 64578 | SH | | DEFINED | 01 1 | |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 698 | 7827 | SH | | DEFINED | 01 0 | |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 1707 | 19174 | SH | | DEFINED | 01 1 | |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 921 | 10329 | SH | | DEFINED | 01 1 | |
| BPZ RESOURCES INC | COM | 055639108 | 43 | 10187 | SH | | DEFINED | 01 0 | |
| BPZ RESOURCES INC | COM | 055639108 | 127 | 30500 | SH | | DEFINED | 01 1 | |
| BRT RLTY TR SH BEN INT NEW | COM | 055645303 | 1 | 237 | SH | | DEFINED | 01 1 | |
| BRE PROPERTIES INC | COM | 05564E106 | 6011 | 162788 | SH | | DEFINED | 01 0 | |
| BRE PROPERTIES INC | COM | 05564E106 | 141 | 3828 | SH | | DEFINED | 01 1 | |
| BNP PARIBAS SPON ADR 1/4 SH | COM | 05565A202 | 165 | 6029 | SH | | DEFINED | 01 0 | |
| BOFI HOLDING INC | COM | 05566U108 | 8 | 575 | SH | | DEFINED | 01 0 | |
| BMP SUNSTONE CORP | COM | 05569C105 | 12 | 2308 | SH | | DEFINED | 01 0 | |
| BT GROUP PLC-SPON ADR | COM | 05577E101 | 839 | 43686 | SH | | DEFINED | 01 0 | |
| BT GROUP PLC-SPON ADR | COM | 05577E101 | 87 | 4518 | SH | | DEFINED | 01 1 | |
| BMC SOFTWARE INC | COM | 055921100 | 440119 | 12709208 | SH | | DEFINED | 01 0 | |
| BMC SOFTWARE INC | COM | 055921100 | 349 | 10079 | SH | | DEFINED | 01 0 | |
| BMC SOFTWARE INC | COM | 055921100 | 57 | 1632 | SH | | DEFINED | 01 0 | |
| BMC SOFTWARE INC | COM | 055921100 | 17520 | 501157 | SH | | DEFINED | 01 1 | |
| BMC SOFTWARE INC | COM | 055921100 | 21 | 597 | SH | | DEFINED | 01 1 | |
| BTU INTERNATIONAL INC | COM | 056032105 | 3815 | 656674 | SH | | DEFINED | 01 0 | |
| B2B INTERNET HOLDRS TR | COM | 056033103 | 1 | 1200 | SH | | DEFINED | 01 1 | |
| BADGER METER INC | COM | 056525108 | 8657 | 223735 | SH | | DEFINED | 01 0 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | |
|-------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
| BADGER METER INC | COM | 056525108 | 102 | 2633 | SH | | DEFINED | 01 0 |
| BADGER METER INC | COM | 056525108 | 12 | 300 | SH | | DEFINED | 01 1 |
| BAIDU INC - SPON ADR | COM | 056752108 | 314728 | 4622927 | SH | | DEFINED | 01 0 |
| BAIDU INC - SPON ADR | COM | 056752108 | 22 | 330 | SH | | DEFINED | 01 0 |
| BAIDU INC - SPON ADR | COM | 056752108 | 1859 | 27761 | SH | | DEFINED | 01 1 |
| BAIDU INC - SPON ADR | COM | 056752108 | 652 | 9575 | SH | | DEFINED | 01 1 |
| BAKER (MICHAEL) CORP | COM | 057149106 | 253 | 7270 | SH | | DEFINED | 01 0 |
| BAKER (MICHAEL) CORP | COM | 057149106 | 60 | 1525 | SH | | DEFINED | 01 1 |
| BAKER HUGHES INC | COM | 057224107 | 125764 | 3025321 | SH | | DEFINED | 01 0 |
| BAKER HUGHES INC | COM | 057224107 | 1362 | 32759 | SH | | DEFINED | 01 0 |
| BAKER HUGHES INC | COM | 057224107 | 293 | 7047 | SH | | DEFINED | 01 1 |
| BAKERS FOOTWEAR GRP INC | COM | 057465106 | 0 | 100 | SH | | DEFINED | 01 1 |
| BALCHEM CORP | COM | 057665200 | 3793 | 151710 | SH | | DEFINED | 01 0 |
| BALCHEM CORP | COM | 057665200 | 2 | 80 | SH | | DEFINED | 01 1 |
| BALDOR ELECTRIC | COM | 057741100 | 20133 | 557992 | SH | | DEFINED | 01 0 |
| BALDOR ELECTRIC | COM | 057741100 | 7 | 200 | SH | | DEFINED | 01 1 |
| BALDWIN & LYONS INC -CL B | COM | 057755209 | 8046 | 382976 | SH | | DEFINED | 01 0 |
| BALL CORP | COM | 058498106 | 2381 | 45046 | SH | | DEFINED | 01 0 |
| BALL CORP | COM | 058498106 | 274 | 5182 | SH | | DEFINED | 01 0 |
| BALL CORP | COM | 058498106 | 53 | 1005 | SH | | DEFINED | 01 1 |
| BALLANTYNE STRONG INC | COM | 058516105 | 9 | 1175 | SH | | DEFINED | 01 0 |
| BALLARD POWER SYSTEMS IN | COM | 058586108 | 0 | 306 | SH | | DEFINED | 01 1 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 30655 | 946472 | SH | | DEFINED | 01 0 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 22 | 694 | SH | | DEFINED | 01 0 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 52 | 1950 | SH | | DEFINED | 01 1 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 42 | 1310 | SH | | DEFINED | 01 1 |
| BANCFIRST CORP | COM | 05945F103 | 9054 | 248112 | SH | | DEFINED | 01 0 |
| BANCO BRADESCO-ADR | COM | 059460303 | 16286 | 1026808 | SH | | DEFINED | 01 0 |
| BANCO BRADESCO-ADR | COM | 059460303 | 14604 | 920800 | SH | | DEFINED | 01 1 |
| BANCO BRADESCO-ADR | COM | 059460303 | 15 | 950 | SH | | DEFINED | 01 1 |
| BANCO BILBAO VIZCAYA-SP ADR | COM | 05946K101 | 197 | 19165 | SH | | DEFINED | 01 0 |
| BANCO BILBAO VIZCAYA-SP ADR | COM | 05946K101 | 0 | 1 | SH | | DEFINED | 01 1 |
| THE RAILWAY BUILDING AND LOAN | COM | 05947D9J7 | 0 | 62 | SH | | DEFINED | 01 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | |
|-----------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
| SIX FLAGS INC 144A | COM | 05947V9I9 | 1576 | 46875 | SH | | DEFINED | 01 0 |
| BANCO DE CHILE | COM | 059520106 | 7 | 123 | SH | | DEFINED | 01 0 |
| BANCO ESPIRITO SANTO SA | COM | 059584102 | 5 | 1320 | SH | | DEFINED | 01 0 |
| ADRBANCO MACRO S A | COM | 05961W105 | 2 | 60 | SH | | DEFINED | 01 0 |
| ADRBANCO MACRO S A | COM | 05961W105 | 4 | 120 | SH | | DEFINED | 01 1 |
| BANCO SANTANDER SA-SPON ADR | COM | 05964H105 | 10895 | 1037717 | SH | | DEFINED | 01 0 |
| BANCO SANTANDER SA-SPON ADR | COM | 05964H105 | 85 | 8096 | SH | | DEFINED | 01 1 |
| BANCO SANTANDER-CHILE-ADR | COM | 05965X109 | 1720 | 25640 | SH | | DEFINED | 01 0 |
| BANCO SANTANDER-CHILE-ADR | COM | 05965X109 | 1 | 14 | SH | | DEFINED | 01 1 |
| BANCO SANTANDER BRASIL ADS | COM | 05967A107 | 1051 | 101712 | SH | | DEFINED | 01 0 |

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| | | | | | | | | |
|----------------------------|----------|-----------|--------|----------|----|---------|----|---|
| BANCO SANTANDER BRASIL ADS | COM | 05967A107 | 19579 | 1895397 | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER BRASIL ADS | COM | 05967A107 | 37267 | 3607722 | SH | DEFINED | 01 | 1 |
| BANCO SANTANDER BRASIL ADS | COM | 05967A107 | 38 | 3631 | SH | DEFINED | 01 | 1 |
| BANCOLOMBIA S.A.-SPONS ADR | COM | 05968L102 | 3 | 60 | SH | DEFINED | 01 | 0 |
| BANCOLOMBIA S.A.-SPONS ADR | COM | 05968L102 | 21716 | 480702 | SH | DEFINED | 01 | 1 |
| BANCOLOMBIA S.A.-SPONS ADR | COM | 05968L102 | 9 | 184 | SH | DEFINED | 01 | 1 |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 12 | 450 | SH | DEFINED | 01 | 0 |
| BANCORPSOUTH INC | COM | 059692103 | 11880 | 664442 | SH | DEFINED | 01 | 0 |
| BANCORP INC/THE | COM | 05969A105 | 44 | 5553 | SH | DEFINED | 01 | 0 |
| BANCTRUST FINANCIAL GROUP | COM | 05978R107 | 2390 | 646045 | SH | DEFINED | 01 | 0 |
| BANCTRUST FINANCIAL GROUP | COM | 05978R107 | 1 | 150 | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 670634 | 46667654 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | COM | 060505104 | 4476 | 311500 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | COM | 060505104 | 9282 | 645922 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | COM | 060505104 | 154431 | 10761787 | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 9665 | 672614 | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP CONV | CONV PRF | 060505682 | 5994 | 6725 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP CONV | CONV PRF | 060505682 | 143 | 157 | SH | DEFINED | 01 | 1 |
| BANK EAST ASIA LTD | COM | 061874103 | 7 | 1980 | SH | DEFINED | 01 | 0 |
| BANK GRANITE GRANITE FA | COM | 062401104 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| BANK OF HAWAII CORP | COM | 062540109 | 6230 | 128835 | SH | DEFINED | 01 | 0 |
| BANK OF MARIN BANCORP/CA | COM | 063425102 | 14 | 425 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| BANK OF MARIN BANCORP/CA | COM | 063425102 | 40 | 1254 | SH | DEFINED | 01 | 1 |
| BANK OF MONTREAL | COM | 063671101 | 4604 | 84811 | SH | DEFINED | 01 | 0 |
| BANK OF MONTREAL | COM | 063671101 | 83 | 1522 | SH | DEFINED | 01 | 1 |
| BANK MUTUAL CORP | COM | 063750103 | 11226 | 1976395 | SH | DEFINED | 01 | 0 |
| BANK MUTUAL CORP | COM | 063750103 | 3 | 500 | SH | DEFINED | 01 | 1 |
| BANK OF THE OZARKS | COM | 063904106 | 6259 | 176452 | SH | DEFINED | 01 | 0 |
| BANK OF THE OZARKS | COM | 063904106 | 25 | 700 | SH | DEFINED | 01 | 1 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 120901 | 4896788 | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1834 | 74289 | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 307 | 12439 | SH | DEFINED | 01 | 1 |
| BANK OF NOVA SCOTIA COM NPV IS | COM | 064149107 | 50 | 1079 | SH | DEFINED | 01 | 1 |
| BANK COMM HLDGS | COM | 06424J103 | 1 | 200 | SH | DEFINED | 01 | 1 |
| BANK OF CHINA | COM | 06426M104 | 91 | 7160 | SH | DEFINED | 01 | 0 |
| BANKATLANTIC BANCORP INC-A | COM | 065908600 | 1 | 680 | SH | DEFINED | 01 | 0 |
| BANKATLANTIC BANCORP INC-A | COM | 065908600 | 0 | 344 | SH | DEFINED | 01 | 1 |
| BANK YOKOHAMA LTD JAPAN | COM | 066011206 | 12 | 260 | SH | DEFINED | 01 | 0 |
| BANKFINANCIAL CORP | COM | 06643P104 | 9274 | 1116012 | SH | DEFINED | 01 | 0 |
| BANKFINANCIAL CORP | COM | 06643P104 | 1 | 102 | SH | DEFINED | 01 | 1 |
| BANNER CORPORATION | COM | 06652V109 | 2639 | 1333100 | SH | DEFINED | 01 | 0 |
| BANNER CORPORATION | COM | 06652V109 | 0 | 100 | SH | DEFINED | 01 | 1 |
| CR BARD INC | COM | 067383109 | 84500 | 1089872 | SH | DEFINED | 01 | 0 |
| CR BARD INC | COM | 067383109 | 548 | 7059 | SH | DEFINED | 01 | 0 |
| CR BARD INC | COM | 067383109 | 10852 | 130700 | SH | DEFINED | 01 | 1 |
| CR BARD INC | COM | 067383109 | 116 | 1496 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN | COM | 06738C778 | 449 | 11940 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH GS C | COM | 06738C786 | 298 | 13503 | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC IPATH INDE | COM | 06738C794 | 3 | 105 | SH | DEFINED | 01 | 1 |
| BARCLAYS PLC-SPONS ADR | COM | 06738E204 | 678 | 42675 | SH | DEFINED | 01 | 0 |
| BARCLAYS PLC-SPONS ADR | COM | 06738E204 | 121 | 7590 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | | |
|----------------------------|-----------|-----|-----------|------|-------|----|---------|----|---|
| BARCLAYS BANK PLC | IPATH ETN | COM | 06739F101 | 66 | 1690 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC | IPATH ETN | COM | 06739F135 | 6 | 150 | SH | DEFINED | 01 | 1 |
| IPATH MSCI INDIA INDEX ETN | | COM | 06739F291 | 4279 | 66862 | SH | DEFINED | 01 | 0 |
| IPATH MSCI INDIA INDEX ETN | | COM | 06739F291 | 5305 | 82901 | SH | DEFINED | 01 | 1 |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | | |
| IPATH MSCI INDIA INDEX ETN | COM | 06739F291 | 276 | 4305 | SH | | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC | ADR SER 2 | PRF | 40 | 1950 | SH | | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC | IPATH ETN | COM | 3 | 69 | SH | | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC | IPATH DOW | COM | 28 | 718 | SH | | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC | IPATH DJ-U | COM | 6 | 155 | SH | | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC | IPATH ETN | COM | 3 | 75 | SH | | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC | IPATH ETN | COM | 32 | 948 | SH | | DEFINED | 01 | 1 |
| BARCLAYS BK PLC | SPONSORED | PRF | 49 | 2000 | SH | | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC | USD INTELL | COM | 3 | 70 | SH | | DEFINED | 01 | 1 |
| BARCLAYS GLOBAL | INVESTORS | COM | 1 | 110 | SH | | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC | IPATH ETN | COM | 3 | 98 | SH | | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC | IPATH DJ A | COM | 9 | 400 | SH | | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC | SPONSORED | PRF | 44 | 2000 | SH | | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC | IPATH S&P | COM | 605 | 19387 | SH | | DEFINED | 01 | 1 |
| BARLOWORLD LTD-UNSPONS | ADR | COM | 7 | 1350 | SH | | DEFINED | 01 | 0 |
| BARNES & NOBLE INC | | COM | 1830 | 141935 | SH | | DEFINED | 01 | 0 |
| BARNES & NOBLE INC | | COM | 306 | 23749 | SH | | DEFINED | 01 | 1 |
| BARNES GROUP INC | | COM | 40809 | 2489912 | SH | | DEFINED | 01 | 0 |
| BARNES GROUP INC | CONV BND | | 2768 | 2800000 | PRN | | DEFINED | 01 | 0 |
| BARRICK GOLD CORP | | COM | 50023 | 1101604 | SH | | DEFINED | 01 | 0 |
| BARRICK GOLD CORP | | COM | 2364 | 52058 | SH | | DEFINED | 01 | 0 |
| BARRICK GOLD CORP | | COM | 8798 | 193847 | SH | | DEFINED | 01 | 1 |
| BARRICK GOLD CORP | | COM | 1064 | 23423 | SH | | DEFINED | 01 | 1 |
| BARNWELL INDUSTRIES INC | | COM | 1 | 500 | SH | | DEFINED | 01 | 1 |
| BARRETT BUSINESS SVCS INC | | COM | 8 | 650 | SH | | DEFINED | 01 | 0 |
| BILL BARRETT CORP | | COM | 35177 | 1143230 | SH | | DEFINED | 01 | 0 |
| BILL BARRETT CORP | | COM | 33 | 1078 | SH | | DEFINED | 01 | 1 |
| BARRY (R.G.) | | COM | 8 | 700 | SH | | DEFINED | 01 | 0 |
| BASIC ENERGY SERVICES INC | | COM | 862 | 111867 | SH | | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC | | COM | 235331 | 5790347 | SH | | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC | | COM | 1350 | 33210 | SH | | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC | | COM | 573 | 14102 | SH | | DEFINED | 01 | 1 |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|----------------------------|----------------|-------|--------------------|--------------------|------------|--------------|-------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | | |
| BAYER AG-SPONSORED | ADR | COM | 201 | 3588 | SH | | DEFINED | 01 | 0 |
| BAYERISCHE MOTOREN WERKE | | COM | 42 | 2570 | SH | | DEFINED | 01 | 0 |
| BAYTEX ENERGY TRUST-UNITS | | COM | 520 | 17357 | SH | | DEFINED | 01 | 0 |
| BAYTEX ENERGY TRUST-UNITS | | COM | 1271 | 42443 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 4 | 145 | SH | DEFINED | 01 | 1 |
| BE AEROSPACE INC | COM | 073302101 | 41193 | 1619818 | SH | DEFINED | 01 | 0 |
| BE AEROSPACE INC | COM | 073302101 | 823 | 32363 | SH | DEFINED | 01 | 1 |
| BEACON PWR CORP COM | COM | 073677106 | 4 | 11145 | SH | DEFINED | 01 | 1 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 2714 | 150619 | SH | DEFINED | 01 | 0 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 7 | 392 | SH | DEFINED | 01 | 1 |
| BEASLEY BROADCAST GRP INC -A | COM | 074014101 | 3 | 495 | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 31 | 8395 | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 52 | 14360 | SH | DEFINED | 01 | 1 |
| BEBE STORES INC | COM | 075571109 | 637 | 99585 | SH | DEFINED | 01 | 0 |
| BEBE STORES INC | COM | 075571109 | 2 | 300 | SH | DEFINED | 01 | 1 |
| BECKMAN COULTER INC | COM | 075811109 | 46134 | 765205 | SH | DEFINED | 01 | 0 |
| BECKMAN COULTER INC | COM | 075811109 | 72 | 1190 | SH | DEFINED | 01 | 1 |
| BECTON DICKINSON AND CO | COM | 075887109 | 49158 | 727006 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON AND CO | COM | 075887109 | 877 | 12972 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON AND CO | COM | 075887109 | 429 | 6346 | SH | DEFINED | 01 | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 54657 | 1473976 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 617 | 16660 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 98 | 2653 | SH | DEFINED | 01 | 1 |
| BEIJING ENTERPRISES HLDG | COM | 07725Q200 | 2 | 30 | SH | DEFINED | 01 | 0 |
| BEL FUSE INC-CL B | COM | 077347300 | 4101 | 248394 | SH | DEFINED | 01 | 0 |
| BELDEN INC | COM | 077454106 | 48944 | 2224769 | SH | DEFINED | 01 | 0 |
| BELGACOM SA | COM | 077701100 | 5 | 760 | SH | DEFINED | 01 | 0 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 120 | 17100 | SH | DEFINED | 01 | 0 |
| BELO CORPORATION-A | COM | 080555105 | 50 | 8878 | SH | DEFINED | 01 | 0 |
| BELO CORPORATION-A | COM | 080555105 | 30 | 5238 | SH | DEFINED | 01 | 1 |
| BEMIS COMPANY | COM | 081437105 | 1332 | 49305 | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY | COM | 081437105 | 165 | 6099 | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY | COM | 081437105 | 28471 | 1054495 | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| BENCHMARK ELECTRONICS INC | COM | 08160H101 | 48379 | 3052308 | SH | DEFINED | 01 | 0 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 12564 | 1271626 | SH | DEFINED | 01 | 0 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 57 | 5750 | SH | DEFINED | 01 | 1 |
| BENETTON GROUP SPA | COM | 081795403 | 20 | 1477 | SH | DEFINED | 01 | 0 |
| BENIHANA INC - CLASS A | COM | 082047200 | 5559 | 938986 | SH | DEFINED | 01 | 0 |
| WR BERKLEY CORP | COM | 084423102 | 50716 | 1916662 | SH | DEFINED | 01 | 0 |
| WR BERKLEY CORP | COM | 084423102 | 13 | 496 | SH | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY INC-CL A | COM | 084670108 | 4680 | 39 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL A | COM | 084670108 | 4440 | 37 | SH | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670702 | 151903 | 1906172 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670702 | 7336 | 92060 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670702 | 92 | 1150 | SH | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670702 | 16156 | 202740 | SH | DEFINED | 01 | 1 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1602 | 82210 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 0 | 1 | SH | DEFINED | 01 | 1 |
| BERRY PETROLEUM CO-CLASS A | COM | 085789105 | 9527 | 370392 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | COM | 086516101 | 72915 | 2153501 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | COM | 086516101 | 1070 | 31599 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | COM | 086516101 | 52835 | 1562219 | SH | DEFINED | 01 | 1 |
| BEST BUY CO INC | COM | 086516101 | 862 | 25445 | SH | DEFINED | 01 | 1 |
| BEST BUY CO INC | CONV BND | 086516AF8 | 2516 | 2425000 | PRN | DEFINED | 01 | 0 |
| BHP BILLITON LTD-SPON ADR | COM | 088606108 | 26611 | 429281 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| BHP BILLITON LTD-SPON ADR | COM | 088606108 | 1104 | 17805 | SH | DEFINED | 01 | 1 |
| JPMBHARAT HEAVY ELECTRICAL P-N | COM | 088666995 | 617 | 11714 | SH | DEFINED | 01 | 0 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 1658 | 126225 | SH | DEFINED | 01 | 0 |
| BIG LOTS INC | COM | 089302103 | 44701 | 1392973 | SH | DEFINED | 01 | 0 |
| BIG LOTS INC | COM | 089302103 | 142 | 4427 | SH | DEFINED | 01 | 0 |
| BIG LOTS INC | COM | 089302103 | 63 | 1975 | SH | DEFINED | 01 | 1 |
| BIGBAND NETWORKS INC | COM | 089750509 | 14493 | 4798593 | SH | DEFINED | 01 | 0 |
| BIGBAND NETWORKS INC | COM | 089750509 | 305 | 101091 | SH | DEFINED | 01 | 0 |
| BIGLARI HOLDINGS INC | COM | 08986R101 | 1731 | 6034 | SH | DEFINED | 01 | 0 |
| BIO-RAD LABORATORIES-CL A | COM | 090572207 | 5567 | 64369 | SH | DEFINED | 01 | 0 |

| | | FORM 13F INFORMATION TABLE | | | | | | | |
|------------------------------|----------------|----------------------------|--------------------|--------------------|------------|--------------|--------------------|----|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA | |
| BIO-RAD LABORATORIES-CL A | COM | 090572207 | 13 | 155 | SH | | DEFINED | 01 | |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 3694 | 166640 | SH | | DEFINED | 01 | |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 10 | 450 | SH | | DEFINED | 01 | |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 14 | 2400 | SH | | DEFINED | 01 | |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 48 | 8100 | SH | | DEFINED | 01 | |
| BIODELIVERY SCIENCESINTL INC | COM | 09060J106 | 9 | 4000 | SH | | DEFINED | 01 | |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 20454 | 1078828 | SH | | DEFINED | 01 | |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 253 | 13356 | SH | | DEFINED | 01 | |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 96 | 4200 | SH | | DEFINED | 01 | |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 8 | 406 | SH | | DEFINED | 01 | |
| BIOMARIN PHARMACEUTICAL INC | CONV BND | 09061GAD3 | 2053 | 1925000 | PRN | | DEFINED | 01 | |
| BIOGEN IDEC INC | COM | 09062X103 | 18003 | 379432 | SH | | DEFINED | 01 | |
| BIOGEN IDEC INC | COM | 09062X103 | 703 | 14810 | SH | | DEFINED | 01 | |
| BIOGEN IDEC INC | COM | 09062X103 | 505 | 10646 | SH | | DEFINED | 01 | |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 39819 | 2474681 | SH | | DEFINED | 01 | |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 9 | 536 | SH | | DEFINED | 01 | |
| BIONOVO INC | COM | 090643107 | 2 | 4000 | SH | | DEFINED | 01 | |
| BIOMED REALTY LP | CONV BND | 09064AAB7 | 5720 | 5500000 | PRN | | DEFINED | 01 | |
| BIODEL INC | COM | 09064M105 | 5 | 1510 | SH | | DEFINED | 01 | |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 1236 | 111140 | SH | | DEFINED | 01 | |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 9 | 5300 | SH | | DEFINED | 01 | |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 9 | 4883 | SH | | DEFINED | 01 | |
| BIOTIME INC | COM | 09066L105 | 11 | 1775 | SH | | DEFINED | 01 | |
| BIOTECH HOLDERS TRUST ETF | COM | 09067D201 | 77 | 880 | SH | | DEFINED | 01 | |
| BIOVAIL CORP | COM | 09067J109 | 14401 | 748521 | SH | | DEFINED | 01 | |
| BIOVAIL CORP | COM | 09067J109 | 8651 | 449600 | SH | | DEFINED | 01 | |
| BIOVAIL CORP | COM | 09067J109 | 74 | 3849 | SH | | DEFINED | 01 | |
| BIOVAIL CORP | CONV BND | 09067JAC3 | 1870 | 1325000 | PRN | | DEFINED | 01 | |
| BIOSCRIP INC | COM | 09069N108 | 17 | 3250 | SH | | DEFINED | 01 | |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 4 | 2605 | SH | | DEFINED | 01 | |
| BIOSPECIFICS TECHNOLOGIES | COM | 090931106 | 6 | 325 | SH | | DEFINED | 01 | |
| BJ'S RESTAURANTS INC | COM | 09180C106 | 13093 | 554841 | SH | | DEFINED | 01 | |
| BLACK BOX CORPORATION | COM | 091826107 | 10824 | 388101 | SH | | DEFINED | 01 | |

FORM 13F INFORMATION TABLE
 VALUE SHARES/ SH/ PUT/ INVSTMT O

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (x\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|--------------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|------|
| BLACKBOARD INC | COM | 091935502 | 27905 | 747536 | SH | | | DEFINED | 01 0 |
| BLACKBOARD INC | COM | 091935502 | 77 | 2065 | SH | | | DEFINED | 01 1 |
| BLACKROCK FLOATING RATE INCOM | COM | 091941104 | 3 | 200 | SH | | | DEFINED | 01 1 |
| BLACK HILLS CORP | COM | 092113109 | 17594 | 618006 | SH | | | DEFINED | 01 0 |
| BLACK HILLS CORP | COM | 092113109 | 49 | 1722 | SH | | | DEFINED | 01 1 |
| BLACKBAUD INC | COM | 09227Q100 | 12453 | 572012 | SH | | | DEFINED | 01 0 |
| BLACKBAUD INC | COM | 09227Q100 | 5 | 250 | SH | | | DEFINED | 01 1 |
| BLACKROCK INSD MUN TERM TR IN | COM | 092474105 | 84 | 8364 | SH | | | DEFINED | 01 1 |
| BLACKROCK INCOME OPPORTUNIT | COM | 092475102 | 172 | 17211 | SH | | | DEFINED | 01 1 |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 48 | 3300 | SH | | | DEFINED | 01 1 |
| BLACKROCK INVESTMENTQUALITY MU | COM | 09247B109 | 86 | 7000 | SH | | | DEFINED | 01 1 |
| BLACKROCK INVESTMENTQUALITY MU | COM | 09247D105 | 106 | 7400 | SH | | | DEFINED | 01 1 |
| BLACKROCK N Y INVT QUALITY MU | COM | 09247E103 | 25 | 1768 | SH | | | DEFINED | 01 1 |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 76 | 11190 | SH | | | DEFINED | 01 1 |
| BLACKROCK INC | COM | 09247X101 | 20073 | 139973 | SH | | | DEFINED | 01 0 |
| BLACKROCK INC | COM | 09247X101 | 65 | 452 | SH | | | DEFINED | 01 1 |
| BLACKROCK CALIF MUN INCOME TR | COM | 09248E102 | 11 | 800 | SH | | | DEFINED | 01 1 |
| BLACKROCK MUN INCOMETR | COM | 09248F109 | 39 | 2875 | SH | | | DEFINED | 01 1 |
| BLACKROCK MUNICIPAL INCOME INV | COM | 09248H105 | 14 | 1000 | SH | | | DEFINED | 01 1 |
| BLACKROCK N J MUN INCOME TR | COM | 09248J101 | 38 | 2580 | SH | | | DEFINED | 01 1 |
| BLACKROCK NY MUN 2018 TERM | COM | 09248K108 | 7 | 400 | SH | | | DEFINED | 01 1 |
| BLACKROCK N Y MUN INCOME TR | COM | 09248L106 | 54 | 3620 | SH | | | DEFINED | 01 1 |
| BLACKROCK NEW JERSEYMUN BD TR | COM | 09249A109 | 21 | 1408 | SH | | | DEFINED | 01 1 |
| BLACKROCK CORE BD TRSHS BEN IN | COM | 09249E101 | 57 | 4340 | SH | | | DEFINED | 01 1 |
| BLACKROCK STRATEGIC | COM | 09249G106 | 104 | 8000 | SH | | | DEFINED | 01 1 |
| BLACKROCK MUN BD TR | COM | 09249H104 | 65 | 4363 | SH | | | DEFINED | 01 1 |
| BLACKROCK MD MUN BD TR | COM | 09249L105 | 43 | 2807 | SH | | | DEFINED | 01 1 |
| BLACKROCK MUN INCOME TR II | COM | 09249N101 | 19 | 1350 | SH | | | DEFINED | 01 1 |
| BLACKROCK NEW YORK MUN BD TR | COM | 09249P106 | 41 | 2733 | SH | | | DEFINED | 01 1 |
| BLACKROCK NEW YORK MUN INCOME | COM | 09249R102 | 31 | 2071 | SH | | | DEFINED | 01 1 |
| BLACKROCK CREDIT ALLOCATION | COM | 09249V103 | 15 | 1500 | SH | | | DEFINED | 01 1 |
| BLACKROCK LTD DURATION I | COM | 09249W101 | 172 | 10596 | SH | | | DEFINED | 01 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN | SH/ PUT/ PRN | CALL | INVSTMT | DSCRETN | O |
|--------------------------------|----------------|-----------|-----------------|-------------|--------------|------|---------|---------|------|
| BLACKROCK MUN 2020 TERM TR CO | COM | 09249X109 | 6 | 400 | SH | | | DEFINED | 01 1 |
| BLACKROCK STRATEGIC DIVID ACHI | COM | 09249Y107 | 6 | 700 | SH | | | DEFINED | 01 1 |
| BLACKROCK GLOBAL OPPORTUNIT | COM | 092501105 | 274 | 17043 | SH | | | DEFINED | 01 1 |
| BLACKROCK PFD & EQUITY ADV | COM | 092508100 | 35 | 2900 | SH | | | DEFINED | 01 1 |
| BLACKROCK LONG TERM MUN ADVANT | COM | 09250B103 | 54 | 5000 | SH | | | DEFINED | 01 1 |
| BLACKROCK INSURED MUNICIPAL | COM | 09250G102 | 70 | 4700 | SH | | | DEFINED | 01 1 |
| BLACKROCK DIVID ACHIEVERS | COM | 09250N107 | 80 | 9672 | SH | | | DEFINED | 01 1 |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 131 | 5827 | SH | | | DEFINED | 01 1 |
| BLACKROCK HEALTH SCIENCES T | COM | 09250W107 | 43 | 1800 | SH | | | DEFINED | 01 1 |
| BLACKROCK ENHANCED DIVID ACHI | COM | 09251A104 | 135 | 17305 | SH | | | DEFINED | 01 1 |
| BLACKROCK INTL GROWTH & I | COM | 092524107 | 22 | 2453 | SH | | | DEFINED | 01 1 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 68 | 6935 | SH | | | DEFINED | 01 0 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 101 | 10275 | SH | | | DEFINED | 01 1 |
| BLACKROCK MUNIHOLDIN | COM | 09253N104 | 29 | 1825 | SH | | | DEFINED | 01 1 |
| BLACKROCK MUNIHOLDIN | COM | 09253P109 | 232 | 15980 | SH | | | DEFINED | 01 1 |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 31 | 2055 | SH | | | DEFINED | 01 1 |

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| | | | | | | | | |
|--------------------------------|-----------------|-----------|------|--------|----|---------|----|---|
| BLACKSTONE GROUP LP/THE | LP | 09253U108 | 4298 | 449575 | SH | DEFINED | 01 | 0 |
| BLACKSTONE GROUP LP/THE | LP | 09253U108 | 66 | 6916 | SH | DEFINED | 01 | 0 |
| BLACKSTONE GROUP LP/THE | LP | 09253U108 | 104 | 10929 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD FD INC COM | COM | 09253W104 | 10 | 700 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNI | INTER DURA COM | 09253X102 | 1 | 100 | SH | DEFINED | 01 | 1 |
| BLACKROCK | MUNIENHANC COM | 09253Y100 | 37 | 3387 | SH | DEFINED | 01 | 1 |
| BLACKROCK | MUNI HOLDIN COM | 09254A101 | 11 | 801 | SH | DEFINED | 01 | 1 |
| BLACKROCK REAL ASSETEQUITY TR | COM | 09254B109 | 137 | 12100 | SH | DEFINED | 01 | 1 |
| BLACKROCK | MUNI HOLDIN COM | 09254C107 | 5 | 386 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD INSD FD IN | COM | 09254E103 | 153 | 11064 | SH | DEFINED | 01 | 1 |
| BLACKROCK APEX | MUN FD INC COM | 09254H106 | 21 | 2400 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIASSETSFD INC COM | COM | 09254J102 | 169 | 13461 | SH | DEFINED | 01 | 1 |
| BLACKROCK | MUNI HOLDIN COM | 09254L107 | 14 | 1036 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD CALIF FD I | COM | 09254M105 | 213 | 15633 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD CALIF INSD | COM | 09254N103 | 5 | 397 | SH | DEFINED | 01 | 1 |
| BLACKROCK | MUNI HOLDIN COM | 09254P108 | 21 | 1500 | SH | DEFINED | 01 | 1 |
| BLACKROCK | MUNI HOLDIN COM | 09254X101 | 62 | 4219 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTSTMT | MA |
|--------------------------------|-----------------|-----------|--------------------|--------------------|-----------------|-----------------|----------|----|
| BLACKROCK MUNIYIELD N J FD INC | COM | 09254Y109 | 108 | 7391 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD N J INSD F | COM | 09255A100 | 334 | 22691 | SH | DEFINED | 01 | 1 |
| BLACKROCK | MUNI HOLDIN COM | 09255C106 | 57 | 4000 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD N Y INSD | COM | 09255E102 | 72 | 5488 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD PA INSD FD | COM | 09255G107 | 34 | 2323 | SH | DEFINED | 01 | 1 |
| BLACKROCK PFD INCOMESTRATEGIES | COM | 09255H105 | 7 | 745 | SH | DEFINED | 01 | 1 |
| BLACKROCK PFD & CORPORATE | COM | 09255J101 | 10 | 1120 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255L106 | 1814 | 274847 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255M104 | 70 | 10772 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255N102 | 300 | 27391 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255P107 | 30 | 2800 | SH | DEFINED | 01 | 1 |
| BLACKROCK DEBT STRATEGIES | COM | 09255R103 | 102 | 26905 | SH | DEFINED | 01 | 1 |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 8 | 2005 | SH | DEFINED | 01 | 1 |
| BLACKROCK | DIVERSIFIE COM | 09255W102 | 3 | 311 | SH | DEFINED | 01 | 1 |
| BLACKROCK FLOATING RATE INCOM | COM | 09255X100 | 71 | 4950 | SH | DEFINED | 01 | 1 |
| BLACKROCK FLOATING RATE INCOM | COM | 09255Y108 | 46 | 3309 | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED CAP & INCO | COM | 09256A109 | 91 | 6539 | SH | DEFINED | 01 | 1 |
| BLDRS DEVELOPED MKTS100 ADR IN | COM | 09348R201 | 7 | 389 | SH | DEFINED | 01 | 1 |
| BLDRS EMERGING MKTS 50 ADR IND | COM | 09348R300 | 707 | 18094 | SH | DEFINED | 01 | 1 |
| BLDRS EUROPE 100 ADRINDEX FD | COM | 09348R409 | 11 | 667 | SH | DEFINED | 01 | 1 |
| H&R BLOCK INC | COM | 093671105 | 9223 | 587891 | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC | COM | 093671105 | 288 | 18326 | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC | COM | 093671105 | 595 | 37931 | SH | DEFINED | 01 | 1 |
| BLOCKBUSTER INC-CL A | COM | 093679108 | 2 | 6750 | SH | DEFINED | 01 | 0 |
| BLOCKBUSTER INC-CL A | COM | 093679108 | 1 | 6000 | SH | DEFINED | 01 | 1 |
| BLOUNT INTERNATIONAL INC | COM | 095180105 | 336 | 32594 | SH | DEFINED | 01 | 0 |
| BLOUNT INTERNATIONAL INC | COM | 095180105 | 0 | 14 | SH | DEFINED | 01 | 1 |
| BLUE CHIP VALUE FD | COM | 095333100 | 36 | 12603 | SH | DEFINED | 01 | 1 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 33410 | 1635399 | SH | DEFINED | 01 | 0 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 3 | 166 | SH | DEFINED | 01 | 1 |
| BLUE DOLPHIN ENERGY CORP | COM | 095395208 | 0 | 500 | SH | DEFINED | 01 | 1 |
| BLUE NILE INC | COM | 09578R103 | 7786 | 165366 | SH | DEFINED | 01 | 0 |

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| FORM 13F INFORMATION TABLE | | | | | | | | | |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | O MA |
| BLUE NILE INC | COM | 09578R103 | 1 | 25 | SH | | DEFINED | 01 | 1 |
| BLUE SQUARE-ISRAEL LTD-ADR | COM | 096055108 | 3 | 260 | SH | | DEFINED | 01 | 0 |
| BLUE SQUARE-ISRAEL LTD-ADR | COM | 096055108 | 2 | 215 | SH | | DEFINED | 01 | 1 |
| BLUEFLY INC COM NEW | COM | 096227301 | 0 | 20 | SH | | DEFINED | 01 | 1 |
| BLUEGREEN CORP | COM | 096231105 | 16 | 5147 | SH | | DEFINED | 01 | 0 |
| BLUELINX HOLDINGS INC | COM | 09624H109 | 2 | 900 | SH | | DEFINED | 01 | 0 |
| BLYTH INC | COM | 09643P207 | 1298 | 38072 | SH | | DEFINED | 01 | 0 |
| BMB MUNAI INC | COM | 09656A105 | 1 | 810 | SH | | DEFINED | 01 | 0 |
| BOARDWALK PIPELINE PARTNERS L | COM | 096627104 | 142 | 4729 | SH | | DEFINED | 01 | 1 |
| BOB EVANS FARMS | COM | 096761101 | 18731 | 760823 | SH | | DEFINED | 01 | 0 |
| BOB EVANS FARMS | COM | 096761101 | 2 | 100 | SH | | DEFINED | 01 | 1 |
| BOC HONG KONG HLDGS LTD | COM | 096813209 | 15 | 320 | SH | | DEFINED | 01 | 0 |
| BOEING CO | COM | 097023105 | 67059 | 1068673 | SH | | DEFINED | 01 | 0 |
| BOEING CO | COM | 097023105 | 2648 | 42197 | SH | | DEFINED | 01 | 0 |
| BOEING CO | COM | 097023105 | 8780 | 148500 | SH | | DEFINED | 01 | 1 |
| BOEING CO | COM | 097023105 | 2544 | 40542 | SH | | DEFINED | 01 | 1 |
| BOISE INC | COM | 09746Y105 | 18180 | 3311452 | SH | | DEFINED | 01 | 0 |
| BOISE INC | COM | 09746Y105 | 22 | 4000 | SH | | DEFINED | 01 | 1 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 2 | 175 | SH | | DEFINED | 01 | 1 |
| BON-TON STORES INC/THE | COM | 09776J101 | 10 | 975 | SH | | DEFINED | 01 | 0 |
| BON-TON STORES INC/THE | COM | 09776J101 | 31 | 3200 | SH | | DEFINED | 01 | 1 |
| BOOKS-A-MILLION INC | COM | 098570104 | 4 | 805 | SH | | DEFINED | 01 | 0 |
| BOOTS & COOTS INC | COM | 099469504 | 27 | 9140 | SH | | DEFINED | 01 | 0 |
| BOOTS & COOTS INC | COM | 099469504 | 1 | 325 | SH | | DEFINED | 01 | 1 |
| BORDERS GROUP INC | COM | 099709107 | 491 | 369194 | SH | | DEFINED | 01 | 0 |
| BORGWARNER INC | COM | 099724106 | 104778 | 2806083 | SH | | DEFINED | 01 | 0 |
| BORGWARNER INC | COM | 099724106 | 28 | 750 | SH | | DEFINED | 01 | 1 |
| BORGWARNER INC | CONV BND | 099724AF3 | 3715 | 2880000 | PRN | | DEFINED | 01 | 0 |
| BOSTON BEER COMPANY INC-CL A | COM | 100557107 | 4833 | 71651 | SH | | DEFINED | 01 | 0 |
| BOSTON BEER COMPANY INC-CL A | COM | 100557107 | 26 | 389 | SH | | DEFINED | 01 | 1 |
| BOSTON PRIVATE FINL HOLDING | COM | 101119105 | 2710 | 421445 | SH | | DEFINED | 01 | 0 |
| BOSTON PRIVATE FINL HOLDING | COM | 101119105 | 0 | 3 | SH | | DEFINED | 01 | 1 |
| BOSTON PROPERTIES INC | COM | 101121101 | 111467 | 1562483 | SH | | DEFINED | 01 | 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | O MA |
| BOSTON PROPERTIES INC | COM | 101121101 | 550 | 7709 | SH | | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 519 | 7283 | SH | | DEFINED | 01 | 1 |
| BOSTON PROPERTIES INC | COM | 101121101 | 49 | 683 | SH | | DEFINED | 01 | 1 |
| BOSTON PROPERTIES LP | CONV BND | 10112RAG9 | 4029 | 3893000 | PRN | | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 70160 | 12096425 | SH | | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 489 | 84281 | SH | | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 63 | 10000 | SH | | DEFINED | 01 | 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 394 | 67950 | SH | | DEFINED | 01 | 1 |
| BOTTOMLINE TECHNOLOGIES INC | COM | 101388106 | 6156 | 472476 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| BOULDER TOTAL RETURNFD | COM | 101541100 | 8 | 600 | SH | DEFINED | 01 | 1 |
| BOWNE & CO INC | COM | 103043105 | 2222 | 197994 | SH | DEFINED | 01 | 0 |
| BOYD GAMING CORP | COM | 103304101 | 1234 | 145273 | SH | DEFINED | 01 | 0 |
| BOYD GAMING CORP | COM | 103304101 | 11 | 1342 | SH | DEFINED | 01 | 1 |
| BRADY CORPORATION - CL A | COM | 104674106 | 20970 | 841531 | SH | DEFINED | 01 | 0 |
| BRADY CORPORATION - CL A | COM | 104674106 | 1 | 51 | SH | DEFINED | 01 | 1 |
| BRAMBLES LTD | COM | 105105100 | 4 | 410 | SH | DEFINED | 01 | 0 |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 24856 | 2312194 | SH | DEFINED | 01 | 0 |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 230 | 21438 | SH | DEFINED | 01 | 1 |
| BRF - BRASIL FOODS SA-ADR | COM | 10552T107 | 41 | 3082 | SH | DEFINED | 01 | 0 |
| BRF - BRASIL FOODS SA-ADR | COM | 10552T107 | 16 | 1200 | SH | DEFINED | 01 | 1 |
| BRASKEM SA-SPON ADR | COM | 105532105 | 1 | 50 | SH | DEFINED | 01 | 0 |
| BRASKEM SA-SPON ADR | COM | 105532105 | 6 | 450 | SH | DEFINED | 01 | 1 |
| BRASIL TELECOM SA - ADR | COM | 10553M101 | 7395 | 368304 | SH | DEFINED | 01 | 0 |
| BRASIL TELECOM SA - ADR | COM | 10553M101 | 527 | 26258 | SH | DEFINED | 01 | 1 |
| BRASIL TELECOM S A REP COMMON | COM | 10553M200 | 1833 | 211905 | SH | DEFINED | 01 | 0 |
| BRASIL TELECOM S A REP COMMON | COM | 10553M200 | 2 | 257 | SH | DEFINED | 01 | 1 |
| BREITBURN ENERGY PARTNERS L | COM | 106776107 | 94 | 6270 | SH | DEFINED | 01 | 1 |
| BRIDGE BANCORP INC | COM | 108035106 | 15 | 595 | SH | DEFINED | 01 | 0 |
| BRIDGEPOINT EDUCATION INC | COM | 10807M105 | 26 | 1625 | SH | DEFINED | 01 | 0 |
| BRIDGELINE DIGITAL INC COM | COM | 10807Q205 | 10 | 8333 | SH | DEFINED | 01 | 1 |
| BRIDGESTONE CORP | COM | 108441205 | 37 | 1150 | SH | DEFINED | 01 | 0 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 2 | 150 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| BRIGGS & STRATTON | COM | 109043109 | 4674 | 274620 | SH | DEFINED | 01 | 0 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 15342 | 997519 | SH | DEFINED | 01 | 0 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 46 | 3000 | SH | DEFINED | 01 | 0 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 23155 | 1505568 | SH | DEFINED | 01 | 1 |
| BRIGHTPOINT INC | COM | 109473405 | 19144 | 2734904 | SH | DEFINED | 01 | 0 |
| BRIGHTPOINT INC | COM | 109473405 | 19 | 2733 | SH | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 3979 | 275184 | SH | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 72 | 5000 | SH | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 72468 | 5011551 | SH | DEFINED | 01 | 1 |
| BRINK'S CO/THE | COM | 109696104 | 22022 | 1157099 | SH | DEFINED | 01 | 0 |
| BRINK'S CO/THE | COM | 109696104 | 295 | 15494 | SH | DEFINED | 01 | 1 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 622229 | 24948091 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 550 | 22069 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 3165 | 126918 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 1321 | 53008 | SH | DEFINED | 01 | 1 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 3798 | 152298 | SH | DEFINED | 01 | 1 |
| BRISTOW GROUP INC | COM | 110394103 | 10773 | 366474 | SH | DEFINED | 01 | 0 |
| BRITISH AIRWAYS -SPONS ADR | COM | 110419306 | 12 | 420 | SH | DEFINED | 01 | 0 |
| BRITISH AMERICAN TOB-SP ADR | COM | 110448107 | 268 | 4233 | SH | DEFINED | 01 | 0 |
| BRITISH AMERICAN TOB-SP ADR | COM | 110448107 | 25 | 402 | SH | DEFINED | 01 | 1 |
| BRITISH LD CO PLC | COM | 110828100 | 20 | 3081 | SH | DEFINED | 01 | 0 |
| BRITISH SKY BROADCAST-SP ADR | COM | 111013108 | 38 | 910 | SH | DEFINED | 01 | 0 |
| BRITISH SKY BROADCAST-SP ADR | COM | 111013108 | 21 | 500 | SH | DEFINED | 01 | 1 |
| BROADBAND HOLDRS TR DEPOSITARY | COM | 11130P104 | 1 | 100 | SH | DEFINED | 01 | 1 |
| BROADCOM CORP-CL A | COM | 111320107 | 50892 | 1543599 | SH | DEFINED | 01 | 0 |
| BROADCOM CORP-CL A | COM | 111320107 | 932 | 28293 | SH | DEFINED | 01 | 0 |
| BROADCOM CORP-CL A | COM | 111320107 | 1368 | 41494 | SH | DEFINED | 01 | 1 |
| BROADSOFT INC | COM | 11133B409 | 8624 | 1008686 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|--------------------------------|-----|-----------|-------|----------|----|---------|----|---|
| BROADRIDGE FINANCIAL SOLUTIO | COM | 11133T103 | 6704 | 351925 | SH | DEFINED | 01 | 0 |
| BROADRIDGE FINANCIAL SOLUTIO | COM | 11133T103 | 25 | 1323 | SH | DEFINED | 01 | 1 |
| BROADVISION INC COM PAR \$.001 | COM | 111412706 | 2 | 196 | SH | DEFINED | 01 | 1 |
| BROADWIND ENERGY INC | COM | 11161T108 | 1380 | 492826 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 56431 | 10936222 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 244 | 47283 | SH | | DEFINED | 01 0 |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 25 | 4770 | SH | | DEFINED | 01 1 |
| BRONCO DRILLING CO INC | COM | 112211107 | 1 | 360 | SH | | DEFINED | 01 0 |
| BRONCO DRILLING CO INC | COM | 112211107 | 44 | 13002 | SH | | DEFINED | 01 1 |
| BROOKDALE SENIOR LIVING INC | COM | 112463104 | 17184 | 1145628 | SH | | DEFINED | 01 0 |
| BROOKDALE SENIOR LIVING INC | COM | 112463104 | 767 | 51105 | SH | | DEFINED | 01 1 |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 9437 | 417240 | SH | | DEFINED | 01 0 |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 98 | 4320 | SH | | DEFINED | 01 1 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 29 | 4235 | SH | | DEFINED | 01 0 |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 14035 | 999603 | SH | | DEFINED | 01 0 |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 842 | 59938 | SH | | DEFINED | 01 1 |
| BROOKLINE BANCORP INC | COM | 11373M107 | 15280 | 1720688 | SH | | DEFINED | 01 0 |
| BROOKLINE BANCORP INC | COM | 11373M107 | 8 | 850 | SH | | DEFINED | 01 1 |
| BROOKS AUTOMATION INC | COM | 114340102 | 18411 | 2381869 | SH | | DEFINED | 01 0 |
| BROOKS AUTOMATION INC | COM | 114340102 | 40 | 5143 | SH | | DEFINED | 01 1 |
| BROWN & BROWN INC | COM | 115236101 | 7970 | 416369 | SH | | DEFINED | 01 0 |
| BROWN & BROWN INC | COM | 115236101 | 30 | 1572 | SH | | DEFINED | 01 1 |
| BROWN-FORMAN CORP-CLASS A | COM | 115637100 | 296 | 5090 | SH | | DEFINED | 01 0 |
| BROWN-FORMAN CORP-CLASS B | COM | 115637209 | 16481 | 287977 | SH | | DEFINED | 01 0 |
| BROWN-FORMAN CORP-CLASS B | COM | 115637209 | 345 | 6026 | SH | | DEFINED | 01 0 |
| BROWN-FORMAN CORP-CLASS B | COM | 115637209 | 143 | 2491 | SH | | DEFINED | 01 1 |
| BROWN SHOE COMPANY INC | COM | 115736100 | 3642 | 239981 | SH | | DEFINED | 01 0 |
| BRUKER CORP | COM | 116794108 | 80 | 6535 | SH | | DEFINED | 01 0 |
| BRUKER CORP | COM | 116794108 | 7 | 600 | SH | | DEFINED | 01 1 |
| BRUNSWICK CORP | COM | 117043109 | 11876 | 955385 | SH | | DEFINED | 01 0 |
| BRUSH ENGINEERED MATERIALS | COM | 117421107 | 21193 | 1060619 | SH | | DEFINED | 01 0 |
| BRYN MAWR BANK CORP | COM | 117665109 | 8527 | 508161 | SH | | DEFINED | 01 0 |
| BUCKEYE GP HLDGS L PCOM UNIT R | COM | 118167105 | 77 | 2000 | SH | | DEFINED | 01 1 |
| BUCKEYE PARTNERS L PUNIT LTD P | COM | 118230101 | 461 | 7808 | SH | | DEFINED | 01 1 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 2238 | 224908 | SH | | DEFINED | 01 0 |
| BUCKLE INC/THE | COM | 118440106 | 14116 | 435411 | SH | | DEFINED | 01 0 |
| BUCKLE INC/THE | COM | 118440106 | 40 | 1230 | SH | | DEFINED | 01 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| BUCYRUS INTERNATIONAL INC | COM | 118759109 | 49033 | 1033367 | SH | | DEFINED | 01 0 |
| BUCYRUS INTERNATIONAL INC | COM | 118759109 | 12652 | 266698 | SH | | DEFINED | 01 1 |
| BUCYRUS INTERNATIONAL INC | COM | 118759109 | 296 | 6247 | SH | | DEFINED | 01 1 |

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| | | | | | | | | |
|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| BUFFALO WILD WINGS INC | COM | 119848109 | 13336 | 364599 | SH | DEFINED | 01 | 0 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 131 | 3587 | SH | DEFINED | 01 | 1 |
| BUFFETS RESTAURANTS HOLDINGS | COM | 11988P107 | 168 | 30638 | SH | DEFINED | 01 | 0 |
| BUILD-A-BEAR WORKSHOP INC | COM | 120076104 | 1012 | 149269 | SH | DEFINED | 01 | 0 |
| BUILD-A-BEAR WORKSHOP INC | COM | 120076104 | 25 | 3647 | SH | DEFINED | 01 | 0 |
| BUILD-A-BEAR WORKSHOP INC | COM | 120076104 | 2 | 290 | SH | DEFINED | 01 | 1 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 9 | 3948 | SH | DEFINED | 01 | 0 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 5 | 2240 | SH | DEFINED | 01 | 0 |
| BUILDING MATERIALS HLDG CORP | COM | 120113105 | 0 | 100 | SH | DEFINED | 01 | 0 |
| BANK OF BARODA | COM | 120376991 | 756 | 50007 | SH | DEFINED | 01 | 0 |
| BUNZL PLC | COM | 120738406 | 11 | 210 | SH | DEFINED | 01 | 0 |
| BURGER KING HOLDINGS INC | COM | 121208201 | 5710 | 339100 | SH | DEFINED | 01 | 0 |
| BURGER KING HOLDINGS INC | COM | 121208201 | 3 | 193 | SH | DEFINED | 01 | 1 |
| BURNHAM HOLDINGS INC-CL A | COM | 122295108 | 58 | 4000 | SH | DEFINED | 01 | 0 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 1392 | 1580000 | SH | DEFINED | 01 | 0 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 0 | 7 | SH | DEFINED | 01 | 1 |
| CAE INC COM NPV ISIN #CA12 | COM | 124765108 | 76 | 8671 | SH | DEFINED | 01 | 1 |
| CAS MED SYS INC COM PAR \$0 | COM | 124769209 | 0 | 200 | SH | DEFINED | 01 | 1 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 1093 | 91840 | SH | DEFINED | 01 | 0 |
| CBIZ INC | COM | 124805102 | 5064 | 796265 | SH | DEFINED | 01 | 0 |
| CBL & ASSOCIATES PROPERTIES | COM | 124830100 | 19354 | 1555860 | SH | DEFINED | 01 | 0 |
| CBL & ASSOCIATES PROPERTIES | COM | 124830100 | 179 | 14429 | SH | DEFINED | 01 | 1 |
| CBS CORP NEW CL A | COM | 124857103 | 3 | 221 | SH | DEFINED | 01 | 1 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 150675 | 11653083 | SH | DEFINED | 01 | 0 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 489 | 37784 | SH | DEFINED | 01 | 0 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 3901 | 301699 | SH | DEFINED | 01 | 1 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 817 | 63205 | SH | DEFINED | 01 | 1 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 28077 | 2062971 | SH | DEFINED | 01 | 0 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 204 | 14990 | SH | DEFINED | 01 | 0 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 52750 | 3878690 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 847 | 62257 | SH | DEFINED | 01 | 1 | |
| CBOE HOLDINGS INC | COM | 12503M108 | 3810 | 117020 | SH | DEFINED | 01 | 0 | |
| CBOE HOLDINGS INC | COM | 12503M108 | 26 | 810 | SH | DEFINED | 01 | 0 | |
| CDI CORP | COM | 125071100 | 10813 | 696314 | SH | DEFINED | 01 | 0 | |
| CDC SOFTWARE CORP | COM | 12507Y108 | 0 | 10 | SH | DEFINED | 01 | 0 | |
| CEC ENTERTAINMENT INC | COM | 125137109 | 39864 | 1130591 | SH | DEFINED | 01 | 0 | |
| CFS BANCORP INC | COM | 12525D102 | 143 | 29358 | SH | DEFINED | 01 | 1 | |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 25733 | 405592 | SH | DEFINED | 01 | 0 | |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 252 | 3973 | SH | DEFINED | 01 | 0 | |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 8 | 127 | SH | DEFINED | 01 | 1 | |
| CH ENERGY GROUP INC | COM | 12541M102 | 14515 | 369896 | SH | DEFINED | 01 | 0 | |
| CH ENERGY GROUP INC | COM | 12541M102 | 28 | 706 | SH | DEFINED | 01 | 1 | |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 33927 | 609524 | SH | DEFINED | 01 | 0 | |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 512 | 9204 | SH | DEFINED | 01 | 0 | |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 7174 | 132800 | SH | DEFINED | 01 | 1 | |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 23 | 416 | SH | DEFINED | 01 | 1 | |
| CIGNA CORP | COM | 125509109 | 71415 | 2299323 | SH | DEFINED | 01 | 0 | |
| CIGNA CORP | COM | 125509109 | 478 | 15404 | SH | DEFINED | 01 | 0 | |
| CIGNA CORP | COM | 125509109 | 90 | 2909 | SH | DEFINED | 01 | 1 | |
| CIT GROUP INC | COM | 125581801 | 24412 | 721007 | SH | DEFINED | 01 | 0 | |
| CIT GROUP INC | COM | 125581801 | 81 | 2399 | SH | DEFINED | 01 | 1 | |

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| | | | | | | | | |
|---------------------|-----|-----------|--------|--------|----|---------|----|---|
| CKE RESTAURANTS INC | COM | 12561E105 | 5469 | 436474 | SH | DEFINED | 01 | 0 |
| CKE RESTAURANTS INC | COM | 12561E105 | 5 | 397 | SH | DEFINED | 01 | 1 |
| CLECO CORPORATION | COM | 12561W105 | 4600 | 174127 | SH | DEFINED | 01 | 0 |
| CLECO CORPORATION | COM | 12561W105 | 7 | 271 | SH | DEFINED | 01 | 1 |
| CKX INC | COM | 12562M106 | 27 | 5555 | SH | DEFINED | 01 | 0 |
| CME GROUP INC | COM | 12572Q105 | 191092 | 678717 | SH | DEFINED | 01 | 0 |
| CME GROUP INC | COM | 12572Q105 | 1016 | 3607 | SH | DEFINED | 01 | 0 |
| CME GROUP INC | COM | 12572Q105 | 616 | 2188 | SH | DEFINED | 01 | 1 |
| CMS ENERGY CORP | COM | 125896100 | 10884 | 743035 | SH | DEFINED | 01 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 187 | 12778 | SH | DEFINED | 01 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 7 | 475 | SH | DEFINED | 01 | 1 |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| CMS ENERGY CORP | CONV BND | 125896BD1 | 4243 | 3650000 | PRN | | DEFINED | 01 | 0 |
| CPI CORP | COM | 125902106 | 10 | 435 | SH | | DEFINED | 01 | 0 |
| CSS INDUSTRIES INC | COM | 125906107 | 6498 | 393879 | SH | | DEFINED | 01 | 0 |
| C P POKPHAND LTD | COM | 125918201 | 0 | 20 | SH | | DEFINED | 01 | 0 |
| CMP SUSQUEHANNA WT 3/26/2019 | WT | 12601G110 | 1 | 75364 | SH | | DEFINED | 01 | 0 |
| CMP SUSQUEHANNA RADIO | PRF | 12601G201 | 1 | 65950 | SH | | DEFINED | 01 | 0 |
| CNA FINANCIAL CORP | COM | 126117100 | 135 | 5263 | SH | | DEFINED | 01 | 0 |
| CNB FINANCIAL CORP/PA | COM | 126128107 | 8 | 725 | SH | | DEFINED | 01 | 0 |
| CNA SURETY CORP | COM | 12612L108 | 11355 | 706651 | SH | | DEFINED | 01 | 0 |
| CNA SURETY CORP | COM | 12612L108 | 3 | 200 | SH | | DEFINED | 01 | 1 |
| CNOOC LTD-ADR | COM | 126132109 | 509 | 2994 | SH | | DEFINED | 01 | 0 |
| CNOOC LTD-ADR | COM | 126132109 | 16205 | 95227 | SH | | DEFINED | 01 | 0 |
| CNOOC LTD-ADR | COM | 126132109 | 2101 | 12345 | SH | | DEFINED | 01 | 1 |
| CNOOC LTD-ADR | COM | 126132109 | 103 | 606 | SH | | DEFINED | 01 | 1 |
| CPFL ENERGIA SA | COM | 126153105 | 9 | 140 | SH | | DEFINED | 01 | 0 |
| CPFL ENERGIA SA | COM | 126153105 | 5588 | 121600 | SH | | DEFINED | 01 | 1 |
| CPFL ENERGIA SA | COM | 126153105 | 61 | 914 | SH | | DEFINED | 01 | 1 |
| CP HOLDERS | COM | 12616K106 | 15 | 136 | SH | | DEFINED | 01 | 0 |
| CPI INTERNATIONAL INC | COM | 12618M100 | 10 | 645 | SH | | DEFINED | 01 | 0 |
| CRA INTERNATIONAL INC | COM | 12618T105 | 30 | 1633 | SH | | DEFINED | 01 | 0 |
| CPEX PHARMACEUTICALS INC | COM | 12620N104 | 1 | 24 | SH | | DEFINED | 01 | 1 |
| CNO FINANCIAL GROUP INC | COM | 12621E103 | 6920 | 1398008 | SH | | DEFINED | 01 | 0 |
| CRH PLC | COM | 12626K203 | 65 | 3150 | SH | | DEFINED | 01 | 0 |
| CRH PLC | COM | 12626K203 | 1 | 55 | SH | | DEFINED | 01 | 1 |
| CSG SYSTEMS INTL INC | COM | 126349109 | 12430 | 678194 | SH | | DEFINED | 01 | 0 |
| CSL LTD | COM | 12637N105 | 22 | 1600 | SH | | DEFINED | 01 | 0 |
| CSX CORP | COM | 126408103 | 297132 | 5986686 | SH | | DEFINED | 01 | 0 |
| CSX CORP | COM | 126408103 | 1265 | 25505 | SH | | DEFINED | 01 | 0 |
| CSX CORP | COM | 126408103 | 113393 | 2286147 | SH | | DEFINED | 01 | 1 |
| CSX CORP | COM | 126408103 | 475 | 9563 | SH | | DEFINED | 01 | 1 |
| CTC MEDIA INC | COM | 12642X106 | 212 | 14695 | SH | | DEFINED | 01 | 0 |
| CTC MEDIA INC | COM | 12642X106 | 10157 | 703389 | SH | | DEFINED | 01 | 0 |
| CTC MEDIA INC | COM | 12642X106 | 1126 | 77919 | SH | | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|----|
| CTS CORP | COM | 126501105 | 10974 | 1187752 | SH | | DEFINED | 01 | 0 |
| CTS CORP | COM | 126501105 | 1 | 60 | SH | | DEFINED | 01 | 1 |
| CVB FINANCIAL CORP | COM | 126600105 | 29470 | 3102150 | SH | | DEFINED | 01 | 0 |
| CVB FINANCIAL CORP | COM | 126600105 | 3 | 307 | SH | | DEFINED | 01 | 1 |
| CVR ENERGY INC | COM | 12662P108 | 215 | 28692 | SH | | DEFINED | 01 | 0 |
| CVR ENERGY INC | COM | 12662P108 | 17 | 2200 | SH | | DEFINED | 01 | 1 |
| CVS CAREMARK CORP | COM | 126650100 | 124055 | 4231035 | SH | | DEFINED | 01 | 0 |
| CVS CAREMARK CORP | COM | 126650100 | 2514 | 85732 | SH | | DEFINED | 01 | 0 |
| CVS CAREMARK CORP | COM | 126650100 | 623 | 21264 | SH | | DEFINED | 01 | 1 |
| CA INC | COM | 12673P105 | 3789 | 205865 | SH | | DEFINED | 01 | 0 |
| CA INC | COM | 12673P105 | 399 | 21675 | SH | | DEFINED | 01 | 0 |
| CA INC | COM | 12673P105 | 82621 | 4490259 | SH | | DEFINED | 01 | 1 |
| CA INC | COM | 12673P105 | 127 | 6910 | SH | | DEFINED | 01 | 1 |
| CABELA'S INC | COM | 126804301 | 16852 | 1191891 | SH | | DEFINED | 01 | 0 |
| CABELA'S INC | COM | 126804301 | 55 | 3925 | SH | | DEFINED | 01 | 1 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 392 | 16339 | SH | | DEFINED | 01 | 0 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 2103 | 87566 | SH | | DEFINED | 01 | 1 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 132 | 5485 | SH | | DEFINED | 01 | 1 |
| CABOT CORP | COM | 127055101 | 8730 | 362114 | SH | | DEFINED | 01 | 0 |
| CABOT CORP | COM | 127055101 | 0 | 3 | SH | | DEFINED | 01 | 1 |
| CABOT OIL & GAS CORP | COM | 127097103 | 66257 | 2115488 | SH | | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP | COM | 127097103 | 182 | 5815 | SH | | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP | COM | 127097103 | 18 | 574 | SH | | DEFINED | 01 | 1 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 28338 | 819286 | SH | | DEFINED | 01 | 0 |
| CACHE INC | COM NEW | 127150308 | 0 | 3 | SH | | DEFINED | 01 | 1 |
| CACI INTERNATIONAL INC -CL A | COM | 127190304 | 34843 | 820219 | SH | | DEFINED | 01 | 0 |
| CACI INTERNATIONAL INC -CL A | COM | 127190304 | 3 | 60 | SH | | DEFINED | 01 | 1 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 6088 | 1051621 | SH | | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 15 | 2654 | SH | | DEFINED | 01 | 1 |
| CADENCE DESIGN CONV | COM | 127387AG3 | 1945 | 2000000 | SH | | DEFINED | 01 | 0 |
| CADENCE PHARMACEUTICALS, INC | COM | 12738T100 | 16 | 2159 | SH | | DEFINED | 01 | 0 |
| CADENCE PHARMACEUTICALS, INC | COM | 12738T100 | 32 | 4600 | SH | | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|----|
| CADIZ INC | COM | 127537207 | 14 | 1215 | SH | | DEFINED | 01 | 0 |
| CAIRN ENERGY PLC | COM | 12776P101 | 18 | 1450 | SH | | DEFINED | 01 | 0 |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 132 | 22654 | SH | | DEFINED | 01 | 0 |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 1 | 137 | SH | | DEFINED | 01 | 1 |
| CAL-MAINE FOODS INC | COM | 128030202 | 5277 | 165252 | SH | | DEFINED | 01 | 0 |
| CAL-MAINE FOODS INC | COM | 128030202 | 10 | 308 | SH | | DEFINED | 01 | 0 |
| CALAMOS CONV OPPORTUNITIES & I | COM | 128117108 | 92 | 7666 | SH | | DEFINED | 01 | 1 |
| CALAMOS GLOBAL TOTALRETURN FD | COM | 128118106 | 50 | 3807 | SH | | DEFINED | 01 | 1 |
| CALAMOS GLOBAL DYNAMIC IN | COM | 12811L107 | 2 | 250 | SH | | DEFINED | 01 | 1 |
| CALAMOS CONV & HIGH INCOME FD | COM | 12811P108 | 531 | 44225 | SH | | DEFINED | 01 | 1 |
| CALAMOS ASSET MANAGEMENT-A | COM | 12811R104 | 34 | 3666 | SH | | DEFINED | 01 | 0 |
| CALAMOS STRATEGIC TOTAL RETU | COM | 128125101 | 1849 | 240135 | SH | | DEFINED | 01 | 1 |
| CALAMP CORP | COM | 128126109 | 1 | 400 | SH | | DEFINED | 01 | 1 |
| CALAVO GROWERS INC | COM | 128246105 | 1036 | 57660 | SH | | DEFINED | 01 | 0 |
| CALGON CARBON CORP | COM | 129603106 | 3547 | 267920 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|-----|-----------|------|---------|----|---------|----|---|
| CALGON CARBON CORP | COM | 129603106 | 18 | 1330 | SH | DEFINED | 01 | 1 |
| CALIFORNIA FIRST NATL BANCOR | COM | 130222102 | 10 | 790 | SH | DEFINED | 01 | 0 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 8354 | 551347 | SH | DEFINED | 01 | 0 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 9 | 600 | SH | DEFINED | 01 | 1 |
| CALIFORNIA WATER SERVICE GRP | COM | 130788102 | 4411 | 123562 | SH | DEFINED | 01 | 0 |
| CALIFORNIA WATER SERVICE GRP | COM | 130788102 | 1 | 25 | SH | DEFINED | 01 | 1 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 16 | 3725 | SH | DEFINED | 01 | 0 |
| CALIX NETWORKS INC | COM | 13100M509 | 6 | 625 | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF COMPANY | COM | 131193104 | 5124 | 848245 | SH | DEFINED | 01 | 0 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 159 | 48052 | SH | DEFINED | 01 | 0 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 37 | 11231 | SH | DEFINED | 01 | 0 |
| CALLON PETROLEUM CO | COM | 13123X102 | 25 | 4025 | SH | DEFINED | 01 | 0 |
| CALLON PETROLEUM CO | COM | 13123X102 | 2 | 282 | SH | DEFINED | 01 | 1 |
| CALPINE CORP | COM | 131347304 | 962 | 75555 | SH | DEFINED | 01 | 0 |
| CALPINE CORP | COM | 131347304 | 1 | 84 | SH | DEFINED | 01 | 1 |
| CALUMET SPECIALTY PRODUCTS P | COM | 131476103 | 34 | 1920 | SH | DEFINED | 01 | 1 |
| CAMAC ENERGY INC | COM | 131745101 | 15 | 3950 | SH | DEFINED | 01 | 0 |
| CB CALPINE CORP - ESCROW | COM | 13199ACY5 | 0 | 6000000 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| CAMBREX CORP | COM | 132011107 | 4874 | 1547176 | SH | DEFINED | 01 | 0 |
| CAMBIUM LEARNING GROUP INC | COM | 13201A107 | 5 | 1375 | SH | DEFINED | 01 | 0 |
| CAMDEN NATIONAL CORP | COM | 133034108 | 131 | 4748 | SH | DEFINED | 01 | 0 |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 11860 | 290323 | SH | DEFINED | 01 | 0 |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 1 | 18 | SH | DEFINED | 01 | 1 |
| CAMECO CORP | COM | 13321L108 | 567 | 26630 | SH | DEFINED | 01 | 0 |
| CAMECO CORP | COM | 13321L108 | 228 | 10717 | SH | DEFINED | 01 | 1 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 86675 | 2665344 | SH | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 496 | 15270 | SH | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 13 | 403 | SH | DEFINED | 01 | 1 |
| CAMERON INTL CORP | CONV BND | 13342BAB1 | 14340 | 12804000 | PRN | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 8135 | 227031 | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 372 | 10377 | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 148 | 4135 | SH | DEFINED | 01 | 1 |
| CANADIAN IMPERIAL BANK OF CO | COM | 136069101 | 10 | 155 | SH | DEFINED | 01 | 1 |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 48116 | 838539 | SH | DEFINED | 01 | 0 |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 157 | 2744 | SH | DEFINED | 01 | 1 |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 53425 | 1607728 | SH | DEFINED | 01 | 0 |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 655 | 19724 | SH | DEFINED | 01 | 1 |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 133 | 2485 | SH | DEFINED | 01 | 0 |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 86 | 1596 | SH | DEFINED | 01 | 1 |
| CANADIAN SOLAR INC | COM | 136635109 | 199 | 20300 | SH | DEFINED | 01 | 0 |
| CANADIAN SOLAR INC | COM | 136635109 | 11 | 1163 | SH | DEFINED | 01 | 0 |
| CANADIAN SOLAR INC | COM | 136635109 | 46 | 4700 | SH | DEFINED | 01 | 1 |
| CANON INC-SPONS ADR | COM | 138006309 | 17988 | 482138 | SH | DEFINED | 01 | 0 |
| CANON INC-SPONS ADR | COM | 138006309 | 131 | 3506 | SH | DEFINED | 01 | 1 |
| CANTEL MEDICAL CORP | COM | 138098108 | 6747 | 404047 | SH | DEFINED | 01 | 0 |
| CANTEL MEDICAL CORP | COM | 138098108 | 5 | 300 | SH | DEFINED | 01 | 1 |
| CAP GEMINI S A | COM | 139098107 | 15 | 690 | SH | DEFINED | 01 | 0 |
| CAPE BANCORP INC | COM | 139209100 | 1 | 200 | SH | DEFINED | 01 | 0 |
| CAPE BANCORP INC | COM | 139209100 | 16 | 2179 | SH | DEFINED | 01 | 1 |
| CAPELLA EDUCATION CO | COM | 139594105 | 11515 | 141548 | SH | DEFINED | 01 | 0 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|------|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| CAPITAL CITY BANK GROUP INC | COM | 139674105 | 20 | 1687 | SH | | DEFINED | 01 0 |
| CAPITAL GOLD CORP | COM | 14018Y205 | 16 | 4025 | SH | | DEFINED | 01 0 |
| CAPITAL GOLD CORP | COM | 14018Y205 | 3 | 825 | SH | | DEFINED | 01 1 |
| CAPLEASE INC | COM | 140288101 | 82 | 17941 | SH | | DEFINED | 01 0 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 33902 | 841232 | SH | | DEFINED | 01 0 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 1022 | 25349 | SH | | DEFINED | 01 0 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 85551 | 2125522 | SH | | DEFINED | 01 1 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 665 | 16509 | SH | | DEFINED | 01 1 |
| CAPITAL SENIOR LIVING CORP | COM | 140475104 | 11 | 2239 | SH | | DEFINED | 01 0 |
| CAPITAL SHOPPING CENTRES-ADR | COM | 140487109 | 2 | 330 | SH | | DEFINED | 01 0 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 759 | 8638 | SH | | DEFINED | 01 0 |
| CAPITAL TR INC MD CL A NEW | COM | 14052H506 | 1 | 450 | SH | | DEFINED | 01 1 |
| CAPITALAND LTD | COM | 140547100 | 18 | 3450 | SH | | DEFINED | 01 0 |
| CAPITALSOURCE INC | COM | 14055X102 | 1269 | 266674 | SH | | DEFINED | 01 0 |
| CAPITALSOURCE INC | COM | 14055X102 | 34 | 7063 | SH | | DEFINED | 01 0 |
| CAPITALSOURCE INC | COM | 14055X102 | 32 | 6714 | SH | | DEFINED | 01 1 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 3 | 2053 | SH | | DEFINED | 01 1 |
| CAPITOL FEDERAL FINANCIAL | COM | 14057C106 | 3227 | 97330 | SH | | DEFINED | 01 0 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 20 | 19975 | SH | | DEFINED | 01 0 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 5 | 5000 | SH | | DEFINED | 01 1 |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 1694 | 153167 | SH | | DEFINED | 01 0 |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 210 | 18951 | SH | | DEFINED | 01 1 |
| CARACO PHARM LABS LTD | COM | 14075T107 | 3 | 715 | SH | | DEFINED | 01 0 |
| CARBO CERAMICS INC | COM | 140781105 | 21012 | 291073 | SH | | DEFINED | 01 0 |
| CARBO CERAMICS INC | COM | 140781105 | 10239 | 157020 | SH | | DEFINED | 01 1 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 4 | 4360 | SH | | DEFINED | 01 0 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 0 | 10 | SH | | DEFINED | 01 1 |
| CARDINAL FINANCIAL CORP | COM | 14149F109 | 22 | 2390 | SH | | DEFINED | 01 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 136047 | 4047745 | SH | | DEFINED | 01 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 676 | 20121 | SH | | DEFINED | 01 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 56 | 1669 | SH | | DEFINED | 01 1 |
| CARDIONET INC | COM | 14159L103 | 127 | 23290 | SH | | DEFINED | 01 0 |
| CARDIOME PHARMA CORPORATION | COM | 14159U202 | 798 | 97950 | SH | | DEFINED | 01 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|---------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|------|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| CARDTRONICS INC | COM | 14161H108 | 15635 | 1206475 | SH | | DEFINED | 01 0 |
| CARE INVESTMENT TRUST INC | COM | 141657106 | 3 | 400 | SH | | DEFINED | 01 0 |
| CAREER EDUCATION CORP | COM | 141665109 | 3888 | 168907 | SH | | DEFINED | 01 0 |
| CAREFUSION CORP | COM | 14170T101 | 46928 | 2067237 | SH | | DEFINED | 01 0 |
| CAREFUSION CORP | COM | 14170T101 | 224 | 9887 | SH | | DEFINED | 01 0 |
| CAREFUSION CORP | COM | 14170T101 | 44 | 1951 | SH | | DEFINED | 01 1 |
| CARIBOU COFFEE CO INC | COM | 142042209 | 6 | 600 | SH | | DEFINED | 01 0 |
| CARIBOU COFFEE CO INC | COM | 142042209 | 3 | 300 | SH | | DEFINED | 01 1 |

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| | | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| CARLISLE COS INC | COM | 142339100 | 5606 | 155129 | SH | DEFINED | 01 | 0 |
| CARLISLE COS INC | COM | 142339100 | 14 | 400 | SH | DEFINED | 01 | 1 |
| CARMAX INC | COM | 143130102 | 21733 | 1092052 | SH | DEFINED | 01 | 0 |
| CARMAX INC | COM | 143130102 | 247 | 12400 | SH | DEFINED | 01 | 0 |
| CARMAX INC | COM | 143130102 | 12 | 624 | SH | DEFINED | 01 | 1 |
| CARMIKE CINEMAS INC | COM | 143436400 | 6 | 1010 | SH | DEFINED | 01 | 0 |
| CARMIKE CINEMAS INC | COM | 143436400 | 44 | 7200 | SH | DEFINED | 01 | 1 |
| CARNIVAL CORP | COM | 143658300 | 124330 | 4111383 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP | COM | 143658300 | 1078 | 35661 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP | COM | 143658300 | 15120 | 500000 | SH | DEFINED | 01 | 1 |
| CARNIVAL CORP | COM | 143658300 | 102 | 3365 | SH | DEFINED | 01 | 1 |
| CARNIVAL PLC | COM | 14365C103 | 55 | 1692 | SH | DEFINED | 01 | 0 |
| CARRIAGE SERVICES INC | COM | 143905107 | 0 | 100 | SH | DEFINED | 01 | 0 |
| CAROLINA TR BK LINOLNTON | COM | 144200102 | 3 | 732 | SH | DEFINED | 01 | 1 |
| CARPENTER TECHNOLOGY | COM | 144285103 | 11532 | 351263 | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY | COM | 144285103 | 16 | 490 | SH | DEFINED | 01 | 1 |
| CARREFOUR SA | COM | 144430105 | 53 | 6560 | SH | DEFINED | 01 | 0 |
| CARRIZO OIL & GAS INC | COM | 144577103 | 9379 | 603949 | SH | DEFINED | 01 | 0 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 5 | 1025 | SH | DEFINED | 01 | 0 |
| CARTER'S INC | COM | 146229109 | 7929 | 302057 | SH | DEFINED | 01 | 0 |
| CARTER'S INC | COM | 146229109 | 580 | 22097 | SH | DEFINED | 01 | 1 |
| CASCADE CORP | COM | 147195101 | 1585 | 44518 | SH | DEFINED | 01 | 0 |
| CASELLA WASTE SYSTEMS INC-A | COM | 147448104 | 13 | 3235 | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC | COM | 147528103 | 25777 | 738576 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|----|--|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA | |
| CASEY'S GENERAL STORES INC | COM | 147528103 | 17 | 500 | SH | DEFINED | 01 | 1 | |
| CASH AMERICA INTL INC | COM | 14754D100 | 36377 | 1061466 | SH | DEFINED | 01 | 0 | |
| CASS INFORMATION SYSTEMS INC | COM | 14808P109 | 32 | 925 | SH | DEFINED | 01 | 0 | |
| CASTLE (A.M.) & CO | COM | 148411101 | 1351 | 97269 | SH | DEFINED | 01 | 0 | |
| CASTLE (A.M.) & CO | COM | 148411101 | 2 | 123 | SH | DEFINED | 01 | 1 | |
| CASUAL MALE RETAIL GROUP INC | COM | 148711302 | 13 | 3765 | SH | DEFINED | 01 | 0 | |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 16662 | 482959 | SH | DEFINED | 01 | 0 | |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 60 | 1525 | SH | DEFINED | 01 | 1 | |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 6 | 175 | SH | DEFINED | 01 | 1 | |
| CATHAY PAC AWYS LTD | COM | 148906308 | 7 | 740 | SH | DEFINED | 01 | 0 | |
| CATERPILLAR INC | COM | 149123101 | 238414 | 3968986 | SH | DEFINED | 01 | 0 | |
| CATERPILLAR INC | COM | 149123101 | 2750 | 45783 | SH | DEFINED | 01 | 0 | |
| CATERPILLAR INC | COM | 149123101 | 4472 | 74445 | SH | DEFINED | 01 | 1 | |
| CATHAY GENERAL BANCORP | COM | 149150104 | 4730 | 457838 | SH | DEFINED | 01 | 0 | |
| CATHAY GENERAL BANCORP | COM | 149150104 | 22 | 2100 | SH | DEFINED | 01 | 1 | |
| CATO CORP-CL A | COM | 149205106 | 4147 | 188272 | SH | DEFINED | 01 | 0 | |
| CATO CORP-CL A | COM | 149205106 | 54 | 2500 | SH | DEFINED | 01 | 1 | |
| CAVCO INDUSTRIES INC | COM | 149568107 | 9949 | 282784 | SH | DEFINED | 01 | 0 | |
| CAVIUM NETWORKS INC | COM | 14965A101 | 15084 | 575919 | SH | DEFINED | 01 | 0 | |
| CBeyond INC | COM | 149847105 | 1657 | 132490 | SH | DEFINED | 01 | 0 | |
| CEDAR FAIR L P DEP UNIT | COM | 150185106 | 64 | 5235 | SH | DEFINED | 01 | 1 | |
| CEDAR SHOPPING CENTERS INC | COM | 150602209 | 1592 | 264569 | SH | DEFINED | 01 | 0 | |
| CEL-SCI CORP COM NEW | COM | 150837409 | 1 | 2020 | SH | DEFINED | 01 | 1 | |
| CELADON GROUP INC | COM | 150838100 | 94 | 6636 | SH | DEFINED | 01 | 0 | |
| CELANESE CORP-SERIES A | COM | 150870103 | 270679 | 10866310 | SH | DEFINED | 01 | 0 | |
| CELANESE CORP-SERIES A | COM | 150870103 | 12 | 482 | SH | DEFINED | 01 | 1 | |
| CELL THERAPEUTICS INC COM NO | COM | 150934503 | 5 | 14029 | SH | DEFINED | 01 | 1 | |

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| | | | | | | | | |
|---------------|-----|-----------|--------|---------|----|---------|----|---|
| CELERA CORP | COM | 15100E106 | 71 | 10717 | SH | DEFINED | 01 | 0 |
| CELERA CORP | COM | 15100E106 | 5 | 750 | SH | DEFINED | 01 | 1 |
| CELESIO AG | COM | 15100H109 | 9 | 2070 | SH | DEFINED | 01 | 0 |
| CELESTICA INC | COM | 15101Q108 | 29229 | 3626250 | SH | DEFINED | 01 | 0 |
| CELESTICA INC | COM | 15101Q108 | 1 | 100 | SH | DEFINED | 01 | 1 |
| CELGENE CORP | COM | 151020104 | 247116 | 4862598 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| CELGENE CORP | COM | 151020104 | 1303 | 25633 | SH | DEFINED | 01 | 0 |
| CELGENE CORP | COM | 151020104 | 7788 | 125450 | SH | DEFINED | 01 | 1 |
| CELGENE CORP | COM | 151020104 | 519 | 10213 | SH | DEFINED | 01 | 1 |
| CELLU TISSUE HOLDINGS INC | COM | 151169109 | 190 | 24479 | SH | DEFINED | 01 | 0 |
| CELLDEX THERAPEUTICS INC | COM | 15117B103 | 12 | 2650 | SH | DEFINED | 01 | 0 |
| CELLDEX THERAPEUTICS INC | COM | 15117B103 | 1 | 309 | SH | DEFINED | 01 | 1 |
| CEMEX SAB-SPONS ADR PART CER | COM | 151290889 | 91229 | 9434313 | SH | DEFINED | 01 | 0 |
| CEMEX SAB-SPONS ADR PART CER | COM | 151290889 | 312 | 32222 | SH | DEFINED | 01 | 1 |
| CENTENE CORP | COM | 15135B101 | 21580 | 1003632 | SH | DEFINED | 01 | 0 |
| CENOVUS ENERGY INC | COM | 15135U109 | 167 | 6474 | SH | DEFINED | 01 | 0 |
| CENOVUS ENERGY INC | COM | 15135U109 | 167 | 6476 | SH | DEFINED | 01 | 1 |
| CENTERENERGYHOLDING JSC | COM | 151366994 | 0 | 10461 | SH | DEFINED | 01 | 0 |
| CENTER FINANCIAL CORP | COM | 15146E102 | 15 | 2950 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 12392 | 941664 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 305 | 23165 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 101 | 7673 | SH | DEFINED | 01 | 1 |
| CENTERSTATE BANKS OF FLORIDA | COM | 15201P109 | 4785 | 474211 | SH | DEFINED | 01 | 0 |
| CENTRAIS ELEC BRAS-ADR PREF | COM | 15234Q108 | 2528 | 159719 | SH | DEFINED | 01 | 0 |
| CENTRAIS ELEC BRAS-SP ADR CM | COM | 15234Q207 | 33591 | 2514241 | SH | DEFINED | 01 | 0 |
| CENTRAL EURO DISTRIBUTION CP | COM | 153435102 | 18786 | 878679 | SH | DEFINED | 01 | 0 |
| CENTRAL EURO DISTRIBUTION CP | COM | 153435102 | 30 | 700 | SH | DEFINED | 01 | 1 |
| CENTRAL EURO DISTRIBUTION CP | COM | 153435102 | 8 | 389 | SH | DEFINED | 01 | 1 |
| CENTRAL FED CORP | COM | 15346Q103 | 29 | 18881 | SH | DEFINED | 01 | 1 |
| CENTRAL FD CDA CL A ISIN #CA15 | COM | 153501101 | 385 | 25575 | SH | DEFINED | 01 | 1 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 1 | 110 | SH | DEFINED | 01 | 0 |
| CENTRAL GARDEN AND PET CO-A | COM | 153527205 | 3055 | 340593 | SH | DEFINED | 01 | 0 |
| CENTRAL GOLDTRUST TRUST UNIT | COM | 153546106 | 17 | 350 | SH | DEFINED | 01 | 1 |
| CENTRAL JAPAN RY CO | COM | 153766100 | 69 | 8280 | SH | DEFINED | 01 | 0 |
| CENTRAL PACIFIC FINANCIAL CO | COM | 154760102 | 2 | 1200 | SH | DEFINED | 01 | 0 |
| CENTRAL VERMONT PUBLIC SERV | COM | 155771108 | 1400 | 70914 | SH | DEFINED | 01 | 0 |
| CENTRICA PLC | COM | 15639K300 | 90 | 5058 | SH | DEFINED | 01 | 0 |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 2493 | 282396 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 6 | 685 | SH | DEFINED | 01 | 1 |
| CENTURY BANCORP INC -CL A | COM | 156432106 | 73 | 3327 | SH | DEFINED | 01 | 0 |

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|-----------------------------|----------------|-----------|--------|---------|-----|---------|----|---|
| CENTURYTEL INC | COM | 156700106 | 103295 | 3101043 | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC | COM | 156700106 | 415 | 12462 | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC | COM | 156700106 | 558 | 16740 | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC | COM | 156700106 | 1029 | 30914 | SH | DEFINED | 01 | 1 |
| CENTURYTEL INC | COM | 156700106 | 273 | 8197 | SH | DEFINED | 01 | 1 |
| CEPHALON INC | COM | 156708109 | 15562 | 274156 | SH | DEFINED | 01 | 0 |
| CEPHALON INC | COM | 156708109 | 314 | 5527 | SH | DEFINED | 01 | 0 |
| CEPHALON INC | COM | 156708109 | 74 | 1298 | SH | DEFINED | 01 | 1 |
| CEPHEID INC | COM | 15670R107 | 2159 | 134755 | SH | DEFINED | 01 | 0 |
| CEPHEID INC | COM | 15670R107 | 27 | 1700 | SH | DEFINED | 01 | 1 |
| CENVEO INC | COM | 15670S105 | 11305 | 2059257 | SH | DEFINED | 01 | 0 |
| CENVEO INC | COM | 15670S105 | 5 | 1000 | SH | DEFINED | 01 | 1 |
| CERADYNE INC | COM | 156710105 | 12433 | 581758 | SH | DEFINED | 01 | 0 |
| CERNER CORP | COM | 156782104 | 14097 | 185741 | SH | DEFINED | 01 | 0 |
| CERNER CORP | COM | 156782104 | 287 | 3780 | SH | DEFINED | 01 | 0 |
| CERNER CORP | COM | 156782104 | 49 | 650 | SH | DEFINED | 01 | 1 |
| CERUS CORP | COM | 157085101 | 10 | 3225 | SH | DEFINED | 01 | 0 |
| CEVA INC | COM | 157210105 | 24 | 1910 | SH | DEFINED | 01 | 0 |
| CEVA INC | COM | 157210105 | 1 | 66 | SH | DEFINED | 01 | 1 |
| CHANGYOU COM LTD | SPON ADS R COM | 15911M107 | 34 | 1296 | SH | DEFINED | 01 | 1 |
| CHARLES RIVER LABORATORIES | COM | 159864107 | 7362 | 215210 | SH | DEFINED | 01 | 0 |
| CHARLES RIVER LABORATORIES | COM | 159864107 | 352 | 10277 | SH | DEFINED | 01 | 1 |
| CHARLES RIVER LAB INTL CONV | CONV BND | 159864AB3 | 2630 | 2750000 | PRN | DEFINED | 01 | 0 |
| CHARMING SHOPPES | COM | 161133103 | 1293 | 344544 | SH | DEFINED | 01 | 0 |
| CHARMING SHOPPES | COM | 161133103 | 0 | 100 | SH | DEFINED | 01 | 1 |
| CHARMING SHOPPES INC | CONV BND | 161133AE3 | 3040 | 4000000 | PRN | DEFINED | 01 | 0 |
| CHART INDUSTRIES INC | COM | 16115Q308 | 4562 | 292788 | SH | DEFINED | 01 | 0 |
| CHART INDUSTRIES INC | COM | 16115Q308 | 241 | 15482 | SH | DEFINED | 01 | 1 |
| CHARTER COMMUNICATION-A | COM | 16117M305 | 328 | 9244 | SH | DEFINED | 01 | 0 |
| CHARTWELL DIVID & INCOME FD | COM | 16139P104 | 7 | 1950 | SH | DEFINED | 01 | 1 |
| CHATHAM LODGING TRUST | COM | 16208T102 | 13 | 725 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| CHATHAM LODGING TRUST | COM | 16208T102 | 33 | 1600 | SH | DEFINED | 01 | 1 |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 3742 | 215531 | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY/THE | COM | 163072101 | 7460 | 335113 | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY/THE | COM | 163072101 | 3 | 150 | SH | DEFINED | 01 | 1 |
| CHELSEA THERAPEUTICS INTERNA | COM | 163428105 | 713 | 243215 | SH | DEFINED | 01 | 0 |
| CHELSEA THERAPEUTICS INTERNA | COM | 163428105 | 9 | 3000 | SH | DEFINED | 01 | 1 |
| CHEMED CORP | COM | 16359R103 | 10555 | 193177 | SH | DEFINED | 01 | 0 |
| CHEMGENEX PHARMACEUTICAL | COM | 16361E108 | 0 | 10 | SH | DEFINED | 01 | 0 |
| CHEMICAL FINANCIAL CORP | COM | 163731102 | 13140 | 603297 | SH | DEFINED | 01 | 0 |
| CHEMICAL FINANCIAL CORP | COM | 163731102 | 3 | 151 | SH | DEFINED | 01 | 1 |
| CHEMSPEC INT- ADR | COM | 163868102 | 1 | 80 | SH | DEFINED | 01 | 0 |
| CHEMTURA CORP | COM | 163893100 | 0 | 105 | SH | DEFINED | 01 | 0 |
| CHENIERE ENERGY | PARTNERS L COM | 16411Q101 | 244 | 14300 | SH | DEFINED | 01 | 1 |
| CHENIERE ENERGY INC | COM | 16411R208 | 46 | 16530 | SH | DEFINED | 01 | 0 |
| CHENIERE ENERGY INC | COM | 16411R208 | 14 | 4900 | SH | DEFINED | 01 | 1 |
| CHEROKEE INC | COM | 16444H102 | 1225 | 71653 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 32062 | 1530370 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 758 | 36176 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1798 | 85838 | SH | DEFINED | 01 | 1 |
| CHESAPEAKE ENERGY CORP | CONV BND | 165167BW6 | 3799 | 4360000 | PRN | DEFINED | 01 | 0 |

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| | | | | | | | | |
|-------------------------------|-----|-----------|---------|----------|----|---------|----|---|
| CHESAPEAKE LODGING TRUST REIT | COM | 165240102 | 69 | 4325 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE UTILITIES CORP | COM | 165303108 | 622 | 19782 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE UTILITIES CORP | COM | 165303108 | 9 | 273 | SH | DEFINED | 01 | 1 |
| CHEUNG KONG HLDGS-UNSPON ADR | COM | 166744201 | 53 | 4546 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | COM | 166764100 | 1138180 | 16772268 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | COM | 166764100 | 8576 | 126385 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | COM | 166764100 | 26460 | 390163 | SH | DEFINED | 01 | 1 |
| CHEVRON CORP | COM | 166764100 | 7056 | 103974 | SH | DEFINED | 01 | 1 |
| CHEVIOT FINANCIAL CORP | COM | 166774109 | 1 | 170 | SH | DEFINED | 01 | 0 |
| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 58585 | 3114469 | SH | DEFINED | 01 | 0 |
| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 172 | 9125 | SH | DEFINED | 01 | 1 |
| CHICOPEE BANCORP INC | COM | 168565109 | 7 | 590 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
| CHICOPEE BANCORP INC | COM | 168565109 | 2 | 200 | SH | DEFINED | 01 | 1 | |
| CHICO'S FAS INC | COM | 168615102 | 7160 | 724674 | SH | DEFINED | 01 | 0 | |
| CHICO'S FAS INC | COM | 168615102 | 235 | 23769 | SH | DEFINED | 01 | 1 | |
| CHILDREN'S PLACE | COM | 168905107 | 9527 | 216427 | SH | DEFINED | 01 | 0 | |
| CHINA OILFIELD SVCS LTD | COM | 168909109 | 2 | 90 | SH | DEFINED | 01 | 0 | |
| CHINA NAT GAS INC COM NEW | COM | 168910206 | 5 | 630 | SH | DEFINED | 01 | 1 | |
| CHIMERA INVESTMENT CORP - REIT | COM | 16934Q109 | 1811 | 501991 | SH | DEFINED | 01 | 0 | |
| CHIMERA INVESTMENT CORP - REIT | COM | 16934Q109 | 114 | 31710 | SH | DEFINED | 01 | 1 | |
| CHINA AUTOMOTIVE SYSTEMS INC | COM | 16936R105 | 5 | 310 | SH | DEFINED | 01 | 0 | |
| CHINA AUTOMOTIVE SYSTEMS INC | COM | 16936R105 | 2 | 100 | SH | DEFINED | 01 | 1 | |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 3 | 1825 | SH | DEFINED | 01 | 0 | |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 0 | 200 | SH | DEFINED | 01 | 1 | |
| CHINA FD INC | COM | 169373107 | 5 | 203 | SH | DEFINED | 01 | 1 | |
| CHINA FINANCE ONLINE CO-ADR | COM | 169379104 | 0 | 10 | SH | DEFINED | 01 | 0 | |
| CHINA FINANCE ONLINE CO-ADR | COM | 169379104 | 6 | 800 | SH | DEFINED | 01 | 1 | |
| CHINA AGRITECH INC COM NEW | COM | 16937A200 | 115 | 11300 | SH | DEFINED | 01 | 1 | |
| CHINA BIOTICS INC COM | COM | 16937B109 | 7 | 575 | SH | DEFINED | 01 | 1 | |
| CHINA EASTERN AIRLINES-ADR | COM | 16937R104 | 3 | 70 | SH | DEFINED | 01 | 0 | |
| CHINA ARCHITECTURAL ENGINEERIN | COM | 16937S102 | 0 | 100 | SH | DEFINED | 01 | 1 | |
| CHINA GRENTech CORP LTD-ADR | COM | 16938P107 | 0 | 10 | SH | DEFINED | 01 | 0 | |
| CHINA FIRE & SECURITY GROUP | COM | 16938R103 | 1 | 125 | SH | DEFINED | 01 | 0 | |
| CHINA EDUCATION ALLIANCE INC | COM | 16938Y207 | 21 | 5110 | SH | DEFINED | 01 | 0 | |
| CHINA LIFE INSURANCE CO-ADR | COM | 16939P106 | 221 | 3389 | SH | DEFINED | 01 | 0 | |
| CHINA LIFE INSURANCE CO-ADR | COM | 16939P106 | 46 | 708 | SH | DEFINED | 01 | 1 | |
| CHINA SOUTHERN AIR-SPONS ADR | COM | 169409109 | 8 | 400 | SH | DEFINED | 01 | 0 | |
| CHINA NORTH EAST PETE HLDGS | COM | 16941G102 | 4 | 6400 | SH | DEFINED | 01 | 1 | |
| CHINA MOBILE LTD-SPON ADR | COM | 16941M109 | 776 | 15698 | SH | DEFINED | 01 | 0 | |
| CHINA MOBILE LTD-SPON ADR | COM | 16941M109 | 401 | 8125 | SH | DEFINED | 01 | 1 | |
| CHINA SKY ONE MEDICAL INC | COM | 16941P102 | 2 | 175 | SH | DEFINED | 01 | 0 | |
| CHINA PETROLEUM & CHEM-ADR | COM | 16941R108 | 126 | 1565 | SH | DEFINED | 01 | 0 | |
| CHINA PETROLEUM & CHEM-ADR | COM | 16941R108 | 40 | 500 | SH | DEFINED | 01 | 1 | |
| CHINA PETROLEUM & CHEM-ADR | COM | 16941R108 | 110 | 1372 | SH | DEFINED | 01 | 1 | |
| CHINA RITAR PWR CORP | COM | 169423100 | 1 | 250 | SH | DEFINED | 01 | 1 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|------|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
| CHINA TELECOM CORP LTD-ADR | COM | 169426103 | 88 | 1845 | SH | | DEFINED | 01 0 |
| CHINA TELECOM CORP LTD-ADR | COM | 169426103 | 9 | 196 | SH | | DEFINED | 01 1 |
| CHINA SEC & SURVEILLAN | COM | 16942J105 | 9 | 2000 | SH | | DEFINED | 01 1 |
| CHINA GENGSHEG MINERALS I | COM | 16942P101 | 2 | 1500 | SH | | DEFINED | 01 1 |
| CHINA SUNERGY CO LTD-ADR | COM | 16942X104 | 1 | 290 | SH | | DEFINED | 01 0 |
| CHINA SUNERGY CO LTD-ADR | COM | 16942X104 | 0 | 100 | SH | | DEFINED | 01 1 |
| CHINA MARINE FOOD GROUP LTD | COM | 16943R106 | 2 | 400 | SH | | DEFINED | 01 1 |
| CHINA GREEN AGRICULTUR | COM | 16943W105 | 149 | 16600 | SH | | DEFINED | 01 1 |
| CHINA INFORMATION SECURITY | COM | 16944F101 | 2 | 350 | SH | | DEFINED | 01 0 |
| CHINA INFORMATION SECURITY | COM | 16944F101 | 22 | 4256 | SH | | DEFINED | 01 1 |
| CHINAEDU CORP SPONSORED | COM | 16945L107 | 0 | 10 | SH | | DEFINED | 01 0 |
| CHINA UNICOM HONG KONG-ADR | COM | 16945R104 | 98 | 7330 | SH | | DEFINED | 01 0 |
| CHINA UNICOM HONG KONG-ADR | COM | 16945R104 | 49 | 3660 | SH | | DEFINED | 01 1 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 1283 | 102456 | SH | | DEFINED | 01 0 |
| CHINA VALVES TECHNOLOGY INC | COM | 169476207 | 17 | 1789 | SH | | DEFINED | 01 0 |
| CHINA MEDICAL TECH-SPON ADR | COM | 169483104 | 1 | 60 | SH | | DEFINED | 01 0 |
| CHINA MEDICAL TECH-SPON ADR | COM | 169483104 | 39 | 3703 | SH | | DEFINED | 01 1 |
| CHINA INTEGRATED ENERGY INC | COM | 16948P105 | 572 | 68882 | SH | | DEFINED | 01 1 |
| CHINA REAL ESTATE INFORM-ADR | COM | 16948Q103 | 1625 | 204496 | SH | | DEFINED | 01 0 |
| CHINA NUOKAG BIO-PH-SP ADR | COM | 16949B113 | 971 | 215708 | SH | | DEFINED | 01 0 |
| CHINA HYDROELECTRIC CP-ADS | COM | 16949D101 | 2 | 210 | SH | | DEFINED | 01 0 |
| CHINA LODGING GROUP - SPON ADS | COM | 16949N109 | 607 | 40000 | SH | | DEFINED | 01 1 |
| CHINA SHINEWAY PHARMACEUTICA | COM | 169521994 | 1449 | 472000 | SH | | DEFINED | 01 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 59594 | 435592 | SH | | DEFINED | 01 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 68 | 499 | SH | | DEFINED | 01 1 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 123 | 4056 | SH | | DEFINED | 01 0 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 67 | 1850 | SH | | DEFINED | 01 1 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 743 | 24611 | SH | | DEFINED | 01 1 |
| CHIQUITA BRANDS INTL | COM | 170032809 | 2018 | 166082 | SH | | DEFINED | 01 0 |
| CHIQUITA BRANDS INTL | COM | 170032809 | 78 | 6429 | SH | | DEFINED | 01 1 |
| CHINA DONGXIANG GROUP CO | COM | 170141998 | 1159 | 1719675 | SH | | DEFINED | 01 0 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 7146 | 1154427 | SH | | DEFINED | 01 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | |
|------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|------|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1 | 113 | SH | | DEFINED | 01 1 |
| CHONGQING MACHINERY AND EL-H | COM | 171130990 | 932 | 3858964 | SH | | DEFINED | 01 0 |
| CHUBB CORP | COM | 171232101 | 91960 | 1838807 | SH | | DEFINED | 01 0 |
| CHUBB CORP | COM | 171232101 | 908 | 18152 | SH | | DEFINED | 01 0 |
| CHUBB CORP | COM | 171232101 | 596 | 11917 | SH | | DEFINED | 01 1 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q106 | 5249 | 266556 | SH | | DEFINED | 01 0 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q106 | 285 | 14467 | SH | | DEFINED | 01 0 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q106 | 3005 | 158047 | SH | | DEFINED | 01 1 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q106 | 81 | 4112 | SH | | DEFINED | 01 1 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 23269 | 371049 | SH | | DEFINED | 01 0 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 61 | 1050 | SH | | DEFINED | 01 1 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 2 | 40 | SH | | DEFINED | 01 1 |
| CHURCHILL DOWNS INC | COM | 171484108 | 1729 | 52718 | SH | | DEFINED | 01 0 |
| CHURCHILL DOWNS INC | COM | 171484108 | 8 | 242 | SH | | DEFINED | 01 1 |

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| | | | | | | | | |
|---------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| CHYRON CORP COM PAR \$.01 | COM | 171605306 | 48 | 25000 | SH | DEFINED | 01 | 1 |
| CIBER INC | COM | 17163B102 | 1051 | 379138 | SH | DEFINED | 01 | 0 |
| CIBER INC | COM | 17163B102 | 1 | 200 | SH | DEFINED | 01 | 1 |
| CIENA CORP | COM | 171779309 | 34559 | 2725328 | SH | DEFINED | 01 | 0 |
| CIENA CORP | COM | 171779309 | 324 | 25513 | SH | DEFINED | 01 | 0 |
| CIENA CORP | COM | 171779309 | 150 | 11854 | SH | DEFINED | 01 | 1 |
| CIMAREX ENERGY CO | COM | 171798101 | 33685 | 470574 | SH | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO | COM | 171798101 | 3703 | 51802 | SH | DEFINED | 01 | 1 |
| CIMAREX ENERGY CO | COM | 171798101 | 112 | 1560 | SH | DEFINED | 01 | 1 |
| CINCINNATI BELL INC | COM | 171871106 | 10790 | 3584680 | SH | DEFINED | 01 | 0 |
| CINCINNATI BELL INC | COM | 171871106 | 62 | 20709 | SH | DEFINED | 01 | 1 |
| CINCINNATI BELL INC NEW DEPOSIT | PRF | 171871403 | 220 | 5800 | SH | DEFINED | 01 | 1 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 7682 | 296927 | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 236 | 9108 | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 118 | 4551 | SH | DEFINED | 01 | 1 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 2595 | 197425 | SH | DEFINED | 01 | 0 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 5 | 400 | SH | DEFINED | 01 | 1 |
| CIRCUIT CITY STORES INC | COM | 172737108 | 0 | 1585 | SH | DEFINED | 01 | 0 |
| CIRCOR INTERNATIONAL INC | COM | 17273K109 | 8465 | 330941 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O | MA |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|---|----|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | | |
| CIRRUS LOGIC INC | COM | 172755100 | 37986 | 2402670 | SH | DEFINED | 01 | 0 | |
| CIRRUS LOGIC INC | COM | 172755100 | 181 | 11445 | SH | DEFINED | 01 | 1 | |
| CISCO SYSTEMS INC | COM | 17275R102 | 727094 | 34119726 | SH | DEFINED | 01 | 0 | |
| CISCO SYSTEMS INC | COM | 17275R102 | 3898 | 182901 | SH | DEFINED | 01 | 0 | |
| CISCO SYSTEMS INC | COM | 17275R102 | 6769 | 317640 | SH | DEFINED | 01 | 0 | |
| CISCO SYSTEMS INC | COM | 17275R102 | 138806 | 6473975 | SH | DEFINED | 01 | 1 | |
| CISCO SYSTEMS INC | COM | 17275R102 | 5008 | 235022 | SH | DEFINED | 01 | 1 | |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 1386 | SH | DEFINED | 01 | 0 | |
| CITADEL COMMUNICATIONS CORPORA | WT | 17285T114 | 794 | 28670 | SH | DEFINED | 01 | 0 | |
| CITADEL COMMUNICATIONS CORPORA | WT | 17285T114 | 393 | 14197 | SH | DEFINED | 01 | 0 | |
| CINTAS CORP | COM | 172908105 | 1780 | 74257 | SH | DEFINED | 01 | 0 | |
| CINTAS CORP | COM | 172908105 | 176 | 7324 | SH | DEFINED | 01 | 0 | |
| CINTAS CORP | COM | 172908105 | 53 | 2208 | SH | DEFINED | 01 | 1 | |
| CITIZENS & NORTHERN CORP | COM | 172922106 | 230 | 21590 | SH | DEFINED | 01 | 0 | |
| CITIGROUP INC | COM | 172967101 | 182169 | 48449019 | SH | DEFINED | 01 | 0 | |
| CITIGROUP INC | COM | 172967101 | 4584 | 1219063 | SH | DEFINED | 01 | 0 | |
| CITIGROUP INC | COM | 172967101 | 4727 | 1257149 | SH | DEFINED | 01 | 0 | |
| CITIGROUP INC | COM | 172967101 | 20550 | 5479936 | SH | DEFINED | 01 | 1 | |
| CITIGROUP INC | COM | 172967101 | 5587 | 1486007 | SH | DEFINED | 01 | 1 | |
| CITIGROUP INC | CONV PRF | 172967416 | 72798 | 644242 | SH | DEFINED | 01 | 0 | |
| CITIC PACIFIC LTD | COM | 17304K102 | 3 | 330 | SH | DEFINED | 01 | 0 | |
| CITI TRENDS INC | COM | 17306X102 | 45 | 1360 | SH | DEFINED | 01 | 0 | |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 38 | 44529 | SH | DEFINED | 01 | 0 | |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 22 | 25612 | SH | DEFINED | 01 | 1 | |
| CITIZENS INC | COM | 174740100 | 22 | 3302 | SH | DEFINED | 01 | 0 | |
| CITIZENS INC | COM | 174740100 | 0 | 11 | SH | DEFINED | 01 | 1 | |
| CITIZENS SOUTH BKG CORP DEL N | COM | 176682102 | 6 | 1007 | SH | DEFINED | 01 | 1 | |
| CITRIX SYSTEMS INC | COM | 177376100 | 39391 | 932769 | SH | DEFINED | 01 | 0 | |
| CITRIX SYSTEMS INC | COM | 177376100 | 438 | 10377 | SH | DEFINED | 01 | 0 | |
| CITRIX SYSTEMS INC | COM | 177376100 | 1133 | 26831 | SH | DEFINED | 01 | 1 | |
| CITY DEVS LTD | COM | 177797305 | 8 | 1050 | SH | DEFINED | 01 | 0 | |
| CITY HOLDING CO | COM | 177835105 | 2298 | 82451 | SH | DEFINED | 01 | 0 | |

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| FORM 13F INFORMATION TABLE | | | | | | | | | |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| CITY NATIONAL CORP | COM | 178566105 | 151524 | 2957718 | SH | | DEFINED | 01 | 0 |
| CITY NATIONAL CORP | COM | 178566105 | 19 | 373 | SH | | DEFINED | 01 | 1 |
| CITY TELECOM (H.K.) ADS EACH R | COM | 178677209 | 3 | 300 | SH | | DEFINED | 01 | 1 |
| CLARCOR INC | COM | 179895107 | 9965 | 280535 | SH | | DEFINED | 01 | 0 |
| CLARCOR INC | COM | 179895107 | 5 | 130 | SH | | DEFINED | 01 | 1 |
| CLARIANT AG-UNSPONSORED ADR | COM | 18047P101 | 1 | 100 | SH | | DEFINED | 01 | 0 |
| CLARIENT INC | COM | 180489106 | 14 | 4575 | SH | | DEFINED | 01 | 0 |
| CLARIENT INC | COM | 180489106 | 1 | 325 | SH | | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M100 | 677 | 17941 | SH | | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M506 | 249 | 14418 | SH | | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M621 | 17 | 2645 | SH | | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M811 | 19 | 1000 | SH | | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383Q309 | 17 | 1500 | SH | | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383Q507 | 15 | 925 | SH | | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383Q606 | 7 | 450 | SH | | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383Q853 | 92 | 3830 | SH | | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383Q879 | 5 | 300 | SH | | DEFINED | 01 | 1 |
| CLAYMORE DIVID & INCOME FD | COM | 18385J105 | 6 | 490 | SH | | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18385P101 | 27 | 1165 | SH | | DEFINED | 01 | 1 |
| CLAYMORE/GUGGENHEIM STRATEGIC | COM | 18385X104 | 12 | 672 | SH | | DEFINED | 01 | 1 |
| CLEAN HARBORS INC | COM | 184496107 | 9955 | 149911 | SH | | DEFINED | 01 | 0 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 11389 | 762325 | SH | | DEFINED | 01 | 0 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 139 | 9350 | SH | | DEFINED | 01 | 0 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 65 | 4335 | SH | | DEFINED | 01 | 1 |
| CLEAR CHANNEL OUTDOOR-CL A | COM | 18451C109 | 168 | 19457 | SH | | DEFINED | 01 | 0 |
| CLEARONE COMMUNICAT | COM | 185060100 | 3 | 1000 | SH | | DEFINED | 01 | 1 |
| CLEARWIRE CORP-CLASS A | COM | 18538Q105 | 5106 | 701369 | SH | | DEFINED | 01 | 0 |
| CLEARWIRE CORP-CLASS A | COM | 18538Q105 | 41 | 5700 | SH | | DEFINED | 01 | 1 |
| CLEARWIRE CORP - RTS 06/21/201 | WT | 18538Q139 | 0 | 400 | SH | | DEFINED | 01 | 0 |
| CLEARWIRE CORP - RTS 06/21/201 | WT | 18538Q139 | 0 | 250 | SH | | DEFINED | 01 | 1 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 5241 | 95702 | SH | | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 45457 | 963909 | SH | | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 2349 | 49814 | SH | | DEFINED | 01 | 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 418 | 8850 | SH | | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 8293 | 175818 | SH | | DEFINED | 01 | 1 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 961 | 20383 | SH | | DEFINED | 01 | 1 |
| CLIFTON SAVINGS BANCORP INC | COM | 18712Q103 | 6098 | 704918 | SH | | DEFINED | 01 | 0 |
| CLINICAL DATA INC | COM | 18725U109 | 12 | 930 | SH | | DEFINED | 01 | 0 |
| CLINUVEL PHARMACEUTICALS | COM | 188769103 | 0 | 20 | SH | | DEFINED | 01 | 0 |
| CLOROX COMPANY | COM | 189054109 | 85747 | 1379442 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|----|---------|----|---|
| CLOROX COMPANY | COM | 189054109 | 588 | 9452 | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY | COM | 189054109 | 522 | 8403 | SH | DEFINED | 01 | 1 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 157 | 11865 | SH | DEFINED | 01 | 0 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 2978 | 224594 | SH | DEFINED | 01 | 0 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 36099 | 2722461 | SH | DEFINED | 01 | 1 |
| CLOUGH GLOBAL | ALLOCATION COM | 18913Y103 | 10 | 705 | SH | DEFINED | 01 | 1 |
| CLOUGH GLOBAL | OPPORTUNIT COM | 18914E106 | 86 | 7500 | SH | DEFINED | 01 | 1 |
| CLP HLDGS LTD | COM | 18946Q101 | 76 | 10451 | SH | DEFINED | 01 | 0 |
| COACH INC | COM | 189754104 | 25463 | 696689 | SH | DEFINED | 01 | 0 |
| COACH INC | COM | 189754104 | 712 | 19475 | SH | DEFINED | 01 | 0 |
| COACH INC | COM | 189754104 | 1065 | 29129 | SH | DEFINED | 01 | 1 |
| CNINSURE INC ADS | EACH REPR COM | 18976M103 | 51 | 1950 | SH | DEFINED | 01 | 1 |
| COBALT INTERNATIONAL ENERGY | COM | 19075F106 | 0 | 60 | SH | DEFINED | 01 | 0 |
| COBIZ FINANCIAL INC | COM | 190897108 | 19 | 2795 | SH | DEFINED | 01 | 0 |
| COBIZ FINANCIAL INC | COM | 190897108 | 1 | 150 | SH | DEFINED | 01 | 1 |
| COCA COLA AMATIL LTD | COM | 191085208 | 15 | 733 | SH | DEFINED | 01 | 0 |
| COCA-COLA BOTTLING CO CONSOL | COM | 191098102 | 1687 | 35217 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | COM | 191216100 | 295817 | 5902237 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | COM | 191216100 | 183 | 3649 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | COM | 191216100 | 6432 | 128330 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | COM | 191216100 | 99419 | 1984776 | SH | DEFINED | 01 | 1 |
| COCA-COLA CO/THE | COM | 191216100 | 4177 | 83346 | SH | DEFINED | 01 | 1 |
| COCA-COLA ENTERPRISES | COM | 191219104 | 6055 | 234141 | SH | DEFINED | 01 | 0 |
| COCA-COLA ENTERPRISES | COM | 191219104 | 467 | 18058 | SH | DEFINED | 01 | 0 |
| COCA-COLA ENTERPRISES | COM | 191219104 | 72 | 2767 | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| COCA-COLA FEMSA SAB-SP ADR | COM | 191241108 | 4 | 70 | SH | | DEFINED | 01 | 0 |
| COCA-COLA FEMSA SAB-SP ADR | COM | 191241108 | 57 | 907 | SH | | DEFINED | 01 | 1 |
| COCA COLA HELLENIC BOTTL | COM | 1912EP104 | 42 | 1957 | SH | | DEFINED | 01 | 0 |
| CODEXIS INC | COM | 192005106 | 4 | 500 | SH | | DEFINED | 01 | 0 |
| COEUR D'ALENE MINES CORP | COM | 192108504 | 282 | 17882 | SH | | DEFINED | 01 | 0 |
| COEUR D'ALENE MINES CORP | COM | 192108504 | 144 | 9123 | SH | | DEFINED | 01 | 1 |
| COGDELL SPENCER INC | COM | 19238U107 | 472 | 69767 | SH | | DEFINED | 01 | 0 |
| COGENT COMMUNICATIONS GROUP | COM | 19239V302 | 1485 | 196006 | SH | | DEFINED | 01 | 0 |
| COGENT INC | COM | 19239Y108 | 2025 | 224760 | SH | | DEFINED | 01 | 0 |
| COGNEX CORP | COM | 192422103 | 14757 | 839398 | SH | | DEFINED | 01 | 0 |
| COGNEX CORP | COM | 192422103 | 61 | 3452 | SH | | DEFINED | 01 | 1 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 282626 | 5645774 | SH | | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 831 | 16604 | SH | | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 87 | 2331 | SH | | DEFINED | 01 | 1 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 286 | 5708 | SH | | DEFINED | 01 | 1 |
| COGO GROUP INC COM | COM | 192448108 | 2 | 400 | SH | | DEFINED | 01 | 1 |
| COHERENT INC | COM | 192479103 | 12370 | 360658 | SH | | DEFINED | 01 | 0 |
| COHEN & STEERS INC | COM | 19247A100 | 1455 | 70138 | SH | | DEFINED | 01 | 0 |
| COHEN & STEERS INC | COM | 19247A100 | 10 | 503 | SH | | DEFINED | 01 | 1 |
| COHEN & STEERS | QUALITY IN COM | 19247L106 | 240 | 37974 | SH | | DEFINED | 01 | 1 |
| COHEN & STEERS TOTALRETURN RLT | COM | 19247R103 | 89 | 8707 | SH | | DEFINED | 01 | 1 |
| COHEN & STEERS REIT & PFD INCO | COM | 19247X100 | 148 | 14008 | SH | | DEFINED | 01 | 1 |
| COHEN & STEERS | INFRASTRUC COM | 19248A109 | 34 | 2671 | SH | | DEFINED | 01 | 1 |
| COHEN & STEERS | GLOBAL INC COM | 19248M103 | 17 | 1784 | SH | | DEFINED | 01 | 1 |
| COHEN & STEERS | CLOSED-END COM | 19248P106 | 119 | 10380 | SH | | DEFINED | 01 | 1 |
| COHEN & CO INC COM | COM | 19248U105 | 5 | 1030 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|---------------------|----------|-----------|-------|---------|-----|---------|----|---|
| COHU INC | COM | 192576106 | 1380 | 113751 | SH | DEFINED | 01 | 0 |
| COHU INC | COM | 192576106 | 1 | 110 | SH | DEFINED | 01 | 1 |
| COINSTAR INC | COM | 19259P300 | 17835 | 415086 | SH | DEFINED | 01 | 0 |
| COINSTAR INC | COM | 19259P300 | 39 | 889 | SH | DEFINED | 01 | 0 |
| COINSTAR INC | COM | 19259P300 | 15 | 340 | SH | DEFINED | 01 | 1 |
| COINSTAR INC | CONV BND | 19259PAF9 | 2552 | 2000000 | PRN | DEFINED | 01 | 0 |
| COLDWATER CREEK INC | COM | 193068103 | 1038 | 308994 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| COLDWATER CREEK INC | COM | 193068103 | 10 | 3080 | SH | DEFINED | 01 | 1 |
| KENNETH COLE PRODUCTIONS-A | COM | 193294105 | 154 | 13972 | SH | DEFINED | 01 | 0 |
| COLEMAN CABLE INC | COM | 193459302 | 9 | 1510 | SH | DEFINED | 01 | 0 |
| COLFAX CORP | COM | 194014106 | 23 | 2215 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 92622 | 1176008 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 193 | 2446 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 2151 | 27308 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 85537 | 1090709 | SH | DEFINED | 01 | 1 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 13223 | 167884 | SH | DEFINED | 01 | 1 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 24838 | 1571957 | SH | DEFINED | 01 | 0 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 7 | 432 | SH | DEFINED | 01 | 1 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 0 | 90 | SH | DEFINED | 01 | 0 |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 8269 | 569088 | SH | DEFINED | 01 | 0 |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 8 | 528 | SH | DEFINED | 01 | 1 |
| COLONY FINANCIAL INC REIT | COM | 19624R106 | 12750 | 754421 | SH | DEFINED | 01 | 0 |
| COLUMBIA BANCORP OR | COM | 197231103 | 0 | 121 | SH | DEFINED | 01 | 1 |
| COLUMBIA BANKING SYSTEM INC | COM | 197236102 | 14154 | 775123 | SH | DEFINED | 01 | 0 |
| COLUMBIA LABORATORI | COM | 197779101 | 2 | 2000 | SH | DEFINED | 01 | 1 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 11837 | 253633 | SH | DEFINED | 01 | 0 |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 7629 | 546143 | SH | DEFINED | 01 | 0 |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 1 | 104 | SH | DEFINED | 01 | 1 |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 13275 | 1374164 | SH | DEFINED | 01 | 0 |
| COMBINATORX INC | COM | 20010A103 | 8 | 5450 | SH | DEFINED | 01 | 0 |
| COMCAST CORPORATION | CONV PRF | 200300606 | 2732 | 95000 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CLASS A | COM | 20030N101 | 115381 | 6642578 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CLASS A | COM | 20030N101 | 2890 | 166349 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CLASS A | COM | 20030N101 | 1105 | 63605 | SH | DEFINED | 01 | 1 |
| COMCAST CORP-SPECIAL CL A | COM | 20030N200 | 111 | 6746 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-SPECIAL CL A | COM | 20030N200 | 186 | 11349 | SH | DEFINED | 01 | 1 |
| COMDISCO HOLDING CO-RTS | COM | 200334118 | 0 | 926 | SH | DEFINED | 01 | 0 |
| COMERICA INC | COM | 200340107 | 84032 | 2281601 | SH | DEFINED | 01 | 0 |
| COMERICA INC | COM | 200340107 | 360 | 9776 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| COMERICA INC | COM | 200340107 | 5206 | 141511 | SH | DEFINED | 01 | 1 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| COMERICA INC | COM | 200340107 | 215 | 5829 | SH | DEFINED | 01 | 1 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 6758 | 187747 | SH | DEFINED | 01 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 38 | 1054 | SH | DEFINED | 01 | 1 |
| COMMERCIAL INTL BK EGYPT | COM | 201712304 | 1 | 100 | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS CO | COM | 201723103 | 5778 | 437065 | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS CO | COM | 201723103 | 54 | 4110 | SH | DEFINED | 01 | 1 |
| COMMERZBANK AG-SPONS ADR | COM | 202597308 | 7 | 1020 | SH | DEFINED | 01 | 0 |
| COMMERCIAL VEHICLE GROUP INC | COM | 202608105 | 24 | 2295 | SH | DEFINED | 01 | 0 |
| COMMSCOPE INC | COM | 203372107 | 162948 | 6855233 | SH | DEFINED | 01 | 0 |
| COMMSCOPE INC | COM | 203372107 | 8 | 352 | SH | DEFINED | 01 | 1 |
| COMMSCOPE INC | CONV BND | 203372AG2 | 2667 | 2450000 | PRN | DEFINED | 01 | 0 |
| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 26633 | 1208894 | SH | DEFINED | 01 | 0 |
| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 6 | 280 | SH | DEFINED | 01 | 1 |
| COMMUNITY HEALTH SYSTEMS INC | COM | 203668108 | 57541 | 1701881 | SH | DEFINED | 01 | 0 |
| COMMUNITY HEALTH SYSTEMS INC | COM | 203668108 | 45 | 1335 | SH | DEFINED | 01 | 1 |
| COMMUNITY TRUST BANCORP INC | COM | 204149108 | 9124 | 363473 | SH | DEFINED | 01 | 0 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 6472 | 287658 | SH | DEFINED | 01 | 0 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 54 | 2383 | SH | DEFINED | 01 | 0 |
| COMPAGNIE FINANCIERE RIC | COM | 204319107 | 31 | 8720 | SH | DEFINED | 01 | 0 |
| CIE GEN GEOPHYSIQUE-SP ADR | COM | 204386106 | 51 | 2831 | SH | DEFINED | 01 | 0 |
| CIE GEN GEOPHYSIQUE-SP ADR | COM | 204386106 | 8 | 455 | SH | DEFINED | 01 | 1 |
| CEMIG SA -SPONS ADR | COM | 204409601 | 16 | 1108 | SH | DEFINED | 01 | 0 |
| CEMIG SA -SPONS ADR | COM | 204409601 | 11 | 733 | SH | DEFINED | 01 | 1 |
| COMPANHIA ENERGETICA DE | COM | 204409882 | 4 | 400 | SH | DEFINED | 01 | 0 |
| BRASIL DISTR PAO ACU-SP ADR | COM | 20440T201 | 70 | 1000 | SH | DEFINED | 01 | 0 |
| CIA SIDERURGICA NACL-SP ADR | COM | 20440W105 | 282 | 19166 | SH | DEFINED | 01 | 0 |
| CIA SIDERURGICA NACL-SP ADR | COM | 20440W105 | 22081 | 1506207 | SH | DEFINED | 01 | 1 |
| CIA SIDERURGICA NACL-SP ADR | COM | 20440W105 | 336 | 22860 | SH | DEFINED | 01 | 1 |
| CIA SANEAMENTO BASICO DE-ADR | COM | 20441A102 | 18 | 440 | SH | DEFINED | 01 | 0 |
| CIA SANEAMENTO BASICO DE-ADR | COM | 20441A102 | 10 | 250 | SH | DEFINED | 01 | 1 |
| CIA PARANAENSE ENERGI-SP ADR | COM | 20441B308 | 3 | 150 | SH | DEFINED | 01 | 0 |
| CIA PARANAENSE ENER-SP ADR P | COM | 20441B407 | 4 | 180 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
| CIA PARANAENSE ENER-SP ADR P | COM | 20441B407 | 19 | 897 | SH | DEFINED | 01 | 1 | |
| COMPANHIA DE BEBIDAS DAS | COM | 20441W104 | 36 | 417 | SH | DEFINED | 01 | 0 | |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 123 | 1214 | SH | DEFINED | 01 | 0 | |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 54805 | 542568 | SH | DEFINED | 01 | 1 | |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 208 | 2059 | SH | DEFINED | 01 | 1 | |
| CIA CERVECERIAS UNIDAS-ADR | COM | 204429104 | 5 | 120 | SH | DEFINED | 01 | 0 | |
| CIA CERVECERIAS UNIDAS-ADR | COM | 204429104 | 2 | 45 | SH | DEFINED | 01 | 1 | |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 10071 | 262017 | SH | DEFINED | 01 | 0 | |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 20773 | 541658 | SH | DEFINED | 01 | 1 | |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 12 | 300 | SH | DEFINED | 01 | 1 | |
| COMPASS GROUP PLC-ADR | COM | 20449X203 | 32 | 4220 | SH | DEFINED | 01 | 0 | |
| COMPASS MINERALS INTERNATIONAL | COM | 20451N101 | 12043 | 171362 | SH | DEFINED | 01 | 0 | |
| COMPASS MINERALS INTERNATIONAL | COM | 20451N101 | 36 | 625 | SH | DEFINED | 01 | 1 | |
| COMPASS MINERALS INTERNATIONAL | COM | 20451N101 | 194 | 2762 | SH | DEFINED | 01 | 1 | |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 85 | 6298 | SH | DEFINED | 01 | 0 | |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 1336 | 110248 | SH | DEFINED | 01 | 0 | |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 14 | 1115 | SH | DEFINED | 01 | 0 | |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 48 | 4000 | SH | DEFINED | 01 | 1 | |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 21280 | 1488104 | SH | DEFINED | 01 | 0 | |

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| | | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|----|---|
| COMPUCREDIT HOLDINGS CORP | COM | 20478T107 | 6 | 1620 | SH | DEFINED | 01 | 0 |
| COMPUCREDIT HOLDINGS CORP | COM | 20478T107 | 2 | 400 | SH | DEFINED | 01 | 1 |
| COMPUTER PROGRAMS & SYSTEMS | COM | 205306103 | 2529 | 61805 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 48286 | 1067073 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 388 | 8568 | SH | DEFINED | 01 | 0 |
| COMPUTER SERVICES INC | COM | 20539A105 | 931 | 45840 | SH | DEFINED | 01 | 0 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 13051 | 2020271 | SH | DEFINED | 01 | 0 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 153 | 23648 | SH | DEFINED | 01 | 1 |
| COMPUTERSHARE LTD | COM | 20557R105 | 7 | 750 | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP | COM | 205638109 | 11615 | 1455354 | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP | COM | 205638109 | 100 | 12486 | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP | COM | 205638109 | 74012 | 9286196 | SH | DEFINED | 01 | 1 |
| COMPUWARE CORP | COM | 205638109 | 13 | 1570 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| COMPX INTERNATIONAL INC | COM | 20563P101 | 2 | 190 | SH | DEFINED | 01 | 0 |
| COMSCORE INC | COM | 20564W105 | 1974 | 119859 | SH | DEFINED | 01 | 0 |
| COMSTOCK RESOURCES INC | COM | 205768203 | 16156 | 582780 | SH | DEFINED | 01 | 0 |
| COMSTOCK RESOURCES INC | COM | 205768203 | 6 | 200 | SH | DEFINED | 01 | 1 |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 4326 | 144512 | SH | DEFINED | 01 | 0 |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 65 | 1450 | SH | DEFINED | 01 | 1 |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 2 | 75 | SH | DEFINED | 01 | 1 |
| COMVERGE INC | COM | 205859101 | 25 | 2713 | SH | DEFINED | 01 | 0 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 15 | 1886 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 34777 | 1491248 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 578 | 24786 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 1072 | 46000 | SH | DEFINED | 01 | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 848 | 36384 | SH | DEFINED | 01 | 1 |
| CON-WAY INC | COM | 205944101 | 33927 | 1130092 | SH | DEFINED | 01 | 0 |
| CON-WAY INC | COM | 205944101 | 170 | 5659 | SH | DEFINED | 01 | 0 |
| CON-WAY INC | COM | 205944101 | 12 | 404 | SH | DEFINED | 01 | 1 |
| CONCEPTUS INC | COM | 206016107 | 991 | 63575 | SH | DEFINED | 01 | 0 |
| CONCEPTUS INC | COM | 206016107 | 35 | 2271 | SH | DEFINED | 01 | 1 |
| CONCHO RESOURCES INC | COM | 20605P101 | 25308 | 457390 | SH | DEFINED | 01 | 0 |
| CONCHO RESOURCES INC | COM | 20605P101 | 22817 | 412461 | SH | DEFINED | 01 | 1 |
| CONCHO RESOURCES INC | COM | 20605P101 | 0 | 1 | SH | DEFINED | 01 | 1 |
| CONCORD MEDICAL - SPON ADR | COM | 206277105 | 1 | 90 | SH | DEFINED | 01 | 0 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 31203 | 731108 | SH | DEFINED | 01 | 0 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 9 | 215 | SH | DEFINED | 01 | 1 |
| CONEXANT SYSTEMS INC | COM | 207142308 | 15 | 6750 | SH | DEFINED | 01 | 0 |
| CONEXANT SYSTEMS INC | COM | 207142308 | 3 | 1338 | SH | DEFINED | 01 | 1 |
| CONMED CORP | COM | 207410101 | 14525 | 779639 | SH | DEFINED | 01 | 0 |
| CONMED CORP | COM | 207410101 | 1 | 75 | SH | DEFINED | 01 | 1 |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 55 | 2605 | SH | DEFINED | 01 | 0 |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 46 | 2171 | SH | DEFINED | 01 | 1 |
| CONN'S INC | COM | 208242107 | 56 | 9567 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 829991 | 16907136 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 4842 | 98641 | SH | DEFINED | 01 | 0 |

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| FORM 13F INFORMATION TABLE | | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| CONOCOPHILLIPS | COM | 20825C104 | 27306 | 556910 | SH | | DEFINED | 01 | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 2886 | 58789 | SH | | DEFINED | 01 | 1 |
| CONSOL ENERGY INC | COM | 20854P109 | 213514 | 6324501 | SH | | DEFINED | 01 | 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 567 | 16781 | SH | | DEFINED | 01 | 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 16121 | 478411 | SH | | DEFINED | 01 | 1 |
| CONSOL ENERGY INC | COM | 20854P109 | 59 | 1739 | SH | | DEFINED | 01 | 1 |
| CONSOLIDATED COMMUNICATIONS | COM | 209034107 | 135 | 7925 | SH | | DEFINED | 01 | 0 |
| CONSOLIDATED COMMUNICATIONS | COM | 209034107 | 23 | 1371 | SH | | DEFINED | 01 | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 27975 | 649058 | SH | | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 677 | 15713 | SH | | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1760 | 40828 | SH | | DEFINED | 01 | 1 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 22573 | 522050 | SH | | DEFINED | 01 | 0 |
| CONS TOMOKA LAND CO-FLORIDA | COM | 210226106 | 16 | 545 | SH | | DEFINED | 01 | 0 |
| CONS TOMOKA LAND CO-FLORIDA | COM | 210226106 | 2 | 86 | SH | | DEFINED | 01 | 1 |
| CONSTANT CONTACT INC | COM | 210313102 | 842 | 39490 | SH | | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 11958 | 765613 | SH | | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 167 | 10694 | SH | | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 114 | 7300 | SH | | DEFINED | 01 | 1 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 18189 | 563995 | SH | | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 362 | 11216 | SH | | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 1289 | 40000 | SH | | DEFINED | 01 | 1 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 208 | 6460 | SH | | DEFINED | 01 | 1 |
| CONTANGO OIL & GAS | COM | 21075N204 | 1605 | 35855 | SH | | DEFINED | 01 | 0 |
| CONTANGO OIL & GAS | COM | 21075N204 | 22 | 500 | SH | | DEFINED | 01 | 1 |
| CONTAX PARTICIPACOES SA-ADR | COM | 21076X102 | 0 | 70 | SH | | DEFINED | 01 | 0 |
| CONTINENTAL AG-SPONS ADR | COM | 210771200 | 7 | 130 | SH | | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES-CLASS B | COM | 210795308 | 64363 | 2925547 | SH | | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES-CLASS B | COM | 210795308 | 136 | 6197 | SH | | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES-CLASS B | COM | 210795308 | 201 | 9122 | SH | | DEFINED | 01 | 1 |
| CONTINENTAL RESOURCES INC/OK | COM | 212015101 | 32770 | 734447 | SH | | DEFINED | 01 | 0 |
| CONTINENTAL RESOURCES INC/OK | COM | 212015101 | 427 | 9578 | SH | | DEFINED | 01 | 1 |
| CONTINUCARE CORP | COM | 212172100 | 8 | 2400 | SH | | DEFINED | 01 | 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| CONVERGYS CORP | COM | 212485106 | 4904 | 499856 | SH | | DEFINED | 01 | 0 |
| CONVERGYS CORP | COM | 212485106 | 37 | 3800 | SH | | DEFINED | 01 | 1 |
| CONVERTED ORGANICS INC | COM | 21254S107 | 2 | 2447 | SH | | DEFINED | 01 | 1 |
| CONVIO INC | COM | 21257W105 | 4 | 500 | SH | | DEFINED | 01 | 0 |
| COOPER COS INC/THE | COM | 216648402 | 96868 | 2434474 | SH | | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER | COM | 216831107 | 37525 | 1924328 | SH | | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER | COM | 216831107 | 28 | 1415 | SH | | DEFINED | 01 | 0 |
| COPANO ENERGY LLC-UNITS | COM | 217202100 | 1 | 40 | SH | | DEFINED | 01 | 0 |
| COPANO ENERGY LLC-UNITS | COM | 217202100 | 119 | 4323 | SH | | DEFINED | 01 | 1 |
| COPART INC | COM | 217204106 | 17388 | 485524 | SH | | DEFINED | 01 | 0 |
| COPART INC | COM | 217204106 | 36 | 997 | SH | | DEFINED | 01 | 1 |
| COPERNIC INC COM NEWISIN #CA21 | COM | 21727W206 | 0 | 1 | SH | | DEFINED | 01 | 1 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 7 | 2100 | SH | | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| CORE-MARK HOLDING CO INC | COM | 218681104 | 442 | 16163 | SH | DEFINED | 01 | 0 |
| CORELOGIC INC | COM | 21871D103 | 8097 | 458530 | SH | DEFINED | 01 | 0 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 3937 | 399649 | SH | DEFINED | 01 | 0 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 22 | 2235 | SH | DEFINED | 01 | 1 |
| CORN PRODUCTS INTL INC | COM | 219023108 | 13387 | 441788 | SH | DEFINED | 01 | 0 |
| CORN PRODUCTS INTL INC | COM | 219023108 | 17 | 555 | SH | DEFINED | 01 | 1 |
| CORNELL COMPANIES INC | COM | 219141108 | 6444 | 239865 | SH | DEFINED | 01 | 0 |
| CORNERSTONE STRATEGIC | COM | 21924B203 | 24 | 2235 | SH | DEFINED | 01 | 1 |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 7 | 1210 | SH | DEFINED | 01 | 0 |
| CORNERSTONE TOTAL TOTAL RETU | COM | 21924U201 | 45 | 4533 | SH | DEFINED | 01 | 1 |
| CORNERSTONE PROGRESSIV | COM | 21925C101 | 2 | 243 | SH | DEFINED | 01 | 1 |
| CORNING INC | COM | 219350105 | 113637 | 7036371 | SH | DEFINED | 01 | 0 |
| CORNING INC | COM | 219350105 | 1403 | 86850 | SH | DEFINED | 01 | 0 |
| CORNING INC | COM | 219350105 | 1491 | 92303 | SH | DEFINED | 01 | 1 |
| CORPBANCA SA-ADR | COM | 21987A209 | 4 | 80 | SH | DEFINED | 01 | 0 |
| CORPORATE EXECUTIVE BOARD CO | COM | 21988R102 | 4027 | 153266 | SH | DEFINED | 01 | 0 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 8700 | 230424 | SH | DEFINED | 01 | 0 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 19 | 500 | SH | DEFINED | 01 | 1 |
| CORRECTIONS CORP OF AMERICA | COM | 22025Y407 | 9269 | 485808 | SH | DEFINED | 01 | 0 |
| CORRECTIONS CORP OF AMERICA | COM | 22025Y407 | 16 | 847 | SH | DEFINED | 01 | 1 |
| CORUS ENTERTAINMENT INC CLASS | COM | 220874101 | 26 | 1488 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CORVEL CORP | COM | 221006109 | 1484 | 43904 | SH | DEFINED | 01 | 0 |
| COSCO CORP SINGAPORE LTD | COM | 221118102 | 2 | 430 | SH | DEFINED | 01 | 0 |
| COSI INC | COM | 22122P101 | 0 | 200 | SH | DEFINED | 01 | 1 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 298067 | 5435959 | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 1346 | 24541 | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 44696 | 815327 | SH | DEFINED | 01 | 1 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 1297 | 23653 | SH | DEFINED | 01 | 1 |
| COSTAR GROUP INC | COM | 22160N109 | 89 | 2300 | SH | DEFINED | 01 | 0 |
| COTT CORPORATION | COM | 22163N106 | 16275 | 2796200 | SH | DEFINED | 01 | 0 |
| COURIER CORP | COM | 222660102 | 16 | 1386 | SH | DEFINED | 01 | 0 |
| COUSINS PROPERTIES INC | COM | 222795106 | 3390 | 502754 | SH | DEFINED | 01 | 0 |
| COUSINS PROPERTIES INC | COM | 222795106 | 8 | 1120 | SH | DEFINED | 01 | 1 |
| COVANCE INC | COM | 222816100 | 104757 | 2041242 | SH | DEFINED | 01 | 0 |
| COVANCE INC | COM | 222816100 | 6086 | 126500 | SH | DEFINED | 01 | 1 |
| COVANCE INC | COM | 222816100 | 7 | 135 | SH | DEFINED | 01 | 1 |
| COVANTA HOLDING CORP | COM | 22282E102 | 42 | 2565 | SH | DEFINED | 01 | 0 |
| COVANTA HOLDING CORP | COM | 22282E102 | 482 | 29038 | SH | DEFINED | 01 | 1 |
| COVANTA HOLDING CONV | CONV BND | 22282EAC6 | 2662 | 2500000 | PRN | DEFINED | 01 | 0 |
| COVENANT TRANSPORTA | COM | 22284P105 | 2 | 250 | SH | DEFINED | 01 | 1 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 7207 | 407562 | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 146 | 8239 | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 30 | 1716 | SH | DEFINED | 01 | 1 |
| COWEN GROUP INC-CLASS A | COM | 223622101 | 109 | 26840 | SH | DEFINED | 01 | 0 |
| CRACKER BARREL OLD COUNTRY | COM | 22410J106 | 10406 | 223508 | SH | DEFINED | 01 | 0 |
| CRACKER BARREL OLD COUNTRY | COM | 22410J106 | 75 | 1603 | SH | DEFINED | 01 | 1 |
| CRANE CO | COM | 224399105 | 7387 | 244477 | SH | DEFINED | 01 | 0 |
| CRAWFORD & CO -CL B | COM | 224633107 | 7 | 2393 | SH | DEFINED | 01 | 0 |
| CREDIT SUISSE INCOMEFD | COM | 224916106 | 2 | 710 | SH | DEFINED | 01 | 1 |
| CRAY INC | COM | 225223304 | 17 | 3135 | SH | DEFINED | 01 | 0 |
| CRAY INC | COM | 225223304 | 1 | 250 | SH | DEFINED | 01 | 1 |

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CREDIT ACCEPTANCE CORP COM 225310101 212 4366 SH DEFINED 01 0

| | | | | | | | FORM 13F INFORMATION TABLE | | | |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|----------------------------|----|---|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | | | |
| CREDIT AGRICOLE S A | COM | 225313105 | 28 | 5214 | SH | | DEFINED | 01 | 0 | |
| CREDIT SUISSE GROUP ADR SPONSO | COM | 225401108 | 183 | 4909 | SH | | DEFINED | 01 | 0 | |
| CREDIT SUISSE GROUP ADR SPONSO | COM | 225401108 | 45 | 1199 | SH | | DEFINED | 01 | 1 | |
| CREE INC | COM | 225447101 | 30455 | 507342 | SH | | DEFINED | 01 | 0 | |
| CREE INC | COM | 225447101 | 44 | 725 | SH | | DEFINED | 01 | 0 | |
| CREE INC | COM | 225447101 | 41 | 1250 | SH | | DEFINED | 01 | 1 | |
| CREE INC | COM | 225447101 | 107 | 1776 | SH | | DEFINED | 01 | 1 | |
| CRESUD S.A.-SPONS ADR | COM | 226406106 | 2 | 156 | SH | | DEFINED | 01 | 0 | |
| CRESUD S.A.-SPONS ADR | COM | 226406106 | 20 | 1684 | SH | | DEFINED | 01 | 1 | |
| CREXUS INVESTMENT CORP-REITS | COM | 226553105 | 14 | 1125 | SH | | DEFINED | 01 | 0 | |
| CROCS INC | COM | 227046109 | 14746 | 1393787 | SH | | DEFINED | 01 | 0 | |
| CROCS INC | COM | 227046109 | 1 | 100 | SH | | DEFINED | 01 | 1 | |
| CROSS A T CO CL A | COM | 227478104 | 1 | 100 | SH | | DEFINED | 01 | 1 | |
| CROSS COUNTRY HEALTHCARE INC | COM | 227483104 | 1435 | 159606 | SH | | DEFINED | 01 | 0 | |
| CROSS COUNTRY HEALTHCARE INC | COM | 227483104 | 2 | 200 | SH | | DEFINED | 01 | 1 | |
| CROSS TIMBERS 103 | COM | 22757R109 | 2 | 70 | SH | | DEFINED | 01 | 1 | |
| CROSSTEX ENERGY LP COM UNITS | COM | 22765U102 | 74 | 7000 | SH | | DEFINED | 01 | 1 | |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 119 | 18513 | SH | | DEFINED | 01 | 0 | |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 14 | 2250 | SH | | DEFINED | 01 | 1 | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 204129 | 5478485 | SH | | DEFINED | 01 | 0 | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 14904 | 400000 | SH | | DEFINED | 01 | 1 | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 39 | 1041 | SH | | DEFINED | 01 | 1 | |
| CROWN HOLDINGS INC | COM | 228368106 | 62313 | 2488520 | SH | | DEFINED | 01 | 0 | |
| CROWN HOLDINGS INC | COM | 228368106 | 50 | 2000 | SH | | DEFINED | 01 | 1 | |
| CROWN HOLDINGS INC | COM | 228368106 | 52 | 2091 | SH | | DEFINED | 01 | 1 | |
| CROWN MEDIA HOLDINGS-CLASS A | COM | 228411104 | 5 | 2534 | SH | | DEFINED | 01 | 0 | |
| CROWN MEDIA HOLDINGS-CLASS A | COM | 228411104 | 8 | 4582 | SH | | DEFINED | 01 | 1 | |
| CRUCCELL-ADR | COM | 228769105 | 11 | 610 | SH | | DEFINED | 01 | 0 | |
| CRUCCELL-ADR | COM | 228769105 | 14 | 745 | SH | | DEFINED | 01 | 1 | |
| CRYOLIFE INC | COM | 228903100 | 856 | 158821 | SH | | DEFINED | 01 | 0 | |
| CRYOLIFE INC | COM | 228903100 | 9 | 1600 | SH | | DEFINED | 01 | 1 | |
| CRYSTALLEX INTL CORPCOM NPV IS | COM | 22942F101 | 1 | 1336 | SH | | DEFINED | 01 | 1 | |
| CTRIP.COM INTERNATIONAL-ADR | COM | 22943F100 | 29587 | 787671 | SH | | DEFINED | 01 | 0 | |

| | | | | | | | FORM 13F INFORMATION TABLE | | | |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|----------------------------|----|---|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | | | |
| CTRIP.COM INTERNATIONAL-ADR | COM | 22943F100 | 1552 | 41317 | SH | | DEFINED | 01 | 0 | |
| CTRIP.COM INTERNATIONAL-ADR | COM | 22943F100 | 3282 | 87390 | SH | | DEFINED | 01 | 1 | |
| CTRIP.COM INTERNATIONAL-ADR | COM | 22943F100 | 18 | 480 | SH | | DEFINED | 01 | 1 | |
| CTM MEDIA HOLDINGS INC-B | COM | 22944D203 | 1 | 791 | SH | | DEFINED | 01 | 0 | |
| CUBIC CORP | COM | 229669106 | 27165 | 746651 | SH | | DEFINED | 01 | 0 | |
| CUBIC ENERGY INC | COM | 229675103 | 122 | 135000 | SH | | DEFINED | 01 | 1 | |

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| | | | | | | | | |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 13593 | 659812 | SH | DEFINED | 01 | 0 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 27 | 1300 | SH | DEFINED | 01 | 1 |
| CULLEN/FROST BANKERS INC | COM | 229899109 | 70131 | 1364418 | SH | DEFINED | 01 | 0 |
| CULLEN/FROST BANKERS INC | COM | 229899109 | 18 | 344 | SH | DEFINED | 01 | 1 |
| CULP INC | COM | 230215105 | 8 | 725 | SH | DEFINED | 01 | 0 |
| CUMBERLAND PHARMACEUTICALS | COM | 230770109 | 7 | 1025 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | COM | 231021106 | 63839 | 980184 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | COM | 231021106 | 729 | 11200 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | COM | 231021106 | 385 | 5916 | SH | DEFINED | 01 | 1 |
| CUMULUS MEDIA INC-CL A | COM | 231082108 | 6 | 2175 | SH | DEFINED | 01 | 0 |
| CUMULUS MEDIA CL A WTS | WT | 231082553 | 9 | 3509 | SH | DEFINED | 01 | 0 |
| CUMULUS MEDIA CL A WTS | WT | 231082553 | 4 | 1535 | SH | DEFINED | 01 | 0 |
| CUMULUS MEDIA CL A WTS | WT | 231082553 | 4 | 1547 | SH | DEFINED | 01 | 0 |
| CURIS INC | COM | 231269101 | 9 | 6275 | SH | DEFINED | 01 | 0 |
| CURIS INC | COM | 231269101 | 21 | 15375 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES AUSTRALIAN | COM | 23129U101 | 46 | 548 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES SWISS FRANC TR | COM | 23129V109 | 46 | 501 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES CDN DLR TR CDN | COM | 23129X105 | 28 | 300 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES EURO TR EURO SH | COM | 23130C108 | 34 | 275 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES MEXICAN PE | COM | 23130H107 | 3 | 36 | SH | DEFINED | 01 | 1 |
| CURTISS-WRIGHT CORP | COM | 231561101 | 7014 | 241524 | SH | DEFINED | 01 | 0 |
| CURTISS-WRIGHT CORP | COM | 231561101 | 41 | 1408 | SH | DEFINED | 01 | 1 |
| DAH CHONG HONG | COM | 231987991 | 0 | 160 | SH | DEFINED | 01 | 0 |
| CUTERA INC | COM | 232109108 | 4154 | 451015 | SH | DEFINED | 01 | 0 |
| CYBERSOURCE CORP | COM | 23251J106 | 8952 | 350659 | SH | DEFINED | 01 | 0 |
| CYBERSOURCE CORP | COM | 23251J106 | 2 | 65 | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|-----------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|-------------------|---|----|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | Q | MA |
| CYBERONICS INC | COM | 23251P102 | 3103 | 131055 | SH | DEFINED | 01 | 0 | |
| CYBERONICS INC | COM | 23251P102 | 4 | 185 | SH | DEFINED | 01 | 1 | |
| CYMER INC | COM | 232572107 | 4512 | 150202 | SH | DEFINED | 01 | 0 | |
| CYMER INC | COM | 232572107 | 5 | 168 | SH | DEFINED | 01 | 1 | |
| CYNOSURE INC-CLASS A | COM | 232577205 | 1993 | 185100 | SH | DEFINED | 01 | 0 | |
| CYPRESS BIOSCIENCE INC | COM | 232674507 | 114 | 49616 | SH | DEFINED | 01 | 0 | |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 28263 | 2814967 | SH | DEFINED | 01 | 0 | |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 29 | 2900 | SH | DEFINED | 01 | 1 | |
| CYPRESS SHARPRIDGE INV REIT | COM | 23281A307 | 449 | 35530 | SH | DEFINED | 01 | 0 | |
| CYTEC INDUSTRIES INC | COM | 232820100 | 12903 | 322649 | SH | DEFINED | 01 | 0 | |
| CYTEC INDUSTRIES INC | COM | 232820100 | 4 | 105 | SH | DEFINED | 01 | 1 | |
| CYTRX CORP | COM | 232828301 | 7 | 9075 | SH | DEFINED | 01 | 0 | |
| CYTRX CORP | COM | 232828301 | 0 | 200 | SH | DEFINED | 01 | 1 | |
| CYRELA BRAZIL RLTY S A | COM | 23282C401 | 4 | 20 | SH | DEFINED | 01 | 0 | |
| CYTOKINETICS INC | COM | 23282W100 | 9 | 3930 | SH | DEFINED | 01 | 0 | |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 12 | 3400 | SH | DEFINED | 01 | 0 | |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 17 | 4929 | SH | DEFINED | 01 | 1 | |
| DBS GROUP HOLDINGS-SPON ADR | COM | 23304Y100 | 68 | 1742 | SH | DEFINED | 01 | 0 | |
| DCA TOTAL RETURN FD COM | COM | 233066109 | 7 | 2925 | SH | DEFINED | 01 | 1 | |
| DCP MIDSTREAM PARTNERS L | COM | 23311P100 | 30 | 930 | SH | DEFINED | 01 | 1 | |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 13323 | 2947723 | SH | DEFINED | 01 | 0 | |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 880 | 194622 | SH | DEFINED | 01 | 1 | |
| DDI CORP | COM | 233162502 | 10 | 1300 | SH | DEFINED | 01 | 0 | |
| DDI CORP | COM | 233162502 | 2 | 300 | SH | DEFINED | 01 | 1 | |
| DNP SELECT INCOME FD INC | COM | 23325P104 | 184 | 20568 | SH | DEFINED | 01 | 1 | |

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| | | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|----|---|
| DG FASTCHANNEL INC | COM | 23326R109 | 5013 | 153860 | SH | DEFINED | 01 | 0 |
| DG FASTCHANNEL INC | COM | 23326R109 | 3419 | 105108 | SH | DEFINED | 01 | 1 |
| DG FASTCHANNEL INC | COM | 23326R109 | 11 | 330 | SH | DEFINED | 01 | 1 |
| DPL INC | COM | 233293109 | 14719 | 615850 | SH | DEFINED | 01 | 0 |
| DPL INC | COM | 233293109 | 108 | 4503 | SH | DEFINED | 01 | 1 |
| DR HORTON INC | COM | 23331A109 | 55265 | 5622346 | SH | DEFINED | 01 | 0 |
| DR HORTON INC | COM | 23331A109 | 151 | 15374 | SH | DEFINED | 01 | 0 |
| DR HORTON INC | COM | 23331A109 | 14 | 1400 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|------|
| D R HORTON INC | CONV BND | 23331ABB4 | 1931 | 1900000 | PRN | | DEFINED | 01 0 |
| DST SYSTEMS INC | COM | 233326107 | 12784 | 353676 | SH | | DEFINED | 01 0 |
| DST SYSTEMS INC | COM | 233326107 | 17 | 468 | SH | | DEFINED | 01 0 |
| DST SYSTEMS INC | CONV BND | 233326AE7 | 4046 | 4150000 | PRN | | DEFINED | 01 0 |
| DSP GROUP INC | COM | 23332B106 | 713 | 111491 | SH | | DEFINED | 01 0 |
| DTE ENERGY COMPANY | COM | 233331107 | 40847 | 895601 | SH | | DEFINED | 01 0 |
| DTE ENERGY COMPANY | COM | 233331107 | 428 | 9377 | SH | | DEFINED | 01 0 |
| DTE ENERGY COMPANY | COM | 233331107 | 252 | 5530 | SH | | DEFINED | 01 1 |
| DSW INC-CLASS A | COM | 23334L102 | 1650 | 73487 | SH | | DEFINED | 01 0 |
| DTS INC | COM | 23335C101 | 11145 | 339089 | SH | | DEFINED | 01 0 |
| DXP ENTERPRISES INC | COM | 233377407 | 11 | 675 | SH | | DEFINED | 01 0 |
| DXP ENTERPRISES INC | COM | 233377407 | 19 | 1200 | SH | | DEFINED | 01 1 |
| DWS HIGH INCOME TR | SHS NEW | 23337C208 | 26 | 2954 | SH | | DEFINED | 01 1 |
| DWS MUN INCOME TR | COM | 23338M106 | 16 | 1247 | SH | | DEFINED | 01 1 |
| DWS STRATEGIC | MUNI INCOM | 23338T101 | 91 | 6900 | SH | | DEFINED | 01 1 |
| DWS ENHANCED | COMMODITY | 23338Y100 | 8 | 1000 | SH | | DEFINED | 01 1 |
| DWS DREMAN VALUE | INCOME EDG | 23339M204 | 189 | 15442 | SH | | DEFINED | 01 1 |
| DWS RREEF WORLD REALESTATE & T | COM | 23339T209 | 23 | 1651 | SH | | DEFINED | 01 1 |
| DAI NIPPON PRTG LTD | COM | 233806306 | 4 | 310 | SH | | DEFINED | 01 0 |
| DAIICHI SANKYO KABUSHIKI | COM | 23380A109 | 74 | 4166 | SH | | DEFINED | 01 0 |
| DAIRY FARM INTL HLDGS LT | COM | 233859404 | 1 | 30 | SH | | DEFINED | 01 0 |
| DAIWA HOUSE IND LTD | COM | 234062206 | 9 | 100 | SH | | DEFINED | 01 0 |
| DAIWA SECS GROUP INC | COM | 234064301 | 30 | 7060 | SH | | DEFINED | 01 0 |
| DAKTRONICS INC | COM | 234264109 | 2270 | 302579 | SH | | DEFINED | 01 0 |
| DAKTRONICS INC | COM | 234264109 | 1 | 100 | SH | | DEFINED | 01 1 |
| DANA HOLDING CORP | COM | 235825205 | 22234 | 2223552 | SH | | DEFINED | 01 0 |
| DANAHER CORP | COM | 235851102 | 121395 | 3270318 | SH | | DEFINED | 01 0 |
| DANAHER CORP | COM | 235851102 | 1196 | 32242 | SH | | DEFINED | 01 0 |
| DANAHER CORP | COM | 235851102 | 90679 | 2444173 | SH | | DEFINED | 01 1 |
| DANAHER CORP | COM | 235851102 | 497 | 13397 | SH | | DEFINED | 01 1 |
| DANSKE BK A/S | COM | 236363107 | 12 | 1280 | SH | | DEFINED | 01 0 |
| DANONE-SPONS ADR | COM | 23636T100 | 174 | 16048 | SH | | DEFINED | 01 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O |
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|-------------------|---|
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|-------------------|---|

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| | | | | | | | | |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| DANVERS BANCORP INC | COM | 236442109 | 25 | 1715 | SH | DEFINED | 01 | 0 |
| DANVERS BANCORP INC | COM | 236442109 | 14 | 1000 | SH | DEFINED | 01 | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 12005 | 308993 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 306 | 7867 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 48 | 1235 | SH | DEFINED | 01 | 1 |
| DARLING INTERNATIONAL INC | COM | 237266101 | 6144 | 818025 | SH | DEFINED | 01 | 0 |
| DARLING INTERNATIONAL INC | COM | 237266101 | 5 | 700 | SH | DEFINED | 01 | 1 |
| DASSAULT SYSTEMES SA-ADR | COM | 237545108 | 32 | 515 | SH | DEFINED | 01 | 0 |
| DATANG INTL PWR GENERATI | COM | 23808Q207 | 8 | 1030 | SH | DEFINED | 01 | 0 |
| DAVITA INC | COM | 23918K108 | 23060 | 369315 | SH | DEFINED | 01 | 0 |
| DAVITA INC | COM | 23918K108 | 362 | 5802 | SH | DEFINED | 01 | 0 |
| DAVITA INC | COM | 23918K108 | 100 | 1725 | SH | DEFINED | 01 | 1 |
| DAVITA INC | COM | 23918K108 | 69 | 1109 | SH | DEFINED | 01 | 1 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 5236 | 246149 | SH | DEFINED | 01 | 0 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 22 | 1030 | SH | DEFINED | 01 | 1 |
| DEALERTRACK HOLDINGS INC | COM | 242309102 | 4928 | 299561 | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO | COM | 242370104 | 4474 | 444268 | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO | COM | 242370104 | 102 | 10130 | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO | COM | 242370104 | 237 | 23504 | SH | DEFINED | 01 | 1 |
| DEBENHAMS PLC ADR | COM | 242737104 | 7 | 2060 | SH | DEFINED | 01 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 18364 | 128537 | SH | DEFINED | 01 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 43 | 300 | SH | DEFINED | 01 | 1 |
| DEER CONSUMER PRODUCTS INC | COM | 24379J200 | 59 | 5050 | SH | DEFINED | 01 | 1 |
| DEERE & CO | COM | 244199105 | 149451 | 2684108 | SH | DEFINED | 01 | 0 |
| DEERE & CO | COM | 244199105 | 1606 | 28846 | SH | DEFINED | 01 | 0 |
| DEERE & CO | COM | 244199105 | 33 | 600 | SH | DEFINED | 01 | 1 |
| DEERE & CO | COM | 244199105 | 2793 | 50155 | SH | DEFINED | 01 | 1 |
| DEERFIELD CAP CORP COM NEW | COM | 244331302 | 0 | 40 | SH | DEFINED | 01 | 1 |
| DEL MONTE FOODS CO | COM | 24522P103 | 8142 | 565844 | SH | DEFINED | 01 | 0 |
| DEL MONTE FOODS CO | COM | 24522P103 | 35 | 2415 | SH | DEFINED | 01 | 1 |
| DELAWARE INVTS COLO MUN INCOME | COM | 246101109 | 5 | 365 | SH | DEFINED | 01 | 1 |
| DELAWARE INVTS MINN MUN INCOME | COM | 24610V103 | 10 | 735 | SH | DEFINED | 01 | 1 |
| DELCATH SYSTEMS INC | COM | 24661P104 | 538 | 84820 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|---|
| DELCATH SYSTEMS INC | COM | 24661P104 | 4 | 650 | SH | | DEFINED | 01 | 1 |
| DELEK US HOLDINGS INC | COM | 246647101 | 8 | 1135 | SH | | DEFINED | 01 | 0 |
| DELL INC | COM | 24702R101 | 50606 | 4196189 | SH | | DEFINED | 01 | 0 |
| DELL INC | COM | 24702R101 | 4412 | 365886 | SH | | DEFINED | 01 | 0 |
| DELL INC | COM | 24702R101 | 1156 | 95817 | SH | | DEFINED | 01 | 0 |
| DELL INC | COM | 24702R101 | 97661 | 8104622 | SH | | DEFINED | 01 | 1 |
| DELL INC | COM | 24702R101 | 792 | 65631 | SH | | DEFINED | 01 | 1 |
| DELPHI CORP-W/I | COM | 247126303 | 179 | 13 | SH | | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GROUP-CL A | COM | 247131105 | 32520 | 1332256 | SH | | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GROUP-CL A | COM | 247131105 | 73 | 2425 | SH | | DEFINED | 01 | 1 |
| DELTA AIR LINES INC | COM | 247361702 | 114808 | 9770920 | SH | | DEFINED | 01 | 0 |
| DELTA AIR LINES INC | COM | 247361702 | 268 | 22777 | SH | | DEFINED | 01 | 0 |
| DELTA AIR LINES INC | COM | 247361702 | 109 | 9309 | SH | | DEFINED | 01 | 1 |
| DELTA APPAREL INC | COM | 247368103 | 7 | 500 | SH | | DEFINED | 01 | 0 |
| DELTEK INC | COM | 24784L105 | 159 | 19045 | SH | | DEFINED | 01 | 0 |
| DELTIC TIMBER CORP | COM | 247850100 | 2294 | 54903 | SH | | DEFINED | 01 | 0 |
| DELTIC TIMBER CORP | COM | 247850100 | 50 | 1200 | SH | | DEFINED | 01 | 1 |
| DELTA PETROLEUM CORP | COM | 247907207 | 131 | 152855 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|-----------------------|------------|-----------|-------|---------|----|---------|----|---|
| DELTA PETROLEUM CORP | COM | 247907207 | 5 | 6366 | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC | COM | 247916208 | 23645 | 1615102 | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC | COM | 247916208 | 397 | 27123 | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC | COM | 247916208 | 68 | 4660 | SH | DEFINED | 01 | 1 |
| DELUXE CORP | COM | 248019101 | 22365 | 1192787 | SH | DEFINED | 01 | 0 |
| DELUXE CORP | COM | 248019101 | 1 | 29 | SH | DEFINED | 01 | 1 |
| DEMANDTEC INC | COM | 24802R506 | 11 | 1600 | SH | DEFINED | 01 | 0 |
| DENALI FD INC COM | COM | 24823A102 | 2 | 150 | SH | DEFINED | 01 | 1 |
| DENDREON CORP | COM | 24823Q107 | 16916 | 523235 | SH | DEFINED | 01 | 0 |
| DENDREON CORP | COM | 24823Q107 | 68 | 2092 | SH | DEFINED | 01 | 0 |
| DENDREON CORP | COM | 24823Q107 | 259 | 8024 | SH | DEFINED | 01 | 1 |
| DENISON MINES | CORPORATIO | 248356107 | 8 | 7030 | SH | DEFINED | 01 | 1 |
| DENNY'S CORP | COM | 24869P104 | 21 | 8240 | SH | DEFINED | 01 | 0 |
| DENNY'S CORP | COM | 24869P104 | 1 | 500 | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|----|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA | |
| DENSO CORP | COM | 24872B100 | 46 | 410 | SH | | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 2080 | 69507 | SH | | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 244 | 8148 | SH | | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 390 | 13041 | SH | | DEFINED | 01 | 1 |
| DEPOMED INC | COM | 249908104 | 14 | 5000 | SH | | DEFINED | 01 | 0 |
| DESARROLLADORA HOMEX-ADR | COM | 25030W100 | 5 | 190 | SH | | DEFINED | 01 | 0 |
| DESARROLLADORA HOMEX-ADR | COM | 25030W100 | 11 | 441 | SH | | DEFINED | 01 | 1 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 12 | 445 | SH | | DEFINED | 01 | 0 |
| DEUTSCHE BOERSE AG-UNSPN ADR | COM | 251542106 | 17 | 2830 | SH | | DEFINED | 01 | 0 |
| DEUTSCHE BANK AG LONDON POW | COM | 25154H749 | 11 | 320 | SH | | DEFINED | 01 | 1 |
| LUFTHANSA-SPONS ADR | COM | 251561304 | 7 | 470 | SH | | DEFINED | 01 | 0 |
| DEUTSCHE TELEKOM AG-SPON ADR | COM | 251566105 | 26350 | 2251865 | SH | | DEFINED | 01 | 0 |
| DEUTSCHE TELEKOM AG-SPON ADR | COM | 251566105 | 55 | 4611 | SH | | DEFINED | 01 | 1 |
| DEUTSCHE POST AG | COM | 25157Y202 | 19 | 1280 | SH | | DEFINED | 01 | 0 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 8573 | 865966 | SH | | DEFINED | 01 | 0 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 153 | 15408 | SH | | DEFINED | 01 | 1 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 371140 | 6092218 | SH | | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 3583 | 58807 | SH | | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 1724 | 28293 | SH | | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 15009 | 246525 | SH | | DEFINED | 01 | 1 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 805 | 13220 | SH | | DEFINED | 01 | 1 |
| DEVRY INC | COM | 251893103 | 10325 | 196690 | SH | | DEFINED | 01 | 0 |
| DEVRY INC | COM | 251893103 | 232 | 4414 | SH | | DEFINED | 01 | 0 |
| DEVRY INC | COM | 251893103 | 30 | 475 | SH | | DEFINED | 01 | 1 |
| DEVRY INC | COM | 251893103 | 23 | 431 | SH | | DEFINED | 01 | 1 |
| DEX ONE CORP | COM | 25212W100 | 79 | 4150 | SH | | DEFINED | 01 | 0 |
| DEXCOM INC | COM | 252131107 | 14363 | 1242547 | SH | | DEFINED | 01 | 0 |
| DEXCOM INC | COM | 252131107 | 42 | 3671 | SH | | DEFINED | 01 | 0 |
| DIAGEO PLC-SPONSORED ADR | COM | 25243Q205 | 138659 | 2210058 | SH | | DEFINED | 01 | 0 |
| DIAGEO PLC-SPONSORED ADR | COM | 25243Q205 | 1501 | 23927 | SH | | DEFINED | 01 | 1 |
| DIAMOND FOODS INC | COM | 252603105 | 6663 | 162133 | SH | | DEFINED | 01 | 0 |
| DIAMOND FOODS INC | COM | 252603105 | 8 | 200 | SH | | DEFINED | 01 | 1 |
| DIAMOND HILL FINL | TRENDS FD | 25264C101 | 10 | 1200 | SH | | DEFINED | 01 | 1 |

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| FORM 13F INFORMATION TABLE | | | | | | | | | |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA | |
| DIAMOND HILL INVESTMENT GRP | COM | 25264R207 | 2072 | 36548 | SH | | DEFINED | 01 | 0 |
| DIAMOND MANAGEMENT & TECHNOL | COM | 25269L106 | 111 | 10730 | SH | | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 68065 | 1094484 | SH | | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 107 | 1723 | SH | | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 324 | 5204 | SH | | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 266 | 4278 | SH | | DEFINED | 01 | 1 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 228 | 3666 | SH | | DEFINED | 01 | 1 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 67729 | 8239511 | SH | | DEFINED | 01 | 0 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 10 | 1163 | SH | | DEFINED | 01 | 1 |
| DICE HOLDINGS INC | COM | 253017107 | 11 | 1640 | SH | | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC | COM | 253393102 | 41371 | 1662141 | SH | | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC | COM | 253393102 | 131 | 5253 | SH | | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC | COM | 253393102 | 0 | 1 | SH | | DEFINED | 01 | 1 |
| DIEBOLD INC | COM | 253651103 | 53068 | 1947460 | SH | | DEFINED | 01 | 0 |
| DIEBOLD INC | COM | 253651103 | 45 | 1668 | SH | | DEFINED | 01 | 1 |
| DIGI INTERNATIONAL INC | COM | 253798102 | 2983 | 360721 | SH | | DEFINED | 01 | 0 |
| DIGIMARC CORP | COM | 25381B101 | 21 | 1120 | SH | | DEFINED | 01 | 0 |
| DIGIMARC CORP | COM | 25381B101 | 11 | 571 | SH | | DEFINED | 01 | 1 |
| DIGITAL ANGEL CORP NEW COM NE | COM | 25383A200 | 6 | 12765 | SH | | DEFINED | 01 | 1 |
| DIGITAL POWER CORP | COM | 253862106 | 0 | 100 | SH | | DEFINED | 01 | 1 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 52501 | 910177 | SH | | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 71 | 1575 | SH | | DEFINED | 01 | 1 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 23 | 396 | SH | | DEFINED | 01 | 1 |
| DIGITAL RIVER INC | COM | 25388B104 | 14311 | 598515 | SH | | DEFINED | 01 | 0 |
| DIGITAL RIVER INC | COM | 25388B104 | 0 | 5 | SH | | DEFINED | 01 | 1 |
| DIGITAL RIVER INC | CONV BND | 25388BAB0 | 1890 | 1900000 | PRN | | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST LP | CONV BND | 25389JAC0 | 4658 | 3250000 | PRN | | DEFINED | 01 | 0 |
| DIGITALGLOBE INC | COM | 25389M877 | 1243 | 47297 | SH | | DEFINED | 01 | 0 |
| DIME COMMUNITY BANCSHARES | COM | 253922108 | 10016 | 812229 | SH | | DEFINED | 01 | 0 |
| DILLARDS INC-CL A | COM | 254067101 | 12121 | 563768 | SH | | DEFINED | 01 | 0 |
| DIME BANCORP-WT | WT | 25429Q110 | 1 | 2180 | SH | | DEFINED | 01 | 0 |
| DINEEQUITY INC | COM | 254423106 | 2180 | 78076 | SH | | DEFINED | 01 | 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA | |
| DIODES INC | COM | 254543101 | 4145 | 261172 | SH | | DEFINED | 01 | 0 |
| DIODES INC | COM | 254543101 | 5 | 300 | SH | | DEFINED | 01 | 1 |
| DIONEX CORP | COM | 254546104 | 6829 | 91709 | SH | | DEFINED | 01 | 0 |
| DIONEX CORP | COM | 254546104 | 7 | 100 | SH | | DEFINED | 01 | 1 |
| DIREXION DAILY EMERGING M | COM | 25459W300 | 295 | 13985 | SH | | DEFINED | 01 | 1 |
| DIREXION SHS ETF TR DAILY FINL | COM | 25459W516 | 11 | 570 | SH | | DEFINED | 01 | 1 |
| DIREXION SHS ETF TR DAILY 30 Y | COM | 25459W532 | 10 | 250 | SH | | DEFINED | 01 | 1 |
| DIREXION DAILY MID CAP BULL 3 | COM | 25459W730 | 107 | 4216 | SH | | DEFINED | 01 | 1 |
| DIREXION DAILY DEVELOPED | COM | 25459W789 | 317 | 8230 | SH | | DEFINED | 01 | 1 |
| DIREXION DAILY SMALLCAP BEAR 3 | COM | 25459W839 | 9 | 1137 | SH | | DEFINED | 01 | 1 |
| DIREXION DAILY SML CAP BULL 3 | COM | 25459W847 | 116 | 3170 | SH | | DEFINED | 01 | 1 |
| DIREXION DAILY LARGE CAP BEAR 3 | COM | 25459W854 | 77 | 4196 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|-------------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| DIREXION DAILY LARGE CAP BULL 3 COM | | 25459W862 | 283 | 7228 | SH | DEFINED | 01 | 1 |
| DIREXION DAILY ENERGY BUL COM | | 25459W888 | 5 | 210 | SH | DEFINED | 01 | 1 |
| DISCOVERY LABORATORIES INC | COM | 254668106 | 0 | 520 | SH | DEFINED | 01 | 0 |
| DISCOVERY LABORATORIES INC | COM | 254668106 | 0 | 400 | SH | DEFINED | 01 | 1 |
| WALT DISNEY CO/THE | COM | 254687106 | 541619 | 17194262 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE | COM | 254687106 | 5200 | 165075 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE | COM | 254687106 | 3432 | 108939 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE | COM | 254687106 | 22915 | 728189 | SH | DEFINED | 01 | 1 |
| WALT DISNEY CO/THE | COM | 254687106 | 2078 | 65962 | SH | DEFINED | 01 | 1 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 182901 | 13082974 | SH | DEFINED | 01 | 0 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 423 | 30281 | SH | DEFINED | 01 | 0 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 266 | 19022 | SH | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-A | COM | 25470F104 | 16028 | 448815 | SH | DEFINED | 01 | 0 |
| DISCOVERY COMMUNICATIONS-A | COM | 25470F104 | 565 | 15835 | SH | DEFINED | 01 | 0 |
| DISCOVERY COMMUNICATIONS-A | COM | 25470F104 | 19611 | 549160 | SH | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-A | COM | 25470F104 | 61 | 1706 | SH | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-C | COM | 25470F302 | 537 | 17388 | SH | DEFINED | 01 | 0 |
| DISCOVERY COMMUNICATIONS-C | COM | 25470F302 | 9301 | 300710 | SH | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-C | COM | 25470F302 | 151 | 4893 | SH | DEFINED | 01 | 1 |
| DISH NETWORK CORP-A | COM | 25470M109 | 64285 | 3541905 | SH | DEFINED | 01 | 0 |
| DISH NETWORK CORP-A | COM | 25470M109 | 53719 | 2963060 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DISH NETWORK CORP-A | COM | 25470M109 | 7 | 378 | SH | | DEFINED | 01 |
| DIRECTV GROUP INC/THE | COM | 25490A101 | 135086 | 3982497 | SH | | DEFINED | 01 |
| DIRECTV GROUP INC/THE | COM | 25490A101 | 1716 | 50590 | SH | | DEFINED | 01 |
| DIRECTV GROUP INC/THE | COM | 25490A101 | 91649 | 2702729 | SH | | DEFINED | 01 |
| DIRECTV GROUP INC/THE | COM | 25490A101 | 280 | 8254 | SH | | DEFINED | 01 |
| DIVX INC | COM | 255413106 | 22 | 2825 | SH | | DEFINED | 01 |
| DOCTOR REDDY'S LAB-ADR | COM | 256135203 | 31 | 1023 | SH | | DEFINED | 01 |
| DOCTOR REDDY'S LAB-ADR | COM | 256135203 | 41 | 1319 | SH | | DEFINED | 01 |
| DOCUMENT SEC SYS INC | COM | 25614T101 | 0 | 50 | SH | | DEFINED | 01 |
| DOLAN CO/THE | COM | 25659P402 | 1624 | 146081 | SH | | DEFINED | 01 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 17664 | 281778 | SH | | DEFINED | 01 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 4841 | 109300 | SH | | DEFINED | 01 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 60 | 953 | SH | | DEFINED | 01 |
| DOLE FOOD CO INC | COM | 256603101 | 34599 | 3317172 | SH | | DEFINED | 01 |
| DOLE FOOD CO INC | COM | 256603101 | 87 | 8325 | SH | | DEFINED | 01 |
| DOLLAR FINANCIAL CORP | COM | 256664103 | 40 | 2025 | SH | | DEFINED | 01 |
| DOLLAR FINANCIAL CORP | CONV BND | 256664AC7 | 4141 | 4477000 | PRN | | DEFINED | 01 |
| DOLLAR GENERAL CORP | COM | 256677105 | 36786 | 1335278 | SH | | DEFINED | 01 |
| DOLLAR GENERAL CORP | COM | 256677105 | 14 | 525 | SH | | DEFINED | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 20125 | 472340 | SH | | DEFINED | 01 |
| DOLLAR TREE INC | COM | 256746108 | 34357 | 825240 | SH | | DEFINED | 01 |
| DOLLAR TREE INC | COM | 256746108 | 8 | 192 | SH | | DEFINED | 01 |
| DOMINION RES BLACK WARRIOR TR | COM | 25746Q108 | 22 | 1919 | SH | | DEFINED | 01 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 122602 | 3164742 | SH | | DEFINED | 01 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 1664 | 42963 | SH | | DEFINED | 01 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 1125 | 29029 | SH | | DEFINED | 01 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 13443 | 1189611 | SH | | DEFINED | 01 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 34 | 3050 | SH | | DEFINED | 01 |
| DOMTAR CORP | COM | 257559203 | 5804 | 118124 | SH | | DEFINED | 01 |
| DOMTAR CORP | COM | 257559203 | 8335 | 170000 | SH | | DEFINED | 01 |

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|------------------|-----|-----------|-------|--------|----|---------|----|---|
| DONALDSON CO INC | COM | 257651109 | 16263 | 381294 | SH | DEFINED | 01 | 0 |
| DONALDSON CO INC | COM | 257651109 | 7460 | 189900 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|---|
| DONALDSON CO INC | COM | 257651109 | 19 | 435 | SH | DEFINED | 01 | 1 |
| DONEGAL GROUP INC-CL A | COM | 257701201 | 37 | 3014 | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 94458 | 5770255 | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 188 | 11509 | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 8 | 493 | SH | DEFINED | 01 | 1 |
| DORAL FINANCIAL CORP | COM | 25811P886 | 109 | 44700 | SH | DEFINED | 01 | 0 |
| DORAL FINANCIAL CORP | COM | 25811P886 | 0 | 163 | SH | DEFINED | 01 | 1 |
| DORCHESTER MINERALS LP COM UNI | COM | 25820R105 | 6 | 250 | SH | DEFINED | 01 | 1 |
| DORMAN PRODUCTS INC | COM | 258278100 | 10617 | 522280 | SH | DEFINED | 01 | 0 |
| DOUBLE EAGLE PETROLEUM | COM | 258570209 | 26 | 6000 | SH | DEFINED | 01 | 1 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 19 | 1780 | SH | DEFINED | 01 | 0 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 10338 | 726954 | SH | DEFINED | 01 | 0 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 8 | 577 | SH | DEFINED | 01 | 1 |
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 8411 | 731375 | SH | DEFINED | 01 | 0 |
| DOVER CORP | COM | 260003108 | 68951 | 1649948 | SH | DEFINED | 01 | 0 |
| DOVER CORP | COM | 260003108 | 436 | 10435 | SH | DEFINED | 01 | 0 |
| DOVER CORP | COM | 260003108 | 136 | 3253 | SH | DEFINED | 01 | 1 |
| DOVER SADDLERY INC COM | COM | 260412101 | 0 | 100 | SH | DEFINED | 01 | 1 |
| DOW 30SM ENHANCED PREM & INC | COM | 260537105 | 31 | 3202 | SH | DEFINED | 01 | 1 |
| DOW CHEMICAL | COM | 260543103 | 418118 | 17627181 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | COM | 260543103 | 2072 | 87370 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | COM | 260543103 | 652 | 27489 | SH | DEFINED | 01 | 1 |
| DOW 30 PREMIUM & DIVIDEND | COM | 260582101 | 28 | 2159 | SH | DEFINED | 01 | 1 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 32324 | 864523 | SH | DEFINED | 01 | 0 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 513 | 13709 | SH | DEFINED | 01 | 0 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 1382 | 37000 | SH | DEFINED | 01 | 1 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 267 | 7149 | SH | DEFINED | 01 | 1 |
| DRDGOLD LTD-SPONSORED ADR | COM | 26152H301 | 1 | 120 | SH | DEFINED | 01 | 0 |
| DRDGOLD LTD-SPONSORED ADR | COM | 26152H301 | 2 | 518 | SH | DEFINED | 01 | 1 |
| DREAMWORKS ANIMATION SKG-A | COM | 26153C103 | 5358 | 187689 | SH | DEFINED | 01 | 0 |
| DREAMWORKS ANIMATION SKG-A | COM | 26153C103 | 24 | 833 | SH | DEFINED | 01 | 1 |
| DRESS BARN INC | COM | 261570105 | 8236 | 345917 | SH | DEFINED | 01 | 0 |
| DRESS BARN INC | COM | 261570105 | 24 | 1005 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O |
|-------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|---|
| DRESSER-RAND GROUP INC | COM | 261608103 | 35879 | 1137189 | SH | DEFINED | 01 | 0 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 13 | 398 | SH | DEFINED | 01 | 1 |
| DREW INDUSTRIES INC | COM | 26168L205 | 3865 | 191323 | SH | DEFINED | 01 | 0 |
| DREYFUS HIGH YIELD STRATEGIES | COM | 26200S101 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 187 | 20341 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----------|----------|-----------|--------|---------|-----|---------|----|---|
| DREYFUS STRATEGIC | MUN BD FD | COM | 26202F107 | 48 | 5863 | SH | DEFINED | 01 | 1 |
| DRIL-QUIP INC | | COM | 262037104 | 17172 | 390074 | SH | DEFINED | 01 | 0 |
| DRIL-QUIP INC | | COM | 262037104 | 15 | 350 | SH | DEFINED | 01 | 1 |
| DRUGSTORE.COM INC | | COM | 262241102 | 24 | 7710 | SH | DEFINED | 01 | 0 |
| DRYSHIPS INC | | CONV BND | 262498AB4 | 3681 | 5000000 | PRN | DEFINED | 01 | 0 |
| DSG INTL PLC | | COM | 26250N101 | 0 | 420 | SH | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS | | COM | 263534109 | 291214 | 8418711 | SH | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS | | COM | 263534109 | 155 | 4467 | SH | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS | | COM | 263534109 | 2463 | 71185 | SH | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS | | COM | 263534109 | 385 | 11116 | SH | DEFINED | 01 | 1 |
| DU PONT (E.I.) DE NEMOURS | | COM | 263534109 | 2068 | 59776 | SH | DEFINED | 01 | 1 |
| DUCOMMUN INC | | COM | 264147109 | 455 | 26570 | SH | DEFINED | 01 | 0 |
| DUFF & PHELPS UTIL &CORP BD TR | | COM | 26432K108 | 104 | 8319 | SH | DEFINED | 01 | 1 |
| DUFF & PHELPS CORP-CLASS A | | COM | 26433B107 | 713 | 56375 | SH | DEFINED | 01 | 0 |
| DUFF & PHELPS CORP-CLASS A | | COM | 26433B107 | 18 | 1434 | SH | DEFINED | 01 | 0 |
| DUKE REALTY CORP | | COM | 264411505 | 7434 | 654868 | SH | DEFINED | 01 | 0 |
| DUKE REALTY CORP | | COM | 264411505 | 86 | 7611 | SH | DEFINED | 01 | 1 |
| DUKE ENERGY CORP | | COM | 26441C105 | 20591 | 1286904 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP | | COM | 26441C105 | 1168 | 73021 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP | | COM | 26441C105 | 2768 | 173003 | SH | DEFINED | 01 | 1 |
| DUN & BRADSTREET CORP | | COM | 26483E100 | 37130 | 553224 | SH | DEFINED | 01 | 0 |
| DUN & BRADSTREET CORP | | COM | 26483E100 | 186 | 2766 | SH | DEFINED | 01 | 0 |
| DUN & BRADSTREET CORP | | COM | 26483E100 | 4 | 55 | SH | DEFINED | 01 | 1 |
| DUNCAN ENERGY PARTNERS L | | COM | 265026104 | 37 | 1400 | SH | DEFINED | 01 | 1 |
| DUPONT FABROS TECHNOLOGY | | COM | 26613Q106 | 27723 | 1128769 | SH | DEFINED | 01 | 0 |
| DURECT CORPORATION | | COM | 266605104 | 20 | 8115 | SH | DEFINED | 01 | 0 |
| DURECT CORPORATION | | COM | 266605104 | 0 | 30 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| DYAX CORP | COM | 26746E103 | 18 | 8125 | SH | DEFINED | 01 | 0 |
| DYCOM INDUSTRIES INC | COM | 267475101 | 9223 | 1078792 | SH | DEFINED | 01 | 0 |
| DYCOM INDUSTRIES INC | COM | 267475101 | 0 | 2 | SH | DEFINED | 01 | 1 |
| DYNAMEX INC | COM | 26784F103 | 14 | 1105 | SH | DEFINED | 01 | 0 |
| DYNAMIC MATERIALS CORP | COM | 267888105 | 3161 | 197076 | SH | DEFINED | 01 | 0 |
| DYNAMICS RESEARCH CORP | COM | 268057106 | 1 | 100 | SH | DEFINED | 01 | 0 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 11 | 5950 | SH | DEFINED | 01 | 0 |
| DYNCORP INTERNATIONAL INC-A | COM | 26817C101 | 117 | 6686 | SH | DEFINED | 01 | 0 |
| DYNAVOX INC-CLASS A | COM | 26817F104 | 3778 | 235963 | SH | DEFINED | 01 | 0 |
| DYNEGY INC | COM | 26817G300 | 6883 | 1787970 | SH | DEFINED | 01 | 0 |
| DYNEX CAPITAL INC | COM | 26817Q506 | 101 | 11075 | SH | DEFINED | 01 | 0 |
| DYNEX CAPITAL INC | COM | 26817Q506 | 3 | 292 | SH | DEFINED | 01 | 1 |
| DYNEX CAP INC | PFD SER D | 26817Q605 | 4 | 426 | SH | DEFINED | 01 | 1 |
| EDAP TMS SA -ADR | COM | 268311107 | 0 | 10 | SH | DEFINED | 01 | 0 |
| EDCI HLDGS INC COM | COM | 268315108 | 0 | 5 | SH | DEFINED | 01 | 1 |
| ENERGIAS DE PORTUGAL-SP ADR | COM | 268353109 | 14 | 476 | SH | DEFINED | 01 | 0 |
| EF JOHNSON TECHNOLOGI | COM | 26843B101 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| EFJ EURO BANK ERGASIAS S | COM | 26844B100 | 4 | 1690 | SH | DEFINED | 01 | 0 |
| E-HOUSE CHINA HOLDINGS L | COM | 26852W103 | 218 | 14750 | SH | DEFINED | 01 | 1 |
| EMC CORP/MASS | COM | 268648102 | 657553 | 35931826 | SH | DEFINED | 01 | 0 |
| EMC CORP/MASS | COM | 268648102 | 2091 | 114283 | SH | DEFINED | 01 | 0 |
| EMC CORP/MASS | COM | 268648102 | 16 | 860 | SH | DEFINED | 01 | 0 |
| EMC CORP/MASS | COM | 268648102 | 357 | 18700 | SH | DEFINED | 01 | 1 |
| EMC CORP/MASS | COM | 268648102 | 1840 | 100534 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | |
|-----------------------|----------|-----------|--------|----------|-----|---------|----|---|
| EMC CORP | CONV BND | 268648AK8 | 24301 | 20022334 | PRN | DEFINED | 01 | 0 |
| EMC CORP | CONV BND | 268648AM4 | 4748 | 3750000 | PRN | DEFINED | 01 | 0 |
| EMC INS GROUP INC | COM | 268664109 | 9378 | 427638 | SH | DEFINED | 01 | 0 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 6275 | 417652 | SH | DEFINED | 01 | 0 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 2 | 151 | SH | DEFINED | 01 | 1 |
| ENI SPA-SPONSORED ADR | COM | 26874R108 | 160 | 4386 | SH | DEFINED | 01 | 0 |
| ENI SPA-SPONSORED ADR | COM | 26874R108 | 13 | 364 | SH | DEFINED | 01 | 1 |
| EOG RESOURCES INC | COM | 26875P101 | 546528 | 5555848 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC | COM | 26875P101 | 1381 | 14038 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | |
|-----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|-------------------|----|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | MA |
| EOG RESOURCES INC | COM | 26875P101 | 35804 | 370000 | SH | DEFINED | 01 | 1 |
| EOG RESOURCES INC | COM | 26875P101 | 459 | 4670 | SH | DEFINED | 01 | 1 |
| E.ON AG -SPONSORED ADR | COM | 268780103 | 131 | 4805 | SH | DEFINED | 01 | 0 |
| EPIQ SYSTEMS INC | COM | 26882D109 | 2058 | 159208 | SH | DEFINED | 01 | 0 |
| ESB FINANCIAL CORP | COM | 26884F102 | 10 | 750 | SH | DEFINED | 01 | 0 |
| EQT CORP | COM | 26884L109 | 17744 | 490968 | SH | DEFINED | 01 | 0 |
| EQT CORP | COM | 26884L109 | 288 | 7971 | SH | DEFINED | 01 | 0 |
| EQT CORP | COM | 26884L109 | 63 | 1425 | SH | DEFINED | 01 | 1 |
| EQT CORP | COM | 26884L109 | 238 | 6583 | SH | DEFINED | 01 | 1 |
| EAGLE BANCORP INC | COM | 268948106 | 19 | 1675 | SH | DEFINED | 01 | 0 |
| ETFS PLATINUM TR SH BEN INT | COM | 26922V101 | 38 | 250 | SH | DEFINED | 01 | 1 |
| ETFS GOLD TR SHS | COM | 26922Y105 | 6 | 50 | SH | DEFINED | 01 | 1 |
| ETFS PALLADIUM TR SHBEN INT | COM | 26923A106 | 20 | 447 | SH | DEFINED | 01 | 1 |
| E*TRADE FINANCIAL CORP | COM | 269246401 | 9846 | 833057 | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP | COM | 269246401 | 290 | 24493 | SH | DEFINED | 01 | 0 |
| EV ENERGY PARTNER LP | LP | 26926V107 | 1787 | 57280 | SH | DEFINED | 01 | 0 |
| EV ENERGY PARTNER LP | LP | 26926V107 | 244 | 7815 | SH | DEFINED | 01 | 1 |
| EXCO RESOURCES INC | COM | 269279402 | 20068 | 1373562 | SH | DEFINED | 01 | 0 |
| EV3 INC | COM | 26928A200 | 4113 | 183511 | SH | DEFINED | 01 | 0 |
| EV3 INC | COM | 26928A200 | 2 | 100 | SH | DEFINED | 01 | 1 |
| EAGLE MATERIALS INC | COM | 26969P108 | 11500 | 443485 | SH | DEFINED | 01 | 0 |
| EAGLE MATERIALS INC | COM | 26969P108 | 23 | 870 | SH | DEFINED | 01 | 1 |
| EAGLE TELEPHONICS INC | COM | 270005101 | 0 | 3000 | SH | DEFINED | 01 | 0 |
| EARTHLINK INC | COM | 270321102 | 15915 | 1999374 | SH | DEFINED | 01 | 0 |
| EARTHLINK INC | COM | 270321102 | 68 | 8480 | SH | DEFINED | 01 | 1 |
| EAST JAPAN RY CO | COM | 273202101 | 115 | 10290 | SH | DEFINED | 01 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 30750 | 2016446 | SH | DEFINED | 01 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 20 | 1307 | SH | DEFINED | 01 | 1 |
| EASTERN AMERN NAT GAS TR | COM | 276217106 | 26 | 1127 | SH | DEFINED | 01 | 1 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 5522 | 155203 | SH | DEFINED | 01 | 0 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 17 | 480 | SH | DEFINED | 01 | 1 |
| EASTMAN CHEMICAL COMPANY | COM | 277432100 | 111806 | 2095315 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | |
|----------------|----------------|-------|----------------------------|--------------------|-----------------|--------------|-------------------|----|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | MA |

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| | | | | | | | | |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| EASTMAN CHEMICAL COMPANY | COM | 277432100 | 216 | 4042 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL COMPANY | COM | 277432100 | 38 | 709 | SH | DEFINED | 01 | 1 |
| EASTMAN KODAK CO | COM | 277461109 | 2875 | 662536 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK CO | COM | 277461109 | 65 | 14925 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK CO | COM | 277461109 | 134 | 30937 | SH | DEFINED | 01 | 1 |
| EATON CORP | COM | 278058102 | 529263 | 8087721 | SH | DEFINED | 01 | 0 |
| EATON CORP | COM | 278058102 | 1007 | 15385 | SH | DEFINED | 01 | 0 |
| EATON CORP | COM | 278058102 | 20 | 475 | SH | DEFINED | 01 | 1 |
| EATON CORP | COM | 278058102 | 398 | 6085 | SH | DEFINED | 01 | 1 |
| EATON VANCE CORP | COM | 278265103 | 50488 | 1828647 | SH | DEFINED | 01 | 0 |
| EATON VANCE CORP | COM | 278265103 | 97 | 2725 | SH | DEFINED | 01 | 1 |
| EATON VANCE CORP | COM | 278265103 | 56 | 2028 | SH | DEFINED | 01 | 1 |
| EATON VANCE MASS MUNINCOME TR | COM | 27826E104 | 30 | 2000 | SH | DEFINED | 01 | 1 |
| EATON VANCE CAL MUNIINCOME | COM | 27826F101 | 5 | 350 | SH | DEFINED | 01 | 1 |
| EATON VANCE MUN INCOME TR | COM | 27826U108 | 40 | 3238 | SH | DEFINED | 01 | 1 |
| EATON VANCE ENHANCEDEQUITY INC | COM | 278274105 | 51 | 3998 | SH | DEFINED | 01 | 1 |
| EATON VANCE ENHANCED E | COM | 278277108 | 94 | 7790 | SH | DEFINED | 01 | 1 |
| EATON VANCE FLOATING RATE INCO | COM | 278279104 | 41 | 2844 | SH | DEFINED | 01 | 1 |
| EATON VANCE MUNICIPAL | COM | 27827X101 | 513 | 38512 | SH | DEFINED | 01 | 1 |
| EATON VANCE NEW YORK MUNIC | COM | 27827Y109 | 209 | 15200 | SH | DEFINED | 01 | 1 |
| EATON VANCE CALIF MUNICIPAL | COM | 27828A100 | 6 | 500 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX ADVANTAGE | COM | 27828G107 | 430 | 31080 | SH | DEFINED | 01 | 1 |
| EATON VANCE LTD DURATION I | COM | 27828H105 | 369 | 23033 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED DI | COM | 27828N102 | 471 | 43485 | SH | DEFINED | 01 | 1 |
| EATON VANCE SR FLOATING R | COM | 27828Q105 | 418 | 28299 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX ADVANTAGED | COM | 27828S101 | 101 | 8449 | SH | DEFINED | 01 | 1 |
| EATON VANCE SHORT DURATION D | COM | 27828V104 | 236 | 14123 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED BU | COM | 27828X100 | 64 | 4206 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED BU | COM | 27828Y108 | 222 | 17030 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED GL | COM | 27829C105 | 281 | 25070 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED GL | COM | 27829F108 | 508 | 53118 | SH | DEFINED | 01 | 1 |
| EATON VANCE RISK MANAGED DI | COM | 27829G106 | 9788 | 610706 | SH | DEFINED | 01 | 1 |
| EATON VANCE NATL MUNOPPORTUNIT | COM | 27829L105 | 20 | 1000 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| EBAY INC | COM | 278642103 | 45726 | 2331742 | SH | DEFINED | 01 | 0 |
| EBAY INC | COM | 278642103 | 1241 | 63264 | SH | DEFINED | 01 | 0 |
| EBAY INC | COM | 278642103 | 456 | 23248 | SH | DEFINED | 01 | 1 |
| EBIX INC | COM | 278715206 | 2348 | 149673 | SH | DEFINED | 01 | 0 |
| EBIX INC | COM | 278715206 | 5 | 300 | SH | DEFINED | 01 | 1 |
| ECHELON CORP | COM | 27874N105 | 35 | 4770 | SH | DEFINED | 01 | 0 |
| ECHELON CORP | COM | 27874N105 | 133 | 18115 | SH | DEFINED | 01 | 1 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 11 | 875 | SH | DEFINED | 01 | 0 |
| ECHOSTAR CORP-A | COM | 278768106 | 91 | 4815 | SH | DEFINED | 01 | 0 |
| ECHOSTAR CORP-A | COM | 278768106 | 0 | 5 | SH | DEFINED | 01 | 1 |
| ECLIPSYS CORP | COM | 278856109 | 21044 | 1179746 | SH | DEFINED | 01 | 0 |
| ECOLAB INC | COM | 278865100 | 32217 | 717381 | SH | DEFINED | 01 | 0 |
| ECOLAB INC | COM | 278865100 | 815 | 18159 | SH | DEFINED | 01 | 0 |
| ECOLAB INC | COM | 278865100 | 31381 | 707890 | SH | DEFINED | 01 | 1 |
| ECOLAB INC | COM | 278865100 | 101 | 2260 | SH | DEFINED | 01 | 1 |
| ECOPETROL S A | COM | 279158109 | 44 | 1546 | SH | DEFINED | 01 | 0 |
| EDIETS COM INC | COM | 280597105 | 0 | 26 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| EDISON INTERNATIONAL | COM | 281020107 | 51943 | 1637581 | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL | COM | 281020107 | 573 | 18076 | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL | COM | 281020107 | 517 | 16306 | SH | DEFINED | 01 | 1 |
| EDUCATION MEDIA INC-UNIT | COM | 28140C113 | 162 | 29515 | SH | DEFINED | 01 | 0 |
| EDUCATION REALTY TRUST INC | COM | 28140H104 | 980 | 162440 | SH | DEFINED | 01 | 0 |
| EDUCATION REALTY TRUST INC | COM | 28140H104 | 3 | 553 | SH | DEFINED | 01 | 1 |
| EDUCATION MANAGEMENT CORP | COM | 28140M103 | 3 | 210 | SH | DEFINED | 01 | 0 |
| EDUCATIONAL DEV CORP DEL | COM | 281479105 | 4 | 800 | SH | DEFINED | 01 | 1 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 74950 | 1337931 | SH | DEFINED | 01 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 560 | 9996 | SH | DEFINED | 01 | 1 |
| EHEALTH INC | COM | 28238P109 | 14357 | 1262710 | SH | DEFINED | 01 | 0 |
| EISAI LTD | COM | 282579309 | 46 | 1380 | SH | DEFINED | 01 | 0 |
| EINSTEIN NOAH RESTAURANT GRO | COM | 28257U104 | 7 | 620 | SH | DEFINED | 01 | 0 |
| EINSTEIN NOAH RESTAURANT GRO | COM | 28257U104 | 2 | 200 | SH | DEFINED | 01 | 1 |
| EL PASO CORP | COM | 28336L109 | 43387 | 3905316 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| EL PASO CORP | COM | 28336L109 | 590 | 53185 | SH | | DEFINED | 01 | 0 |
| EL PASO CORP | COM | 28336L109 | 95 | 8517 | SH | | DEFINED | 01 | 1 |
| EL PASO CORP | CONV PRF | 28336L406 | 3850 | 4000 | SH | | DEFINED | 01 | 0 |
| EL PASO ELECTRIC CO | COM | 283677854 | 19362 | 1000476 | SH | | DEFINED | 01 | 0 |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 107 | 3725 | SH | | DEFINED | 01 | 1 |
| ELAN CORP PLC -SPONS ADR | COM | 284131208 | 1 | 230 | SH | | DEFINED | 01 | 0 |
| ELAN CORP PLC -SPONS ADR | COM | 284131208 | 327 | 72557 | SH | | DEFINED | 01 | 1 |
| ELDORADO GOLD CORP COM NPV IS | COM | 284902103 | 201 | 11204 | SH | | DEFINED | 01 | 1 |
| ELECTRICITE DE FRANCE | COM | 285039103 | 9 | 1150 | SH | | DEFINED | 01 | 0 |
| ELECTRO RENT CORP | COM | 285218103 | 2724 | 212938 | SH | | DEFINED | 01 | 0 |
| ELECTRO SCIENTIFIC INDS INC | COM | 285229100 | 8423 | 630553 | SH | | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 9401 | 652836 | SH | | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 263 | 18234 | SH | | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 5 | 376 | SH | | DEFINED | 01 | 1 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 81327 | 8341455 | SH | | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 447 | 35734 | SH | | DEFINED | 01 | 1 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 3 | 301 | SH | | DEFINED | 01 | 1 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 3695 | 254505 | SH | | DEFINED | 01 | 0 |
| PERRY ELLIS INTERNATIONAL | COM | 288853104 | 1260 | 62372 | SH | | DEFINED | 01 | 0 |
| ELONG INC-SPONSORED ADR | COM | 290138205 | 0 | 10 | SH | | DEFINED | 01 | 0 |
| ELRON ELECTRONIC INDS LTD | COM | 290160100 | 0 | 67 | SH | | DEFINED | 01 | 0 |
| EMBRAER-EMPRESA BRASDE AERONAU | COM | 29081M102 | 34 | 1603 | SH | | DEFINED | 01 | 1 |
| EMBOTELLADORA ANDINA-ADR A | COM | 29081P204 | 1 | 40 | SH | | DEFINED | 01 | 0 |
| EMBOTELLADORA ANDINA-ADR B | COM | 29081P303 | 9 | 400 | SH | | DEFINED | 01 | 0 |
| EMBOTELLADORA ANDINA-ADR B | COM | 29081P303 | 1 | 41 | SH | | DEFINED | 01 | 1 |
| EMCORE CORP | COM | 290846104 | 0 | 450 | SH | | DEFINED | 01 | 1 |
| EMCOR GROUP INC | COM | 29084Q100 | 61349 | 2647765 | SH | | DEFINED | 01 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 221 | 9536 | SH | | DEFINED | 01 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 2 | 100 | SH | | DEFINED | 01 | 1 |
| EMDEON INC | COM | 29084T104 | 15427 | 1231227 | SH | | DEFINED | 01 | 0 |
| EMDEON INC | COM | 29084T104 | 110 | 8807 | SH | | DEFINED | 01 | 0 |
| EMDEON INC | COM | 29084T104 | 33 | 2619 | SH | | DEFINED | 01 | 1 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 1329 | 81356 | SH | | DEFINED | 01 | 0 |

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| | | | FORM 13F INFORMATION TABLE | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 49 | 3000 | SH | | DEFINED | 01 1 |
| EMERITUS CORP | COM | 291005106 | 4649 | 285046 | SH | | DEFINED | 01 0 |
| EMERITUS CORP | COM | 291005106 | 161 | 9855 | SH | | DEFINED | 01 1 |
| EMERGENCY MEDICAL SERVICES-A | COM | 29100P102 | 29386 | 599349 | SH | | DEFINED | 01 0 |
| EMERGENCY MEDICAL SERVICES-A | COM | 29100P102 | 22 | 439 | SH | | DEFINED | 01 1 |
| EMERSON ELECTRIC CO | COM | 291011104 | 215682 | 4936658 | SH | | DEFINED | 01 0 |
| EMERSON ELECTRIC CO | COM | 291011104 | 2070 | 47394 | SH | | DEFINED | 01 0 |
| EMERSON ELECTRIC CO | COM | 291011104 | 61895 | 1418295 | SH | | DEFINED | 01 1 |
| EMERSON ELECTRIC CO | COM | 291011104 | 1449 | 33155 | SH | | DEFINED | 01 1 |
| EMERSON RADIO CORP | COM | 291087203 | 13 | 7916 | SH | | DEFINED | 01 1 |
| EMMIS COMMUNICATIONS-CLASS A | COM | 291525103 | 1 | 610 | SH | | DEFINED | 01 0 |
| EMPIRE DISTRICT ELECTRIC CO | COM | 291641108 | 314 | 16705 | SH | | DEFINED | 01 0 |
| EMPIRE DISTRICT ELECTRIC CO | COM | 291641108 | 42 | 2260 | SH | | DEFINED | 01 1 |
| EMPIRE RESORTS INC | COM | 292052107 | 3 | 2100 | SH | | DEFINED | 01 0 |
| EMPIRE RESORTS INC | COM | 292052107 | 35 | 21401 | SH | | DEFINED | 01 1 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 3750 | 254525 | SH | | DEFINED | 01 0 |
| EMPRESAS ICA S.A. -SPONS ADR | COM | 292448206 | 1 | 70 | SH | | DEFINED | 01 0 |
| EMPRESA DISTRIBUIDORA Y | COM | 29244A102 | 0 | 10 | SH | | DEFINED | 01 0 |
| EMPRESA NAC ELEC-CHIL-SP ADR | COM | 29244T101 | 30 | 650 | SH | | DEFINED | 01 0 |
| EMRISE CORP COM NEW | COM | 29246J200 | 0 | 268 | SH | | DEFINED | 01 1 |
| EMULEX CORP | COM | 292475209 | 1410 | 153559 | SH | | DEFINED | 01 0 |
| EMULEX CORP | COM | 292475209 | 3 | 300 | SH | | DEFINED | 01 1 |
| ENAGAS S A | COM | 29248L104 | 5 | 640 | SH | | DEFINED | 01 0 |
| ENCANA CORP | COM | 292505104 | 55160 | 1818081 | SH | | DEFINED | 01 0 |
| ENCANA CORP | COM | 292505104 | 271 | 8944 | SH | | DEFINED | 01 1 |
| ENBRIDGE INC | COM | 29250N105 | 107490 | 2306629 | SH | | DEFINED | 01 0 |
| ENBRIDGE INC | COM | 29250N105 | 190 | 4073 | SH | | DEFINED | 01 1 |
| ENBRIDGE ENERGY PARTNERS L | COM | 29250R106 | 340 | 6477 | SH | | DEFINED | 01 1 |
| ENBRIDGE ENERGY MGMTLLC SHS UT | COM | 29250X103 | 40 | 788 | SH | | DEFINED | 01 1 |
| ENCORE CAPITAL GROUP INC | COM | 292554102 | 37 | 1795 | SH | | DEFINED | 01 0 |
| ENCORE CAPITAL GROUP INC | COM | 292554102 | 10 | 500 | SH | | DEFINED | 01 1 |
| ENCORE BANCSHARES INC | COM | 29255V201 | 38 | 3785 | SH | | DEFINED | 01 0 |

| | | | FORM 13F INFORMATION TABLE | | | | | |
|------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
| ENCORE WIRE CORP | COM | 292562105 | 1669 | 91725 | SH | | DEFINED | 01 0 |
| ENCORE WIRE CORP | COM | 292562105 | 3 | 152 | SH | | DEFINED | 01 1 |
| ENCORE ENERGY PARTNERS L | COM | 29257A106 | 22 | 1300 | SH | | DEFINED | 01 1 |
| ENDEAVOUR SILVER CORP COM N | COM | 29258Y103 | 8 | 2390 | SH | | DEFINED | 01 1 |
| ENDEAVOUR INTERNATIONAL CORP | COM | 29259G101 | 13 | 12980 | SH | | DEFINED | 01 0 |
| ENDWAVE CORPORATION | COM | 29264A206 | 4 | 1149 | SH | | DEFINED | 01 0 |
| ENDO PHARMACEUT HLDGS INC | COM | 29264F205 | 11365 | 520820 | SH | | DEFINED | 01 0 |
| ENDO PHARMACEUT HLDGS INC | COM | 29264F205 | 1010 | 46286 | SH | | DEFINED | 01 1 |
| ENDO PHARMACEUT HLDGS INC | COM | 29264F205 | 0 | 1 | SH | | DEFINED | 01 1 |
| ENERGY CONVERSION DEVICES | COM | 292659109 | 3801 | 927021 | SH | | DEFINED | 01 0 |
| ENERGY CONVERSION DEVICES | COM | 292659109 | 60 | 14659 | SH | | DEFINED | 01 0 |

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| | | | | | | | | |
|-------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| ENERGY CONVERSION DEVICES | COM | 292659109 | 156 | 38055 | SH | DEFINED | 01 | 1 |
| ENERGEN CORP | COM | 29265N108 | 8330 | 187942 | SH | DEFINED | 01 | 0 |
| ENERGEN CORP | COM | 29265N108 | 203 | 4574 | SH | DEFINED | 01 | 1 |
| ENEL SOCIETA PER AZIONI ADR | COM | 29265W207 | 160 | 37497 | SH | DEFINED | 01 | 0 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 22075 | 439044 | SH | DEFINED | 01 | 0 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 3128 | 62222 | SH | DEFINED | 01 | 1 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 99 | 1964 | SH | DEFINED | 01 | 1 |
| ENDOLOGIX INC | COM | 29266S106 | 18 | 4050 | SH | DEFINED | 01 | 0 |
| ENER1 INC | COM | 29267A203 | 20 | 6220 | SH | DEFINED | 01 | 0 |
| ENERGY INCOME & GROWTH FD | COM | 292697109 | 45 | 1912 | SH | DEFINED | 01 | 1 |
| ENERGY RECOVERY INC | COM | 29270J100 | 215 | 53825 | SH | DEFINED | 01 | 0 |
| ENERGY RECOVERY INC | COM | 29270J100 | 14 | 3400 | SH | DEFINED | 01 | 1 |
| ENERGY PARTNERS LTD | COM | 29270U303 | 3354 | 274700 | SH | DEFINED | 01 | 0 |
| ENERGY PARTNERS LTD | COM | 29270U303 | 0 | 29 | SH | DEFINED | 01 | 1 |
| ENERGY TRANSFER PARTNERS L | COM | 29273R109 | 685 | 14767 | SH | DEFINED | 01 | 1 |
| ENERGY TRANSFER EQUITY LP | LP | 29273V100 | 21 | 630 | SH | DEFINED | 01 | 0 |
| ENERGY TRANSFER EQUITY LP | LP | 29273V100 | 44 | 1300 | SH | DEFINED | 01 | 1 |
| ENERPLUS RESOURCES FUND TRUST | COM | 29274D604 | 508 | 23562 | SH | DEFINED | 01 | 1 |
| ENERSIS S.A. -SPONS ADR | COM | 29274F104 | 9 | 476 | SH | DEFINED | 01 | 0 |
| ENERSIS S.A. -SPONS ADR | COM | 29274F104 | 8880 | 495800 | SH | DEFINED | 01 | 1 |
| ENERSIS S.A. -SPONS ADR | COM | 29274F104 | 17 | 851 | SH | DEFINED | 01 | 1 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 1303 | 255950 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ENERSYS | COM | 29275Y102 | 24203 | 1132550 | SH | DEFINED | 01 | 0 |
| ENERNOC INC | COM | 292764107 | 1040 | 33085 | SH | DEFINED | 01 | 0 |
| ENERNOC INC | COM | 292764107 | 259 | 8225 | SH | DEFINED | 01 | 1 |
| ENGLOBAL CORP | COM | 293306106 | 4 | 2012 | SH | DEFINED | 01 | 1 |
| ENNIS INC | COM | 293389102 | 9787 | 652025 | SH | DEFINED | 01 | 0 |
| ENNIS INC | COM | 293389102 | 11 | 729 | SH | DEFINED | 01 | 1 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 13396 | 475859 | SH | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 6 | 206 | SH | DEFINED | 01 | 1 |
| ENSIGN GROUP INC/THE | COM | 29358P101 | 1574 | 95270 | SH | DEFINED | 01 | 0 |
| ENSIGN GROUP INC/THE | COM | 29358P101 | 2 | 100 | SH | DEFINED | 01 | 1 |
| ENSCO INTERNATIONAL PLC-SPON A | COM | 29358Q109 | 60887 | 1550046 | SH | DEFINED | 01 | 0 |
| ENSCO INTERNATIONAL PLC-SPON A | COM | 29358Q109 | 2382 | 60641 | SH | DEFINED | 01 | 0 |
| ENSCO INTERNATIONAL PLC-SPON A | COM | 29358Q109 | 169 | 4279 | SH | DEFINED | 01 | 0 |
| ENSCO INTERNATIONAL PLC-SPON A | COM | 29358Q109 | 84450 | 2149941 | SH | DEFINED | 01 | 1 |
| ENSCO INTERNATIONAL PLC-SPON A | COM | 29358Q109 | 584 | 14864 | SH | DEFINED | 01 | 1 |
| ENTEGRIS INC | COM | 29362U104 | 5300 | 1335222 | SH | DEFINED | 01 | 0 |
| ENTERCOM COMMUNICATIONS-CL A | COM | 293639100 | 4047 | 458858 | SH | DEFINED | 01 | 0 |
| ENTERCOM COMMUNICATIONS-CL A | COM | 293639100 | 2 | 200 | SH | DEFINED | 01 | 1 |
| ENERGY CORP | COM | 29364G103 | 46718 | 652304 | SH | DEFINED | 01 | 0 |
| ENERGY CORP | COM | 29364G103 | 751 | 10488 | SH | DEFINED | 01 | 0 |
| ENERGY CORP | COM | 29364G103 | 239 | 3342 | SH | DEFINED | 01 | 1 |
| ENTERPRISE FINANCIAL SERVICE | COM | 293712105 | 42 | 4325 | SH | DEFINED | 01 | 0 |
| ENTERPRISE GP HLDGS L P UNIT L | COM | 293716106 | 57 | 1193 | SH | DEFINED | 01 | 1 |
| ENTERPRISE PRODUCTS PARTNERS | LP | 293792107 | 372 | 10536 | SH | DEFINED | 01 | 0 |
| ENTERPRISE PRODUCTS PARTNERS | LP | 293792107 | 212 | 6000 | SH | DEFINED | 01 | 1 |
| ENTERPRISE PRODUCTS PARTNERS | LP | 293792107 | 1405 | 39725 | SH | DEFINED | 01 | 1 |
| ENTERTAINMENT PROPERTIES TR | COM | 29380T105 | 24661 | 647755 | SH | DEFINED | 01 | 0 |
| ENTERTAINMENT PROPERTIES TR | COM | 29380T105 | 24 | 632 | SH | DEFINED | 01 | 1 |
| ENTREMED INC | COM | 29382F103 | 15 | 36075 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | |
|------------------------------|-----|-----------|------|--------|----|---------|----|---|
| ENTRAVISION COMMUNICAT -CL A | COM | 29382R107 | 643 | 305025 | SH | DEFINED | 01 | 0 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 3253 | 513040 | SH | DEFINED | 01 | 0 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 704 | 66090 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| ENVIRONMENTAL PWR CORP COM N | COM | 29406L201 | 0 | 71 | SH | | DEFINED | 01 1 |
| ENZO BIOCHEM INC | COM | 294100102 | 654 | 160803 | SH | | DEFINED | 01 0 |
| EPLUS INC | COM | 294268107 | 6 | 325 | SH | | DEFINED | 01 0 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 7914 | 990613 | SH | | DEFINED | 01 0 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 8 | 975 | SH | | DEFINED | 01 1 |
| EPOCH HOLDING CORP | COM | 29428R103 | 13 | 1095 | SH | | DEFINED | 01 0 |
| EQUIFAX INC | COM | 294429105 | 8002 | 285220 | SH | | DEFINED | 01 0 |
| EQUIFAX INC | COM | 294429105 | 197 | 7034 | SH | | DEFINED | 01 0 |
| EQUIFAX INC | COM | 294429105 | 32 | 1156 | SH | | DEFINED | 01 1 |
| EQUINIX INC | COM | 29444U502 | 17902 | 220411 | SH | | DEFINED | 01 0 |
| EQUINIX INC | COM | 29444U502 | 51 | 600 | SH | | DEFINED | 01 1 |
| EQUINIX INC | COM | 29444U502 | 858 | 10569 | SH | | DEFINED | 01 1 |
| EQUINIX INC | CONV BND | 29444UAF3 | 3562 | 3540000 | PRN | | DEFINED | 01 0 |
| EQUITY LIFESTYLE PROPERTIES | COM | 29472R108 | 28422 | 589305 | SH | | DEFINED | 01 0 |
| EQUITY LIFESTYLE PROPERTIES | COM | 29472R108 | 21 | 427 | SH | | DEFINED | 01 1 |
| EQUITY ONE INC | COM | 294752100 | 1581 | 101362 | SH | | DEFINED | 01 0 |
| EQUITY ONE INC | COM | 294752100 | 18 | 1125 | SH | | DEFINED | 01 1 |
| EQUUS TOTAL RETURN INC | COM | 294766100 | 2 | 898 | SH | | DEFINED | 01 1 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 193481 | 4646539 | SH | | DEFINED | 01 0 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 654 | 15698 | SH | | DEFINED | 01 0 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 474 | 11384 | SH | | DEFINED | 01 1 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 123 | 2960 | SH | | DEFINED | 01 1 |
| ERESEARCH TECHNOLOGY INC | COM | 29481V108 | 1845 | 234204 | SH | | DEFINED | 01 0 |
| ERICSSON (LM) TEL-SP ADR | COM | 294821608 | 9437 | 856386 | SH | | DEFINED | 01 0 |
| ERICSSON (LM) TEL-SP ADR | COM | 294821608 | 40 | 3670 | SH | | DEFINED | 01 1 |
| ERIE INDEMNITY COMPANY-CL A | COM | 29530P102 | 46 | 1016 | SH | | DEFINED | 01 0 |
| ERIE INDEMNITY COMPANY-CL A | COM | 29530P102 | 23 | 500 | SH | | DEFINED | 01 1 |
| ERSTE GROUP BANK | COM | 296036304 | 8 | 499 | SH | | DEFINED | 01 0 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 9191 | 356890 | SH | | DEFINED | 01 0 |
| EURAND NV | COM | 296421993 | 16 | 1645 | SH | | DEFINED | 01 0 |
| ESPRIT HLDGS LTD | COM | 29666V204 | 5 | 482 | SH | | DEFINED | 01 0 |
| ESSA BANCORP INC | COM | 29667D104 | 6842 | 555800 | SH | | DEFINED | 01 0 |
| ESSEX PROPERTY TRUST INC | COM | 297178105 | 8767 | 89874 | SH | | DEFINED | 01 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| ESSEX PROPERTY TRUST INC | COM | 297178105 | 72 | 675 | SH | | DEFINED | 01 1 |
| ESSEX PROPERTY TRUST INC | COM | 297178105 | 16 | 159 | SH | | DEFINED | 01 1 |
| ESSILOR INTL S A ADR | COM | 297284200 | 87 | 2894 | SH | | DEFINED | 01 0 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 34850 | 734447 | SH | | DEFINED | 01 0 |

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| | | | | | | | | |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| DELHAIZE GROUP - SPONS ADR | COM | 29759W101 | 53 | 729 | SH | DEFINED | 01 | 0 |
| DELHAIZE GROUP - SPONS ADR | COM | 29759W101 | 94 | 1293 | SH | DEFINED | 01 | 1 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 2730 | 195150 | SH | DEFINED | 01 | 0 |
| EURASIA DRILLING CO LTD-GDR 14 | COM | 29843U103 | 264 | 13650 | SH | DEFINED | 01 | 0 |
| EURASIA DRILLING CO LTD-GDR 14 | COM | 29843U103 | 10542 | 546224 | SH | DEFINED | 01 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 83 | 6475 | SH | DEFINED | 01 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 311 | 24309 | SH | DEFINED | 01 | 1 |
| EUROPEAN AERONAUTIC DEFE | COM | 29875W100 | 26 | 1268 | SH | DEFINED | 01 | 0 |
| EVERCORE PARTNERS INC-CL A | COM | 29977A105 | 1841 | 78870 | SH | DEFINED | 01 | 0 |
| EVERGREEN INCOME ADVANTAGE | COM | 30023Y105 | 656 | 69238 | SH | DEFINED | 01 | 1 |
| EVERGREEN ENERGY INCNEW COM | COM | 30024B104 | 1 | 8039 | SH | DEFINED | 01 | 1 |
| EVERGREEN GLOBAL DIVID OPPO | COM | 30024H101 | 0 | 35 | SH | DEFINED | 01 | 1 |
| EVERGREEN INTL BALANCED I | COM | 30024R109 | 21 | 1661 | SH | DEFINED | 01 | 1 |
| EVERGREEN MULT SECTOR INC | COM | 30024Y104 | 86 | 5879 | SH | DEFINED | 01 | 1 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 3183 | 4666938 | SH | DEFINED | 01 | 0 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 57 | 83301 | SH | DEFINED | 01 | 0 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 10 | 14096 | SH | DEFINED | 01 | 1 |
| EVERGREEN UTILS & HIGH INCOM | COM | 30034Q109 | 10 | 965 | SH | DEFINED | 01 | 1 |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 2307 | 460558 | SH | DEFINED | 01 | 0 |
| EVRAZ GROUP SA - GDR 144A | COM | 30050A103 | 254 | 10899 | SH | DEFINED | 01 | 0 |
| EVRAZ GROUP SA - GDR 144A | COM | 30050A103 | 11802 | 506026 | SH | DEFINED | 01 | 0 |
| EVOTEC AG | COM | 30050E105 | 0 | 30 | SH | DEFINED | 01 | 0 |
| EXACT SCIENCES CORP | COM | 30063P105 | 742 | 168660 | SH | DEFINED | 01 | 0 |
| EXAR CORP | COM | 300645108 | 7606 | 1097623 | SH | DEFINED | 01 | 0 |
| EXAR CORP | COM | 300645108 | 9 | 1350 | SH | DEFINED | 01 | 1 |
| EXACTECH INC | COM | 30064E109 | 15 | 860 | SH | DEFINED | 01 | 0 |
| EXCEL TRUST INC REIT | COM | 30068C109 | 15 | 1250 | SH | DEFINED | 01 | 0 |
| EXCELSIOR VENTURE PARTNERS III | COM | 300862109 | 994 | 9084 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| EXELON CORP | COM | 30161N101 | 74261 | 1955766 | SH | DEFINED | 01 | 0 |
| EXELON CORP | COM | 30161N101 | 1393 | 36700 | SH | DEFINED | 01 | 0 |
| EXELON CORP | COM | 30161N101 | 1608 | 42346 | SH | DEFINED | 01 | 1 |
| EXELIXIS INC | COM | 30161Q104 | 35 | 10070 | SH | DEFINED | 01 | 0 |
| EXELIXIS INC | COM | 30161Q104 | 10 | 3025 | SH | DEFINED | 01 | 1 |
| EXETER RESOURCE CORPCOM NPV IS | COM | 301835104 | 17 | 2700 | SH | DEFINED | 01 | 1 |
| EXIDE TECHNOLOGIES WTS EXP 01 | WT | 302051123 | 0 | 4 | SH | DEFINED | 01 | 1 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 116 | 22307 | SH | DEFINED | 01 | 0 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 0 | 1 | SH | DEFINED | 01 | 1 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 7597 | 442492 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | COM | 30212P105 | 3958 | 210767 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | COM | 30212P105 | 217 | 11562 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | COM | 30212P105 | 7 | 381 | SH | DEFINED | 01 | 1 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 122095 | 3537980 | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 594 | 17212 | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 199 | 5778 | SH | DEFINED | 01 | 1 |
| EXPONENT INC | COM | 30214U102 | 2193 | 67029 | SH | DEFINED | 01 | 0 |
| EXPERIAN PLC | COM | 30215C101 | 14 | 1570 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 130786 | 2781532 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1433 | 30482 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 484 | 10286 | SH | DEFINED | 01 | 1 |
| EXPRESS INC | COM | 30219E103 | 22 | 1325 | SH | DEFINED | 01 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 27027 | 1944594 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|-----------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 25258 | 978584 | SH | DEFINED | 01 | 0 |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 1 | 51 | SH | DEFINED | 01 | 0 |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 0 | 1 | SH | DEFINED | 01 | 1 |
| EXTERRAN HOLDINGS INC | CONV BND | 30225XAA1 | 2000 | 1530000 | PRN | DEFINED | 01 | 0 |
| EXTREME NETWORKS INC | COM | 30226D106 | 20 | 7479 | SH | DEFINED | 01 | 0 |
| EXTREME NETWORKS INC | COM | 30226D106 | 8 | 2800 | SH | DEFINED | 01 | 1 |
| EZCORP INC-CL A | COM | 302301106 | 13784 | 743086 | SH | DEFINED | 01 | 0 |
| EZCORP INC-CL A | COM | 302301106 | 81 | 5500 | SH | DEFINED | 01 | 1 |
| EXXARO RESOURCES LTD-SP ADR | COM | 30231D109 | 1 | 80 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 854276 | 14968942 | SH | DEFINED | 01 | 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
| EXXON MOBIL CORP | COM | 30231G102 | 17152 | 300542 | SH | | DEFINED | 01 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 89275 | 1567331 | SH | | DEFINED | 01 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 17648 | 309234 | SH | | DEFINED | 01 1 |
| FBL FINANCIAL GROUP INC-CL A | COM | 30239F106 | 9664 | 460204 | SH | | DEFINED | 01 0 |
| FEI COMPANY | COM | 30241L109 | 7420 | 376491 | SH | | DEFINED | 01 0 |
| FEI COMPANY | COM | 30241L109 | 3 | 145 | SH | | DEFINED | 01 1 |
| FLIR SYSTEMS INC | COM | 302445101 | 9267 | 318543 | SH | | DEFINED | 01 0 |
| FLIR SYSTEMS INC | COM | 302445101 | 286 | 9842 | SH | | DEFINED | 01 0 |
| FLIR SYSTEMS INC | COM | 302445101 | 8759 | 318768 | SH | | DEFINED | 01 1 |
| FLIR SYSTEMS INC | COM | 302445101 | 517 | 17761 | SH | | DEFINED | 01 1 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 107 | 31954 | SH | | DEFINED | 01 0 |
| FMC CORP | COM | 302491303 | 9887 | 172162 | SH | | DEFINED | 01 0 |
| FMC CORP | COM | 302491303 | 234 | 4079 | SH | | DEFINED | 01 0 |
| FMC CORP | COM | 302491303 | 10 | 172 | SH | | DEFINED | 01 1 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 166684 | 3165266 | SH | | DEFINED | 01 0 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 355 | 6739 | SH | | DEFINED | 01 0 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 17 | 321 | SH | | DEFINED | 01 1 |
| FNB UNITED CORP COM | COM | 302519103 | 0 | 512 | SH | | DEFINED | 01 1 |
| FNB CORP | COM | 302520101 | 874 | 108807 | SH | | DEFINED | 01 0 |
| FPIC INSURANCE GROUP INC | COM | 302563101 | 2159 | 84128 | SH | | DEFINED | 01 0 |
| FSI INTL INC | COM | 302633102 | 11 | 2675 | SH | | DEFINED | 01 0 |
| FX ENERGY INC | COM | 302695101 | 27 | 7390 | SH | | DEFINED | 01 0 |
| FTI CONSULTING INC | COM | 302941109 | 35041 | 803863 | SH | | DEFINED | 01 0 |
| FTI CONSULTING INC | COM | 302941109 | 148 | 3398 | SH | | DEFINED | 01 1 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 7228 | 107900 | SH | | DEFINED | 01 0 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 16 | 236 | SH | | DEFINED | 01 1 |
| FAIR ISAAC CORP | COM | 303250104 | 23210 | 1065176 | SH | | DEFINED | 01 0 |
| FAIR ISAAC CORP | COM | 303250104 | 0 | 22 | SH | | DEFINED | 01 1 |
| FAIRCHILD SEMICON INTERNATIO | COM | 303726103 | 18385 | 2186139 | SH | | DEFINED | 01 0 |
| FAIRFAX FINANCIAL HLDGS LTD | COM | 303901102 | 6665 | 18090 | SH | | DEFINED | 01 0 |
| FAIRLANE MANAGEMENT CORP | COM | 305059107 | 0 | 2000 | SH | | DEFINED | 01 0 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 10 | 207955 | SH | | DEFINED | 01 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|----------------------------|----------------|-------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |

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|---------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 164 | SH | DEFINED | 01 | 0 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 12 | 4850 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES | COM | 307000109 | 38749 | 1028122 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES | COM | 307000109 | 383 | 10149 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES | COM | 307000109 | 14149 | 375400 | SH | DEFINED | 01 | 1 |
| FAMILY DOLLAR STORES | COM | 307000109 | 26 | 694 | SH | DEFINED | 01 | 1 |
| FANUC LTD JAPAN | COM | 307305102 | 46 | 814 | SH | DEFINED | 01 | 0 |
| FARMER BROS CO | COM | 307675108 | 9 | 642 | SH | DEFINED | 01 | 0 |
| FARMERS CAPITAL BANK CORP | COM | 309562106 | 12 | 2460 | SH | DEFINED | 01 | 0 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 18043 | 964347 | SH | DEFINED | 01 | 0 |
| FAST RETAILING CO LTD | COM | 31188H101 | 27 | 1760 | SH | DEFINED | 01 | 0 |
| FASTENAL CO | COM | 311900104 | 16123 | 321230 | SH | DEFINED | 01 | 0 |
| FASTENAL CO | COM | 311900104 | 364 | 7251 | SH | DEFINED | 01 | 0 |
| FASTENAL CO | COM | 311900104 | 39188 | 809009 | SH | DEFINED | 01 | 1 |
| FASTENAL CO | COM | 311900104 | 232 | 4624 | SH | DEFINED | 01 | 1 |
| FEDERAL AGRIC MTG CORP-CL C | COM | 313148306 | 190 | 13610 | SH | DEFINED | 01 | 0 |
| FREDDIE MAC | COM | 313400301 | 3 | 6111 | SH | DEFINED | 01 | 0 |
| FREDDIE MAC | COM | 313400301 | 35 | 85799 | SH | DEFINED | 01 | 1 |
| FEDERAL-MOGUL CORP | COM | 313549404 | 14 | 1100 | SH | DEFINED | 01 | 0 |
| FEDERAL-MOGUL CORP | COM | 313549404 | 0 | 2 | SH | DEFINED | 01 | 1 |
| FANNIE MAE | COM | 313586109 | 7 | 19507 | SH | DEFINED | 01 | 0 |
| FANNIE MAE | COM | 313586109 | 4 | 12597 | SH | DEFINED | 01 | 1 |
| FEDERAL NATL MTG ASSN FOR F PRF | COM | 313586745 | 9 | 17500 | SH | DEFINED | 01 | 1 |
| FEDERAL REALTY INVS TRUST - RE | COM | 313747206 | 44844 | 638172 | SH | DEFINED | 01 | 0 |
| FEDERAL REALTY INVS TRUST - RE | COM | 313747206 | 29 | 408 | SH | DEFINED | 01 | 1 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 1463 | 242213 | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 25380 | 1225506 | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 102 | 4939 | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 28 | 1339 | SH | DEFINED | 01 | 1 |
| FEDERATED PREMIER INTER MUN | COM | 31423M105 | 35 | 2620 | SH | DEFINED | 01 | 1 |
| FEDERATED PREMIER MUNI INC | COM | 31423P108 | 109 | 7500 | SH | DEFINED | 01 | 1 |
| FEDEX CORP | COM | 31428X106 | 169756 | 2421276 | SH | DEFINED | 01 | 0 |
| FEDEX CORP | COM | 31428X106 | 1218 | 17370 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|----|
| FEDEX CORP | COM | 31428X106 | 462 | 6587 | SH | | DEFINED | 01 | 1 |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 6856 | 1374011 | SH | | DEFINED | 01 | 0 |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 21 | 4200 | SH | | DEFINED | 01 | 0 |
| FELCOR LODGING TR \$1.95 SER | PRF | 31430F200 | 20 | 1000 | SH | | DEFINED | 01 | 1 |
| FEMALE HEALTH COMPANY | COM | 314462102 | 8 | 1475 | SH | | DEFINED | 01 | 0 |
| FERRELLGAS PARTNERS L P UNIT L | COM | 315293100 | 156 | 6805 | SH | | DEFINED | 01 | 1 |
| FERRO CORP | COM | 315405100 | 7599 | 1031056 | SH | | DEFINED | 01 | 0 |
| FERRO CORP | COM | 315405100 | 48 | 6483 | SH | | DEFINED | 01 | 1 |
| F5 NETWORKS INC | COM | 315616102 | 109741 | 1600421 | SH | | DEFINED | 01 | 0 |
| F5 NETWORKS INC | COM | 315616102 | 127 | 1846 | SH | | DEFINED | 01 | 1 |
| FIAT SPA-SPONS ADR | COM | 315621888 | 18 | 1720 | SH | | DEFINED | 01 | 0 |
| FIBERTOWER CORP | COM | 31567R209 | 27 | 5830 | SH | | DEFINED | 01 | 0 |
| FIBERTOWER CORP | COM | 31567R209 | 1 | 200 | SH | | DEFINED | 01 | 1 |
| VOTORANTIM CELULOSE-SPON ADR | COM | 31573A109 | 25 | 1727 | SH | | DEFINED | 01 | 0 |
| VOTORANTIM CELULOSE-SPON ADR | COM | 31573A109 | 13683 | 927011 | SH | | DEFINED | 01 | 1 |
| VOTORANTIM CELULOSE-SPON ADR | COM | 31573A109 | 5 | 352 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 4775 | 178057 | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 494 | 18431 | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 51 | 1885 | SH | DEFINED | 01 | 1 |
| FIDELITY NATIONAL FINL-A | COM | 31620R105 | 7410 | 570393 | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL FINL-A | COM | 31620R105 | 62 | 4762 | SH | DEFINED | 01 | 1 |
| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 7 | 1135 | SH | DEFINED | 01 | 1 |
| FIDUCIARY / CLAYMOREMLP OPPORT | COM | 31647Q106 | 63 | 3250 | SH | DEFINED | 01 | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 151187 | 12301540 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 543 | 44199 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 312 | 25351 | SH | DEFINED | 01 | 1 |
| FIFTH THIRD BK 8.5% | PRF | 316773209 | 22126 | 174550 | SH | DEFINED | 01 | 0 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 41 | 3760 | SH | DEFINED | 01 | 0 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 19 | 1700 | SH | DEFINED | 01 | 1 |
| FINANCIAL ENGINES INC | COM | 317485100 | 260 | 19062 | SH | DEFINED | 01 | 0 |
| FINANCIAL INSTITUTIONS INC | COM | 317585404 | 32 | 1820 | SH | DEFINED | 01 | 0 |
| FINISAR CORPORATION | COM | 31787A507 | 19659 | 1319323 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|----|----|
| FINISAR CORPORATION | COM | 31787A507 | 131 | 8783 | SH | | DEFINED | 01 | 0 |
| FINISAR CORPORATION | COM | 31787A507 | 13 | 849 | SH | | DEFINED | 01 | 1 |
| FINISH LINE/THE - CL A | COM | 317923100 | 18153 | 1303215 | SH | | DEFINED | 01 | 0 |
| FINMECCANICA SPA | COM | 318027208 | 9 | 1740 | SH | | DEFINED | 01 | 0 |
| FIRST AMERICAN FINANCIAL | COM | 31847R102 | 3471 | 273791 | SH | | DEFINED | 01 | 0 |
| FIRST BANCORP INC/ME | COM | 31866P102 | 76 | 5725 | SH | | DEFINED | 01 | 0 |
| FIRST BANCORP PUERTO RICO | COM | 318672102 | 194 | 366254 | SH | | DEFINED | 01 | 0 |
| FIRST BANCORP/NC | COM | 318910106 | 305 | 21072 | SH | | DEFINED | 01 | 0 |
| FIRST BUSEY CORP | COM | 319383105 | 1293 | 285528 | SH | | DEFINED | 01 | 0 |
| FIRST CALIFORNIA FINANCIAL G | COM | 319395109 | 1 | 240 | SH | | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 2841 | 130345 | SH | | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1 | 55 | SH | | DEFINED | 01 | 1 |
| FIRST CITIZENS BCSHS -CL A | COM | 31946M103 | 20482 | 106497 | SH | | DEFINED | 01 | 0 |
| FIRST CHESTER CNTY CORP | COM | 31947W100 | 2 | 200 | SH | | DEFINED | 01 | 1 |
| FIRST COMMONWEALTH FINL CORP | COM | 319829107 | 12976 | 2471881 | SH | | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCSHARES | COM | 31983A103 | 97 | 6590 | SH | | DEFINED | 01 | 0 |
| FIRST FINANCIAL BANCORP | COM | 320209109 | 4758 | 318291 | SH | | DEFINED | 01 | 0 |
| FIRST FINL BANKSHARES INC | COM | 32020R109 | 4869 | 101239 | SH | | DEFINED | 01 | 0 |
| FIRST FINANCIAL CORP INDIANA | COM | 320218100 | 11661 | 451786 | SH | | DEFINED | 01 | 0 |
| FIRST FINANCIAL CORP INDIANA | COM | 320218100 | 20 | 786 | SH | | DEFINED | 01 | 1 |
| FIRST FINANCIAL SERVICE CORP | COM | 32022D108 | 7 | 1000 | SH | | DEFINED | 01 | 0 |
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 39 | 3368 | SH | | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 111498 | 9737665 | SH | | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 145 | 12664 | SH | | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 29 | 2497 | SH | | DEFINED | 01 | 1 |
| FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 9114 | 1890824 | SH | | DEFINED | 01 | 0 |
| FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 0 | 100 | SH | | DEFINED | 01 | 1 |
| FIRST INTERSTATE BANCYS/MT | COM | 32055Y201 | 16 | 1025 | SH | | DEFINED | 01 | 0 |
| FIRST OF LONG ISLAND CORP | COM | 320734106 | 66 | 2593 | SH | | DEFINED | 01 | 0 |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 11 | 4605 | SH | | DEFINED | 01 | 0 |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 4 | 1912 | SH | | DEFINED | 01 | 1 |
| FIRST MERCHANTS CORP | COM | 320817109 | 140 | 16609 | SH | | DEFINED | 01 | 0 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 13535 | 1279324 | SH | | DEFINED | 01 | 0 |

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| FORM 13F INFORMATION TABLE | | | | | | | | | |
|---------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | | O MA |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 0 | 2 | SH | | DEFINED | 01 | 1 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 29146 | 2396852 | SH | | DEFINED | 01 | 0 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 2 | 149 | SH | | DEFINED | 01 | 1 |
| FIRST NATIONAL BANK ALASKA | COM | 32112J106 | 5931 | 3211 | SH | | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GRP | COM | 33582V108 | 105579 | 8426206 | SH | | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GRP | COM | 33582V108 | 32 | 2554 | SH | | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GRP | COM | 33582V108 | 46 | 3644 | SH | | DEFINED | 01 | 1 |
| FIRST PAC LTD | COM | 335889200 | 2 | 560 | SH | | DEFINED | 01 | 0 |
| 1ST PAC BANCORP | COM | 335894101 | 0 | 100 | SH | | DEFINED | 01 | 1 |
| FIRST POTOMAC REALTY TRUST | COM | 33610F109 | 11036 | 767995 | SH | | DEFINED | 01 | 0 |
| FIRST POTOMAC REALTY TRUST | COM | 33610F109 | 133 | 9250 | SH | | DEFINED | 01 | 1 |
| FIRST SOLAR INC | COM | 336433107 | 17761 | 156023 | SH | | DEFINED | 01 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 547 | 4801 | SH | | DEFINED | 01 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 330 | 2900 | SH | | DEFINED | 01 | 1 |
| FIRST SOUTH BANCORP INC /NC | COM | 33646W100 | 7 | 720 | SH | | DEFINED | 01 | 0 |
| 1ST SOURCE CORP | COM | 336901103 | 70 | 4170 | SH | | DEFINED | 01 | 0 |
| 1ST SOURCE CORP | COM | 336901103 | 25 | 1469 | SH | | DEFINED | 01 | 1 |
| FIRST TR MORNINGSTAR DIVID LEAD | COM | 336917109 | 34 | 2555 | SH | | DEFINED | 01 | 1 |
| FIRST TR ENHANCED EQUITY INC | COM | 337318109 | 35 | 3436 | SH | | DEFINED | 01 | 1 |
| FIRST TR / ABERDEEN GLOBAL OPP | COM | 337319107 | 85 | 5294 | SH | | DEFINED | 01 | 1 |
| FIRST TR ACTIVE DIVID INCO | COM | 33731L100 | 12 | 1200 | SH | | DEFINED | 01 | 1 |
| FIRST TR ISE CHINDIA IN | COM | 33733A102 | 242 | 11740 | SH | | DEFINED | 01 | 1 |
| FIRST TR ISE WTR INDEX FD | COM | 33733B100 | 13 | 753 | SH | | DEFINED | 01 | 1 |
| FIRST TR MULTI CAP VALUE ALPH | COM | 33733C108 | 13 | 563 | SH | | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E203 | 309 | 10014 | SH | | DEFINED | 01 | 1 |
| FIRST TR NASDAQ CLEAN EDGE | COM | 33733E500 | 22 | 1665 | SH | | DEFINED | 01 | 1 |
| FIRST TR MULTI CAP GROWTH ALP | COM | 33733F101 | 13 | 572 | SH | | DEFINED | 01 | 1 |
| FIRST TR / FOUR CORNERS SR | COM | 33733U108 | 111 | 8878 | SH | | DEFINED | 01 | 1 |
| FIRST TR NASDAQ 100 EQUAL WEIG | COM | 337344105 | 131 | 7071 | SH | | DEFINED | 01 | 1 |
| FIRST TRUST/FIDAC MTG INCOME | COM | 33734E103 | 322 | 17602 | SH | | DEFINED | 01 | 1 |
| FIRST TR S&P REIT INDEX FD | COM | 33734G108 | 96 | 7864 | SH | | DEFINED | 01 | 1 |
| FIRST TR VALUE LINE DIVID INDE | COM | 33734H106 | 24 | 1865 | SH | | DEFINED | 01 | 1 |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|-------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | | O MA |
| FIRST TR ISE REVERE NAT | COM | 33734J102 | 151 | 9950 | SH | | DEFINED | 01 | 1 |
| FIRST TR LARGE CAP CORE ALPHA | COM | 33734K109 | 434 | 19546 | SH | | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X119 | 18 | 1025 | SH | | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X127 | 18 | 1200 | SH | | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X135 | 10 | 825 | SH | | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X143 | 36 | 1660 | SH | | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X176 | 156 | 9194 | SH | | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X184 | 6 | 423 | SH | | DEFINED | 01 | 1 |
| FIRST TR SMALL CAP CORE ALPHA | COM | 33734Y109 | 167 | 7153 | SH | | DEFINED | 01 | 1 |
| FIRST TR STRATEGIC HIGH INCOM | COM | 337353106 | 4 | 800 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | | |
|--------------------------|-----------------|-----------|-----------|---------|---------|---------|---------|----|---|
| FIRST TR MID CAP | CORE ALPHA COM | 33735B108 | 53 | 2100 | SH | DEFINED | 01 | 1 | |
| FIRST TR STRATEGIC | HIGH INCOM COM | 33735C106 | 0 | 9 | SH | DEFINED | 01 | 1 | |
| FIRST TR VALUE LINE | 100 EXCHAN COM | 33735G107 | 35 | 3363 | SH | DEFINED | 01 | 1 | |
| FIRST TR LARGE CAP | GROWTH OPP COM | 33735K108 | 12 | 550 | SH | DEFINED | 01 | 1 | |
| FIRST TR ISE GLOBAL | WIND ENERG COM | 33736G106 | 24 | 2500 | SH | DEFINED | 01 | 1 | |
| FIRST TR ISE GLOBAL | ENGR & CON COM | 33736M103 | 201 | 6122 | SH | DEFINED | 01 | 1 | |
| FIRST TR FTSE EPRA | NAREIT DEV COM | 33736N101 | 325 | 11484 | SH | DEFINED | 01 | 1 | |
| FIRST TR NASDAQ | CLEAN EDGE COM | 33737A108 | 14 | 515 | SH | DEFINED | 01 | 1 | |
| 1ST UNITED BANCORP | INC/NORTH COM | 33740N105 | 13 | 1825 | SH | DEFINED | 01 | 0 | |
| FIRSTSERVICE | CORPORATION-VTG | COM | 33761N109 | 1703 | 82000 | SH | DEFINED | 01 | 0 |
| FISERV INC | COM | 337738108 | 3948 | 86479 | SH | DEFINED | 01 | 0 | |
| FISERV INC | COM | 337738108 | 389 | 8530 | SH | DEFINED | 01 | 0 | |
| FISERV INC | COM | 337738108 | 3351 | 73387 | SH | DEFINED | 01 | 1 | |
| FISERV INC | COM | 337738108 | 267 | 5858 | SH | DEFINED | 01 | 1 | |
| FISHER COMMUNICATIONS | INC | COM | 337756209 | 14 | 815 | SH | DEFINED | 01 | 0 |
| FIRSTMERIT CORP | COM | 337915102 | 4644 | 271167 | SH | DEFINED | 01 | 0 | |
| FIRSTMERIT CORP | COM | 337915102 | 68 | 3350 | SH | DEFINED | 01 | 1 | |
| FLAGSTAR BANCORP | INC | COM | 337930507 | 12 | 3901 | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 64747 | 1837880 | SH | DEFINED | 01 | 0 | |
| FIRSTENERGY CORP | COM | 337932107 | 598 | 16968 | SH | DEFINED | 01 | 0 | |
| FIRSTENERGY CORP | COM | 337932107 | 660 | 18744 | SH | DEFINED | 01 | 1 | |
| THERMO FISHER SCIENTIFIC | INC | CONV BND | 338032AX3 | 8075 | 6377000 | PRN | DEFINED | 01 | 0 |
| FIVE STAR QUALITY CARE | COM | 33832D106 | 474 | 156654 | SH | DEFINED | 01 | 0 | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| FIVE STAR QUALITY CARE | COM | 33832D106 | 0 | 8 | SH | DEFINED | 01 | 1 |
| FLAHERTY & CRUMRINE / CLAYMORE | COM | 338478100 | 80 | 5131 | SH | DEFINED | 01 | 1 |
| FLAHERTY CRUMINE/ CLAYMORE T | COM | 338479108 | 8 | 490 | SH | DEFINED | 01 | 1 |
| FLAHERTY & CRUMRINE PFD INCOME | COM | 338480106 | 8 | 686 | SH | DEFINED | 01 | 1 |
| FLAMEL TECHNOLOGIES-SP ADR | COM | 338488109 | 0 | 10 | SH | DEFINED | 01 | 0 |
| FLAHERTY & CRUMRINE PFD INCOME | COM | 33848E106 | 1 | 100 | SH | DEFINED | 01 | 1 |
| FLANDERS CORPORATION | COM | 338494107 | 6897 | 2217448 | SH | DEFINED | 01 | 0 |
| FLANDERS CORPORATION | COM | 338494107 | 0 | 6 | SH | DEFINED | 01 | 1 |
| FLASHPOINT TECHNOLOGY | COM | 33899A979 | 0 | 246914 | SH | DEFINED | 01 | 0 |
| FLEETWOOD ENTERPRISES | COM | 339099103 | 0 | 70 | SH | DEFINED | 01 | 0 |
| FLOTEK INDS INC DEL | COM | 343389102 | 0 | 100 | SH | DEFINED | 01 | 1 |
| FLUOR CORP | COM | 343412102 | 93450 | 2198826 | SH | DEFINED | 01 | 0 |
| FLUOR CORP | COM | 343412102 | 583 | 13718 | SH | DEFINED | 01 | 0 |
| FLUOR CORP | COM | 343412102 | 300 | 7060 | SH | DEFINED | 01 | 1 |
| FLOW INTL CORP | COM | 343468104 | 9 | 3890 | SH | DEFINED | 01 | 0 |
| FLOW INTL CORP | COM | 343468104 | 0 | 100 | SH | DEFINED | 01 | 1 |
| FLOWERS FOODS INC | COM | 343498101 | 6190 | 253331 | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 40 | 1657 | SH | DEFINED | 01 | 1 |
| FLOWSERVE CORP | COM | 34354P105 | 43169 | 509066 | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP | COM | 34354P105 | 3723 | 43904 | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP | COM | 34354P105 | 321 | 3789 | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP | COM | 34354P105 | 96068 | 1132884 | SH | DEFINED | 01 | 1 |
| FLOWSERVE CORP | COM | 34354P105 | 684 | 8064 | SH | DEFINED | 01 | 1 |
| FLSMIDTH & CO A/S-UNSPON ADR | COM | 343793105 | 4 | 620 | SH | DEFINED | 01 | 0 |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 196 | 16093 | SH | DEFINED | 01 | 0 |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 43 | 3509 | SH | DEFINED | 01 | 1 |
| FLY LEASING LTD | COM | 34407D109 | 7027 | 682271 | SH | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 2 | 140 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|-----|-----------|------|--------|----|---------|----|---|
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 4300 | 276885 | SH | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 7220 | 464616 | SH | DEFINED | 01 | 1 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 62 | 4000 | SH | DEFINED | 01 | 1 |
| FOMENTO ECONOMICO MEX-SP ADR | COM | 344419106 | 1450 | 33602 | SH | DEFINED | 01 | 0 |

| | | FORM 13F INFORMATION TABLE | | | | | | | |
|--------------------------------|----------------|----------------------------|--------------------|--------------------|-----------------|--------------|-------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DCRETN | O MA | |
| FOMENTO ECONOMICO MEX-SP ADR | COM | 344419106 | 2 | 42 | SH | | DEFINED | 01 1 | |
| FONAR CORP COM NEW | COM | 344437405 | 0 | 8 | SH | | DEFINED | 01 1 | |
| FOOT LOCKER INC | COM | 344849104 | 114102 | 9041353 | SH | | DEFINED | 01 0 | |
| FOOT LOCKER INC | COM | 344849104 | 231 | 18306 | SH | | DEFINED | 01 0 | |
| FOOT LOCKER INC | COM | 344849104 | 66297 | 5257417 | SH | | DEFINED | 01 1 | |
| FOOT LOCKER INC | COM | 344849104 | 2 | 182 | SH | | DEFINED | 01 1 | |
| FOOTSTAR INC | COM | 344912209 | 0 | 20 | SH | | DEFINED | 01 0 | |
| FORCE PROTECTION INC | COM | 345203202 | 2952 | 720123 | SH | | DEFINED | 01 0 | |
| FORCE PROTECTION INC | COM | 345203202 | 4 | 920 | SH | | DEFINED | 01 1 | |
| FORD MOTOR CO | COM | 345370860 | 75727 | 7512517 | SH | | DEFINED | 01 0 | |
| FORD MOTOR CO | COM | 345370860 | 1965 | 194983 | SH | | DEFINED | 01 0 | |
| FORD MOTOR CO | COM | 345370860 | 6034 | 598611 | SH | | DEFINED | 01 1 | |
| FORD MOTOR CO 4.25% 11/15/16 | CONV BND | 345370CN8 | 125104 | 99601000 | PRN | | DEFINED | 01 0 | |
| FORD MOTOR CO 4.25% 11/15/16 | CONV BND | 345370CN8 | 84 | 66000 | PRN | | DEFINED | 01 0 | |
| FORD MOTOR COM CAPITAL TRUST I | CONV PRF | 345395206 | 8812 | 200000 | SH | | DEFINED | 01 0 | |
| FORD MOTOR COM CAPITAL TRUST I | CONV PRF | 345395206 | 331 | 7490 | SH | | DEFINED | 01 1 | |
| FOREST CITY ENTERPRISES-CL A | COM | 345550107 | 4936 | 435954 | SH | | DEFINED | 01 0 | |
| FOREST CITY ENTERPRISES-CL A | COM | 345550107 | 113 | 10008 | SH | | DEFINED | 01 1 | |
| FOREST LABORATORIES INC | COM | 345838106 | 91531 | 3336882 | SH | | DEFINED | 01 0 | |
| FOREST LABORATORIES INC | COM | 345838106 | 461 | 16802 | SH | | DEFINED | 01 0 | |
| FOREST LABORATORIES INC | COM | 345838106 | 2067 | 75400 | SH | | DEFINED | 01 1 | |
| FOREST LABORATORIES INC | COM | 345838106 | 240 | 8757 | SH | | DEFINED | 01 1 | |
| FOREST OIL CORP | COM | 346091705 | 39164 | 1431402 | SH | | DEFINED | 01 0 | |
| FOREST OIL CORP | COM | 346091705 | 3 | 100 | SH | | DEFINED | 01 1 | |
| FORESTAR REAL ESTATE GROUP | COM | 346233109 | 3598 | 200364 | SH | | DEFINED | 01 0 | |
| FORMFACTOR INC | COM | 346375108 | 23105 | 2139327 | SH | | DEFINED | 01 0 | |
| FORMFACTOR INC | COM | 346375108 | 401 | 37093 | SH | | DEFINED | 01 0 | |
| FORMULA SYSTEMS 1985-SP ADR | COM | 346414105 | 3 | 220 | SH | | DEFINED | 01 0 | |
| FORRESTER RESEARCH INC | COM | 346563109 | 23989 | 792769 | SH | | DEFINED | 01 0 | |
| FORT DEARBORN INCOME SEC | COM | 347200107 | 3 | 200 | SH | | DEFINED | 01 1 | |
| FORTIS-SPON ADR. | COM | 34956J309 | 11 | 4690 | SH | | DEFINED | 01 0 | |
| FORTRESS INVESTMENT GRP-CL A | LP | 34958B106 | 573 | 199359 | SH | | DEFINED | 01 0 | |
| FORTRESS INVESTMENT GRP-CL A | LP | 34958B106 | 14 | 5034 | SH | | DEFINED | 01 0 | |

| | | FORM 13F INFORMATION TABLE | | | | | | | |
|--------------------|----------------|----------------------------|--------------------|--------------------|-----------------|--------------|-------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DCRETN | O MA | |
| FORTINET INC | COM | 34959E109 | 2757 | 167705 | SH | | DEFINED | 01 0 | |
| FORTUM OYJ | COM | 34959F106 | 8 | 1820 | SH | | DEFINED | 01 0 | |
| FORTUNE BRANDS INC | COM | 349631101 | 3483 | 88879 | SH | | DEFINED | 01 0 | |

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| | | | | | | | | |
|------------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| FORTUNE BRANDS INC | COM | 349631101 | 333 | 8508 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS INC | COM | 349631101 | 139 | 3558 | SH | DEFINED | 01 | 1 |
| FORTUNE BRANDS INC PFD CONV \$ PRF | | 349631200 | 28 | 111 | SH | DEFINED | 01 | 1 |
| FORWARD AIR CORPORATION | COM | 349853101 | 15081 | 553366 | SH | DEFINED | 01 | 0 |
| FORWARD AIR CORPORATION | COM | 349853101 | 33 | 1202 | SH | DEFINED | 01 | 0 |
| FORWARD AIR CORPORATION | COM | 349853101 | 15 | 548 | SH | DEFINED | 01 | 1 |
| FOSSIL INC | COM | 349882100 | 8542 | 246167 | SH | DEFINED | 01 | 0 |
| FOSSIL INC | COM | 349882100 | 5 | 150 | SH | DEFINED | 01 | 1 |
| FOSTER (LB) CO -CL A | COM | 350060109 | 6070 | 234183 | SH | DEFINED | 01 | 0 |
| FOSTERS GROUP LTD | COM | 350258307 | 22 | 4710 | SH | DEFINED | 01 | 0 |
| 4KIDS ENTERTAINMENT INC | COM | 350865101 | 1 | 1280 | SH | DEFINED | 01 | 0 |
| FOX CHASE BANCORP INC | COM | 35137T108 | 4 | 444 | SH | DEFINED | 01 | 0 |
| FRANCE TELECOM SA-SPONS ADR | COM | 35177Q105 | 108 | 6217 | SH | DEFINED | 01 | 0 |
| FRANCE TELECOM SA-SPONS ADR | COM | 35177Q105 | 1 | 42 | SH | DEFINED | 01 | 1 |
| FRANKLIN COVEY CO | COM | 353469109 | 11 | 1680 | SH | DEFINED | 01 | 0 |
| FRANKLIN ELECTRIC CO INC | COM | 353514102 | 3321 | 115210 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 88329 | 1024825 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 708 | 8211 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 82 | 951 | SH | DEFINED | 01 | 1 |
| FRANKLIN STREET PROPERTIES C | COM | 35471R106 | 13920 | 1178551 | SH | DEFINED | 01 | 0 |
| FRANKLIN TEMPLETON LTD DURATI | COM | 35472T101 | 97 | 7903 | SH | DEFINED | 01 | 1 |
| FRANKLIN UNVL TR SH BEN INT | COM | 355145103 | 95 | 16301 | SH | DEFINED | 01 | 1 |
| FRED'S INC-CLASS A | COM | 356108100 | 12865 | 1163105 | SH | DEFINED | 01 | 0 |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 398230 | 6734796 | SH | DEFINED | 01 | 0 |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 1854 | 31352 | SH | DEFINED | 01 | 0 |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 1319 | 22308 | SH | DEFINED | 01 | 1 |
| FREIGHTCAR AMERICA INC | COM | 357023100 | 6633 | 293242 | SH | DEFINED | 01 | 0 |
| FREIGHTCAR AMERICA INC | COM | 357023100 | 9 | 380 | SH | DEFINED | 01 | 1 |
| FRESENIUS MEDICAL CARE-ADR | COM | 358029106 | 85 | 1565 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O | MA |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|----|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| FRESENIUS MEDICAL CARE-ADR | COM | 358029106 | 101 | 1886 | SH | DEFINED | 01 | 1 | |
| FRESENIUS KABI PHARMA-CVR RIGH | WT | 35802M115 | 0 | 2100 | SH | DEFINED | 01 | 0 | |
| FRESENIUS KABI PHARMA-CVR RIGH | WT | 35802M115 | 0 | 177 | SH | DEFINED | 01 | 1 | |
| FRISCH'S RESTAURANTS INC | COM | 358748101 | 1486 | 73845 | SH | DEFINED | 01 | 0 | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 11721 | 1648610 | SH | DEFINED | 01 | 0 | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 124 | 17408 | SH | DEFINED | 01 | 0 | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 145 | 20361 | SH | DEFINED | 01 | 1 | |
| FRONTIER OIL CORP | COM | 35914P105 | 25942 | 1928753 | SH | DEFINED | 01 | 0 | |
| FRONTIER OIL CORP | COM | 35914P105 | 200 | 14884 | SH | DEFINED | 01 | 0 | |
| FRONTIER OIL CORP | COM | 35914P105 | 248 | 18446 | SH | DEFINED | 01 | 1 | |
| FUEL TECH INC | COM | 359523107 | 10 | 1710 | SH | DEFINED | 01 | 0 | |
| FUEL TECH INC | COM | 359523107 | 86 | 13628 | SH | DEFINED | 01 | 1 | |
| FUELCELL ENERGY INC | COM | 35952H106 | 9 | 8210 | SH | DEFINED | 01 | 0 | |
| FUELCELL ENERGY INC | COM | 35952H106 | 5 | 4040 | SH | DEFINED | 01 | 1 | |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 1858 | 71595 | SH | DEFINED | 01 | 0 | |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 12 | 449 | SH | DEFINED | 01 | 1 | |
| FUJI HEAVY INDS LTD | COM | 359556206 | 10 | 180 | SH | DEFINED | 01 | 0 | |
| FUJIFILM HOLDINGS CORP-ADR | COM | 35958N107 | 150 | 5137 | SH | DEFINED | 01 | 0 | |
| FUJITSU LTD | COM | 359590304 | 32 | 1000 | SH | DEFINED | 01 | 0 | |
| H.B. FULLER CO. | COM | 359694106 | 34527 | 1818173 | SH | DEFINED | 01 | 0 | |
| H.B. FULLER CO. | COM | 359694106 | 27 | 1431 | SH | DEFINED | 01 | 1 | |
| FUYO GENERAL LEASE CO LTD | COM | 360121990 | 5533 | 238920 | SH | DEFINED | 01 | 0 | |

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| | | | | | | | | |
|---------------------------|-----|-----------|------|--------|----|---------|----|---|
| FULTON FINANCIAL CORP | COM | 360271100 | 9421 | 976305 | SH | DEFINED | 01 | 0 |
| FULTON FINANCIAL CORP | COM | 360271100 | 228 | 23583 | SH | DEFINED | 01 | 1 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 65 | 12565 | SH | DEFINED | 01 | 0 |
| FUQI INTL INC COM NEW | COM | 36102A207 | 61 | 9000 | SH | DEFINED | 01 | 1 |
| FURIEX PHARMACEUTICALS | COM | 36106P101 | 64 | 6306 | SH | DEFINED | 01 | 0 |
| FURMANITE CORP | COM | 361086101 | 12 | 3045 | SH | DEFINED | 01 | 0 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 1241 | 151659 | SH | DEFINED | 01 | 0 |
| G & K SERVICES INC -CL A | COM | 361268105 | 7145 | 346007 | SH | DEFINED | 01 | 0 |
| GAMCO INVESTORS INC-A | COM | 361438104 | 82 | 2205 | SH | DEFINED | 01 | 0 |
| GAMCO INVESTORS INC-A | COM | 361438104 | 0 | 2 | SH | DEFINED | 01 | 1 |
| GAM HLDG LTD | COM | 36143A109 | 1 | 470 | SH | DEFINED | 01 | 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
| GATX CORP | COM | 361448103 | 5841 | 218958 | SH | DEFINED | 01 | 0 |
| GATX CORP | COM | 361448103 | 4317 | 161914 | SH | DEFINED | 01 | 1 |
| GATX CORP | COM | 361448103 | 21 | 800 | SH | DEFINED | 01 | 1 |
| GEO GROUP INC/THE | COM | 36159R103 | 14167 | 682709 | SH | DEFINED | 01 | 0 |
| GEO GROUP INC/THE | COM | 36159R103 | 11 | 520 | SH | DEFINED | 01 | 1 |
| GDF SUEZ | COM | 36160B105 | 177 | 6130 | SH | DEFINED | 01 | 0 |
| GFI GROUP INC | COM | 361652209 | 7179 | 1286407 | SH | DEFINED | 01 | 0 |
| GKN PLC | COM | 361755606 | 2 | 940 | SH | DEFINED | 01 | 0 |
| GMAC INC | PRF | 36186R209 | 136 | 175 | SH | DEFINED | 01 | 0 |
| GP STRATEGIES CORP | COM | 36225V104 | 13 | 1745 | SH | DEFINED | 01 | 0 |
| GSE SYSTEMS INC | COM | 36227K106 | 603 | 148570 | SH | DEFINED | 01 | 0 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 7044 | 307732 | SH | DEFINED | 01 | 0 |
| GSI COMMERCE INC | COM | 36238G102 | 27187 | 943972 | SH | DEFINED | 01 | 0 |
| GSI COMMERCE INC | COM | 36238G102 | 0 | 11 | SH | DEFINED | 01 | 1 |
| GTC BIOTHERAPEUTICS INC COM NE | COM | 36238T203 | 0 | 120 | SH | DEFINED | 01 | 1 |
| GABELLI EQUITY TR INC | COM | 362397101 | 122 | 27222 | SH | DEFINED | 01 | 1 |
| GABELLI GLOBAL MULTIMEDIA | COM | 36239Q109 | 1 | 81 | SH | DEFINED | 01 | 1 |
| GT SOLAR INTERNATIONAL INC | COM | 3623E0209 | 59 | 10480 | SH | DEFINED | 01 | 0 |
| GT SOLAR INTERNATIONAL INC | COM | 3623E0209 | 4 | 750 | SH | DEFINED | 01 | 1 |
| GABELLI UTIL TR | COM | 36240A101 | 50 | 6313 | SH | DEFINED | 01 | 1 |
| GABELLI CONV & INCOME SEC | COM | 36240B109 | 7 | 1250 | SH | DEFINED | 01 | 1 |
| GSI TECHNOLOGY INC | COM | 36241U106 | 19 | 3440 | SH | DEFINED | 01 | 0 |
| GABELLI DIVID & INCOME TR | COM | 36242H104 | 233 | 19452 | SH | DEFINED | 01 | 1 |
| GABELLI GLOBAL UTIL & INCOME T | COM | 36242L105 | 13 | 681 | SH | DEFINED | 01 | 1 |
| GABELLI GLOBAL GOLD NAT RES & | COM | 36244N109 | 194 | 12366 | SH | DEFINED | 01 | 1 |
| GABELLI GLOBAL DEAL FD CO | COM | 36245G103 | 22 | 1657 | SH | DEFINED | 01 | 1 |
| GABELLI HEALTHCARE &WELLNESS T | COM | 36246K103 | 3 | 542 | SH | DEFINED | 01 | 1 |
| GSC INVT CORP | COM | 362493108 | 4 | 2208 | SH | DEFINED | 01 | 1 |
| GAFISA SA-ADR | COM | 362607301 | 35 | 2894 | SH | DEFINED | 01 | 0 |
| GAFISA SA-ADR | COM | 362607301 | 40 | 3278 | SH | DEFINED | 01 | 1 |
| GAIAM INC-CLASS A | COM | 36268Q103 | 65 | 10675 | SH | DEFINED | 01 | 0 |
| GALAXY ENTMT GROUP LTD | COM | 36318L104 | 1 | 180 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE
VALUE SHARES/ SH/ PUT/ INVSTMT O

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (x\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|----------------------------|----------------|-----------|-----------|---------|-----|-----|------|---------|------|
| ARTHUR J GALLAGHER & CO | COM | 363576109 | 36011 | 1477065 | SH | | | DEFINED | 01 0 |
| ARTHUR J GALLAGHER & CO | COM | 363576109 | 18 | 748 | SH | | | DEFINED | 01 1 |
| GAMMON GOLD INC | COM | 36467T106 | 4404 | 806563 | SH | | | DEFINED | 01 0 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 87340 | 4648301 | SH | | | DEFINED | 01 0 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 239 | 12746 | SH | | | DEFINED | 01 0 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 58 | 2100 | SH | | | DEFINED | 01 1 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 222 | 11810 | SH | | | DEFINED | 01 1 |
| GAMESA CORPORACION TECHN | COM | 36468A106 | 29 | 16690 | SH | | | DEFINED | 01 0 |
| GANNETT CO | COM | 364730101 | 47837 | 3554038 | SH | | | DEFINED | 01 0 |
| GANNETT CO | COM | 364730101 | 179 | 13284 | SH | | | DEFINED | 01 0 |
| GANNETT CO | COM | 364730101 | 974 | 72400 | SH | | | DEFINED | 01 1 |
| GANNETT CO | COM | 364730101 | 91 | 6736 | SH | | | DEFINED | 01 1 |
| GAP INC/THE | COM | 364760108 | 166776 | 8569326 | SH | | | DEFINED | 01 0 |
| GAP INC/THE | COM | 364760108 | 486 | 24996 | SH | | | DEFINED | 01 0 |
| GAP INC/THE | COM | 364760108 | 119 | 6133 | SH | | | DEFINED | 01 1 |
| GARDNER DENVER INC | COM | 365558105 | 27889 | 625449 | SH | | | DEFINED | 01 0 |
| GARDNER DENVER INC | COM | 365558105 | 45 | 1000 | SH | | | DEFINED | 01 1 |
| GARTNER INC | COM | 366651107 | 10991 | 472738 | SH | | | DEFINED | 01 0 |
| GARTNER INC | COM | 366651107 | 0 | 2 | SH | | | DEFINED | 01 1 |
| GASCO ENERGY INC | COM | 367220100 | 2 | 4380 | SH | | | DEFINED | 01 1 |
| GASTAR EXPLORATION LTD | COM | 367299203 | 1564 | 433345 | SH | | | DEFINED | 01 0 |
| GAYLORD ENTERTAINMENT CO | COM | 367905106 | 5167 | 233913 | SH | | | DEFINED | 01 0 |
| GAZPROM OAO-SPON ADR | COM | 368287207 | 160 | 8406 | SH | | | DEFINED | 01 0 |
| GAZPROM OAO-SPON ADR | COM | 368287207 | 9091 | 265000 | SH | | | DEFINED | 01 1 |
| GAZPROM OAO-SPON ADR | COM | 368287991 | 17186 | 912749 | SH | | | DEFINED | 01 0 |
| GAZPROM NEFT-SPONSORED ADR | COM | 36829G107 | 8 | 440 | SH | | | DEFINED | 01 0 |
| GEEKNET INC COM | COM | 36846Q104 | 0 | 10 | SH | | | DEFINED | 01 1 |
| GEN-PROBE INC | COM | 36866T103 | 42480 | 935256 | SH | | | DEFINED | 01 0 |
| GEN-PROBE INC | COM | 36866T103 | 383 | 8430 | SH | | | DEFINED | 01 0 |
| GEN-PROBE INC | COM | 36866T103 | 4 | 90 | SH | | | DEFINED | 01 1 |
| GENCORP INC | COM | 368682100 | 1155 | 263633 | SH | | | DEFINED | 01 0 |
| GENCORP INC | COM | 368682100 | 27 | 6183 | SH | | | DEFINED | 01 1 |
| GENERAC HOLDINGS INC | COM | 368736104 | 22 | 1600 | SH | | | DEFINED | 01 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN | SH/ PUT/ PRN | CALL | DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|-------------|--------------|------|---------|------|
| GENERAC HOLDINGS INC | COM | 368736104 | 3 | 200 | SH | | DEFINED | 01 1 |
| GENERAL AMER INVSTRSCO | COM | 368802104 | 24 | 1112 | SH | | DEFINED | 01 1 |
| GENERAL CABLE CORP | COM | 369300108 | 355 | 13349 | SH | | DEFINED | 01 0 |
| GENERAL CABLE CORP | COM | 369300108 | 521 | 19557 | SH | | DEFINED | 01 1 |
| GENERAL CABLE CORP | CONV BND | 369300AL2 | 3469 | 3700000 | PRN | | DEFINED | 01 0 |
| GENERAL COMMUNICATION INC-A | COM | 369385109 | 9882 | 1302070 | SH | | DEFINED | 01 0 |
| GENERAL COMMUNICATION INC-A | COM | 369385109 | 338 | 44500 | SH | | DEFINED | 01 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 465026 | 7940719 | SH | | DEFINED | 01 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1254 | 21413 | SH | | DEFINED | 01 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1008 | 15421 | SH | | DEFINED | 01 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 255 | 4348 | SH | | DEFINED | 01 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 507262 | 35177673 | SH | | DEFINED | 01 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 8888 | 616343 | SH | | DEFINED | 01 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 9232 | 641519 | SH | | DEFINED | 01 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 13603 | 943330 | SH | | DEFINED | 01 1 |

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| | | | | | | | | | |
|----------------------------|------------|-----------|-----------|---------|-----|---------|---------|----|---|
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 44 | 3360 | SH | DEFINED | 01 | 0 | |
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 28 | 2101 | SH | DEFINED | 01 | 1 | |
| GENERAL MILLS INC | COM | 370334104 | 207404 | 5839087 | SH | DEFINED | 01 | 0 | |
| GENERAL MILLS INC | COM | 370334104 | 1312 | 36932 | SH | DEFINED | 01 | 0 | |
| GENERAL MILLS INC | COM | 370334104 | 596 | 16769 | SH | DEFINED | 01 | 1 | |
| GENERAL MOLY INC | COM | 370373102 | 16 | 5345 | SH | DEFINED | 01 | 0 | |
| GENEREX | BIOTECHNOL | COM | 371485103 | 0 | 500 | SH | DEFINED | 01 | 1 |
| GENESCO INC | COM | 371532102 | 13682 | 520045 | SH | DEFINED | 01 | 0 | |
| GENESEE & WYOMING INC-CL A | COM | 371559105 | 4676 | 125299 | SH | DEFINED | 01 | 0 | |
| GENESEE & WYOMING INC-CL A | COM | 371559105 | 12 | 325 | SH | DEFINED | 01 | 1 | |
| GENTEX CORP | COM | 371901109 | 21055 | 1171027 | SH | DEFINED | 01 | 0 | |
| GENTEX CORP | COM | 371901109 | 16 | 910 | SH | DEFINED | 01 | 0 | |
| GENTEX CORP | COM | 371901109 | 5 | 300 | SH | DEFINED | 01 | 1 | |
| GENOPTIX INC | COM | 37243V100 | 8618 | 501128 | SH | DEFINED | 01 | 0 | |
| GENOMIC HEALTH INC | COM | 37244C101 | 15 | 1165 | SH | DEFINED | 01 | 0 | |
| GENUINE PARTS CO | COM | 372460105 | 35173 | 891585 | SH | DEFINED | 01 | 0 | |
| GENUINE PARTS CO | COM | 372460105 | 349 | 8836 | SH | DEFINED | 01 | 0 | |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
| GENUINE PARTS CO | COM | 372460105 | 45 | 1142 | SH | DEFINED | 01 | 1 |
| GENVEC INC | COM | 37246C109 | 2 | 4400 | SH | DEFINED | 01 | 1 |
| GEORESOURCES INC | COM | 372476101 | 15 | 1110 | SH | DEFINED | 01 | 0 |
| GEORESOURCES INC | COM | 372476101 | 14 | 1000 | SH | DEFINED | 01 | 1 |
| GENTIVA HEALTH SERVICES | COM | 37247A102 | 12647 | 468253 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 46060 | 3524122 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 356 | 27246 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 1070 | 81887 | SH | DEFINED | 01 | 1 |
| GEOPETRO RES CO COM | COM | 37248H304 | 1 | 2800 | SH | DEFINED | 01 | 1 |
| GEOMET INC | COM | 37250U201 | 0 | 410 | SH | DEFINED | 01 | 0 |
| GEOEYE INC | COM | 37250W108 | 114 | 3668 | SH | DEFINED | 01 | 0 |
| GEOEYE INC | COM | 37250W108 | 38 | 1215 | SH | DEFINED | 01 | 1 |
| GEOKINETICS INC | COM | 372910307 | 8 | 2175 | SH | DEFINED | 01 | 0 |
| GENZYME CORP | COM | 372917104 | 6915 | 136206 | SH | DEFINED | 01 | 0 |
| GENZYME CORP | COM | 372917104 | 751 | 14793 | SH | DEFINED | 01 | 0 |
| GENZYME CORP | COM | 372917104 | 214 | 4224 | SH | DEFINED | 01 | 1 |
| GEORGIA GULF CORP | COM | 373200302 | 57 | 4281 | SH | DEFINED | 01 | 0 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 840 | 156926 | SH | DEFINED | 01 | 0 |
| GERDAU SA -SPON ADR | COM | 373737105 | 36 | 2669 | SH | DEFINED | 01 | 0 |
| GERDAU SA -SPON ADR | COM | 373737105 | 20308 | 1541966 | SH | DEFINED | 01 | 1 |
| GERDAU SA -SPON ADR | COM | 373737105 | 9 | 700 | SH | DEFINED | 01 | 1 |
| GERDAU AMERISTEEL CORPORATIO | COM | 37373P105 | 36 | 3305 | SH | DEFINED | 01 | 1 |
| GERMAN AMERICAN BANCORP | COM | 373865104 | 64 | 4221 | SH | DEFINED | 01 | 0 |
| GERON CORP | COM | 374163103 | 43 | 8620 | SH | DEFINED | 01 | 0 |
| GERON CORP | COM | 374163103 | 40 | 7950 | SH | DEFINED | 01 | 1 |
| GETTY REALTY CORP | COM | 374297109 | 12950 | 577846 | SH | DEFINED | 01 | 0 |
| GETTY REALTY CORP | COM | 374297109 | 3 | 135 | SH | DEFINED | 01 | 1 |
| G4S PLC | COM | 37441W108 | 6 | 310 | SH | DEFINED | 01 | 0 |
| GIANT INTERACTIVE GROUP-ADR | COM | 374511103 | 0 | 50 | SH | DEFINED | 01 | 0 |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 6005 | 594499 | SH | DEFINED | 01 | 0 |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 22 | 2179 | SH | DEFINED | 01 | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 137463 | 4010040 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 2973 | 86725 | SH | DEFINED | 01 | 0 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|-------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|------|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| GILEAD SCIENCES INC | COM | 375558103 | 2072 | 60436 | SH | | DEFINED | 01 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 20948 | 542762 | SH | | DEFINED | 01 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 1879 | 54805 | SH | | DEFINED | 01 1 |
| GILEAD SCIENCES INC | CONV BND | 375558AG8 | 7363 | 7140000 | PRN | | DEFINED | 01 0 |
| GLACIER BANCORP INC | COM | 37637Q105 | 30880 | 2104923 | SH | | DEFINED | 01 0 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 38 | 3539 | SH | | DEFINED | 01 0 |
| GLADSTONE COMMERCIAL CORP | COM | 376536108 | 32 | 1940 | SH | | DEFINED | 01 0 |
| GLADSTONE INVESTMENT CORP | COM | 376546107 | 24 | 3985 | SH | | DEFINED | 01 0 |
| GLATFELTER | COM | 377316104 | 11572 | 1066387 | SH | | DEFINED | 01 0 |
| GLATFELTER | COM | 377316104 | 63 | 4450 | SH | | DEFINED | 01 1 |
| GLATFELTER | COM | 377316104 | 1 | 72 | SH | | DEFINED | 01 1 |
| GLAXOSMITHKLINE PLC-SPON ADR | COM | 37733W105 | 50751 | 1492244 | SH | | DEFINED | 01 0 |
| GLAXOSMITHKLINE PLC-SPON ADR | COM | 37733W105 | 699 | 20563 | SH | | DEFINED | 01 1 |
| GLEACHER & CO INC | COM | 377341102 | 729 | 286270 | SH | | DEFINED | 01 0 |
| GLOBAL CASH ACCESS HOLDINGS | COM | 378967103 | 852 | 118207 | SH | | DEFINED | 01 0 |
| GLOBAL INCOME & CURRENCY F | COM | 378968101 | 35 | 2492 | SH | | DEFINED | 01 1 |
| GLOBALSTAR INC | COM | 378973408 | 64 | 41075 | SH | | DEFINED | 01 0 |
| GLG PARTNERS INC | COM | 37929X107 | 118 | 27050 | SH | | DEFINED | 01 0 |
| GLG PARTNERS INC | COM | 37929X107 | 4 | 800 | SH | | DEFINED | 01 1 |
| GLIMCHER REALTY TRUST | COM | 379302102 | 1993 | 333225 | SH | | DEFINED | 01 0 |
| GLIMCHER REALTY TRUST | COM | 379302102 | 7 | 1250 | SH | | DEFINED | 01 1 |
| GLOBAL INDUSTRIES LTD | COM | 379336100 | 44 | 9815 | SH | | DEFINED | 01 0 |
| GLOBAL INDUSTRIES LTD | COM | 379336100 | 27 | 6000 | SH | | DEFINED | 01 1 |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 45 | 3775 | SH | | DEFINED | 01 1 |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 19724 | 539782 | SH | | DEFINED | 01 0 |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 464 | 12700 | SH | | DEFINED | 01 1 |
| GLOBAL PARTNERS LP COM UNIT R | COM | 37946R109 | 18 | 800 | SH | | DEFINED | 01 1 |
| GLOBAL GEOPHYSICAL SERVICES | COM | 37946S107 | 4 | 625 | SH | | DEFINED | 01 0 |
| GLOBALTRANS-SPONS GDR 144A | COM | 37949E105 | 2040 | 142867 | SH | | DEFINED | 01 0 |
| GLOBAL DEFENSE TECHNOLOGY | COM | 37950B107 | 10727 | 840033 | SH | | DEFINED | 01 0 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 66 | 6330 | SH | | DEFINED | 01 0 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 4742 | 574826 | SH | | DEFINED | 01 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|-------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|------|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| GLOBAL ENERGY HLDGS GROUP INC | COM | 37991A100 | 0 | 800 | SH | | DEFINED | 01 1 |
| GMX RESOURCES INC | COM | 38011M108 | 883 | 136033 | SH | | DEFINED | 01 0 |
| GMX RESOURCES INC | COM | 38011M108 | 2 | 320 | SH | | DEFINED | 01 0 |
| GMX RESOURCES INC | COM | 38011M108 | 32 | 4900 | SH | | DEFINED | 01 1 |
| GOL LINHAS AEREAS INTEL-ADR | COM | 38045R107 | 6 | 500 | SH | | DEFINED | 01 0 |
| GOL LINHAS AEREAS INTEL-ADR | COM | 38045R107 | 38 | 3108 | SH | | DEFINED | 01 1 |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 15117 | 1130682 | SH | | DEFINED | 01 0 |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 10 | 717 | SH | | DEFINED | 01 1 |
| GOLD ONE INTL LTD | COM | 380662106 | 0 | 30 | SH | | DEFINED | 01 0 |

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| | | | | | | | | | |
|--------------------------------|------------|-----|-----------|---------|---------|----|---------|----|---|
| GOLD RESERVE INC | CLASS A CO | COM | 38068N108 | 4 | 5000 | SH | DEFINED | 01 | 1 |
| GOLDCORP INC | | COM | 380956409 | 26546 | 605386 | SH | DEFINED | 01 | 0 |
| GOLDCORP INC | | COM | 380956409 | 1611 | 36731 | SH | DEFINED | 01 | 1 |
| GOLDEN STAR RESOURCES LTD | | COM | 38119T104 | 94 | 21425 | SH | DEFINED | 01 | 0 |
| GOLDEN STAR RESOURCES LTD | | COM | 38119T104 | 9 | 2005 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC | | COM | 38141G104 | 584688 | 4454096 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC | | COM | 38141G104 | 4449 | 33892 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC | | COM | 38141G104 | 708 | 5398 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC | | COM | 38141G104 | 1872 | 14259 | SH | DEFINED | 01 | 1 |
| GS MAND EX NOTE 15.5% AUG25 14 | | PRF | 38145X632 | 8912 | 258398 | SH | DEFINED | 01 | 0 |
| GOLUB CAPITAL BDC INC | | COM | 38173M102 | 9 | 625 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP | | COM | 382388106 | 240942 | 3636876 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP | | COM | 382388106 | 462 | 6980 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP | | COM | 382388106 | 330 | 4980 | SH | DEFINED | 01 | 1 |
| GOODRICH PETROLEUM CORP | | COM | 382410405 | 1004 | 83692 | SH | DEFINED | 01 | 0 |
| GOODRICH PETROLEUM CORP | | COM | 382410405 | 47 | 3894 | SH | DEFINED | 01 | 1 |
| GOODYEAR TIRE & RUBBER CO | | COM | 382550101 | 53034 | 5335492 | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO | | COM | 382550101 | 134 | 13470 | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO | | COM | 382550101 | 56 | 5593 | SH | DEFINED | 01 | 1 |
| GOOGLE INC-CL A | | COM | 38259P508 | 1005724 | 2260320 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | | COM | 38259P508 | 4963 | 11154 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | | COM | 38259P508 | 5975 | 13429 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | | COM | 38259P508 | 139695 | 309739 | SH | DEFINED | 01 | 1 |
| GOOGLE INC-CL A | | COM | 38259P508 | 2621 | 5890 | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|----|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA | |
| GORMAN-RUPP CO | COM | 383082104 | 26 | 1050 | SH | | DEFINED | 01 | 0 |
| GORMAN-RUPP CO | COM | 383082104 | 24 | 947 | SH | | DEFINED | 01 | 1 |
| GOVERNMENT PROPERTIES INCOME - | COM | 38376A103 | 2865 | 112275 | SH | | DEFINED | 01 | 0 |
| WR GRACE & CO | COM | 38388F108 | 1583 | 75205 | SH | | DEFINED | 01 | 0 |
| WR GRACE & CO | COM | 38388F108 | 834 | 39620 | SH | | DEFINED | 01 | 1 |
| WR GRACE & CO | COM | 38388F108 | 19 | 925 | SH | | DEFINED | 01 | 1 |
| GRACO INC | COM | 384109104 | 4417 | 156695 | SH | | DEFINED | 01 | 0 |
| GRACO INC | COM | 384109104 | 5 | 166 | SH | | DEFINED | 01 | 1 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 27398 | 1873941 | SH | | DEFINED | 01 | 0 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 42 | 2550 | SH | | DEFINED | 01 | 1 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 3 | 237 | SH | | DEFINED | 01 | 1 |
| GRAHAM CORP | COM | 384556106 | 15 | 1050 | SH | | DEFINED | 01 | 0 |
| GRAHAM PACKAGING CO INC | COM | 384701108 | 6075 | 507525 | SH | | DEFINED | 01 | 0 |
| WW GRAINGER INC | COM | 384802104 | 32066 | 322459 | SH | | DEFINED | 01 | 0 |
| WW GRAINGER INC | COM | 384802104 | 340 | 3414 | SH | | DEFINED | 01 | 0 |
| WW GRAINGER INC | COM | 384802104 | 82 | 825 | SH | | DEFINED | 01 | 1 |
| GRAMERCY CAPITAL CORP | COM | 384871109 | 1 | 875 | SH | | DEFINED | 01 | 0 |
| GRAMERCY CAPITAL CORP | COM | 384871109 | 1 | 504 | SH | | DEFINED | 01 | 1 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 627 | 126459 | SH | | DEFINED | 01 | 0 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 103 | 20800 | SH | | DEFINED | 01 | 1 |
| GRAND CANYON EDUCATION INC | COM | 38526M106 | 16356 | 698097 | SH | | DEFINED | 01 | 0 |
| GRANITE CITY FOOD & BREWERY LT | COM | 38724Q404 | 0 | 250 | SH | | DEFINED | 01 | 1 |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 2552 | 108282 | SH | | DEFINED | 01 | 0 |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 8 | 338 | SH | | DEFINED | 01 | 1 |
| GRAPHIC PACKAGING HOLDING CO | COM | 388689101 | 35 | 11245 | SH | | DEFINED | 01 | 0 |
| GRAY TELEVISION INC | COM | 389375106 | 10 | 4050 | SH | | DEFINED | 01 | 0 |
| GREAT ATLANTIC & PAC TEA CO | COM | 390064103 | 521 | 133796 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|--------------------------------|-----|-----------|------|---------|----|---------|----|---|
| GREAT ATLANTIC & PAC TEA CO | COM | 390064103 | 129 | 33153 | SH | DEFINED | 01 | 1 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 7554 | 1259004 | SH | DEFINED | 01 | 0 |
| GREAT SOUTHERN BANCORP INC | COM | 390905107 | 294 | 14509 | SH | DEFINED | 01 | 0 |
| GREAT NORTHERN IRON ORE PROPER | COM | 391064102 | 107 | 1118 | SH | DEFINED | 01 | 1 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 7357 | 432230 | SH | DEFINED | 01 | 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DCRETN | O MA |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 260 | 15275 | SH | | DEFINED | 01 1 |
| GREAT PLAINS ENERGY INC | CONV BND | 391164803 | 3077 | 51500 | PRN | | DEFINED | 01 0 |
| GREAT-WEST LIFECO INC | COM | 39138C981 | 2 | 100 | SH | | DEFINED | 01 0 |
| GREATBATCH INC | COM | 39153L106 | 20112 | 901475 | SH | | DEFINED | 01 0 |
| GREATBATCH INC | COM | 39153L106 | 170 | 7627 | SH | | DEFINED | 01 1 |
| GREATER CHINA FUND | COM | 39167B102 | 23 | 2117 | SH | | DEFINED | 01 1 |
| GREEN MOUNTAIN COFFEE ROASTE | COM | 393122106 | 6721 | 261536 | SH | | DEFINED | 01 0 |
| GREEN MOUNTAIN COFFEE ROASTE | COM | 393122106 | 77 | 2992 | SH | | DEFINED | 01 1 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 5542 | 542239 | SH | | DEFINED | 01 0 |
| GREENBRIER COMPANIES INC | COM | 393657101 | 26 | 2320 | SH | | DEFINED | 01 0 |
| GREEN BANKSHARES INC | COM | 394361208 | 1081 | 84686 | SH | | DEFINED | 01 0 |
| GREENHILL & CO INC | COM | 395259104 | 49070 | 802722 | SH | | DEFINED | 01 0 |
| GREENHILL & CO INC | COM | 395259104 | 8 | 126 | SH | | DEFINED | 01 1 |
| GREIF INC-CL A | COM | 397624107 | 34192 | 615612 | SH | | DEFINED | 01 0 |
| GREIF INC-CL B | COM | 397624206 | 19314 | 367191 | SH | | DEFINED | 01 0 |
| GRIFFIN LAND & NURSERIES | COM | 398231100 | 5 | 205 | SH | | DEFINED | 01 0 |
| GRIFFON CORPORATION | COM | 398433102 | 2403 | 217260 | SH | | DEFINED | 01 0 |
| GRIFFON CORPORATION | COM | 398433102 | 19 | 1760 | SH | | DEFINED | 01 1 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 6618 | 281258 | SH | | DEFINED | 01 0 |
| GRUPO FINANCIERO GALICIA-ADR | COM | 399909100 | 0 | 30 | SH | | DEFINED | 01 0 |
| GRUBB & ELLIS CO (GBE) | CONV PRF | 400095402 | 172 | 2200 | SH | | DEFINED | 01 0 |
| GRUMA S A B DE C V | COM | 400131306 | 0 | 20 | SH | | DEFINED | 01 0 |
| GRUPO CARSO -SPONS ADR | COM | 400485207 | 1 | 150 | SH | | DEFINED | 01 0 |
| GRUPO CASA SABA SA-SPON ADR | COM | 40048P104 | 4 | 380 | SH | | DEFINED | 01 0 |
| GRUPO SIMEC SAB-SPON ADR | COM | 400491106 | 1 | 150 | SH | | DEFINED | 01 0 |
| GRUPO RADIO CENTRO S A D | COM | 40049C102 | 0 | 10 | SH | | DEFINED | 01 0 |
| GRUPO TELEVISA SA-SPONS ADR | COM | 40049J206 | 18680 | 1073000 | SH | | DEFINED | 01 0 |
| GRUPO TELEVISA SA-SPONS ADR | COM | 40049J206 | 16 | 926 | SH | | DEFINED | 01 1 |
| GRUPO AEROPORTUARIO DEL PACIFI | COM | 400506101 | 14239 | 490986 | SH | | DEFINED | 01 1 |
| GRUPO AEROPORTUARIO SUR-ADR | COM | 40051E202 | 5274 | 115800 | SH | | DEFINED | 01 0 |
| GRUPO AEROPORTUARIO SUR-ADR | COM | 40051E202 | 36 | 793 | SH | | DEFINED | 01 1 |
| GTX INC | COM | 40052B108 | 3 | 990 | SH | | DEFINED | 01 0 |
| GRUPO FINANCIERO BANORTE | COM | 40052P107 | 5 | 250 | SH | | DEFINED | 01 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DCRETN | O MA |
| GUANGSHEN RAILWAY-SPONS ADR | COM | 40065W107 | 0 | 20 | SH | | DEFINED | 01 0 |
| GUANGSHEN RAILWAY-SPONS ADR | COM | 40065W107 | 3 | 200 | SH | | DEFINED | 01 1 |

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| | | | | | | | | |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| GUARANTY BANCORP | COM | 40075T102 | 308 | 291000 | SH | DEFINED | 01 | 0 |
| GUARANTY FINANCIAL GROUP | COM | 40108N106 | 0 | 196 | SH | DEFINED | 01 | 0 |
| GUJARAT NRE COKE LIMITED | COM | 401221999 | 1587 | 1149400 | SH | DEFINED | 01 | 0 |
| GUESS? INC | COM | 401617105 | 19348 | 619391 | SH | DEFINED | 01 | 0 |
| GUESS? INC | COM | 401617105 | 52 | 1250 | SH | DEFINED | 01 | 1 |
| GUESS? INC | COM | 401617105 | 7 | 237 | SH | DEFINED | 01 | 1 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 6 | 1100 | SH | DEFINED | 01 | 0 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 7982 | 514328 | SH | DEFINED | 01 | 0 |
| GULF RES INC COM PAR\$0.0005 | COM | 40251W309 | 4 | 500 | SH | DEFINED | 01 | 1 |
| GULFMARK OFFSHORE INC | COM | 402629208 | 9106 | 347554 | SH | DEFINED | 01 | 0 |
| GULFPORT ENERGY CORP | COM | 402635304 | 49 | 4105 | SH | DEFINED | 01 | 0 |
| GULFPORT ENERGY CORP | COM | 402635304 | 18 | 1500 | SH | DEFINED | 01 | 1 |
| GYMBOREE CORP | COM | 403777105 | 8548 | 200157 | SH | DEFINED | 01 | 0 |
| GYMBOREE CORP | COM | 403777105 | 7265 | 163900 | SH | DEFINED | 01 | 1 |
| GYMBOREE CORP | COM | 403777105 | 3 | 75 | SH | DEFINED | 01 | 1 |
| GYRODYNE CO OF AMERICA INC - R | COM | 403820103 | 1013 | 21552 | SH | DEFINED | 01 | 0 |
| H&E EQUIPMENT SERVICES INC | COM | 404030108 | 2160 | 288364 | SH | DEFINED | 01 | 0 |
| H & Q HEALTHCARE FD SH BEN INT | COM | 404052102 | 547 | 50029 | SH | DEFINED | 01 | 1 |
| H & Q LIFE SCIENCES INVS SH BE | COM | 404053100 | 50 | 5715 | SH | DEFINED | 01 | 1 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 7583 | 306237 | SH | DEFINED | 01 | 0 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 506 | 20434 | SH | DEFINED | 01 | 1 |
| HCP INC - REIT | COM | 40414L109 | 13974 | 433321 | SH | DEFINED | 01 | 0 |
| HCP INC - REIT | COM | 40414L109 | 526 | 16321 | SH | DEFINED | 01 | 0 |
| HCP INC - REIT | COM | 40414L109 | 123 | 3808 | SH | DEFINED | 01 | 1 |
| HCP INC - REIT | COM | 40414L109 | 1090 | 33804 | SH | DEFINED | 01 | 1 |
| HDFC BANK LTD-ADR | COM | 40415F101 | 9015 | 63054 | SH | DEFINED | 01 | 0 |
| HDFC BANK LTD-ADR | COM | 40415F101 | 4268 | 29907 | SH | DEFINED | 01 | 1 |
| HDFC BANK LTD-ADR | COM | 40415F101 | 83 | 582 | SH | DEFINED | 01 | 1 |
| HFF INC-CLASS A | COM | 40418F108 | 11 | 1575 | SH | DEFINED | 01 | 0 |
| HKN INC | COM | 40420K103 | 0 | 44 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| H LUNDBECK A/S | COM | 40422M107 | 9 | 670 | SH | DEFINED | 01 | 0 |
| HMN FINL INC | COM | 40424G108 | 0 | 100 | SH | DEFINED | 01 | 1 |
| HNI CORP | COM | 404251100 | 3452 | 125118 | SH | DEFINED | 01 | 0 |
| HNI CORP | COM | 404251100 | 8 | 300 | SH | DEFINED | 01 | 1 |
| HMS HOLDINGS CORP | COM | 40425J101 | 18413 | 339595 | SH | DEFINED | 01 | 0 |
| HMS HOLDINGS CORP | COM | 40425J101 | 4896 | 90290 | SH | DEFINED | 01 | 1 |
| HMS HOLDINGS CORP | COM | 40425J101 | 100 | 1848 | SH | DEFINED | 01 | 1 |
| HQ SUSTAINABLE MARITIME INDU | COM | 40426A208 | 834 | 166893 | SH | DEFINED | 01 | 0 |
| HQ SUSTAINABLE MARITIME INDU | COM | 40426A208 | 5 | 1020 | SH | DEFINED | 01 | 1 |
| HRPT PROPERTIES TRUST - REIT | COM | 40426W101 | 2724 | 438562 | SH | DEFINED | 01 | 0 |
| HRPT PROPERTIES TRUST - REIT | COM | 40426W101 | 49 | 7957 | SH | DEFINED | 01 | 1 |
| HSBC HOLDINGS PLC-SPONS ADR | COM | 404280406 | 1020 | 22371 | SH | DEFINED | 01 | 0 |
| HSBC HOLDINGS PLC-SPONS ADR | COM | 404280406 | 384 | 8424 | SH | DEFINED | 01 | 1 |
| HSBC HOLDINGS PLC ADR SER A | PRF | 404280604 | 191 | 8898 | SH | DEFINED | 01 | 1 |
| ELEMENTS S&P CTI ETRCALLABLE D | COM | 4042EP602 | 125 | 15525 | SH | DEFINED | 01 | 1 |
| HSN INC | COM | 404303109 | 8782 | 365930 | SH | DEFINED | 01 | 0 |
| HSN INC | COM | 404303109 | 1 | 61 | SH | DEFINED | 01 | 1 |
| HACHIJUNI BK LTD | COM | 404508202 | 27 | 470 | SH | DEFINED | 01 | 0 |
| HACKETT GROUP INC/THE | COM | 404609109 | 620 | 220545 | SH | DEFINED | 01 | 0 |
| HACKETT GROUP INC/THE | COM | 404609109 | 0 | 10 | SH | DEFINED | 01 | 1 |
| HAEMONETICS CORP/MASS | COM | 405024100 | 27139 | 507076 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| HAEMONETICS CORP/MASS | COM | 405024100 | 299 | 5591 | SH | DEFINED | 01 | 0 |
| HAEMONETICS CORP/MASS | COM | 405024100 | 70 | 1250 | SH | DEFINED | 01 | 1 |
| HAEMONETICS CORP/MASS | COM | 405024100 | 4 | 76 | SH | DEFINED | 01 | 1 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 5764 | 285715 | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 9 | 447 | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 5 | 253 | SH | DEFINED | 01 | 1 |
| HALLADOR ENERGY CO | COM | 40609P105 | 3 | 325 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO | COM | 406216101 | 205009 | 8350717 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO | COM | 406216101 | 1682 | 68514 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO | COM | 406216101 | 23653 | 963435 | SH | DEFINED | 01 | 1 |
| HALLIBURTON CO | COM | 406216101 | 508 | 20705 | SH | DEFINED | 01 | 1 |
| HALLMARK FINL SERVICES INC | COM | 40624Q203 | 11 | 1040 | SH | DEFINED | 01 | 0 |

| | | FORM 13F INFORMATION TABLE | | | | | | | |
|--------------------------------|----------------|----------------------------|--------------------|--------------------|-----------------|-----------------|---------|---|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | |
| ----- | | | | | | | | | |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 5513 | 783035 | SH | DEFINED | 01 | 0 | |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 1 | 100 | SH | DEFINED | 01 | 1 | |
| HAMPDEN BANCORP INC | COM | 40867E107 | 19 | 2000 | SH | DEFINED | 01 | 1 | |
| HANCOCK JOHN BK & THRIFT OPP | COM | 409735206 | 73 | 5064 | SH | DEFINED | 01 | 1 | |
| HANCOCK HOLDING CO | COM | 410120109 | 9694 | 290586 | SH | DEFINED | 01 | 0 | |
| HANCOCK JOHN INCOME SECS TR MA | COM | 410123103 | 92 | 6350 | SH | DEFINED | 01 | 1 | |
| HANCOCK JOHN INVT TRTAX ADVANT | COM | 41013P749 | 28 | 2500 | SH | DEFINED | 01 | 1 | |
| JOHN HANCOCK PATRIOTPREM DIVID | COM | 41013T105 | 58 | 5668 | SH | DEFINED | 01 | 1 | |
| HANCOCK JOHN TAX ADVANTAGE | COM | 41013V100 | 106 | 8267 | SH | DEFINED | 01 | 1 | |
| HANCOCK JOHN PFD EQUITY INC | COM | 41013W108 | 243 | 14033 | SH | DEFINED | 01 | 1 | |
| HANCOCK JOHN PFD INCOME FD | COM | 41013X106 | 118 | 6775 | SH | DEFINED | 01 | 1 | |
| HANCOCK JOHN INVS TR SBI | COM | 410142103 | 34 | 1600 | SH | DEFINED | 01 | 1 | |
| HANCOCK JOHN PFD INCME FD III | COM | 41021P103 | 22 | 1413 | SH | DEFINED | 01 | 1 | |
| HANESBRANDS INC | COM | 410345102 | 56197 | 2335676 | SH | DEFINED | 01 | 0 | |
| HANESBRANDS INC | COM | 410345102 | 75 | 3118 | SH | DEFINED | 01 | 1 | |
| HANG SENG BK LTD | COM | 41043C304 | 9 | 670 | SH | DEFINED | 01 | 0 | |
| HANG LUNG GROUP LTD | COM | 41043E102 | 8 | 280 | SH | DEFINED | 01 | 0 | |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 3525 | 196273 | SH | DEFINED | 01 | 0 | |
| HANG LUNG PPTYS LTD | COM | 41043M104 | 12 | 650 | SH | DEFINED | 01 | 0 | |
| HANMI FINANCIAL CORPORATION | COM | 410495105 | 312 | 247682 | SH | DEFINED | 01 | 0 | |
| HANMI FINANCIAL CORP RIGHTS | WT | 410495113 | 0 | 46532 | SH | DEFINED | 01 | 0 | |
| HANNOVER RUECKVERSICHERU | COM | 410693105 | 20 | 910 | SH | DEFINED | 01 | 0 | |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 32589 | 749208 | SH | DEFINED | 01 | 0 | |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 67 | 1536 | SH | DEFINED | 01 | 1 | |
| HANSEN MEDICAL INC | COM | 411307101 | 662 | 310353 | SH | DEFINED | 01 | 0 | |
| HANSEN MEDICAL INC | COM | 411307101 | 2 | 850 | SH | DEFINED | 01 | 1 | |
| HANSEN NATURAL CORPORATION | COM | 411310105 | 22038 | 563476 | SH | DEFINED | 01 | 0 | |
| HANSEN NATURAL CORPORATION | COM | 411310105 | 22 | 559 | SH | DEFINED | 01 | 0 | |
| HANSEN NATURAL CORPORATION | COM | 411310105 | 32 | 808 | SH | DEFINED | 01 | 1 | |
| HARBIN ELECTRIC INC | COM | 41145W109 | 5651 | 339391 | SH | DEFINED | 01 | 0 | |
| HARBIN ELECTRIC INC | COM | 41145W109 | 20 | 1200 | SH | DEFINED | 01 | 1 | |
| HARBINGER GROUP INC | COM | 41146A106 | 2351 | 374260 | SH | DEFINED | 01 | 0 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|----|
| HARLEY-DAVIDSON INC | COM | 412822108 | 71752 | 3227672 | SH | | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC | COM | 412822108 | 291 | 13092 | SH | | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC | COM | 412822108 | 328 | 14758 | SH | | DEFINED | 01 | 1 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 7012 | 225983 | SH | | DEFINED | 01 | 0 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 9 | 287 | SH | | DEFINED | 01 | 1 |
| HARMAN INTERNATIONAL | COM | 413086109 | 9629 | 322147 | SH | | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL | COM | 413086109 | 251 | 8423 | SH | | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL | COM | 413086109 | 0 | 13 | SH | | DEFINED | 01 | 1 |
| HARMONIC INC | COM | 413160102 | 2763 | 507860 | SH | | DEFINED | 01 | 0 |
| HARMONIC INC | COM | 413160102 | 103 | 18872 | SH | | DEFINED | 01 | 1 |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 25 | 2400 | SH | | DEFINED | 01 | 0 |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 43 | 4050 | SH | | DEFINED | 01 | 1 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 17 | 4220 | SH | | DEFINED | 01 | 0 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 1 | 300 | SH | | DEFINED | 01 | 1 |
| HARRIS CORP | COM | 413875105 | 322214 | 7736215 | SH | | DEFINED | 01 | 0 |
| HARRIS CORP | COM | 413875105 | 301 | 7230 | SH | | DEFINED | 01 | 0 |
| HARRIS CORP | COM | 413875105 | 302 | 7252 | SH | | DEFINED | 01 | 1 |
| HARRIS PFD CAP CORP PFD EXCH 7 | PRF | 414567206 | 12 | 500 | SH | | DEFINED | 01 | 1 |
| HARSCO CORP | COM | 415864107 | 16101 | 685087 | SH | | DEFINED | 01 | 0 |
| HARSCO CORP | COM | 415864107 | 11 | 488 | SH | | DEFINED | 01 | 1 |
| HARTE-HANKS INC | COM | 416196103 | 1014 | 97045 | SH | | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 68706 | 3104528 | SH | | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 5322 | 240476 | SH | | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 729 | 32923 | SH | | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 69908 | 3164694 | SH | | DEFINED | 01 | 1 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 293 | 13219 | SH | | DEFINED | 01 | 1 |
| HARTFORD FINANCIAL SERVICES GR | CONV PRF | 416515708 | 45227 | 1954484 | SH | | DEFINED | 01 | 0 |
| HARTFORD INCOME SHS FD INC | COM | 416537108 | 80 | 13600 | SH | | DEFINED | 01 | 1 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 0 | 120 | SH | | DEFINED | 01 | 0 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 27 | 3614 | SH | | DEFINED | 01 | 0 |
| HASBRO INC | COM | 418056107 | 89905 | 2187465 | SH | | DEFINED | 01 | 0 |
| HASBRO INC | COM | 418056107 | 299 | 7280 | SH | | DEFINED | 01 | 0 |
| HASBRO INC | COM | 418056107 | 74 | 1800 | SH | | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|----|
| HATTERAS FINANCIAL CORP | COM | 41902R103 | 3542 | 127351 | SH | | DEFINED | 01 | 0 |
| HATTERAS FINANCIAL CORP | COM | 41902R103 | 180 | 6472 | SH | | DEFINED | 01 | 1 |
| HAVERTY FURNITURE | COM | 419596101 | 1282 | 104314 | SH | | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 10420 | 457402 | SH | | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 64 | 2823 | SH | | DEFINED | 01 | 1 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 468 | 90462 | SH | | DEFINED | 01 | 0 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 11 | 2100 | SH | | DEFINED | 01 | 1 |
| HAWK CORP - CLASS A | COM | 420089104 | 10 | 400 | SH | | DEFINED | 01 | 0 |
| HAWKINS INC | COM | 420261109 | 181 | 7525 | SH | | DEFINED | 01 | 0 |
| HAWKINS INC | COM | 420261109 | 37 | 1550 | SH | | DEFINED | 01 | 1 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 8270 | 268268 | SH | | DEFINED | 01 | 0 |
| HEALTHCARE SERVICES GROUP | COM | 421906108 | 4001 | 211172 | SH | | DEFINED | 01 | 0 |
| HEALTHCARE SERVICES GROUP | COM | 421906108 | 8 | 415 | SH | | DEFINED | 01 | 1 |
| HEALTHSOUTH CORP | COM | 421924309 | 11415 | 610086 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|-------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| HEALTHSOUTH CORP | COM | 421924309 | 6128 | 327700 | SH | DEFINED | 01 | 1 |
| HEALTHSOUTH CORP | COM | 421924309 | 66 | 3516 | SH | DEFINED | 01 | 1 |
| HEALTH MGMT ASSOCIATES INC-A | COM | 421933102 | 7046 | 906800 | SH | DEFINED | 01 | 0 |
| HEALTH MGMT ASSOCIATES INC-A | COM | 421933102 | 17 | 2150 | SH | DEFINED | 01 | 1 |
| HEALTHCARE REALTY TRUST INC - | COM | 421946104 | 9216 | 419500 | SH | DEFINED | 01 | 0 |
| HEALTHCARE REALTY TRUST INC - | COM | 421946104 | 81 | 3695 | SH | DEFINED | 01 | 1 |
| HEAD NV-NY REG | COM | 422070102 | 469 | 894200 | SH | DEFINED | 01 | 0 |
| HEADWATERS INC | COM | 42210P102 | 836 | 294255 | SH | DEFINED | 01 | 0 |
| HEADWATERS INC | COM | 42210P102 | 18 | 6180 | SH | DEFINED | 01 | 1 |
| HEALTH CARE REIT INC - REIT | COM | 42217K106 | 24435 | 580117 | SH | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC - REIT | COM | 42217K106 | 290 | 6886 | SH | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC - REIT | COM | 42217K106 | 227 | 5392 | SH | DEFINED | 01 | 1 |
| HEALTH GRADES INC | COM | 42218Q102 | 13 | 2125 | SH | DEFINED | 01 | 0 |
| HEALTH NET INC | COM | 42222G108 | 8098 | 332315 | SH | DEFINED | 01 | 0 |
| HEALTH NET INC | COM | 42222G108 | 36 | 1475 | SH | DEFINED | 01 | 1 |
| HEALTHTRONICS INC | COM | 42222L107 | 18 | 3800 | SH | DEFINED | 01 | 0 |
| HEALTHTRONICS INC | COM | 42222L107 | 2 | 477 | SH | DEFINED | 01 | 1 |
| HEALTHWAYS INC | COM | 422245100 | 2203 | 184777 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
| HEALTHSPRING INC | COM | 42224N101 | 37297 | 2404834 | SH | DEFINED | 01 | 0 | |
| HEALTHSPRING INC | COM | 42224N101 | 23 | 1464 | SH | DEFINED | 01 | 1 | |
| HEARTLAND EXPRESS INC | COM | 422347104 | 11982 | 825232 | SH | DEFINED | 01 | 0 | |
| HEARTLAND EXPRESS INC | COM | 422347104 | 17 | 1185 | SH | DEFINED | 01 | 1 | |
| HEARTLAND FINANCIAL USA INC | COM | 42234Q102 | 60 | 3470 | SH | DEFINED | 01 | 0 | |
| HEARTLAND PAYMENT SYSTEMS IN | COM | 42235N108 | 2972 | 200238 | SH | DEFINED | 01 | 0 | |
| HEARTLAND PAYMENT SYSTEMS IN | COM | 42235N108 | 9 | 601 | SH | DEFINED | 01 | 1 | |
| HEARTWARE INTERNATIONAL INC | COM | 422368100 | 1774 | 25325 | SH | DEFINED | 01 | 0 | |
| HECKMANN CORP | COM | 422680108 | 4228 | 911208 | SH | DEFINED | 01 | 0 | |
| HECKMANN CORP | COM | 422680108 | 68 | 14726 | SH | DEFINED | 01 | 0 | |
| HECKMANN CORP | COM | 422680108 | 38 | 8240 | SH | DEFINED | 01 | 1 | |
| HECLA MINING CO | COM | 422704106 | 128 | 24390 | SH | DEFINED | 01 | 0 | |
| HECLA MINING CO | COM | 422704106 | 69 | 13140 | SH | DEFINED | 01 | 1 | |
| HEICO CORP | COM | 422806109 | 2192 | 61042 | SH | DEFINED | 01 | 0 | |
| HEICO CORP-CLASS A | COM | 422806208 | 943 | 35000 | SH | DEFINED | 01 | 0 | |
| HEIDRICK & STRUGGLES INTL | COM | 422819102 | 2810 | 123145 | SH | DEFINED | 01 | 0 | |
| HEIDRICK & STRUGGLES INTL | COM | 422819102 | 33 | 1461 | SH | DEFINED | 01 | 1 | |
| HEINEKEN NV-UNSPONSORED ADR | COM | 423012202 | 41 | 1950 | SH | DEFINED | 01 | 0 | |
| HJ HEINZ CO | COM | 423074103 | 84091 | 1945667 | SH | DEFINED | 01 | 0 | |
| HJ HEINZ CO | COM | 423074103 | 825 | 19099 | SH | DEFINED | 01 | 0 | |
| HJ HEINZ CO | COM | 423074103 | 958 | 22176 | SH | DEFINED | 01 | 1 | |
| HELIOS TOTAL RETURN FD INC COM | COM | 42327V109 | 21 | 3600 | SH | DEFINED | 01 | 1 | |
| HELIOS ADVANTAGE INCOME FD | COM | 42327W206 | 0 | 1 | SH | DEFINED | 01 | 1 | |
| HELIOS HIGH INCOME FD INC COM | COM | 42327X204 | 0 | 1 | SH | DEFINED | 01 | 1 | |
| HELIOS MULTI-SECTOR HIGH INCOM | COM | 42327Y202 | 1 | 240 | SH | DEFINED | 01 | 1 | |
| HELIOS HIGH YIELD FDCOM | COM | 42328Q109 | 36 | 4240 | SH | DEFINED | 01 | 1 | |
| HELIX ENERGY SOLUTIONS GROUP | COM | 42330P107 | 33847 | 3142832 | SH | DEFINED | 01 | 0 | |
| HELIX ENERGY SOLUTIONS GROUP | COM | 42330P107 | 3 | 300 | SH | DEFINED | 01 | 1 | |
| HELLENIC TELECOM ORG-SP ADR | COM | 423325307 | 10 | 2630 | SH | DEFINED | 01 | 0 | |
| HELLENIC TELECOM ORG-SP ADR | COM | 423325307 | 35 | 9370 | SH | DEFINED | 01 | 1 | |
| HELMERICH & PAYNE | COM | 423452101 | 36330 | 994821 | SH | DEFINED | 01 | 0 | |
| HELMERICH & PAYNE | COM | 423452101 | 214 | 5848 | SH | DEFINED | 01 | 0 | |
| HELMERICH & PAYNE | COM | 423452101 | 149 | 4069 | SH | DEFINED | 01 | 1 | |

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| FORM 13F INFORMATION TABLE | | | | | | | | | |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| HENDERSON LD DEV LTD | COM | 425166303 | 12 | 1961 | SH | | DEFINED | 01 | 0 |
| HENKEL LTD PARTNERSHIP SPONSOR | COM | 42550U109 | 45 | 1085 | SH | | DEFINED | 01 | 0 |
| HENKEL AG & CO KGAA | COM | 42550U208 | 30 | 620 | SH | | DEFINED | 01 | 0 |
| HENNES & MAURITZ AB | COM | 425883105 | 54 | 9760 | SH | | DEFINED | 01 | 0 |
| JACK HENRY & ASSOCIATES INC | COM | 426281101 | 12137 | 508264 | SH | | DEFINED | 01 | 0 |
| JACK HENRY & ASSOCIATES INC | COM | 426281101 | 99 | 4149 | SH | | DEFINED | 01 | 1 |
| HENRY BROS ELECTRONIC | COM | 426286100 | 3 | 700 | SH | | DEFINED | 01 | 1 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 1 | 380 | SH | | DEFINED | 01 | 0 |
| HERCULES OFFSHORE INC | COM | 427093109 | 6004 | 2470914 | SH | | DEFINED | 01 | 0 |
| HERCULES OFFSHORE INC | COM | 427093109 | 93 | 38104 | SH | | DEFINED | 01 | 0 |
| HERCULES OFFSHORE INC | COM | 427093109 | 10 | 4100 | SH | | DEFINED | 01 | 1 |
| HERCULES TECHNOLOGY GROWTH | COM | 427096508 | 128 | 13835 | SH | | DEFINED | 01 | 0 |
| HERCULES TECHNOLOGY GROWTH | COM | 427096508 | 45 | 4880 | SH | | DEFINED | 01 | 1 |
| HERITAGE FINANCIAL CORP | COM | 42722X106 | 73 | 4883 | SH | | DEFINED | 01 | 0 |
| HERITAGE FINANCIAL GROUP | COM | 42725U109 | 2 | 175 | SH | | DEFINED | 01 | 0 |
| HERLEY INDUSTRIES INC | COM | 427398102 | 18 | 1230 | SH | | DEFINED | 01 | 0 |
| HERSHA HOSPITALITY TRUST | COM | 427825104 | 64 | 14149 | SH | | DEFINED | 01 | 0 |
| HERSHA HOSPITALITY TRUST | COM | 427825104 | 82 | 17725 | SH | | DEFINED | 01 | 1 |
| HERSHA HOSPITALITY TRUST | COM | 427825104 | 7 | 1460 | SH | | DEFINED | 01 | 1 |
| HERSHEY CO/THE | COM | 427866108 | 126689 | 2643230 | SH | | DEFINED | 01 | 0 |
| HERSHEY CO/THE | COM | 427866108 | 442 | 9227 | SH | | DEFINED | 01 | 0 |
| HERSHEY CO/THE | COM | 427866108 | 270 | 5625 | SH | | DEFINED | 01 | 1 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 18923 | 2000190 | SH | | DEFINED | 01 | 0 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 285 | 30122 | SH | | DEFINED | 01 | 1 |
| HESS CORP | COM | 42809H107 | 43581 | 865725 | SH | | DEFINED | 01 | 0 |
| HESS CORP | COM | 42809H107 | 820 | 16280 | SH | | DEFINED | 01 | 0 |
| HESS CORP | COM | 42809H107 | 533 | 10584 | SH | | DEFINED | 01 | 1 |
| HEWITT ASSOCIATES INC-CL A | COM | 42822Q100 | 37322 | 1083033 | SH | | DEFINED | 01 | 0 |
| HEWITT ASSOCIATES INC-CL A | COM | 42822Q100 | 0 | 6 | SH | | DEFINED | 01 | 1 |
| HEWLETT-PACKARD CO | COM | 428236103 | 1043589 | 24112485 | SH | | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO | COM | 428236103 | 4261 | 98453 | SH | | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO | COM | 428236103 | 7242 | 167320 | SH | | DEFINED | 01 | 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| HEWLETT-PACKARD CO | COM | 428236103 | 22 | 500 | SH | | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO | COM | 428236103 | 142262 | 3285507 | SH | | DEFINED | 01 | 1 |
| HEWLETT-PACKARD CO | COM | 428236103 | 2800 | 64693 | SH | | DEFINED | 01 | 1 |
| HEXCEL CORP | COM | 428291108 | 4936 | 318253 | SH | | DEFINED | 01 | 0 |
| HEXCEL CORP | COM | 428291108 | 729 | 46976 | SH | | DEFINED | 01 | 1 |
| HHGREGG INC | COM | 42833L108 | 9463 | 405753 | SH | | DEFINED | 01 | 0 |
| HHGREGG INC | COM | 42833L108 | 17 | 708 | SH | | DEFINED | 01 | 0 |
| HHGREGG INC | COM | 42833L108 | 4375 | 188010 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| HHGREGG INC | COM | 42833L108 | 7 | 302 | SH | DEFINED | 01 | 1 |
| HI-TECH PHARMACAL CO INC | COM | 42840B101 | 5236 | 228540 | SH | DEFINED | 01 | 0 |
| HI-TECH PHARMACAL CO INC | COM | 42840B101 | 3 | 150 | SH | DEFINED | 01 | 1 |
| HIBBETT SPORTS INC | COM | 428567101 | 5412 | 225858 | SH | DEFINED | 01 | 0 |
| HIBBETT SPORTS INC | COM | 428567101 | 3 | 105 | SH | DEFINED | 01 | 1 |
| HIGHLAND CREDIT STRATEGIES | COM | 43005Q107 | 45 | 6349 | SH | DEFINED | 01 | 1 |
| HIGHWOODS PROPERTIES INC - REI | COM | 431284108 | 18229 | 656661 | SH | DEFINED | 01 | 0 |
| HIGHWOODS PROPERTIES INC - REI | COM | 431284108 | 3 | 116 | SH | DEFINED | 01 | 1 |
| HILL INTERNATIONAL INC | COM | 431466101 | 4071 | 1002735 | SH | DEFINED | 01 | 0 |
| HILL INTERNATIONAL INC | COM | 431466101 | 1 | 300 | SH | DEFINED | 01 | 1 |
| HILL-ROM HOLDINGS INC | COM | 431475102 | 7071 | 232374 | SH | DEFINED | 01 | 0 |
| HILL-ROM HOLDINGS INC | COM | 431475102 | 6 | 200 | SH | DEFINED | 01 | 1 |
| HILLENBRAND INC | COM | 431571108 | 6841 | 319851 | SH | DEFINED | 01 | 0 |
| HILLENBRAND INC | COM | 431571108 | 30 | 1404 | SH | DEFINED | 01 | 1 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 2658 | 265503 | SH | DEFINED | 01 | 0 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 23 | 2250 | SH | DEFINED | 01 | 1 |
| HINO MTRS LTD | COM | 433406204 | 3 | 50 | SH | DEFINED | 01 | 0 |
| HITACHI LTD -SPONS ADR | COM | 433578507 | 73 | 2000 | SH | DEFINED | 01 | 0 |
| HITACHI LTD -SPONS ADR | COM | 433578507 | 5 | 147 | SH | DEFINED | 01 | 1 |
| HISOFT TECHNOLOGY INT ADR | COM | 43358R108 | 19 | 1900 | SH | DEFINED | 01 | 0 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 5205 | 116359 | SH | DEFINED | 01 | 0 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 18 | 393 | SH | DEFINED | 01 | 0 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 5 | 115 | SH | DEFINED | 01 | 1 |
| HISOFT TECHNOLOGY INT-ADR | COM | 433672995 | 300 | 28800 | SH | DEFINED | 01 | 0 |
| HOKU CORP | COM | 434711107 | 5 | 1425 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| HOLCIM LTD | COM | 434741203 | 23 | 1740 | SH | | DEFINED | 01 | 0 |
| HOLLY CORP | COM | 435758305 | 16065 | 604379 | SH | | DEFINED | 01 | 0 |
| HOLLY CORP | COM | 435758305 | 601 | 22628 | SH | | DEFINED | 01 | 1 |
| HOLLY ENERGY PARTNERS L | COM | 435763107 | 31 | 700 | SH | | DEFINED | 01 | 1 |
| HOLOGIC INC | COM | 436440101 | 16272 | 1168254 | SH | | DEFINED | 01 | 0 |
| HOLOGIC INC | COM | 436440101 | 45 | 3200 | SH | | DEFINED | 01 | 1 |
| HOLOGIC INC | CONV BND | 436440AA9 | 2254 | 2647000 | PRN | | DEFINED | 01 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 4401 | 192936 | SH | | DEFINED | 01 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 21 | 915 | SH | | DEFINED | 01 | 1 |
| HOME BANCORP INC | COM | 43689E107 | 9 | 735 | SH | | DEFINED | 01 | 0 |
| HOME DEPOT INC | COM | 437076102 | 446963 | 15923102 | SH | | DEFINED | 01 | 0 |
| HOME DEPOT INC | COM | 437076102 | 279 | 9946 | SH | | DEFINED | 01 | 0 |
| HOME DEPOT INC | COM | 437076102 | 2939 | 104715 | SH | | DEFINED | 01 | 0 |
| HOME DEPOT INC | COM | 437076102 | 652 | 23251 | SH | | DEFINED | 01 | 1 |
| HOME DEPOT INC | COM | 437076102 | 1892 | 67390 | SH | | DEFINED | 01 | 1 |
| HOME FEDERAL BANCORP INC/MD | COM | 43710G105 | 11561 | 915360 | SH | | DEFINED | 01 | 0 |
| HOME INNS & HOTELS MANAG-ADR | COM | 43713W107 | 2 | 40 | SH | | DEFINED | 01 | 0 |
| HOME PRODUCT CENTER PCL-FOR | COM | 437298995 | 2555 | 11667520 | SH | | DEFINED | 01 | 0 |
| HOME PROPERTIES INC - REIT | COM | 437306103 | 11889 | 263793 | SH | | DEFINED | 01 | 0 |
| HOME PROPERTIES INC - REIT | COM | 437306103 | 33 | 723 | SH | | DEFINED | 01 | 1 |
| HOME RETAIL GROUP PLC SPONSORE | COM | 43731T102 | 26 | 2047 | SH | | DEFINED | 01 | 0 |
| HONDA MOTOR CO LTD-SPONS ADR | COM | 438128308 | 745 | 25905 | SH | | DEFINED | 01 | 0 |
| HONDA MOTOR CO LTD-SPONS ADR | COM | 438128308 | 123 | 4280 | SH | | DEFINED | 01 | 1 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 350359 | 8976216 | SH | | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 2023 | 51830 | SH | | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 943 | 24171 | SH | | DEFINED | 01 | 1 |

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|----------------------------|-----|-----------|-------|---------|----|---------|----|---|
| HONG KONG & CHINA GAS LT | COM | 438550303 | 21 | 8350 | SH | DEFINED | 01 | 0 |
| HONGKONG ELEC HOLDGS LTD | COM | 438580300 | 29 | 4980 | SH | DEFINED | 01 | 0 |
| HONGKONG LAND HOLDINGS LTD | COM | 438584997 | 30332 | 6113594 | SH | DEFINED | 01 | 0 |
| HONG KONG EXCHANGES & CL | COM | 43858F109 | 26 | 1690 | SH | DEFINED | 01 | 0 |
| HOOKER FURNITURE CORP | COM | 439038100 | 20 | 1856 | SH | DEFINED | 01 | 0 |
| HOOPER HOLMES INC | COM | 439104100 | 0 | 435 | SH | DEFINED | 01 | 0 |

| | | FORM 13F INFORMATION TABLE | | | | | | | |
|---|----------------|----------------------------|--------------------|--------------------|------------|--------------|--------------------|----|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA | |
| HOPEWELL HLDGS LTD SPONSORED A | COM | 439555301 | 30 | 10645 | SH | | DEFINED | 01 | |
| HORACE MANN EDUCATORS | COM | 440327104 | 29286 | 1914044 | SH | | DEFINED | 01 | |
| HORIZON LINES INC-CL A | COM | 44044K101 | 22 | 5250 | SH | | DEFINED | 01 | |
| HORIZON LINES INC-CL A | COM | 44044K101 | 9 | 2020 | SH | | DEFINED | 01 | |
| HORMEL FOODS CORP | COM | 440452100 | 15926 | 393445 | SH | | DEFINED | 01 | |
| HORMEL FOODS CORP | COM | 440452100 | 158 | 3892 | SH | | DEFINED | 01 | |
| HORMEL FOODS CORP | COM | 440452100 | 42 | 1030 | SH | | DEFINED | 01 | |
| HORNBECK OFFSHORE SERVICES | COM | 440543106 | 7745 | 530530 | SH | | DEFINED | 01 | |
| HORNBECK OFFSHORE SERVICES INC CONV BND | | 440543AD8 | 3775 | 5000000 | PRN | | DEFINED | 01 | |
| HORNBECK OFFSHORE SERVICES INC CONV BND | | 440543AE6 | 1533 | 2030000 | PRN | | DEFINED | 01 | |
| HORSEHEAD HOLDING CORP | COM | 440694305 | 584 | 77158 | SH | | DEFINED | 01 | |
| HOSPIRA INC | COM | 441060100 | 149536 | 2602842 | SH | | DEFINED | 01 | |
| HOSPIRA INC | COM | 441060100 | 747 | 13014 | SH | | DEFINED | 01 | |
| HOSPIRA INC | COM | 441060100 | 135 | 2345 | SH | | DEFINED | 01 | |
| HOSPITALITY PROPERTIES TRUST | COM | 44106M102 | 10307 | 488473 | SH | | DEFINED | 01 | |
| HOSPITALITY PROPERTIES TRUST | COM | 44106M102 | 83 | 3920 | SH | | DEFINED | 01 | |
| HOST HOTELS & RESORTS INC - RE | COM | 44107P104 | 108378 | 8039964 | SH | | DEFINED | 01 | |
| HOST HOTELS & RESORTS INC - RE | COM | 44107P104 | 494 | 36630 | SH | | DEFINED | 01 | |
| HOST HOTELS & RESORTS INC - RE | COM | 44107P104 | 510 | 37805 | SH | | DEFINED | 01 | |
| HOST HOTELS & RESORTS INC - RE | COM | 44107P104 | 659 | 48885 | SH | | DEFINED | 01 | |
| HOT TOPIC INC | COM | 441339108 | 1534 | 301709 | SH | | DEFINED | 01 | |
| HOUSTON AMERICAN ENERGY CORP | COM | 44183U100 | 962 | 97591 | SH | | DEFINED | 01 | |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 10813 | 996585 | SH | | DEFINED | 01 | |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 2 | 165 | SH | | DEFINED | 01 | |
| HOVNANIAN ENTERPRISES-A | COM | 442487203 | 36 | 9799 | SH | | DEFINED | 01 | |
| HOYA CORP | COM | 443251103 | 14 | 660 | SH | | DEFINED | 01 | |
| HUANENG POWER INTL-SPONS ADR | COM | 443304100 | 19 | 800 | SH | | DEFINED | 01 | |
| HUANENG POWER INTL-SPONS ADR | COM | 443304100 | 6 | 275 | SH | | DEFINED | 01 | |
| HUB GROUP INC-CL A | COM | 443320106 | 15312 | 510253 | SH | | DEFINED | 01 | |
| HUBBELL INC CL A FRMLY HUBB | COM | 443510102 | 5 | 133 | SH | | DEFINED | 01 | |
| HUBBELL INC -CL B | COM | 443510201 | 37478 | 944261 | SH | | DEFINED | 01 | |
| HUBBELL INC -CL B | COM | 443510201 | 3330 | 84046 | SH | | DEFINED | 01 | |
| HUBBELL INC -CL B | COM | 443510201 | 8 | 193 | SH | | DEFINED | 01 | |

| | | FORM 13F INFORMATION TABLE | | | | | | | |
|-------------------------|----------------|----------------------------|--------------------|--------------------|------------|--------------|--------------------|----|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA | |
| HUDSON CITY BANCORP INC | COM | 443683107 | 57774 | 4719850 | SH | | DEFINED | 01 | |

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| | | | | | | | | |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| HUDSON CITY BANCORP INC | COM | 443683107 | 323 | 26359 | SH | DEFINED | 01 | 0 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 289 | 23584 | SH | DEFINED | 01 | 1 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 12 | 2700 | SH | DEFINED | 01 | 0 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 0 | 3 | SH | DEFINED | 01 | 1 |
| HUDSON PACIFIC PROPERTIES INC | COM | 444097109 | 776 | 44928 | SH | DEFINED | 01 | 0 |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 35 | 1530 | SH | DEFINED | 01 | 0 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 29 | 1210 | SH | DEFINED | 01 | 0 |
| HUGOTON ROYALTY TRUST | COM | 444717102 | 39 | 2105 | SH | DEFINED | 01 | 0 |
| HUGOTON ROYALTY TRUST | COM | 444717102 | 555 | 29254 | SH | DEFINED | 01 | 1 |
| HUMANA INC | COM | 444859102 | 163707 | 3584109 | SH | DEFINED | 01 | 0 |
| HUMANA INC | COM | 444859102 | 433 | 9485 | SH | DEFINED | 01 | 0 |
| HUMANA INC | COM | 444859102 | 576 | 12615 | SH | DEFINED | 01 | 1 |
| HUMANA INC | COM | 444859102 | 27 | 594 | SH | DEFINED | 01 | 1 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 23265 | 1026628 | SH | DEFINED | 01 | 0 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 60 | 2650 | SH | DEFINED | 01 | 1 |
| HUNT (JB) TRANSPRT SVCS INC | COM | 445658107 | 21249 | 650416 | SH | DEFINED | 01 | 0 |
| HUNT (JB) TRANSPRT SVCS INC | COM | 445658107 | 3 | 105 | SH | DEFINED | 01 | 1 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 29246 | 5278889 | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 221 | 39824 | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 82 | 14735 | SH | DEFINED | 01 | 1 |
| HUNTINGTON PFD CAP INC PFD 7. | PRF | 44667X208 | 23 | 1000 | SH | DEFINED | 01 | 1 |
| HUNTSMAN CORP | COM | 447011107 | 35472 | 4091394 | SH | DEFINED | 01 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 87 | 10059 | SH | DEFINED | 01 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 10 | 1201 | SH | DEFINED | 01 | 1 |
| HURCO COMPANIES INC | COM | 447324104 | 3 | 210 | SH | DEFINED | 01 | 0 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 4028 | 207512 | SH | DEFINED | 01 | 0 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 0 | 1 | SH | DEFINED | 01 | 1 |
| HUSQVARNA AB | COM | 448103101 | 4 | 370 | SH | DEFINED | 01 | 0 |
| HUTCHINSON TECH | COM | 448407106 | 492 | 113632 | SH | DEFINED | 01 | 0 |
| HUTCHINSON TECH | COM | 448407106 | 38 | 8720 | SH | DEFINED | 01 | 1 |
| HUTCHISON WHAMPOA -UNSP ADR | COM | 448415208 | 33 | 1060 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|---|
| HUTCHISON TELECOMMUNI-ADR | COM | 44841V102 | 1 | 440 | SH | | DEFINED | 01 | 0 |
| HUTTIG BUILDING PRODUCTS INC | COM | 448451104 | 183 | 123313 | SH | | DEFINED | 01 | 0 |
| ..HYATT HOTELS CORP - CL A | COM | 448579102 | 18 | 470 | SH | | DEFINED | 01 | 1 |
| ..HYATT HOTELS CORP - CL A | COM | 448579102 | 7 | 196 | SH | | DEFINED | 01 | 0 |
| HYDROGENICS CORPORATIO | COM | 448883207 | 3 | 800 | SH | | DEFINED | 01 | 1 |
| IDT CORP-CLASS B | COM | 448947507 | 291 | 22815 | SH | | DEFINED | 01 | 0 |
| HYPERCOM CORP | COM | 44913M105 | 6699 | 1443789 | SH | | DEFINED | 01 | 0 |
| HYPERCOM CORP | COM | 44913M105 | 5 | 1000 | SH | | DEFINED | 01 | 1 |
| IAC/INTERACTIVECORP | COM | 44919P508 | 12309 | 560317 | SH | | DEFINED | 01 | 0 |
| IAC/INTERACTIVECORP | COM | 44919P508 | 2309 | 105105 | SH | | DEFINED | 01 | 1 |
| IAC/INTERACTIVECORP | COM | 44919P508 | 39 | 1759 | SH | | DEFINED | 01 | 1 |
| ICF INTERNATIONAL INC | COM | 44925C103 | 671 | 28045 | SH | | DEFINED | 01 | 0 |
| ICU MEDICAL INC | COM | 44930G107 | 10987 | 341525 | SH | | DEFINED | 01 | 0 |
| ICO GLOBAL COM HLDG LTD-NEW | COM | 44930K108 | 13 | 7825 | SH | | DEFINED | 01 | 0 |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 7 | 1020 | SH | | DEFINED | 01 | 0 |
| IESI-BFC LTD | COM | 44951D108 | 588 | 29331 | SH | | DEFINED | 01 | 1 |
| IGO INC COM | COM | 449593102 | 1 | 500 | SH | | DEFINED | 01 | 1 |
| ING PRIME RATE TR SH BEN INT | COM | 44977W106 | 55 | 9959 | SH | | DEFINED | 01 | 1 |
| IPG PHOTONICS CORP | COM | 44980X109 | 5150 | 338155 | SH | | DEFINED | 01 | 0 |
| IPG PHOTONICS CORP | COM | 44980X109 | 12 | 808 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| ING RISK MANAGED NAT RES FD | COM | 449810100 | 62 | 3987 | SH | DEFINED | 01 | 1 |
| ING CLARION GLOBAL REA | COM | 44982G104 | 285 | 44391 | SH | DEFINED | 01 | 1 |
| ING GLOBAL ADVANTAGE& PREM OPP | COM | 44982N109 | 24 | 1776 | SH | DEFINED | 01 | 1 |
| ING ASIA PAC HIGH DIVID EQUI | COM | 44983J107 | 24 | 1410 | SH | DEFINED | 01 | 1 |
| IPC THE HOSPITALIST CO | COM | 44984A105 | 16249 | 647319 | SH | DEFINED | 01 | 0 |
| IPC THE HOSPITALIST CO | COM | 44984A105 | 7 | 284 | SH | DEFINED | 01 | 1 |
| IRSA -SP GDR | COM | 450047204 | 3 | 330 | SH | DEFINED | 01 | 0 |
| ISTAR FINANCIAL INC | COM | 45031U101 | 79 | 17495 | SH | DEFINED | 01 | 0 |
| ISTAR FINANCIAL INC | COM | 45031U101 | 10 | 2260 | SH | DEFINED | 01 | 1 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 13114 | 157971 | SH | DEFINED | 01 | 0 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 47 | 561 | SH | DEFINED | 01 | 0 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 207 | 2497 | SH | DEFINED | 01 | 1 |
| IXIA | COM | 45071R109 | 24 | 2866 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| IBERDROLA S A | COM | 450737101 | 86 | 3800 | SH | | DEFINED | 01 0 |
| IBERDROLA RENOVABLES S A | COM | 45074F102 | 3 | 190 | SH | | DEFINED | 01 0 |
| IBERIABANK CORP | COM | 450828108 | 21330 | 414335 | SH | | DEFINED | 01 0 |
| IBERIABANK CORP | COM | 450828108 | 65 | 1100 | SH | | DEFINED | 01 1 |
| ITT CORP | COM | 450911102 | 38695 | 861358 | SH | | DEFINED | 01 0 |
| ITT CORP | COM | 450911102 | 457 | 10180 | SH | | DEFINED | 01 0 |
| ITT CORP | COM | 450911102 | 73 | 1475 | SH | | DEFINED | 01 1 |
| ITT CORP | COM | 450911102 | 207 | 4608 | SH | | DEFINED | 01 1 |
| IAMGOLD CORP COM NPVISIN #CA45 | COM | 450913108 | 66 | 3733 | SH | | DEFINED | 01 1 |
| ICAP PLC | COM | 450936109 | 9 | 750 | SH | | DEFINED | 01 0 |
| ICON PLC - SPONSORED ADR | COM | 45103T107 | 25051 | 867094 | SH | | DEFINED | 01 0 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 56873 | 1573705 | SH | | DEFINED | 01 0 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 2143 | 59309 | SH | | DEFINED | 01 0 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 18497 | 512109 | SH | | DEFINED | 01 1 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 56 | 1562 | SH | | DEFINED | 01 1 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 9400 | 654124 | SH | | DEFINED | 01 0 |
| IDACORP INC | COM | 451107106 | 12654 | 380373 | SH | | DEFINED | 01 0 |
| IDACORP INC | COM | 451107106 | 119 | 3592 | SH | | DEFINED | 01 1 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 531 | 106155 | SH | | DEFINED | 01 0 |
| IDEX CORP | COM | 45167R104 | 12579 | 440294 | SH | | DEFINED | 01 0 |
| IDEX CORP | COM | 45167R104 | 3946 | 138260 | SH | | DEFINED | 01 1 |
| IDEX CORP | COM | 45167R104 | 355 | 12424 | SH | | DEFINED | 01 1 |
| IDEXX LABORATORIES INC | COM | 45168D104 | 10178 | 167117 | SH | | DEFINED | 01 0 |
| IDEXX LABORATORIES INC | COM | 45168D104 | 17 | 285 | SH | | DEFINED | 01 1 |
| IGATE CORP | COM | 45169U105 | 11037 | 860965 | SH | | DEFINED | 01 0 |
| IFM INVESTMENTS LTD-ADS | COM | 45172L100 | 291 | 55652 | SH | | DEFINED | 01 0 |
| IHS INC-CLASS A | COM | 451734107 | 6827 | 116866 | SH | | DEFINED | 01 0 |
| IHS INC-CLASS A | COM | 451734107 | 25257 | 432541 | SH | | DEFINED | 01 1 |
| IHS INC-CLASS A | COM | 451734107 | 5 | 89 | SH | | DEFINED | 01 1 |
| IKANOS COMMUNICATIONS INC | COM | 45173E105 | 4 | 2500 | SH | | DEFINED | 01 0 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 291756 | 7067725 | SH | | DEFINED | 01 0 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 1478 | 35801 | SH | | DEFINED | 01 0 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | |
|-----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|------|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
| ILLINOIS TOOL WORKS | COM | 452308109 | 177 | 4292 | SH | | DEFINED | 01 1 |
| ILLUMINA INC | COM | 452327109 | 143438 | 3295146 | SH | | DEFINED | 01 0 |
| ILLUMINA INC | COM | 452327109 | 160 | 3670 | SH | | DEFINED | 01 0 |
| ILLUMINA INC | COM | 452327109 | 34 | 777 | SH | | DEFINED | 01 1 |
| IMATION CORP | COM | 45245A107 | 4470 | 486459 | SH | | DEFINED | 01 0 |
| IMATION CORP | COM | 45245A107 | 7 | 738 | SH | | DEFINED | 01 1 |
| IMAX CORP | COM | 45245E109 | 8679 | 594406 | SH | | DEFINED | 01 0 |
| IMAX CORP | COM | 45245E109 | 1982 | 136133 | SH | | DEFINED | 01 1 |
| IMAX CORP | COM | 45245E109 | 17 | 1185 | SH | | DEFINED | 01 1 |
| IMERGENT INC | COM | 45247Q100 | 2 | 450 | SH | | DEFINED | 01 0 |
| IMMERSION CORPORATION | COM | 452521107 | 15 | 2970 | SH | | DEFINED | 01 0 |
| IMMERSION CORPORATION | COM | 452521107 | 16 | 3186 | SH | | DEFINED | 01 0 |
| IMMUCOR INC | COM | 452526106 | 4607 | 241875 | SH | | DEFINED | 01 0 |
| IMMUCOR INC | COM | 452526106 | 9 | 450 | SH | | DEFINED | 01 1 |
| IMMUNOGEN INC | COM | 45253H101 | 64 | 6936 | SH | | DEFINED | 01 0 |
| IMMUNOGEN INC | COM | 45253H101 | 42 | 4583 | SH | | DEFINED | 01 1 |
| IMPAC MTG HLDGS INC COM NEW | COM | 45254P508 | 1 | 222 | SH | | DEFINED | 01 1 |
| IMPALA PLATINUM-SPON ADR | COM | 452553308 | 41 | 1740 | SH | | DEFINED | 01 0 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 10718 | 562330 | SH | | DEFINED | 01 0 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 22 | 1150 | SH | | DEFINED | 01 1 |
| IMPERIAL HLDGS LTD | COM | 452833205 | 4 | 380 | SH | | DEFINED | 01 0 |
| IMMUNOMEDICS INC | COM | 452907108 | 17 | 5440 | SH | | DEFINED | 01 0 |
| IMPERIAL OIL LTD | COM | 453038408 | 262 | 7200 | SH | | DEFINED | 01 0 |
| IMPERIAL OIL LTD | COM | 453038408 | 63 | 1723 | SH | | DEFINED | 01 1 |
| IMPERIAL SUGAR CO | COM | 453096208 | 10 | 1022 | SH | | DEFINED | 01 0 |
| IMPERIAL TOBACCO GROUP-ADR | COM | 453142101 | 57 | 1013 | SH | | DEFINED | 01 0 |
| INCYTE CORP | COM | 45337C102 | 2368 | 214023 | SH | | DEFINED | 01 0 |
| INCYTE CORP | COM | 45337C102 | 547 | 49410 | SH | | DEFINED | 01 1 |
| INDEPENDENT BANK CORP/MA | COM | 453836108 | 22487 | 911196 | SH | | DEFINED | 01 0 |
| INDEPENDENT BANK CORP/MA | COM | 453836108 | 10 | 400 | SH | | DEFINED | 01 1 |
| INDIA FUND INC | COM | 454089103 | 8062 | 266500 | SH | | DEFINED | 01 0 |
| INDIA FUND INC | COM | 454089103 | 272 | 8998 | SH | | DEFINED | 01 1 |
| INDIA GLOBALIZATION CAP INC | COM | 45408X100 | 6 | 6000 | SH | | DEFINED | 01 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | |
|-------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|------|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
| INDEXIQ ETF TR IQ HEDGE MULT | COM | 45409B107 | 116 | 4400 | SH | | DEFINED | 01 1 |
| INDEXIQ ETF TR IQ HEDGE MACR | COM | 45409B206 | 10 | 375 | SH | | DEFINED | 01 1 |
| INDUSTRIAL SVCS OF AMERICA IN | COM | 456314103 | 17 | 1500 | SH | | DEFINED | 01 1 |
| INDUSTRIAS BACHOCO SAB SP AD | COM | 456463108 | 2667 | 155338 | SH | | DEFINED | 01 0 |
| ENERGY LP | COM | 456615103 | 236 | 5977 | SH | | DEFINED | 01 1 |
| ENERGY HLDGS LP | COM | 45661Q107 | 247 | 9342 | SH | | DEFINED | 01 1 |
| INFINEON TECHNOLOGIES-ADR | COM | 45662N103 | 15 | 2386 | SH | | DEFINED | 01 0 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 7 | 1200 | SH | | DEFINED | 01 0 |
| INFINITY PROPERTY & CASUALTY | COM | 45665Q103 | 26193 | 567187 | SH | | DEFINED | 01 0 |
| INFORMATICA CORP | COM | 45666Q102 | 18749 | 785121 | SH | | DEFINED | 01 0 |
| INFORMATICA CORP | COM | 45666Q102 | 36 | 1500 | SH | | DEFINED | 01 0 |
| INFORMATICA CORP | COM | 45666Q102 | 852 | 35662 | SH | | DEFINED | 01 1 |
| INFORMATICA CORP CNV BD | CONV BND | 45666QAB8 | 2058 | 1650000 | PRN | | DEFINED | 01 0 |

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| | | | | | | | | |
|-------------------------------|----------|-----------|-------|----------|-----|---------|----|---|
| INFINERA CORP | COM | 45667G103 | 15811 | 2458822 | SH | DEFINED | 01 | 0 |
| INFINERA CORP | COM | 45667G103 | 181 | 28070 | SH | DEFINED | 01 | 0 |
| INFINERA CORP | COM | 45667G103 | 12 | 1937 | SH | DEFINED | 01 | 1 |
| INFOGROUP INC | COM | 45670G108 | 26 | 3215 | SH | DEFINED | 01 | 0 |
| INFOGROUP INC | COM | 45670G108 | 2 | 300 | SH | DEFINED | 01 | 1 |
| INFOSYS TECHNOLOGIES-SP ADR | COM | 456788108 | 27253 | 454894 | SH | DEFINED | 01 | 0 |
| INFOSYS TECHNOLOGIES-SP ADR | COM | 456788108 | 2224 | 37125 | SH | DEFINED | 01 | 0 |
| INFOSYS TECHNOLOGIES-SP ADR | COM | 456788108 | 2822 | 47112 | SH | DEFINED | 01 | 1 |
| INFOSYS TECHNOLOGIES-SP ADR | COM | 456788108 | 162 | 2710 | SH | DEFINED | 01 | 1 |
| INFOSPACE INC | COM | 45678T300 | 5911 | 786147 | SH | DEFINED | 01 | 0 |
| INFOSPACE INC | COM | 45678T300 | 1 | 107 | SH | DEFINED | 01 | 1 |
| FHLB MEMBERSHIP STK | COM | 4567FHLB4 | 3421 | 3421429 | SH | DEFINED | 01 | 0 |
| ING GROEP N.V.-SPONSORED ADR | COM | 456837103 | 107 | 14339 | SH | DEFINED | 01 | 0 |
| ING GROEP N.V.-SPONSORED ADR | COM | 456837103 | 53 | 7181 | SH | DEFINED | 01 | 1 |
| ING GLOBAL EQUITY DIVID & PR | COM | 45684E107 | 289 | 27764 | SH | DEFINED | 01 | 1 |
| INGERSOLL RAND GLOBAL HOLDING | CONV BND | 45687AAD4 | 1867 | 950000 | PRN | DEFINED | 01 | 0 |
| FHLB MEMBERSHIP STOCK | COM | 4568FHLB2 | 10199 | 10199150 | SH | DEFINED | 01 | 0 |
| INGLES MARKETS INC-CLASS A | COM | 457030104 | 147 | 9798 | SH | DEFINED | 01 | 0 |
| INGRAM MICRO INC-CL A | COM | 457153104 | 8716 | 573714 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | |
| INGRAM MICRO INC-CL A | COM | 457153104 | 0 | 30 | SH | DEFINED | 01 | 1 |
| INHIBITEX INC | COM | 45719T103 | 10 | 4075 | SH | DEFINED | 01 | 0 |
| INLAND REAL ESTATE CORP - REIT | COM | 457461200 | 2744 | 346391 | SH | DEFINED | 01 | 0 |
| INLAND REAL ESTATE CORP - REIT | COM | 457461200 | 161 | 20375 | SH | DEFINED | 01 | 1 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 4086 | 310455 | SH | DEFINED | 01 | 0 |
| INSIGNIA SYS INC | COM | 45765Y105 | 473 | 90350 | SH | DEFINED | 01 | 0 |
| INSITUFORM TECHNOLOGIES-CL A | COM | 457667103 | 49548 | 2419255 | SH | DEFINED | 01 | 0 |
| INSITUFORM TECHNOLOGIES-CL A | COM | 457667103 | 21 | 1033 | SH | DEFINED | 01 | 1 |
| INNOSPEC INC | COM | 45768S105 | 94 | 10040 | SH | DEFINED | 01 | 0 |
| INNOSPEC INC | COM | 45768S105 | 1 | 100 | SH | DEFINED | 01 | 1 |
| INNOVATIVE SOLUTIONS & SUPPORT | COM | 45769N105 | 506 | 114893 | SH | DEFINED | 01 | 1 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 612 | 122530 | SH | DEFINED | 01 | 0 |
| INOVIO PHARMACEUTICALS INC | COM | 45773H102 | 7 | 6650 | SH | DEFINED | 01 | 0 |
| INOVIO PHARMACEUTICALS INC | COM | 45773H102 | 3 | 3200 | SH | DEFINED | 01 | 1 |
| INNERWORKINGS INC | COM | 45773Y105 | 13 | 1970 | SH | DEFINED | 01 | 0 |
| INNERWORKINGS INC | COM | 45773Y105 | 2 | 325 | SH | DEFINED | 01 | 1 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 5520 | 211627 | SH | DEFINED | 01 | 0 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 10290 | 885503 | SH | DEFINED | 01 | 0 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 0 | 40 | SH | DEFINED | 01 | 1 |
| INSULET CORP | COM | 45784P101 | 10583 | 703178 | SH | DEFINED | 01 | 0 |
| INSULET CORP | COM | 45784P101 | 6 | 384 | SH | DEFINED | 01 | 1 |
| INPEX CORP | COM | 45790H101 | 14 | 240 | SH | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDING | COM | 457985208 | 6728 | 181833 | SH | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDING | COM | 457985208 | 30 | 800 | SH | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDING | COM | 457985208 | 4 | 100 | SH | DEFINED | 01 | 1 |
| INTEGRAL SYSTEMS INC/MD | COM | 45810H107 | 6096 | 960011 | SH | DEFINED | 01 | 0 |
| INTEGRAMED AMERICA INC | COM | 45810N302 | 8 | 1017 | SH | DEFINED | 01 | 1 |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 12571 | 2539766 | SH | DEFINED | 01 | 0 |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 3 | 626 | SH | DEFINED | 01 | 1 |
| INTEGRATED ELECTRICAL SERVIC | COM | 45811E301 | 1 | 310 | SH | DEFINED | 01 | 0 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 16 | 2150 | SH | DEFINED | 01 | 0 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 1 | 100 | SH | DEFINED | 01 | 1 |

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INTEL CORP COM 458140100 601873 30944492 SH DEFINED 01 0

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| INTEL CORP | COM | 458140100 | 7158 | 368069 | SH | | DEFINED | 01 | 0 |
| INTEL CORP | COM | 458140100 | 48793 | 2513886 | SH | | DEFINED | 01 | 1 |
| INTEL CORP | COM | 458140100 | 6065 | 311842 | SH | | DEFINED | 01 | 1 |
| INTEL CORP | CONV BND | 458140AD2 | 7 | 7000 | PRN | | DEFINED | 01 | 0 |
| INTEL CORP | CONV BND | 458140AF7 | 3942 | 3500000 | PRN | | DEFINED | 01 | 0 |
| INTEGRA BK CORP | COM | 45814P105 | 25 | 32747 | SH | | DEFINED | 01 | 1 |
| INTELLIPHARMACEUTICSINTL INC C | COM | 458173101 | 0 | 6 | SH | | DEFINED | 01 | 1 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 7538 | 172360 | SH | | DEFINED | 01 | 0 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 189 | 4332 | SH | | DEFINED | 01 | 0 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 1224 | 28000 | SH | | DEFINED | 01 | 1 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 103 | 2362 | SH | | DEFINED | 01 | 1 |
| INTER PARFUMS INC | COM | 458334109 | 90 | 6319 | SH | | DEFINED | 01 | 0 |
| INTER PARFUMS INC | COM | 458334109 | 3 | 200 | SH | | DEFINED | 01 | 1 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 1019 | 62087 | SH | | DEFINED | 01 | 0 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 16 | 1000 | SH | | DEFINED | 01 | 1 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 74 | 2200 | SH | | DEFINED | 01 | 0 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 2221 | 66554 | SH | | DEFINED | 01 | 1 |
| INTERACTIVE BROKERS GRO-CL A | COM | 45841N107 | 1470 | 88545 | SH | | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS-ADR | COM | 45857P301 | 32 | 2035 | SH | | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS-ADR | COM | 45857P301 | 8 | 482 | SH | | DEFINED | 01 | 1 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 86882 | 768664 | SH | | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 675 | 5973 | SH | | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 183 | 1617 | SH | | DEFINED | 01 | 1 |
| INTERFACE INC-CL A | COM | 458665106 | 3115 | 290037 | SH | | DEFINED | 01 | 0 |
| INTERGENERATION JSC | COM | 458672995 | 0 | 29083 | SH | | DEFINED | 01 | 0 |
| INTERDIGITAL INC | COM | 45867G101 | 26241 | 1062817 | SH | | DEFINED | 01 | 0 |
| INTERDIGITAL INC | COM | 45867G101 | 160 | 6500 | SH | | DEFINED | 01 | 1 |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 3 | 8500 | SH | | DEFINED | 01 | 1 |
| INTERLINE BRANDS INC | COM | 458743101 | 47 | 2730 | SH | | DEFINED | 01 | 0 |
| INTERMEC INC | COM | 458786100 | 2441 | 238189 | SH | | DEFINED | 01 | 0 |
| INTERMEC INC | COM | 458786100 | 39 | 3820 | SH | | DEFINED | 01 | 1 |
| INTERMUNE INC | COM | 45884X103 | 306 | 32775 | SH | | DEFINED | 01 | 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| INTERNAP NETWORK SERVICES | COM | 45885A300 | 21 | 4990 | SH | | DEFINED | 01 | 0 |
| INTERNAP NETWORK SERVICES | COM | 45885A300 | 0 | 5 | SH | | DEFINED | 01 | 1 |
| INTERMEDIA COMM ESCROW | COM | 458ESCBB5 | 0 | 2200000 | SH | | DEFINED | 01 | 0 |
| INTL ASSETS HOLDING CORP | COM | 459028106 | 6152 | 384490 | SH | | DEFINED | 01 | 0 |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 5101 | 305609 | SH | | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 1266930 | 10260210 | SH | | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 9080 | 73536 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 9210 | 74589 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 234708 | 1902115 | SH | DEFINED | 01 | 1 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 8495 | 68797 | SH | DEFINED | 01 | 1 |
| INTERNATIONAL COAL GROUP INC | COM | 45928H106 | 6235 | 1619474 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL COAL GROUP INC | COM | 45928H106 | 13 | 3506 | SH | DEFINED | 01 | 1 |
| INTERNATIONAL COAL GROUP INC | CONV BND | 45928HAG1 | 2569 | 2850000 | PRN | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 48501 | 1143359 | SH | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 186 | 4373 | SH | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 3 | 67 | SH | DEFINED | 01 | 1 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 58375 | 3718117 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 312 | 19831 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 2742 | 174643 | SH | DEFINED | 01 | 1 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 78 | 4970 | SH | DEFINED | 01 | 1 |
| INDUSTRIVARDEN AB-C SHS | COM | 460121981 | 7 | 645 | SH | DEFINED | 01 | 0 |
| INDUSTRIVARDEN AB-A SHS | COM | 460121999 | 6 | 544 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 57403 | 2536576 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 550 | 24318 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 104 | 4617 | SH | DEFINED | 01 | 1 |
| INTERNATIONAL PWR PLC ADR SPON | COM | 46018M104 | 53 | 1188 | SH | DEFINED | 01 | 0 |
| INTL RECTIFIER CORP | COM | 460254105 | 3682 | 197808 | SH | DEFINED | 01 | 0 |
| INTL RECTIFIER CORP | COM | 460254105 | 8 | 430 | SH | DEFINED | 01 | 1 |
| INTL SHIPHOLDING CORP | COM | 460321201 | 97 | 4357 | SH | DEFINED | 01 | 0 |
| INTL SHIPHOLDING CORP | COM | 460321201 | 11 | 500 | SH | DEFINED | 01 | 1 |
| INTL SPEEDWAY CORP-CL A | COM | 460335201 | 5264 | 204372 | SH | DEFINED | 01 | 0 |
| INTL SPEEDWAY CORP-CL A | COM | 460335201 | 7 | 275 | SH | DEFINED | 01 | 1 |
| INTERNET CAPITAL GROUP INC | COM | 46059C205 | 23 | 3050 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|-------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|-------------------|----|----|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O | MA |
| INTERNET CAPITAL GROUP INC | COM | 46059C205 | 1 | 135 | SH | | DEFINED | 01 | 1 |
| INTERNET INITIATIVE JAPAN INC | COM | 46059T109 | 0 | 11 | SH | | DEFINED | 01 | 1 |
| INTERNET HOLDERS TR | COM | 46059W102 | 20 | 400 | SH | | DEFINED | 01 | 1 |
| INTERNET BRANDS INC-CL A | COM | 460608102 | 28 | 2655 | SH | | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 2375 | 333125 | SH | | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 194 | 27189 | SH | | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 229 | 32069 | SH | | DEFINED | 01 | 1 |
| INTERPUBLIC GROUP OF CO INC | CONV BND | 460690BA7 | 3695 | 3690000 | PRN | | DEFINED | 01 | 0 |
| INTERSIL CORP -CL A | COM | 46069S109 | 3812 | 314760 | SH | | DEFINED | 01 | 0 |
| INTERSIL CORP -CL A | COM | 46069S109 | 0 | 2 | SH | | DEFINED | 01 | 1 |
| INTEROIL CORP | COM | 460951106 | 53 | 1200 | SH | | DEFINED | 01 | 0 |
| INTEROIL CORP | COM | 460951106 | 4633 | 104558 | SH | | DEFINED | 01 | 1 |
| INTEROIL CORP | COM | 460951106 | 163 | 3675 | SH | | DEFINED | 01 | 1 |
| INTERSECTIONS INC | COM | 460981301 | 2 | 500 | SH | | DEFINED | 01 | 1 |
| INTERVAL LEISURE GROUP | COM | 46113M108 | 2413 | 193821 | SH | | DEFINED | 01 | 0 |
| INTERVAL LEISURE GROUP | COM | 46113M108 | 1 | 61 | SH | | DEFINED | 01 | 1 |
| INTEVAC INC | COM | 461148108 | 1229 | 115192 | SH | | DEFINED | 01 | 0 |
| INTESA SANPAOLO | COM | 46115H107 | 97 | 6030 | SH | | DEFINED | 01 | 0 |
| INTUIT INC | COM | 461202103 | 23644 | 679990 | SH | | DEFINED | 01 | 0 |
| INTUIT INC | COM | 461202103 | 650 | 18704 | SH | | DEFINED | 01 | 0 |
| INTUIT INC | COM | 461202103 | 35 | 1000 | SH | | DEFINED | 01 | 1 |
| INTUIT INC | COM | 461202103 | 142 | 4077 | SH | | DEFINED | 01 | 1 |
| INVACARE CORP | COM | 461203101 | 29514 | 1423002 | SH | | DEFINED | 01 | 0 |
| INVACARE CORP | COM | 461203101 | 19 | 900 | SH | | DEFINED | 01 | 1 |
| INVENSYS PLC -SPON ADR | COM | 461204208 | 1 | 300 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------|-----|-----------|--------|--------|----|---------|----|---|
| INTUITIVE SURGICAL INC | COM | 46120E602 | 294975 | 934585 | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 700 | 2219 | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 35 | 150 | SH | DEFINED | 01 | 1 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 280 | 886 | SH | DEFINED | 01 | 1 |
| INTREPID POTASH INC | COM | 46121Y102 | 2787 | 142396 | SH | DEFINED | 01 | 0 |
| INTREPID POTASH INC | COM | 46121Y102 | 25 | 1263 | SH | DEFINED | 01 | 0 |
| INTREPID POTASH INC | COM | 46121Y102 | 55 | 2820 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| INVENTIV HEALTH INC | COM | 46122E105 | 6255 | 244313 | SH | DEFINED | 01 | 0 |
| INVERNESS MEDICAL INNOVATION | COM | 46126P106 | 177 | 6626 | SH | DEFINED | 01 | 0 |
| INVERNESS MEDICAL INNOVATION | COM | 46126P106 | 77 | 2900 | SH | DEFINED | 01 | 1 |
| INVERNESS MEDICAL INNOVATION | COM | 46126P106 | 23 | 845 | SH | DEFINED | 01 | 1 |
| INVERNESS MEDICAL INNOVATIONS | CONV BND | 46126PAC0 | 4386 | 5100000 | PRN | DEFINED | 01 | 0 |
| INVERNESS MEDICAL CONV BD | CONV BND | 46126PAD8 | 1290 | 1500000 | PRN | DEFINED | 01 | 0 |
| INVESCO MORTGAGE CAPITAL REIT | COM | 46131B100 | 71 | 3560 | SH | DEFINED | 01 | 0 |
| INVESTOR AB | COM | 46145A106 | 9 | 1060 | SH | DEFINED | 01 | 0 |
| INVESTMENT TECHNOLOGY GROUP | COM | 46145F105 | 27099 | 1687399 | SH | DEFINED | 01 | 0 |
| INVESTMENT TECHNOLOGY GROUP | COM | 46145F105 | 2 | 100 | SH | DEFINED | 01 | 1 |
| INVESTORS BANCORP INC | COM | 46146P102 | 8223 | 626734 | SH | DEFINED | 01 | 0 |
| INVESTORS REAL ESTATE TRUST - | COM | 461730103 | 56 | 6314 | SH | DEFINED | 01 | 0 |
| LIFE TECHNOLOGIES CORP | CONV BND | 46185RAM2 | 9603 | 8536000 | PRN | DEFINED | 01 | 0 |
| INVESTORS ECON SYSTS | COM | 461990103 | 0 | 2305 | SH | DEFINED | 01 | 0 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 10891 | 3129255 | SH | DEFINED | 01 | 0 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 24 | 6947 | SH | DEFINED | 01 | 1 |
| IPASS INC | COM | 46261V108 | 0 | 330 | SH | DEFINED | 01 | 0 |
| IPASS INC | COM | 46261V108 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| IRELAND BK | COM | 46267Q103 | 6 | 1830 | SH | DEFINED | 01 | 0 |
| IRELAND BK | COM | 46267Q103 | 2 | 547 | SH | DEFINED | 01 | 1 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 18202 | 1812966 | SH | DEFINED | 01 | 0 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 20 | 2000 | SH | DEFINED | 01 | 1 |
| IRIS INTERNATIONAL INC | COM | 46270W105 | 17 | 1615 | SH | DEFINED | 01 | 0 |
| IROBOT CORP | COM | 462726100 | 34 | 1820 | SH | DEFINED | 01 | 0 |
| IROBOT CORP | COM | 462726100 | 48 | 2550 | SH | DEFINED | 01 | 1 |
| IRON MOUNTAIN INC | COM | 462846106 | 43835 | 1951700 | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC | COM | 462846106 | 226 | 10052 | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC | COM | 462846106 | 111 | 4942 | SH | DEFINED | 01 | 1 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 2682 | 225025 | SH | DEFINED | 01 | 0 |
| IRVINE SENSORS CORP COM PAR \$ | COM | 463664607 | 0 | 4 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST COMEX GOLD ETF U | COM | 464285105 | 2040 | 167586 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI AUSTRALIA | COM | 464286103 | 737 | 38807 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI AUSTRIA IN | COM | 464286202 | 0 | 29 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

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

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| | | | | | | | | | |
|---------|------------------------|-----|-----------|-------|---------|----|---------|----|---|
| ISHARES | MSCI BRAZIL ETF | COM | 464286400 | 56 | 900 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI BRAZIL ETF | COM | 464286400 | 1955 | 31613 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI CANADA ETF | COM | 464286509 | 24 | 975 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI CANADA ETF | COM | 464286509 | 841 | 33826 | SH | DEFINED | 01 | 1 |
| ISHARES | INC MSCI EMUINDEX FD | COM | 464286608 | 118 | 4148 | SH | DEFINED | 01 | 1 |
| ISHARES | INC MCSI ISRISRAEL CAP | COM | 464286632 | 40 | 880 | SH | DEFINED | 01 | 1 |
| ISHARES | INC MCSI CHILE INVE | COM | 464286640 | 3 | 50 | SH | DEFINED | 01 | 1 |
| ISHARES | INC MCSI BRIC | COM | 464286657 | 1099 | 26801 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI PACIFIC EX JPN ET | COM | 464286665 | 234 | 6541 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI PACIFIC EX JPN ET | COM | 464286665 | 403 | 11286 | SH | DEFINED | 01 | 1 |
| ISHARES | INC MCSI SINGAPORE | COM | 464286673 | 93 | 8234 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI UNITED KINGDOM | COM | 464286699 | 170 | 12656 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI UNITED KINGDOM | COM | 464286699 | 1 | 51 | SH | DEFINED | 01 | 1 |
| ISHARES | INC MSCI TURKEY IND | COM | 464286715 | 9 | 173 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI TAIWAN IDX ETF | COM | 464286731 | 33 | 2950 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI TAIWAN IDX ETF | COM | 464286731 | 3462 | 309132 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI TAIWAN IDX ETF | COM | 464286731 | 3462 | 309132 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI TAIWAN IDX ETF | COM | 464286731 | 96 | 8555 | SH | DEFINED | 01 | 1 |
| ISHARES | INC MCSI SWITZERLAN | COM | 464286749 | 1764 | 88231 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI SOUTH KOREA IND | COM | 464286772 | 11 | 250 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI SOUTH KOREA IND | COM | 464286772 | 62 | 1394 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI SOUTH AFRICA IN | COM | 464286780 | 39 | 740 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI SOUTH AFRICA IN | COM | 464286780 | 50 | 941 | SH | DEFINED | 01 | 1 |
| ISHARES | INC MCSI GERMANY IN | COM | 464286806 | 21 | 1100 | SH | DEFINED | 01 | 1 |
| ISHARES | INC MCSI NETHERLAND | COM | 464286814 | 0 | 1 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI MEXICO ETF | COM | 464286822 | 33 | 680 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI MEXICO ETF | COM | 464286822 | 1800 | 37586 | SH | DEFINED | 01 | 1 |
| ISHARES | INC MCSI MALAYSIA F | COM | 464286830 | 91 | 7976 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI JAPAN IDX FD ETF | COM | 464286848 | 21859 | 2375935 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI JAPAN IDX FD ETF | COM | 464286848 | 2482 | 269803 | SH | DEFINED | 01 | 1 |
| ISHARES | INC MCSI HONG KONG | COM | 464286871 | 90 | 6120 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI INDIA ETF | COM | 464286889 | 1859 | 268200 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O | MA |
|----------------|------------------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|----|
| ISHARES | S&P 100 INDEX FUND | COM | 464287101 | 414 | 8825 | SH | DEFINED | 01 | 0 |
| ISHARES | S&P 100 INDEX FUND | COM | 464287101 | 2681 | 57207 | SH | DEFINED | 01 | 1 |
| ISHARES | TR LARGE GROWTH IND | COM | 464287119 | 1027 | 19755 | SH | DEFINED | 01 | 1 |
| ISHARES | TR LARGE CORE INDEX | COM | 464287127 | 264 | 4446 | SH | DEFINED | 01 | 1 |
| ISHARES | TR NYSE 100 I | COM | 464287135 | 12 | 250 | SH | DEFINED | 01 | 1 |
| ISHARES | TR NYSE COMPO | COM | 464287143 | 153 | 2585 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P 1500 I | COM | 464287150 | 54 | 1153 | SH | DEFINED | 01 | 1 |
| ISHARES | DJ SELECT DIVIDEND | COM | 464287168 | 3147 | 74206 | SH | DEFINED | 01 | 0 |
| ISHARES | DJ SELECT DIVIDEND | COM | 464287168 | 3093 | 72902 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS TIPS BOND ETF | COM | 464287176 | 9737 | 91079 | SH | DEFINED | 01 | 0 |
| ISHARES | BARCLAYS TIPS BOND ETF | COM | 464287176 | 46915 | 438823 | SH | DEFINED | 01 | 1 |
| ISHARES | FTSE/XINHUA CHINA 25 I | COM | 464287184 | 1729 | 44184 | SH | DEFINED | 01 | 0 |
| ISHARES | FTSE/XINHUA CHINA 25 I | COM | 464287184 | 2040 | 52141 | SH | DEFINED | 01 | 1 |
| ISHARES | TR TRANSPORTA | COM | 464287192 | 198 | 2739 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P 500 IDX FD ETF | COM | 464287200 | 4718 | 45600 | SH | DEFINED | 01 | 0 |
| ISHARES | S&P 500 IDX FD ETF | COM | 464287200 | 11470 | 110866 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS U S AGGREG | COM | 464287226 | 13808 | 128742 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI EMERG MKT IN ETF | COM | 464287234 | 958 | 25680 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI EMERG MKT IN ETF | COM | 464287234 | 8810 | 236063 | SH | DEFINED | 01 | 1 |

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|---------|-----------------|------------|-------|-----------|-----------|--------|--------|---------|---------|----|---|
| ISHARES | IBOXX \$ | INVESTOP I | COM | 464287242 | 9408 | 86740 | SH | DEFINED | 01 | 1 | |
| ISHARES | TR S&P | GLOBAL TEL | COM | 464287275 | 49 | 1035 | SH | DEFINED | 01 | 1 | |
| ISHARES | TR S&P | GLOBAL INF | COM | 464287291 | 1755 | 35292 | SH | DEFINED | 01 | 1 | |
| ISHARES | TR S&P 500/ | GROWTH IND | COM | 464287309 | 4051 | 76526 | SH | DEFINED | 01 | 1 | |
| ISHARES | TR S&P | GLOBAL HEA | COM | 464287325 | 2145 | 46767 | SH | DEFINED | 01 | 1 | |
| ISHARES | TR S&P | GLOBAL FIN | COM | 464287333 | 332 | 8502 | SH | DEFINED | 01 | 1 | |
| ISHARES | TR S&P | GLOBAL ENE | COM | 464287341 | 2727 | 93246 | SH | DEFINED | 01 | 1 | |
| ISHARES | S&P NORTH | AMERICAN N | COM | 464287374 | 1888 | 61209 | SH | DEFINED | 01 | 1 | |
| ISHARES | TR S&P/TOPIX150 | INDEX | COM | 464287382 | 24 | 600 | SH | DEFINED | 01 | 1 | |
| ISHARES | TR S&P | LATIN AMER | COM | 464287390 | 496 | 11987 | SH | DEFINED | 01 | 1 | |
| ISHARES | TR S&P 500/ | VALUE IND | COM | 464287408 | 3612 | 72738 | SH | DEFINED | 01 | 1 | |
| ISHARES | LEH 20+ YR | TREAS ETF | COM | 464287432 | 113 | 1113 | SH | DEFINED | 01 | 1 | |
| ISHARES | BARCLAYS | 7-10 YEAR | COM | 464287440 | 19853 | 207516 | SH | DEFINED | 01 | 1 | |
| ISHARES | BARCLAYS | 1-3YEAR | TREAS | COM | 464287457 | 28272 | 336091 | SH | DEFINED | 01 | 1 |

| | | | | | | | | | | | FORM 13F INFORMATION TABLE | | | | |
|----------------|------------------------|----------------|--|-----------|--------------------|--------------------|------------|--------------|--------------------|----|----------------------------|--|--|--|--|
| NAME OF ISSUER | | TITLE OF CLASS | | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | MA | | | | |
| ISHARES | MSCI EAFE INDEX FUND | COM | | 464287465 | 34235 | 736090 | SH | | DEFINED | 01 | 0 | | | | |
| ISHARES | MSCI EAFE INDEX FUND | COM | | 464287465 | 14895 | 320244 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | RUSSELL MIDCAP VALUE E | COM | | 464287473 | 2 | 60 | SH | | DEFINED | 01 | 0 | | | | |
| ISHARES | RUSSELL MIDCAP VALUE E | COM | | 464287473 | 7342 | 201469 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | TR RUSSELL MIDCAP GRO | COM | | 464287481 | 5609 | 128344 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | RUSSELL MIDCAP IDX ETF | COM | | 464287499 | 17912 | 222709 | SH | | DEFINED | 01 | 0 | | | | |
| ISHARES | RUSSELL MIDCAP IDX ETF | COM | | 464287499 | 120 | 1450 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | RUSSELL MIDCAP IDX ETF | COM | | 464287499 | 7102 | 88305 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | TR S&P MIDCAP 400 | COM | | 464287507 | 2187 | 30758 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | S&P NORTH AMERICAN T | COM | | 464287515 | 15 | 351 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | S&P GSTI SEMICONDUCT E | COM | | 464287523 | 372 | 8503 | SH | | DEFINED | 01 | 0 | | | | |
| ISHARES | S&P GSTI SEMICONDUCT E | COM | | 464287523 | 83 | 1900 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | S&P NORTH AMERICAN T | COM | | 464287531 | 105 | 4245 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | S&P NORTH AMERICAN T | COM | | 464287549 | 345 | 7145 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | NASDAQ BIOTECH INDX | COM | | 464287556 | 1217 | 15706 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | TR COHEN & STEERS REA | COM | | 464287564 | 2822 | 51394 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | TR S&P GLOBAL | COM | | 464287572 | 82 | 1623 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | TR DOW JONESU S CONSUM | COM | | 464287580 | 5 | 101 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | TR RUSSELL 1000 VALUE | COM | | 464287598 | 4636 | 85515 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | TR S&P MIDCAP 400 | COM | | 464287606 | 992 | 12899 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | RUSL 1000 GROWTH ETF | COM | | 464287614 | 15597 | 340258 | SH | | DEFINED | 01 | 0 | | | | |
| ISHARES | RUSL 1000 GROWTH ETF | COM | | 464287614 | 8432 | 183990 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | RUSSELL 1000 INDEX ETF | COM | | 464287622 | 975 | 17058 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | RUSSELL 2000 VALUE ETF | COM | | 464287630 | 30 | 520 | SH | | DEFINED | 01 | 0 | | | | |
| ISHARES | RUSSELL 2000 VALUE ETF | COM | | 464287630 | 4052 | 71031 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | RUSSELL 2000 GROWTH ET | COM | | 464287648 | 3843 | 57722 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | RUSSELL 2000 ETF | COM | | 464287655 | 10854 | 177698 | SH | | DEFINED | 01 | 0 | | | | |
| ISHARES | RUSSELL 2000 ETF | COM | | 464287655 | 120 | 1925 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | RUSSELL 2000 ETF | COM | | 464287655 | 10019 | 163940 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | TR RUSSELL 3000 VALUE | COM | | 464287663 | 121 | 1700 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | TR RUSSELL 3000 GROWT | COM | | 464287671 | 485 | 12955 | SH | | DEFINED | 01 | 1 | | | | |
| ISHARES | TR RUSSELL 3000 INDEX | COM | | 464287689 | 847 | 13859 | SH | | DEFINED | 01 | 1 | | | | |

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| FORM 13F INFORMATION TABLE | | | | | | | | | |
|----------------------------|-------------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | O MA |
| ISHARES TR | DOW JONES COM | 464287697 | 234 | 3404 | SH | | DEFINED | 01 | 1 |
| ISHARES TR S&P | MIDCAP 400 COM | 464287705 | 775 | 12091 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | DOW JONESU S TELECO COM | 464287713 | 96 | 5121 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | DOW JONESUS TECHNOL COM | 464287721 | 164 | 3175 | SH | | DEFINED | 01 | 1 |
| ISHARES DJ | US REAL ESTATE ETF COM | 464287739 | 5009 | 106100 | SH | | DEFINED | 01 | 0 |
| ISHARES DJ | US REAL ESTATE ETF COM | 464287739 | 1559 | 33029 | SH | | DEFINED | 01 | 1 |
| ISHARES DJ | US INDUTRL SEC ETF COM | 464287754 | 547 | 10654 | SH | | DEFINED | 01 | 1 |
| ISHARES DJ | US HLTHCARE SEC ETF COM | 464287762 | 817 | 14033 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | DOW JONES U S FINL COM | 464287770 | 66 | 1320 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | DOW JONESUS FINL SE COM | 464287788 | 386 | 7784 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | DOW JONES U S ENERG COM | 464287796 | 1071 | 37395 | SH | | DEFINED | 01 | 1 |
| ISHARES S&P | SMALLCAP 600 ETF COM | 464287804 | 13448 | 248400 | SH | | DEFINED | 01 | 0 |
| ISHARES S&P | SMALLCAP 600 ETF COM | 464287804 | 3434 | 63429 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | DOW JONESU S CONSUM COM | 464287812 | 372 | 6955 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | DOW JONESU S BASIC COM | 464287838 | 1490 | 27830 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | DOW JONES U S TOTAL COM | 464287846 | 75 | 1457 | SH | | DEFINED | 01 | 1 |
| ISHARES TR S&P | EUROPE 350 COM | 464287861 | 116 | 3700 | SH | | DEFINED | 01 | 1 |
| ISHARES TR S&P | SMALLCAP 6 COM | 464287879 | 357 | 6239 | SH | | DEFINED | 01 | 1 |
| ISHARES TR S&P | SMALLCAP 6 COM | 464287887 | 593 | 10413 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | LARGE VALUE INDE COM | 464288109 | 292 | 5929 | SH | | DEFINED | 01 | 1 |
| ISHARES S&P | CITIGROUP COM | 464288117 | 186 | 1935 | SH | | DEFINED | 01 | 1 |
| ISHARES S&P | CITIGROUP COM | 464288125 | 123 | 1286 | SH | | DEFINED | 01 | 1 |
| ISHARES S&P | SHORT TERM NATL COM | 464288158 | 252 | 2383 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | LEHMAN AGENCY BON COM | 464288166 | 5 | 45 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | MSCI ALL COUNTRY AS COM | 464288182 | 49 | 944 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | MID CORE INDEX FD COM | 464288208 | 476 | 7201 | SH | | DEFINED | 01 | 1 |
| ISHARES S&P | EMERGING M COM | 464288216 | 64 | 2280 | SH | | DEFINED | 01 | 1 |
| ISHARES S&P | GLOBAL CLE COM | 464288224 | 94 | 6451 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | MSCI ACWI EX US COM | 464288240 | 69 | 1975 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | MSCI ACWIINDEX FD COM | 464288257 | 556 | 14800 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | MSCI EAFESMALL CAP COM | 464288273 | 1346 | 41376 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | JPMORGAN USD EMERGI COM | 464288281 | 3815 | 36711 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | MID GROWTH IND COM | 464288307 | 174 | 2335 | SH | | DEFINED | 01 | 1 |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|----------------------------|-------------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | O MA |
| ISHARES S&P | AMT-FREEMUNI BND F COM | 464288323 | 214 | 2022 | SH | | DEFINED | 01 | 1 |
| ISHARE S&P | CALIF AMTFREE MUNI COM | 464288356 | 40 | 375 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | S&P GLOBAL INF COM | 464288372 | 2266 | 77462 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | MID VALUEINDEX FD COM | 464288406 | 86 | 1368 | SH | | DEFINED | 01 | 1 |
| ISHARES S&P | NATL AMTFREE MUNI COM | 464288414 | 2694 | 25892 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | S&P WORLDEX-US PPTY COM | 464288422 | 61 | 2243 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | S&P ASIA 5 COM | 464288430 | 463 | 12617 | SH | | DEFINED | 01 | 1 |
| ISHARES TR | DOW JONESEPAC SELEC COM | 464288448 | 482 | 18383 | SH | | DEFINED | 01 | 1 |
| ISHARES FTSE | EPRA/NAREI COM | 464288463 | 115 | 4496 | SH | | DEFINED | 01 | 1 |
| ISHARES FTSE | EPRA/NAREI COM | 464288471 | 148 | 6328 | SH | | DEFINED | 01 | 1 |
| ISHARES FTSE | EPRA/NAREI COM | 464288489 | 376 | 15007 | SH | | DEFINED | 01 | 1 |
| ISHARES FTSE | DEVELOPED COM | 464288497 | 8 | 265 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | | | |
|---------|--------------|---------------|-----|-----------|-------|--------|----|---------|----|---|
| ISHARES | TR SMALL | CORE INDEX | COM | 464288505 | 514 | 7368 | SH | DEFINED | 01 | 1 |
| ISHARES | TR IBOXX | \$ HIGH YIE | COM | 464288513 | 26656 | 313969 | SH | DEFINED | 01 | 1 |
| ISHARES | TR FTSE | NAREIT REA | COM | 464288521 | 7 | 250 | SH | DEFINED | 01 | 1 |
| ISHARES | TR FTSE | NAREIT MTG | COM | 464288539 | 14 | 1000 | SH | DEFINED | 01 | 1 |
| ISHARES | TR FTSE | NAREIT IND | COM | 464288554 | 23 | 1013 | SH | DEFINED | 01 | 1 |
| ISHARES | FTSE KLD 400 | SOCIAL | COM | 464288570 | 4 | 100 | SH | DEFINED | 01 | 0 |
| ISHARES | FTSE KLD 400 | SOCIAL | COM | 464288570 | 2 | 60 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | MBS BOND F | COM | 464288588 | 533 | 4870 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | GOVT CR BD | COM | 464288596 | 154 | 1416 | SH | DEFINED | 01 | 1 |
| ISHARES | TR SMALL | GROWTH IND | COM | 464288604 | 173 | 2726 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | INTERMED G | COM | 464288612 | 1493 | 13747 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | CR BD FD | COM | 464288620 | 1820 | 17440 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | INTERMEDIA | COM | 464288638 | 2260 | 21467 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | 1-3YR CD BD F | COM | 464288646 | 3449 | 33192 | 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 | 518 | 4489 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS | SHORT TREA | COM | 464288679 | 1223 | 11094 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P U S | PFD STK IN | COM | 464288687 | 6911 | 186494 | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST S&P | GLOBAL MAT | COM | 464288695 | 2296 | 43835 | SH | DEFINED | 01 | 1 |
| ISHARES | TR SMALL | VALUE INDE | COM | 464288703 | 247 | 3732 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O | MA | |
|----------------|----------------|------------|--------------------|--------------------|------------|--------------|--------------------|---------|----|---|
| ISHARES | TR S&P | GLOBAL UTI | COM | 464288711 | 955 | 23978 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P | GLOBAL IND | COM | 464288729 | 662 | 15776 | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST S&P | GLOBAL CON | COM | 464288737 | 1473 | 27775 | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST S&P | GLOBAL CON | COM | 464288745 | 83 | 2019 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS | HOME CO | COM | 464288752 | 83 | 7408 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS | AEROSPA | COM | 464288760 | 15 | 310 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS | REGIONA | COM | 464288778 | 24 | 1100 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS | INS IND | COM | 464288786 | 27 | 1000 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS | BROKER | COM | 464288794 | 4 | 165 | SH | DEFINED | 01 | 1 |
| ISHARES | TR | KLD SELECT | COM | 464288802 | 237 | 5270 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS | MEDICAL | COM | 464288810 | 11 | 198 | SH | DEFINED | 01 | 1 |
| ISHARES | DJ US HEALTH | CAR PRO | COM | 464288828 | 23 | 500 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS | PHARMAC | COM | 464288836 | 33 | 608 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS | OIL EQU | COM | 464288844 | 740 | 19860 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS | OIL & G | COM | 464288851 | 864 | 18028 | SH | DEFINED | 01 | 1 |
| ISHARES | TR | RUSSELL MI | COM | 464288869 | 333 | 8504 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI EAFE | VALUE INDE | COM | 464288877 | 1724 | 41803 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI EAFE | GROWTH INX | COM | 464288885 | 336 | 7000 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI EAFE | GROWTH INX | COM | 464288885 | 473 | 9843 | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST MSCI | EUROPE FIN | COM | 464289180 | 5 | 276 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P | TARGET DAT | COM | 464289206 | 6 | 200 | SH | DEFINED | 01 | 1 |
| ISHARES | TR 2015 S&P | AMT-FREE M | COM | 464289339 | 52 | 1000 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P | TARGET DAT | COM | 464289404 | 13 | 450 | SH | DEFINED | 01 | 1 |
| ISHARES | TR 2012 S&P | AMT FREE M | COM | 464289412 | 10 | 195 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P INDIA | NIFTY 50 I | COM | 464289529 | 32 | 1250 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI ALL | PERU CAPPE | COM | 464289842 | 18 | 550 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P | MODERATE A | COM | 464289875 | 146 | 5306 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P | CONSERVATI | COM | 464289883 | 233 | 8521 | SH | DEFINED | 01 | 1 |
| ISHARES | SILVER TR | ISHARES | COM | 46428Q109 | 5731 | 314702 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P GSCI | COMMODITY | COM | 46428R107 | 3189 | 114770 | SH | DEFINED | 01 | 1 |
| ISHARES | DIVERSIFIED | ALTERNATIV | COM | 464294107 | 372 | 7484 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | |
|--------------------|-----|-----------|----|------|----|---------|----|---|
| ISILON SYSTEMS INC | COM | 46432L104 | 29 | 2310 | SH | DEFINED | 01 | 0 |
| ISILON SYSTEMS INC | COM | 46432L104 | 3 | 200 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1801 | 188260 | SH | | DEFINED | 01 0 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 14 | 1426 | SH | | DEFINED | 01 0 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 136 | 14247 | SH | | DEFINED | 01 1 |
| ISLE OF CAPRI CASINOS | COM | 464592104 | 17 | 1845 | SH | | DEFINED | 01 0 |
| ISRAMCO INC | COM | 465141406 | 5 | 110 | SH | | DEFINED | 01 0 |
| ISUZU MTRS LTD | COM | 465254209 | 3 | 100 | SH | | DEFINED | 01 0 |
| ITALCEMENTI FABRICHE RIU | COM | 465272201 | 4 | 540 | SH | | DEFINED | 01 0 |
| ITAU UNIBANCO HLDNG-PREF ADR | COM | 465562106 | 24337 | 1351277 | SH | | DEFINED | 01 0 |
| ITAU UNIBANCO HLDNG-PREF ADR | COM | 465562106 | 52886 | 2936522 | SH | | DEFINED | 01 0 |
| ITAU UNIBANCO HLDNG-PREF ADR | COM | 465562106 | 114074 | 6333898 | SH | | DEFINED | 01 1 |
| ITAU UNIBANCO HLDNG-PREF ADR | COM | 465562106 | 16 | 898 | SH | | DEFINED | 01 1 |
| ITC HOLDINGS CORP | COM | 465685105 | 2850 | 53885 | SH | | DEFINED | 01 0 |
| ITC HOLDINGS CORP | COM | 465685105 | 19 | 475 | SH | | DEFINED | 01 1 |
| ITC HOLDINGS CORP | COM | 465685105 | 8 | 150 | SH | | DEFINED | 01 1 |
| ITOCHU CORP-UNSPONDORED ADR | COM | 465717106 | 103 | 1289 | SH | | DEFINED | 01 0 |
| ITRON INC | COM | 465741106 | 14452 | 233771 | SH | | DEFINED | 01 0 |
| ITRON INC | COM | 465741106 | 126 | 2040 | SH | | DEFINED | 01 0 |
| ITRON INC | COM | 465741106 | 81 | 1150 | SH | | DEFINED | 01 1 |
| ITRON INC | COM | 465741106 | 109 | 1766 | SH | | DEFINED | 01 1 |
| IVANHOE MINES LTD | COM | 46579N103 | 6886 | 528004 | SH | | DEFINED | 01 0 |
| IXYS CORPORATION | COM | 46600W106 | 13362 | 1511510 | SH | | DEFINED | 01 0 |
| IXYS CORPORATION | COM | 46600W106 | 0 | 51 | SH | | DEFINED | 01 1 |
| J & J SNACK FOODS CORP | COM | 466032109 | 6653 | 158020 | SH | | DEFINED | 01 0 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM | 466090107 | 5926 | 1274191 | SH | | DEFINED | 01 0 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM | 466090107 | 80 | 17257 | SH | | DEFINED | 01 0 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM | 466090107 | 4 | 900 | SH | | DEFINED | 01 1 |
| JBS S A | COM | 466110103 | 4 | 450 | SH | | DEFINED | 01 0 |
| J CREW GROUP INC | COM | 46612H402 | 111747 | 3035823 | SH | | DEFINED | 01 0 |
| J CREW GROUP INC | COM | 46612H402 | 17 | 459 | SH | | DEFINED | 01 0 |
| J CREW GROUP INC | COM | 46612H402 | 2 | 46 | SH | | DEFINED | 01 1 |
| JDS UNIPHASE CORP | COM | 46612J507 | 1819 | 185063 | SH | | DEFINED | 01 0 |
| JDS UNIPHASE CORP | COM | 46612J507 | 122 | 12444 | SH | | DEFINED | 01 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| JDS UNIPHASE CORP | COM | 46612J507 | 230 | 23373 | SH | | DEFINED | 01 1 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 85731 | 3900513 | SH | | DEFINED | 01 0 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 38 | 1750 | SH | | DEFINED | 01 0 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 512 | 17900 | SH | | DEFINED | 01 1 |
| 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 |

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| | | | | | | | | |
|--------------------------------|-----|-----------|---------|----------|----|---------|----|---|
| J SAINSBURY PLC | COM | 466249208 | 16 | 840 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1183414 | 32324569 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 6726 | 183719 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 9207 | 251489 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 190467 | 5205464 | SH | DEFINED | 01 | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5435 | 148445 | SH | DEFINED | 01 | 1 |
| JPMORGAN CHASE & CO ALERIAN ML | COM | 46625H365 | 182 | 5894 | SH | DEFINED | 01 | 1 |
| MMC NORILSK NICKEL JSC-ADR | COM | 46626D108 | 385 | 26510 | SH | DEFINED | 01 | 0 |
| MMC NORILSK NICKEL JSC-ADR | COM | 46626D108 | 15354 | 1062577 | SH | DEFINED | 01 | 0 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 9286 | 425175 | SH | DEFINED | 01 | 0 |
| RUSHYDRO-SP ADR | COM | 466294105 | 775 | 158496 | SH | DEFINED | 01 | 0 |
| JMP GROUP INC | COM | 46629U107 | 16 | 2560 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC | COM | 466313103 | 38284 | 2878284 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC | COM | 466313103 | 144 | 10803 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC | COM | 466313103 | 15 | 1119 | SH | DEFINED | 01 | 1 |
| JACK IN THE BOX INC | COM | 466367109 | 11094 | 570346 | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC | COM | 466367109 | 2 | 100 | SH | DEFINED | 01 | 1 |
| JACKSON HEWITT TAX SERVICE | COM | 468202106 | 0 | 290 | SH | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 33910 | 930546 | SH | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 254 | 6959 | SH | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 395 | 10842 | SH | DEFINED | 01 | 1 |
| JAGUAR MINING INC | COM | 47009M103 | 6364 | 720647 | SH | DEFINED | 01 | 0 |
| JAGUAR MINING INC | COM | 47009M103 | 25 | 2794 | SH | DEFINED | 01 | 0 |
| JAGUAR MINING INC | COM | 47009M103 | 3 | 300 | SH | DEFINED | 01 | 1 |
| JAKKS PACIFIC INC | COM | 47012E106 | 9891 | 687864 | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC | COM | 47012E106 | 36 | 2500 | SH | DEFINED | 01 | 1 |
| JAMBA INC | COM | 47023A101 | 399 | 186897 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA | |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|---|
| JAMBA INC | COM | 47023A101 | 10 | 4855 | SH | | DEFINED | 01 | 0 |
| JAMES HARDIE INDS SE | COM | 47030M106 | 5 | 180 | SH | | DEFINED | 01 | 0 |
| JAMES RIVER COAL CO | COM | 470355207 | 1779 | 111775 | SH | | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 20935 | 2357564 | SH | | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 91 | 10212 | SH | | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC | CONV BND | 47102XAG0 | 1955 | 1950000 | PRN | | DEFINED | 01 | 0 |
| JAPAN SMALLER CAPITALIZA | COM | 47109U104 | 588 | 70500 | SH | | DEFINED | 01 | 1 |
| JARDEN CORP | COM | 471109108 | 5490 | 204287 | SH | | DEFINED | 01 | 0 |
| JARDEN CORP | COM | 471109108 | 4 | 158 | SH | | DEFINED | 01 | 1 |
| JARDINE MATHESON HLDGS L | COM | 471115402 | 25 | 710 | SH | | DEFINED | 01 | 0 |
| JARDINE MATHESON HLDGS LTD | COM | 471115998 | 337 | 9600 | SH | | DEFINED | 01 | 0 |
| JARDINE STRATEGIC HLDGS | COM | 471122200 | 8 | 190 | SH | | DEFINED | 01 | 0 |
| JAVELIN PHARMACEUT | COM | 471894105 | 5 | 2100 | SH | | DEFINED | 01 | 1 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 10 | 1250 | SH | | DEFINED | 01 | 0 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 2 | 300 | SH | | DEFINED | 01 | 1 |
| JEFFERIES GROUP INC (NEW) | COM | 472319102 | 108023 | 5124472 | SH | | DEFINED | 01 | 0 |
| JEFFERIES GROUP INC (NEW) | COM | 472319102 | 0 | 22 | SH | | DEFINED | 01 | 1 |
| JEFFERSON BANCSHARES INC/TN | COM | 472375104 | 1526 | 384172 | SH | | DEFINED | 01 | 0 |
| JERONIMO MARTINS SGPS SA | COM | 476493101 | 5 | 280 | SH | | DEFINED | 01 | 0 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 28129 | 5123811 | SH | | DEFINED | 01 | 0 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 82 | 14865 | SH | | DEFINED | 01 | 1 |
| JIANGXI COPPER CO LTD | COM | 47737M102 | 5 | 60 | SH | | DEFINED | 01 | 0 |
| JO-ANN STORES INC | COM | 47758P307 | 27100 | 722505 | SH | | DEFINED | 01 | 0 |
| JO-ANN STORES INC | COM | 47758P307 | 38 | 1000 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| JOE'S JEANS INC | COM | 47777N101 | 7 | 3525 | SH | DEFINED | 01 | 0 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 2081 | 136434 | SH | DEFINED | 01 | 0 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 0 | 31 | SH | DEFINED | 01 | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 567843 | 9614620 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 7077 | 119828 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 9062 | 153429 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 215538 | 3641622 | SH | DEFINED | 01 | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 9421 | 159523 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|----|
| JOHNSON CONTROLS INC | COM | 478366107 | 25621 | 953568 | SH | | DEFINED | 01 |
| JOHNSON CONTROLS INC | COM | 478366107 | 1005 | 37397 | SH | | DEFINED | 01 |
| JOHNSON CONTROLS INC | COM | 478366107 | 268 | 9974 | SH | | DEFINED | 01 |
| JOHNSON MATTHEY PUB LTD | COM | 479142309 | 20 | 440 | SH | | DEFINED | 01 |
| JOHNSON OUTDOORS INC -CL A | COM | 479167108 | 4 | 350 | SH | | DEFINED | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 21946 | 1384508 | SH | | DEFINED | 01 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 51758 | 788524 | SH | | DEFINED | 01 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 50969 | 776477 | SH | | DEFINED | 01 |
| JONES SODA CO | COM | 48023P106 | 0 | 350 | SH | | DEFINED | 01 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 5576 | 103268 | SH | | DEFINED | 01 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 8 | 151 | SH | | DEFINED | 01 |
| JOURNAL COMMUNICATIONS INC-A | COM | 481130102 | 14 | 3478 | SH | | DEFINED | 01 |
| JOY GLOBAL INC | COM | 481165108 | 36767 | 734004 | SH | | DEFINED | 01 |
| JOY GLOBAL INC | COM | 481165108 | 104 | 2078 | SH | | DEFINED | 01 |
| JOY GLOBAL INC | COM | 481165108 | 113 | 2255 | SH | | DEFINED | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 114413 | 5013017 | SH | | DEFINED | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 851 | 37276 | SH | | DEFINED | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 233 | 10222 | SH | | DEFINED | 01 |
| KAR AUCTION SERVICES INC | COM | 48238T109 | 977 | 78970 | SH | | DEFINED | 01 |
| KB FINANCIAL GROUP INC-ADR | COM | 48241A105 | 79 | 2063 | SH | | DEFINED | 01 |
| KB FINANCIAL GROUP INC-ADR | COM | 48241A105 | 40 | 1051 | SH | | DEFINED | 01 |
| KB FINANCIAL GROUP INC-ADR | COM | 48241A105 | 6 | 169 | SH | | DEFINED | 01 |
| KBW INC | COM | 482423100 | 26937 | 1256383 | SH | | DEFINED | 01 |
| KBR INC | COM | 48242W106 | 59366 | 2918690 | SH | | DEFINED | 01 |
| KBR INC | COM | 48242W106 | 3046 | 149915 | SH | | DEFINED | 01 |
| KBR INC | COM | 48242W106 | 49 | 2424 | SH | | DEFINED | 01 |
| K-FED BANCORP | COM | 48246S101 | 139 | 15325 | SH | | DEFINED | 01 |
| KIT DIGITAL INC | COM | 482470200 | 15 | 1650 | SH | | DEFINED | 01 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 102595 | 3679817 | SH | | DEFINED | 01 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 348 | 12512 | SH | | DEFINED | 01 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 44722 | 1603621 | SH | | DEFINED | 01 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 68 | 2424 | SH | | DEFINED | 01 |
| KKR FINANCIAL HOLDINGS LLC | LP | 48248A306 | 1 | 120 | SH | | DEFINED | 01 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O |
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|-------------------|---|
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|-------------------|---|

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| | | | | | | | | |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| KKR FINANCIAL HOLDINGS LLC | LP | 48248A306 | 61 | 8225 | SH | DEFINED | 01 | 1 |
| KMG CHEMICALS INC | COM | 482564101 | 7 | 500 | SH | DEFINED | 01 | 0 |
| K-SWISS INC -CL A | COM | 482686102 | 1462 | 130165 | SH | DEFINED | 01 | 0 |
| KT CORP-SP ADR | COM | 48268K101 | 29 | 1521 | SH | DEFINED | 01 | 0 |
| K SEA TRANSN PARTNERS L | COM | 48268Y101 | 1 | 200 | SH | DEFINED | 01 | 1 |
| KVH INDUSTRIES INC | COM | 482738101 | 54 | 4342 | SH | DEFINED | 01 | 0 |
| KVH INDUSTRIES INC | COM | 482738101 | 6 | 500 | SH | DEFINED | 01 | 1 |
| K12 INC | COM | 48273U102 | 54 | 2405 | SH | DEFINED | 01 | 0 |
| K12 INC | COM | 48273U102 | 17 | 750 | SH | DEFINED | 01 | 1 |
| KV PHARMACEUTICAL CO-CL A | COM | 482740206 | 1 | 1550 | SH | DEFINED | 01 | 0 |
| KADANT INC | COM | 48282T104 | 8276 | 475094 | SH | DEFINED | 01 | 0 |
| KADANT INC | COM | 48282T104 | 1 | 75 | SH | DEFINED | 01 | 1 |
| KAISER ALUMINUM CORP | COM | 483007704 | 2091 | 60316 | SH | DEFINED | 01 | 0 |
| KAMAN CORP | COM | 483548103 | 20412 | 922829 | SH | DEFINED | 01 | 0 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 28 | 923 | SH | DEFINED | 01 | 0 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 134 | 4525 | SH | DEFINED | 01 | 1 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 84286 | 2318787 | SH | DEFINED | 01 | 0 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 28 | 850 | SH | DEFINED | 01 | 1 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 139 | 3822 | SH | DEFINED | 01 | 1 |
| KAO CORP SPONS ADR REPSTG 10 S | COM | 485537302 | 69 | 2957 | SH | DEFINED | 01 | 0 |
| KAPSTONE PAPER AND PACKAGING | COM | 48562P103 | 1005 | 90302 | SH | DEFINED | 01 | 0 |
| KAPSTONE PAPER AND PACKAGING | COM | 48562P103 | 159 | 14300 | SH | DEFINED | 01 | 1 |
| KAWASAKI HEAVY INDS-SP ADR | COM | 486359201 | 5 | 490 | SH | DEFINED | 01 | 0 |
| KAYDON CORP | COM | 486587108 | 11294 | 343686 | SH | DEFINED | 01 | 0 |
| KAYDON CORP | COM | 486587108 | 24 | 735 | SH | DEFINED | 01 | 0 |
| KAYDON CORP | COM | 486587108 | 10 | 304 | SH | DEFINED | 01 | 1 |
| KAYNE ANDERSON MLP INVT CO | COM | 486606106 | 423 | 16145 | SH | DEFINED | 01 | 1 |
| KAYNE ANDERSON ENERGY TOT | COM | 48660P104 | 129 | 5357 | SH | DEFINED | 01 | 1 |
| KAYNE ANDERSON ENERGY DEVELO | COM | 48660Q102 | 89 | 5798 | SH | DEFINED | 01 | 0 |
| KAYNE ANDERSON ENERGY DEVELO | COM | 48660Q102 | 555 | 36561 | SH | DEFINED | 01 | 1 |
| KB HOME | COM | 48666K109 | 17065 | 1551446 | SH | DEFINED | 01 | 0 |
| KB HOME | COM | 48666K109 | 85 | 7743 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|
| KB HOME | COM | 48666K109 | 122 | 11097 | SH | | DEFINED | 01 |
| KAZMUNAIGAS EXPLORATION -GDR | COM | 48666V204 | 1572 | 85350 | SH | | DEFINED | 01 |
| KDDI CORP | COM | 48667L106 | 58 | 1200 | SH | | DEFINED | 01 |
| KEARNY FINANCIAL CORP | COM | 487169104 | 13 | 1337 | SH | | DEFINED | 01 |
| KEITHLEY INSTRUMENTS INC | COM | 487584104 | 10575 | 1197589 | SH | | DEFINED | 01 |
| KEITHLEY INSTRUMENTS INC | COM | 487584104 | 40 | 4500 | SH | | DEFINED | 01 |
| KELLOGG CO | COM | 487836108 | 55219 | 1097767 | SH | | DEFINED | 01 |
| KELLOGG CO | COM | 487836108 | 715 | 14205 | SH | | DEFINED | 01 |
| KELLOGG CO | COM | 487836108 | 306 | 6089 | SH | | DEFINED | 01 |
| KELLY SERVICES INC -CL A | COM | 488152208 | 1919 | 129021 | SH | | DEFINED | 01 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 4587 | 398240 | SH | | DEFINED | 01 |
| KENEXA CORP | COM | 488879107 | 23 | 1885 | SH | | DEFINED | 01 |
| KENEXA CORP | COM | 488879107 | 0 | 2 | SH | | DEFINED | 01 |
| KENNAMETAL INC | COM | 489170100 | 64318 | 2529229 | SH | | DEFINED | 01 |
| KENNAMETAL INC | COM | 489170100 | 119 | 4689 | SH | | DEFINED | 01 |
| KENNAMETAL INC | COM | 489170100 | 17 | 680 | SH | | DEFINED | 01 |
| KENNEDY-WILSON HOLDINGS INC | COM | 489398107 | 17 | 1725 | SH | | DEFINED | 01 |
| KENSEY NASH CORP | COM | 490057106 | 8740 | 368640 | SH | | DEFINED | 01 |

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| | | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|----|---|
| KEPPEL LTD SPONSORED ADR | COM | 492051305 | 35 | 2860 | SH | DEFINED | 01 | 0 |
| KERRY GROUP PLC | COM | 492460100 | 6 | 220 | SH | DEFINED | 01 | 0 |
| KERYX BIOPHARMACEUTICALS | COM | 492515101 | 16 | 4250 | SH | DEFINED | 01 | 0 |
| KERYX BIOPHARMACEUTICALS | COM | 492515101 | 1 | 200 | SH | DEFINED | 01 | 1 |
| KEY ENERGY SERVICES INC | COM | 492914106 | 16828 | 1832928 | SH | DEFINED | 01 | 0 |
| KEY ENERGY SERVICES INC | COM | 492914106 | 398 | 43402 | SH | DEFINED | 01 | 1 |
| KEWPIE CORP | COM | 493054100 | 3 | 110 | SH | DEFINED | 01 | 0 |
| KEY TECHNOLOGY INC | COM | 493143101 | 6004 | 444675 | SH | DEFINED | 01 | 0 |
| KEY TECHNOLOGY INC | COM | 493143101 | 90 | 6700 | SH | DEFINED | 01 | 1 |
| KEYCORP | COM | 493267108 | 6719 | 873964 | SH | DEFINED | 01 | 0 |
| KEYCORP | COM | 493267108 | 376 | 48886 | SH | DEFINED | 01 | 0 |
| KEYCORP | COM | 493267108 | 166 | 21627 | SH | DEFINED | 01 | 1 |
| KEYNOTE SYSTEMS INC | COM | 493308100 | 10 | 1055 | SH | DEFINED | 01 | 0 |
| KFORCE INC | COM | 493732101 | 18257 | 1431967 | SH | DEFINED | 01 | 0 |
| KID BRANDS INC | COM | 49375T100 | 809 | 115166 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| KIMBALL INTERNATIONAL-B | COM | 494274103 | 428 | 77618 | SH | | DEFINED | 01 | 0 |
| KILROY REALTY CORP - REIT | COM | 49427F108 | 17819 | 599319 | SH | | DEFINED | 01 | 0 |
| KILROY REALTY CORP - REIT | COM | 49427F108 | 6 | 217 | SH | | DEFINED | 01 | 0 |
| KILROY REALTY CORP - REIT | COM | 49427F108 | 2 | 83 | SH | | DEFINED | 01 | 1 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 103654 | 1709620 | SH | | DEFINED | 01 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 1398 | 23059 | SH | | DEFINED | 01 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 1030 | 16989 | SH | | DEFINED | 01 | 1 |
| KIMBERLY-CLARK DE MEXICO-ADR | COM | 494386204 | 1 | 30 | SH | | DEFINED | 01 | 0 |
| KIMCO REALTY CORP - REIT | COM | 49446R109 | 3810 | 283535 | SH | | DEFINED | 01 | 0 |
| KIMCO REALTY CORP - REIT | COM | 49446R109 | 303 | 22555 | SH | | DEFINED | 01 | 0 |
| KIMCO REALTY CORP - REIT | COM | 49446R109 | 185 | 13757 | SH | | DEFINED | 01 | 1 |
| KIMCO REALTY CORP - REIT | COM | 49446R109 | 62 | 4595 | SH | | DEFINED | 01 | 1 |
| KINDER MORGAN ENERGY PRTNRS | LP | 494550106 | 641 | 9855 | SH | | DEFINED | 01 | 0 |
| KINDER MORGAN ENERGY PRTNRS | LP | 494550106 | 542 | 8329 | SH | | DEFINED | 01 | 0 |
| KINDER MORGAN ENERGY PRTNRS | LP | 494550106 | 1343 | 20645 | SH | | DEFINED | 01 | 1 |
| KINDER MORGAN ENERGY PRTNRS | LP | 494550106 | 3603 | 55377 | SH | | DEFINED | 01 | 1 |
| KINDER MORGAN MANAGEMENT LLC | LP | 49455U100 | 3850 | 68026 | SH | | DEFINED | 01 | 0 |
| KINDER MORGAN MANAGEMENT LLC | LP | 49455U100 | 776 | 13713 | SH | | DEFINED | 01 | 1 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 27328 | 2128412 | SH | | DEFINED | 01 | 0 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1 | 106 | SH | | DEFINED | 01 | 1 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 14349 | 392969 | SH | | DEFINED | 01 | 0 |
| KINNEVIK INVESTMENT AB | COM | 495321994 | 11 | 682 | SH | | DEFINED | 01 | 0 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 5287 | 696777 | SH | | DEFINED | 01 | 0 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 105 | 13864 | SH | | DEFINED | 01 | 0 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1069 | 140800 | SH | | DEFINED | 01 | 1 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 210 | 27700 | SH | | DEFINED | 01 | 1 |
| KINGFISHER PLC | COM | 495724403 | 37 | 5864 | SH | | DEFINED | 01 | 0 |
| KINROSS GOLD CORP | COM | 496902404 | 27287 | 1596670 | SH | | DEFINED | 01 | 0 |
| KINROSS GOLD CORP | COM | 496902404 | 244 | 14300 | SH | | DEFINED | 01 | 0 |
| KINROSS GOLD CORP | COM | 496902404 | 119 | 6951 | SH | | DEFINED | 01 | 1 |
| KINROSS GOLD CORP | CONV BND | 496902AB3 | 1062 | 1100000 | PRN | | DEFINED | 01 | 0 |
| KINROSS GOLD CORP | CONV BND | 496902AD9 | 676 | 700000 | PRN | | DEFINED | 01 | 0 |

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| FORM 13F INFORMATION TABLE | | | | | | | | | |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | O MA |
| KIRBY CORP | COM | 497266106 | 7981 | 208638 | SH | | DEFINED | 01 | 0 |
| KIRBY CORP | COM | 497266106 | 53 | 1400 | SH | | DEFINED | 01 | 1 |
| KIRBY CORP | COM | 497266106 | 1 | 14 | SH | | DEFINED | 01 | 1 |
| KIRIN HLDGS CO LTD | COM | 497350306 | 37 | 2860 | SH | | DEFINED | 01 | 0 |
| KIRKLAND'S INC | COM | 497498105 | 24 | 1400 | SH | | DEFINED | 01 | 0 |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 3642 | 871397 | SH | | DEFINED | 01 | 0 |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 6 | 1456 | SH | | DEFINED | 01 | 1 |
| KLABIN S A | COM | 49834M100 | 2 | 70 | SH | | DEFINED | 01 | 0 |
| KNOLL INC | COM | 498904200 | 9765 | 734689 | SH | | DEFINED | 01 | 0 |
| KNOLL INC | COM | 498904200 | 3 | 255 | SH | | DEFINED | 01 | 1 |
| KNIGHT CAPITAL GROUP INC-A | COM | 499005106 | 16037 | 1162974 | SH | | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GROUP INC-A | COM | 499005106 | 15 | 1075 | SH | | DEFINED | 01 | 1 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 11251 | 555863 | SH | | DEFINED | 01 | 0 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 29 | 1418 | SH | | DEFINED | 01 | 0 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 15103 | 746185 | SH | | DEFINED | 01 | 1 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 12 | 600 | SH | | DEFINED | 01 | 1 |
| KNOLOGY INC | COM | 499183804 | 8633 | 789805 | SH | | DEFINED | 01 | 0 |
| KNOT INC/THE | COM | 499184109 | 1127 | 144906 | SH | | DEFINED | 01 | 0 |
| KNOT INC/THE | COM | 499184109 | 1 | 100 | SH | | DEFINED | 01 | 1 |
| KOBE STL LTD | COM | 499892107 | 11 | 1160 | SH | | DEFINED | 01 | 0 |
| KOC HLDG | COM | 49989A109 | 6 | 360 | SH | | DEFINED | 01 | 0 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 32 | 9900 | SH | | DEFINED | 01 | 0 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 2 | 700 | SH | | DEFINED | 01 | 1 |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 10 | 1900 | SH | | DEFINED | 01 | 0 |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 10 | 2046 | SH | | DEFINED | 01 | 1 |
| KOHL'S CORP | COM | 500255104 | 40184 | 845953 | SH | | DEFINED | 01 | 0 |
| KOHL'S CORP | COM | 500255104 | 1171 | 24661 | SH | | DEFINED | 01 | 0 |
| KOHL'S CORP | COM | 500255104 | 234 | 4918 | SH | | DEFINED | 01 | 1 |
| KOMATSU LTD -SPONS ADR | COM | 500458401 | 72 | 3930 | SH | | DEFINED | 01 | 0 |
| KONINKLIJKE AHOLD-SP ADR | COM | 500467402 | 69 | 5535 | SH | | DEFINED | 01 | 0 |
| KONAMI CORP | COM | 50046R101 | 2 | 100 | SH | | DEFINED | 01 | 0 |
| PHILIPS ELECTRONICS-NY SHR | COM | 500472303 | 325 | 10909 | SH | | DEFINED | 01 | 0 |
| PHILIPS ELECTRONICS-NY SHR | COM | 500472303 | 139 | 4645 | SH | | DEFINED | 01 | 1 |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | O MA |
| KONGZHONG CORP ADR EA REP 40 | COM | 50047P104 | 4 | 600 | SH | | DEFINED | 01 | 1 |
| KONICA MINOLTA HLDGS INC | COM | 50048B104 | 3 | 30 | SH | | DEFINED | 01 | 0 |
| KOPIN CORP | COM | 500600101 | 1086 | 320408 | SH | | DEFINED | 01 | 0 |
| KOPIN CORP | COM | 500600101 | 2 | 700 | SH | | DEFINED | 01 | 1 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 74 | 3261 | SH | | DEFINED | 01 | 0 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 78 | 2100 | SH | | DEFINED | 01 | 1 |
| KOREA ELEC POWER CORP-SP ADR | COM | 500631106 | 19411 | 1507091 | SH | | DEFINED | 01 | 0 |
| KOREA ELEC POWER CORP-SP ADR | COM | 500631106 | 3 | 246 | SH | | DEFINED | 01 | 1 |
| KOREA FD INC COM NEW | COM | 500634209 | 7 | 211 | SH | | DEFINED | 01 | 1 |
| KOREA EQUITY FD INC | COM | 50063B104 | 23 | 2536 | SH | | DEFINED | 01 | 1 |
| KORN/FERRY INTERNATIONAL | COM | 500643200 | 29682 | 2135373 | SH | | DEFINED | 01 | 0 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 103686 | 3703070 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 2715 | 96969 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 3200 | 114287 | SH | DEFINED | 01 | 1 |
| KRATOS DEFENSE & SECURITY | COM | 50077B207 | 14 | 1325 | SH | DEFINED | 01 | 0 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 17 | 925 | SH | DEFINED | 01 | 0 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 19 | 1000 | SH | DEFINED | 01 | 0 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 16 | 4985 | SH | DEFINED | 01 | 0 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 4 | 1177 | SH | DEFINED | 01 | 1 |
| KRISPY KREME DOUGHNUTS-CW12 | WT | 501014112 | 0 | 2109 | SH | DEFINED | 01 | 0 |
| KRISPY KREME DOUGHNUTS-CW12 | WT | 501014112 | 0 | 149 | SH | DEFINED | 01 | 0 |
| KROGER CO | COM | 501044101 | 7945 | 403445 | SH | DEFINED | 01 | 0 |
| KROGER CO | COM | 501044101 | 707 | 35919 | SH | DEFINED | 01 | 0 |
| KROGER CO | COM | 501044101 | 106449 | 5414496 | SH | DEFINED | 01 | 1 |
| KROGER CO | COM | 501044101 | 354 | 17990 | SH | DEFINED | 01 | 1 |
| KRONES AG | COM | 501051981 | 226 | 4500 | SH | DEFINED | 01 | 0 |
| KUBOTA LTD ADR | COM | 501173207 | 54 | 1399 | SH | DEFINED | 01 | 0 |
| KUBOTA LTD ADR | COM | 501173207 | 68 | 1763 | SH | DEFINED | 01 | 1 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 7417 | 1056483 | SH | DEFINED | 01 | 0 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 20 | 2894 | SH | DEFINED | 01 | 1 |
| KUMBA IRON ORE | COM | 50125N104 | 3 | 80 | SH | DEFINED | 01 | 0 |
| KYOCERA CORP -SPONS ADR | COM | 501556203 | 73 | 900 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| KYOCERA CORP -SPONS ADR | COM | 501556203 | 46 | 573 | SH | DEFINED | 01 | 1 |
| L&L ENERGY INC | COM | 50162D100 | 12 | 1375 | SH | DEFINED | 01 | 0 |
| L&L ENERGY INC | COM | 50162D100 | 1 | 100 | SH | DEFINED | 01 | 1 |
| LCA-VISION INC | COM | 501803308 | 497 | 89801 | SH | DEFINED | 01 | 0 |
| LCA-VISION INC | COM | 501803308 | 1 | 265 | SH | DEFINED | 01 | 1 |
| LDK SOLAR CO LTD - ADR | COM | 50183L107 | 0 | 30 | SH | DEFINED | 01 | 0 |
| LDK SOLAR CO LTD - ADR | COM | 50183L107 | 47 | 9000 | SH | DEFINED | 01 | 1 |
| LG DISPLAY CO LTD-ADR | COM | 50186V102 | 1975 | 122613 | SH | DEFINED | 01 | 0 |
| LG DISPLAY CO LTD-ADR | COM | 50186V102 | 21 | 1326 | SH | DEFINED | 01 | 1 |
| LHC GROUP INC | COM | 50187A107 | 10587 | 381518 | SH | DEFINED | 01 | 0 |
| LHC GROUP INC | COM | 50187A107 | 123 | 4420 | SH | DEFINED | 01 | 1 |
| LKQ CORP | COM | 501889208 | 7112 | 368940 | SH | DEFINED | 01 | 0 |
| LKQ CORP | COM | 501889208 | 29 | 1480 | SH | DEFINED | 01 | 0 |
| LKQ CORP | COM | 501889208 | 114 | 6275 | SH | DEFINED | 01 | 1 |
| LKQ CORP | COM | 501889208 | 48 | 2467 | SH | DEFINED | 01 | 1 |
| LI & FUNG LTD UNSP ADR | COM | 501897102 | 3 | 600 | SH | DEFINED | 01 | 0 |
| LL&E ROYALTY TRUST | COM | 502003106 | 0 | 4 | SH | DEFINED | 01 | 0 |
| LMI AEROSPACE INC | COM | 502079106 | 9034 | 572860 | SH | DEFINED | 01 | 0 |
| LMP REAL ESTATE INCOME FD | COM | 50208C108 | 3 | 340 | SH | DEFINED | 01 | 1 |
| L'OREAL-UNSPONSORED ADR | COM | 502117203 | 75 | 3810 | SH | DEFINED | 01 | 0 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 57 | 6950 | SH | DEFINED | 01 | 0 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 56 | 6885 | SH | DEFINED | 01 | 1 |
| LSB INDUSTRIES INC | COM | 502160104 | 1113 | 83625 | SH | DEFINED | 01 | 0 |
| LSB INDUSTRIES INC | COM | 502160104 | 17 | 1250 | SH | DEFINED | 01 | 1 |
| LSI CORP | COM | 502161102 | 71244 | 1548777 | SH | DEFINED | 01 | 0 |
| LSI CORP | COM | 502161102 | 256 | 55610 | SH | DEFINED | 01 | 0 |
| LSI CORP | COM | 502161102 | 144 | 31365 | SH | DEFINED | 01 | 1 |
| LSI INDUSTRIES INC | COM | 50216C108 | 7370 | 1510350 | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC | COM | 502175102 | 4740 | 195316 | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC | COM | 502175102 | 5 | 200 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | |
|------------------------------|-----|-----------|------|--------|----|---------|----|---|
| LSR GROUP OJSC-SPON GDR 144A | COM | 50218G107 | 132 | 17642 | SH | DEFINED | 01 | 0 |
| LSR GROUP OJSC-SPON GDR 144A | COM | 50218G107 | 6176 | 821592 | SH | DEFINED | 01 | 0 |
| LS CORP | COM | 502321995 | 1629 | 22537 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| LTX-CREDENCE CORP | COM | 502403108 | 38 | 13240 | SH | | DEFINED | 01 0 |
| LTX-CREDENCE CORP | COM | 502403108 | 0 | 122 | SH | | DEFINED | 01 1 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 81259 | 1147074 | SH | | DEFINED | 01 0 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 459 | 6481 | SH | | DEFINED | 01 0 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 598 | 8442 | SH | | DEFINED | 01 1 |
| LVMH MOET HENNESSY LOUIS | COM | 502441306 | 541 | 24565 | SH | | DEFINED | 01 0 |
| LABARGE INC | COM | 502470107 | 4675 | 409747 | SH | | DEFINED | 01 0 |
| LABARGE INC | COM | 502470107 | 11 | 950 | SH | | DEFINED | 01 1 |
| LA JOLLA PHARM | COM NEW | 503459307 | 0 | 751 | SH | | DEFINED | 01 1 |
| LA-Z-BOY INC | COM | 505336107 | 2255 | 303455 | SH | | DEFINED | 01 0 |
| LA-Z-BOY INC | COM | 505336107 | 30 | 4000 | SH | | DEFINED | 01 1 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 50590 | 671402 | SH | | DEFINED | 01 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 5485 | 72795 | SH | | DEFINED | 01 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 501 | 6642 | SH | | DEFINED | 01 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 160664 | 2132235 | SH | | DEFINED | 01 1 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 127 | 1684 | SH | | DEFINED | 01 1 |
| LABRANCHE & CO INC | COM | 505447102 | 872 | 203791 | SH | | DEFINED | 01 0 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 17270 | 521282 | SH | | DEFINED | 01 0 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 37 | 1110 | SH | | DEFINED | 01 1 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 7 | 400 | SH | | DEFINED | 01 0 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 2 | 100 | SH | | DEFINED | 01 1 |
| LADBROKES PLC | COM | 505730101 | 7 | 3710 | SH | | DEFINED | 01 0 |
| LADISH CO INC | COM | 505754200 | 15728 | 692242 | SH | | DEFINED | 01 0 |
| LADISH CO INC | COM | 505754200 | 11 | 500 | SH | | DEFINED | 01 1 |
| LADENBURG THALMANN FINANCIAL | COM | 50575Q102 | 9 | 7575 | SH | | DEFINED | 01 0 |
| LADENBURG THALMANN FINANCIAL | COM | 50575Q102 | 3 | 2242 | SH | | DEFINED | 01 1 |
| LAFARGE S.A. SPONSORED ADR | COM | 505861401 | 44 | 3170 | SH | | DEFINED | 01 0 |
| LAKELAND BANCORP INC | COM | 511637100 | 85 | 9843 | SH | | DEFINED | 01 0 |
| LAKELAND FINANCIAL CORP | COM | 511656100 | 3426 | 171449 | SH | | DEFINED | 01 0 |
| LAKES ENTMT INC | COM | 51206P109 | 2 | 1000 | SH | | DEFINED | 01 1 |
| LAM RESEARCH CORP | COM | 512807108 | 99316 | 2609443 | SH | | DEFINED | 01 0 |
| LAM RESEARCH CORP | COM | 512807108 | 83 | 2175 | SH | | DEFINED | 01 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| LAM RESEARCH CORP | COM | 512807108 | 18 | 480 | SH | | DEFINED | 01 0 |
| LAM RESEARCH CORP | COM | 512807108 | 226 | 6500 | SH | | DEFINED | 01 1 |
| LAM RESEARCH CORP | COM | 512807108 | 129 | 3402 | SH | | DEFINED | 01 1 |
| LAMAR ADVERTISING CO-CL A | COM | 512815101 | 11971 | 488208 | SH | | DEFINED | 01 0 |
| LAMAR ADVERTISING CO-CL A | COM | 512815101 | 4 | 150 | SH | | DEFINED | 01 1 |

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| | | | | | | | | |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| LANCASTER COLONY CORP | COM | 513847103 | 7234 | 135554 | SH | DEFINED | 01 | 0 |
| LANCASTER COLONY CORP | COM | 513847103 | 6 | 105 | SH | DEFINED | 01 | 1 |
| LANCE INC | COM | 514606102 | 2732 | 165699 | SH | DEFINED | 01 | 0 |
| LANDEC CORP | COM | 514766104 | 15 | 2590 | SH | DEFINED | 01 | 0 |
| LANDAUER INC | COM | 51476K103 | 3100 | 50919 | SH | DEFINED | 01 | 0 |
| LANDAUER INC | COM | 51476K103 | 3 | 45 | SH | DEFINED | 01 | 1 |
| LANDRY'S RESTAURANTS INC | COM | 51508L103 | 1023 | 41848 | SH | DEFINED | 01 | 0 |
| LANDSTAR SYSTEM INC | COM | 515098101 | 32760 | 840253 | SH | DEFINED | 01 | 0 |
| LANDSTAR SYSTEM INC | COM | 515098101 | 157 | 4028 | SH | DEFINED | 01 | 0 |
| LANDSTAR SYSTEM INC | COM | 515098101 | 26 | 663 | SH | DEFINED | 01 | 1 |
| LANNETT CO INC | COM | 516012101 | 6 | 1285 | SH | DEFINED | 01 | 0 |
| LANTRONIX INC - WTS | WT | 516548906 | 0 | 2188 | SH | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 53601 | 2421003 | SH | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1114 | 50337 | SH | DEFINED | 01 | 1 |
| LASALLE HOTEL PROPERTIES - REI | COM | 517942108 | 31295 | 1521362 | SH | DEFINED | 01 | 0 |
| LASALLE HOTEL PROPERTIES - REI | COM | 517942108 | 81 | 2525 | SH | DEFINED | 01 | 1 |
| LASALLE HOTEL PROPERTIES - REI | COM | 517942108 | 2 | 116 | SH | DEFINED | 01 | 1 |
| LATIN AMERN DISCOVERY | COM | 51828C106 | 13 | 850 | SH | DEFINED | 01 | 1 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 7820 | 1801609 | SH | DEFINED | 01 | 0 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 95 | 22000 | SH | DEFINED | 01 | 1 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 115098 | 2065282 | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 369 | 6629 | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 77 | 1375 | SH | DEFINED | 01 | 1 |
| LAWSON PRODUCTS INC | COM | 520776105 | 328 | 19329 | SH | DEFINED | 01 | 0 |
| LAWSON SOFTWARE INC | COM | 52078P102 | 47660 | 6528580 | SH | DEFINED | 01 | 0 |
| LAWSON SOFTWARE INC | COM | 52078P102 | 2 | 233 | SH | DEFINED | 01 | 1 |
| LAYNE CHRISTENSEN COMPANY | COM | 521050104 | 7709 | 317633 | SH | DEFINED | 01 | 0 |
| LAZARD WORLD DIVID &INCOME FD | COM | 521076109 | 13 | 1296 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
| LEAP WIRELESS INTL INC | COM | 521863308 | 46 | 3580 | SH | DEFINED | 01 | 0 | |
| LEAP WIRELESS INTERNATIONAL IN | CONV BND | 521863AL4 | 2010 | 2400000 | PRN | DEFINED | 01 | 0 | |
| LEAR CORP | COM | 521865204 | 6405 | 96739 | SH | DEFINED | 01 | 0 | |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 2687 | 668417 | SH | DEFINED | 01 | 0 | |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 43 | 10744 | SH | DEFINED | 01 | 0 | |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 3 | 650 | SH | DEFINED | 01 | 1 | |
| LEARNING TREE INTERNATIONAL | COM | 522015106 | 6 | 580 | SH | DEFINED | 01 | 0 | |
| LECG CORP | COM | 523234102 | 3687 | 1418229 | SH | DEFINED | 01 | 0 | |
| LECROY CORP | COM | 52324W109 | 2152 | 449391 | SH | DEFINED | 01 | 0 | |
| LEE & MAN PAPER MFG LTD | COM | 523352102 | 1 | 70 | SH | DEFINED | 01 | 0 | |
| LEE ENTERPRISES | COM | 523768109 | 11 | 4125 | SH | DEFINED | 01 | 0 | |
| LEE ENTERPRISES | COM | 523768109 | 1 | 392 | SH | DEFINED | 01 | 1 | |
| LEGACY BANCORP INC | COM | 52463G105 | 6 | 690 | SH | DEFINED | 01 | 0 | |
| LEGAL & GEN GROUP PLC | COM | 52463H103 | 15 | 2560 | SH | DEFINED | 01 | 0 | |
| LEGGETT & PLATT INC | COM | 524660107 | 13614 | 678632 | SH | DEFINED | 01 | 0 | |
| LEGGETT & PLATT INC | COM | 524660107 | 165 | 8249 | SH | DEFINED | 01 | 0 | |
| LEGGETT & PLATT INC | COM | 524660107 | 34 | 1679 | SH | DEFINED | 01 | 1 | |
| LEGACY RESVS LP UNITLTD PARTNE | COM | 524707304 | 162 | 7210 | SH | DEFINED | 01 | 1 | |
| LEGG MASON INC | COM | 524901105 | 25826 | 921400 | SH | DEFINED | 01 | 0 | |
| LEGG MASON INC | COM | 524901105 | 258 | 9193 | SH | DEFINED | 01 | 0 | |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 0 | 2160 | SH | DEFINED | 01 | 0 | |
| LEHMAN BROTHERS HOLDINGS | CONV BND | 524935AA1 | 2242 | 165000 | PRN | DEFINED | 01 | 0 | |
| LEHMAN BROTHERS HOLDINGS | CONV BND | 524935AM5 | 2488 | 165000 | PRN | DEFINED | 01 | 0 | |

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| | | | | | | | | |
|----------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| LEND LEASE LTD | COM | 526023205 | 10 | 1630 | SH | DEFINED | 01 | 0 |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 44648 | 1425933 | SH | DEFINED | 01 | 0 |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 89 | 2200 | SH | DEFINED | 01 | 1 |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 25 | 808 | SH | DEFINED | 01 | 1 |
| LENNAR CORP-CL A | COM | 526057104 | 3375 | 242574 | SH | DEFINED | 01 | 0 |
| LENNAR CORP-CL A | COM | 526057104 | 126 | 9040 | SH | DEFINED | 01 | 0 |
| LENNAR CORP-CL A | COM | 526057104 | 16 | 1115 | SH | DEFINED | 01 | 1 |
| LENNAR CORP CL B | COM | 526057302 | 0 | 20 | SH | DEFINED | 01 | 1 |
| LENNAR CORP CONV | CONV BND | 526057BC7 | 1977 | 2250000 | PRN | DEFINED | 01 | 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|-------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
| LENNOX INTERNATIONAL INC | COM | 526107107 | 11088 | 266727 | SH | DEFINED | 01 | 0 |
| LENNOX INTERNATIONAL INC | COM | 526107107 | 0 | 12 | SH | DEFINED | 01 | 1 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 4905 | 251462 | SH | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 205 | 10527 | SH | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 41 | 2103 | SH | DEFINED | 01 | 1 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 30 | 27765 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 65 | 59878 | SH | DEFINED | 01 | 1 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 22 | 17090 | SH | DEFINED | 01 | 0 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 9 | 7000 | SH | DEFINED | 01 | 1 |
| LEXINGTON REALTY TRUST - REIT | COM | 529043101 | 4604 | 766097 | SH | DEFINED | 01 | 0 |
| LEXINGTON REALTY TRUST - REIT | COM | 529043101 | 9 | 1508 | SH | DEFINED | 01 | 1 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 15793 | 478160 | SH | DEFINED | 01 | 0 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 143 | 4330 | SH | DEFINED | 01 | 0 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 3 | 76 | SH | DEFINED | 01 | 1 |
| LG FASHION CORP | COM | 529840993 | 11437 | 489180 | SH | DEFINED | 01 | 0 |
| LIBBEY INC | COM | 529898108 | 118 | 9075 | SH | DEFINED | 01 | 0 |
| LIBERTY ALL-STAR GROWTH FUN | COM | 529900102 | 0 | 65 | SH | DEFINED | 01 | 1 |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 65 | 16356 | SH | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC-A | COM | 530555101 | 504 | 19385 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-A | COM | 530555101 | 5 | 194 | SH | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC-SERIES C | COM | 530555309 | 62 | 2380 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-SERIES C | COM | 530555309 | 4 | 170 | SH | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC | CONV BND | 530555AA9 | 2030 | 1750000 | PRN | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORP-INTER A | COM | 53071M104 | 15213 | 1449074 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORP-INTER A | COM | 53071M104 | 16 | 1478 | SH | DEFINED | 01 | 1 |
| LIBERTY MEDIA CORP-CAP SER A | COM | 53071M302 | 982 | 23428 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORP-CAP SER A | COM | 53071M302 | 317 | 7564 | SH | DEFINED | 01 | 1 |
| LIBERTY MEDIA-STARZ SERIES A | COM | 53071M708 | 3486 | 67232 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA-STARZ SERIES A | COM | 53071M708 | 1088 | 21075 | SH | DEFINED | 01 | 1 |
| LIBERTY MEDIA-STARZ SERIES A | COM | 53071M708 | 2 | 35 | SH | DEFINED | 01 | 1 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 9425 | 326686 | SH | DEFINED | 01 | 0 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 20 | 683 | SH | DEFINED | 01 | 1 |
| LIC HOUSING FINANCE | COM | 531698991 | 380 | 17705 | SH | DEFINED | 01 | 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|----------------------------|----------------|-------|--------------------|--------------------|-----------------|-----------------|--------|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |

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| | | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| LIFEWAY FOODS INC | COM | 531914109 | 4 | 405 | SH | DEFINED | 01 | 0 |
| LIFEWAY FOODS INC | COM | 531914109 | 1 | 100 | SH | DEFINED | 01 | 1 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 165 | 8043 | SH | DEFINED | 01 | 0 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 6708 | 211040 | SH | DEFINED | 01 | 0 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 5 | 160 | SH | DEFINED | 01 | 1 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 280358 | 5933488 | SH | DEFINED | 01 | 0 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 481 | 10181 | SH | DEFINED | 01 | 0 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 23826 | 503961 | SH | DEFINED | 01 | 1 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 48 | 1015 | SH | DEFINED | 01 | 1 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 10822 | 344674 | SH | DEFINED | 01 | 0 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 29 | 919 | SH | DEFINED | 01 | 1 |
| LIGAND PHARMACEUTICALS-CL B | COM | 53220K207 | 19 | 13290 | SH | DEFINED | 01 | 0 |
| LIGAND PHARMACEUTICALS-CL B | COM | 53220K207 | 0 | 253 | SH | DEFINED | 01 | 1 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 11 | 775 | SH | DEFINED | 01 | 0 |
| LIGHTBRIDGE CORP COM | COM | 53224K104 | 9 | 1134 | SH | DEFINED | 01 | 1 |
| LIGHTPATH TECHNOLOGI | COM | 532257805 | 0 | 5 | SH | DEFINED | 01 | 1 |
| LIHIR GOLD LTD-SPONSORED ADR | COM | 532349107 | 30 | 830 | SH | DEFINED | 01 | 0 |
| LIHIR GOLD LTD-SPONSORED ADR | COM | 532349107 | 112 | 3099 | SH | DEFINED | 01 | 1 |
| LIHUA INTL INC COM | COM | 532352101 | 8 | 1000 | SH | DEFINED | 01 | 1 |
| ELI LILLY & CO | COM | 532457108 | 53249 | 1589485 | SH | DEFINED | 01 | 0 |
| ELI LILLY & CO | COM | 532457108 | 1889 | 56392 | SH | DEFINED | 01 | 0 |
| ELI LILLY & CO | COM | 532457108 | 25563 | 763057 | SH | DEFINED | 01 | 1 |
| ELI LILLY & CO | COM | 532457108 | 939 | 28040 | SH | DEFINED | 01 | 1 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 15209 | 3464326 | SH | DEFINED | 01 | 0 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 272 | 61801 | SH | DEFINED | 01 | 0 |
| LIME ENERGY CO COM NEW | COM | 53261U205 | 0 | 10 | SH | DEFINED | 01 | 1 |
| LIMITED BRANDS INC | COM | 532716107 | 142910 | 6475230 | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC | COM | 532716107 | 330 | 14970 | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC | COM | 532716107 | 54612 | 2476828 | SH | DEFINED | 01 | 1 |
| LIMITED BRANDS INC | COM | 532716107 | 29 | 1336 | SH | DEFINED | 01 | 1 |
| LIMONEIRA CO | COM | 532746104 | 15 | 675 | SH | DEFINED | 01 | 0 |
| LIN TV CORP-CL A | COM | 532774106 | 24 | 4381 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LIN TV CORP-CL A | COM | 532774106 | 36 | 6615 | SH | | DEFINED | 01 1 |
| LINCARE HOLDINGS INC | COM | 532791100 | 17089 | 525642 | SH | | DEFINED | 01 0 |
| LINCARE HOLDINGS INC | COM | 532791100 | 3 | 97 | SH | | DEFINED | 01 1 |
| LINCOLN EDUCATIONAL SERVICES | COM | 533535100 | 3563 | 173025 | SH | | DEFINED | 01 0 |
| LINCOLN EDUCATIONAL SERVICES | COM | 533535100 | 29 | 1400 | SH | | DEFINED | 01 1 |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 7158 | 140381 | SH | | DEFINED | 01 0 |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 79 | 1546 | SH | | DEFINED | 01 1 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 165517 | 6814183 | SH | | DEFINED | 01 0 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 409 | 16845 | SH | | DEFINED | 01 0 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 54 | 2875 | SH | | DEFINED | 01 1 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 181 | 7441 | SH | | DEFINED | 01 1 |
| LINDE AG | COM | 535223200 | 25 | 2400 | SH | | DEFINED | 01 0 |
| LINDSAY CORP | COM | 535555106 | 3919 | 123694 | SH | | DEFINED | 01 0 |
| LINDSAY CORP | COM | 535555106 | 13 | 405 | SH | | DEFINED | 01 1 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 38282 | 1376578 | SH | | DEFINED | 01 0 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 347 | 12475 | SH | | DEFINED | 01 0 |

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| | | | | | | | | |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 37 | 1325 | SH | DEFINED | 01 | 1 |
| LINK ENERGY LLC | LP | 535763106 | 4 | 2336773 | SH | DEFINED | 01 | 0 |
| LIONS GATE ENTERTAINMENT COR | COM | 535919203 | 495 | 70875 | SH | DEFINED | 01 | 0 |
| LIONS GATE ENTERTAINMENT COR | COM | 535919203 | 7 | 1040 | SH | DEFINED | 01 | 1 |
| LINN ENERGY LLC-UNITS | LP | 536020100 | 1 | 30 | SH | DEFINED | 01 | 0 |
| LINN ENERGY LLC-UNITS | LP | 536020100 | 212 | 8000 | SH | DEFINED | 01 | 1 |
| LINN ENERGY LLC-UNITS | LP | 536020100 | 1074 | 40436 | SH | DEFINED | 01 | 1 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 23 | 4950 | SH | DEFINED | 01 | 0 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 1 | 300 | SH | DEFINED | 01 | 1 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 15 | 1175 | SH | DEFINED | 01 | 0 |
| LITHIA MOTORS INC-CL A | COM | 536797103 | 640 | 103570 | SH | DEFINED | 01 | 0 |
| LITHIA MOTORS INC-CL A | COM | 536797103 | 16 | 2600 | SH | DEFINED | 01 | 1 |
| LITTELFUSE INC | COM | 537008104 | 23730 | 750677 | SH | DEFINED | 01 | 0 |
| LIVE NATION ENTERTAINMENT INC | COM | 538034109 | 7356 | 703942 | SH | DEFINED | 01 | 0 |
| LIVE NATION ENTERTAINMENT INC | COM | 538034109 | 15 | 1477 | SH | DEFINED | 01 | 1 |
| LIVEPERSON INC | COM | 538146101 | 1933 | 281850 | SH | DEFINED | 01 | 0 |
| LIVING CELL TECHNOLOGIES | COM | 53838R107 | 0 | 10 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| LIZ CLAIBORNE INC | COM | 539320101 | 14648 | 3470831 | SH | DEFINED | 01 | 0 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1253 | 297568 | SH | DEFINED | 01 | 1 |
| LIZ CLAIBORNE INC | COM | 539320101 | 83 | 19615 | SH | DEFINED | 01 | 1 |
| LLOYDS TSB GROUP PLC -SP ADR | COM | 539439109 | 113 | 35904 | SH | DEFINED | 01 | 0 |
| LLOYDS TSB GROUP PLC -SP ADR | COM | 539439109 | 23 | 7201 | SH | DEFINED | 01 | 1 |
| LOJACK CORPORATION | COM | 539451104 | 320 | 86608 | SH | DEFINED | 01 | 0 |
| LOCAL.COM CORP | COM | 53954R105 | 9 | 1325 | SH | DEFINED | 01 | 0 |
| LOCAL.COM CORP | COM | 53954R105 | 21 | 3134 | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 150768 | 2023734 | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1294 | 17367 | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 161 | 2161 | SH | DEFINED | 01 | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 416 | 5586 | SH | DEFINED | 01 | 1 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 2769 | 746323 | SH | DEFINED | 01 | 0 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 17 | 4475 | SH | DEFINED | 01 | 1 |
| LOEWS CORP | COM | 540424108 | 145410 | 4365359 | SH | DEFINED | 01 | 0 |
| LOEWS CORP | COM | 540424108 | 650 | 19524 | SH | DEFINED | 01 | 0 |
| LOEWS CORP | COM | 540424108 | 992 | 29775 | SH | DEFINED | 01 | 1 |
| LOGIC DEVICES INC | COM | 541402103 | 1 | 800 | SH | DEFINED | 01 | 1 |
| LOGMEIN INC | COM | 54142L109 | 772 | 29450 | SH | DEFINED | 01 | 0 |
| LONGTOP FINANCIAL-SPON ADR | COM | 54318P108 | 7291 | 224996 | SH | DEFINED | 01 | 0 |
| LONGTOP FINANCIAL-SPON ADR | COM | 54318P108 | 31 | 970 | SH | DEFINED | 01 | 0 |
| LONGTOP FINANCIAL-SPON ADR | COM | 54318P108 | 284 | 7900 | SH | DEFINED | 01 | 1 |
| LONMIN PUB LTD CO | COM | 54336Q203 | 7 | 350 | SH | DEFINED | 01 | 0 |
| LOOPNET INC | COM | 543524300 | 2293 | 185974 | SH | DEFINED | 01 | 0 |
| LOOPNET INC | COM | 543524300 | 5 | 400 | SH | DEFINED | 01 | 1 |
| LORAL SPACE & COMMUNICATIONS | COM | 543881106 | 229 | 5373 | SH | DEFINED | 01 | 0 |
| LORILLARD INC | COM | 544147101 | 822908 | 11432417 | SH | DEFINED | 01 | 0 |
| LORILLARD INC | COM | 544147101 | 1692 | 23504 | SH | DEFINED | 01 | 0 |
| LORILLARD INC | COM | 544147101 | 2505 | 34800 | SH | DEFINED | 01 | 1 |
| LORILLARD INC | COM | 544147101 | 339 | 4712 | SH | DEFINED | 01 | 1 |
| LOTTOMATICA S P A | COM | 545697104 | 2 | 180 | SH | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC CORP | COM | 546347105 | 20680 | 3091229 | SH | DEFINED | 01 | 0 |

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| | | | FORM 13F INFORMATION TABLE | | | | | | |
|------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | |
| LOUISIANA-PACIFIC CORP | COM | 546347105 | 2133 | 319250 | SH | | DEFINED | 01 1 | |
| LOUISIANA-PACIFIC CORP | COM | 546347105 | 38 | 5645 | SH | | DEFINED | 01 1 | |
| LOWE'S COS INC | COM | 548661107 | 219839 | 10765021 | SH | | DEFINED | 01 0 | |
| LOWE'S COS INC | COM | 548661107 | 4812 | 235637 | SH | | DEFINED | 01 0 | |
| LOWE'S COS INC | COM | 548661107 | 1622 | 79446 | SH | | DEFINED | 01 0 | |
| LOWE'S COS INC | COM | 548661107 | 37370 | 1831022 | SH | | DEFINED | 01 1 | |
| LOWE'S COS INC | COM | 548661107 | 640 | 31342 | SH | | DEFINED | 01 1 | |
| LUBRIZOL CORP | COM | 549271104 | 98485 | 1226304 | SH | | DEFINED | 01 0 | |
| LUBRIZOL CORP | COM | 549271104 | 555 | 6916 | SH | | DEFINED | 01 1 | |
| LUBY'S INC | COM | 549282101 | 5 | 1371 | SH | | DEFINED | 01 0 | |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 10469 | 268475 | SH | | DEFINED | 01 0 | |
| LULULEMON ATHLETICA INC | COM | 550021109 | 196073 | 5267944 | SH | | DEFINED | 01 0 | |
| LULULEMON ATHLETICA INC | COM | 550021109 | 16 | 441 | SH | | DEFINED | 01 0 | |
| LULULEMON ATHLETICA INC | COM | 550021109 | 12 | 325 | SH | | DEFINED | 01 1 | |
| LUMBER LIQUIDATORS HOLDINGS | COM | 55003T107 | 5332 | 228530 | SH | | DEFINED | 01 0 | |
| LUMINEX CORP | COM | 55027E102 | 58 | 3580 | SH | | DEFINED | 01 0 | |
| LUXOTTICA GROUP SPA-SPON ADR | COM | 55068R202 | 20 | 810 | SH | | DEFINED | 01 0 | |
| LUXOTTICA GROUP SPA-SPON ADR | COM | 55068R202 | 2 | 100 | SH | | DEFINED | 01 1 | |
| LYDALL INC | COM | 550819106 | 626 | 82022 | SH | | DEFINED | 01 0 | |
| LYNAS CORP-SPONSORED ADR | COM | 551073208 | 0 | 100 | SH | | DEFINED | 01 0 | |
| M & F WORLDWIDE CORP | COM | 552541104 | 45 | 1640 | SH | | DEFINED | 01 0 | |
| MACC PRIVATE EQUITIES I | COM | 552617102 | 0 | 91 | SH | | DEFINED | 01 1 | |
| M & T BANK CORP | COM | 55261F104 | 29539 | 347719 | SH | | DEFINED | 01 0 | |
| M & T BANK CORP | COM | 55261F104 | 393 | 4627 | SH | | DEFINED | 01 0 | |
| M & T BANK CORP | COM | 55261F104 | 143 | 1678 | SH | | DEFINED | 01 1 | |
| MBIA INC | COM | 55262C100 | 2332 | 415472 | SH | | DEFINED | 01 0 | |
| MBIA INC | COM | 55262C100 | 1 | 135 | SH | | DEFINED | 01 1 | |
| MB FINANCIAL INC | COM | 55264U108 | 8270 | 449744 | SH | | DEFINED | 01 0 | |
| MDC HOLDINGS INC | COM | 552676108 | 3831 | 142138 | SH | | DEFINED | 01 0 | |
| MDC HOLDINGS INC | COM | 552676108 | 57 | 2133 | SH | | DEFINED | 01 1 | |
| MDU RESOURCES GROUP INC | COM | 552690109 | 11471 | 636193 | SH | | DEFINED | 01 0 | |
| MDU RESOURCES GROUP INC | COM | 552690109 | 96 | 5341 | SH | | DEFINED | 01 1 | |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 4076 | 412629 | SH | | DEFINED | 01 0 | |

| | | | FORM 13F INFORMATION TABLE | | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 176 | 17781 | SH | | DEFINED | 01 0 | |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 287 | 29002 | SH | | DEFINED | 01 1 | |
| MFA FINANCIAL INC | COM | 55272X102 | 11101 | 1500004 | SH | | DEFINED | 01 0 | |
| MFA FINANCIAL INC | COM | 55272X102 | 168 | 22742 | SH | | DEFINED | 01 1 | |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 0 | 53 | SH | | DEFINED | 01 1 | |
| MFS MUN INCOME TR SH BEN INT | COM | 552738106 | 44 | 6270 | SH | | DEFINED | 01 1 | |
| MFS INTER INCOME TR SH BEN INT | COM | 55273C107 | 48 | 7101 | SH | | DEFINED | 01 1 | |
| MF GLOBAL HOLDINGS LTD | COM | 55277J108 | 1917 | 335690 | SH | | DEFINED | 01 0 | |
| MGE ENERGY INC | COM | 55277P104 | 10881 | 301930 | SH | | DEFINED | 01 0 | |

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|-------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| MGE ENERGY INC | COM | 55277P104 | 40 | 1102 | SH | DEFINED | 01 | 1 |
| MELA SCIENCES INC | COM | 55277R100 | 14 | 1925 | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP | COM | 552848103 | 25393 | 3685463 | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP | COM | 552848103 | 58 | 8407 | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP | COM | 552848103 | 1533 | 222828 | SH | DEFINED | 01 | 1 |
| MGIC INVESTMENT CORP | COM | 552848103 | 3 | 366 | SH | DEFINED | 01 | 1 |
| MGIC INVESTMENT CORP | CONV BND | 552848AD5 | 5094 | 5700000 | PRN | DEFINED | 01 | 0 |
| MFS GOVT MKTS INCOMETR SH BEN | COM | 552939100 | 23 | 3000 | SH | DEFINED | 01 | 1 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 166 | 17230 | SH | DEFINED | 01 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 1033 | 107138 | SH | DEFINED | 01 | 1 |
| MGM MIRAGE | CONV BND | 552953BR1 | 4352 | 5500000 | PRN | DEFINED | 01 | 0 |
| MGP INGREDIENTS INC | COM | 55302G103 | 6 | 900 | SH | DEFINED | 01 | 0 |
| MI DEVELOPMENTS INC-CL A | COM | 55304X104 | 9093 | 743500 | SH | DEFINED | 01 | 0 |
| M/I HOMES INC | COM | 55305B101 | 1771 | 183608 | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENTS INC | COM | 55306N104 | 12246 | 654112 | SH | DEFINED | 01 | 0 |
| MPG OFFICE TRUST INC | COM | 553274101 | 12 | 4000 | SH | DEFINED | 01 | 0 |
| MS&AD INSURANCE-UNSPONS ADR | COM | 553491101 | 15 | 1330 | SH | DEFINED | 01 | 0 |
| MSC INDUSTRIAL DIRECT CO-A | COM | 553530106 | 5671 | 111928 | SH | DEFINED | 01 | 0 |
| MSC INDUSTRIAL DIRECT CO-A | COM | 553530106 | 11 | 214 | SH | DEFINED | 01 | 1 |
| MSCI INC-A | COM | 55354G100 | 17011 | 620862 | SH | DEFINED | 01 | 0 |
| MSCI INC-A | COM | 55354G100 | 68 | 2000 | SH | DEFINED | 01 | 1 |
| MSCI INC-A | COM | 55354G100 | 10 | 364 | SH | DEFINED | 01 | 1 |
| MTR CORP LTD | COM | 553768300 | 18 | 530 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|-----------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| MTS SYSTEMS CORP | COM | 553777103 | 11865 | 409139 | SH | DEFINED | 01 | 0 |
| MVC CAPITAL INC | COM | 553829102 | 471 | 36428 | SH | DEFINED | 01 | 0 |
| MVC CAPITAL INC | COM | 553829102 | 5 | 400 | SH | DEFINED | 01 | 1 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 3235 | 64360 | SH | DEFINED | 01 | 0 |
| MYR GROUP INC/DELAWARE | COM | 55405W104 | 2874 | 172217 | SH | DEFINED | 01 | 0 |
| MAC-GRAY CORP | COM | 554153106 | 3919 | 351815 | SH | DEFINED | 01 | 0 |
| MACATAWA BANK CORP | COM | 554225102 | 2 | 1271 | SH | DEFINED | 01 | 1 |
| MACERICH CO/THE | COM | 554382101 | 19504 | 522551 | SH | DEFINED | 01 | 0 |
| MACERICH CO/THE | COM | 554382101 | 59 | 1570 | SH | DEFINED | 01 | 1 |
| MACK-CALI REALTY CORP | COM | 554489104 | 14568 | 489985 | SH | DEFINED | 01 | 0 |
| MACK-CALI REALTY CORP | COM | 554489104 | 121 | 4063 | SH | DEFINED | 01 | 1 |
| MACQUARIE GROUP LIMITED ADR | COM | 55607P105 | 30 | 965 | SH | DEFINED | 01 | 0 |
| MACQUARIE/FIRST TR | GLOBAL INF | 55607W100 | 5 | 506 | SH | DEFINED | 01 | 1 |
| MACQUARIE | INFRASTRUC | 55608B105 | 6 | 500 | SH | DEFINED | 01 | 1 |
| MACQUARIE GLOBAL | INFRASTRUC | 55608D101 | 56 | 4290 | SH | DEFINED | 01 | 1 |
| MACY'S INC | COM | 55616P104 | 119227 | 6660875 | SH | DEFINED | 01 | 0 |
| MACY'S INC | COM | 55616P104 | 420 | 23487 | SH | DEFINED | 01 | 0 |
| MACY'S INC | COM | 55616P104 | 795 | 44423 | SH | DEFINED | 01 | 1 |
| STEVEN MADDEN LTD | COM | 556269108 | 881 | 27971 | SH | DEFINED | 01 | 0 |
| STEVEN MADDEN LTD | COM | 556269108 | 10 | 327 | SH | DEFINED | 01 | 1 |
| MADISON SQUARE | GARDEN INC | 55826P100 | 28 | 1443 | SH | DEFINED | 01 | 1 |
| MAG SILVER CORP COM NPV ISIN # | COM | 55903Q104 | 12 | 2000 | SH | DEFINED | 01 | 1 |
| MAGELLAN HEALTH SERVICES INC | COM | 559079207 | 27334 | 752602 | SH | DEFINED | 01 | 0 |
| MAGELLAN MIDSTREAM PARTNERS L | COM | 559080106 | 896 | 19155 | SH | DEFINED | 01 | 1 |
| MAGMA DESIGN AUTOMATION INC | COM | 559181102 | 14 | 5150 | SH | DEFINED | 01 | 0 |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 2520 | 38209 | SH | DEFINED | 01 | 0 |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 63 | 960 | SH | DEFINED | 01 | 1 |
| MAGNACHIP SEMICONDUCTOR CORP W WT | COM | 55932R7F8 | 0 | 120000 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|------|--------|----|---------|----|---|
| MAGNACHIP SEMICONDUCTOR CORP | COM | 55932R8F7 | 0 | 24000 | SH | DEFINED | 01 | 0 |
| MAGNETEK INC | COM | 559424106 | 26 | 28083 | SH | DEFINED | 01 | 0 |
| MAGNIT OJSC-SPON GDR 144A | COM | 55953Q103 | 2037 | 118711 | SH | DEFINED | 01 | 0 |
| MAGNUM HUNTER RESOURCES | COM | 55973B102 | 18 | 4025 | SH | DEFINED | 01 | 0 |
| MAGNUM HUNTER RESOURCES | COM | 55973B102 | 7 | 1565 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O | MA |
|-------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|----|
| MAGYAR TELEKOM TELE-SPON ADR | COM | 559776109 | 2 | 130 | SH | | DEFINED | 01 | 0 |
| MAGYAR TELEKOM TELE-SPON ADR | COM | 559776109 | 5 | 400 | SH | | DEFINED | 01 | 1 |
| MAHANAGAR TELEPHONE NIGAM ADS | COM | 559778402 | 0 | 100 | SH | | DEFINED | 01 | 1 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 3145 | 154530 | SH | | DEFINED | 01 | 0 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 18 | 871 | SH | | DEFINED | 01 | 0 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 23 | 1525 | SH | | DEFINED | 01 | 0 |
| MAINE & MARITIMES CORP | COM | 560377103 | 9 | 200 | SH | | DEFINED | 01 | 1 |
| MAINSOURCE FINANCIAL GROUP I | COM | 56062Y102 | 284 | 39640 | SH | | DEFINED | 01 | 0 |
| MAKITA CORP-SPONS ADR | COM | 560877300 | 55 | 2066 | SH | | DEFINED | 01 | 0 |
| MAKITA CORP-SPONS ADR | COM | 560877300 | 24 | 918 | SH | | DEFINED | 01 | 1 |
| MAKO SURGICAL CORP | COM | 560879108 | 1757 | 141155 | SH | | DEFINED | 01 | 0 |
| MALAYAN BKG BERHAD SPONS | COM | 56108H105 | 3 | 610 | SH | | DEFINED | 01 | 0 |
| MAN SE | COM | 561641101 | 16 | 1880 | SH | | DEFINED | 01 | 0 |
| MAN GROUP PLC | COM | 56164U107 | 29 | 8770 | SH | | DEFINED | 01 | 0 |
| MANAGED HIGH YIELD PLUS FD IN | COM | 561911108 | 220 | 102988 | SH | | DEFINED | 01 | 1 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 32906 | 1194371 | SH | | DEFINED | 01 | 0 |
| MANITOWOC COMPANY INC | COM | 563571108 | 17823 | 1950068 | SH | | DEFINED | 01 | 0 |
| MANITOWOC COMPANY INC | COM | 563571108 | 332 | 36353 | SH | | DEFINED | 01 | 1 |
| MANNATECH INC | COM | 563771104 | 155 | 77895 | SH | | DEFINED | 01 | 0 |
| MANNATECH INC | COM | 563771104 | 3 | 1625 | SH | | DEFINED | 01 | 1 |
| MANNKIND CORP | COM | 56400P201 | 39 | 6038 | SH | | DEFINED | 01 | 0 |
| MANNKIND CORP | COM | 56400P201 | 60 | 9400 | SH | | DEFINED | 01 | 1 |
| MANPOWER INC | COM | 56418H100 | 75826 | 1756044 | SH | | DEFINED | 01 | 0 |
| MANPOWER INC | COM | 56418H100 | 26 | 593 | SH | | DEFINED | 01 | 1 |
| MANTECH INTERNATIONAL CORP-A | COM | 564563104 | 2544 | 59770 | SH | | DEFINED | 01 | 0 |
| MANTECH INTERNATIONAL CORP-A | COM | 564563104 | 51 | 1150 | SH | | DEFINED | 01 | 1 |
| MANTECH INTERNATIONAL CORP-A | COM | 564563104 | 0 | 1 | SH | | DEFINED | 01 | 1 |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 2 | 175 | SH | | DEFINED | 01 | 0 |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 334 | 22942 | SH | | DEFINED | 01 | 1 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 6296 | 479926 | SH | | DEFINED | 01 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 210768 | 6778956 | SH | | DEFINED | 01 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 1228 | 39488 | SH | | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O | MA |
|---------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|----|
| MARATHON OIL CORP | COM | 565849106 | 1641 | 52768 | SH | | DEFINED | 01 | 1 |
| MARCHEX INC-CLASS B | COM | 56624R108 | 6 | 1625 | SH | | DEFINED | 01 | 0 |
| MARCUS CORPORATION | COM | 566330106 | 1014 | 107233 | SH | | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|------|--------|----|---------|----|---|
| MARINEMAX INC | COM | 567908108 | 751 | 108113 | SH | DEFINED | 01 | 0 |
| MARINEMAX INC | COM | 567908108 | 2 | 300 | SH | DEFINED | 01 | 1 |
| MARINE PRODUCTS CORP | COM | 568427108 | 6 | 914 | SH | DEFINED | 01 | 0 |
| MARINER ENERGY INC | COM | 56845T305 | 5444 | 253483 | SH | DEFINED | 01 | 0 |
| MARKEL CORP | COM | 570535104 | 3315 | 9750 | SH | DEFINED | 01 | 0 |
| MARKEL CORP | COM | 570535104 | 43 | 127 | SH | DEFINED | 01 | 1 |
| MARKETAXESS HOLDINGS INC | COM | 57060D108 | 34 | 2415 | SH | DEFINED | 01 | 0 |
| MARKET VECTORS ETF TR GOLD MI | COM | 57060U100 | 2057 | 39582 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR ENVIRON | COM | 57060U209 | 17 | 408 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR STEEL E | COM | 57060U308 | 53 | 1007 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR GLOBAL | COM | 57060U407 | 452 | 24695 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS RUSSIA ETF | COM | 57060U506 | 641 | 22865 | SH | DEFINED | 01 | 0 |
| MARKET VECTORS RUSSIA ETF | COM | 57060U506 | 24 | 850 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR JR GOLD | COM | 57060U589 | 87 | 3197 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS AGRIBUSINESS | COM | 57060U605 | 91 | 2500 | SH | DEFINED | 01 | 0 |
| MARKET VECTORS AGRIBUSINESS | COM | 57060U605 | 781 | 21548 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR BRAZIL | COM | 57060U613 | 115 | 2645 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR NUCLEAR | COM | 57060U704 | 83 | 4505 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR INDONES | COM | 57060U753 | 11 | 150 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS VIETNAM ETF | COM | 57060U761 | 9 | 350 | SH | DEFINED | 01 | 0 |
| MARKET VECTORS VIETNAM ETF | COM | 57060U761 | 84 | 3363 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS AFRICA INDX | COM | 57060U787 | 24 | 885 | SH | DEFINED | 01 | 0 |
| MARKET VECTORS ETF TR RVE HAR | COM | 57060U795 | 24 | 860 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS SHORT MUNI | COM | 57060U803 | 283 | 16278 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR SOLAR E | COM | 57060U811 | 16 | 1624 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR GAMING | COM | 57060U829 | 5 | 200 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR COAL ET | COM | 57060U837 | 65 | 2185 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS INTERMEDIA | COM | 57060U845 | 150 | 6955 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR LEHMAN | COM | 57060U878 | 323 | 10442 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS LONG MUNIC | COM | 57060U886 | 36 | 1923 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| MARKWEST ENERGY PARTNERS L | COM | 570759100 | 8 | 250 | SH | DEFINED | 01 | 1 |
| MARKS & SPENCER GROUP P | COM | 570912105 | 24693 | 2487180 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS | COM | 571748102 | 17306 | 767461 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS | COM | 571748102 | 679 | 30122 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS | COM | 571748102 | 209 | 9289 | SH | DEFINED | 01 | 1 |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 13115 | 1826199 | SH | DEFINED | 01 | 0 |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 250 | 34924 | SH | DEFINED | 01 | 0 |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 78 | 10924 | SH | DEFINED | 01 | 1 |
| MARRIOTT INTERNATIONAL-CL A | COM | 571903202 | 9486 | 316844 | SH | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL-CL A | COM | 571903202 | 477 | 15920 | SH | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL-CL A | COM | 571903202 | 119 | 3973 | SH | DEFINED | 01 | 1 |
| HUGO BOSS AG -ORD | COM | 572668994 | 1906 | 57850 | SH | DEFINED | 01 | 0 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 11798 | 497557 | SH | DEFINED | 01 | 0 |
| MARTEN TRANSPORT LTD | COM | 573075108 | 33 | 1605 | SH | DEFINED | 01 | 0 |
| MARTHA STEWART LIVING -CL A | COM | 573083102 | 11 | 2215 | SH | DEFINED | 01 | 0 |
| MARTHA STEWART LIVING -CL A | COM | 573083102 | 6 | 1163 | SH | DEFINED | 01 | 1 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 43258 | 510074 | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 163 | 1926 | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 13 | 158 | SH | DEFINED | 01 | 1 |
| MARTIN MIDSTREAM PARTNERS L | COM | 573331105 | 288 | 9357 | SH | DEFINED | 01 | 1 |
| MARUBENI CORP-UNSPONS ADR | COM | 573810207 | 38 | 730 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| MARUI GROUP CO LTD | COM | 573814308 | 4 | 280 | SH | DEFINED | 01 | 0 |
| MASCO CORP | COM | 574599106 | 43770 | 4067710 | SH | DEFINED | 01 | 0 |
| MASCO CORP | COM | 574599106 | 214 | 19929 | SH | DEFINED | 01 | 0 |
| MASCO CORP | COM | 574599106 | 11 | 1049 | SH | DEFINED | 01 | 1 |
| MASIMO CORPORATION | COM | 574795100 | 39100 | 1642106 | SH | DEFINED | 01 | 0 |
| MASIMO CORPORATION | COM | 574795100 | 125 | 5240 | SH | DEFINED | 01 | 0 |
| MASIMO CORPORATION | COM | 574795100 | 3 | 111 | SH | DEFINED | 01 | 1 |
| MASS HLTH & ED TAX EXEMPT TR | COM | 575672100 | 56 | 3960 | SH | DEFINED | 01 | 1 |
| MASS FINANCIAL CORP-CL A | COM | 575854997 | 4631 | 503401 | SH | DEFINED | 01 | 0 |
| MASSEY ENERGY CO | CONV BND | 576203AJ2 | 2078 | 2500000 | PRN | DEFINED | 01 | 0 |
| MASSEY ENERGY CO | COM | 576206106 | 12470 | 455972 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MASSEY ENERGY CO | COM | 576206106 | 158 | 5775 | SH | | DEFINED | 01 |
| MASSEY ENERGY CO | COM | 576206106 | 1 | 30 | SH | | DEFINED | 01 |
| MASSMART HLDGS LTD | COM | 576290100 | 2 | 50 | SH | | DEFINED | 01 |
| MASSMUTUAL CORP INVS | COM | 576292106 | 6 | 239 | SH | | DEFINED | 01 |
| MASSMUTUAL PARTN INVS | COM | 576299101 | 1 | 71 | SH | | DEFINED | 01 |
| MASTEC INC | COM | 576323109 | 5916 | 629343 | SH | | DEFINED | 01 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 337185 | 1689888 | SH | | DEFINED | 01 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 1353 | 6778 | SH | | DEFINED | 01 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 9495 | 42220 | SH | | DEFINED | 01 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 646 | 3237 | SH | | DEFINED | 01 |
| MATRIX SERVICE CO | COM | 576853105 | 6623 | 711299 | SH | | DEFINED | 01 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 4 | 960 | SH | | DEFINED | 01 |
| MATTEL INC | COM | 577081102 | 37947 | 1793412 | SH | | DEFINED | 01 |
| MATTEL INC | COM | 577081102 | 430 | 20327 | SH | | DEFINED | 01 |
| MATTEL INC | COM | 577081102 | 77 | 3619 | SH | | DEFINED | 01 |
| MATTHEWS INTL CORP-CL A | COM | 577128101 | 2222 | 75875 | SH | | DEFINED | 01 |
| MATTHEWS INTL CORP-CL A | COM | 577128101 | 11 | 365 | SH | | DEFINED | 01 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 16 | 4150 | SH | | DEFINED | 01 |
| MAUI LAND & PINEAPPLE CO | COM | 577345101 | 901 | 241572 | SH | | DEFINED | 01 |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 8813 | 526752 | SH | | DEFINED | 01 |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 76 | 4536 | SH | | DEFINED | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 26 | 2255 | SH | | DEFINED | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 0 | 1 | SH | | DEFINED | 01 |
| MAXLINEAR INC-CLASS A | COM | 57776J100 | 2327 | 166415 | SH | | DEFINED | 01 |
| MAXYGEN INC | COM | 577776107 | 17 | 3177 | SH | | DEFINED | 01 |
| MAXIMUS INC | COM | 577933104 | 24173 | 417720 | SH | | DEFINED | 01 |
| M B T FINANCIAL CORP | COM | 578877102 | 36 | 16000 | SH | | DEFINED | 01 |
| MCAFEE INC | COM | 579064106 | 23161 | 753963 | SH | | DEFINED | 01 |
| MCAFEE INC | COM | 579064106 | 376 | 12225 | SH | | DEFINED | 01 |
| MCAFEE INC | COM | 579064106 | 27 | 925 | SH | | DEFINED | 01 |
| MCAFEE INC | COM | 579064106 | 18 | 593 | SH | | DEFINED | 01 |
| MCCLATCHY CO-CLASS A | COM | 579489105 | 21 | 5818 | SH | | DEFINED | 01 |
| MCCLATCHY CO-CLASS A | COM | 579489105 | 4 | 1050 | SH | | DEFINED | 01 |

FORM 13F INFORMATION TABLE

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|----|
| MCCORMICK & CO INC VTG | COM | 579780107 | 35 | 913 | SH | | DEFINED | 01 | 1 |
| MCCORMICK & CO-NON VTG SHRS | COM | 579780206 | 2221 | 58499 | SH | | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS | COM | 579780206 | 280 | 7364 | SH | | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS | COM | 579780206 | 121 | 3182 | SH | | DEFINED | 01 | 1 |
| MCCORMICK & SCHMICK'S SEAFOO | COM | 579793100 | 9 | 1225 | SH | | DEFINED | 01 | 0 |
| MCDERMOTT INTL INC | COM | 580037109 | 114867 | 5303246 | SH | | DEFINED | 01 | 0 |
| MCDERMOTT INTL INC | COM | 580037109 | 684 | 31574 | SH | | DEFINED | 01 | 1 |
| MCDONALD'S CORP | COM | 580135101 | 510625 | 7752044 | SH | | DEFINED | 01 | 0 |
| MCDONALD'S CORP | COM | 580135101 | 198 | 3000 | SH | | DEFINED | 01 | 0 |
| MCDONALD'S CORP | COM | 580135101 | 3938 | 59784 | SH | | DEFINED | 01 | 0 |
| MCDONALD'S CORP | COM | 580135101 | 80395 | 1230207 | SH | | DEFINED | 01 | 1 |
| MCDONALD'S CORP | COM | 580135101 | 5664 | 85987 | SH | | DEFINED | 01 | 1 |
| MCG CAPITAL CORP | COM | 58047P107 | 159 | 32827 | SH | | DEFINED | 01 | 0 |
| MCG CAPITAL CORP | COM | 58047P107 | 51 | 10640 | SH | | DEFINED | 01 | 1 |
| MCGRATH RENTCORP | COM | 580589109 | 14850 | 651907 | SH | | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 53808 | 1912143 | SH | | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 492 | 17497 | SH | | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 61 | 2154 | SH | | DEFINED | 01 | 1 |
| MCKESSON CORP | COM | 58155Q103 | 57919 | 862430 | SH | | DEFINED | 01 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 1011 | 15057 | SH | | DEFINED | 01 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 127 | 1885 | SH | | DEFINED | 01 | 1 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 216 | 19446 | SH | | DEFINED | 01 | 0 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 434 | 39069 | SH | | DEFINED | 01 | 1 |
| MEAD JOHNSON NUTRITION CO-A | COM | 582839106 | 132933 | 2652302 | SH | | DEFINED | 01 | 0 |
| MEAD JOHNSON NUTRITION CO-A | COM | 582839106 | 571 | 11385 | SH | | DEFINED | 01 | 0 |
| MEAD JOHNSON NUTRITION CO-A | COM | 582839106 | 19 | 373 | SH | | DEFINED | 01 | 1 |
| MEADOWBROOK INSURANCE GROUP | COM | 58319P108 | 477 | 55252 | SH | | DEFINED | 01 | 0 |
| MEADOWBROOK INSURANCE GROUP | COM | 58319P108 | 5 | 600 | SH | | DEFINED | 01 | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 11452 | 515891 | SH | | DEFINED | 01 | 0 |
| MEADWESTVACO CORP | COM | 583334107 | 210 | 9455 | SH | | DEFINED | 01 | 0 |
| MEADWESTVACO CORP | COM | 583334107 | 189 | 8530 | SH | | DEFINED | 01 | 1 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 423 | 30865 | SH | | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O | MA |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|----|
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 0 | 1 | SH | | DEFINED | 01 | 1 |
| MECHEL-SPONSORED ADR | COM | 583840103 | 1877 | 103541 | SH | | DEFINED | 01 | 0 |
| MECHEL-SPONSORED ADR | COM | 583840103 | 4674 | 257646 | SH | | DEFINED | 01 | 0 |
| MECHEL-SPONSORED ADR | COM | 583840103 | 40 | 2225 | SH | | DEFINED | 01 | 1 |
| MEDALLION FINANCIAL CORP | COM | 583928106 | 6779 | 1027140 | SH | | DEFINED | 01 | 0 |
| MEDALLION FINANCIAL CORP | COM | 583928106 | 1 | 125 | SH | | DEFINED | 01 | 1 |
| MEDASSETS INC | COM | 584045108 | 588 | 25520 | SH | | DEFINED | 01 | 0 |
| MEDASSETS INC | COM | 584045108 | 2 | 100 | SH | | DEFINED | 01 | 1 |
| MEDCATH CORPORATION | COM | 58404W109 | 6360 | 809199 | SH | | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 299138 | 5431002 | SH | | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1402 | 25447 | SH | | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 964 | 17498 | SH | | DEFINED | 01 | 1 |
| MEDIA GENERAL INC -CL A | COM | 584404107 | 46 | 4683 | SH | | DEFINED | 01 | 0 |
| MEDIASET S P A SP ADR RP 3 SH | COM | 584469407 | 31 | 1817 | SH | | DEFINED | 01 | 0 |
| MEDIACOM COMMUNICATIONS-CL A | COM | 58446K105 | 171 | 25393 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| MEDIACOM COMMUNICATIONS-CL A | COM | 58446K105 | 7 | 1000 | SH | DEFINED | 01 | 1 |
| MEDIA SCIENCES INTL INC | COM | 58446X107 | 8 | 25000 | SH | DEFINED | 01 | 1 |
| MEDICAL ACTION IND INC | COM | 58449L100 | 311 | 25872 | SH | DEFINED | 01 | 0 |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 7382 | 781959 | SH | DEFINED | 01 | 0 |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 21 | 2250 | SH | DEFINED | 01 | 1 |
| MEDICINES COMPANY | COM | 584688105 | 327 | 42845 | SH | DEFINED | 01 | 0 |
| MEDICINES COMPANY | COM | 584688105 | 11 | 1500 | SH | DEFINED | 01 | 1 |
| MEDICIS PHARMACEUTICAL-CL A | COM | 584690309 | 21037 | 961518 | SH | DEFINED | 01 | 0 |
| MEDICIS PHARMACEUTICAL-CL A | COM | 584690309 | 14 | 640 | SH | DEFINED | 01 | 1 |
| MEDIFAST INC | COM | 58470H101 | 1710 | 65975 | SH | DEFINED | 01 | 0 |
| MEDIFAST INC | COM | 58470H101 | 122 | 4700 | SH | DEFINED | 01 | 1 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 25071 | 1618585 | SH | DEFINED | 01 | 0 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 27 | 1741 | SH | DEFINED | 01 | 0 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 330 | 21300 | SH | DEFINED | 01 | 1 |
| MEDQUIST INC | COM | 584949101 | 8 | 950 | SH | DEFINED | 01 | 0 |
| MEDQUIST INC | COM | 584949101 | 4 | 500 | SH | DEFINED | 01 | 1 |
| MEDIVATION INC | COM | 58501N101 | 27 | 3030 | SH | DEFINED | 01 | 0 |
| MEDNAX INC | COM | 58502B106 | 48081 | 864622 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| MEDNAX INC | COM | 58502B106 | 131 | 2347 | SH | DEFINED | 01 | 0 |
| MEDNAX INC | COM | 58502B106 | 22 | 400 | SH | DEFINED | 01 | 1 |
| MEDTRONIC INC | COM | 585055106 | 145350 | 4007337 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | COM | 585055106 | 2587 | 71317 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | COM | 585055106 | 9825 | 227500 | SH | DEFINED | 01 | 1 |
| MEDTRONIC INC | COM | 585055106 | 888 | 24482 | SH | DEFINED | 01 | 1 |
| MEDTRONIC INC | SR NT CV 1 COM | 585055AL0 | 20 | 20000 | SH | DEFINED | 01 | 1 |
| MEDTRONIC INC | CONV BND | 585055AM8 | 6416 | 6400000 | PRN | DEFINED | 01 | 0 |
| MELCO CROWN ENTERTAINME-ADR | COM | 585464100 | 4057 | 1084826 | SH | DEFINED | 01 | 0 |
| MELCO CROWN ENTERTAINME-ADR | COM | 585464100 | 14 | 3635 | SH | DEFINED | 01 | 0 |
| MELCO CROWN ENTERTAINME-ADR | COM | 585464100 | 105 | 28112 | SH | DEFINED | 01 | 1 |
| MEMSIC INC | COM | 586264103 | 6988 | 3092304 | SH | DEFINED | 01 | 0 |
| MEN'S WEARHOUSE INC/THE | COM | 587118100 | 25063 | 1365116 | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 142954 | 16153034 | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 487 | 59152 | SH | DEFINED | 01 | 1 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 4 | 404 | SH | DEFINED | 01 | 1 |
| MERCADOLIBRE INC | COM | 58733R102 | 8823 | 167900 | SH | DEFINED | 01 | 0 |
| MERCADOLIBRE INC | COM | 58733R102 | 53 | 1000 | SH | DEFINED | 01 | 1 |
| MERCER INERNATIONAL INC | COM | 588056101 | 1 | 250 | SH | DEFINED | 01 | 0 |
| MERCHANTS BANCSHARES INC | COM | 588448100 | 8759 | 394174 | SH | DEFINED | 01 | 0 |
| MERCK KGAA | COM | 589339100 | 11 | 430 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | COM | 58933Y105 | 881708 | 25213140 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | COM | 58933Y105 | 3612 | 103311 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | COM | 58933Y105 | 6846 | 195774 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | COM | 58933Y105 | 15225 | 435749 | SH | DEFINED | 01 | 1 |
| MERCK & CO. INC. | COM | 58933Y105 | 3393 | 97025 | SH | DEFINED | 01 | 1 |
| MERCK & CO INC | CONV PRF | 58933Y204 | 60 | 240 | SH | DEFINED | 01 | 0 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 6140 | 523478 | SH | DEFINED | 01 | 0 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 0 | 4 | SH | DEFINED | 01 | 1 |
| MERCURY GENERAL CORP | COM | 589400100 | 3589 | 86609 | SH | DEFINED | 01 | 0 |
| MERCURY GENERAL CORP | COM | 589400100 | 57 | 1375 | SH | DEFINED | 01 | 1 |
| MEREDITH CORP | COM | 589433101 | 25897 | 831938 | SH | DEFINED | 01 | 0 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|-----------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|------|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| MEREDITH CORP | COM | 589433101 | 64 | 2070 | SH | | DEFINED | 01 0 |
| MERGE HEALTHCARE INC | COM | 589499102 | 14 | 4710 | SH | | DEFINED | 01 0 |
| MERGE HEALTHCARE INC | COM | 589499102 | 2 | 800 | SH | | DEFINED | 01 1 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 6406 | 376877 | SH | | DEFINED | 01 0 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 69 | 4040 | SH | | DEFINED | 01 1 |
| MERIDIAN INTERSTATE BANCORP | COM | 58964Q104 | 10 | 925 | SH | | DEFINED | 01 0 |
| MERIT MEDICAL SYSTEMS INC | COM | 589889104 | 2177 | 135492 | SH | | DEFINED | 01 0 |
| MERITAGE HOMES CORP | COM | 59001A102 | 13457 | 826542 | SH | | DEFINED | 01 0 |
| MESA AIR GROUP INC | COM | 590479101 | 0 | 200 | SH | | DEFINED | 01 1 |
| MERU NETWORKS INC | COM | 59047Q103 | 252 | 21318 | SH | | DEFINED | 01 0 |
| MESABI TRUST | COM | 590672101 | 156 | 8967 | SH | | DEFINED | 01 0 |
| MESABI TRUST | COM | 590672101 | 379 | 21923 | SH | | DEFINED | 01 1 |
| MESABI TRUST | COM | 590672101 | 46 | 2630 | SH | | DEFINED | 01 1 |
| MET-PRO CORP | COM | 590876306 | 15 | 1405 | SH | | DEFINED | 01 0 |
| MET-PRO CORP | COM | 590876306 | 514 | 47813 | SH | | DEFINED | 01 1 |
| METABOLIX INC | COM | 591018809 | 1021 | 71350 | SH | | DEFINED | 01 0 |
| METABOLIX INC | COM | 591018809 | 32 | 2246 | SH | | DEFINED | 01 0 |
| METABOLIX INC | COM | 591018809 | 25 | 1725 | SH | | DEFINED | 01 1 |
| METALICO INC | COM | 591176102 | 38 | 9655 | SH | | DEFINED | 01 0 |
| METALICO INC | COM | 591176102 | 120 | 30206 | SH | | DEFINED | 01 1 |
| METALS USA HOLDINGS CORP | COM | 59132A104 | 11814 | 790210 | SH | | DEFINED | 01 0 |
| METHANEX CORP | COM | 59151K108 | 10 | 525 | SH | | DEFINED | 01 1 |
| METHODE ELECTRONICS INC | COM | 591520200 | 9028 | 926863 | SH | | DEFINED | 01 0 |
| METHODE ELECTRONICS INC | COM | 591520200 | 2 | 250 | SH | | DEFINED | 01 1 |
| METLIFE INC | COM | 59156R108 | 365525 | 9679802 | SH | | DEFINED | 01 0 |
| METLIFE INC | COM | 59156R108 | 1724 | 45648 | SH | | DEFINED | 01 0 |
| METLIFE INC | COM | 59156R108 | 4172 | 110531 | SH | | DEFINED | 01 1 |
| METLIFE INC | COM | 59156R108 | 507 | 13420 | SH | | DEFINED | 01 1 |
| METRO BANCORP INC | COM | 59161R101 | 531 | 43057 | SH | | DEFINED | 01 0 |
| METROGAS INC ADR | COM | 591673207 | 0 | 10 | SH | | DEFINED | 01 0 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 10740 | 1311234 | SH | | DEFINED | 01 0 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 119 | 14506 | SH | | DEFINED | 01 0 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 126 | 15332 | SH | | DEFINED | 01 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|------|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| METRO HEALTH NETWORKS INC | COM | 592142103 | 16 | 4415 | SH | | DEFINED | 01 0 |
| METSO CORP | COM | 592671101 | 17 | 523 | SH | | DEFINED | 01 0 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 70095 | 627931 | SH | | DEFINED | 01 0 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 10465 | 93888 | SH | | DEFINED | 01 1 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 41 | 364 | SH | | DEFINED | 01 1 |
| MEXICO FUND INC | COM | 592835102 | 7 | 287 | SH | | DEFINED | 01 1 |
| MFS INTER HIGH INCOME FD | COM | 59318T109 | 160 | 59200 | SH | | DEFINED | 01 1 |
| MICHELIN COMPAGNIE GENER | COM | 59410T106 | 29 | 2025 | SH | | DEFINED | 01 0 |

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| | | | | | | | | |
|--------------------------|-----|-----------|---------|----------|----|---------|----|---|
| MICREL INC | COM | 594793101 | 17328 | 1702179 | SH | DEFINED | 01 | 0 |
| MICROS SYSTEMS INC | COM | 594901100 | 14312 | 449065 | SH | DEFINED | 01 | 0 |
| MICROS SYSTEMS INC | COM | 594901100 | 66 | 2025 | SH | DEFINED | 01 | 1 |
| MICROS SYSTEMS INC | COM | 594901100 | 4 | 110 | SH | DEFINED | 01 | 1 |
| MICROSOFT CORP | COM | 594918104 | 1102284 | 47904277 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 3538 | 153747 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 10154 | 441294 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 14 | 597 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 25604 | 1050540 | SH | DEFINED | 01 | 1 |
| MICROSOFT CORP | COM | 594918104 | 7918 | 344104 | SH | DEFINED | 01 | 1 |
| MICROVISION INC | COM | 594960106 | 22 | 7360 | SH | DEFINED | 01 | 0 |
| MICROVISION INC | COM | 594960106 | 5 | 1800 | SH | DEFINED | 01 | 1 |
| MICROSTRATEGY INC-CL A | COM | 594972408 | 4261 | 56759 | SH | DEFINED | 01 | 0 |
| MICROSTRATEGY INC-CL A | COM | 594972408 | 25134 | 334725 | SH | DEFINED | 01 | 1 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 91555 | 3300502 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 396 | 14291 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 295 | 10624 | SH | DEFINED | 01 | 1 |
| MICROMET INC | COM | 59509C105 | 935 | 149835 | SH | DEFINED | 01 | 0 |
| MICROMET INC | COM | 59509C105 | 3 | 500 | SH | DEFINED | 01 | 1 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 93662 | 11031908 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1019 | 119970 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 403 | 47480 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 29946 | 3530779 | SH | DEFINED | 01 | 1 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 165 | 19378 | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|----|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA | |
| MICRON TECHNOLOGY INC | CONV BND | 595112AH6 | 5765 | 6560000 | PRN | | DEFINED | 01 | 0 |
| MICROSEMI CORP | COM | 595137100 | 75539 | 5163313 | SH | | DEFINED | 01 | 0 |
| MICROSEMI CORP | COM | 595137100 | 6 | 400 | SH | | DEFINED | 01 | 1 |
| MICROTUNE INC | COM | 59514P109 | 10 | 4490 | SH | | DEFINED | 01 | 0 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 35 | 1700 | SH | | DEFINED | 01 | 0 |
| MID-AMERICA APARTMENT COMM | COM | 59522J103 | 46260 | 898777 | SH | | DEFINED | 01 | 0 |
| MID-AMERICA APARTMENT COMM | COM | 59522J103 | 11 | 205 | SH | | DEFINED | 01 | 1 |
| MIDAS INC | COM | 595626102 | 562 | 73304 | SH | | DEFINED | 01 | 0 |
| MIDAS INC | COM | 595626102 | 0 | 31 | SH | | DEFINED | 01 | 1 |
| MIDDLEBY CORP | COM | 596278101 | 92 | 1730 | SH | | DEFINED | 01 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 10 | 197 | SH | | DEFINED | 01 | 0 |
| MIDDLESEX WATER CO | COM | 596680108 | 45 | 2845 | SH | | DEFINED | 01 | 0 |
| MIDDLESEX WATER CO | COM | 596680108 | 27 | 1672 | SH | | DEFINED | 01 | 1 |
| MIDSOUTH BANCORP INC | COM | 598039105 | 8 | 625 | SH | | DEFINED | 01 | 0 |
| MIDWEST BANC HLDGS INC | COM | 598251106 | 0 | 2030 | SH | | DEFINED | 01 | 1 |
| MIDWESTONE FINANCIAL GROUP I | COM | 598511103 | 9 | 575 | SH | | DEFINED | 01 | 0 |
| HERMAN MILLER INC | COM | 600544100 | 5432 | 287901 | SH | | DEFINED | 01 | 0 |
| HERMAN MILLER INC | COM | 600544100 | 38 | 2000 | SH | | DEFINED | 01 | 1 |
| MILLER INDUSTRIES INC/TENN | COM | 600551204 | 5742 | 426322 | SH | | DEFINED | 01 | 0 |
| MILLER PETROLEUM INC | COM | 600577100 | 1863 | 323517 | SH | | DEFINED | 01 | 0 |
| MILLIPORE CORP | COM | 601073109 | 2851 | 26738 | SH | | DEFINED | 01 | 0 |
| MILLIPORE CORP | COM | 601073109 | 330 | 3093 | SH | | DEFINED | 01 | 0 |
| MILLIPORE CORP | COM | 601073109 | 2799 | 26259 | SH | | DEFINED | 01 | 1 |
| MILLIPORE CORP | COM | 601073109 | 69 | 645 | SH | | DEFINED | 01 | 1 |
| MINDRAY MEDICAL INTL LTD-ADR | COM | 602675100 | 6202 | 197353 | SH | | DEFINED | 01 | 0 |
| MINDRAY MEDICAL INTL LTD-ADR | COM | 602675100 | 116 | 3700 | SH | | DEFINED | 01 | 1 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 20 | 2650 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 4 | 523 | SH | DEFINED | 01 | 1 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 3342 | 134872 | SH | DEFINED | 01 | 0 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 2 | 100 | SH | DEFINED | 01 | 1 |
| MINEFINDERS CORP COMNPV ISIN # | COM | 602900102 | 7 | 815 | SH | DEFINED | 01 | 1 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 19991 | 420511 | SH | DEFINED | 01 | 0 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 6153 | 1204230 | SH | DEFINED | 01 | 0 |

| | | FORM 13F INFORMATION TABLE | | | | | | | |
|--------------------------------|----------------|----------------------------|--------------------|--------------------|-----------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 0 | 48 | SH | | DEFINED | 01 1 | |
| MIRANT CORP | COM | 60467R100 | 1562 | 147967 | SH | | DEFINED | 01 0 | |
| MIRANT CORP | COM | 60467R100 | 2 | 171 | SH | | DEFINED | 01 1 | |
| MIRANT CORP-CW11 | WT | 60467R118 | 0 | 4 | SH | | DEFINED | 01 0 | |
| MIRANT CORP-CW11 | WT | 60467R118 | 0 | 1136 | SH | | DEFINED | 01 1 | |
| MISSION WEST PROPERTIES | COM | 605203108 | 32 | 4699 | SH | | DEFINED | 01 0 | |
| MISTRAS GROUP INC | COM | 60649T107 | 14 | 1310 | SH | | DEFINED | 01 0 | |
| MITEL NETWORKS CORP | COM | 60671Q104 | 457 | 50964 | SH | | DEFINED | 01 0 | |
| MITSUBISHI CHEM HLDGS CO | COM | 606763100 | 7 | 310 | SH | | DEFINED | 01 0 | |
| MITSUBISHI CORP-SPONS ADR | COM | 606769305 | 158 | 3755 | SH | | DEFINED | 01 0 | |
| MITSUBISHI ELECTRIC-UNSP ADR | COM | 606776201 | 59 | 750 | SH | | DEFINED | 01 0 | |
| MITSUBISHI ESTATE LTD | COM | 606783207 | 19 | 140 | SH | | DEFINED | 01 0 | |
| MITSUBISHI UFJ FINL GRP-ADR | COM | 606822104 | 190 | 41660 | SH | | DEFINED | 01 0 | |
| MITSUBISHI UFJ FINL GRP-ADR | COM | 606822104 | 96 | 21020 | SH | | DEFINED | 01 1 | |
| MITSUI & CO LTD-SPONS ADR | COM | 606827202 | 99 | 413 | SH | | DEFINED | 01 0 | |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 79 | 24040 | SH | | DEFINED | 01 0 | |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 4 | 1326 | SH | | DEFINED | 01 1 | |
| MMX MINERACAO E METALICO | COM | 60688E102 | 1 | 90 | SH | | DEFINED | 01 0 | |
| MOBILE TELESYSTEMS-SP ADR | COM | 607409109 | 13986 | 729885 | SH | | DEFINED | 01 0 | |
| MOBILE TELESYSTEMS-SP ADR | COM | 607409109 | 35 | 1802 | SH | | DEFINED | 01 1 | |
| MOBILE MINI INC | COM | 60740F105 | 8201 | 503727 | SH | | DEFINED | 01 0 | |
| MODINE MANUFACTURING CO | COM | 607828100 | 32 | 4136 | SH | | DEFINED | 01 0 | |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 232 | 38627 | SH | | DEFINED | 01 0 | |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 3 | 520 | SH | | DEFINED | 01 1 | |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 27205 | 594519 | SH | | DEFINED | 01 0 | |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 5 | 108 | SH | | DEFINED | 01 1 | |
| MOL HUNGARIAN OIL-SP ADR | COM | 608465993 | 13 | 320 | SH | | DEFINED | 01 0 | |
| MOLECULAR INSIGHT PHARMACEUTIC | COM | 60852M104 | 1 | 320 | SH | | DEFINED | 01 0 | |
| MOLEX INC | COM | 608554101 | 43320 | 2375067 | SH | | DEFINED | 01 0 | |
| MOLEX INC | COM | 608554101 | 137 | 7520 | SH | | DEFINED | 01 0 | |
| MOLEX INC | COM | 608554101 | 5 | 293 | SH | | DEFINED | 01 1 | |
| MOLEX INC -CL A | COM | 608554200 | 13 | 813 | SH | | DEFINED | 01 0 | |

| | | FORM 13F INFORMATION TABLE | | | | | | | |
|-----------------------|----------------|----------------------------|--------------------|--------------------|-----------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 3339 | 115980 | SH | | DEFINED | 01 0 | |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 2 | 70 | SH | | DEFINED | 01 1 | |

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| | | | | | | | | |
|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 3889 | 91781 | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 370 | 8731 | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 93 | 2189 | SH | DEFINED | 01 | 1 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 5990 | 488647 | SH | DEFINED | 01 | 0 |
| MONADELPHOUS GROUP LIMITED | COM | 608931994 | 201 | 18749 | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 2178 | 214793 | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 5 | 500 | SH | DEFINED | 01 | 1 |
| MONEYGRAM INTERNATIONAL INC | COM | 60935Y109 | 6233 | 2544135 | SH | DEFINED | 01 | 0 |
| MONEYGRAM INTERNATIONAL INC | COM | 60935Y109 | 1 | 265 | SH | DEFINED | 01 | 1 |
| MONMOUTH REIT -CL A | COM | 609720107 | 42 | 5690 | SH | DEFINED | 01 | 0 |
| MONOLITHIC POWER SYSTEMS INC | COM | 609839105 | 31585 | 1768462 | SH | DEFINED | 01 | 0 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 5994 | 665311 | SH | DEFINED | 01 | 0 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 10592 | 267946 | SH | DEFINED | 01 | 0 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 57 | 1975 | SH | DEFINED | 01 | 1 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 4 | 97 | SH | DEFINED | 01 | 1 |
| MONSANTO CO | COM | 61166W101 | 207161 | 4482068 | SH | DEFINED | 01 | 0 |
| MONSANTO CO | COM | 61166W101 | 1400 | 30293 | SH | DEFINED | 01 | 0 |
| MONSANTO CO | COM | 61166W101 | 7459 | 94700 | SH | DEFINED | 01 | 1 |
| MONSANTO CO | COM | 61166W101 | 1194 | 25844 | SH | DEFINED | 01 | 1 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 7850 | 673873 | SH | DEFINED | 01 | 0 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 81 | 6982 | SH | DEFINED | 01 | 0 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 4 | 303 | SH | DEFINED | 01 | 1 |
| MOODY'S CORP | COM | 615369105 | 12521 | 628461 | SH | DEFINED | 01 | 0 |
| MOODY'S CORP | COM | 615369105 | 218 | 10968 | SH | DEFINED | 01 | 0 |
| MOODY'S CORP | COM | 615369105 | 1875 | 94117 | SH | DEFINED | 01 | 1 |
| MOODY'S CORP | COM | 615369105 | 6 | 294 | SH | DEFINED | 01 | 1 |
| MOOG INC-CLASS A | COM | 615394202 | 22883 | 710004 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY EASTN EURO | COM | 616988101 | 1 | 100 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY | COM | 617446448 | 369656 | 15926212 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY | COM | 617446448 | 2304 | 99276 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY | COM | 617446448 | 1481 | 63911 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---|----|
| MORGAN STANLEY | COM | 617446448 | 1226 | 52818 | SH | DEFINED | 01 | 1 | |
| MORGAN STANLEY EMERGING M | COM | 61744G107 | 6 | 500 | SH | DEFINED | 01 | 1 | |
| MORGAN STANLEY EMERGING M | COM | 61744H105 | 36 | 3574 | SH | DEFINED | 01 | 1 | |
| MORGAN STANLEY INDIAINVT FD IN | COM | 61745C105 | 44 | 2000 | SH | DEFINED | 01 | 1 | |
| MORGAN STANLEY DEAN WITTER INC | COM | 61745P874 | 3 | 175 | SH | DEFINED | 01 | 1 | |
| MORGAN STANLEY CHINA A SHARE F | COM | 617468103 | 37 | 1432 | SH | DEFINED | 01 | 1 | |
| MORGAN STANLEY EMERGING M | COM | 617477104 | 59 | 4025 | SH | DEFINED | 01 | 1 | |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 2819 | 457556 | SH | DEFINED | 01 | 0 | |
| MS PERQS LSI 9.60% 144A | PRF | 61757J600 | 7828 | 1679920 | SH | DEFINED | 01 | 0 | |
| MORNINGSTAR INC | COM | 617700109 | 0 | 10 | SH | DEFINED | 01 | 0 | |
| MORNINGSTAR INC | COM | 617700109 | 19 | 437 | SH | DEFINED | 01 | 1 | |
| MOSAIC CO/THE | COM | 61945A107 | 3011 | 77235 | SH | DEFINED | 01 | 0 | |
| MOSAIC CO/THE | COM | 61945A107 | 770 | 19754 | SH | DEFINED | 01 | 1 | |
| MOSYS INC | COM | 619718109 | 10 | 2250 | SH | DEFINED | 01 | 0 | |
| MOTORCAR PARTS OF AMERICA IN | COM | 620071100 | 6 | 1000 | SH | DEFINED | 01 | 1 | |
| MOTOROLA INC | COM | 620076109 | 18830 | 2888121 | SH | DEFINED | 01 | 0 | |
| MOTOROLA INC | COM | 620076109 | 843 | 129298 | SH | DEFINED | 01 | 0 | |
| MOTOROLA INC | COM | 620076109 | 691 | 105934 | SH | DEFINED | 01 | 1 | |
| MOTORS LIQUIDATION CO | COM | 62010A105 | 3 | 8247 | SH | DEFINED | 01 | 0 | |
| MOVADO GROUP INC | COM | 624580106 | 7076 | 662578 | SH | DEFINED | 01 | 0 | |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| MOVE INC | COM | 62458M108 | 27 | 12955 | SH | DEFINED | 01 | 0 |
| MTU AERO ENGINES HLDGS A | COM | 62473G102 | 4 | 160 | SH | DEFINED | 01 | 0 |
| MTN GROUP LTD-SPONS ADR | COM | 62474M108 | 56 | 4270 | SH | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC | COM | 624756102 | 32228 | 1310036 | SH | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC | COM | 624756102 | 18 | 725 | SH | DEFINED | 01 | 1 |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 1865 | 502925 | SH | DEFINED | 01 | 0 |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 6 | 1711 | SH | DEFINED | 01 | 0 |
| MULTI-COLOR CORP | COM | 625383104 | 9 | 870 | SH | DEFINED | 01 | 0 |
| MULTI-FINELINE ELECTRONIX IN | COM | 62541B101 | 22 | 875 | SH | DEFINED | 01 | 0 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 596 | 132437 | SH | DEFINED | 01 | 0 |
| MUNICH RE GROUP | COM | 626188106 | 61 | 4814 | SH | DEFINED | 01 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 94870 | 1914602 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| MURPHY OIL CORP | COM | 626717102 | 526 | 10608 | SH | DEFINED | 01 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 292 | 5888 | SH | DEFINED | 01 | 1 |
| MURRAY & ROBERTS HLDGS L | COM | 626805204 | 10 | 1920 | SH | DEFINED | 01 | 0 |
| MYERS INDUSTRIES INC | COM | 628464109 | 1104 | 136435 | SH | DEFINED | 01 | 0 |
| MYERS INDUSTRIES INC | COM | 628464109 | 4 | 503 | SH | DEFINED | 01 | 1 |
| MYLAN INC | COM | 628530107 | 142029 | 8334904 | SH | DEFINED | 01 | 0 |
| MYLAN INC | COM | 628530107 | 423 | 24849 | SH | DEFINED | 01 | 0 |
| MYLAN INC | COM | 628530107 | 130 | 7601 | SH | DEFINED | 01 | 1 |
| MYLAN INC | CONV BND | 628530AG2 | 3695 | 3714000 | PRN | DEFINED | 01 | 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 12114 | 810320 | SH | DEFINED | 01 | 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 77 | 5149 | SH | DEFINED | 01 | 1 |
| MYRIAD PHARMACEUTICALS | COM | 62856H107 | 5 | 1428 | SH | DEFINED | 01 | 0 |
| MYRIAD PHARMACEUTICALS | COM | 62856H107 | 1 | 185 | SH | DEFINED | 01 | 1 |
| N B T BANCORP INC | COM | 628778102 | 5629 | 275683 | SH | DEFINED | 01 | 0 |
| N B T BANCORP INC | COM | 628778102 | 20 | 970 | SH | DEFINED | 01 | 1 |
| NBTY INC | COM | 628782104 | 25741 | 756854 | SH | DEFINED | 01 | 0 |
| NBTY INC | COM | 628782104 | 3 | 101 | SH | DEFINED | 01 | 1 |
| NCI BUILDING SYSTEMS INC | COM | 628852204 | 1880 | 224701 | SH | DEFINED | 01 | 0 |
| NCR CORPORATION | COM | 62886E108 | 5732 | 472942 | SH | DEFINED | 01 | 0 |
| NCR CORPORATION | COM | 62886E108 | 11 | 892 | SH | DEFINED | 01 | 1 |
| NCI INC-CLASS A | COM | 62886K104 | 9987 | 442302 | SH | DEFINED | 01 | 0 |
| NASB FINANCIAL INC | COM | 628968109 | 6 | 436 | SH | DEFINED | 01 | 0 |
| NGP CAPITAL RESOURCES CO | COM | 62912R107 | 49 | 6796 | SH | DEFINED | 01 | 0 |
| NGP CAPITAL RESOURCES CO | COM | 62912R107 | 0 | 9 | SH | DEFINED | 01 | 1 |
| NII HOLDINGS INC | COM | 62913F201 | 59358 | 1825267 | SH | DEFINED | 01 | 0 |
| NII HOLDINGS INC | COM | 62913F201 | 81 | 2490 | SH | DEFINED | 01 | 0 |
| NII HOLDINGS INC | COM | 62913F201 | 84 | 1825 | SH | DEFINED | 01 | 1 |
| NII HOLDINGS INC | COM | 62913F201 | 188 | 5767 | SH | DEFINED | 01 | 1 |
| NIC INC | COM | 62914B100 | 222 | 34526 | SH | DEFINED | 01 | 0 |
| NIC INC | COM | 62914B100 | 8 | 1200 | SH | DEFINED | 01 | 1 |
| NL INDUSTRIES | COM | 629156407 | 3 | 579 | SH | DEFINED | 01 | 0 |
| NN INC | COM | 629337106 | 1 | 125 | SH | DEFINED | 01 | 0 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1404 | 217895 | SH | DEFINED | 01 | 0 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|-------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|------|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 6 | 1000 | SH | | DEFINED | 01 1 |
| NRG ENERGY INC | COM | 629377508 | 9345 | 440586 | SH | | DEFINED | 01 0 |
| NRG ENERGY INC | COM | 629377508 | 301 | 14195 | SH | | DEFINED | 01 0 |
| NRG ENERGY INC | COM | 629377508 | 1177 | 55510 | SH | | DEFINED | 01 1 |
| NRG ENERGY INC | COM | 629377508 | 32 | 1525 | SH | | DEFINED | 01 1 |
| NTT DOCOMO INC-SPON ADR | COM | 62942M201 | 126 | 8309 | SH | | DEFINED | 01 0 |
| NTT DOCOMO INC-SPON ADR | COM | 62942M201 | 9 | 573 | SH | | DEFINED | 01 1 |
| NVE CORP | COM | 629445206 | 39 | 885 | SH | | DEFINED | 01 0 |
| NVR INC | COM | 62944T105 | 18182 | 27754 | SH | | DEFINED | 01 0 |
| NYMAGIC INC | COM | 629484106 | 3349 | 173663 | SH | | DEFINED | 01 0 |
| NYSE EURONEXT | COM | 629491101 | 3692 | 133615 | SH | | DEFINED | 01 0 |
| NYSE EURONEXT | COM | 629491101 | 400 | 14472 | SH | | DEFINED | 01 0 |
| NYSE EURONEXT | COM | 629491101 | 473 | 17133 | SH | | DEFINED | 01 1 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 20 | 3709 | SH | | DEFINED | 01 0 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 5 | 1000 | SH | | DEFINED | 01 1 |
| NACCO INDUSTRIES-CL A | COM | 629579103 | 521 | 5874 | SH | | DEFINED | 01 0 |
| NACCO INDUSTRIES-CL A | COM | 629579103 | 229 | 2578 | SH | | DEFINED | 01 1 |
| NALCO HOLDING CO | COM | 62985Q101 | 9169 | 448208 | SH | | DEFINED | 01 0 |
| NALCO HOLDING CO | COM | 62985Q101 | 19149 | 935890 | SH | | DEFINED | 01 1 |
| NALCO HOLDING CO | COM | 62985Q101 | 19 | 946 | SH | | DEFINED | 01 1 |
| NAM TAI ELECTRONICS INC | COM | 629865205 | 5345 | 1297219 | SH | | DEFINED | 01 0 |
| NPF12 2002-2 A ESCROW | COM | 629ESC9J5 | 0 | 10000000 | SH | | DEFINED | 01 0 |
| NANOMETRICS INC | COM | 630077105 | 15 | 1475 | SH | | DEFINED | 01 0 |
| NANOMETRICS INC | COM | 630077105 | 44 | 4400 | SH | | DEFINED | 01 1 |
| NANOPHASE TECH CORP | COM | 630079101 | 3 | 2800 | SH | | DEFINED | 01 1 |
| NANOSPHERE INC | COM | 63009F105 | 416 | 95405 | SH | | DEFINED | 01 0 |
| NAPCO SEC TECHNOLOGI | COM | 630402105 | 1 | 450 | SH | | DEFINED | 01 1 |
| NARA BANCORP INC | COM | 63080P105 | 1433 | 169842 | SH | | DEFINED | 01 0 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 1645 | 92605 | SH | | DEFINED | 01 0 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 145 | 8131 | SH | | DEFINED | 01 0 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 10 | 600 | SH | | DEFINED | 01 0 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 157 | 8832 | SH | | DEFINED | 01 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|------|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | |
| NASDAQ PREM INCOME & GROWTH FD | COM | 63110R105 | 1361 | 114180 | SH | | DEFINED | 01 1 |
| NASH FINCH CO | COM | 631158102 | 2510 | 73457 | SH | | DEFINED | 01 0 |
| NASPERS LTD | COM | 631512100 | 32 | 950 | SH | | DEFINED | 01 0 |
| NATHAN'S FAMOUS INC | COM | 632347100 | 846 | 54422 | SH | | DEFINED | 01 0 |
| NATIONAL AMERICAN UNIVERSITY | COM | 63245Q105 | 6 | 650 | SH | | DEFINED | 01 0 |
| NATIONAL AUSTRALIA BK-SP ADR | COM | 632525408 | 594 | 30233 | SH | | DEFINED | 01 0 |
| NATIONAL BANK OF GREECE-ADR | COM | 633643408 | 353 | 162395 | SH | | DEFINED | 01 0 |
| NATIONAL BANK OF GREECE-ADR | COM | 633643408 | 1 | 578 | SH | | DEFINED | 01 1 |
| NATIONAL BANKSHARES INC/VA | COM | 634865109 | 122 | 5041 | SH | | DEFINED | 01 0 |
| NATIONAL BANKSHARES INC/VA | COM | 634865109 | 18 | 746 | SH | | DEFINED | 01 1 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 16 | 1346 | SH | | DEFINED | 01 0 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 42907 | 2575645 | SH | | DEFINED | 01 0 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 3 | 200 | SH | | DEFINED | 01 1 |
| NATIONAL CITY CORP SR NT CV I | COM | 635405AW3 | 40 | 40000 | SH | | DEFINED | 01 1 |

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| | | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|----|---|
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 1613 | 46817 | SH | DEFINED | 01 | 0 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 4 | 106 | SH | DEFINED | 01 | 1 |
| NATL HEALTHCARE CORP | COM | 635906209 | 2 | 175 | SH | DEFINED | 01 | 0 |
| NATL HEALTHCARE CORP | COM | 635906209 | 1 | 110 | SH | DEFINED | 01 | 1 |
| NATIONAL FINANCIAL PARTNERS | COM | 63607P208 | 19165 | 1961683 | SH | DEFINED | 01 | 0 |
| NATIONAL FIN PARTN 144A | COM | 63607PAB5 | 1890 | 2000000 | SH | DEFINED | 01 | 0 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 31064 | 677084 | SH | DEFINED | 01 | 0 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 185 | 4029 | SH | DEFINED | 01 | 1 |
| NATIONAL GRID PLC-SP ADR | COM | 636274300 | 24 | 670 | SH | DEFINED | 01 | 0 |
| NATIONAL GRID PLC-SP ADR | COM | 636274300 | 115 | 3114 | SH | DEFINED | 01 | 1 |
| NATL HEALTH INVESTORS INC | COM | 63633D104 | 11822 | 306603 | SH | DEFINED | 01 | 0 |
| NATL HEALTH INVESTORS INC | COM | 63633D104 | 270 | 6999 | SH | DEFINED | 01 | 1 |
| NATIONAL INSTRUMENTS CORP | COM | 636518102 | 4400 | 138453 | SH | DEFINED | 01 | 0 |
| NATIONAL INSTRUMENTS CORP | COM | 636518102 | 3 | 86 | SH | DEFINED | 01 | 1 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 4855 | 244950 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 36635 | 1107815 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 771 | 23302 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 544 | 16444 | SH | DEFINED | 01 | 1 |
| NATL PENN BCSHS INC | COM | 637138108 | 5198 | 865105 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O | MA |
|-------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|---|----|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | | |
| NATL PENN BCSHS INC | COM | 637138108 | 42 | 7060 | SH | DEFINED | 01 | 1 | |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 3367 | 36264 | SH | DEFINED | 01 | 0 | |
| NATIONAL RESEARCH CORP | COM | 637372103 | 3 | 145 | SH | DEFINED | 01 | 0 | |
| NATIONAL RESEARCH CORP | COM | 637372103 | 4 | 160 | SH | DEFINED | 01 | 1 | |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 10523 | 490867 | SH | DEFINED | 01 | 0 | |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 460 | 21459 | SH | DEFINED | 01 | 1 | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 97925 | 7275200 | SH | DEFINED | 01 | 0 | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 178 | 13196 | SH | DEFINED | 01 | 0 | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 409 | 28538 | SH | DEFINED | 01 | 1 | |
| NATL WESTERN LIFE INS-CL A | COM | 638522102 | 6283 | 41129 | SH | DEFINED | 01 | 0 | |
| NATL WESTMINSTER BK PLC 7.760 | PRF | 638539882 | 37 | 2000 | SH | DEFINED | 01 | 1 | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 17784 | 497160 | SH | DEFINED | 01 | 0 | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 5151 | 143996 | SH | DEFINED | 01 | 1 | |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 64 | 4295 | SH | DEFINED | 01 | 0 | |
| NAVIGATORS GROUP INC | COM | 638904102 | 17425 | 423665 | SH | DEFINED | 01 | 0 | |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 45 | 1911 | SH | DEFINED | 01 | 1 | |
| NATURES SUNSHINE PRODS INC | COM | 639027101 | 5 | 625 | SH | DEFINED | 01 | 0 | |
| NATURES SUNSHINE PRODS INC | COM | 639027101 | 4 | 438 | SH | DEFINED | 01 | 1 | |
| NATUS MEDICAL INC | COM | 639050103 | 2234 | 137169 | SH | DEFINED | 01 | 0 | |
| NATUZZI SPA-SP ADR | COM | 63905A101 | 0 | 10 | SH | DEFINED | 01 | 0 | |
| NAUTILUS INC | COM | 63910B102 | 149 | 97673 | SH | DEFINED | 01 | 0 | |
| NAUTILUS INC | COM | 63910B102 | 0 | 102 | SH | DEFINED | 01 | 1 | |
| NAVISTAR INTERNATIONAL | COM | 63934E108 | 69491 | 1412412 | SH | DEFINED | 01 | 0 | |
| NAVISTAR INTERNATIONAL | COM | 63934E108 | 6886 | 140121 | SH | DEFINED | 01 | 1 | |
| NAVISTAR INTERNATIONAL | COM | 63934E108 | 5 | 101 | SH | DEFINED | 01 | 1 | |
| NAVISTAR INTERNATIONAL CORP | CONV BND | 63934EAL2 | 5628 | 4800000 | PRN | DEFINED | 01 | 0 | |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 12269 | 1181994 | SH | DEFINED | 01 | 0 | |
| NEDBANK GROUP LTD | COM | 63975K104 | 2 | 50 | SH | DEFINED | 01 | 0 | |
| NEENAH PAPER INC | COM | 640079109 | 2942 | 160829 | SH | DEFINED | 01 | 0 | |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1901 | 157041 | SH | DEFINED | 01 | 0 | |
| NEKTAR THERAPEUTICS | COM | 640268108 | 12 | 980 | SH | DEFINED | 01 | 1 | |
| NELNET INC-CL A | COM | 64031N108 | 605 | 31390 | SH | DEFINED | 01 | 0 | |

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| FORM 13F INFORMATION TABLE | | | | | | | | | |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| NELNET INC-CL A | COM | 64031N108 | 13 | 650 | SH | | DEFINED | 01 | 1 |
| NEOGEN CORP | COM | 640491106 | 2917 | 111980 | SH | | DEFINED | 01 | 0 |
| NEOSTEM INC | COM | 640650305 | 4 | 2100 | SH | | DEFINED | 01 | 0 |
| NEPTUNE ORIENT LINES LTD | COM | 640773206 | 2 | 340 | SH | | DEFINED | 01 | 0 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 85 | 19628 | SH | | DEFINED | 01 | 0 |
| NESTLE SA-SPONS ADR FOR REG | COM | 641069406 | 1736 | 35866 | SH | | DEFINED | 01 | 0 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 3705 | 276298 | SH | | DEFINED | 01 | 0 |
| NET SERVICOS DE COMUNICA | COM | 64109T201 | 2 | 180 | SH | | DEFINED | 01 | 0 |
| NET SERVICOS DE COMUNICA | COM | 64109T201 | 23 | 2473 | SH | | DEFINED | 01 | 1 |
| NETAPP INC | COM | 64110D104 | 114341 | 3064587 | SH | | DEFINED | 01 | 0 |
| NETAPP INC | COM | 64110D104 | 714 | 19147 | SH | | DEFINED | 01 | 0 |
| NETAPP INC | COM | 64110D104 | 13 | 350 | SH | | DEFINED | 01 | 0 |
| NETAPP INC | COM | 64110D104 | 385 | 11584 | SH | | DEFINED | 01 | 1 |
| NETAPP INC | COM | 64110D104 | 201 | 5398 | SH | | DEFINED | 01 | 1 |
| NETFLIX INC | COM | 64110L106 | 52956 | 487405 | SH | | DEFINED | 01 | 0 |
| NETFLIX INC | COM | 64110L106 | 198 | 1826 | SH | | DEFINED | 01 | 1 |
| NETEASE.COM INC-ADR | COM | 64110W102 | 11 | 344 | SH | | DEFINED | 01 | 0 |
| NETEASE.COM INC-ADR | COM | 64110W102 | 6 | 185 | SH | | DEFINED | 01 | 1 |
| NETEZZA CORP | COM | 64111N101 | 175 | 12845 | SH | | DEFINED | 01 | 0 |
| NETEZZA CORP | COM | 64111N101 | 2 | 123 | SH | | DEFINED | 01 | 1 |
| NETGEAR INC | COM | 64111Q104 | 5156 | 288998 | SH | | DEFINED | 01 | 0 |
| NETGEAR INC | COM | 64111Q104 | 16 | 883 | SH | | DEFINED | 01 | 0 |
| NETGEAR INC | COM | 64111Q104 | 4 | 250 | SH | | DEFINED | 01 | 1 |
| NETSCOUT SYSTEMS INC | COM | 64115T104 | 8929 | 627931 | SH | | DEFINED | 01 | 0 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 24331 | 894469 | SH | | DEFINED | 01 | 0 |
| NETSUITE INC | COM | 64118Q107 | 5323 | 421114 | SH | | DEFINED | 01 | 0 |
| NETSUITE INC | COM | 64118Q107 | 84 | 6650 | SH | | DEFINED | 01 | 0 |
| NETWORK EQUIPMENT TECH INC | COM | 641208103 | 505 | 144579 | SH | | DEFINED | 01 | 0 |
| NETWORK ENGINES INC | COM | 64121A107 | 8 | 3000 | SH | | DEFINED | 01 | 0 |
| NEUBERGER BERMAN CALIF INTE | COM | 64123C101 | 20 | 1404 | SH | | DEFINED | 01 | 1 |
| NEUROGESX INC | COM | 641252101 | 6 | 925 | SH | | DEFINED | 01 | 0 |
| NEUROGESX INC | COM | 641252101 | 4 | 600 | SH | | DEFINED | 01 | 1 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 24 | 4290 | SH | | DEFINED | 01 | 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 0 | 13 | SH | | DEFINED | 01 | 1 |
| NEUBERGER BERMAN INCOME OPP | COM | 64126L108 | 3 | 350 | SH | | DEFINED | 01 | 1 |
| NEUSTAR INC-CLASS A | COM | 64126X201 | 3927 | 190470 | SH | | DEFINED | 01 | 0 |
| NEUSTAR INC-CLASS A | COM | 64126X201 | 50 | 2875 | SH | | DEFINED | 01 | 1 |
| NEUSTAR INC-CLASS A | COM | 64126X201 | 509 | 24668 | SH | | DEFINED | 01 | 1 |
| NEURALSTEM INC | COM | 64127R302 | 9 | 3500 | SH | | DEFINED | 01 | 0 |
| NEURALSTEM INC | COM | 64127R302 | 5 | 2000 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| NEUTRAL TANDEM INC | COM | 64128B108 | 1794 | 159428 | SH | DEFINED | 01 | 0 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 6 | 490 | SH | DEFINED | 01 | 1 |
| NEUBERGER BERMAN HIGH YIELD | COM | 64128C106 | 277 | 21380 | SH | DEFINED | 01 | 1 |
| NEVSUN RESOURCES COMNPV ISIN # | COM | 64156L101 | 9 | 2500 | SH | DEFINED | 01 | 1 |
| NEW AMER HIGH INCOMEFD INC | COM | 641876800 | 232 | 25050 | SH | DEFINED | 01 | 1 |
| NEUBERGER BERMAN REAL ESTAT | COM | 64190A103 | 73 | 21907 | SH | DEFINED | 01 | 1 |
| NEW ENG BANCSHARES INC COM NE | COM | 643863202 | 9 | 1184 | SH | DEFINED | 01 | 1 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 1 | 500 | SH | DEFINED | 01 | 1 |
| NEW GOLD INC | COM | 644535106 | 5784 | 934491 | SH | DEFINED | 01 | 0 |
| NEW HAMPSHIRE THRIFT B | COM | 644722100 | 44 | 4174 | SH | DEFINED | 01 | 1 |
| NEW IRELAND FD INC | COM | 645673104 | 32 | 5364 | SH | DEFINED | 01 | 1 |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 32868 | 933764 | SH | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 7405 | 79465 | SH | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 1685 | 18077 | SH | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 5475 | 58902 | SH | DEFINED | 01 | 1 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 17 | 180 | SH | DEFINED | 01 | 1 |
| NEW WORLD DEV LTD | COM | 649274305 | 3 | 840 | SH | DEFINED | 01 | 0 |
| NEW YORK & CO | COM | 649295102 | 5 | 2090 | SH | DEFINED | 01 | 0 |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 42481 | 2781978 | SH | DEFINED | 01 | 0 |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 183 | 12013 | 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 | 3009 | 348088 | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CO -CL A | COM | 650111107 | 56 | 6428 | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CO -CL A | COM | 650111107 | 38 | 4436 | SH | DEFINED | 01 | 1 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 9430 | 841161 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|----------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 28 | 2518 | SH | | DEFINED | 01 | 1 |
| NEWBRIDGE BANCORP COM | COM | 65080T102 | 1 | 166 | SH | | DEFINED | 01 | 1 |
| NEWCASTLE INVESTMENT CORP | COM | 65105M108 | 21 | 7825 | SH | | DEFINED | 01 | 0 |
| NEWCASTLE INVESTMENT CORP | COM | 65105M108 | 1 | 300 | SH | | DEFINED | 01 | 1 |
| NEWCREST MNG LTD | COM | 651191108 | 38 | 1276 | SH | | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 145685 | 9951152 | SH | | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 226 | 15424 | SH | | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 57 | 3863 | SH | | DEFINED | 01 | 1 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 125863 | 2575974 | SH | | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 28 | 568 | SH | | DEFINED | 01 | 1 |
| NEWMARKET CORP | COM | 651587107 | 8505 | 97398 | SH | | DEFINED | 01 | 0 |
| NEWMARKET CORP | COM | 651587107 | 7 | 85 | SH | | DEFINED | 01 | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 77817 | 1260408 | SH | | DEFINED | 01 | 0 |
| NEWMONT MINING CORP | COM | 651639106 | 1687 | 27320 | SH | | DEFINED | 01 | 0 |
| NEWMONT MINING CORP | COM | 651639106 | 1418 | 22968 | SH | | DEFINED | 01 | 1 |
| NEWMONT MINING CORP | CONV BND | 651639AK2 | 4252 | 3000000 | PRN | | DEFINED | 01 | 0 |
| NEWPARK RESOURCES INC | COM | 651718504 | 7705 | 1273618 | SH | | DEFINED | 01 | 0 |
| NEWPARK RESOURCES INC | COM | 651718504 | 0 | 7 | SH | | DEFINED | 01 | 1 |
| NEWPORT CORP | COM | 651824104 | 14273 | 1575361 | SH | | DEFINED | 01 | 0 |
| NEWPORT CORP | COM | 651824104 | 0 | 28 | SH | | DEFINED | 01 | 1 |
| NEWS CORP-CL A | COM | 65248E104 | 64204 | 5368237 | SH | | DEFINED | 01 | 0 |
| NEWS CORP-CL A | COM | 65248E104 | 1500 | 125392 | SH | | DEFINED | 01 | 0 |
| NEWS CORP-CL A | COM | 65248E104 | 17 | 1383 | SH | | DEFINED | 01 | 1 |
| NEWS CORP-CLASS B | COM | 65248E203 | 72 | 5280 | SH | | DEFINED | 01 | 0 |
| NEWS CORP-CLASS B | COM | 65248E203 | 18 | 1295 | SH | | DEFINED | 01 | 1 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 43 | 6649 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| NEWTEK BUSINESS SERVICES INC | COM | 652526104 | 7 | 5000 | SH | DEFINED | 01 | 0 |
| NEXEN INC | COM | 65334H102 | 3763 | 191311 | SH | DEFINED | 01 | 0 |
| NEXEN INC | COM | 65334H102 | 1287 | 65431 | SH | DEFINED | 01 | 1 |
| NEXSTAR BROADCASTING GROUP-A | COM | 65336K103 | 4 | 900 | SH | DEFINED | 01 | 0 |
| NFJ DIVID INT & PREMSTRATEGY F | COM | 65337H109 | 196 | 14211 | SH | DEFINED | 01 | 1 |
| NEXTERA ENERGY INC | COM | 65339F101 | 46340 | 950415 | SH | DEFINED | 01 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 1125 | 23065 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| NICE SYSTEMS LTD-SPONS ADR | COM | 653656108 | 4762 | 186800 | SH | | DEFINED | 01 0 |
| NICE SYSTEMS LTD-SPONS ADR | COM | 653656108 | 32 | 1250 | SH | | DEFINED | 01 0 |
| NICE SYSTEMS LTD-SPONS ADR | COM | 653656108 | 210 | 7500 | SH | | DEFINED | 01 1 |
| NICE SYSTEMS LTD-SPONS ADR | COM | 653656108 | 1 | 40 | SH | | DEFINED | 01 1 |
| NICHOLAS APPLGATE INTL & PRE | COM | 65370C108 | 27 | 2134 | SH | | DEFINED | 01 1 |
| NICHOLAS APPLGATE CONV & INC | COM | 65370F101 | 99 | 10813 | SH | | DEFINED | 01 1 |
| NICHOLAS APPLGATE CONV & INC | COM | 65370G109 | 295 | 34500 | SH | | DEFINED | 01 1 |
| NICHOLAS APPLGATE EQUITY & C | COM | 65370K100 | 62 | 4091 | SH | | DEFINED | 01 1 |
| NICHOLAS APPLGATE GLOBAL EQU | COM | 65370L108 | 37 | 2635 | SH | | DEFINED | 01 1 |
| NICOR INC | COM | 654086107 | 32445 | 801112 | SH | | DEFINED | 01 0 |
| NICOR INC | COM | 654086107 | 103 | 2545 | SH | | DEFINED | 01 0 |
| NICOR INC | COM | 654086107 | 351 | 8660 | SH | | DEFINED | 01 1 |
| NIDEC CORP | COM | 654090109 | 25 | 1199 | SH | | DEFINED | 01 0 |
| NIDEC CORP | COM | 654090109 | 13 | 641 | SH | | DEFINED | 01 1 |
| NIKE INC -CL B | COM | 654106103 | 335985 | 4973875 | SH | | DEFINED | 01 0 |
| NIKE INC -CL B | COM | 654106103 | 1461 | 21628 | SH | | DEFINED | 01 0 |
| NIKE INC -CL B | COM | 654106103 | 79360 | 1190883 | SH | | DEFINED | 01 1 |
| NIKE INC -CL B | COM | 654106103 | 1618 | 23955 | SH | | DEFINED | 01 1 |
| NIKON CORP | COM | 654111202 | 28 | 160 | SH | | DEFINED | 01 0 |
| NIGHTHAWK RADIOLOGY HOLDINGS | COM | 65411N105 | 0 | 50 | SH | | DEFINED | 01 0 |
| NIGHTHAWK RADIOLOGY HOLDINGS | COM | 65411N105 | 0 | 100 | SH | | DEFINED | 01 1 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 3784 | 255683 | SH | | DEFINED | 01 0 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 62 | 4183 | SH | | DEFINED | 01 1 |
| NINTENDO CO LTD-UNSPONS ADR | COM | 654445303 | 29701 | 796933 | SH | | DEFINED | 01 0 |
| NIPPON STL CORP | COM | 654619105 | 42 | 1270 | SH | | DEFINED | 01 0 |
| NIPPON TELEGRAPH & TELE-ADR | COM | 654624105 | 4936 | 242626 | SH | | DEFINED | 01 0 |
| NIPPON TELEGRAPH & TELE-ADR | COM | 654624105 | 93 | 4559 | SH | | DEFINED | 01 1 |
| NIPPON YUSEN KABUS-SPN ADR | COM | 654633304 | 39 | 5260 | SH | | DEFINED | 01 0 |
| NISOURCE INC | COM | 65473P105 | 9189 | 633731 | SH | | DEFINED | 01 0 |
| NISOURCE INC | COM | 65473P105 | 224 | 15469 | SH | | DEFINED | 01 0 |
| NISOURCE INC | COM | 65473P105 | 130 | 8995 | SH | | DEFINED | 01 1 |
| NISSAN MOTOR CO LTD-SPON ADR | COM | 654744408 | 96 | 6717 | SH | | DEFINED | 01 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| NITTO DENKO CORP | COM | 654802206 | 6 | 17 | SH | | DEFINED | 01 0 |

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| | | | | | | | | |
|--|----------|-----------|--------|---------|-----|---------|----|---|
| NOBEL LEARNING COMMUNITIES | COM | 654889104 | 1594 | 270217 | SH | DEFINED | 01 | 0 |
| NOBEL BIOCARE | COM | 65488C107 | 2 | 190 | SH | DEFINED | 01 | 0 |
| NOVA BIOSOURCE FUELS INC | CONV BND | 65488WAA1 | 0 | 948707 | PRN | DEFINED | 01 | 0 |
| NOKIA CORP-SPON ADR | COM | 654902204 | 13129 | 1610912 | SH | DEFINED | 01 | 0 |
| NOKIA CORP-SPON ADR | COM | 654902204 | 32 | 3961 | SH | DEFINED | 01 | 0 |
| NOKIA CORP-SPON ADR | COM | 654902204 | 257 | 31578 | SH | DEFINED | 01 | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 146351 | 2425860 | SH | DEFINED | 01 | 0 |
| NOBLE ENERGY INC | COM | 655044105 | 583 | 9664 | SH | DEFINED | 01 | 0 |
| NOBLE ENERGY INC | COM | 655044105 | 35598 | 590729 | SH | DEFINED | 01 | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 63 | 1051 | SH | DEFINED | 01 | 1 |
| NOMURA HOLDINGS INC-ADR | COM | 65535H208 | 87 | 15953 | SH | DEFINED | 01 | 0 |
| NOMURA HOLDINGS INC-ADR | COM | 65535H208 | 40 | 7401 | SH | DEFINED | 01 | 1 |
| NORANDA ALUMINIUM HOLDING | COM | 65542W107 | 6 | 950 | SH | DEFINED | 01 | 0 |
| NORDEA BK AB SWEDEN | COM | 65557A107 | 48 | 5750 | SH | DEFINED | 01 | 0 |
| NORDSON CORP | COM | 655663102 | 15236 | 271686 | SH | DEFINED | 01 | 0 |
| NORDSON CORP | COM | 655663102 | 3 | 57 | SH | DEFINED | 01 | 1 |
| NORDSTROM INC | COM | 655664100 | 211933 | 6583417 | SH | DEFINED | 01 | 0 |
| NORDSTROM INC | COM | 655664100 | 367 | 11399 | SH | DEFINED | 01 | 0 |
| NORDSTROM INC | COM | 655664100 | 98 | 3049 | SH | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 205853 | 3880351 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 5579 | 105172 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1094 | 20623 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 20587 | 388157 | SH | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 567 | 10689 | SH | DEFINED | 01 | 1 |
| NORSK HYDRO AS-SPONS ADR | COM | 656531605 | 35 | 7672 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP | COM | 656568508 | 0 | 1787 | SH | DEFINED | 01 | 0 |
| NORTH AMERICAN GALVANIZING & NORTH AMERICAN PALLADIUM | COM | 65686Y109 | 8 | 1100 | SH | DEFINED | 01 | 0 |
| NORTH AMERICAN PALLADIUM | COM | 656912102 | 23 | 7250 | SH | DEFINED | 01 | 1 |
| NORTH EUROPEAN OIL RTY TRUST | COM | 659310106 | 79 | 3000 | SH | DEFINED | 01 | 0 |
| NORTH EUROPEAN OIL RTY TRUST | COM | 659310106 | 69 | 2604 | SH | DEFINED | 01 | 1 |
| NAVIOS MARITIME HOLDINGS INC | COM | 662301993 | 1 | 180 | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES | COM | 664397106 | 41934 | 1645755 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|-------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| NORTHEAST UTILITIES | COM | 664397106 | 251 | 9836 | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES | COM | 664397106 | 21 | 725 | SH | DEFINED | 01 | 1 |
| NORTHEAST UTILITIES | COM | 664397106 | 300 | 11765 | SH | DEFINED | 01 | 1 |
| NORTHERN DYNASTY MINS COM N | COM | 66510M204 | 3 | 525 | SH | DEFINED | 01 | 1 |
| NORTHERN OIL AND GAS INC | COM | 665531109 | 12006 | 935162 | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP | COM | 665859104 | 45660 | 977706 | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP | COM | 665859104 | 627 | 13422 | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP | COM | 665859104 | 37 | 782 | SH | DEFINED | 01 | 1 |
| NORTHFIELD BANCORP INC/NJ | COM | 66611L105 | 7804 | 601290 | SH | DEFINED | 01 | 0 |
| NORTHGATE MINERALS CORP COM N | COM | 666416102 | 14 | 4515 | SH | DEFINED | 01 | 1 |
| NORTHRIM BANCORP INC | COM | 666762109 | 7367 | 475879 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 67280 | 1235868 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 911 | 16734 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 439 | 8060 | SH | DEFINED | 01 | 1 |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 81 | 30377 | SH | DEFINED | 01 | 0 |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 27 | 10195 | SH | DEFINED | 01 | 1 |
| NORTHWEST BANCSHARES INC | COM | 667340103 | 17140 | 1494298 | SH | DEFINED | 01 | 0 |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 8991 | 206362 | SH | DEFINED | 01 | 0 |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 122 | 2800 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|---------|----|---|
| NORTHWEST PIPE COMPANY | COM | 667746101 | 4967 | 261430 | SH | DEFINED | 01 | 0 |
| NORTHWEST PIPE COMPANY | COM | 667746101 | 9 | 460 | SH | DEFINED | 01 | 1 |
| NORTHWESTERN CORP | COM | 668074305 | 18654 | 711993 | SH | DEFINED | 01 | 0 |
| NORTHWESTERN CORP | COM | 668074305 | 83 | 3300 | SH | DEFINED | 01 | 1 |
| NOVAMED INC | COM | 66986W207 | 3634 | 437842 | SH | DEFINED | 01 | 0 |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 4942 | 707965 | SH | DEFINED | 01 | 0 |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 278 | 39843 | SH | DEFINED | 01 | 1 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 1059 | 184759 | SH | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR | COM | 66987V109 | 623 | 12894 | SH | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR | COM | 66987V109 | 1415 | 29300 | SH | DEFINED | 01 | 1 |
| NOVARTIS AG-ADR | COM | 66987V109 | 1385 | 28655 | SH | DEFINED | 01 | 1 |
| NOVAVAX INC | COM | 670002104 | 15 | 7025 | SH | DEFINED | 01 | 0 |
| NOVAVAX INC | COM | 670002104 | 0 | 9 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | MA |
|---|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|----|
| NOVELL INC | COM | 670006105 | 7810 | 1375020 | SH | | DEFINED | 01 |
| NOVELL INC | COM | 670006105 | 221 | 38922 | SH | | DEFINED | 01 |
| NOVELL INC | COM | 670006105 | 26 | 4538 | SH | | DEFINED | 01 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 161195 | 6356337 | SH | | DEFINED | 01 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 136 | 5376 | SH | | DEFINED | 01 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 615 | 26000 | SH | | DEFINED | 01 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 218 | 8592 | SH | | DEFINED | 01 |
| NOVO-NORDISK A/S-SPONS ADR | COM | 670100205 | 129415 | 1597330 | SH | | DEFINED | 01 |
| NOVO-NORDISK A/S-SPONS ADR | COM | 670100205 | 362 | 4469 | SH | | DEFINED | 01 |
| NOVOZYMES A/S | COM | 670108109 | 20 | 184 | SH | | DEFINED | 01 |
| NOVOGEN LTD ADR EACHREP 5 NPV | COM | 67010F103 | 0 | 200 | SH | | DEFINED | 01 |
| NOVOLIPETSK STEEL-GDR 144A | COM | 67011E980 | 130 | 5104 | SH | | DEFINED | 01 |
| NOVOLIPETSK STEEL-GDR 144A | COM | 67011E980 | 6073 | 237054 | SH | | DEFINED | 01 |
| NSK LTD | COM | 670184100 | 11 | 150 | SH | | DEFINED | 01 |
| NU SKIN ENTERPRISES INC - A | COM | 67018T105 | 12668 | 508115 | SH | | DEFINED | 01 |
| NU SKIN ENTERPRISES INC - A | COM | 67018T105 | 7 | 275 | SH | | DEFINED | 01 |
| NSTAR | COM | 67019E107 | 12614 | 360427 | SH | | DEFINED | 01 |
| NSTAR | COM | 67019E107 | 117 | 3353 | SH | | DEFINED | 01 |
| NTELOS HOLDINGS CORP | COM | 67020Q107 | 17256 | 1003279 | SH | | DEFINED | 01 |
| NTELOS HOLDINGS CORP | COM | 67020Q107 | 77 | 4487 | SH | | DEFINED | 01 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 308433 | 20630985 | SH | | DEFINED | 01 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 17 | 1110 | SH | | DEFINED | 01 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 1197 | 72900 | SH | | DEFINED | 01 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 53 | 3513 | SH | | DEFINED | 01 |
| NUANCE COMMUNICATIONS INC (NEW CONV BND | COM | 67020YAB6 | 2012 | 1925000 | PRN | | DEFINED | 01 |
| NUCOR CORP | COM | 670346105 | 113184 | 2956687 | SH | | DEFINED | 01 |
| NUCOR CORP | COM | 670346105 | 958 | 25026 | SH | | DEFINED | 01 |
| NUCOR CORP | COM | 670346105 | 2793 | 72968 | SH | | DEFINED | 01 |
| NUSTAR ENERGY LP UNIT | COM | 67058H102 | 218 | 3803 | SH | | DEFINED | 01 |
| NUSTAR GP HLDGS LLC UNIT R | COM | 67059L102 | 95 | 3083 | SH | | DEFINED | 01 |
| NUVEEN CONN PREMIUM INC MUN FD | COM | 67060D107 | 34 | 2500 | SH | | DEFINED | 01 |
| NUVEEN GA PREMIUM INC MUNICI | COM | 67060F102 | 6 | 424 | SH | | DEFINED | 01 |
| NUVEEN NO CAROLINA PREMIUM IN | COM | 67060P100 | 5 | 333 | SH | | DEFINED | 01 |

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| FORM 13F INFORMATION TABLE | | | | | | | | | |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 96 | 6275 | SH | | DEFINED | 01 | 0 |
| NUVEEN PA PREMIUM INC MUN FD | COM | 67061F101 | 18 | 1371 | SH | | DEFINED | 01 | 1 |
| NUVEEN MD PREMIUM INC MUN FD | COM | 67061Q107 | 13 | 832 | SH | | DEFINED | 01 | 1 |
| NUVEEN SELECT MAT MUN FD SH | COM | 67061T101 | 4 | 350 | SH | | DEFINED | 01 | 1 |
| NUVEEN INSD CALIF PREMIUM IN | COM | 67061U108 | 24 | 1699 | SH | | DEFINED | 01 | 1 |
| NUVEEN CALIF MUN VALUE FD I | COM | 67062C107 | 24 | 2594 | SH | | DEFINED | 01 | 1 |
| NUVEEN INVT QUALITY MUNICIPAL | COM | 67062E103 | 169 | 11698 | SH | | DEFINED | 01 | 1 |
| NUVEEN SELECT TAX FREE INCOM | COM | 67062F100 | 39 | 2600 | SH | | DEFINED | 01 | 1 |
| NUVEEN MUN ADVANTAGEFD INC | COM | 67062H106 | 81 | 5497 | SH | | DEFINED | 01 | 1 |
| NUVEEN N Y MUN VALUEFD INC | COM | 67062M105 | 59 | 6025 | SH | | DEFINED | 01 | 1 |
| NUVEEN INSD QUALITY MUNICIPAL | COM | 67062N103 | 65 | 4488 | SH | | DEFINED | 01 | 1 |
| NUVEEN PERFORMANCE PLUS MUN F | COM | 67062P108 | 29 | 1991 | SH | | DEFINED | 01 | 1 |
| NUVEEN N Y PERFORMANC | COM | 67062R104 | 39 | 2641 | SH | | DEFINED | 01 | 1 |
| NUVEEN PREM INCOME MUN FD INC | COM | 67062T100 | 165 | 11711 | SH | | DEFINED | 01 | 1 |
| NUVEEN CALIF MUN MKT OPPORT | COM | 67062U107 | 381 | 27508 | SH | | DEFINED | 01 | 1 |
| NUVEEN MUN MKT OPPORTUNIT | COM | 67062W103 | 140 | 9913 | SH | | DEFINED | 01 | 1 |
| NUVEEN N Y INVT QUALITY MU | COM | 67062X101 | 107 | 7769 | 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 | 94 | 7000 | SH | | DEFINED | 01 | 1 |
| NUVEEN N Y SELECT TAX FREE I | COM | 67063V104 | 28 | 2000 | SH | | DEFINED | 01 | 1 |
| NUVEEN PREM INCOME MUN FD 2 I | COM | 67063W102 | 149 | 10666 | SH | | DEFINED | 01 | 1 |
| NUVEEN SELECT TAX FREE INCOM | COM | 67063X100 | 11 | 713 | SH | | DEFINED | 01 | 1 |
| NUVEEN INUSRED NEW YORK T | COM | 670656107 | 18 | 1300 | SH | | DEFINED | 01 | 1 |
| NUVEEN INSD TAX FREEADVANTAGE | COM | 670657105 | 15 | 1000 | SH | | DEFINED | 01 | 1 |
| NVIDIA CORP | COM | 67066G104 | 10134 | 992605 | SH | | DEFINED | 01 | 0 |
| NVIDIA CORP | COM | 67066G104 | 435 | 42598 | SH | | DEFINED | 01 | 0 |
| NVIDIA CORP | COM | 67066G104 | 10906 | 1068231 | SH | | DEFINED | 01 | 1 |
| NVIDIA CORP | COM | 67066G104 | 1014 | 99288 | SH | | DEFINED | 01 | 1 |
| NUVEEN DIVID ADVANTAGE | COM | 67066V101 | 122 | 8790 | SH | | DEFINED | 01 | 1 |
| NUVEEN CALIF MUN ADVANTAGE | COM | 67066Y105 | 342 | 25275 | SH | | DEFINED | 01 | 1 |
| NUVEEN SR INCOME FD COM | COM | 67067Y104 | 82 | 12088 | SH | | DEFINED | 01 | 1 |
| NUVEEN MUN HIGH INCOME OPP | COM | 670682103 | 21 | 1666 | SH | | DEFINED | 01 | 1 |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| NUVEEN MUN HIGH INCOME OPP | COM | 670683101 | 25 | 2000 | SH | | DEFINED | 01 | 1 |
| NUTRISYSTEM INC | COM | 67069D108 | 3978 | 173423 | SH | | DEFINED | 01 | 0 |
| NUVEEN CONN DIVID ADVANTAGE | COM | 67069T103 | 87 | 5800 | SH | | DEFINED | 01 | 1 |
| NUVEEN CALIF DIVID ADVANTAGE | COM | 67069X104 | 30 | 2090 | SH | | DEFINED | 01 | 1 |
| NUVEEN GLOBAL VALUE OPPORTUNIT | COM | 6706EH103 | 68 | 4000 | SH | | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREM OPPORTUNIT | COM | 6706EM102 | 52 | 4297 | SH | | DEFINED | 01 | 1 |
| NUVEEN FLOATING RATEINCOME OPP | COM | 6706EN100 | 27 | 2342 | SH | | DEFINED | 01 | 1 |
| NUVEEN DIVERSIFIED DIVID & IN | COM | 6706EP105 | 16 | 1600 | SH | | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREMIUM IN | COM | 6706ER101 | 507 | 41938 | SH | | DEFINED | 01 | 1 |
| NUVEEN EQTY PREM ADVANTAGE | COM | 6706ET107 | 23 | 1900 | SH | | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREM & GROWTH FD | COM | 6706EW100 | 26 | 2055 | SH | | DEFINED | 01 | 1 |
| NUVEEN PREM INCOME MUN FD 4 I | COM | 6706K4105 | 48 | 3652 | SH | | DEFINED | 01 | 1 |
| NUVASIVE INC | COM | 670704105 | 20985 | 591796 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | | |
|--------------------------------|------------|-----|-----------|------|--------|----|---------|----|---|
| NUVASIVE INC | | COM | 670704105 | 4 | 100 | SH | DEFINED | 01 | 1 |
| NUVEEN NEW YORK | DIVID ADVA | COM | 67070A101 | 6 | 450 | SH | DEFINED | 01 | 1 |
| NUVEEN OHIO DIVID | ADVANTAGE | COM | 67070C107 | 390 | 25900 | SH | DEFINED | 01 | 1 |
| NUVEEN DIVID | ADVANTAGE | COM | 67070F100 | 34 | 2305 | SH | DEFINED | 01 | 1 |
| NUVEEN OHIO DIV | ADVANTAGE | COM | 67070R104 | 364 | 25000 | SH | DEFINED | 01 | 1 |
| NUVEEN GA DIVID | ADVANTAGE | COM | 67070T100 | 39 | 2600 | SH | DEFINED | 01 | 1 |
| NUVEEN DIVID | ADVANTAGE | COM | 67070X101 | 38 | 2650 | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF DIVID | ADVANTAGE | COM | 67070Y109 | 41 | 3058 | SH | DEFINED | 01 | 1 |
| NUVEEN REAL ESTATE | INCOME FD | COM | 67071B108 | 15 | 1823 | SH | DEFINED | 01 | 1 |
| NUVEEN INSD CALIF | DIVID ADVA | COM | 67071M104 | 19 | 1277 | SH | DEFINED | 01 | 1 |
| NUVEEN CONN DIVID | ADVANTAGE | COM | 67071R103 | 39 | 2500 | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY PFD | INCOME FD | COM | 67071S101 | 66 | 9201 | SH | DEFINED | 01 | 1 |
| NUVEEN CONN DIVID | ADVANTAGE | COM | 67071Y108 | 83 | 5903 | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY PFD | INCOME FD | COM | 67072C105 | 94 | 12538 | SH | DEFINED | 01 | 1 |
| NUVEEN INSD MASS TAX FREE ADVA | | COM | 67072F108 | 76 | 4830 | SH | DEFINED | 01 | 1 |
| NXSTAGE MEDICAL INC | | COM | 67072V103 | 2047 | 137932 | SH | DEFINED | 01 | 0 |
| NUVEEN QUALITY PFD | INCOME FD | COM | 67072W101 | 50 | 6818 | SH | DEFINED | 01 | 1 |
| NUVEEN MULTI | STRATEGY I | COM | 67073B106 | 78 | 10673 | SH | DEFINED | 01 | 1 |
| NUVEEN GLOBAL GOVT | ENHANCED I | COM | 67073C104 | 16 | 1000 | SH | DEFINED | 01 | 1 |
| NUVEEN MULTI | STRATEGY I | COM | 67073D102 | 76 | 9723 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O | MA |
|---------------------------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|----|
| NUVEEN TAX | ADVANTAGED | COM | 67073G105 | 28 | 2500 | SH | DEFINED | 01 | 1 |
| NV ENERGY INC | | COM | 67073Y106 | 31150 | 2637417 | SH | DEFINED | 01 | 0 |
| NV ENERGY INC | | COM | 67073Y106 | 96 | 8095 | SH | DEFINED | 01 | 1 |
| NYMOX PHARMACEUTICAL CORP | | COM | 67076P102 | 5 | 1550 | SH | DEFINED | 01 | 0 |
| NYMOX PHARMACEUTICAL CORP | | COM | 67076P102 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| O'CHARLEYS INC | | COM | 670823103 | 4789 | 903419 | SH | DEFINED | 01 | 0 |
| OGE ENERGY CORP | | COM | 670837103 | 12702 | 347394 | SH | DEFINED | 01 | 0 |
| OGE ENERGY CORP | | COM | 670837103 | 89 | 2444 | SH | DEFINED | 01 | 1 |
| OGX PETROLEO E GAS PARTI | | COM | 670849108 | 84 | 9070 | SH | DEFINED | 01 | 0 |
| ANDATEE CHINA MARINEFUEL SVCS | | COM | 67086W105 | 1 | 250 | SH | DEFINED | 01 | 1 |
| OM GROUP INC | | COM | 670872100 | 34856 | 1460805 | SH | DEFINED | 01 | 0 |
| OMV AG-BEARER SHRS ADR | | COM | 670875509 | 19 | 610 | SH | DEFINED | 01 | 0 |
| NUVEEN TAX | ADVANTAGED | COM | 67090H102 | 59 | 5850 | SH | DEFINED | 01 | 1 |
| NUVEEN MULTI | CURRENCY S | COM | 67090N109 | 140 | 10392 | SH | DEFINED | 01 | 1 |
| NUVEEN CORE EQUITY | ALPHA FD C | COM | 67090X107 | 14 | 1187 | SH | DEFINED | 01 | 1 |
| NUVEEN MUN VALUE FD | | COM | 670928100 | 145 | 14708 | SH | DEFINED | 01 | 1 |
| NUVEEN N J INVT QLTYMUN FD INC | | COM | 670971100 | 31 | 2236 | SH | DEFINED | 01 | 1 |
| NUVEEN SELECT | QUALITY MU | COM | 670973106 | 5 | 334 | SH | DEFINED | 01 | 1 |
| NUVEEN N Y SELECT | QUALITY MU | COM | 670976109 | 35 | 2468 | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY | INCOME MUN | COM | 670977107 | 492 | 33925 | SH | DEFINED | 01 | 1 |
| NUVEEN MICH QUALITY | INCOME MUN | COM | 670979103 | 28 | 2000 | SH | DEFINED | 01 | 1 |
| NUVEEN INSD MUN | OPPTY FD I | COM | 670984103 | 113 | 7850 | 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 | 59 | 3991 | SH | DEFINED | 01 | 1 |
| NUVEEN PREMIER MUN | INCOME FD | COM | 670988104 | 340 | 25000 | SH | DEFINED | 01 | 1 |
| NUVEEN INSD N Y PREM INCOME MUN | | COM | 67101R107 | 69 | 4775 | SH | DEFINED | 01 | 1 |
| OSI PHARMACEUTICALS INC | | COM | 671040103 | 198 | 3445 | SH | DEFINED | 01 | 0 |
| OSI PHARMACEUTICALS INC | | COM | 671040103 | 51 | 880 | SH | DEFINED | 01 | 1 |
| OSI SYSTEMS INC | | COM | 671044105 | 3279 | 118097 | SH | DEFINED | 01 | 0 |
| OSI SYSTEMS INC | | COM | 671044105 | 6 | 200 | SH | DEFINED | 01 | 1 |
| OYO GEOSPACE CORP | | COM | 671074102 | 45 | 940 | SH | DEFINED | 01 | 0 |

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OASIS PETROLEUM INC COM 674215108 475 32800 SH DEFINED 01 0

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 10585 | 895556 | SH | | DEFINED | 01 | 0 |
| OCCAM NETWORKS INC | COM | 67457P309 | 6 | 1050 | SH | | DEFINED | 01 | 0 |
| OCCAM NETWORKS INC | COM | 67457P309 | 17 | 3052 | SH | | DEFINED | 01 | 0 |
| OCCAM NETWORKS INC | COM | 67457P309 | 1 | 195 | SH | | DEFINED | 01 | 1 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 520151 | 6742042 | SH | | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 3486 | 45187 | SH | | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 90680 | 1184785 | SH | | DEFINED | 01 | 1 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 1332 | 17263 | SH | | DEFINED | 01 | 1 |
| OCE NV-SPON ADR | COM | 674627203 | 0 | 26 | SH | | DEFINED | 01 | 0 |
| OCEAN POWER TECHNOLOGI | COM | 674870308 | 17 | 3240 | SH | | DEFINED | 01 | 1 |
| OCEANEERING INTL INC | COM | 675232102 | 35653 | 794027 | SH | | DEFINED | 01 | 0 |
| OCEANEERING INTL INC | COM | 675232102 | 43 | 947 | SH | | DEFINED | 01 | 0 |
| OCEANEERING INTL INC | COM | 675232102 | 43 | 850 | SH | | DEFINED | 01 | 1 |
| OCEANEERING INTL INC | COM | 675232102 | 14 | 303 | SH | | DEFINED | 01 | 1 |
| OCEANFIRST FINANCIAL CORP | COM | 675234108 | 16 | 1305 | SH | | DEFINED | 01 | 0 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | LP | 67551U105 | 346 | 27460 | SH | | DEFINED | 01 | 0 |
| OCLARO INC | COM | 67555N206 | 436 | 39353 | SH | | DEFINED | 01 | 0 |
| OCLARO INC | COM | 67555N206 | 21 | 1909 | SH | | DEFINED | 01 | 0 |
| OCWEN FINANCIAL CORP | COM | 675746309 | 13378 | 1312849 | SH | | DEFINED | 01 | 0 |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 52 | 25702 | SH | | DEFINED | 01 | 1 |
| ODYSSEY MARINE EXPLORATION | COM | 676118102 | 0 | 400 | SH | | DEFINED | 01 | 0 |
| ODYSSEY MARINE EXPLORATION | COM | 676118102 | 0 | 200 | SH | | DEFINED | 01 | 1 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 5177 | 193759 | SH | | DEFINED | 01 | 0 |
| OFFICE DEPOT INC | COM | 676220106 | 6430 | 1591414 | SH | | DEFINED | 01 | 0 |
| OFFICE DEPOT INC | COM | 676220106 | 160 | 39577 | SH | | DEFINED | 01 | 0 |
| OFFICE DEPOT INC | COM | 676220106 | 0 | 62 | SH | | DEFINED | 01 | 1 |
| OFFICEMAX INC | COM | 67622P101 | 19733 | 1510927 | SH | | DEFINED | 01 | 0 |
| OFFICEMAX INC | COM | 67622P101 | 9 | 684 | SH | | DEFINED | 01 | 1 |
| OGK-3-CLS | COM | 676604994 | 119 | 2210628 | SH | | DEFINED | 01 | 0 |
| OGK-3-CLS | COM | 676604994 | 55381 | 102833944 | SH | | DEFINED | 01 | 0 |
| LUKOIL OAO-SPON ADR | COM | 677862104 | 15092 | 293009 | SH | | DEFINED | 01 | 0 |
| LUKOIL OAO-SPON ADR | COM | 677862104 | 5415 | 105646 | SH | | DEFINED | 01 | 0 |
| LUKOIL OAO-SPON ADR | COM | 677862997 | 2991 | 58362 | SH | | DEFINED | 01 | 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| OIL-DRI CORP OF AMERICA | COM | 677864100 | 111 | 4815 | SH | | DEFINED | 01 | 0 |
| OIL SVC HOLDRS TR OIL SVC HO | COM | 678002106 | 104 | 1100 | SH | | DEFINED | 01 | 1 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 27226 | 687886 | SH | | DEFINED | 01 | 0 |
| OILSANDS QUEST INC | COM | 678046103 | 1234 | 2022774 | SH | | DEFINED | 01 | 0 |
| OILSANDS QUEST INC | COM | 678046103 | 1 | 1100 | SH | | DEFINED | 01 | 1 |
| POLYUS GOLD-SPONSORED ADR | COM | 678129107 | 17 | 692 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| ROSNEFT OIL CO OAO-GDR 144A | COM | 67812M108 | 119 | 19482 | SH | DEFINED | 01 | 0 |
| ROSNEFT OIL CO OAO-GDR 144A | COM | 67812M108 | 5512 | 904001 | SH | DEFINED | 01 | 0 |
| ROSNEFT OJSC-REG S GDR | COM | 67812M983 | 4099 | 663557 | SH | DEFINED | 01 | 0 |
| OLD DOMINION FREIGHT LINE | COM | 679580100 | 31102 | 885057 | SH | DEFINED | 01 | 0 |
| OLD MUT PLC | COM | 680031200 | 17 | 1370 | SH | DEFINED | 01 | 0 |
| OLD NATL BANCORP/IN | COM | 680033107 | 4504 | 434696 | SH | DEFINED | 01 | 0 |
| OLD NATL BANCORP/IN | COM | 680033107 | 31 | 2954 | SH | DEFINED | 01 | 1 |
| OLD POINT FINANCIAL CORP | COM | 680194107 | 7 | 520 | SH | DEFINED | 01 | 0 |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 7333 | 604456 | SH | DEFINED | 01 | 0 |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 23 | 1879 | SH | DEFINED | 01 | 1 |
| OLIN CORP | COM | 680665205 | 19817 | 1095516 | SH | DEFINED | 01 | 0 |
| OLIN CORP | COM | 680665205 | 46 | 2545 | SH | DEFINED | 01 | 1 |
| OLYMPIC STEEL INC | COM | 68162K106 | 8772 | 381939 | SH | DEFINED | 01 | 0 |
| OLYMPIC STEEL INC | COM | 68162K106 | 0 | 1 | SH | DEFINED | 01 | 1 |
| OLYMPUS CORP | COM | 68163W109 | 10 | 420 | SH | DEFINED | 01 | 0 |
| OMNICARE INC | COM | 681904108 | 7881 | 332473 | SH | DEFINED | 01 | 0 |
| OMNICARE INC | COM | 681904108 | 413 | 17420 | SH | DEFINED | 01 | 1 |
| OMNICARE INC | CONV BND | 681904AL2 | 2069 | 2500000 | PRN | DEFINED | 01 | 0 |
| OMNICOM GROUP | COM | 681919106 | 21183 | 617633 | SH | DEFINED | 01 | 0 |
| OMNICOM GROUP | COM | 681919106 | 584 | 17028 | SH | DEFINED | 01 | 0 |
| OMNICOM GROUP | COM | 681919106 | 328 | 9567 | SH | DEFINED | 01 | 1 |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 22562 | 1132123 | SH | DEFINED | 01 | 0 |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 16 | 808 | SH | DEFINED | 01 | 1 |
| OMEGA FLEX INC | COM | 682095104 | 3 | 235 | SH | DEFINED | 01 | 0 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 0 | 100 | SH | DEFINED | 01 | 0 |
| OMNI ENERGY SVCS CRP COM NEW | COM | 68210T208 | 396 | 148417 | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|-------------------|---------|--|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA | |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 17510 | 816769 | SH | DEFINED | 01 | 0 | |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 29 | 3700 | SH | DEFINED | 01 | 0 | |
| OMNICELL INC | COM | 68213N109 | 17586 | 1504296 | SH | DEFINED | 01 | 0 | |
| OMEROS CORP | COM | 682143102 | 12 | 1550 | SH | DEFINED | 01 | 0 | |
| OMNICARE CAPITAL TRUST II | CONV BND | 68214Q200 | 1603 | 45000 | PRN | DEFINED | 01 | 0 | |
| OMRON CORP | COM | 682151303 | 11 | 510 | SH | DEFINED | 01 | 0 | |
| ON ASSIGNMENT INC | COM | 682159108 | 987 | 196020 | SH | DEFINED | 01 | 0 | |
| ON ASSIGNMENT INC | COM | 682159108 | 28 | 5627 | SH | DEFINED | 01 | 0 | |
| OMNIAMERICAN BANCORP INC | COM | 68216R107 | 62 | 5500 | SH | DEFINED | 01 | 0 | |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 139059 | 21796292 | SH | DEFINED | 01 | 0 | |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 31 | 4910 | SH | DEFINED | 01 | 0 | |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 632 | 77000 | SH | DEFINED | 01 | 1 | |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 26 | 4143 | SH | DEFINED | 01 | 1 | |
| ON SEMICONDUCTOR CORP | CONV BND | 682189AG0 | 3881 | 4145000 | PRN | DEFINED | 01 | 0 | |
| ONCOGENEX PHARMACEUTICAL INC | COM | 68230A106 | 46 | 3393 | SH | DEFINED | 01 | 0 | |
| ONCOTHYREON INC COM STK NPV IS | COM | 682324108 | 19 | 5866 | SH | DEFINED | 01 | 1 | |
| ONE LIBERTY PROPERTIES INC | COM | 682406103 | 255 | 17194 | SH | DEFINED | 01 | 0 | |
| 1-800-FLOWERS.COM INC-CL A | COM | 68243Q106 | 5 | 2780 | SH | DEFINED | 01 | 0 | |
| ONEOK INC | COM | 682680103 | 10783 | 249358 | SH | DEFINED | 01 | 0 | |
| ONEOK INC | COM | 682680103 | 256 | 5908 | SH | DEFINED | 01 | 0 | |
| ONEOK INC | COM | 682680103 | 165 | 3809 | SH | DEFINED | 01 | 1 | |
| ONEOK PARTNERS L P UNIT LTD P | COM | 68268N103 | 343 | 5342 | SH | DEFINED | 01 | 1 | |
| ONLINE RESOURCES CORP | COM | 68273G101 | 13 | 3175 | SH | DEFINED | 01 | 0 | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 14986 | 694108 | SH | DEFINED | 01 | 0 | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 81 | 3746 | SH | DEFINED | 01 | 1 | |

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| | | | | | | | | | |
|----------------------|-----------|-----|-----------|--------|---------|----|---------|----|---|
| OPEN JT STK | CO-VIMPEL | COM | 68370R109 | 0 | 900 | SH | DEFINED | 01 | 1 |
| OPEN TEXT CORP | | COM | 683715106 | 164836 | 4390913 | SH | DEFINED | 01 | 0 |
| OPEN TEXT CORP | | COM | 683715106 | 83 | 2214 | SH | DEFINED | 01 | 0 |
| OPEN TEXT CORP | | COM | 683715106 | 1153 | 23753 | SH | DEFINED | 01 | 1 |
| OPEN TEXT CORP | | COM | 683715106 | 4 | 95 | SH | DEFINED | 01 | 1 |
| OPENWAVE SYSTEMS INC | | COM | 683718308 | 14 | 6975 | SH | DEFINED | 01 | 0 |
| OPENWAVE SYSTEMS INC | | COM | 683718308 | 2 | 906 | SH | DEFINED | 01 | 1 |
| OPENTABLE INC | | COM | 68372A104 | 50394 | 1215148 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | | |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|----|---|
| OPENTABLE INC | COM | 68372A104 | 334 | 8061 | SH | | DEFINED | 01 | 0 |
| OPENTABLE INC | COM | 68372A104 | 3826 | 92496 | SH | | DEFINED | 01 | 1 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 16 | 1110 | SH | | DEFINED | 01 | 0 |
| OPKO HEALTH INC | COM | 68375N103 | 17 | 7385 | SH | | DEFINED | 01 | 0 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 2775 | 193615 | SH | | DEFINED | 01 | 0 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 70 | 4900 | SH | | DEFINED | 01 | 0 |
| OPNEXT INC | COM | 68375V105 | 4186 | 2536973 | SH | | DEFINED | 01 | 0 |
| OPNEXT INC | COM | 68375V105 | 81 | 48974 | SH | | DEFINED | 01 | 0 |
| OPPENHEIMER HOLDINGS-CL A | COM | 683797104 | 2517 | 105112 | SH | | DEFINED | 01 | 0 |
| OPTIMAL GROUP INC COM STK CL | COM | 68388R307 | 0 | 80 | SH | | DEFINED | 01 | 1 |
| ORACLE CORP | COM | 68389X105 | 366934 | 17098460 | SH | | DEFINED | 01 | 0 |
| ORACLE CORP | COM | 68389X105 | 3997 | 186247 | SH | | DEFINED | 01 | 0 |
| ORACLE CORP | COM | 68389X105 | 5393 | 251312 | SH | | DEFINED | 01 | 0 |
| ORACLE CORP | COM | 68389X105 | 119213 | 5566434 | SH | | DEFINED | 01 | 1 |
| ORACLE CORP | COM | 68389X105 | 2857 | 133151 | SH | | DEFINED | 01 | 1 |
| OPTIONSXPRESS HOLDINGS INC | COM | 684010101 | 15605 | 991361 | SH | | DEFINED | 01 | 0 |
| OPTIONSXPRESS HOLDINGS INC | COM | 684010101 | 65 | 4109 | SH | | DEFINED | 01 | 0 |
| OPTIONSXPRESS HOLDINGS INC | COM | 684010101 | 7 | 470 | SH | | DEFINED | 01 | 1 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 27 | 2945 | SH | | DEFINED | 01 | 0 |
| ORASCOM CONSTRUCTIO-144A GDR | COM | 68554N205 | 137 | 3591 | SH | | DEFINED | 01 | 0 |
| ORASCOM CONSTRUCTIO-144A GDR | COM | 68554N205 | 6423 | 167674 | SH | | DEFINED | 01 | 0 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 346 | 74740 | SH | | DEFINED | 01 | 0 |
| ORBCOMM INC | COM | 68555P100 | 4354 | 2392601 | SH | | DEFINED | 01 | 0 |
| ORBCOMM INC | COM | 68555P100 | 84 | 46248 | SH | | DEFINED | 01 | 0 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 4383 | 277924 | SH | | DEFINED | 01 | 0 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 23 | 1436 | SH | | DEFINED | 01 | 1 |
| ORBITAL SCIENCES CORP 2.437 | COM | 685564AN6 | 1 | 1000 | SH | | DEFINED | 01 | 1 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 6 | 1635 | SH | | DEFINED | 01 | 0 |
| ORCHID CELLMARK INC | COM | 68573C107 | 0 | 32 | SH | | DEFINED | 01 | 1 |
| O'REILLY AUTOMOTIVE INC | COM | 686091109 | 180193 | 3788740 | SH | | DEFINED | 01 | 0 |
| O'REILLY AUTOMOTIVE INC | COM | 686091109 | 364 | 7649 | SH | | DEFINED | 01 | 0 |
| O'REILLY AUTOMOTIVE INC | COM | 686091109 | 58 | 1600 | SH | | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | | |
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|-------------------|--|--|
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|-------------------|--|--|

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| | | | | | | | | | |
|--------------------------------|------------|-----------|-----------|---------|------|---------|---------|----|---|
| O'REILLY AUTOMOTIVE INC | COM | 686091109 | 112 | 2363 | SH | DEFINED | 01 | 1 | |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 16 | 3660 | SH | DEFINED | 01 | 0 | |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 0 | 100 | SH | DEFINED | 01 | 1 | |
| ORIENTAL FINANCIAL GROUP | COM | 68618W100 | 10417 | 822785 | SH | DEFINED | 01 | 0 | |
| ORIFLAME COSMETICS SA | COM | 686194101 | 2 | 80 | SH | DEFINED | 01 | 0 | |
| ORION MARINE GROUP INC | COM | 68628V308 | 5636 | 396903 | SH | DEFINED | 01 | 0 | |
| ORION MARINE GROUP INC | COM | 68628V308 | 48 | 2250 | SH | DEFINED | 01 | 1 | |
| ORIX CORP ADR SPONSORED | COM | 686330101 | 43 | 1188 | SH | DEFINED | 01 | 0 | |
| ORIX CORP ADR SPONSORED | COM | 686330101 | 1 | 15 | SH | DEFINED | 01 | 1 | |
| ORKLA A S | COM | 686331109 | 3 | 450 | SH | DEFINED | 01 | 0 | |
| ORITANI FINANCIAL CORP | COM | 68633D103 | 3047 | 304718 | SH | DEFINED | 01 | 0 | |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 1 | 50 | SH | DEFINED | 01 | 0 | |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 14 | 500 | SH | DEFINED | 01 | 1 | |
| ORRSTOWN FINL SERVICES INC | COM | 687380105 | 12 | 570 | SH | DEFINED | 01 | 0 | |
| ORTHOVITA INC | COM | 68750U102 | 22 | 10810 | SH | DEFINED | 01 | 0 | |
| ORTHOVITA INC | COM | 68750U102 | 36 | 17970 | SH | DEFINED | 01 | 1 | |
| OSHKOSH CORP | COM | 688239201 | 21357 | 685422 | SH | DEFINED | 01 | 0 | |
| OSHKOSH CORP | COM | 688239201 | 113 | 3631 | SH | DEFINED | 01 | 1 | |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 13 | 2310 | SH | DEFINED | 01 | 0 | |
| OSTEOTECH INC | COM | 688582105 | 274 | 86349 | SH | DEFINED | 01 | 0 | |
| OTELCO INC | INCOME DEP | COM | 688823202 | 90 | 5606 | SH | DEFINED | 01 | 1 |
| OTIX GLOBAL INC | COM | 68906N200 | 2257 | 564403 | SH | DEFINED | 01 | 0 | |
| OTTER TAIL CORP | COM | 689648103 | 138 | 7139 | SH | DEFINED | 01 | 0 | |
| OTTER TAIL CORP | COM | 689648103 | 72 | 3720 | SH | DEFINED | 01 | 1 | |
| OUTDOOR CHANNEL HOLDINGS INC | COM | 690027206 | 7 | 1390 | SH | DEFINED | 01 | 0 | |
| OVERSEAS SHIPHOLDING GROUP | COM | 690368105 | 28650 | 773460 | SH | DEFINED | 01 | 0 | |
| OVERSEAS SHIPHOLDING GROUP | COM | 690368105 | 73 | 1984 | SH | DEFINED | 01 | 1 | |
| OVERSTOCK.COM INC | COM | 690370101 | 148 | 8155 | SH | DEFINED | 01 | 0 | |
| OVERSTOCK.COM INC | COM | 690370101 | 11 | 600 | SH | DEFINED | 01 | 1 | |
| OWENS & MINOR INC | COM | 690732102 | 28628 | 1008810 | SH | DEFINED | 01 | 0 | |
| OWENS & MINOR INC | COM | 690732102 | 43 | 1512 | SH | DEFINED | 01 | 1 | |
| OWENS-BROCKWAY GLASS CONTAINER | CONV BND | 69073TAQ6 | 4134 | 4500000 | PRN | DEFINED | 01 | 0 | |
| OWENS CORNING | COM | 690742101 | 393 | 13182 | SH | DEFINED | 01 | 0 | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
| OWENS CORNING NEW | WT EXP SER WT | 690742127 | 1 | 304 | SH | DEFINED | 01 | 1 | |
| OWENS-ILLINOIS INC | COM | 690768403 | 19940 | 753812 | SH | DEFINED | 01 | 0 | |
| OWENS-ILLINOIS INC | COM | 690768403 | 241 | 9126 | SH | DEFINED | 01 | 0 | |
| OWENS-ILLINOIS INC | COM | 690768403 | 21 | 777 | SH | DEFINED | 01 | 1 | |
| OXFORD INDUSTRIES INC | COM | 691497309 | 1657 | 79145 | SH | DEFINED | 01 | 0 | |
| OXFORD INDUSTRIES INC | COM | 691497309 | 2 | 100 | SH | DEFINED | 01 | 1 | |
| OXIGENE INC | COM | 691828107 | 2 | 5250 | SH | DEFINED | 01 | 1 | |
| OZ MINERALS LTD | COM | 692476104 | 2 | 610 | SH | DEFINED | 01 | 0 | |
| P.A.M. TRANSPORTATION SVCS | COM | 693149106 | 9 | 565 | SH | DEFINED | 01 | 0 | |
| PC CONNECTION INC | COM | 69318J100 | 5 | 795 | SH | DEFINED | 01 | 0 | |
| PC MALL INC | COM | 69323K100 | 2 | 330 | SH | DEFINED | 01 | 0 | |
| PC-TEL INC | COM | 69325Q105 | 472 | 93770 | SH | DEFINED | 01 | 0 | |
| PDF SOLUTIONS INC | COM | 693282105 | 9 | 1875 | SH | DEFINED | 01 | 0 | |
| PDI INC | COM | 69329V100 | 8 | 1015 | SH | DEFINED | 01 | 0 | |
| PDL BIOPHARMA INC | COM | 69329Y104 | 576 | 102476 | SH | DEFINED | 01 | 0 | |
| PDL BIOPHARMA INC | COM | 69329Y104 | 49 | 8782 | SH | DEFINED | 01 | 1 | |
| P G & E CORP | COM | 69331C108 | 221168 | 5381202 | SH | DEFINED | 01 | 0 | |
| P G & E CORP | COM | 69331C108 | 849 | 20668 | SH | DEFINED | 01 | 0 | |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| P G & E CORP | COM | 69331C108 | 756 | 18387 | SH | DEFINED | 01 | 1 |
| PHH CORP | COM | 693320202 | 340 | 17762 | SH | DEFINED | 01 | 0 |
| PHH CORP | COM | 693320202 | 1 | 55 | SH | DEFINED | 01 | 1 |
| PF CHANG'S CHINA BISTRO INC | COM | 69333Y108 | 20344 | 513049 | SH | DEFINED | 01 | 0 |
| PF CHANG'S CHINA BISTRO INC | COM | 69333Y108 | 3 | 81 | SH | DEFINED | 01 | 1 |
| PICO HOLDINGS INC | COM | 693366205 | 17025 | 568060 | SH | DEFINED | 01 | 0 |
| PICO HOLDINGS INC | COM | 693366205 | 9 | 310 | SH | DEFINED | 01 | 1 |
| PHI INC-NON VOTING | COM | 69336T205 | 80 | 5699 | SH | DEFINED | 01 | 0 |
| PGT INC | COM | 69336V101 | 4 | 1600 | SH | DEFINED | 01 | 0 |
| PLX TECHNOLOGY INC | COM | 693417107 | 34 | 8085 | SH | DEFINED | 01 | 0 |
| PMA CAPITAL CORPORATION-CL A | COM | 693419202 | 18 | 2681 | SH | DEFINED | 01 | 0 |
| PMA CAPITAL CORPORATION-CL A | COM | 693419202 | 0 | 7 | SH | DEFINED | 01 | 1 |
| PMC - SIERRA INC | COM | 69344F106 | 68999 | 9175270 | SH | DEFINED | 01 | 0 |
| PMC - SIERRA INC | COM | 69344F106 | 798 | 106067 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|----|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA | |
| PMC - SIERRA INC | COM | 69344F106 | 22 | 2897 | SH | | DEFINED | 01 | 1 |
| PMI GROUP INC/THE | COM | 69344M101 | 40 | 13865 | SH | | DEFINED | 01 | 0 |
| PMI GROUP INC/THE | COM | 69344M101 | 1 | 390 | SH | | DEFINED | 01 | 1 |
| PMI GROUP INC | CONV BND | 69344MAK7 | 1797 | 2600000 | PRN | | DEFINED | 01 | 0 |
| PMFG INC | COM | 69345P103 | 7592 | 501085 | SH | | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 748076 | 13240247 | SH | | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 1653 | 29261 | SH | | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 3828 | 67752 | SH | | DEFINED | 01 | 1 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 830 | 14692 | SH | | DEFINED | 01 | 1 |
| PNC FINL SVCS GROUP PFD CONV S | PRF | 693475501 | 92 | 983 | SH | | DEFINED | 01 | 1 |
| POSCO-ADR | COM | 693483109 | 177 | 1876 | SH | | DEFINED | 01 | 0 |
| POSCO-ADR | COM | 693483109 | 65 | 690 | SH | | DEFINED | 01 | 1 |
| PNM RESOURCES INC | COM | 69349H107 | 12009 | 1074155 | SH | | DEFINED | 01 | 0 |
| PNM RESOURCES INC | COM | 69349H107 | 4 | 325 | SH | | DEFINED | 01 | 1 |
| PPG INDUSTRIES INC | COM | 693506107 | 323265 | 5351167 | SH | | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC | COM | 693506107 | 559 | 9257 | SH | | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC | COM | 693506107 | 222 | 3677 | SH | | DEFINED | 01 | 1 |
| PPL CORPORATION | COM | 69351T106 | 36536 | 1464385 | SH | | DEFINED | 01 | 0 |
| PPL CORPORATION | COM | 69351T106 | 649 | 26005 | SH | | DEFINED | 01 | 0 |
| PPL CORPORATION | COM | 69351T106 | 462 | 18503 | SH | | DEFINED | 01 | 1 |
| PPL CORP | CONV PRF | 69351T601 | 6388 | 123000 | SH | | DEFINED | 01 | 0 |
| TAMBANG BATUBARA BUKIT ASAM | COM | 693525990 | 2294 | 1205000 | SH | | DEFINED | 01 | 0 |
| PRGX GLOBAL INC | COM | 69357C503 | 1 | 225 | SH | | DEFINED | 01 | 0 |
| PS BUSINESS PARKS INC/CA | COM | 69360J107 | 5911 | 105941 | SH | | DEFINED | 01 | 0 |
| PS BUSINESS PARKS INC/CA | COM | 69360J107 | 11 | 196 | SH | | DEFINED | 01 | 1 |
| PSS WORLD MEDICAL INC | COM | 69366A100 | 25891 | 1224155 | SH | | DEFINED | 01 | 0 |
| PSS WORLD MEDICAL INC | COM | 69366A100 | 15826 | 748301 | SH | | DEFINED | 01 | 1 |
| PSS WORLD MEDICAL INC | COM | 69366A100 | 4 | 205 | SH | | DEFINED | 01 | 1 |
| PTV INC | PRF | 69367F306 | 0 | 17 | SH | | DEFINED | 01 | 0 |
| PT UTD TRACTORS TBK | COM | 69367T108 | 1 | 30 | SH | | DEFINED | 01 | 0 |
| PT BK MANDIRI PERSERO TB | COM | 69367U105 | 3 | 480 | SH | | DEFINED | 01 | 0 |
| PACCAR INC | COM | 693718108 | 8080 | 202640 | SH | | DEFINED | 01 | 0 |
| PACCAR INC | COM | 693718108 | 809 | 20290 | SH | | DEFINED | 01 | 0 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
| PACCAR INC | COM | 693718108 | 11361 | 285077 | SH | | DEFINED | 01 1 |
| PACCAR INC | COM | 693718108 | 89 | 2243 | SH | | DEFINED | 01 1 |
| PACER INTERNATIONAL INC | COM | 69373H106 | 9818 | 1404643 | SH | | DEFINED | 01 0 |
| PACIFIC CAPITAL BANCORP | COM | 69404P101 | 4 | 4800 | SH | | DEFINED | 01 0 |
| PACIFIC CAPITAL BANCORP | COM | 69404P101 | 0 | 294 | SH | | DEFINED | 01 1 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 4092 | 431994 | SH | | DEFINED | 01 0 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 33 | 51650 | SH | | DEFINED | 01 1 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 44 | 12582 | SH | | DEFINED | 01 1 |
| PACIFIC OFFICE PPTYSTR INC COM | COM | 694714106 | 0 | 100 | SH | | DEFINED | 01 1 |
| PACIFIC SUNWEAR OF CALIF | COM | 694873100 | 10889 | 3402829 | SH | | DEFINED | 01 0 |
| PACIFIC SUNWEAR OF CALIF | COM | 694873100 | 16 | 5045 | SH | | DEFINED | 01 0 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 136079 | 6179797 | SH | | DEFINED | 01 0 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 264 | 11999 | SH | | DEFINED | 01 0 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 683 | 31057 | SH | | DEFINED | 01 1 |
| PACTIV CORPORATION | COM | 695257105 | 5421 | 194656 | SH | | DEFINED | 01 0 |
| PACTIV CORPORATION | COM | 695257105 | 205 | 7374 | SH | | DEFINED | 01 0 |
| PACTIV CORPORATION | COM | 695257105 | 39 | 1416 | SH | | DEFINED | 01 1 |
| PACWEST BANCORP | COM | 695263103 | 4131 | 225642 | SH | | DEFINED | 01 0 |
| PAETEC HOLDING CORP | COM | 695459107 | 2851 | 835995 | SH | | DEFINED | 01 0 |
| PAETEC HOLDING CORP | COM | 695459107 | 70 | 20500 | SH | | DEFINED | 01 1 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 16 | 2950 | SH | | DEFINED | 01 0 |
| PALL CORP | COM | 696429307 | 9677 | 281530 | SH | | DEFINED | 01 0 |
| PALL CORP | COM | 696429307 | 223 | 6492 | SH | | DEFINED | 01 0 |
| PALL CORP | COM | 696429307 | 152 | 4412 | SH | | DEFINED | 01 1 |
| PALM INC | COM | 696643105 | 109 | 19192 | SH | | DEFINED | 01 0 |
| PALM INC | COM | 696643105 | 1 | 176 | SH | | DEFINED | 01 1 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 998 | 89177 | SH | | DEFINED | 01 0 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 7 | 613 | SH | | DEFINED | 01 1 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 2406 | 95192 | SH | | DEFINED | 01 0 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 233 | 9228 | SH | | DEFINED | 01 1 |
| PANASONIC CORP-SPON ADR | COM | 69832A205 | 159 | 12675 | SH | | DEFINED | 01 0 |
| PANASONIC CORP-SPON ADR | COM | 69832A205 | 16 | 1281 | SH | | DEFINED | 01 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
| PANASONIC ELECTRIC WKS CO LTAD | COM | 69832B104 | 30 | 301 | SH | | DEFINED | 01 0 |
| PANERA BREAD COMPANY-CL A | COM | 69840W108 | 12308 | 163483 | SH | | DEFINED | 01 0 |
| PANERA BREAD COMPANY-CL A | COM | 69840W108 | 71 | 943 | SH | | DEFINED | 01 0 |
| PANERA BREAD COMPANY-CL A | COM | 69840W108 | 7278 | 95200 | SH | | DEFINED | 01 1 |
| PANERA BREAD COMPANY-CL A | COM | 69840W108 | 28 | 376 | SH | | DEFINED | 01 1 |
| PANHANDLE OIL AND GAS INC-A | COM | 698477106 | 17 | 660 | SH | | DEFINED | 01 0 |
| PANTRY INC | COM | 698657103 | 7204 | 510535 | SH | | DEFINED | 01 0 |
| PAPA JOHN'S INTL INC | COM | 698813102 | 6773 | 292988 | SH | | DEFINED | 01 0 |
| PAPERLINX LTD | COM | 698833100 | 0 | 50 | SH | | DEFINED | 01 0 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 5942 | 228898 | SH | | DEFINED | 01 0 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 3 | 100 | SH | | DEFINED | 01 1 |
| PARAGON SHIPPING INC | COM | 69913R309 | 1 | 300 | SH | | DEFINED | 01 1 |

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| | | | | | | | | |
|----------------------------|-----|-----------|--------|----------|----|---------|----|---|
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 255028 | 16274969 | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 27 | 1701 | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 1624 | 91350 | SH | DEFINED | 01 | 1 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 0 | 2 | SH | DEFINED | 01 | 1 |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 11298 | 521116 | SH | DEFINED | 01 | 0 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 12924 | 529470 | SH | DEFINED | 01 | 0 |
| PARK NATIONAL CORP | COM | 700658107 | 1959 | 30115 | SH | DEFINED | 01 | 0 |
| PARK-OHIO HOLDINGS CORP | COM | 700666100 | 9 | 650 | SH | DEFINED | 01 | 0 |
| PARK-OHIO HOLDINGS CORP | COM | 700666100 | 125 | 8700 | SH | DEFINED | 01 | 1 |
| PARKER DRILLING CO | COM | 701081101 | 276 | 69787 | SH | DEFINED | 01 | 0 |
| PARKER DRILLING CO | COM | 701081101 | 32 | 8100 | SH | DEFINED | 01 | 1 |
| PARKER HANNIFIN CORP | COM | 701094104 | 253405 | 4569141 | SH | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP | COM | 701094104 | 759 | 13696 | SH | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP | COM | 701094104 | 694 | 12522 | SH | DEFINED | 01 | 1 |
| PARKERVISION INC | COM | 701354102 | 0 | 180 | SH | DEFINED | 01 | 0 |
| PARKERVISION INC | COM | 701354102 | 6 | 4844 | SH | DEFINED | 01 | 0 |
| PARKERVISION INC | COM | 701354102 | 4 | 3000 | SH | DEFINED | 01 | 1 |
| PARKVALE FINL CORP | COM | 701492100 | 9 | 1062 | SH | DEFINED | 01 | 1 |
| PARKWAY PROPERTIES INC | COM | 70159Q104 | 1621 | 111267 | SH | DEFINED | 01 | 0 |
| PARTNER COMMUNICATIONS-ADR | COM | 70211M109 | 1 | 120 | SH | DEFINED | 01 | 0 |
| PARTNER COMMUNICATIONS-ADR | COM | 70211M109 | 6 | 400 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|----|
| PATRIOT COAL CORP | COM | 70336T104 | 11780 | 1002589 | SH | DEFINED | 01 | 0 | |
| PATRIOT COAL CORP | COM | 70336T104 | 70 | 6000 | SH | DEFINED | 01 | 1 | |
| PATRIOT COAL CORP | COM | 70336T104 | 17 | 1420 | SH | DEFINED | 01 | 1 | |
| PATRIOT TRANSPORTATION HLDG | COM | 70337B102 | 11 | 133 | SH | DEFINED | 01 | 0 | |
| PATTERSON COS INC | COM | 703395103 | 15890 | 557025 | SH | DEFINED | 01 | 0 | |
| PATTERSON COS INC | COM | 703395103 | 147 | 5162 | SH | DEFINED | 01 | 0 | |
| PATTERSON COS INC | COM | 703395103 | 39 | 1356 | SH | DEFINED | 01 | 1 | |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 18015 | 1399691 | SH | DEFINED | 01 | 0 | |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 31 | 2399 | SH | DEFINED | 01 | 0 | |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 45 | 3509 | SH | DEFINED | 01 | 1 | |
| PAYCHEX INC | COM | 704326107 | 18718 | 720732 | SH | DEFINED | 01 | 0 | |
| PAYCHEX INC | COM | 704326107 | 464 | 17850 | SH | DEFINED | 01 | 0 | |
| PAYCHEX INC | COM | 704326107 | 6887 | 239700 | SH | DEFINED | 01 | 1 | |
| PAYCHEX INC | COM | 704326107 | 1113 | 42876 | SH | DEFINED | 01 | 1 | |
| PEABODY ENERGY CORP | COM | 704549104 | 85125 | 2175452 | SH | DEFINED | 01 | 0 | |
| PEABODY ENERGY CORP | COM | 704549104 | 585 | 14941 | SH | DEFINED | 01 | 0 | |
| PEABODY ENERGY CORP | COM | 704549104 | 745 | 19031 | SH | DEFINED | 01 | 1 | |
| PEABODY ENERGY CORP | CONV BND | 704549AG9 | 45 | 46000 | PRN | DEFINED | 01 | 0 | |
| PCCW LTD | COM | 70454G207 | 30 | 10030 | SH | DEFINED | 01 | 0 | |
| PEAPACK GLADSTONE FINL CORP | COM | 704699107 | 25 | 2074 | SH | DEFINED | 01 | 0 | |
| PEARSON PLC-SPONSORED ADR | COM | 705015105 | 17 | 1260 | SH | DEFINED | 01 | 0 | |
| PEBBLEBROOK HOTEL TRUST | COM | 70509V100 | 30281 | 1606375 | SH | DEFINED | 01 | 0 | |
| PEBBLEBROOK HOTEL TRUST | COM | 70509V100 | 79 | 4170 | SH | DEFINED | 01 | 0 | |
| PEBBLEBROOK HOTEL TRUST | COM | 70509V100 | 0 | 9 | SH | DEFINED | 01 | 1 | |
| PEETS COFFEE & TEA INC | COM | 705560100 | 2832 | 72131 | SH | DEFINED | 01 | 0 | |
| PEETS COFFEE & TEA INC | COM | 705560100 | 12 | 300 | SH | DEFINED | 01 | 1 | |
| PEGASYSTEMS INC | COM | 705573103 | 8302 | 258559 | SH | DEFINED | 01 | 0 | |
| PEGASYSTEMS INC | COM | 705573103 | 0 | 2 | SH | DEFINED | 01 | 1 | |
| PENGROWTH ENERGY TRUST SBI | COM | 706902509 | 444 | 48462 | SH | DEFINED | 01 | 1 | |
| PENFORD CORP | COM | 707051108 | 351 | 54071 | SH | DEFINED | 01 | 0 | |

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| | | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|----|---|
| PENN NATIONAL GAMING INC | COM | 707569109 | 52580 | 2276209 | SH | DEFINED | 01 | 0 |
| PENN NATIONAL GAMING INC | COM | 707569109 | 42 | 1835 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| PENN VIRGINIA CORP | COM | 707882106 | 7121 | 354162 | SH | | DEFINED | 01 0 |
| PENN VIRGINIA CORP | COM | 707882106 | 17 | 848 | SH | | DEFINED | 01 1 |
| PENN VIRGINIA RESOURCE PARTN | LP | 707884102 | 171 | 8172 | SH | | DEFINED | 01 0 |
| PENN VIRGINIA RESOURCE PARTN | LP | 707884102 | 418 | 20005 | SH | | DEFINED | 01 1 |
| PENN VIRGINIA RESOURCE PARTN | LP | 707884102 | 434 | 20763 | SH | | DEFINED | 01 1 |
| PENN WEST ENERGY TRUST SBI | COM | 707885109 | 1224 | 64369 | SH | | DEFINED | 01 1 |
| PENN VA GP HLDGS L P COM UN | COM | 70788P105 | 48 | 2650 | SH | | DEFINED | 01 1 |
| PENNANTPARK INVESTMENT CORP | COM | 708062104 | 226 | 23701 | SH | | DEFINED | 01 0 |
| J.C. PENNEY CO INC | COM | 708160106 | 95020 | 4423251 | SH | | DEFINED | 01 0 |
| J.C. PENNEY CO INC | COM | 708160106 | 282 | 13118 | SH | | DEFINED | 01 0 |
| J.C. PENNEY CO INC | COM | 708160106 | 94 | 4362 | SH | | DEFINED | 01 1 |
| PENNICHUCK CORP | COM | 708254206 | 28 | 1261 | SH | | DEFINED | 01 1 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 11 | 345 | SH | | DEFINED | 01 0 |
| PENN REAL ESTATE INVEST TST | COM | 709102107 | 3123 | 255558 | SH | | DEFINED | 01 0 |
| PENN REAL ESTATE INVEST TST | COM | 709102107 | 11 | 920 | SH | | DEFINED | 01 1 |
| PENNYMAC MORTGAGE INVESTMENT | COM | 70931T103 | 22 | 1400 | SH | | DEFINED | 01 0 |
| PENSKE AUTOMOTIVE GROUP INC | COM | 70959W103 | 7275 | 640350 | SH | | DEFINED | 01 0 |
| PENSKE AUTOMOTIVE GROUP INC | COM | 70959W103 | 12 | 1058 | SH | | DEFINED | 01 1 |
| PENSON WORLDWIDE INC | COM | 709600100 | 252 | 44654 | SH | | DEFINED | 01 0 |
| PENTAIR INC | COM | 709631105 | 21095 | 655094 | SH | | DEFINED | 01 0 |
| PENTAIR INC | COM | 709631105 | 142 | 4410 | SH | | DEFINED | 01 1 |
| PEOPLES BANCORP INC | COM | 709789101 | 103 | 7171 | SH | | DEFINED | 01 0 |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 43003 | 3185383 | SH | | DEFINED | 01 0 |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 281 | 20844 | SH | | DEFINED | 01 0 |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 155 | 11477 | SH | | DEFINED | 01 1 |
| PEP BOYS-MANNY MOE & JACK | COM | 713278109 | 2007 | 226542 | SH | | DEFINED | 01 0 |
| PEP BOYS-MANNY MOE & JACK | COM | 713278109 | 2 | 250 | SH | | DEFINED | 01 1 |
| PEPCO HOLDINGS INC | COM | 713291102 | 40185 | 2562664 | SH | | DEFINED | 01 0 |
| PEPCO HOLDINGS INC | COM | 713291102 | 195 | 12462 | SH | | DEFINED | 01 0 |
| PEPCO HOLDINGS INC | COM | 713291102 | 194 | 12345 | SH | | DEFINED | 01 1 |
| PEPSICO INC | COM | 713448108 | 202864 | 3328343 | SH | | DEFINED | 01 0 |
| PEPSICO INC | COM | 713448108 | 5467 | 89699 | SH | | DEFINED | 01 0 |
| PEPSICO INC | COM | 713448108 | 60117 | 984223 | SH | | DEFINED | 01 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| PEPSICO INC | COM | 713448108 | 4789 | 78569 | SH | | DEFINED | 01 1 |
| PEREGRINE PHARMACEUTICALS | COM | 713661304 | 9 | 4275 | SH | | DEFINED | 01 0 |
| PEREGRINE PHARMACEUTICALS | COM | 713661304 | 3 | 1521 | SH | | DEFINED | 01 1 |
| PERFICIENT INC | COM | 71375U101 | 6114 | 686203 | SH | | DEFINED | 01 0 |
| PERFICIENT INC | COM | 71375U101 | 2 | 203 | SH | | DEFINED | 01 1 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 3091 | 1246558 | SH | DEFINED | 01 | 0 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 8231 | 857448 | SH | DEFINED | 01 | 0 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1 | 120 | SH | DEFINED | 01 | 1 |
| PERKINELMER INC | COM | 714046109 | 3615 | 174862 | SH | DEFINED | 01 | 0 |
| PERKINELMER INC | COM | 714046109 | 135 | 6523 | SH | DEFINED | 01 | 0 |
| PERKINELMER INC | COM | 714046109 | 12 | 579 | SH | DEFINED | 01 | 1 |
| PERMIAN BASIN RTY TR | COM | 714236106 | 642 | 35108 | SH | DEFINED | 01 | 1 |
| PERNOD RICARD S. A. | COM | 714264207 | 64 | 4050 | SH | DEFINED | 01 | 0 |
| PERNIX THERAPEUTICS HOLDINGS I | COM | 71426V108 | 0 | 50 | SH | DEFINED | 01 | 1 |
| PERRIGO CO | COM | 714290103 | 35061 | 593555 | SH | DEFINED | 01 | 0 |
| PERRIGO CO | COM | 714290103 | 47 | 796 | SH | DEFINED | 01 | 1 |
| TELEKOMUNIK INDONESIA-SP ADR | COM | 715684106 | 52 | 1510 | SH | DEFINED | 01 | 0 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 4 | 850 | SH | DEFINED | 01 | 0 |
| PETMED EXPRESS INC | COM | 716382106 | 6284 | 353055 | SH | DEFINED | 01 | 0 |
| PETMED EXPRESS INC | COM | 716382106 | 20 | 1130 | SH | DEFINED | 01 | 1 |
| PETROCHINA CO LTD -ADR | COM | 71646E100 | 154 | 1400 | SH | DEFINED | 01 | 0 |
| PETROCHINA CO LTD -ADR | COM | 71646E100 | 133 | 1216 | SH | DEFINED | 01 | 1 |
| PETROBRAS ENERGIA S A | COM | 71646J109 | 3 | 170 | SH | DEFINED | 01 | 0 |
| PETROBRAS ENERGIA S A | COM | 71646J109 | 38 | 2643 | SH | DEFINED | 01 | 1 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 93877 | 5531880 | SH | DEFINED | 01 | 0 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 92 | 5450 | SH | DEFINED | 01 | 0 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 448 | 26427 | SH | DEFINED | 01 | 1 |
| PETROLEUM & RES CORP | COM | 716549100 | 103 | 5136 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 26417 | 886485 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 66566 | 2229545 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 18 | 606 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 330068 | 9617340 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 40687 | 1185499 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 70218 | 2045957 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 1684 | 49081 | SH | DEFINED | 01 | 1 |
| PETROLEUM DEVELOPMENT CORP | COM | 716578109 | 6126 | 239104 | SH | DEFINED | 01 | 0 |
| PETROLEUM DEVELOPMENT CORP | COM | 716578109 | 15 | 600 | SH | DEFINED | 01 | 1 |
| PETROLEUM GEO SVCS ASA NEW SPR | COM | 716599105 | 20 | 2329 | SH | DEFINED | 01 | 0 |
| PETROQUEST ENERGY INC | COM | 716748108 | 2018 | 298640 | SH | DEFINED | 01 | 0 |
| PETROQUEST ENERGY INC | COM | 716748108 | 1 | 100 | SH | DEFINED | 01 | 0 |
| PETSMART INC | COM | 716768106 | 26912 | 892012 | SH | DEFINED | 01 | 0 |
| PETSMART INC | COM | 716768106 | 121 | 4016 | SH | DEFINED | 01 | 0 |
| PETSMART INC | COM | 716768106 | 27 | 911 | SH | DEFINED | 01 | 1 |
| PEUGEOT SA-SPONSORED ADR | COM | 716825500 | 17 | 660 | SH | DEFINED | 01 | 0 |
| PHARMACYCLICS INC | COM | 716933106 | 21 | 3150 | SH | DEFINED | 01 | 0 |
| PFIZER INC | COM | 717081103 | 596922 | 41859929 | SH | DEFINED | 01 | 0 |
| PFIZER INC | COM | 717081103 | 260 | 18214 | SH | DEFINED | 01 | 0 |
| PFIZER INC | COM | 717081103 | 6898 | 483770 | SH | DEFINED | 01 | 0 |
| PFIZER INC | COM | 717081103 | 89844 | 6304879 | SH | DEFINED | 01 | 1 |
| PFIZER INC | COM | 717081103 | 5108 | 358194 | SH | DEFINED | 01 | 1 |
| PHARMACEUTICAL PRODUCT DEVEL | COM | 717124101 | 13825 | 544139 | SH | DEFINED | 01 | 0 |
| PHARMACEUTICAL PRODUCT DEVEL | COM | 717124101 | 81 | 3187 | SH | DEFINED | 01 | 1 |
| PHARMACEUTICAL HOLDRS TRUST ET | COM | 71712A206 | 18 | 300 | SH | DEFINED | 01 | 1 |
| PHARMSTANDARD OJSC-S GDR144A | COM | 717140107 | 879 | 40315 | SH | DEFINED | 01 | 0 |
| PHARMERICA CORP | COM | 71714F104 | 3452 | 235365 | SH | DEFINED | 01 | 0 |
| PHARMERICA CORP | COM | 71714F104 | 3 | 208 | SH | DEFINED | 01 | 1 |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| PHARMAXIS LTD | COM | 71715J105 | 1 | 20 | SH | DEFINED | 01 | 0 |
| PHARMASSET INC | COM | 71715N106 | 144 | 5247 | SH | DEFINED | 01 | 0 |
| PHASE FORWARD INC | COM | 71721R406 | 3529 | 211500 | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 668771 | 14588961 | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 385 | 8405 | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 4968 | 108371 | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 122372 | 2670112 | SH | DEFINED | 01 | 1 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 4435 | 96754 | SH | DEFINED | 01 | 1 |
| PHILIPPINE LONG DIST -SP ADR | COM | 718252604 | 1802 | 35364 | SH | DEFINED | 01 | 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
| PHILIPPINE LONG DIST -SP ADR | COM | 718252604 | 8326 | 148800 | SH | | DEFINED | 01 1 |
| PHILIPPINE LONG DIST -SP ADR | COM | 718252604 | 8 | 150 | SH | | DEFINED | 01 1 |
| PHILLIPS-VAN HEUSEN | COM | 718592108 | 16255 | 351324 | SH | | DEFINED | 01 0 |
| PHILLIPS-VAN HEUSEN | COM | 718592108 | 50 | 1083 | SH | | DEFINED | 01 0 |
| PHILLIPS-VAN HEUSEN | COM | 718592108 | 2 | 37 | SH | | DEFINED | 01 1 |
| PHOENIX COMPANIES INC | COM | 71902E109 | 29 | 13509 | SH | | DEFINED | 01 0 |
| PHOENIX COMPANIES INC | COM | 71902E109 | 1 | 586 | SH | | DEFINED | 01 1 |
| PHOENIX TECHNOLOGIES LTD | COM | 719153108 | 478 | 165642 | SH | | DEFINED | 01 0 |
| PHOTRONICS INC | COM | 719405102 | 1360 | 300771 | SH | | DEFINED | 01 0 |
| PHOTRONICS INC | COM | 719405102 | 1 | 200 | SH | | DEFINED | 01 1 |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 9932 | 392596 | SH | | DEFINED | 01 0 |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 65 | 2586 | SH | | DEFINED | 01 1 |
| PIEDMONT OFFICE RLTYTR INC | COM | 720190206 | 2013 | 107483 | SH | | DEFINED | 01 1 |
| PIER 1 IMPORTS INC | COM | 720279108 | 23428 | 3655094 | SH | | DEFINED | 01 0 |
| PIER 1 IMPORTS INC | COM | 720279108 | 31 | 4800 | SH | | DEFINED | 01 1 |
| PIKE ELECTRIC CORP | COM | 721283109 | 12484 | 1325342 | SH | | DEFINED | 01 0 |
| PIKE ELECTRIC CORP | COM | 721283109 | 2 | 200 | SH | | DEFINED | 01 1 |
| PILGRIM'S PRIDE CORP-NEW | COM | 72147K108 | 27 | 4050 | SH | | DEFINED | 01 0 |
| PILGRIM'S PRIDE CORP-NEW | COM | 72147K108 | 16 | 2500 | SH | | DEFINED | 01 1 |
| PIMCO CALIF MUN INCOME FD II | COM | 72200M108 | 6 | 634 | SH | | DEFINED | 01 1 |
| PIMCO CALIF MUN INCOME FD | COM | 72200N106 | 18 | 1324 | SH | | DEFINED | 01 1 |
| PIMCO MUN INCOME FD | COM | 72200R107 | 21 | 1518 | SH | | DEFINED | 01 1 |
| PIMCO NEW YORK MUN INCOME FD | COM | 72200T103 | 66 | 6006 | SH | | DEFINED | 01 1 |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 139 | 9106 | SH | | DEFINED | 01 1 |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 83 | 7283 | SH | | DEFINED | 01 1 |
| PIMCO STRATEGIC GLOBAL GOV | COM | 72200X104 | 76 | 7276 | SH | | DEFINED | 01 1 |
| PIMCO NEW YORK MUN FD II | COM | 72200Y102 | 51 | 4435 | SH | | DEFINED | 01 1 |
| PIMCO GLOBAL STOCKSPLUS | COM | 722011103 | 337 | 18181 | SH | | DEFINED | 01 1 |
| PIMCO HIGH INCOME FDCOM SHS | COM | 722014107 | 293 | 24380 | SH | | DEFINED | 01 1 |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 502 | 45790 | SH | | DEFINED | 01 1 |
| PIMCO CORPORATE OPPORTUNIT | COM | 72201B101 | 1168 | 67748 | SH | | DEFINED | 01 1 |
| PIMCO CALIF MUN INCOME FD | COM | 72201C109 | 0 | 6 | SH | | DEFINED | 01 1 |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|----------------------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |

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| | | | | | | | | | |
|--------------------------------|------------|-----|-----------|-------|---------|----|---------|----|---|
| PIMCO NEW YORK MUN | INCOME FD | COM | 72201E105 | 13 | 1415 | SH | DEFINED | 01 | 1 |
| PIMCO INCOME | STRATEGY F | COM | 72201H108 | 419 | 38972 | SH | DEFINED | 01 | 1 |
| PIMCO INCOME | STRATEGY F | COM | 72201J104 | 202 | 20409 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TR 1-3 | YEAR U S T | COM | 72201R106 | 71 | 1408 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TR 1-5 YR | US TIPS IN | COM | 72201R205 | 798 | 15390 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TR BROAD | US TIPS IN | COM | 72201R403 | 72 | 1365 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TR | ENHANCED S | COM | 72201R833 | 50 | 500 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TRUST | INTER MUNI | COM | 72201R866 | 47 | 928 | SH | DEFINED | 01 | 1 |
| PIMCO INCOME | OPPORTUNIT | COM | 72202B100 | 25 | 1000 | SH | DEFINED | 01 | 1 |
| PING AN INS GROUP CO | CHI | COM | 72341E304 | 33 | 1960 | SH | DEFINED | 01 | 0 |
| PINNACLE AIRLINES CORP | | COM | 723443107 | 9 | 1750 | SH | DEFINED | 01 | 0 |
| PINNACLE ENTERTAINMENT INC | | COM | 723456109 | 27163 | 2871446 | SH | DEFINED | 01 | 0 |
| PINNACLE ENTERTAINMENT INC | | COM | 723456109 | 24 | 2485 | SH | DEFINED | 01 | 1 |
| PINNACLE FINANCIAL PARTNERS | | COM | 72346Q104 | 2145 | 166952 | SH | DEFINED | 01 | 0 |
| PINNACLE FINANCIAL PARTNERS | | COM | 72346Q104 | 27 | 2104 | SH | DEFINED | 01 | 1 |
| PINNACLE WEST CAPITAL | | COM | 723484101 | 43394 | 1193490 | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL | | COM | 723484101 | 219 | 6012 | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL | | COM | 723484101 | 167 | 4584 | SH | DEFINED | 01 | 1 |
| PIONEER DIVERSIFIED HIGH INCOM | | COM | 723653101 | 119 | 6000 | SH | DEFINED | 01 | 1 |
| PIONEER DRILLING COMPANY | | COM | 723655106 | 5601 | 987760 | SH | DEFINED | 01 | 0 |
| PIONEER DRILLING COMPANY | | COM | 723655106 | 6 | 1000 | SH | DEFINED | 01 | 1 |
| PIONEER HIGH INCOME TR | | COM | 72369H106 | 281 | 18721 | SH | DEFINED | 01 | 1 |
| PIONEER FLOATING RATE TR | | COM | 72369J102 | 25 | 2075 | SH | DEFINED | 01 | 1 |
| PIONEER MUN HIGH INCOME ADV | | COM | 723762100 | 101 | 7600 | SH | DEFINED | 01 | 1 |
| PIONEER MUN HIGH INCOME TR | | COM | 723763108 | 51 | 3630 | SH | DEFINED | 01 | 1 |
| PIONEER NATURAL RESOURCES CO | | COM | 723787107 | 90979 | 1530403 | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO | | COM | 723787107 | 385 | 6479 | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO | | COM | 723787107 | 2322 | 39071 | SH | DEFINED | 01 | 1 |
| PIONEER NATURAL RESOURCES CO | | COM | 723787107 | 651 | 10952 | SH | DEFINED | 01 | 1 |
| PIPER JAFFRAY COS | | COM | 724078100 | 11557 | 358695 | SH | DEFINED | 01 | 0 |
| PIPER JAFFRAY COS | | COM | 724078100 | 11 | 351 | SH | DEFINED | 01 | 1 |
| PITNEY BOWES INC | | COM | 724479100 | 22150 | 1008646 | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC | | COM | 724479100 | 254 | 11552 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| PITNEY BOWES INC | COM | 724479100 | 119 | 5434 | SH | DEFINED | 01 | 1 |
| PLAINS ALL AMER PIPELINE LP | LP | 726503105 | 3 | 45 | SH | DEFINED | 01 | 0 |
| PLAINS ALL AMER PIPELINE LP | LP | 726503105 | 220 | 3744 | SH | DEFINED | 01 | 1 |
| PLAINS EXPLORATION & PRODUCT | COM | 726505100 | 11728 | 569068 | SH | DEFINED | 01 | 0 |
| PLAINS EXPLORATION & PRODUCT | COM | 726505100 | 3 | 137 | 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 | 32799 | 1146874 | SH | DEFINED | 01 | 0 |
| PLATINUM GROUP METALS LTD | COM | 72765Q205 | 2 | 1350 | SH | DEFINED | 01 | 1 |
| PLAYBOY ENTERPRISES-CLASS B | COM | 728117300 | 7 | 1785 | SH | DEFINED | 01 | 0 |
| PLEXUS CORP | COM | 729132100 | 37316 | 1395542 | SH | DEFINED | 01 | 0 |
| PLUG PWR INC | COM | 72919P103 | 1 | 3120 | SH | DEFINED | 01 | 1 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 10517 | 304568 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 294 | 8501 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 312 | 9034 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 1017 | 29506 | SH | DEFINED | 01 | 1 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 606 | 17559 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | | |
|--------------------------------|-----|-----|-----------|-------|---------|----|---------|----|---|
| PLUMAS BANCORP | COM | COM | 729273102 | 6 | 2250 | SH | DEFINED | 01 | 1 |
| POLARIS INDUSTRIES INC | | COM | 731068102 | 10630 | 194620 | SH | DEFINED | 01 | 0 |
| POLARIS INDUSTRIES INC | | COM | 731068102 | 13 | 235 | SH | DEFINED | 01 | 1 |
| POLO RALPH LAUREN CORP | | COM | 731572103 | 5104 | 69949 | SH | DEFINED | 01 | 0 |
| POLO RALPH LAUREN CORP | | COM | 731572103 | 265 | 3626 | SH | DEFINED | 01 | 0 |
| POLO RALPH LAUREN CORP | | COM | 731572103 | 85169 | 1167669 | SH | DEFINED | 01 | 1 |
| POLO RALPH LAUREN CORP | | COM | 731572103 | 15 | 200 | SH | DEFINED | 01 | 1 |
| POLYCOM INC | | COM | 73172K104 | 29990 | 1006733 | SH | DEFINED | 01 | 0 |
| POLYCOM INC | | COM | 73172K104 | 23 | 758 | SH | DEFINED | 01 | 1 |
| POLYONE CORPORATION | | COM | 73179P106 | 17959 | 2132773 | SH | DEFINED | 01 | 0 |
| POLYONE CORPORATION | | COM | 73179P106 | 3 | 386 | SH | DEFINED | 01 | 1 |
| POLYPORE INTERNATIONAL INC | | COM | 73179V103 | 1469 | 64625 | SH | DEFINED | 01 | 0 |
| POLYMET MINING CORP COM NPV IS | COM | COM | 731916102 | 4 | 2500 | SH | DEFINED | 01 | 1 |
| PONIARD PHARMACEUTICALS INC | | COM | 732449301 | 3 | 5430 | SH | DEFINED | 01 | 0 |
| PONIARD PHARMACEUTICALS INC | | COM | 732449301 | 0 | 9 | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| POOL CORP | COM | 73278L105 | 8949 | 408261 | SH | | DEFINED | 01 | 0 |
| POOL CORP | COM | 73278L105 | 4 | 166 | SH | | DEFINED | 01 | 1 |
| POPULAR INC | COM | 733174106 | 101 | 37787 | SH | | DEFINED | 01 | 0 |
| POPULAR INC | COM | 733174106 | 10 | 3700 | SH | | DEFINED | 01 | 1 |
| PORSCHE AUTOMOBIL HLDG S | COM | 73328P106 | 18 | 4150 | SH | | DEFINED | 01 | 0 |
| PORTEC RAIL PRODUCTS INC | COM | 736212101 | 5 | 390 | SH | | DEFINED | 01 | 0 |
| PORTEC RAIL PRODUCTS INC | COM | 736212101 | 4 | 330 | SH | | DEFINED | 01 | 1 |
| PORTER BANCORP INC | COM | 736233107 | 3 | 237 | SH | | DEFINED | 01 | 0 |
| PORTFOLIO RECOVERY ASSOCIATE | COM | 73640Q105 | 23597 | 353352 | SH | | DEFINED | 01 | 0 |
| PORTFOLIO RECOVERY ASSOCIATE | COM | 73640Q105 | 64 | 1300 | SH | | DEFINED | 01 | 1 |
| PORTFOLIO RECOVERY ASSOCIATE | COM | 73640Q105 | 17 | 250 | SH | | DEFINED | 01 | 1 |
| PORTLAND GENERAL ELECTRIC CO | COM | 736508847 | 1346 | 73457 | SH | | DEFINED | 01 | 0 |
| PORTLAND GENERAL ELECTRIC CO | COM | 736508847 | 42 | 2525 | SH | | DEFINED | 01 | 1 |
| PORTLAND GENERAL ELECTRIC CO | COM | 736508847 | 0 | 6 | SH | | DEFINED | 01 | 1 |
| PORTUGAL TELECOM SGPS-SP ADR | COM | 737273102 | 33878 | 3415126 | SH | | DEFINED | 01 | 0 |
| POST PROPERTIES INC | COM | 737464107 | 6337 | 278827 | SH | | DEFINED | 01 | 0 |
| POST PROPERTIES INC | COM | 737464107 | 9 | 409 | SH | | DEFINED | 01 | 1 |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 137670 | 1596350 | SH | | DEFINED | 01 | 0 |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 708 | 8212 | SH | | DEFINED | 01 | 1 |
| POTLATCH CORP | COM | 737630103 | 41632 | 1165166 | SH | | DEFINED | 01 | 0 |
| POTLATCH CORP | COM | 737630103 | 37 | 1031 | SH | | DEFINED | 01 | 1 |
| POWELL INDUSTRIES INC | COM | 739128106 | 7936 | 290285 | SH | | DEFINED | 01 | 0 |
| POWELL INDUSTRIES INC | COM | 739128106 | 8 | 300 | SH | | DEFINED | 01 | 1 |
| POWER INTEGRATIONS INC | COM | 739276103 | 27964 | 868565 | SH | | DEFINED | 01 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 9 | 272 | SH | | DEFINED | 01 | 1 |
| POWER-ONE INC | COM | 73930R102 | 33 | 4839 | SH | | DEFINED | 01 | 0 |
| POWER-ONE INC | COM | 73930R102 | 22 | 3325 | SH | | DEFINED | 01 | 0 |
| POWERSHARES QQQ NASDAQ 100 | COM | 73935A104 | 6150 | 143990 | SH | | DEFINED | 01 | 1 |
| POWERSHARES INDIA EXCHANGE T | COM | 73935L100 | 290 | 12932 | SH | | DEFINED | 01 | 1 |
| POWERSHARES DB COMMODITY IND | COM | 73935S105 | 24 | 1125 | SH | | DEFINED | 01 | 0 |
| POWERSHARES DB COMMODITY IND | COM | 73935S105 | 2187 | 101372 | SH | | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC MRKT PORTF | COM | 73935X104 | 171 | 4892 | SH | | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE T | COM | 73935X153 | 281 | 15268 | SH | | DEFINED | 01 | 1 |

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| | | | FORM 13F INFORMATION TABLE | | | | | | |
|------------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X161 | 51 | 2356 | SH | | DEFINED | 01 1 | |
| POWERSHARES MORNINGSTA COM | | 73935X179 | 17 | 965 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X195 | 9 | 1043 | SH | | DEFINED | 01 1 | |
| POWERSHARES DYNAMIC OTC POTFOL COM | | 73935X203 | 215 | 5365 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X229 | 1563 | 96713 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X278 | 28 | 1341 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X286 | 20 | 1004 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X302 | 406 | 52887 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X328 | 5 | 252 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X336 | 16 | 1296 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X351 | 16 | 700 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X369 | 234 | 10891 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X377 | 4 | 250 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X401 | 129 | 5705 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X427 | 7 | 287 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X435 | 222 | 12378 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X443 | 79 | 3833 | SH | | DEFINED | 01 1 | |
| POWERSHARES WILDERH CLEAN EN COM | | 73935X500 | 1 | 150 | SH | | DEFINED | 01 0 | |
| POWERSHARES WILDERH CLEAN EN COM | | 73935X500 | 477 | 57727 | SH | | DEFINED | 01 1 | |
| POWERSHARES FTSE RAFI US 15 COM | | 73935X567 | 760 | 15244 | SH | | DEFINED | 01 1 | |
| POWERSHARES WATER PORT COM | | 73935X575 | 2456 | 163097 | SH | | DEFINED | 01 1 | |
| POWERSHARES FTSE RAFI COM | | 73935X583 | 900 | 19777 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X591 | 20 | 1429 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X609 | 51 | 3966 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X625 | 708 | 49011 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X633 | 121 | 14437 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X641 | 7 | 526 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X658 | 125 | 7665 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X666 | 8 | 750 | SH | | DEFINED | 01 1 | |
| POWERSHARES S&P 500 HIGH QUALI COM | | 73935X682 | 131 | 11887 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X690 | 19 | 1150 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X708 | 3773 | 239862 | SH | | DEFINED | 01 1 | |

| | | | FORM 13F INFORMATION TABLE | | | | | | |
|------------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X716 | 119 | 9305 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X732 | 22 | 1890 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X740 | 205 | 22556 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGE TRADED FD COM | | 73935X757 | 6 | 453 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGED- COM | | 73935X765 | 4 | 305 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X773 | 575 | 28655 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X799 | 10 | 527 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X807 | 121 | 7329 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X823 | 1 | 100 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X849 | 11 | 754 | SH | | DEFINED | 01 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73935X856 | 44 | 2541 | SH | | DEFINED | 01 1 | |

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| | | | | | | |
|------------------------------------|-----------|-----|----------|---------|----|---|
| POWERSHARES EXCHANGETRADED FD COM | 73935X864 | 143 | 11492 SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73935X872 | 171 | 13940 SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73935X880 | 340 | 24956 SH | DEFINED | 01 | 1 |
| POWERSHARES DB G10 CURRENCY H COM | 73935Y102 | 524 | 24052 SH | DEFINED | 01 | 1 |
| POWERWAVE TECHNOLOGIES INC COM | 739363109 | 17 | 11038 SH | DEFINED | 01 | 0 |
| POWERWAVE TECHNOLOGIES INC COM | 739363109 | 11 | 7400 SH | DEFINED | 01 | 1 |
| POWERSHARES DB MULTISECTOR COM COM | 73936B101 | 91 | 3950 SH | DEFINED | 01 | 1 |
| POWERSHARES DB MULTISECTOR COM COM | 73936B200 | 78 | 1857 SH | DEFINED | 01 | 1 |
| POWERSHARES DB MULTISECTOR COM COM | 73936B309 | 373 | 11297 SH | DEFINED | 01 | 1 |
| POWERSHARES DB MULTISECTOR COM COM | 73936B408 | 720 | 30031 SH | DEFINED | 01 | 1 |
| POWERSHARES DB MULTISECTOR COM COM | 73936B507 | 158 | 6635 SH | DEFINED | 01 | 1 |
| POWERSHARES DB MULTISECTOR COM COM | 73936B606 | 504 | 11372 SH | DEFINED | 01 | 1 |
| POWERSHARES DB MULTISECTOR COM COM | 73936B705 | 55 | 3078 SH | DEFINED | 01 | 1 |
| POWERSHARES DB U S DLR INDEX COM | 73936D107 | 422 | 16825 SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCHANGE T COM | 73936G308 | 1 | 75 SH | DEFINED | 01 | 1 |
| POWERSECURE INTERNATIONAL IN COM | 73936N105 | 14 | 1515 SH | DEFINED | 01 | 0 |
| POWERSECURE INTERNATIONAL IN COM | 73936N105 | 194 | 21330 SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73936Q108 | 8 | 500 SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM | 73936Q207 | 4 | 300 SH | DEFINED | 01 | 1 |
| POWERSHARES RIVERFRONT COM | 73936Q504 | 45 | 3903 SH | DEFINED | 01 | 1 |
| POWERSHARES MENA FRONTIER C COM | 73936Q603 | 7 | 578 SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL AGRICULTUR COM | 73936Q702 | 9 | 400 SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
|-----------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
| POWERSHARES EXCHANGETRADED FD COM | | 73936Q843 | 254 | 10564 SH | | DEFINED | 01 | 1 | |
| POWERSHARES GLOBAL STEEL PORT COM | | 73936Q868 | 6 | 342 SH | | DEFINED | 01 | 1 | |
| POWERSHARES GLOBAL EXCHANGE T COM | | 73936T433 | 132 | 5292 SH | | DEFINED | 01 | 1 | |
| POWERSHARES GLOBAL EXCHANGE T COM | | 73936T441 | 110 | 4636 SH | | DEFINED | 01 | 1 | |
| POWERSHARES GLOBAL EXCHANGE T COM | | 73936T458 | 91 | 3870 SH | | DEFINED | 01 | 1 | |
| POWERSHARES GLOBAL EXCHANGE T COM | | 73936T474 | 1045 | 43687 SH | | DEFINED | 01 | 1 | |
| POWERSHARES GLOBAL EXCHANGE T COM | | 73936T524 | 43 | 1480 SH | | DEFINED | 01 | 1 | |
| POWERSHARES GLOBAL EXCHANGE T COM | | 73936T557 | 80 | 4600 SH | | DEFINED | 01 | 1 | |
| POWERSHARES GLOBAL EXCHANGE T COM | | 73936T565 | 2042 | 150494 SH | | DEFINED | 01 | 1 | |
| POWERSHARES GLOBAL EXCHANGE T COM | | 73936T573 | 2147 | 82225 SH | | DEFINED | 01 | 1 | |
| POWERSHARES GLOBAL EXCHANGE T COM | | 73936T615 | 132 | 11103 SH | | DEFINED | 01 | 1 | |
| POWERSHARES GLOBAL EXCHANGE T COM | | 73936T623 | 224 | 13996 SH | | DEFINED | 01 | 1 | |
| POWERSHARES GLOBAL EXCHANGE T COM | | 73936T763 | 247 | 12022 SH | | DEFINED | 01 | 1 | |
| POWERSHARES GLOBAL EXCHANGE T COM | | 73936T789 | 669 | 21254 SH | | DEFINED | 01 | 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73937B100 | 43 | 2554 SH | | DEFINED | 01 | 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73937B209 | 424 | 11099 SH | | DEFINED | 01 | 1 | |
| POWERSHARES GLOBAL WIND ENERG COM | | 73937B308 | 13 | 1317 SH | | DEFINED | 01 | 1 | |
| POWERSHARES EXCHANGETRADED FD COM | | 73937B407 | 20 | 775 SH | | DEFINED | 01 | 1 | |
| POZEN INC | COM | 73941U102 | 15 | 2200 SH | | DEFINED | 01 | 0 | |
| PRANA BIOTECHNOLOGY LTD | COM | 739727105 | 0 | 10 SH | | DEFINED | 01 | 0 | |
| PRAXAIR INC | COM | 74005P104 | 357242 | 4701000 SH | | DEFINED | 01 | 0 | |
| PRAXAIR INC | COM | 74005P104 | 1293 | 17020 SH | | DEFINED | 01 | 0 | |
| PRAXAIR INC | COM | 74005P104 | 737 | 9703 SH | | DEFINED | 01 | 1 | |
| PRAXAIR INC | COM | 74005P104 | 419 | 5516 SH | | DEFINED | 01 | 1 | |
| PREPAID LEGAL SERVICES INC | COM | 740065107 | 2736 | 60151 SH | | DEFINED | 01 | 0 | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 107412 | 1043658 SH | | DEFINED | 01 | 0 | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 812 | 7890 SH | | DEFINED | 01 | 0 | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 7603 | 68000 SH | | DEFINED | 01 | 1 | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1009 | 9799 SH | | DEFINED | 01 | 1 | |

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| | | | | | | | | |
|----------------------------|-----|-----------|---|-----|----|---------|----|---|
| PRECISION DRILLING CORP | COM | 74022D308 | 0 | 1 | SH | DEFINED | 01 | 0 |
| PREFERRED BANK/LOS ANGELES | COM | 740367107 | 2 | 810 | SH | DEFINED | 01 | 0 |
| PREFORMED LINE PRODUCTS CO | COM | 740444104 | 9 | 315 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| PREMIER FOODS PLC | COM | 74051J101 | 12 | 4350 | SH | | DEFINED | 01 0 |
| PREMIER OIL PLC-SPONS ADR | COM | 740536107 | 0 | 20 | SH | | DEFINED | 01 0 |
| PREMIERE GLOBAL SERVICES INC | COM | 740585104 | 37 | 5730 | SH | | DEFINED | 01 0 |
| PRESIDENTIAL LIFE | COM | 740884101 | 909 | 99785 | SH | | DEFINED | 01 0 |
| PREMIERWEST BANCORP | COM | 740921101 | 2 | 3700 | SH | | DEFINED | 01 0 |
| PREMIERWEST BANCORP | COM | 740921101 | 9 | 22800 | SH | | DEFINED | 01 1 |
| PRESSTEK INC | COM | 741113104 | 3728 | 1056012 | SH | | DEFINED | 01 0 |
| PRESTIGE BRANDS HOLDINGS INC | COM | 74112D101 | 27 | 3871 | SH | | DEFINED | 01 0 |
| PRETORIA PORTLAND CEM CO | COM | 741372205 | 1 | 110 | SH | | DEFINED | 01 0 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 244492 | 5507809 | SH | | DEFINED | 01 0 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 718 | 16174 | SH | | DEFINED | 01 0 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 308 | 6938 | SH | | DEFINED | 01 1 |
| PRICELINE.COM INC | COM | 741503403 | 340711 | 1929929 | SH | | DEFINED | 01 0 |
| PRICELINE.COM INC | COM | 741503403 | 536 | 3036 | SH | | DEFINED | 01 0 |
| PRICELINE.COM INC | COM | 741503403 | 88 | 498 | SH | | DEFINED | 01 1 |
| PRICELINE.COM INC | CONV BND | 741503AM8 | 2756 | 3000000 | PRN | | DEFINED | 01 0 |
| PRICESMART INC | COM | 741511109 | 3834 | 165055 | SH | | DEFINED | 01 0 |
| PRICESMART INC | COM | 741511109 | 16 | 688 | SH | | DEFINED | 01 1 |
| PRIDE INTERNATIONAL INC | COM | 74153Q102 | 60323 | 2700190 | SH | | DEFINED | 01 0 |
| PRIDE INTERNATIONAL INC | COM | 74153Q102 | 92 | 4117 | SH | | DEFINED | 01 1 |
| PRIMEDIA INC | COM | 74157K846 | 5 | 1682 | SH | | DEFINED | 01 0 |
| PRIMORIS SERVICES CORP | COM | 74164F103 | 11 | 1675 | SH | | DEFINED | 01 0 |
| PRIMERICA INC | COM | 74164M108 | 7495 | 349552 | SH | | DEFINED | 01 0 |
| PRINCETON NATL BANCORP | COM | 742282106 | 6 | 1000 | SH | | DEFINED | 01 1 |
| PRINCETON REVIEW INC | COM | 742352107 | 16 | 7100 | SH | | DEFINED | 01 0 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 54346 | 2318459 | SH | | DEFINED | 01 0 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 584 | 24915 | SH | | DEFINED | 01 0 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 69 | 2959 | SH | | DEFINED | 01 1 |
| PROASSURANCE CORP | COM | 74267C106 | 13559 | 238883 | SH | | DEFINED | 01 0 |
| PROASSURANCE CORP | COM | 74267C106 | 4 | 75 | SH | | DEFINED | 01 1 |
| PROCERA NETWORKS INC | COM | 74269U104 | 21 | 45000 | SH | | DEFINED | 01 1 |
| PROCTER & GAMBLE CO/THE | COM | 742718109 | 390640 | 6512839 | SH | | DEFINED | 01 0 |
| PROCTER & GAMBLE CO/THE | COM | 742718109 | 9608 | 160195 | SH | | DEFINED | 01 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| PROCTER & GAMBLE CO/THE | COM | 742718109 | 16730 | 278926 | SH | | DEFINED | 01 1 |
| PRIVATEBANCORP INC | COM | 742962103 | 7623 | 688120 | SH | | DEFINED | 01 0 |
| PRIVATEBANCORP INC | COM | 742962103 | 54 | 4851 | SH | | DEFINED | 01 1 |
| PROGENICS PHARMACEUTICALS | COM | 743187106 | 14 | 2500 | SH | | DEFINED | 01 0 |

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| | | | | | | | | | |
|------------------------|------------|-----------|-----------|---------|--------|---------|---------|----|---|
| PROGRESS ENERGY INC | COM | 743263105 | 32721 | 834299 | SH | DEFINED | 01 | 0 | |
| PROGRESS ENERGY INC | COM | 743263105 | 627 | 15994 | SH | DEFINED | 01 | 0 | |
| PROGRESS ENERGY INC | COM | 743263105 | 273 | 6948 | SH | DEFINED | 01 | 1 | |
| PROGRESS ENERGY-CVO | COM | 743263AA3 | 1 | 5830 | SH | DEFINED | 01 | 0 | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 43108 | 1435470 | SH | DEFINED | 01 | 0 | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 0 | 2 | SH | DEFINED | 01 | 1 | |
| PROGRESSIVE CORP | COM | 743315103 | 81398 | 4348191 | SH | DEFINED | 01 | 0 | |
| PROGRESSIVE CORP | COM | 743315103 | 699 | 37317 | SH | DEFINED | 01 | 0 | |
| PROGRESSIVE CORP | COM | 743315103 | 1667 | 89056 | SH | DEFINED | 01 | 1 | |
| PROLOGIS | COM | 743410102 | 70711 | 6980081 | SH | DEFINED | 01 | 0 | |
| PROLOGIS | COM | 743410102 | 268 | 26498 | SH | DEFINED | 01 | 0 | |
| PROLOGIS | COM | 743410102 | 214 | 21144 | SH | DEFINED | 01 | 1 | |
| PROLOGIS | COM | 743410102 | 66 | 6533 | SH | DEFINED | 01 | 1 | |
| PROMISE CO LTD | COM | 74344G104 | 9 | 2550 | SH | DEFINED | 01 | 0 | |
| PROS HOLDINGS INC | COM | 74346Y103 | 1289 | 198432 | SH | DEFINED | 01 | 0 | |
| PROSHARES ULTRA | S&P 500 PR | COM | 74347R107 | 275 | 8554 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA | QQQ PROSHA | COM | 74347R206 | 175 | 3455 | SH | DEFINED | 01 | 1 |
| PROSHARES SHORT | FINANCIALS | COM | 74347R230 | 7 | 150 | SH | DEFINED | 01 | 1 |
| PROSHARES | ULTRASHORT | COM | 74347R297 | 172 | 4838 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA | DOW 30 PRO | COM | 74347R305 | 519 | 13490 | SH | DEFINED | 01 | 1 |
| PROSHARES | ULTRASHORT | COM | 74347R313 | 2 | 38 | SH | DEFINED | 01 | 1 |
| PROSHARES | ULTRASHORT | COM | 74347R412 | 1 | 30 | SH | DEFINED | 01 | 1 |
| PROSHARES SHORT | S&P 500 PR | COM | 74347R503 | 6112 | 111099 | SH | DEFINED | 01 | 1 |
| PROSHARES SHORT | QQQ PROSHA | COM | 74347R602 | 2726 | 60225 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRASHORT | FINAN | COM | 74347R628 | 935 | 40000 | SH | DEFINED | 01 | 0 |
| PROSHARES ULTRASHORT | FINAN | COM | 74347R628 | 121 | 5200 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA | SHORT CONS | COM | 74347R636 | 4 | 100 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA | SEMICONDOC | COM | 74347R669 | 8 | 311 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
|------------------------------|----------------|-------|--------------------|--------------------|-----------------|-----------------|---------|----|----|
| PROSHARES ULTRA | UTILITIES | COM | 74347R685 | 4470 | 135827 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA | TECH PROSH | COM | 74347R693 | 17 | 400 | SH | DEFINED | 01 | 1 |
| PROSHARES TRUST | SHORT DOW | COM | 74347R701 | 858 | 15879 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA | GAS PROSHA | COM | 74347R719 | 52 | 2069 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA | HEALTH CAR | COM | 74347R735 | 4400 | 106586 | SH | DEFINED | 01 | 1 |
| PROSHARES | ULTRA CONS | COM | 74347R750 | 3813 | 122394 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA | CONSUMER G | COM | 74347R768 | 4239 | 90108 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA | BASIC MATE | COM | 74347R776 | 1 | 55 | SH | DEFINED | 01 | 1 |
| PROSHARES | SHORT RUSS | COM | 74347R826 | 122 | 2820 | SH | DEFINED | 01 | 1 |
| PROSHARES | ULTRASHORT | COM | 74347R834 | 26 | 1120 | SH | DEFINED | 01 | 1 |
| PROSHARES | ULTRA RUSS | COM | 74347R842 | 26 | 1000 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA | SHORT 30 F | COM | 74347R867 | 86 | 2790 | SH | DEFINED | 01 | 1 |
| PROSHARES TR | PROSHARES | COM | 74347R883 | 504 | 13363 | SH | DEFINED | 01 | 1 |
| PROSHARES TR II | PROSHARES | COM | 74347W502 | 154 | 16160 | SH | DEFINED | 01 | 1 |
| PROSHARES TR II | PROSHARES | COM | 74347W858 | 1 | 50 | SH | DEFINED | 01 | 1 |
| PROSHARES TR SHORT | 20+ YR TRE | COM | 74347X849 | 1567 | 36601 | SH | DEFINED | 01 | 1 |
| PROSPECT CAPITAL CORP | | COM | 74348T102 | 118 | 12283 | SH | DEFINED | 01 | 0 |
| PROSPECT CAPITAL CORP | | COM | 74348T102 | 124 | 12848 | SH | DEFINED | 01 | 1 |
| PROSPECT MEDICAL HLDGS | | COM | 743494106 | 5 | 800 | SH | DEFINED | 01 | 0 |
| PROSPERITY BANCSHARES INC | | COM | 743606105 | 19639 | 565157 | 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 | 14229 | 665222 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| PROTECTIVE LIFE CORP | COM | 743674103 | 188 | 8800 | SH | DEFINED | 01 | 1 |
| PROVIDENCE SERVICE CORP | COM | 743815102 | 10691 | 763639 | SH | DEFINED | 01 | 0 |
| PROVIDENT ENERGY TRUST TRUS | COM | 74386K104 | 1140 | 165942 | SH | DEFINED | 01 | 1 |
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 134 | 11455 | SH | DEFINED | 01 | 0 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 61 | 6767 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 255262 | 4756686 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 1390 | 25898 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 54155 | 1009418 | SH | DEFINED | 01 | 1 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 263 | 4896 | SH | DEFINED | 01 | 1 |
| PRUDENTIAL PLC | COM | 74435K204 | 83 | 5551 | SH | DEFINED | 01 | 0 |

| | | FORM 13F INFORMATION TABLE | | | | | | | |
|-------------------------------|----------------|----------------------------|--------------------|--------------------|-----------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| PRUDENTIAL PLC | COM | 74435K204 | 18 | 1200 | SH | | DEFINED | 01 | |
| PSYCHEMEDICS CORP COM NEW | COM | 744375205 | 4 | 500 | SH | | DEFINED | 01 | |
| PT INDOSAT-ADR | COM | 744383100 | 12 | 440 | SH | | DEFINED | 01 | |
| PT INDOSAT-ADR | COM | 744383100 | 3 | 105 | SH | | DEFINED | 01 | |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 9032 | 276019 | SH | | DEFINED | 01 | |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 165 | 5033 | SH | | DEFINED | 01 | |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 155431 | 4961112 | SH | | DEFINED | 01 | |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 883 | 28185 | SH | | DEFINED | 01 | |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 934 | 29801 | SH | | DEFINED | 01 | |
| PUBLIC STORAGE | COM | 74460D109 | 57055 | 649017 | SH | | DEFINED | 01 | |
| PUBLIC STORAGE | COM | 74460D109 | 665 | 7566 | SH | | DEFINED | 01 | |
| PUBLIC STORAGE | COM | 74460D109 | 367 | 4178 | SH | | DEFINED | 01 | |
| PUBLIC STORAGE | COM | 74460D109 | 483 | 5491 | SH | | DEFINED | 01 | |
| PUBLICIS GROUPE-ADR | COM | 74463M106 | 23 | 1150 | SH | | DEFINED | 01 | |
| PUDA COAL INC COM PAR \$.001 | COM | 744674300 | 0 | 58 | SH | | DEFINED | 01 | |
| PULTE HOMES INC | COM | 745867101 | 29388 | 3549301 | SH | | DEFINED | 01 | |
| PULTE HOMES INC | COM | 745867101 | 232 | 28005 | SH | | DEFINED | 01 | |
| PULTE HOMES INC | COM | 745867101 | 0 | 22 | SH | | DEFINED | 01 | |
| PURE BIOSCIENCE | COM | 746218106 | 7 | 2900 | SH | | DEFINED | 01 | |
| PURE BIOSCIENCE | COM | 746218106 | 29 | 12000 | SH | | DEFINED | 01 | |
| PUTNAM HIGH INCOME BOND FD | COM | 746779107 | 163 | 20970 | SH | | DEFINED | 01 | |
| PUTNAM MANAGED MUN INCOME TR | COM | 746823103 | 370 | 50924 | SH | | DEFINED | 01 | |
| PUTNAM PREMIER INC TR SH BEN | COM | 746853100 | 67 | 10399 | SH | | DEFINED | 01 | |
| PUTNAM MASTER INTER INCOME TR | COM | 746909100 | 30 | 4785 | SH | | DEFINED | 01 | |
| PUTNAM MUNI OPPOR TR | COM | 746922103 | 63 | 5473 | SH | | DEFINED | 01 | |
| QLOGIC CORP | COM | 747277101 | 7586 | 456443 | SH | | DEFINED | 01 | |
| QLOGIC CORP | COM | 747277101 | 103 | 6215 | SH | | DEFINED | 01 | |
| QLOGIC CORP | COM | 747277101 | 7 | 448 | SH | | DEFINED | 01 | |
| QCR HLDGS INC | COM | 74727A104 | 49 | 5000 | SH | | DEFINED | 01 | |
| QAD INC | COM | 74727D108 | 8 | 1935 | SH | | DEFINED | 01 | |
| QC HOLDINGS INC | COM | 74729T101 | 1177 | 319983 | SH | | DEFINED | 01 | |
| QUAKER CHEMICAL CORP | COM | 747316107 | 1618 | 59720 | SH | | DEFINED | 01 | |

| | | FORM 13F INFORMATION TABLE | | | | | | | |
|----------------|----------------|----------------------------|--------------------|--------------------|-----------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |

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| | | | | | | | | |
|-------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| PZENA INVESTMENT MANAGM-CL A | COM | 74731Q103 | 4 | 640 | SH | DEFINED | 01 | 0 |
| QINETIQ GROUP PLC-UNSP ADR | COM | 74732F106 | 1 | 210 | SH | DEFINED | 01 | 0 |
| QKL STORES INC COM | COM | 74732Y105 | 484 | 115234 | SH | DEFINED | 01 | 1 |
| QEP RESOURCES INC-W/I | COM | 74733V100 | 1883 | 61080 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | COM | 747525103 | 391570 | 11923585 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | COM | 747525103 | 2800 | 85248 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | COM | 747525103 | 2995 | 91197 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | COM | 747525103 | 16931 | 474456 | SH | DEFINED | 01 | 1 |
| QUALCOMM INC | COM | 747525103 | 2860 | 87078 | SH | DEFINED | 01 | 1 |
| QUALITY DISTRIBUTION INC | COM | 74756M102 | 4 | 750 | SH | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC | COM | 747582104 | 15960 | 275219 | SH | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC | COM | 747582104 | 47 | 805 | SH | DEFINED | 01 | 1 |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 23543 | 1361674 | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC | COM | 74762E102 | 39136 | 1895218 | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC | COM | 74762E102 | 586 | 28374 | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC | COM | 74762E102 | 21 | 1031 | SH | DEFINED | 01 | 1 |
| QUANTUM FUEL SYS TECHNOLOGI | COM | 74765E109 | 8 | 15080 | SH | DEFINED | 01 | 1 |
| QUANTUM CORP | COM | 747906204 | 36 | 19183 | SH | DEFINED | 01 | 0 |
| QUANTUM CORP | COM | 747906204 | 3 | 1850 | SH | DEFINED | 01 | 1 |
| QUATERRA RESOURCES INC COM NP | COM | 747952109 | 18 | 15685 | SH | DEFINED | 01 | 1 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 17254 | 346674 | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 420 | 8433 | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 143 | 2876 | SH | DEFINED | 01 | 1 |
| QUEST SOFTWARE INC | COM | 74834T103 | 33418 | 1852342 | SH | DEFINED | 01 | 0 |
| QUEST SOFTWARE INC | COM | 74834T103 | 5445 | 301785 | SH | DEFINED | 01 | 1 |
| QUEST SOFTWARE INC | COM | 74834T103 | 6 | 350 | SH | DEFINED | 01 | 1 |
| QUESTAR CORP | COM | 748356102 | 91095 | 2002553 | SH | DEFINED | 01 | 0 |
| QUESTAR CORP | COM | 748356102 | 443 | 9747 | SH | DEFINED | 01 | 0 |
| QUESTAR CORP | COM | 748356102 | 327 | 7184 | SH | DEFINED | 01 | 1 |
| QUESTAR CORP-W/I | COM | 748356128 | 6498 | 421955 | SH | DEFINED | 01 | 0 |
| QUEST CAPITAL CORP COM NPV IS | COM | 74835U109 | 12 | 8738 | SH | DEFINED | 01 | 1 |
| QUESTCOR PHARMACEUTICALS | COM | 74835Y101 | 568 | 55634 | SH | DEFINED | 01 | 0 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 10039 | 912585 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 3 | 300 | SH | | DEFINED | 01 | 1 |
| QUIKSILVER INC | COM | 74838C106 | 2969 | 802748 | SH | | DEFINED | 01 | 0 |
| QUIKSILVER INC | COM | 74838C106 | 13 | 3440 | SH | | DEFINED | 01 | 0 |
| QUIKSILVER INC | COM | 74838C106 | 3 | 775 | SH | | DEFINED | 01 | 1 |
| QUIDEL CORP | COM | 74838J101 | 719 | 56607 | SH | | DEFINED | 01 | 0 |
| QUIDEL CORP | COM | 74838J101 | 19 | 1464 | SH | | DEFINED | 01 | 0 |
| QUICKSILVER GAS SVCSLP COM UNI | COM | 74839G106 | 89 | 4595 | SH | | DEFINED | 01 | 1 |
| QUINSTREET INC | COM | 74874Q100 | 162 | 14125 | SH | | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 171131 | 32596434 | SH | | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 256 | 48681 | SH | | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 436 | 83018 | SH | | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 2363 | 450946 | SH | | DEFINED | 01 | 1 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 339 | 64537 | SH | | DEFINED | 01 | 1 |
| QWEST COMMS INTL | CONV BND | 749121BY4 | 4264 | 3850000 | PRN | | DEFINED | 01 | 0 |
| RAM CAPITAL LLC | LP | 749200994 | 0 | 3654271 | SH | | DEFINED | 01 | 0 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 15 | 8386 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| RAIT FINANCIAL TRUST | COM | 749227104 | 10 | 5384 | SH | DEFINED | 01 | 1 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 1153 | 258000 | SH | DEFINED | 01 | 0 |
| RCN CORP | COM | 749361200 | 49 | 3324 | SH | DEFINED | 01 | 0 |
| RC2 CORP | COM | 749388104 | 14401 | 893913 | SH | DEFINED | 01 | 0 |
| RC2 CORP | COM | 749388104 | 2 | 100 | SH | DEFINED | 01 | 1 |
| RLI CORP | COM | 749607107 | 11484 | 218703 | SH | DEFINED | 01 | 0 |
| RLI CORP | COM | 749607107 | 51 | 970 | SH | DEFINED | 01 | 1 |
| RPC INC | COM | 749660106 | 2659 | 194800 | SH | DEFINED | 01 | 0 |
| RPM INTERNATIONAL INC | COM | 749685103 | 21697 | 1216224 | SH | DEFINED | 01 | 0 |
| RPM INTERNATIONAL INC | COM | 749685103 | 50 | 2826 | SH | DEFINED | 01 | 1 |
| RELIANT ENERGY INC | COM | 74971X107 | 9578 | 2527148 | SH | DEFINED | 01 | 0 |
| RELIANT ENERGY INC | COM | 74971X107 | 27 | 7084 | SH | DEFINED | 01 | 1 |
| RSC HOLDINGS INC | COM | 74972L102 | 26440 | 4285200 | SH | DEFINED | 01 | 0 |
| RSC HOLDINGS INC | COM | 74972L102 | 68 | 11085 | SH | DEFINED | 01 | 0 |
| RSC HOLDINGS INC | COM | 74972L102 | 2 | 342 | SH | DEFINED | 01 | 1 |
| RTI INTERNATIONAL METALS INC | COM | 74973W107 | 27308 | 1132652 | SH | DEFINED | 01 | 0 |

| | | FORM 13F INFORMATION TABLE | | | | | | | |
|------------------------------|----------------|----------------------------|--------------------|--------------------|-----------------|--------------|-------------------|------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | MA | |
| RTI INTERNATIONAL METALS INC | COM | 74973W107 | 8 | 327 | SH | | DEFINED | 01 0 | |
| RTI INTERNATIONAL METALS INC | COM | 74973W107 | 76 | 3160 | SH | | DEFINED | 01 1 | |
| RWE AG SP ADR ORD DM50 | COM | 74975E303 | 74 | 1137 | SH | | DEFINED | 01 0 | |
| RTI BIOLOGICS INC | COM | 74975N105 | 14 | 4725 | SH | | DEFINED | 01 0 | |
| RF MICRO DEVICES INC | COM | 749941100 | 2716 | 694599 | SH | | DEFINED | 01 0 | |
| RF MICRO DEVICES INC | COM | 749941100 | 61 | 15604 | SH | | DEFINED | 01 1 | |
| RACKSPACE HOSTING INC | COM | 750086100 | 182 | 9930 | SH | | DEFINED | 01 0 | |
| RACKSPACE HOSTING INC | COM | 750086100 | 8 | 455 | SH | | DEFINED | 01 1 | |
| RADIAN GROUP INC | COM | 750236101 | 10502 | 1450464 | SH | | DEFINED | 01 0 | |
| RADIANT SYSTEMS INC | COM | 75025N102 | 2032 | 140504 | SH | | DEFINED | 01 0 | |
| RADIANT PHARMACEUT | COM | 750341109 | 0 | 1 | SH | | DEFINED | 01 1 | |
| RADIO ONE INC -CL D | COM | 75040P405 | 21 | 16583 | SH | | DEFINED | 01 0 | |
| RADIO SHACK CORP | COM | 750438103 | 25176 | 1290375 | SH | | DEFINED | 01 0 | |
| RADIO SHACK CORP | COM | 750438103 | 137 | 7008 | SH | | DEFINED | 01 0 | |
| RADIO SHACK CORP | COM | 750438103 | 20 | 1007 | SH | | DEFINED | 01 1 | |
| RADISYS CORP | COM | 750459109 | 1105 | 116138 | SH | | DEFINED | 01 0 | |
| RADNET INC | COM | 750491102 | 2 | 930 | SH | | DEFINED | 01 0 | |
| RAE SYSTEMS INC | COM | 75061P102 | 13 | 15893 | SH | | DEFINED | 01 0 | |
| RAE SYSTEMS INC | COM | 75061P102 | 0 | 202 | SH | | DEFINED | 01 1 | |
| RAILAMERICA INC | COM | 750753402 | 8934 | 900532 | SH | | DEFINED | 01 0 | |
| RAMBUS INC | COM | 750917106 | 56 | 3195 | SH | | DEFINED | 01 0 | |
| RAMBUS INC | COM | 750917106 | 170 | 9687 | SH | | DEFINED | 01 1 | |
| RALCORP HOLDINGS INC | COM | 751028101 | 15724 | 286929 | SH | | DEFINED | 01 0 | |
| RALCORP HOLDINGS INC | COM | 751028101 | 45 | 819 | SH | | DEFINED | 01 1 | |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 12 | 5400 | SH | | DEFINED | 01 0 | |
| RAMCO-GERSHENSON PROPERTIES | COM | 751452202 | 7053 | 698391 | SH | | DEFINED | 01 0 | |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 7714 | 81406 | SH | | DEFINED | 01 0 | |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 4 | 40 | SH | | DEFINED | 01 1 | |
| RANDSTAD HLDG NV | COM | 75279Q108 | 7 | 370 | SH | | DEFINED | 01 0 | |
| RANGE RESOURCES CORP | COM | 75281A109 | 112154 | 2793379 | SH | | DEFINED | 01 0 | |
| RANGE RESOURCES CORP | COM | 75281A109 | 406 | 10109 | SH | | DEFINED | 01 0 | |
| RANGE RESOURCES CORP | COM | 75281A109 | 25 | 616 | SH | | DEFINED | 01 1 | |
| RASER TECHNOLOGIES INC | COM | 754055101 | 1 | 1280 | SH | | DEFINED | 01 0 | |

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| | | | FORM 13F INFORMATION TABLE | | | | | | |
|-------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| RASER TECHNOLOGIES INC | COM | 754055101 | 4 | 7473 | SH | | DEFINED | 01 1 | |
| RAVEN INDUSTRIES INC | COM | 754212108 | 513 | 15230 | SH | | DEFINED | 01 0 | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 60345 | 2444084 | SH | | DEFINED | 01 0 | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 57 | 2319 | SH | | DEFINED | 01 1 | |
| RAYONIER INC | COM | 754907103 | 124575 | 2829981 | SH | | DEFINED | 01 0 | |
| RAYONIER INC | COM | 754907103 | 424 | 9634 | SH | | DEFINED | 01 1 | |
| RAYTHEON COMPANY-CW11 | WT | 755111119 | 4 | 365 | SH | | DEFINED | 01 0 | |
| RAYTHEON COMPANY | COM | 755111507 | 163424 | 3377231 | SH | | DEFINED | 01 0 | |
| RAYTHEON COMPANY | COM | 755111507 | 1024 | 21157 | SH | | DEFINED | 01 0 | |
| RAYTHEON COMPANY | COM | 755111507 | 848 | 17532 | SH | | DEFINED | 01 1 | |
| RBC BEARINGS INC | COM | 75524B104 | 561 | 19357 | SH | | DEFINED | 01 0 | |
| RBC BEARINGS INC | COM | 75524B104 | 28 | 954 | SH | | DEFINED | 01 0 | |
| RBC BEARINGS INC | COM | 75524B104 | 109 | 3150 | SH | | DEFINED | 01 1 | |
| REACHLOCAL INC | COM | 75525F104 | 5 | 400 | SH | | DEFINED | 01 0 | |
| READING INTL INC CL A | COM | 755408101 | 0 | 31 | SH | | DEFINED | 01 1 | |
| REAL GOODS SOLAR INC-CLASS A | COM | 75601N104 | 3501 | 1107701 | SH | | DEFINED | 01 0 | |
| REAL GOODS SOLAR INC-CLASS A | COM | 75601N104 | 79 | 25115 | SH | | DEFINED | 01 0 | |
| REALNETWORKS INC | COM | 75605L104 | 24 | 7198 | SH | | DEFINED | 01 0 | |
| REALNETWORKS INC | COM | 75605L104 | 1 | 400 | SH | | DEFINED | 01 1 | |
| REALTY INCOME CORP | COM | 756109104 | 8755 | 288650 | SH | | DEFINED | 01 0 | |
| REALTY INCOME CORP | COM | 756109104 | 650 | 21419 | SH | | DEFINED | 01 1 | |
| REAVES UTIL INCOME FD COM SH | COM | 756158101 | 42 | 2283 | SH | | DEFINED | 01 1 | |
| RECKITT BENCKISER GROUP | COM | 756255105 | 91 | 9700 | SH | | DEFINED | 01 0 | |
| RED ELECTRICA CORPORACIO | COM | 756568101 | 9 | 1260 | SH | | DEFINED | 01 0 | |
| RED HAT INC | COM | 756577102 | 41373 | 1429575 | SH | | DEFINED | 01 0 | |
| RED HAT INC | COM | 756577102 | 304 | 10514 | SH | | DEFINED | 01 0 | |
| RED HAT INC | COM | 756577102 | 30 | 1044 | SH | | DEFINED | 01 1 | |
| RED LION HOTELS CORP | COM | 756764106 | 8 | 1470 | SH | | DEFINED | 01 0 | |
| RED ROBIN GOURMET BURGERS | COM | 75689M101 | 6968 | 406063 | SH | | DEFINED | 01 0 | |
| REDDY ICE HOLDINGS INC | COM | 75734R105 | 1 | 175 | SH | | DEFINED | 01 0 | |
| REDIFF.COM INDIA ADREACH REPR | COM | 757479100 | 2 | 1300 | SH | | DEFINED | 01 1 | |
| REDWOOD TRUST INC | COM | 758075402 | 1917 | 130916 | SH | | DEFINED | 01 0 | |

| | | | FORM 13F INFORMATION TABLE | | | | | | |
|-----------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| REDWOOD TRUST INC | COM | 758075402 | 10 | 714 | SH | | DEFINED | 01 0 | |
| REDWOOD TRUST INC | COM | 758075402 | 49 | 3325 | SH | | DEFINED | 01 1 | |
| REDWOOD TRUST INC | COM | 758075402 | 60 | 4100 | SH | | DEFINED | 01 1 | |
| REED ELSEVIER NV | COM | 758204200 | 16 | 720 | SH | | DEFINED | 01 0 | |
| REED ELSEVIER NV | COM | 758204200 | 12 | 531 | SH | | DEFINED | 01 1 | |
| REED ELSEVIER PLC-SPONS ADR | COM | 758205207 | 13 | 440 | SH | | DEFINED | 01 0 | |
| REED ELSEVIER PLC-SPONS ADR | COM | 758205207 | 37 | 1278 | SH | | DEFINED | 01 1 | |
| REGAL BELOIT CORP | COM | 758750103 | 17152 | 307490 | SH | | DEFINED | 01 0 | |
| REGAL ENTERTAINMENT GROUP-A | COM | 758766109 | 64716 | 4963052 | SH | | DEFINED | 01 0 | |
| REGAL ENTERTAINMENT GROUP-A | COM | 758766109 | 59 | 3425 | SH | | DEFINED | 01 1 | |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| REGAL ENTERTAINMENT GROUP-A | COM | 758766109 | 33 | 2559 | SH | DEFINED | 01 | 1 |
| REGENCY CENTERS CORP | COM | 758849103 | 13044 | 379202 | SH | DEFINED | 01 | 0 |
| REGENCY CENTERS CORP | COM | 758849103 | 18 | 527 | SH | DEFINED | 01 | 1 |
| REGENCY ENERGY PART L P COM UN | COM | 75885Y107 | 58 | 2409 | SH | DEFINED | 01 | 1 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 7050 | 315876 | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 99 | 4436 | SH | DEFINED | 01 | 1 |
| REGIS CORP | COM | 758932107 | 26702 | 1715004 | SH | DEFINED | 01 | 0 |
| REHABCARE GROUP INC | COM | 759148109 | 2724 | 125045 | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 10203 | 1550200 | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 476 | 72239 | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 204 | 30956 | SH | DEFINED | 01 | 1 |
| REINSURANCE GROUP OF AMERICA | COM | 759351604 | 80844 | 1768628 | SH | DEFINED | 01 | 0 |
| REINSURANCE GROUP OF AMERICA | COM | 759351604 | 12 | 258 | SH | DEFINED | 01 | 1 |
| RELIANCE INDS SPONS GDR 144A | COM | 759470107 | 13697 | 293300 | SH | DEFINED | 01 | 0 |
| RELIANCE INDS-SPONS GDR 144A | COM | 759470990 | 391 | 8444 | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM | COM | 759509102 | 6400 | 177041 | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM | COM | 759509102 | 26 | 475 | SH | DEFINED | 01 | 1 |
| RELIANCE STEEL & ALUMINUM | COM | 759509102 | 265 | 7342 | SH | DEFINED | 01 | 1 |
| RELIV INTL INC | COM | 75952R100 | 1 | 300 | SH | DEFINED | 01 | 1 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 348 | 23786 | SH | DEFINED | 01 | 0 |
| RENASANT CORP | COM | 75970E107 | 41 | 2852 | SH | DEFINED | 01 | 0 |
| RENESOLA LTD-ADR | COM | 75971T103 | 13 | 2170 | SH | DEFINED | 01 | 0 |
| RENESOLA LTD-ADR | COM | 75971T103 | 9 | 1525 | SH | DEFINED | 01 | 0 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| RENESOLA LTD-ADR | COM | 75971T103 | 16 | 2750 | SH | DEFINED | 01 | 1 |
| RENN GLOBAL ENTREPRENE | COM | 759720105 | 1 | 550 | SH | DEFINED | 01 | 1 |
| RENESAS ELECTRONICS CORP | COM | 75972B101 | 11 | 2470 | SH | DEFINED | 01 | 0 |
| REINET INVESTMENTS SCA | COM | 759778970 | 1 | 58 | SH | DEFINED | 01 | 0 |
| REPLIGEN CORP | COM | 759916109 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| RENT-A-CENTER INC | COM | 76009N100 | 36220 | 1787741 | SH | DEFINED | 01 | 0 |
| RENTECH INC | COM | 760112102 | 20 | 19525 | SH | DEFINED | 01 | 0 |
| RENTECH INC | COM | 760112102 | 11 | 11589 | SH | DEFINED | 01 | 1 |
| RENTECH INC WARRANT | WT | 760112110 | 3 | 7000 | SH | DEFINED | 01 | 0 |
| RENTOKIL INITIAL PLC | COM | 760125104 | 4 | 500 | SH | DEFINED | 01 | 0 |
| RENTRAK CORP | COM | 760174102 | 25 | 1015 | SH | DEFINED | 01 | 0 |
| REPSOL YPF SA -SPONSORED ADR | COM | 76026T205 | 85 | 4225 | SH | DEFINED | 01 | 0 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 2439 | 399254 | SH | DEFINED | 01 | 0 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 68 | 7275 | SH | DEFINED | 01 | 1 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 7 | 1200 | SH | DEFINED | 01 | 1 |
| REPUBLIC BANCORP INC-CL A | COM | 760281204 | 1008 | 44978 | SH | DEFINED | 01 | 0 |
| REPUBLIC BANCORP INC-CL A | COM | 760281204 | 27 | 1196 | SH | DEFINED | 01 | 1 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 4 | 1840 | SH | DEFINED | 01 | 0 |
| REPUBLIC SERVICES INC | COM | 760759100 | 35225 | 1184866 | SH | DEFINED | 01 | 0 |
| REPUBLIC SERVICES INC | COM | 760759100 | 3459 | 116331 | SH | DEFINED | 01 | 0 |
| REPUBLIC SERVICES INC | COM | 760759100 | 536 | 18040 | SH | DEFINED | 01 | 0 |
| REPUBLIC SERVICES INC | COM | 760759100 | 148389 | 4992819 | SH | DEFINED | 01 | 1 |
| REPUBLIC SERVICES INC | COM | 760759100 | 151 | 5090 | SH | DEFINED | 01 | 1 |
| RES-CARE INC | COM | 760943100 | 32585 | 3373211 | SH | DEFINED | 01 | 0 |
| RESEARCH IN MOTION | COM | 760975102 | 12852 | 260904 | SH | DEFINED | 01 | 0 |
| RESEARCH IN MOTION | COM | 760975102 | 530 | 10757 | SH | DEFINED | 01 | 1 |
| RESMED INC | COM | 761152107 | 11711 | 192587 | SH | DEFINED | 01 | 0 |
| RESMED INC | COM | 761152107 | 6730 | 137900 | SH | DEFINED | 01 | 1 |

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|---------------------------|-----|-----------|------|--------|----|---------|----|---|
| RESMED INC | COM | 761152107 | 43 | 712 | SH | DEFINED | 01 | 1 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 3732 | 304901 | SH | DEFINED | 01 | 0 |
| RESOURCE AMERICA INC-CL A | COM | 761195205 | 0 | 125 | SH | DEFINED | 01 | 0 |
| RESOURCE CAPITAL CORP | COM | 76120W302 | 407 | 71552 | SH | DEFINED | 01 | 0 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| RESOURCE CAPITAL CORP | COM | 76120W302 | 128 | 22450 | SH | DEFINED | 01 | 1 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 3941 | 289847 | SH | DEFINED | 01 | 0 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 38 | 2795 | SH | DEFINED | 01 | 0 |
| RETAIL VENTURES INC | COM | 76128Y102 | 78 | 10001 | SH | DEFINED | 01 | 0 |
| RETAIL VENTURES INC | COM | 76128Y102 | 8 | 1000 | SH | DEFINED | 01 | 1 |
| RETAIL OPPORTUNITY INVESTMEN | COM | 76131N101 | 1257 | 130244 | SH | DEFINED | 01 | 0 |
| RETAIL OPPORTUNITY INVESTMEN | COM | 76131N101 | 0 | 25 | SH | DEFINED | 01 | 1 |
| REVENUESHARES ETF TRMID CAP FD | COM | 761396209 | 91 | 3966 | SH | DEFINED | 01 | 1 |
| REVLON INC-CLASS A | COM | 761525609 | 140 | 12520 | SH | DEFINED | 01 | 0 |
| REVLON INC-CLASS A | COM | 761525609 | 0 | 10 | SH | DEFINED | 01 | 1 |
| REWARDS NETWORK INC | COM | 761557206 | 730 | 53364 | SH | DEFINED | 01 | 0 |
| REX ENERGY CORP | COM | 761565100 | 54 | 5325 | SH | DEFINED | 01 | 0 |
| REX ENERGY CORP | COM | 761565100 | 5 | 500 | SH | DEFINED | 01 | 1 |
| REX AMERICAN RESOURCES CORP | COM | 761624105 | 62 | 3810 | SH | DEFINED | 01 | 0 |
| REXAM PLC | COM | 761655406 | 10 | 430 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 33095 | 634949 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 351 | 6741 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 491 | 9418 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 42893 | 823449 | SH | DEFINED | 01 | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 421 | 8068 | SH | DEFINED | 01 | 1 |
| RHODES COMPANIES | COM | 762356XX6 | 38 | 109053 | SH | DEFINED | 01 | 0 |
| RHODIA | COM | 762397206 | 9 | 510 | SH | DEFINED | 01 | 0 |
| RICHARDSON ELEC LTD | COM | 763165107 | 11 | 1200 | SH | DEFINED | 01 | 0 |
| RICHARDSON ELEC LTD | COM | 763165107 | 3 | 300 | SH | DEFINED | 01 | 1 |
| RICK'S CABARET INTL INC | COM | 765641303 | 1 | 75 | SH | DEFINED | 01 | 0 |
| RICK'S CABARET INTL INC | COM | 765641303 | 2 | 250 | SH | DEFINED | 01 | 1 |
| RICOH LTD | COM | 765658307 | 8 | 120 | SH | DEFINED | 01 | 0 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 2069 | 287325 | SH | DEFINED | 01 | 0 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 6370 | 405962 | SH | DEFINED | 01 | 0 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 6 | 370 | SH | DEFINED | 01 | 1 |
| RIMAGE CORP | COM | 766721104 | 9401 | 593857 | SH | DEFINED | 01 | 0 |
| RINO INTL CORP COM | COM | 766883102 | 6 | 500 | SH | DEFINED | 01 | 1 |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 32865 | 753792 | SH | DEFINED | 01 | 0 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 125 | 2872 | SH | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 59 | 1344 | SH | DEFINED | 01 | 1 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 51757 | 2840703 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 4 | 220 | SH | DEFINED | 01 | 1 |
| RITE AID CORP | COM | 767754104 | 47 | 48530 | SH | DEFINED | 01 | 0 |
| RITE AID CORP | COM | 767754104 | 12 | 12275 | SH | DEFINED | 01 | 1 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 8578 | 310603 | SH | DEFINED | 01 | 0 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 894 | 32358 | SH | DEFINED | 01 | 1 |
| RMR ASIA PAC REAL ESTATE FD | COM | 76970B101 | 5 | 307 | SH | DEFINED | 01 | 1 |
| ROADRUNNER TRANSPORTATION SY | COM | 76973Q105 | 10847 | 763386 | SH | DEFINED | 01 | 0 |
| ROBBINS & MYERS INC | COM | 770196103 | 15272 | 702485 | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 10611 | 450538 | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 196 | 8317 | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 4365 | 185343 | SH | DEFINED | 01 | 1 |
| ROBERT HALF INTL INC | COM | 770323103 | 63 | 2658 | SH | DEFINED | 01 | 1 |
| ROCHE HOLDINGS LTD-SPONS ADR | COM | 771195104 | 389 | 11228 | SH | DEFINED | 01 | 0 |
| ROCHESTER MEDICAL CORP | COM | 771497104 | 9 | 900 | SH | DEFINED | 01 | 0 |
| ROCK-TENN COMPANY -CL A | COM | 772739207 | 23363 | 470404 | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 57724 | 1175857 | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 391 | 7968 | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 278 | 5654 | SH | DEFINED | 01 | 1 |
| ROCKVILLE FINANCIAL INC | COM | 774186100 | 8 | 668 | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC. | COM | 774341101 | 31194 | 587138 | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC. | COM | 774341101 | 464 | 8732 | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC. | COM | 774341101 | 6821 | 137300 | SH | DEFINED | 01 | 1 |
| ROCKWELL COLLINS INC. | COM | 774341101 | 551 | 10369 | SH | DEFINED | 01 | 1 |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 17575 | 774620 | SH | DEFINED | 01 | 0 |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 106 | 4650 | SH | DEFINED | 01 | 1 |
| ROCKY BRANDS INC | COM | 774515100 | 1008 | 157848 | SH | DEFINED | 01 | 0 |
| RODMAN & RENSHAW CAPITAL GRP | COM | 77487R100 | 4 | 1325 | SH | DEFINED | 01 | 0 |
| ROFIN-SINAR TECHNOLOGIES INC | COM | 775043102 | 13752 | 660504 | SH | DEFINED | 01 | 0 |
| ROFIN-SINAR TECHNOLOGIES INC | COM | 775043102 | 11 | 533 | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O | |
|-----------------------------|----------------|-------|----------------------------|--------------------|------------|--------------|--------------------|----|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| ROGERS | COMMUNICAT | COM | 775109200 | 5 | 140 | SH | DEFINED | 01 | 1 |
| ROGERS CORP | | COM | 775133101 | 18975 | 683286 | SH | DEFINED | 01 | 0 |
| ROHM CO LTD | | COM | 775376106 | 5 | 160 | SH | DEFINED | 01 | 0 |
| ROLLINS INC | | COM | 775711104 | 2452 | 118508 | SH | DEFINED | 01 | 0 |
| ROLLS-ROYCE GROUP-SPONS ADR | | COM | 775781206 | 51 | 1205 | SH | DEFINED | 01 | 0 |
| ROMA FINANCIAL CORP | | COM | 77581P109 | 11 | 985 | SH | DEFINED | 01 | 0 |
| ROOMSTORE INC | | COM | 77638R108 | 1 | 737 | SH | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC | | COM | 776696106 | 29983 | 535775 | SH | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC | | COM | 776696106 | 290 | 5187 | SH | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC | | COM | 776696106 | 50182 | 897220 | SH | DEFINED | 01 | 1 |
| ROPER INDUSTRIES INC | | COM | 776696106 | 372 | 6653 | SH | DEFINED | 01 | 1 |
| ROSETTA RESOURCES INC | | COM | 777779307 | 1652 | 83404 | SH | DEFINED | 01 | 0 |
| ROSETTA RESOURCES INC | | COM | 777779307 | 10 | 500 | SH | DEFINED | 01 | 1 |
| ROSETTA STONE INC | | COM | 777780107 | 22 | 965 | SH | DEFINED | 01 | 0 |
| ROSETTA STONE INC | | COM | 777780107 | 8 | 351 | SH | DEFINED | 01 | 1 |
| ROSS STORES INC | | COM | 778296103 | 31916 | 598900 | SH | DEFINED | 01 | 0 |
| ROSS STORES INC | | COM | 778296103 | 363 | 6820 | SH | DEFINED | 01 | 0 |
| ROSS STORES INC | | COM | 778296103 | 636 | 11942 | SH | DEFINED | 01 | 1 |
| ROSTELECOM-SPONSORED ADR | | COM | 778529107 | 19 | 880 | SH | DEFINED | 01 | 0 |
| ROVI CORP | | COM | 779376102 | 54889 | 1447860 | SH | DEFINED | 01 | 0 |
| ROVI CORP | | COM | 779376102 | 22 | 584 | SH | DEFINED | 01 | 1 |
| ROVI CORP | CONV BND | | 779376AA0 | 3561 | 3500000 | PRN | DEFINED | 01 | 0 |

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| | | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|----|---|
| ROWAN COMPANIES INC | COM | 779382100 | 14051 | 640519 | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC | COM | 779382100 | 140 | 6398 | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC | COM | 779382100 | 1637 | 74600 | SH | DEFINED | 01 | 1 |
| ROWAN COMPANIES INC | COM | 779382100 | 179 | 8167 | SH | DEFINED | 01 | 1 |
| ROYAL BANK OF CANADA | COM | 780087102 | 112 | 2345 | SH | DEFINED | 01 | 0 |
| ROYAL BANK OF CANADA | COM | 780087102 | 172 | 3591 | SH | DEFINED | 01 | 0 |
| ROYAL BK SCOTLAND GROUP | COM | 780097689 | 51 | 4190 | SH | DEFINED | 01 | 0 |
| ROYAL BK SCOTLAND GROUP | COM | 780097689 | 3 | 224 | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097739 | 105 | 9435 | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097747 | 3 | 300 | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097754 | 46 | 4000 | SH | DEFINED | 01 | 1 |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097762 | 2 | 200 | SH | | DEFINED | 01 1 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097770 | 18 | 1600 | SH | | DEFINED | 01 1 |
| ROYAL BANK OF SCOTLAND G | PRF | 780097788 | 20 | 1430 | SH | | DEFINED | 01 1 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097796 | 6 | 500 | SH | | DEFINED | 01 1 |
| ROYAL BK SCOTLAND 7.25% SER | PRF | 780097879 | 6 | 357 | SH | | DEFINED | 01 1 |
| ROYAL DSM N V SPON ADR | COM | 780249108 | 44 | 4367 | SH | | DEFINED | 01 0 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259107 | 5233 | 108389 | SH | | DEFINED | 01 0 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259107 | 390 | 8068 | SH | | DEFINED | 01 1 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259206 | 106885 | 2128351 | SH | | DEFINED | 01 0 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259206 | 877 | 17464 | SH | | DEFINED | 01 1 |
| ROYAL GOLD INC | COM | 780287108 | 153 | 3175 | SH | | DEFINED | 01 0 |
| ROYAL GOLD INC | COM | 780287108 | 76 | 1590 | SH | | DEFINED | 01 1 |
| KONINKLIJKE KPN NV - SP ADR | COM | 780641205 | 30 | 2376 | SH | | DEFINED | 01 0 |
| ROYCE FOCUS TRUST INC | COM | 78080N108 | 43 | 7564 | SH | | DEFINED | 01 1 |
| ROYCE VALUE TR INC | COM | 780910105 | 135 | 12741 | SH | | DEFINED | 01 1 |
| RUBICON MINERALS CORP COM N | COM | 780911103 | 40 | 11730 | SH | | DEFINED | 01 1 |
| ROYCE MICRO-CAP TRUST INC | COM | 780915104 | 14 | 1935 | SH | | DEFINED | 01 1 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 67 | 2245 | SH | | DEFINED | 01 0 |
| RUBY TUESDAY INC | COM | 781182100 | 3160 | 371782 | SH | | DEFINED | 01 0 |
| RUDDICK CORP | COM | 781258108 | 23043 | 743511 | SH | | DEFINED | 01 0 |
| RUDDICK CORP | COM | 781258108 | 75 | 2436 | SH | | DEFINED | 01 1 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 1132 | 149985 | SH | | DEFINED | 01 0 |
| RUE21 INC | COM | 781295100 | 39150 | 1290374 | SH | | DEFINED | 01 0 |
| RUE21 INC | COM | 781295100 | 185 | 6102 | SH | | DEFINED | 01 0 |
| RURAL/METRO CORP | COM | 781748108 | 13 | 1575 | SH | | DEFINED | 01 0 |
| RUSH ENTERPRISES INC-CL A | COM | 781846209 | 5652 | 423030 | SH | | DEFINED | 01 0 |
| RUSH ENTERPRISES INC - CL B | COM | 781846308 | 2324 | 199491 | SH | | DEFINED | 01 0 |
| RUTH'S HOSPITALITY GROUP INC | COM | 783332109 | 574 | 137158 | SH | | DEFINED | 01 0 |
| RUTH'S HOSPITALITY GROUP INC | COM | 783332109 | 1 | 200 | SH | | DEFINED | 01 1 |
| RYANAIR HOLDINGS PLC-SP ADR | COM | 783513104 | 8 | 310 | SH | | DEFINED | 01 0 |
| RYANAIR HOLDINGS PLC-SP ADR | COM | 783513104 | 3 | 105 | SH | | DEFINED | 01 1 |
| RYDER SYSTEM INC | COM | 783549108 | 94893 | 2358803 | SH | | DEFINED | 01 0 |

FORM 13F INFORMATION TABLE
 VALUE SHARES/ SH/ PUT/ INVSTMT O

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (x\$1000) | PRN | AMT | PRN CALL | DSCRETN | MA |
|------------------------------|-----------------------|-----------|-----------|---------|-----|----------|---------|------|
| RYDER SYSTEM INC | COM | 783549108 | 176 | 4366 | SH | | DEFINED | 01 0 |
| RYDER SYSTEM INC | COM | 783549108 | 15 | 377 | SH | | DEFINED | 01 1 |
| RYDEX ETF TR | S&P 500 EQ COM | 78355W106 | 5912 | 156413 | SH | | DEFINED | 01 1 |
| RYDEX ETF TR | RUSSELL TO COM | 78355W205 | 40 | 536 | SH | | DEFINED | 01 1 |
| RYDEX ETF TR | RYDEX S&P COM | 78355W304 | 320 | 13676 | SH | | DEFINED | 01 1 |
| RYDEX ETF TR | RYDEX S&P COM | 78355W403 | 60 | 1885 | SH | | DEFINED | 01 1 |
| RYDEX ETF TR | RYDEX S&P M COM | 78355W601 | 3371 | 59323 | SH | | DEFINED | 01 1 |
| RYDEX ETF TR | RYDEX S&P COM | 78355W700 | 73 | 2390 | SH | | DEFINED | 01 1 |
| RYDEX ETF TR | INVERSES&P 500 2X COM | 78355W767 | 1 | 15 | SH | | DEFINED | 01 1 |
| RYDEX ETF TR | S&P 5002X STRATE COM | 78355W783 | 35 | 1255 | SH | | DEFINED | 01 1 |
| RYDEX ETF TR | RYDEX S&P COM | 78355W809 | 40 | 1067 | SH | | DEFINED | 01 1 |
| RYDEX ETF TR | S&P EQUAL WEIG COM | 78355W841 | 273 | 5118 | SH | | DEFINED | 01 1 |
| RYDEX ETF TR | S&P EQUAL WEIG COM | 78355W882 | 4 | 100 | SH | | DEFINED | 01 1 |
| RYLAND GROUP INC | COM | 783764103 | 13491 | 852790 | SH | | DEFINED | 01 0 |
| RYLAND GROUP INC | COM | 783764103 | 3 | 161 | SH | | DEFINED | 01 1 |
| S & T BANCORP INC | COM | 783859101 | 3062 | 154926 | SH | | DEFINED | 01 0 |
| SBA COMMUNICATIONS CORP-CL A | COM | 78388J106 | 30997 | 911404 | SH | | DEFINED | 01 0 |
| SBA COMMUNICATIONS CORP-CL A | COM | 78388J106 | 32 | 950 | SH | | DEFINED | 01 1 |
| SAIC INC | COM | 78390X101 | 9781 | 584293 | SH | | DEFINED | 01 0 |
| SAIC INC | COM | 78390X101 | 272 | 16240 | SH | | DEFINED | 01 0 |
| SAIC INC | COM | 78390X101 | 544 | 32501 | SH | | DEFINED | 01 1 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 4758 | 135089 | SH | | DEFINED | 01 0 |
| SBM OFFSHORE NV | COM | 78404D109 | 5 | 330 | SH | | DEFINED | 01 0 |
| SEI INVESTMENTS COMPANY | COM | 784117103 | 20833 | 1023236 | SH | | DEFINED | 01 0 |
| SEI INVESTMENTS COMPANY | COM | 784117103 | 549 | 26952 | SH | | DEFINED | 01 1 |
| SFN GROUP INC | COM | 784153108 | 15482 | 2835516 | SH | | DEFINED | 01 0 |
| SJW CORP | COM | 784305104 | 2990 | 127568 | SH | | DEFINED | 01 0 |
| SJW CORP | COM | 784305104 | 82 | 3506 | SH | | DEFINED | 01 1 |
| SKF AB-SPONSORED ADR | COM | 784375404 | 25 | 1361 | SH | | DEFINED | 01 0 |
| SK TELECOM CO LTD-ADR | COM | 78440P108 | 13738 | 932599 | SH | | DEFINED | 01 0 |
| SK TELECOM CO LTD-ADR | COM | 78440P108 | 20 | 1344 | SH | | DEFINED | 01 1 |
| SL GREEN REALTY CORP | COM | 78440X101 | 22430 | 407528 | SH | | DEFINED | 01 0 |
| SL GREEN REALTY CORP | COM | 78440X101 | 59881 | 1088131 | SH | | DEFINED | 01 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN | SH/ PUT/ INVSTMT | PRN CALL | DSCRETN | MA |
|------------------------|----------------|-----------|-----------------|-------------|------------------|----------|---------|------|
| SL GREEN REALTY CORP | COM | 78440X101 | 19 | 343 | SH | | DEFINED | 01 1 |
| SLM CORP | COM | 78442P106 | 56910 | 5477319 | SH | | DEFINED | 01 0 |
| SLM CORP | COM | 78442P106 | 281 | 27018 | SH | | DEFINED | 01 0 |
| SLM CORP | COM | 78442P106 | 30 | 2927 | SH | | DEFINED | 01 1 |
| SM ENERGY CO | COM | 78454L100 | 39932 | 994327 | SH | | DEFINED | 01 0 |
| SORL AUTO PTS INC | COM | 78461U101 | 2 | 250 | SH | | DEFINED | 01 1 |
| SPDR S&P 500 ETF TRUST | COM | 78462F103 | 108108 | 1047358 | SH | | DEFINED | 01 0 |
| SPDR S&P 500 ETF TRUST | COM | 78462F103 | 8762 | 85000 | SH | | DEFINED | 01 1 |
| SPDR S&P 500 ETF TRUST | COM | 78462F103 | 13837 | 134058 | SH | | DEFINED | 01 1 |
| SPX CORP | COM | 784635104 | 6804 | 128841 | SH | | DEFINED | 01 0 |
| SPX CORP | COM | 784635104 | 9 | 162 | SH | | DEFINED | 01 1 |
| S1 CORPORATION | COM | 78463B101 | 7010 | 1166297 | SH | | DEFINED | 01 0 |
| S1 CORPORATION | COM | 78463B101 | 1 | 166 | SH | | DEFINED | 01 1 |
| SPS COMMERCE INC | COM | 78463M107 | 5 | 400 | SH | | DEFINED | 01 0 |
| SPDR GOLD TRUST ETF | COM | 78463V107 | 10 | 82 | SH | | DEFINED | 01 0 |

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| | | | | | | | | |
|-------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| SPDR GOLD TRUST ETF | COM | 78463V107 | 25826 | 212245 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS EURO STOXX | COM | 78463X202 | 35 | 1156 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X301 | 70 | 1000 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P CHINA | COM | 78463X400 | 13 | 200 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X509 | 30 | 503 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X632 | 13 | 700 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X657 | 32 | 1400 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X665 | 0 | 7 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X699 | 80 | 4700 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X707 | 19 | 277 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X715 | 102 | 4900 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS DJ WILSHIR | COM | 78463X749 | 144 | 4696 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X756 | 33 | 728 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P INTL M | COM | 78463X764 | 2 | 100 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P INTL D | COM | 78463X772 | 3 | 64 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P BRIC 4 | COM | 78463X798 | 514 | 22749 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X806 | 34 | 595 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|---|
| SPDR INDEX SHS FDS RUSSELL NO | COM | 78463X822 | 11 | 282 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS MSCI ACWI | COM | 78463X848 | 209 | 7756 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS FTSE / MAC | COM | 78463X855 | 33 | 905 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS DJ WILSHIR | COM | 78463X863 | 4 | 135 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P INTL S | COM | 78463X871 | 302 | 12780 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P WORLD | COM | 78463X889 | 11 | 522 | SH | DEFINED | 01 | 1 |
| SPDR SER TR MORGAN STA | COM | 78464A102 | 6 | 126 | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIRE S | COM | 78464A201 | 3423 | 41385 | SH | DEFINED | 01 | 1 |
| SPDR SER TR WELLS FARGO PFD | COM | 78464A292 | 10 | 235 | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIRE S | COM | 78464A300 | 49 | 876 | SH | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN SHORT TERM | COM | 78464A334 | 14 | 405 | SH | DEFINED | 01 | 1 |
| SPDR SER TR BARCLAYSCAP CONV S | COM | 78464A359 | 7 | 200 | SH | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN INTERMEDIA | COM | 78464A375 | 10 | 299 | SH | DEFINED | 01 | 1 |
| SPDR SER TR BARCLAYSCAP HIGH Y | COM | 78464A417 | 31407 | 830225 | SH | DEFINED | 01 | 1 |
| SPDR SER TR NUVEEN BARCLAYS C | COM | 78464A425 | 572 | 23750 | SH | DEFINED | 01 | 1 |
| SPDR SER TR NUVEEN BARCLAYS C | COM | 78464A441 | 5 | 242 | SH | DEFINED | 01 | 1 |
| SPDR SER TR NUVEEN BARCLAYS C | COM | 78464A458 | 602 | 26230 | SH | DEFINED | 01 | 1 |
| SPDR SER TR DB INTL GOVT INFLA | COM | 78464A490 | 265 | 5114 | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIRE L | COM | 78464A508 | 10 | 176 | SH | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN INTL TREAS | COM | 78464A516 | 260 | 4845 | SH | DEFINED | 01 | 1 |
| SPDR DJ WILSHIRE REIT ETF | COM | 78464A607 | 3504 | 68700 | SH | DEFINED | 01 | 0 |
| SPDR DJ WILSHIRE REIT ETF | COM | 78464A607 | 85 | 1662 | SH | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN AGG | COM | 78464A649 | 325 | 5749 | SH | DEFINED | 01 | 1 |
| SPDR SER TR BARCLAYS C | COM | 78464A656 | 2013 | 38155 | SH | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN INT | COM | 78464A672 | 312 | 5269 | SH | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN 1-3 | COM | 78464A680 | 222 | 4850 | SH | DEFINED | 01 | 1 |
| SPDR SER TR KBW REGL B | COM | 78464A698 | 21 | 903 | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ GLOBAL TIT | COM | 78464A706 | 12 | 243 | SH | DEFINED | 01 | 1 |
| SPDR S&P RETAIL ETF | COM | 78464A714 | 1 | 40 | SH | DEFINED | 01 | 1 |
| SPDR S&P OIL & GAS EXP ETF | COM | 78464A730 | 245 | 6291 | SH | DEFINED | 01 | 0 |
| SPDR S&P OIL & GAS EXP ETF | COM | 78464A730 | 642 | 16464 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P OIL & | COM | 78464A748 | 18 | 726 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P METALS | COM | 78464A755 | 227 | 4965 | SH | DEFINED | 01 | 1 |

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| | | | FORM 13F INFORMATION TABLE | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
| SPDR SER TR | S&P DIVID COM | 78464A763 | 2014 | 44611 | SH | | DEFINED | 01 1 |
| SPDR SER TR | KBW INS ET COM | 78464A789 | 12 | 349 | SH | | DEFINED | 01 1 |
| SPDR SER TR | KBW BK ETF COM | 78464A797 | 109 | 4746 | SH | | DEFINED | 01 1 |
| SPDR SER TR | DJ WILSHIR COM | 78464A805 | 24 | 317 | SH | | DEFINED | 01 1 |
| SPDR SER TR | DJ WILSHIR COM | 78464A813 | 34 | 663 | SH | | DEFINED | 01 1 |
| SPDR SER TR | DJ WILSHIR COM | 78464A854 | 12 | 254 | SH | | DEFINED | 01 1 |
| SPDR SER TR | S&P SEMICO COM | 78464A862 | 347 | 8283 | SH | | DEFINED | 01 1 |
| SPDR S&P BIOTECH ETF | COM | 78464A870 | 5042 | 97400 | SH | | DEFINED | 01 0 |
| SPDR S&P BIOTECH ETF | COM | 78464A870 | 108 | 2092 | SH | | DEFINED | 01 1 |
| SPDR SER TR | S&P HOMEBU COM | 78464A888 | 119 | 8332 | SH | | DEFINED | 01 1 |
| SRS LABS INC | COM | 78464M106 | 22 | 2405 | SH | | DEFINED | 01 0 |
| SRA INTERNATIONAL INC-CL A | COM | 78464R105 | 4264 | 216782 | SH | | DEFINED | 01 0 |
| SRA INTERNATIONAL INC-CL A | COM | 78464R105 | 35 | 1766 | SH | | DEFINED | 01 0 |
| SRA INTERNATIONAL INC-CL A | COM | 78464R105 | 0 | 25 | SH | | DEFINED | 01 1 |
| SS&C TECHNOLOGIES HOLDINGS | COM | 78467J100 | 16 | 1025 | SH | | DEFINED | 01 0 |
| SPDR DJIA TRUST | COM | 78467X109 | 7115 | 72804 | SH | | DEFINED | 01 1 |
| SPDR S&P MIDCAP 400 ETF TR UNI | COM | 78467Y107 | 6249 | 48383 | SH | | DEFINED | 01 1 |
| STEC INC | COM | 784774101 | 4861 | 386965 | SH | | DEFINED | 01 0 |
| STEC INC | COM | 784774101 | 80 | 6364 | SH | | DEFINED | 01 0 |
| STEC INC | COM | 784774101 | 7 | 585 | SH | | DEFINED | 01 1 |
| STR HOLDINGS INC | COM | 78478V100 | 5598 | 297767 | SH | | DEFINED | 01 0 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 73244 | 1776461 | SH | | DEFINED | 01 0 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 4 | 100 | SH | | DEFINED | 01 1 |
| SABA SOFTWARE INC | COM | 784932600 | 12 | 2325 | SH | | DEFINED | 01 0 |
| SPAR GROUP INC | COM | 784933103 | 0 | 200 | SH | | DEFINED | 01 1 |
| SWS GROUP INC | COM | 78503N107 | 2596 | 273135 | SH | | DEFINED | 01 0 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 1496 | 20430 | SH | | DEFINED | 01 0 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 169 | 2312 | SH | | DEFINED | 01 1 |
| S.Y. BANCORP INC | COM | 785060104 | 163 | 7123 | SH | | DEFINED | 01 0 |
| SABINE ROYALTY TRUST | COM | 785688102 | 38 | 800 | SH | | DEFINED | 01 0 |
| SABINE ROYALTY TRUST | COM | 785688102 | 40 | 841 | SH | | DEFINED | 01 1 |
| SABMILLER PLC | COM | 78572M105 | 127 | 4511 | SH | | DEFINED | 01 0 |

| | | | FORM 13F INFORMATION TABLE | | | | | |
|----------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 394 | 37295 | SH | | DEFINED | 01 0 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 10 | 965 | SH | | DEFINED | 01 0 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 0 | 16 | SH | | DEFINED | 01 1 |
| SAFETY INSURANCE GROUP INC | COM | 78648T100 | 18922 | 511146 | SH | | DEFINED | 01 0 |
| SAFEWAY INC | COM | 786514208 | 15396 | 783071 | SH | | DEFINED | 01 0 |
| SAFEWAY INC | COM | 786514208 | 424 | 21584 | SH | | DEFINED | 01 0 |
| SAFEWAY INC | COM | 786514208 | 95 | 4821 | SH | | DEFINED | 01 1 |
| SAGE GROUP PLC | COM | 78663S102 | 5 | 390 | SH | | DEFINED | 01 0 |
| SAIA INC | COM | 78709Y105 | 246 | 16403 | SH | | DEFINED | 01 0 |

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| | | | | | | | | |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| SAIA INC | COM | 78709Y105 | 2 | 100 | SH | DEFINED | 01 | 1 |
| ST JOE CO/THE | COM | 790148100 | 26872 | 1160211 | SH | DEFINED | 01 | 0 |
| ST JOE CO/THE | COM | 790148100 | 70 | 3035 | SH | DEFINED | 01 | 1 |
| ST JUDE MEDICAL INC | COM | 790849103 | 250148 | 6931157 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC | COM | 790849103 | 654 | 18124 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC | COM | 790849103 | 186 | 4900 | SH | DEFINED | 01 | 1 |
| ST JUDE MEDICAL INC | COM | 790849103 | 275 | 7607 | SH | DEFINED | 01 | 1 |
| ST MARY LAND & EXPLORATION CO | CONV BND | 792228AD0 | 5288 | 5000000 | PRN | DEFINED | 01 | 0 |
| SAKS INC | COM | 79377W108 | 15980 | 2105381 | SH | DEFINED | 01 | 0 |
| SAKS INC | COM | 79377W108 | 47 | 6133 | SH | DEFINED | 01 | 0 |
| SAKS INC | COM | 79377W108 | 364 | 47982 | SH | DEFINED | 01 | 1 |
| SALEM COMMUNICATIONS -CL A | COM | 794093104 | 712 | 192000 | SH | DEFINED | 01 | 0 |
| SALESFORCE.COM INC | COM | 79466L302 | 170782 | 1989988 | SH | DEFINED | 01 | 0 |
| SALESFORCE.COM INC | COM | 79466L302 | 541 | 6309 | SH | DEFINED | 01 | 0 |
| SALESFORCE.COM INC | COM | 79466L302 | 1406 | 16388 | SH | DEFINED | 01 | 1 |
| SALESFORCE COM INC | CONV BND | 79466LAA2 | 5319 | 4600000 | PRN | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 28165 | 721641 | SH | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 631 | 16173 | SH | DEFINED | 01 | 1 |
| SALIX PHARMACEUTICALS LTD | CONV BND | 795435AC0 | 2160 | 2000000 | PRN | DEFINED | 01 | 0 |
| SALLY BEAUTY HOLDINGS INC | COM | 79546E104 | 89 | 10695 | SH | DEFINED | 01 | 0 |
| SALLY BEAUTY HOLDINGS INC | COM | 79546E104 | 5 | 573 | SH | DEFINED | 01 | 1 |
| SAMPO INSURANCE COMPANY LTD AD | COM | 79588J102 | 17 | 1620 | SH | DEFINED | 01 | 0 |
| SAMSUNG ELECTR GDR 144A | COM | 796050888 | 864 | 2728 | SH | DEFINED | 01 | 0 |
| SAMSUNG ELECTR-GDR 144A | COM | 796050979 | 2744 | 8667 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|-------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|----|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA | |
| SAN JUAN BASIN RTY TR UNIT BE | COM | 798241105 | 1236 | 50635 | SH | | DEFINED | 01 | 1 |
| SANDERS MORRIS HARRIS GRP IN | COM | 80000Q104 | 50 | 8898 | SH | | DEFINED | 01 | 0 |
| SANDERSON FARMS INC | COM | 800013104 | 5758 | 113465 | SH | | DEFINED | 01 | 0 |
| SANDISK CORP | COM | 80004C101 | 26791 | 636815 | SH | | DEFINED | 01 | 0 |
| SANDISK CORP | COM | 80004C101 | 539 | 12815 | SH | | DEFINED | 01 | 0 |
| SANDISK CORP | COM | 80004C101 | 678 | 16118 | SH | | DEFINED | 01 | 1 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 3693 | 633583 | SH | | DEFINED | 01 | 0 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 8 | 1443 | SH | | DEFINED | 01 | 1 |
| SANDVIK AB | COM | 800212201 | 28 | 2307 | SH | | DEFINED | 01 | 0 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 11557 | 824975 | SH | | DEFINED | 01 | 0 |
| JOHN B. SANFILIPPO & SON INC | COM | 800422107 | 9 | 650 | SH | | DEFINED | 01 | 0 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 14 | 3735 | SH | | DEFINED | 01 | 0 |
| SANMINA-SCI CORP | COM | 800907206 | 32142 | 2361698 | SH | | DEFINED | 01 | 0 |
| SANMINA-SCI CORP | COM | 800907206 | 4 | 266 | SH | | DEFINED | 01 | 1 |
| SANLAM LTD | COM | 80104Q208 | 4 | 280 | SH | | DEFINED | 01 | 0 |
| SANOFI-AVENTIS-ADR | COM | 80105N105 | 2609 | 86784 | SH | | DEFINED | 01 | 0 |
| SANOFI-AVENTIS-ADR | COM | 80105N105 | 308 | 10242 | SH | | DEFINED | 01 | 1 |
| SANTANDER BANCORP | COM | 802809103 | 6 | 428 | SH | | DEFINED | 01 | 0 |
| SANTARUS INC | COM | 802817304 | 11 | 4350 | SH | | DEFINED | 01 | 0 |
| SANTARUS INC | COM | 802817304 | 9 | 3800 | SH | | DEFINED | 01 | 1 |
| SANTOS LTD. | COM | 803021708 | 18 | 1710 | SH | | DEFINED | 01 | 0 |
| SANYO ELEC LTD | COM | 803038306 | 16 | 2460 | SH | | DEFINED | 01 | 0 |
| SAP AG-SPONSORED ADR | COM | 803054204 | 189 | 4260 | SH | | DEFINED | 01 | 0 |
| SAP AG-SPONSORED ADR | COM | 803054204 | 150 | 3392 | SH | | DEFINED | 01 | 1 |
| SAPIENT CORPORATION | COM | 803062108 | 11222 | 1106804 | SH | | DEFINED | 01 | 0 |
| SAPPI LTD -SPONSORED ADR | COM | 803069202 | 10 | 2660 | SH | | DEFINED | 01 | 0 |
| SARA LEE CORP | COM | 803111103 | 58022 | 4115035 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|-------------------------|-----|-----------|-----|-------|----|---------|----|---|
| SARA LEE CORP | COM | 803111103 | 518 | 36768 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP | COM | 803111103 | 370 | 26258 | SH | DEFINED | 01 | 1 |
| SASOL LTD-SPONSORED ADR | COM | 803866300 | 102 | 2869 | SH | DEFINED | 01 | 0 |
| SASOL LTD-SPONSORED ADR | COM | 803866300 | 335 | 9507 | SH | DEFINED | 01 | 1 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 17 | 5925 | SH | DEFINED | 01 | 0 |

| | | FORM 13F INFORMATION TABLE | | | | | | | |
|--------------------------------|----------------|----------------------------|--------------------|--------------------|-----------------|--------------|-------------------|------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | MA | |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 0 | 100 | SH | | DEFINED | 01 1 | |
| SATYAM COMPUTER SERVICES L | COM | 804098101 | 26 | 5025 | SH | | DEFINED | 01 1 | |
| SAUER-DANFOSS INC | COM | 804137107 | 12 | 964 | SH | | DEFINED | 01 0 | |
| SAUL CENTERS INC | COM | 804395101 | 736 | 18100 | SH | | DEFINED | 01 0 | |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 4112 | 326362 | SH | | DEFINED | 01 0 | |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2 | 150 | SH | | DEFINED | 01 1 | |
| SAVVIS INC | COM | 805423308 | 20229 | 1371477 | SH | | DEFINED | 01 0 | |
| SBERBANK-CLS | COM | 805650991 | 3554 | 1461651 | SH | | DEFINED | 01 0 | |
| SBERBANK-CLS | COM | 805650991 | 35461 | 14759657 | SH | | DEFINED | 01 0 | |
| SCANA CORP | COM | 80589M102 | 11801 | 329968 | SH | | DEFINED | 01 0 | |
| SCANA CORP | COM | 80589M102 | 225 | 6297 | SH | | DEFINED | 01 0 | |
| SCANA CORP | COM | 80589M102 | 211 | 5902 | SH | | DEFINED | 01 1 | |
| SCANSOURCE INC | COM | 806037107 | 3222 | 129236 | SH | | DEFINED | 01 0 | |
| SCHAWK INC | COM | 806373106 | 1501 | 100397 | SH | | DEFINED | 01 0 | |
| HENRY SCHEIN INC | COM | 806407102 | 22322 | 406583 | SH | | DEFINED | 01 0 | |
| HENRY SCHEIN INC | COM | 806407102 | 4941 | 90000 | SH | | DEFINED | 01 0 | |
| HENRY SCHEIN INC | COM | 806407102 | 154 | 2800 | SH | | DEFINED | 01 0 | |
| HENRY SCHEIN INC | COM | 806407102 | 53721 | 978831 | SH | | DEFINED | 01 1 | |
| HENRY SCHEIN INC | COM | 806407102 | 1076 | 19594 | SH | | DEFINED | 01 1 | |
| SCHIFF NUTRITION INTERNATIONAL | COM | 806693107 | 9 | 1275 | SH | | DEFINED | 01 0 | |
| SCHLUMBERGER LTD | COM | 806857108 | 250089 | 4519134 | SH | | DEFINED | 01 0 | |
| SCHLUMBERGER LTD | COM | 806857108 | 3996 | 72196 | SH | | DEFINED | 01 0 | |
| SCHLUMBERGER LTD | COM | 806857108 | 7691 | 127500 | SH | | DEFINED | 01 1 | |
| SCHLUMBERGER LTD | COM | 806857108 | 1681 | 30368 | SH | | DEFINED | 01 1 | |
| SCHNEIDER ELECTRIC SA ADR | COM | 80687P106 | 143 | 13940 | SH | | DEFINED | 01 0 | |
| SCHNITZER STEEL INDS INC-A | COM | 806882106 | 75494 | 1925876 | SH | | DEFINED | 01 0 | |
| SCHOLASTIC CORP | COM | 807066105 | 15854 | 657281 | SH | | DEFINED | 01 0 | |
| SCHOOL SPECIALTY INC | COM | 807863105 | 15531 | 859547 | SH | | DEFINED | 01 0 | |
| SCHULMAN (A.) INC | COM | 808194104 | 3111 | 164103 | SH | | DEFINED | 01 0 | |
| SCHULMAN (A.) INC | COM | 808194104 | 0 | 1 | SH | | DEFINED | 01 1 | |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 27572 | 1944543 | SH | | DEFINED | 01 0 | |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 772 | 54468 | SH | | DEFINED | 01 0 | |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 68 | 4807 | SH | | DEFINED | 01 1 | |

| | | FORM 13F INFORMATION TABLE | | | | | | | |
|--------------------------------|----------------|----------------------------|--------------------|--------------------|-----------------|--------------|-------------------|------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | MA | |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 238 | 16795 | SH | | DEFINED | 01 1 | |
| SCHWAB STRATEGIC TR US LARGE-C | COM | 808524201 | 27 | 1091 | SH | | DEFINED | 01 1 | |

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| | | | | | | | |
|------------------------------------|-----------|-------|---------|----|---------|----|---|
| SCHWAB STRATEGIC TR US LARGE-C COM | 808524409 | 34 | 1437 | SH | DEFINED | 01 | 1 |
| SCHWAB STRATEGIC TR EMERGING M COM | 808524706 | 3 | 120 | SH | DEFINED | 01 | 1 |
| SCHWAB STRATEGIC TR INTL EQUIT COM | 808524805 | 440 | 19749 | SH | DEFINED | 01 | 1 |
| SCHWEITZER-MAUDUIT INTL INC COM | 808541106 | 24790 | 491417 | SH | DEFINED | 01 | 0 |
| SCHWEITZER-MAUDUIT INTL INC COM | 808541106 | 64 | 1251 | SH | DEFINED | 01 | 0 |
| SCHWEITZER-MAUDUIT INTL INC COM | 808541106 | 3674 | 72946 | SH | DEFINED | 01 | 1 |
| SCICLONE PHARMACEUTICALS INC COM | 80862K104 | 8 | 3100 | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES CORP-A COM | 80874P109 | 14189 | 1542309 | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES CORP-A COM | 80874P109 | 228 | 24788 | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES CORP-A COM | 80874P109 | 2 | 254 | SH | DEFINED | 01 | 1 |
| SCOR COM | 80917Q106 | 7 | 3640 | SH | DEFINED | 01 | 0 |
| SCOTTISH & SOUTHN ENERGY COM | 81012K309 | 76 | 4580 | SH | DEFINED | 01 | 0 |
| SCOTTS MIRACLE-GRO CO-CL A COM | 810186106 | 12550 | 282608 | SH | DEFINED | 01 | 0 |
| SCOTTS MIRACLE-GRO CO-CL A COM | 810186106 | 21 | 462 | SH | DEFINED | 01 | 1 |
| EW SCRIPPS CO-CL A COM | 811054402 | 1155 | 155220 | SH | DEFINED | 01 | 0 |
| EW SCRIPPS CO-CL A COM | 811054402 | 0 | 26 | SH | DEFINED | 01 | 1 |
| SCRIPPS NETWORKS INTER-CL A COM | 811065101 | 10470 | 259549 | SH | DEFINED | 01 | 0 |
| SCRIPPS NETWORKS INTER-CL A COM | 811065101 | 201 | 4993 | SH | DEFINED | 01 | 0 |
| SCRIPPS NETWORKS INTER-CL A COM | 811065101 | 3 | 76 | SH | DEFINED | 01 | 1 |
| SEABOARD CORP COM | 811543107 | 1124 | 745 | SH | DEFINED | 01 | 0 |
| SEABRIGHT HOLDING INC COM | 811656107 | 141 | 14916 | SH | DEFINED | 01 | 0 |
| SEACHANGE INTERNATIONAL INC COM | 811699107 | 24 | 2895 | SH | DEFINED | 01 | 0 |
| SEACHANGE INTERNATIONAL INC COM | 811699107 | 258 | 31383 | SH | DEFINED | 01 | 1 |
| SEACOAST BANKING CORP FL COM | 811707306 | 4706 | 3538144 | SH | DEFINED | 01 | 0 |
| SEACOR HOLDINGS INC COM | 811904101 | 7870 | 111372 | SH | DEFINED | 01 | 0 |
| SEABRIDGE GOLD INC COM NPV IS COM | 811916105 | 14 | 450 | SH | DEFINED | 01 | 1 |
| SEAHAWK DRILLING INC COM | 81201R107 | 555 | 57045 | SH | DEFINED | 01 | 0 |
| SEAHAWK DRILLING INC COM | 81201R107 | 0 | 1 | SH | DEFINED | 01 | 1 |
| SEALED AIR CORP COM | 81211K100 | 37606 | 1906994 | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP COM | 81211K100 | 176 | 8907 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| SEALED AIR CORP | COM | 81211K100 | 985 | 50000 | SH | | DEFINED | 01 1 |
| SEALED AIR CORP | COM | 81211K100 | 32 | 1645 | SH | | DEFINED | 01 1 |
| SEALY CORP | COM | 812139301 | 11 | 4109 | SH | | DEFINED | 01 0 |
| SEARS HOLDINGS CORP | COM | 812350106 | 2504 | 38714 | SH | | DEFINED | 01 0 |
| SEARS HOLDINGS CORP | COM | 812350106 | 176 | 2726 | SH | | DEFINED | 01 0 |
| SEARS HOLDINGS CORP | COM | 812350106 | 52 | 805 | SH | | DEFINED | 01 1 |
| SEATTLE GENETICS INC | COM | 812578102 | 9988 | 833070 | SH | | DEFINED | 01 0 |
| SEATTLE GENETICS INC | COM | 812578102 | 63 | 5243 | SH | | DEFINED | 01 1 |
| SECOM LTD | COM | 813113206 | 31 | 340 | SH | | DEFINED | 01 0 |
| SELECT SECTOR SPDR TR SHS BEN COM | COM | 81369Y100 | 1014 | 35732 | SH | | DEFINED | 01 1 |
| HEALTH CARE SELECT SECTOR ETF COM | COM | 81369Y209 | 2833 | 100447 | SH | | DEFINED | 01 1 |
| CONSUMER STAPLES SPDR ETF COM | COM | 81369Y308 | 4626 | 181398 | SH | | DEFINED | 01 1 |
| CONSUMER DISCRETIONARY SELT ET COM | COM | 81369Y407 | 4389 | 150684 | SH | | DEFINED | 01 1 |
| SECTOR SPDR TR SHS BEN INT EN COM | COM | 81369Y506 | 2362 | 47549 | SH | | DEFINED | 01 1 |
| FINANCIAL SELECT SECTOR SPDR E COM | COM | 81369Y605 | 5455 | 394983 | SH | | DEFINED | 01 1 |
| SECTOR SPDR TR SHS BEN INT IN COM | COM | 81369Y704 | 427 | 15579 | SH | | DEFINED | 01 1 |
| TECH SELECT SECT SPDR ETF COM | COM | 81369Y803 | 2518 | 123433 | SH | | DEFINED | 01 1 |
| UTILITIES SELECT SECTOR SPDR E COM | COM | 81369Y886 | 3715 | 131474 | SH | | DEFINED | 01 1 |
| SEGA SAMMY HLDGS INC | COM | 815794102 | 2 | 470 | SH | | DEFINED | 01 0 |
| SEKISUI HOUSE LTD | COM | 816078307 | 10 | 1160 | SH | | DEFINED | 01 0 |
| SELECT COMFORT CORPORATION | COM | 81616X103 | 41 | 4650 | SH | | DEFINED | 01 0 |

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| | | | | | | | | |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| SELECT COMFORT CORPORATION | COM | 81616X103 | 6 | 700 | SH | DEFINED | 01 | 1 |
| SELECT MEDICAL HOLDINGS CORP | COM | 81619Q105 | 24833 | 3662751 | SH | DEFINED | 01 | 0 |
| SELECT MEDICAL HOLDINGS CORP | COM | 81619Q105 | 357 | 52759 | SH | DEFINED | 01 | 0 |
| SELECT MEDICAL HOLDINGS CORP | COM | 81619Q105 | 1 | 100 | SH | DEFINED | 01 | 1 |
| SELECTICA INC DEL COM NEW | COM | 816288203 | 1 | 195 | SH | DEFINED | 01 | 1 |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 7506 | 505138 | SH | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 22 | 1469 | SH | DEFINED | 01 | 1 |
| SEMICONDUCTOR HOLDRS TRUST ETF | COM | 816636203 | 50 | 1925 | SH | DEFINED | 01 | 1 |
| SEMICONDUCTOR MANUFACT-ADR | COM | 81663N206 | 16861 | 4323156 | SH | DEFINED | 01 | 0 |
| SEMTECH CORP | COM | 816850101 | 5786 | 353454 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY | COM | 816851109 | 237607 | 5078095 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY | COM | 816851109 | 643 | 13738 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| SEMPRA ENERGY | COM | 816851109 | 1470 | 31412 | SH | DEFINED | 01 | 1 |
| SENECA FOODS CORP - CL A | COM | 817070501 | 3086 | 95655 | SH | DEFINED | 01 | 0 |
| SENECO TECHNOLOGIES INC COM NE | COM | 817208408 | 1 | 2500 | SH | DEFINED | 01 | 1 |
| SENETEK PLC-SPONSORED ADR | COM | 817209208 | 2 | 3010 | SH | DEFINED | 01 | 0 |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 11027 | 548314 | SH | DEFINED | 01 | 0 |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 261 | 13003 | SH | DEFINED | 01 | 1 |
| SENOMYX INC | COM | 81724Q107 | 12 | 3200 | SH | DEFINED | 01 | 0 |
| SE NORX INC | COM | 81724W104 | 15 | 1375 | SH | DEFINED | 01 | 0 |
| SE NORX INC | COM | 81724W104 | 53 | 4800 | SH | DEFINED | 01 | 1 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 16241 | 626394 | SH | DEFINED | 01 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 35 | 1340 | SH | DEFINED | 01 | 1 |
| SENTRY TECHNOLOGY CORP | COM | 81731K101 | 0 | 1489 | SH | DEFINED | 01 | 0 |
| SEQUENOM INC | COM | 817337405 | 34 | 5545 | SH | DEFINED | 01 | 0 |
| SEQUENOM INC | COM | 817337405 | 63 | 10600 | SH | DEFINED | 01 | 1 |
| SERCO GROUP PLC | COM | 81748L100 | 2 | 220 | SH | DEFINED | 01 | 0 |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 8507 | 1149492 | SH | DEFINED | 01 | 0 |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 10 | 1306 | SH | DEFINED | 01 | 1 |
| SEVEN & I HLDGS CO LTD ADR | COM | 81783H105 | 113 | 2444 | SH | DEFINED | 01 | 0 |
| 7 DAYS GROUP HOLDINGS LT | COM | 81783J101 | 1842 | 168862 | SH | DEFINED | 01 | 0 |
| SGS S A | COM | 818800104 | 7 | 540 | SH | DEFINED | 01 | 0 |
| SHANDA GAMES LTD-ADR | COM | 81941U105 | 2 | 350 | SH | DEFINED | 01 | 0 |
| SHANGRI-LA ASIA LTD | COM | 81942Q103 | 1 | 20 | SH | DEFINED | 01 | 0 |
| SHANGHAI ELEC GROUP CO L | COM | 81943J108 | 2 | 260 | SH | DEFINED | 01 | 0 |
| SHARP CORP ADR | COM | 819882200 | 34 | 3149 | SH | DEFINED | 01 | 0 |
| SHARPS COMPLIANCE CORP | COM | 820017101 | 44 | 9620 | SH | DEFINED | 01 | 0 |
| SHARPS COMPLIANCE CORP | COM | 820017101 | 2 | 500 | SH | DEFINED | 01 | 1 |
| SHAW GROUP INC | COM | 820280105 | 69340 | 2026332 | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC | COM | 820280105 | 79 | 2297 | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC | COM | 820280105 | 23 | 650 | SH | DEFINED | 01 | 1 |
| SHAW GROUP INC | COM | 820280105 | 159 | 4646 | SH | DEFINED | 01 | 1 |
| SHAW COMMUNICATIONS INC CLASS | COM | 82028K200 | 31 | 1736 | SH | DEFINED | 01 | 1 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 6825 | 384683 | SH | DEFINED | 01 | 0 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SHENGDA TECH INC | COM | 823213103 | 13 | 2652 | SH | | DEFINED | 01 1 |
| SHENGKAI INNOVATIONSINC COM | COM | 82321P104 | 491 | 60000 | SH | | DEFINED | 01 1 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 188994 | 2731334 | SH | | DEFINED | 01 0 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 351 | 5077 | SH | | DEFINED | 01 0 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 496 | 7164 | SH | | DEFINED | 01 1 |
| SHILOH INDUSTRIES INC | COM | 824543102 | 4 | 425 | SH | | DEFINED | 01 0 |
| SHINHAN FINANCIAL GROUP-ADR | COM | 824596100 | 165 | 2273 | SH | | DEFINED | 01 0 |
| SHINSEI BK LTD | COM | 824631105 | 1 | 510 | SH | | DEFINED | 01 0 |
| SHIRE PLC-ADR | COM | 82481R106 | 12233 | 199299 | SH | | DEFINED | 01 0 |
| SHIRE PLC-ADR | COM | 82481R106 | 205 | 3347 | SH | | DEFINED | 01 0 |
| SHIRE PLC-ADR | COM | 82481R106 | 17 | 285 | SH | | DEFINED | 01 1 |
| SHISEIDO | COM | 824841407 | 35 | 1590 | SH | | DEFINED | 01 0 |
| SHOE CARNIVAL INC | COM | 824889109 | 7679 | 374430 | SH | | DEFINED | 01 0 |
| SHOE CARNIVAL INC | COM | 824889109 | 0 | 1 | SH | | DEFINED | 01 1 |
| SHORE BANCSHARES INC | COM | 825107105 | 2 | 200 | SH | | DEFINED | 01 0 |
| SHORETEL INC | COM | 825211105 | 18 | 4020 | SH | | DEFINED | 01 0 |
| SHUFFLE MASTER INC | COM | 825549108 | 3287 | 410359 | SH | | DEFINED | 01 0 |
| SHUFFLE MASTER INC | COM | 825549108 | 44 | 5437 | SH | | DEFINED | 01 0 |
| SHUFFLE MASTER INC | COM | 825549108 | 18 | 2294 | SH | | DEFINED | 01 1 |
| SHUN TAK HLDGS LTD SPONS | COM | 825646102 | 1 | 230 | SH | | DEFINED | 01 0 |
| SHUTTERFLY INC | COM | 82568P304 | 6310 | 263313 | SH | | DEFINED | 01 0 |
| SHUTTERFLY INC | COM | 82568P304 | 41 | 1706 | SH | | DEFINED | 01 0 |
| SHUTTERFLY INC | COM | 82568P304 | 7 | 300 | SH | | DEFINED | 01 1 |
| SIBENERGYHOLDING JSC | COM | 825923998 | 0 | 7992 | SH | | DEFINED | 01 0 |
| SIEMENS AG-SPONS ADR | COM | 826197501 | 100260 | 1119842 | SH | | DEFINED | 01 0 |
| SIEMENS AG-SPONS ADR | COM | 826197501 | 405 | 4519 | SH | | DEFINED | 01 0 |
| SIEMENS AG-SPONS ADR | COM | 826197501 | 385 | 4296 | SH | | DEFINED | 01 1 |
| SIERRA BANCORP | COM | 82620P102 | 69 | 6035 | SH | | DEFINED | 01 0 |
| SIERRA WIRELESS INC COM STK NP | COM | 826516106 | 23 | 3500 | SH | | DEFINED | 01 1 |
| SIGMA-ALDRICH | COM | 826552101 | 16212 | 325364 | SH | | DEFINED | 01 0 |
| SIGMA-ALDRICH | COM | 826552101 | 336 | 6734 | SH | | DEFINED | 01 0 |
| SIGMA-ALDRICH | COM | 826552101 | 112 | 2240 | SH | | DEFINED | 01 1 |
| SIFY TECHNOLOGIES-SPON ADR | COM | 82655M107 | 0 | 10 | SH | | DEFINED | 01 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SIGMA DESIGNS INC | COM | 826565103 | 1487 | 148505 | SH | | DEFINED | 01 0 |
| SIGMA DESIGNS INC | COM | 826565103 | 15 | 1495 | SH | | DEFINED | 01 0 |
| SIGNATURE BANK | COM | 82669G104 | 24283 | 638879 | SH | | DEFINED | 01 0 |
| SIGNATURE BANK | COM | 82669G104 | 99 | 3250 | SH | | DEFINED | 01 1 |
| SIGNATURE BANK | COM | 82669G104 | 5 | 135 | SH | | DEFINED | 01 1 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 20 | 2600 | SH | | DEFINED | 01 0 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 15 | 2000 | SH | | DEFINED | 01 1 |
| SILICON LABORATORIES INC | COM | 826919102 | 24288 | 598837 | SH | | DEFINED | 01 0 |
| SILICON LABORATORIES INC | COM | 826919102 | 20 | 485 | SH | | DEFINED | 01 1 |
| SILGAN HOLDINGS INC | COM | 827048109 | 14812 | 521939 | SH | | DEFINED | 01 0 |
| SILGAN HOLDINGS INC | COM | 827048109 | 17 | 602 | SH | | DEFINED | 01 1 |
| SILICON IMAGE INC | COM | 82705T102 | 2979 | 849001 | SH | | DEFINED | 01 0 |
| SILICON IMAGE INC | COM | 82705T102 | 8 | 2200 | SH | | DEFINED | 01 1 |
| SILICON MOTION TECHNOL-ADR | COM | 82706C108 | 0 | 10 | SH | | DEFINED | 01 0 |

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| | | | | | | | | |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| SILICON MOTION TECHNOL-ADR | COM | 82706C108 | 17 | 3200 | SH | DEFINED | 01 | 1 |
| SILICON GRAPHICS INTERNATIONAL | COM | 82706L108 | 18 | 2555 | SH | DEFINED | 01 | 0 |
| SILICON GRAPHICS INTERNATIONAL | COM | 82706L108 | 7 | 1000 | SH | DEFINED | 01 | 1 |
| SILICONWARE PRECISION-SP ADR | COM | 827084864 | 4 | 730 | SH | DEFINED | 01 | 0 |
| SILICONWARE PRECISION-SP ADR | COM | 827084864 | 5 | 901 | SH | DEFINED | 01 | 1 |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 1102 | 61745 | SH | DEFINED | 01 | 0 |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 11 | 617 | SH | DEFINED | 01 | 1 |
| SILVER WHEATON CORP | COM | 828336107 | 21253 | 1057364 | SH | DEFINED | 01 | 0 |
| SILVER WHEATON CORP | COM | 828336107 | 541 | 27000 | SH | DEFINED | 01 | 1 |
| SILVER WHEATON CORP | COM | 828336107 | 789 | 39239 | SH | DEFINED | 01 | 1 |
| SILVERCORP METALS INC COM NP | COM | 82835P103 | 21 | 3169 | SH | DEFINED | 01 | 1 |
| SIMCERE PHARMACEUTICAL-ADR | COM | 82859P104 | 0 | 20 | SH | DEFINED | 01 | 0 |
| SIMMONS FIRST NATL CORP-CL A | COM | 828730200 | 6687 | 254659 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 173706 | 2151146 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 1314 | 16275 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 760 | 9416 | SH | DEFINED | 01 | 1 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 316 | 3919 | SH | DEFINED | 01 | 1 |
| SILVER PEAKS SYSTEMS | COM | 82899H930 | 2332 | 2620545 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|----|
| MIASOLE | COM | 82899Q997 | 1611 | 805620 | SH | DEFINED | 01 | 0 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 33628 | 1369761 | SH | DEFINED | 01 | 0 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 5 | 210 | SH | DEFINED | 01 | 1 |
| SIMS GROUP LTD- SPON ADR | COM | 829160100 | 5 | 343 | SH | DEFINED | 01 | 0 |
| SINCLAIR BROADCAST GROUP-A | COM | 829226109 | 3430 | 588346 | SH | DEFINED | 01 | 0 |
| SINCLAIR BROADCAST GROUP-A | COM | 829226109 | 51 | 8673 | SH | DEFINED | 01 | 1 |
| SINGAPORE FD INC | COM | 82929L109 | 8 | 600 | SH | DEFINED | 01 | 1 |
| SINGAPORE TELECOMMUNICAT | COM | 82929R304 | 104 | 4765 | SH | DEFINED | 01 | 0 |
| SINGAPORE AIRLS LTD | COM | 82930C106 | 19 | 910 | SH | DEFINED | 01 | 0 |
| SINO FOREST CORP | CONV BND | 82934HAB7 | 2613 | 2561000 | PRN | DEFINED | 01 | 0 |
| SINOPEC SHANGHAI-SPONS ADR | COM | 82935M109 | 0 | 10 | SH | DEFINED | 01 | 0 |
| SINOPEC SHANGHAI-SPONS ADR | COM | 82935M109 | 14 | 372 | SH | DEFINED | 01 | 1 |
| SINOPHARM GROUP CO-H | COM | 829421999 | 2020 | 547200 | SH | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 14823 | 425463 | SH | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 4586 | 131619 | SH | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 162 | 4650 | SH | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 78319 | 2247924 | SH | DEFINED | 01 | 1 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 7 | 200 | SH | DEFINED | 01 | 1 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 9501 | 10006582 | SH | DEFINED | 01 | 0 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 154 | 161784 | SH | DEFINED | 01 | 0 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 243 | 255603 | SH | DEFINED | 01 | 1 |
| SIX FLAGS ENTERTAINMENT CORP | COM | 83001A102 | 243 | 7231 | SH | DEFINED | 01 | 0 |
| SKECHERS USA INC-CL A | COM | 830566105 | 7233 | 198039 | SH | DEFINED | 01 | 0 |
| SKECHERS USA INC-CL A | COM | 830566105 | 65 | 1775 | SH | DEFINED | 01 | 1 |
| SKILLED HEALTHCARE GROU-CL A | COM | 83066R107 | 5667 | 834546 | SH | DEFINED | 01 | 0 |
| SKILLED HEALTHCARE GROU-CL A | COM | 83066R107 | 2 | 250 | SH | DEFINED | 01 | 1 |
| SKYLINE CORP | COM | 830830105 | 593 | 32911 | SH | DEFINED | 01 | 0 |
| SKYWEST INC | COM | 830879102 | 10882 | 890578 | SH | DEFINED | 01 | 0 |
| SKYWEST INC | COM | 830879102 | 2 | 200 | SH | DEFINED | 01 | 1 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 16314 | 971588 | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 226 | 13442 | SH | DEFINED | 01 | 1 |
| SMART BALANCE INC | COM | 83169Y108 | 22 | 5550 | SH | DEFINED | 01 | 0 |
| SMART BALANCE INC | COM | 83169Y108 | 3 | 810 | SH | DEFINED | 01 | 1 |

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| FORM 13F INFORMATION TABLE | | | | | | | | | |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| SMARTHEAT INC COM | COM | 83172F104 | 6 | 1000 | SH | | DEFINED | 01 | 1 |
| SMITH & WESSON HOLDING CORP | COM | 831756101 | 23 | 5685 | SH | | DEFINED | 01 | 0 |
| SMITH & WESSON HOLDING CORP | COM | 831756101 | 105 | 25698 | SH | | DEFINED | 01 | 1 |
| SMITH & NEPHEW PLC -SPON ADR | COM | 83175M205 | 57 | 1212 | SH | | DEFINED | 01 | 0 |
| SMITH & NEPHEW PLC -SPON ADR | COM | 83175M205 | 78 | 1669 | SH | | DEFINED | 01 | 0 |
| SMITH (A.O.) CORP | COM | 831865209 | 43426 | 901118 | SH | | DEFINED | 01 | 0 |
| SMITH (A.O.) CORP | COM | 831865209 | 13 | 275 | SH | | DEFINED | 01 | 1 |
| SMITH INTERNATIONAL INC | COM | 832110100 | 80295 | 2132680 | SH | | DEFINED | 01 | 0 |
| SMITH INTERNATIONAL INC | COM | 832110100 | 519 | 13796 | SH | | DEFINED | 01 | 0 |
| SMITH INTERNATIONAL INC | COM | 832110100 | 17 | 443 | SH | | DEFINED | 01 | 1 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 1397 | 146924 | SH | | DEFINED | 01 | 0 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 6 | 608 | SH | | DEFINED | 01 | 1 |
| SMITHFIELD FOODS INC | COM | 832248108 | 21840 | 1465768 | SH | | DEFINED | 01 | 0 |
| SMITHFIELD FOODS INC | CONV BND | 832248AR9 | 2914 | 3000000 | PRN | | DEFINED | 01 | 0 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 1 | 280 | SH | | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE | COM | 832696405 | 149547 | 2483374 | SH | | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE | COM | 832696405 | 399 | 6629 | SH | | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE | COM | 832696405 | 3683 | 61445 | SH | | DEFINED | 01 | 1 |
| JM SMUCKER CO/THE | COM | 832696405 | 151 | 2506 | SH | | DEFINED | 01 | 1 |
| SNAM RETE GAS SPA | COM | 833031107 | 6 | 740 | SH | | DEFINED | 01 | 0 |
| SNAP-ON INC | COM | 833034101 | 4727 | 115519 | SH | | DEFINED | 01 | 0 |
| SNAP-ON INC | COM | 833034101 | 130 | 3175 | SH | | DEFINED | 01 | 0 |
| SNAP-ON INC | COM | 833034101 | 28 | 692 | SH | | DEFINED | 01 | 1 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 5882 | 180368 | SH | | DEFINED | 01 | 0 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 10926 | 335453 | SH | | DEFINED | 01 | 1 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 72 | 2223 | SH | | DEFINED | 01 | 1 |
| SOCIETE GENERALE-SPONS ADR | COM | 83364L109 | 92 | 10940 | SH | | DEFINED | 01 | 0 |
| SODEXO | COM | 833792104 | 17 | 300 | SH | | DEFINED | 01 | 0 |
| SOFTWARE HOLDERS TR DEPOSITARY | COM | 83404B103 | 7 | 200 | SH | | DEFINED | 01 | 1 |
| SOHU.COM INC | COM | 83408W103 | 18 | 435 | SH | | DEFINED | 01 | 0 |
| SOHU.COM INC | COM | 83408W103 | 48 | 1175 | SH | | DEFINED | 01 | 1 |
| SOLAR CAPITAL LTD | COM | 83413U100 | 165 | 8575 | SH | | DEFINED | 01 | 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| SOLAR CAPITAL LTD | COM | 83413U100 | 4 | 200 | SH | | DEFINED | 01 | 1 |
| SOLARFUN POWER HOLD-SPON ADR | COM | 83415U108 | 0 | 10 | SH | | DEFINED | 01 | 0 |
| SOLARFUN POWER HOLD-SPON ADR | COM | 83415U108 | 36 | 5328 | SH | | DEFINED | 01 | 0 |
| SOLARFUN POWER HOLD-SPON ADR | COM | 83415U108 | 22 | 3250 | SH | | DEFINED | 01 | 1 |
| SOLARWINDS INC | COM | 83416B109 | 9813 | 611705 | SH | | DEFINED | 01 | 0 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 16496 | 455692 | SH | | DEFINED | 01 | 0 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 3916 | 108526 | SH | | DEFINED | 01 | 1 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 808 | 22323 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| SOLUTIA INC | COM | 834376501 | 25946 | 1980575 | SH | DEFINED | 01 | 0 |
| SOLTA MEDICAL INC | COM | 83438K103 | 9 | 4925 | SH | DEFINED | 01 | 0 |
| SOLVAY S A | COM | 834437105 | 9 | 106 | SH | DEFINED | 01 | 0 |
| SOMANETICS CORP | COM | 834445405 | 25 | 1005 | SH | DEFINED | 01 | 0 |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 8 | 2350 | SH | DEFINED | 01 | 0 |
| SONIC CORP | COM | 835451105 | 2838 | 366093 | SH | DEFINED | 01 | 0 |
| SONIC CORP | COM | 835451105 | 19 | 2465 | SH | DEFINED | 01 | 0 |
| SONIC CORP | COM | 835451105 | 2 | 289 | SH | DEFINED | 01 | 1 |
| SONIC AUTOMOTIVE INC-CLASS A | COM | 83545G102 | 2052 | 239653 | SH | DEFINED | 01 | 0 |
| SONIC SOLUTIONS | COM | 835460106 | 4809 | 575971 | SH | DEFINED | 01 | 0 |
| SONIC SOLUTIONS | COM | 835460106 | 4 | 525 | SH | DEFINED | 01 | 1 |
| SONICWALL INC | COM | 835470105 | 57 | 4852 | SH | DEFINED | 01 | 0 |
| SONOCO PRODUCTS CO | COM | 835495102 | 29975 | 983442 | SH | DEFINED | 01 | 0 |
| SONOCO PRODUCTS CO | COM | 835495102 | 33 | 1087 | SH | DEFINED | 01 | 1 |
| SONOSITE INC | COM | 83568G104 | 34 | 1245 | SH | DEFINED | 01 | 0 |
| SONOSITE INC | COM | 83568G104 | 80 | 2966 | SH | DEFINED | 01 | 1 |
| SONY CORP-SPONSORED ADR | COM | 835699307 | 590 | 22131 | SH | DEFINED | 01 | 0 |
| SONY CORP-SPONSORED ADR | COM | 835699307 | 81 | 3045 | SH | DEFINED | 01 | 1 |
| SONY FINL HLDGS INC | COM | 835707100 | 9 | 270 | SH | DEFINED | 01 | 0 |
| SOTHEBY'S | COM | 835898107 | 37279 | 1630094 | SH | DEFINED | 01 | 0 |
| SONUS NETWORKS INC | COM | 835916107 | 47 | 17295 | SH | DEFINED | 01 | 0 |
| SONUS NETWORKS INC | COM | 835916107 | 14 | 5110 | SH | DEFINED | 01 | 1 |
| SOURCE CAP INC | COM | 836144105 | 60 | 1435 | SH | DEFINED | 01 | 1 |
| SOURCEFIRE INC | COM | 83616T108 | 3121 | 164293 | SH | DEFINED | 01 | 0 |
| SOURCEFIRE INC | COM | 83616T108 | 4 | 233 | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|----------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| SOUTH FINANCIAL GROUP INC | COM | 837841105 | 284 | 1039235 | SH | | DEFINED | 01 | 0 |
| SOUTH FINANCIAL GROUP INC | COM | 837841105 | 0 | 158 | SH | | DEFINED | 01 | 1 |
| SOUTH JERSEY INDUSTRIES | COM | 838518108 | 31653 | 736793 | SH | | DEFINED | 01 | 0 |
| SOUTH JERSEY INDUSTRIES | COM | 838518108 | 11 | 250 | SH | | DEFINED | 01 | 1 |
| SOUTHERN CO | COM | 842587107 | 60746 | 1825235 | SH | | DEFINED | 01 | 0 |
| SOUTHERN CO | COM | 842587107 | 339 | 10182 | SH | | DEFINED | 01 | 0 |
| SOUTHERN CO | COM | 842587107 | 1528 | 45899 | SH | | DEFINED | 01 | 0 |
| SOUTHERN CO | COM | 842587107 | 821 | 24683 | SH | | DEFINED | 01 | 1 |
| SOUTHERN CO | COM | 842587107 | 2816 | 84619 | SH | | DEFINED | 01 | 1 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 152698 | 5753496 | SH | | DEFINED | 01 | 0 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 9810 | 369635 | SH | | DEFINED | 01 | 0 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 16749 | 631090 | SH | | DEFINED | 01 | 1 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 708 | 26685 | SH | | DEFINED | 01 | 1 |
| SOUTHERN UNION CO | COM | 844030106 | 6928 | 316868 | SH | | DEFINED | 01 | 0 |
| SOUTHERN UNION CO | COM | 844030106 | 635 | 29057 | SH | | DEFINED | 01 | 1 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 38 | 1911 | SH | | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 18942 | 1704926 | SH | | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 460 | 41414 | SH | | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 238 | 21444 | SH | | DEFINED | 01 | 1 |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 24 | 1813 | SH | | DEFINED | 01 | 0 |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 0 | 1 | SH | | DEFINED | 01 | 1 |
| SOUTHWEST GAS CORP | COM | 844895102 | 10609 | 359631 | SH | | DEFINED | 01 | 0 |
| SOUTHWEST GAS CORP | COM | 844895102 | 74 | 2521 | SH | | DEFINED | 01 | 1 |
| SOUTHWEST WATER CO | COM | 845331107 | 38 | 3606 | SH | | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 100079 | 2590001 | SH | | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 745 | 19286 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|----------------------------|-----|-----------|------|--------|----|---------|----|---|
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 22 | 800 | SH | DEFINED | 01 | 1 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 359 | 9291 | SH | DEFINED | 01 | 1 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 7168 | 208150 | SH | DEFINED | 01 | 0 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 92 | 2684 | SH | DEFINED | 01 | 1 |
| SPANISH BROADCASTING SYS-A | COM | 846425882 | 201 | 176000 | SH | DEFINED | 01 | 0 |
| SPANSION INC-CLASS A | COM | 84649R101 | 0 | 10 | SH | DEFINED | 01 | 0 |

| | | FORM 13F INFORMATION TABLE | | | | | | | |
|--------------------------------|----------------|----------------------------|--------------------|--------------------|------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| SPANSION INC-CLASS A | COM | 84649R200 | 18 | 1075 | SH | | DEFINED | 01 0 | |
| SPARTAN MOTORS INC | COM | 846819100 | 737 | 175828 | SH | | DEFINED | 01 0 | |
| SPARTAN MOTORS INC | COM | 846819100 | 1 | 200 | SH | | DEFINED | 01 1 | |
| SPARTAN STORES INC | COM | 846822104 | 8067 | 588019 | SH | | DEFINED | 01 0 | |
| SPARTAN STORES INC | COM | 846822104 | 2 | 140 | SH | | DEFINED | 01 1 | |
| SPARTECH CORP | COM | 847220209 | 10176 | 992889 | SH | | DEFINED | 01 0 | |
| SPARTECH CORP | COM | 847220209 | 1 | 100 | SH | | DEFINED | 01 1 | |
| SPECIAL OPPORTUNIT | COM | 84741T104 | 5 | 400 | SH | | DEFINED | 01 1 | |
| SPECTRA ENERGY CORP | COM | 847560109 | 70515 | 3513413 | SH | | DEFINED | 01 0 | |
| SPECTRA ENERGY CORP | COM | 847560109 | 724 | 36051 | SH | | DEFINED | 01 0 | |
| SPECTRA ENERGY CORP | COM | 847560109 | 533 | 26570 | SH | | DEFINED | 01 1 | |
| SPECTRANETICS CORP | COM | 84760C107 | 10875 | 2099597 | SH | | DEFINED | 01 0 | |
| SPECTRANETICS CORP | COM | 84760C107 | 3 | 600 | SH | | DEFINED | 01 1 | |
| SPECTRUM CONTROL INC | COM | 847615101 | 5619 | 401977 | SH | | DEFINED | 01 0 | |
| SPECTRUM LTD | COM | 847626108 | 0 | 1098 | SH | | DEFINED | 01 0 | |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 16 | 4100 | SH | | DEFINED | 01 0 | |
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 38 | 1500 | SH | | DEFINED | 01 0 | |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 22 | 1663 | SH | | DEFINED | 01 0 | |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM | 848574109 | 19695 | 1033341 | SH | | DEFINED | 01 0 | |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM | 848574109 | 21 | 1100 | SH | | DEFINED | 01 1 | |
| SPORT SUPPLY GROUP INC | COM | 84916A104 | 70 | 5256 | SH | | DEFINED | 01 0 | |
| SPREADTRUM COMMUNICATI-ADR | COM | 849415203 | 0 | 10 | SH | | DEFINED | 01 0 | |
| SPRINT NEXTEL CORP | COM | 852061100 | 91755 | 21640801 | SH | | DEFINED | 01 0 | |
| SPRINT NEXTEL CORP | COM | 852061100 | 905 | 213536 | SH | | DEFINED | 01 0 | |
| SPRINT NEXTEL CORP | COM | 852061100 | 1618 | 382444 | SH | | DEFINED | 01 1 | |
| SPRINT NEXTEL CORP | COM | 852061100 | 77 | 18187 | SH | | DEFINED | 01 1 | |
| SPROTT PHYSICAL GOLDTR UNITS I | COM | 85207H104 | 18 | 1500 | SH | | DEFINED | 01 1 | |
| STAAR SURGICAL CO | COM | 852312305 | 15182 | 2654317 | SH | | DEFINED | 01 0 | |
| STAGE STORES INC | COM | 85254C305 | 12725 | 1191343 | SH | | DEFINED | 01 0 | |
| STAMPS.COM INC | COM | 852857200 | 547 | 53315 | SH | | DEFINED | 01 0 | |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 8260 | 203787 | SH | | DEFINED | 01 0 | |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 39 | 954 | SH | | DEFINED | 01 1 | |
| STANDARD BK GROUP LTD | COM | 853118107 | 26 | 980 | SH | | DEFINED | 01 0 | |

| | | FORM 13F INFORMATION TABLE | | | | | | | |
|----------------------------|----------------|----------------------------|--------------------|--------------------|------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 14342 | 616064 | SH | | DEFINED | 01 0 | |

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| | | | | | | | | |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1 | 45 | SH | DEFINED | 01 | 1 |
| STANDARD MOTOR PRODS | COM | 853666105 | 736 | 91135 | SH | DEFINED | 01 | 0 |
| STANDARD MOTOR PRODS | COM | 853666105 | 4 | 500 | SH | DEFINED | 01 | 1 |
| STANDARD PACIFIC CORP | COM | 85375C101 | 1628 | 488922 | SH | DEFINED | 01 | 0 |
| STANDARD PACIFIC CORP | COM | 85375C101 | 135 | 40660 | SH | DEFINED | 01 | 1 |
| STANDARD PARKING CORP | COM | 853790103 | 105 | 6650 | SH | DEFINED | 01 | 0 |
| STANDARD REGISTER CO | COM | 853887107 | 193 | 61527 | SH | DEFINED | 01 | 0 |
| STANDARD REGISTER CO | COM | 853887107 | 6 | 2000 | SH | DEFINED | 01 | 1 |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 1990 | 78480 | SH | DEFINED | 01 | 0 |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 3 | 100 | SH | DEFINED | 01 | 1 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 231697 | 4586265 | SH | DEFINED | 01 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 450 | 8907 | SH | DEFINED | 01 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 210 | 4162 | SH | DEFINED | 01 | 1 |
| STANLEY INC | COM | 854532108 | 2925 | 78258 | SH | DEFINED | 01 | 0 |
| STANTEC INC COM NPV ISIN #CA85 | COM | 85472N109 | 3 | 135 | SH | DEFINED | 01 | 1 |
| STAPLES INC | COM | 855030102 | 201592 | 10582226 | SH | DEFINED | 01 | 0 |
| STAPLES INC | COM | 855030102 | 993 | 52129 | SH | DEFINED | 01 | 0 |
| STAPLES INC | COM | 855030102 | 117 | 6152 | SH | DEFINED | 01 | 1 |
| STAR GAS PARTNERS L P SBI | COM | 85512C105 | 2 | 400 | SH | DEFINED | 01 | 1 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 25 | 15350 | SH | DEFINED | 01 | 0 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 15 | 9000 | SH | DEFINED | 01 | 1 |
| STAR TRIBUNE CO | COM | 85519Y100 | 12 | 471 | SH | DEFINED | 01 | 0 |
| STAR TRIBUNE CO | WT | 85519Y118 | 0 | 2617 | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP | COM | 855244109 | 60824 | 2503061 | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP | COM | 855244109 | 1007 | 41460 | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP | COM | 855244109 | 29334 | 1301396 | SH | DEFINED | 01 | 1 |
| STARBUCKS CORP | COM | 855244109 | 1198 | 49292 | SH | DEFINED | 01 | 1 |
| STARPHARMA HLDGS LTD | COM | 855563102 | 0 | 10 | SH | DEFINED | 01 | 0 |
| STARTEK INC | COM | 85569C107 | 1013 | 259481 | SH | DEFINED | 01 | 0 |
| STATE AUTO FINANCIAL CORP | COM | 855707105 | 5326 | 343425 | SH | DEFINED | 01 | 0 |
| STATE AUTO FINANCIAL CORP | COM | 855707105 | 6 | 405 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STATE BANCORP INC | COM | 855716106 | 14 | 1520 | SH | DEFINED | 01 | 0 |
| STARWOOD PROPERTY REIT | COM | 85571B105 | 12142 | 716374 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 220280 | 5316894 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 538 | 12981 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 1025 | 24735 | SH | DEFINED | 01 | 1 |
| STATE BK OF INDIA-144A S GDR | COM | 856552104 | 131 | 1322 | SH | DEFINED | 01 | 0 |
| STATE BK OF INDIA-144A S GDR | COM | 856552104 | 7775 | 78268 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | COM | 857477103 | 86766 | 2565491 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | COM | 857477103 | 943 | 27885 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | COM | 857477103 | 353 | 10423 | SH | DEFINED | 01 | 1 |
| STATOIL ASA-SPON ADR | COM | 85771P102 | 80 | 4174 | SH | DEFINED | 01 | 0 |
| STATOIL ASA-SPON ADR | COM | 85771P102 | 48 | 2518 | SH | DEFINED | 01 | 1 |
| STEEL DYNAMICS INC | COM | 858119100 | 37395 | 2834991 | SH | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 78 | 5887 | SH | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 132 | 9988 | SH | DEFINED | 01 | 1 |
| STEEL DYNAMICS INC | CONV BND | 858119AP5 | 3436 | 3200000 | PRN | DEFINED | 01 | 0 |
| STEELCASE INC-CL A | COM | 858155203 | 591 | 76327 | SH | DEFINED | 01 | 0 |
| STEELCASE INC-CL A | COM | 858155203 | 3 | 445 | SH | DEFINED | 01 | 1 |
| STEIN MART INC | COM | 858375108 | 922 | 148190 | SH | DEFINED | 01 | 0 |
| STEIN MART INC | COM | 858375108 | 1 | 100 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| STEINWAY MUSICAL INSTRUMENTS | COM | 858495104 | 7642 | 429549 | SH | DEFINED | 01 | 0 |
| STELLARONE CORP | COM | 85856G100 | 25 | 1940 | SH | DEFINED | 01 | 0 |
| STEMCELLS INC | COM | 85857R105 | 10 | 10650 | SH | DEFINED | 01 | 0 |
| STEMCELLS INC | COM | 85857R105 | 0 | 300 | SH | DEFINED | 01 | 1 |
| STEPAN CO | COM | 858586100 | 6618 | 96718 | SH | DEFINED | 01 | 0 |
| STERLING BANCSHARES INC/TX | COM | 858907108 | 11038 | 2343667 | SH | DEFINED | 01 | 0 |
| STERICYCLE INC | COM | 858912108 | 21137 | 322321 | SH | DEFINED | 01 | 0 |
| STERICYCLE INC | COM | 858912108 | 311 | 4746 | SH | DEFINED | 01 | 0 |
| STERICYCLE INC | COM | 858912108 | 25591 | 390466 | SH | DEFINED | 01 | 1 |
| STERICYCLE INC | COM | 858912108 | 120 | 1832 | SH | DEFINED | 01 | 1 |
| STERIS CORP | COM | 859152100 | 15260 | 490963 | SH | DEFINED | 01 | 0 |
| STERIS CORP | COM | 859152100 | 53 | 1711 | SH | DEFINED | 01 | 1 |
| STERLING BANCORP-N Y | COM | 859158107 | 14195 | 1577369 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|----|
| STEREOTAXIS INC | COM | 85916J102 | 8 | 2495 | SH | | DEFINED | 01 |
| STERLING CONSTRUCTION CO | COM | 859241101 | 24614 | 1902174 | SH | | DEFINED | 01 |
| STERLITE INDUSTRIES INDI-ADR | COM | 859737207 | 26 | 1769 | SH | | DEFINED | 01 |
| STERLITE INDUSTRIES INDI-ADR | COM | 859737207 | 24 | 1670 | SH | | DEFINED | 01 |
| STERLITE INDUSTRIES (INDIA) LT | CONV BND | 859737AB4 | 4146 | 4500000 | PRN | | DEFINED | 01 |
| STEWARDSHIP FINL CORP | COM | 860326107 | 11 | 1302 | SH | | DEFINED | 01 |
| STEWART ENTERPRISES INC-CL A | COM | 860370105 | 14430 | 2667267 | SH | | DEFINED | 01 |
| STEWART INFORMATION SERVICES | COM | 860372101 | 5664 | 627918 | SH | | DEFINED | 01 |
| STEWART INFORMATION SERVICES | COM | 860372101 | 49 | 5425 | SH | | DEFINED | 01 |
| STIFEL FINANCIAL CORP | COM | 860630102 | 21135 | 487062 | SH | | DEFINED | 01 |
| STILLWATER MINING CO | COM | 86074Q102 | 10579 | 910420 | SH | | DEFINED | 01 |
| STILLWATER MINING CO | COM | 86074Q102 | 629 | 54153 | SH | | DEFINED | 01 |
| STMICROELECTRONICS NV-NY SHS | COM | 861012102 | 69023 | 8726040 | SH | | DEFINED | 01 |
| STMICROELECTRONICS NV-NY SHS | COM | 861012102 | 69 | 8660 | SH | | DEFINED | 01 |
| STMICROELECTRONICS NV-NY SHS | COM | 861012102 | 473 | 56800 | SH | | DEFINED | 01 |
| STMICROELECTRONICS NV-NY SHS | COM | 861012102 | 59 | 7515 | SH | | DEFINED | 01 |
| STONE ENERGY CORP | COM | 861642106 | 20441 | 1831582 | SH | | DEFINED | 01 |
| STONERIDGE INC | COM | 86183P102 | 10 | 1285 | SH | | DEFINED | 01 |
| STONEMOR PARTNERS LPCOM UNITS | COM | 86183Q100 | 10 | 500 | SH | | DEFINED | 01 |
| STORA ENSO OYJ-SPONS ADR | COM | 86210M106 | 21 | 2930 | SH | | DEFINED | 01 |
| STRATASYS INC | COM | 862685104 | 5342 | 217471 | SH | | DEFINED | 01 |
| STRATASYS INC | COM | 862685104 | 15 | 610 | SH | | DEFINED | 01 |
| STRATASYS INC | COM | 862685104 | 2 | 95 | SH | | DEFINED | 01 |
| STRATEGIC DIAGNOSTIC | COM | 862700101 | 0 | 5 | SH | | DEFINED | 01 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 53 | 11998 | SH | | DEFINED | 01 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 7 | 1500 | SH | | DEFINED | 01 |
| STRATUS PROPERTIES INC | COM | 863167201 | 4 | 427 | SH | | DEFINED | 01 |
| STRAYER EDUCATION INC | COM | 863236105 | 7117 | 34232 | SH | | DEFINED | 01 |
| STRAYER EDUCATION INC | COM | 863236105 | 26 | 127 | SH | | DEFINED | 01 |
| STREAM GLOBAL SERVICES INC | COM | 86323M100 | 2 | 375 | SH | | DEFINED | 01 |
| STRYKER CORP | COM | 863667101 | 26870 | 536787 | SH | | DEFINED | 01 |
| STRYKER CORP | COM | 863667101 | 785 | 15691 | SH | | DEFINED | 01 |

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| | | | FORM 13F INFORMATION TABLE | | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA | |
| STRYKER CORP | COM | 863667101 | 6857 | 145400 | SH | | DEFINED | 01 1 | |
| STRYKER CORP | COM | 863667101 | 478 | 9547 | SH | | DEFINED | 01 1 | |
| STUDENT LOAN CORP | COM | 863902102 | 1422 | 59025 | SH | | DEFINED | 01 0 | |
| STUDENT LOAN CORP | COM | 863902102 | 0 | 9 | SH | | DEFINED | 01 1 | |
| STURM RUGER & CO INC | COM | 864159108 | 3863 | 269563 | SH | | DEFINED | 01 0 | |
| STURM RUGER & CO INC | COM | 864159108 | 81 | 5643 | SH | | DEFINED | 01 1 | |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 336 | 7175 | SH | | DEFINED | 01 1 | |
| SUCCESSFACTORS INC | COM | 864596101 | 21136 | 1016643 | SH | | DEFINED | 01 0 | |
| SUEZ ENVIRONNEMENT CO S | COM | 864691100 | 3 | 370 | SH | | DEFINED | 01 0 | |
| SUFFOLK BANCORP | COM | 864739107 | 28 | 910 | SH | | DEFINED | 01 0 | |
| SUCAMPO PHARMACEUTICALS-CL A | COM | 864909106 | 30 | 8605 | SH | | DEFINED | 01 0 | |
| SULPHCO INC | COM | 865378103 | 2 | 7370 | SH | | DEFINED | 01 0 | |
| SUMITOMO CORP | COM | 865613103 | 41 | 4040 | SH | | DEFINED | 01 0 | |
| SUMITOMO METAL INDS LTD | COM | 865621304 | 6 | 260 | SH | | DEFINED | 01 0 | |
| SUMITOMO TR & BKG LTD SPONSORE | COM | 865625206 | 38 | 7439 | SH | | DEFINED | 01 0 | |
| SUMITOMO MITSUI-UNSPONS ADR | COM | 86562M100 | 322 | 112107 | SH | | DEFINED | 01 0 | |
| SUMMER INFANT INC | COM | 865646103 | 6 | 900 | SH | | DEFINED | 01 0 | |
| SUN BANCORP INC-NJ | COM | 86663B102 | 2 | 635 | SH | | DEFINED | 01 0 | |
| SUN AMERN BANCORP COM NEW | COM | 86664A202 | 0 | 1005 | SH | | DEFINED | 01 1 | |
| SUN COMMUNITIES INC | COM | 866674104 | 966 | 37232 | SH | | DEFINED | 01 0 | |
| SUN HUNG KAI PTYS LTD | COM | 86676H302 | 75 | 5494 | SH | | DEFINED | 01 0 | |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 27 | 1020 | SH | | DEFINED | 01 0 | |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 15 | 578 | SH | | DEFINED | 01 1 | |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 9621 | 1190746 | SH | | DEFINED | 01 0 | |
| SUN HYDRAULICS CORP | COM | 866942105 | 27 | 1125 | SH | | DEFINED | 01 0 | |
| SUNAMERICA FOCUSED ALPHA GROW | COM | 867037103 | 24 | 1800 | SH | | DEFINED | 01 1 | |
| SUNAMERICA FOCUSED ALPHA LARG | COM | 867038101 | 31 | 2492 | SH | | DEFINED | 01 1 | |
| SUNCOR ENERGY INC | COM | 867224107 | 29608 | 1005700 | SH | | DEFINED | 01 0 | |
| SUNCOR ENERGY INC | COM | 867224107 | 1086 | 36890 | SH | | DEFINED | 01 1 | |
| SUNOCO LOGISTICS PARTNERS L | COM | 86764L108 | 105 | 1459 | SH | | DEFINED | 01 1 | |
| SUNOCO INC | COM | 86764P109 | 14768 | 424687 | SH | | DEFINED | 01 0 | |
| SUNOCO INC | COM | 86764P109 | 234 | 6722 | SH | | DEFINED | 01 0 | |
| SUNOCO INC | COM | 86764P109 | 162 | 4652 | SH | | DEFINED | 01 1 | |

| | | | FORM 13F INFORMATION TABLE | | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA | |
| SUNPOWER CORP-CLASS A | COM | 867652109 | 4478 | 370068 | SH | | DEFINED | 01 0 | |
| SUNPOWER CORP-CLASS A | COM | 867652109 | 69 | 5744 | SH | | DEFINED | 01 0 | |
| SUNPOWER CORP-CLASS A | COM | 867652109 | 235 | 19404 | SH | | DEFINED | 01 1 | |
| SUNPOWER CORP-CLASS B | COM | 867652307 | 6 | 585 | SH | | DEFINED | 01 0 | |
| SUNPOWER CORP-CLASS B | COM | 867652307 | 9 | 812 | SH | | DEFINED | 01 1 | |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 22 | 7792 | SH | | DEFINED | 01 0 | |
| SUNOPTA INC COM NPV ISIN #CA86 | COM | 8676EP108 | 2 | 409 | SH | | DEFINED | 01 1 | |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 12286 | 1237220 | SH | | DEFINED | 01 0 | |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 8 | 801 | SH | | DEFINED | 01 1 | |
| SUNTRUST BANKS INC | COM | 867914103 | 46513 | 1996302 | SH | | DEFINED | 01 0 | |
| SUNTRUST BANKS INC | COM | 867914103 | 648 | 27809 | SH | | DEFINED | 01 0 | |
| SUNTRUST BANKS INC | COM | 867914103 | 45 | 1939 | SH | | DEFINED | 01 1 | |
| SUPERCONDUCTOR TECHNOLOGI | COM | 867931305 | 0 | 15 | SH | | DEFINED | 01 1 | |

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| | | | | | | | | |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| SUNTECH POWER HOLDINGS-ADR | COM | 86800C104 | 3365 | 366984 | SH | DEFINED | 01 | 0 |
| SUNTECH POWER HOLDINGS-ADR | COM | 86800C104 | 52 | 5704 | SH | DEFINED | 01 | 0 |
| SUNTECH POWER HOLDINGS-ADR | COM | 86800C104 | 175 | 19073 | SH | DEFINED | 01 | 1 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 4670 | 345943 | SH | DEFINED | 01 | 0 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 30 | 2250 | SH | DEFINED | 01 | 1 |
| SUPERGEN INC | COM | 868059106 | 10 | 5405 | SH | DEFINED | 01 | 0 |
| SUPERGEN INC | COM | 868059106 | 1 | 500 | SH | DEFINED | 01 | 1 |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 3873 | 207417 | SH | DEFINED | 01 | 0 |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 7 | 379 | SH | DEFINED | 01 | 1 |
| SUPERIOR INDUSTRIES INTL | COM | 868168105 | 3514 | 261526 | SH | DEFINED | 01 | 0 |
| SUPERIOR WELL SERVICES INC | COM | 86837X105 | 11639 | 696132 | SH | DEFINED | 01 | 0 |
| SUPERMEDIA INC | COM | 868447103 | 41 | 2201 | SH | DEFINED | 01 | 0 |
| SUPERMEDIA INC | COM | 868447103 | 29 | 1565 | SH | DEFINED | 01 | 0 |
| SUPERMEDIA INC | COM | 868447103 | 15 | 815 | SH | DEFINED | 01 | 0 |
| SUPERTEL HOSPITALITYINC MD | COM | 868526104 | 0 | 130 | SH | DEFINED | 01 | 1 |
| SUPERTEL HOSPITALITYINC VA PFD | PRF | 868526203 | 11 | 1500 | SH | DEFINED | 01 | 1 |
| SUPERTEX INC | COM | 868532102 | 3851 | 156159 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC | COM | 868536103 | 5644 | 520874 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC | COM | 868536103 | 128 | 11770 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O | MA |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|----|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| SUPERVALU INC | COM | 868536103 | 309 | 28542 | SH | DEFINED | 01 | 1 | |
| SUPPORT.COM INC | COM | 86858W101 | 17 | 4010 | SH | DEFINED | 01 | 0 | |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 9 | 1380 | SH | DEFINED | 01 | 0 | |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 1 | 100 | SH | DEFINED | 01 | 1 | |
| SURGUTNEFTEGAZ JSC | COM | 868861105 | 14 | 3300 | SH | DEFINED | 01 | 0 | |
| SURGUTNEFTEGAZ-SP ADR | COM | 868861204 | 140 | 15614 | SH | DEFINED | 01 | 0 | |
| SURMODICS INC | COM | 868873100 | 1384 | 84331 | SH | DEFINED | 01 | 0 | |
| SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 6464 | 775820 | SH | DEFINED | 01 | 0 | |
| SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 8 | 1000 | SH | DEFINED | 01 | 1 | |
| SUSSER HOLDINGS CORP | COM | 869233106 | 10 | 875 | SH | DEFINED | 01 | 0 | |
| SUSSEX BANCORP | COM | 869245100 | 2 | 400 | SH | DEFINED | 01 | 1 | |
| SVENSKA CELLULOSA AKTIEBOLAG | COM | 869587402 | 55 | 4621 | SH | DEFINED | 01 | 0 | |
| SWEDBANK A B | COM | 870195104 | 16 | 1740 | SH | DEFINED | 01 | 0 | |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM | 870297199 | 22 | 3243 | SH | DEFINED | 01 | 1 | |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM | 870297306 | 23 | 4006 | SH | DEFINED | 01 | 1 | |
| SWEDISH EXPT CR CORPELEMENTS L | COM | 870297405 | 53 | 5852 | SH | DEFINED | 01 | 1 | |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM | 870297603 | 185 | 26450 | SH | DEFINED | 01 | 1 | |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM | 870297801 | 848 | 121329 | SH | DEFINED | 01 | 1 | |
| SWIFT ENERGY CO | COM | 870738101 | 32373 | 1203044 | SH | DEFINED | 01 | 0 | |
| SWIRE PAC LTD ADR SPONS A | COM | 870794302 | 47 | 4146 | SH | DEFINED | 01 | 0 | |
| SWISS REINS CO ADR SPONSORED | COM | 870887205 | 36 | 870 | SH | DEFINED | 01 | 0 | |
| SWISSCOM AG | COM | 871013108 | 23468 | 689750 | SH | DEFINED | 01 | 0 | |
| SYBASE INC | COM | 871130100 | 14433 | 223217 | SH | DEFINED | 01 | 0 | |
| SYBASE INC | COM | 871130100 | 6 | 100 | SH | DEFINED | 01 | 1 | |
| SYCAMORE NETWORKS INC | COM | 871206405 | 3083 | 185533 | SH | DEFINED | 01 | 0 | |
| SYCAMORE NETWORKS INC | COM | 871206405 | 0 | 11 | SH | DEFINED | 01 | 1 | |
| SYKES ENTERPRISES INC | COM | 871237103 | 3443 | 241988 | SH | DEFINED | 01 | 0 | |
| SYMANTEC CORP | COM | 871503108 | 360824 | 25995889 | SH | DEFINED | 01 | 0 | |
| SYMANTEC CORP | COM | 871503108 | 1308 | 94280 | SH | DEFINED | 01 | 0 | |
| SYMANTEC CORP | COM | 871503108 | 81 | 5829 | SH | DEFINED | 01 | 0 | |
| SYMANTEC CORP | COM | 871503108 | 5307 | 357639 | SH | DEFINED | 01 | 1 | |
| SYMANTEC CORP | COM | 871503108 | 496 | 35722 | SH | DEFINED | 01 | 1 | |

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SYMETRA FINANCIAL CORP COM 87151Q106 3 210 SH DEFINED 01 0

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSMT DSCRETN | | |
| SYMMETRICOM INC | COM | 871543104 | 6821 | 1340141 | SH | | DEFINED | 01 | 0 |
| SYMMETRICOM INC | COM | 871543104 | 2 | 414 | SH | | DEFINED | 01 | 1 |
| SYMMETRY MEDICAL INC | COM | 871546206 | 16161 | 1533384 | SH | | DEFINED | 01 | 0 |
| SYMYX TECHNOLOGIES INC | COM | 87155S108 | 6031 | 1203894 | SH | | DEFINED | 01 | 0 |
| SYMYX TECHNOLOGIES INC | COM | 87155S108 | 10 | 2000 | SH | | DEFINED | 01 | 1 |
| SYNALLOY CORP DEL | COM | 871565107 | 0 | 15 | SH | | DEFINED | 01 | 1 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 35 | 1846 | SH | | DEFINED | 01 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 9344 | 339780 | SH | | DEFINED | 01 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 113 | 4100 | SH | | DEFINED | 01 | 1 |
| SYNAPTICS INC | COM | 87157D109 | 271 | 9850 | SH | | DEFINED | 01 | 1 |
| SYNOPSIS INC | COM | 871607107 | 447909 | 21461812 | SH | | DEFINED | 01 | 0 |
| SYNOPSIS INC | COM | 871607107 | 27 | 1270 | SH | | DEFINED | 01 | 0 |
| SYNOPSIS INC | COM | 871607107 | 2853 | 128600 | SH | | DEFINED | 01 | 1 |
| SYNOPSIS INC | COM | 871607107 | 14 | 670 | SH | | DEFINED | 01 | 1 |
| SYNGENTA AG-ADR | COM | 87160A100 | 94 | 2051 | SH | | DEFINED | 01 | 0 |
| SYNGENTA AG-ADR | COM | 87160A100 | 40 | 862 | SH | | DEFINED | 01 | 1 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 17343 | 6828091 | SH | | DEFINED | 01 | 0 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 4575 | 1808159 | SH | | DEFINED | 01 | 1 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 40 | 15650 | SH | | DEFINED | 01 | 1 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 14 | 955 | SH | | DEFINED | 01 | 0 |
| SYNTEL INC | COM | 87162H103 | 3121 | 91946 | SH | | DEFINED | 01 | 0 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 5 | 1850 | SH | | DEFINED | 01 | 0 |
| SYNNEX CORP | COM | 87162W100 | 3228 | 125977 | SH | | DEFINED | 01 | 0 |
| SYNTROLEUM CORP | COM | 871630109 | 9 | 5750 | SH | | DEFINED | 01 | 0 |
| SYNTROLEUM CORP | COM | 871630109 | 21 | 12573 | SH | | DEFINED | 01 | 1 |
| SYNIVERSE HOLDINGS INC | COM | 87163F106 | 16437 | 803798 | SH | | DEFINED | 01 | 0 |
| SYNIVERSE HOLDINGS INC | COM | 87163F106 | 4 | 215 | SH | | DEFINED | 01 | 1 |
| SYNUTRA INTERNATIONAL INC | COM | 87164C102 | 27 | 1690 | SH | | DEFINED | 01 | 0 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 0 | 2 | SH | | DEFINED | 01 | 1 |
| SYSCO CORP | COM | 871829107 | 13288 | 465131 | SH | | DEFINED | 01 | 0 |
| SYSCO CORP | COM | 871829107 | 941 | 32927 | SH | | DEFINED | 01 | 0 |
| SYSCO CORP | COM | 871829107 | 43031 | 1506142 | SH | | DEFINED | 01 | 1 |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSMT DSCRETN | | |
| SYSCO CORP | COM | 871829107 | 379 | 13283 | SH | | DEFINED | 01 | 1 |
| SYSTEMAX INC | COM | 871851101 | 24 | 1571 | SH | | DEFINED | 01 | 0 |
| SYSTEMAX INC | COM | 871851101 | 1627 | 107960 | SH | | DEFINED | 01 | 1 |
| SYSTEMAX INC | COM | 871851101 | 2 | 100 | SH | | DEFINED | 01 | 1 |
| TCF FINANCIAL CORP | COM | 872275102 | 58916 | 3547016 | SH | | DEFINED | 01 | 0 |
| TCF FINANCIAL CORP | COM | 872275102 | 49 | 2975 | SH | | DEFINED | 01 | 1 |
| T C PIPELINES | VALUE REFL COM | 87233Q108 | 33 | 806 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| TDK CORP-SPONSORED ADR | COM | 872351408 | 18 | 320 | SH | DEFINED | 01 | 0 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 76230 | 4982383 | SH | DEFINED | 01 | 0 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 26291 | 1718276 | SH | DEFINED | 01 | 1 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 59 | 3856 | SH | DEFINED | 01 | 1 |
| TECO ENERGY INC | COM | 872375100 | 3059 | 203046 | SH | DEFINED | 01 | 0 |
| TECO ENERGY INC | COM | 872375100 | 179 | 11855 | SH | DEFINED | 01 | 0 |
| TECO ENERGY INC | COM | 872375100 | 36 | 2416 | SH | DEFINED | 01 | 1 |
| TEL OFFSHORE TR UBI | COM | 872382106 | 0 | 1 | SH | DEFINED | 01 | 1 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 7 | 425 | SH | DEFINED | 01 | 0 |
| TF FINL CORP | COM | 872391107 | 7 | 300 | SH | DEFINED | 01 | 1 |
| TFS FINANCIAL CORP | COM | 87240R107 | 5 | 400 | SH | DEFINED | 01 | 0 |
| TFS FINANCIAL CORP | COM | 87240R107 | 1 | 100 | SH | DEFINED | 01 | 1 |
| T.G.C. INDUSTRIES INC | COM | 872417308 | 2661 | 878271 | SH | DEFINED | 01 | 0 |
| THL CREDIT INC | COM | 872438106 | 9 | 750 | SH | DEFINED | 01 | 0 |
| THQ INC | COM | 872443403 | 1411 | 326707 | SH | DEFINED | 01 | 0 |
| THQ INC | COM | 872443403 | 6 | 1500 | SH | DEFINED | 01 | 1 |
| TICC CAPITAL CORP | COM | 87244T109 | 901 | 107055 | SH | DEFINED | 01 | 0 |
| TJX COMPANIES INC | COM | 872540109 | 395127 | 9419026 | SH | DEFINED | 01 | 0 |
| TJX COMPANIES INC | COM | 872540109 | 951 | 22674 | SH | DEFINED | 01 | 0 |
| TJX COMPANIES INC | COM | 872540109 | 5730 | 171900 | SH | DEFINED | 01 | 1 |
| TJX COMPANIES INC | COM | 872540109 | 1250 | 29802 | SH | DEFINED | 01 | 1 |
| TNT N V | COM | 87260W101 | 49 | 1912 | SH | DEFINED | 01 | 0 |
| TRC COS INC | COM | 872625108 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| TRW AUTOMOTIVE INC | CONV BND | 87264MAD1 | 3439 | 3000000 | PRN | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE HOLDINGS CORP | COM | 87264S106 | 8103 | 293926 | SH | DEFINED | 01 | 0 |
| TS&W/ CLAYMORE TAX ADVANT | COM | 87280R108 | 138 | 14500 | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|-------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|-------------------|---------|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA | |
| TSR INC | COM | 872885108 | 1 | 523 | SH | | DEFINED | 01 | 1 |
| TNS INC | COM | 872960109 | 10479 | 600791 | SH | | DEFINED | 01 | 0 |
| TTM TECHNOLOGIES | COM | 87305R109 | 2254 | 237317 | SH | | DEFINED | 01 | 0 |
| TTM TECHNOLOGIES | COM | 87305R109 | 35 | 3400 | SH | | DEFINED | 01 | 1 |
| T-3 ENERGY SERVICES INC | COM | 87306E107 | 8316 | 298069 | SH | | DEFINED | 01 | 0 |
| T-3 ENERGY SERVICES INC | COM | 87306E107 | 3 | 110 | SH | | DEFINED | 01 | 1 |
| TW TELECOM INC | COM | 87311L104 | 20425 | 1224496 | SH | | DEFINED | 01 | 0 |
| TW TELECOM INC | COM | 87311L104 | 93 | 5562 | SH | | DEFINED | 01 | 1 |
| TABCORP HOLDINGS LTD-SP ADR | COM | 873306203 | 9 | 140 | SH | | DEFINED | 01 | 0 |
| TAISEI CORP-UNSPONSORED ADR | COM | 874018203 | 0 | 20 | SH | | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 10412 | 1066800 | SH | | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 8487 | 869520 | SH | | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 3618 | 370715 | SH | | DEFINED | 01 | 1 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 85 | 8737 | SH | | DEFINED | 01 | 1 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 6114 | 679462 | SH | | DEFINED | 01 | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | CONV BND | 874054AA7 | 1542 | 1450000 | PRN | | DEFINED | 01 | 0 |
| TAKEDA PHARMACEUTIC-SP ADR | COM | 874060205 | 164 | 7620 | SH | | DEFINED | 01 | 0 |
| TAL INTERNATIONAL GROUP INC | COM | 874083108 | 390 | 17321 | SH | | DEFINED | 01 | 0 |
| TALBOTS INC | COM | 874161102 | 8472 | 821688 | SH | | DEFINED | 01 | 0 |
| TALBOTS INC | COM | 874161102 | 1 | 100 | SH | | DEFINED | 01 | 1 |
| TALECRIS BIOTHERAPEUTICS | COM | 874227101 | 32129 | 1522662 | SH | | DEFINED | 01 | 0 |
| TALEO CORP-CLASS A | COM | 87424N104 | 13573 | 558785 | SH | | DEFINED | 01 | 0 |
| TALISMAN ENERGY INC | COM | 87425E103 | 4990 | 328755 | SH | | DEFINED | 01 | 0 |
| TALISMAN ENERGY INC | COM | 87425E103 | 36 | 2394 | SH | | DEFINED | 01 | 1 |
| TAM SA-SPONSORED ADR | COM | 87484D103 | 7 | 510 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | | |
|------------------------------|------------|-----|-----------|-------|--------|----|---------|----|---|
| TAMALPAIS BANCORP | COM | COM | 87485H103 | 0 | 1272 | SH | DEFINED | 01 | 1 |
| TANDY LEATHER | FACTORY IN | COM | 87538X105 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| TANGER FACTORY OUTLET CENTER | | COM | 875465106 | 16368 | 395573 | SH | DEFINED | 01 | 0 |
| TANGER FACTORY OUTLET CENTER | | COM | 875465106 | 19 | 463 | SH | DEFINED | 01 | 1 |
| TARGACEPT INC | | COM | 87611R306 | 41 | 2115 | SH | DEFINED | 01 | 0 |
| TARGACEPT INC | | COM | 87611R306 | 2 | 105 | SH | DEFINED | 01 | 1 |
| TARGA RES PARTNERS LP | COM UNI | COM | 87611X105 | 13 | 500 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | | |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|----|---|
| TARGET CORP | COM | 87612E106 | 337149 | 6856808 | SH | | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 2450 | 49817 | SH | | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 1100 | 22380 | SH | | DEFINED | 01 | 1 |
| TARGETED GENETICS CORP | COM N | 87612M306 | 0 | 200 | SH | | DEFINED | 01 | 1 |
| TASEKO MINES COM STKNPV | ISIN # | 876511106 | 54 | 12575 | SH | | DEFINED | 01 | 1 |
| TASER INTERNATIONAL INC | COM | 87651B104 | 20 | 5205 | SH | | DEFINED | 01 | 0 |
| TASER INTERNATIONAL INC | COM | 87651B104 | 20 | 5036 | SH | | DEFINED | 01 | 1 |
| TATA COMMUNICATIONS-ADR | COM | 876564105 | 5 | 470 | SH | | DEFINED | 01 | 0 |
| TATA COMMUNICATIONS-ADR | COM | 876564105 | 9 | 800 | SH | | DEFINED | 01 | 1 |
| TATA MOTORS LTD-SPON | ADR | 876568502 | 22 | 1260 | SH | | DEFINED | 01 | 0 |
| TATA MOTORS LTD-SPON | ADR | 876568502 | 1067 | 62075 | SH | | DEFINED | 01 | 1 |
| TATE & LYLE PLC-SPONS | ADR | 876570607 | 4 | 150 | SH | | DEFINED | 01 | 0 |
| TAUBMAN CENTERS INC | COM | 876664103 | 64382 | 1710939 | SH | | DEFINED | 01 | 0 |
| TAUBMAN CENTERS INC | COM | 876664103 | 2 | 61 | SH | | DEFINED | 01 | 1 |
| TAYLOR CAPITAL GROUP INC | COM | 876851106 | 3667 | 283410 | SH | | DEFINED | 01 | 0 |
| TAYLOR DEVICES INC | COM | 877163105 | 2 | 290 | SH | | DEFINED | 01 | 1 |
| TECNICAS REUNIDAS SA | COM | 878008994 | 6369 | 138646 | SH | | DEFINED | 01 | 0 |
| TEAM INC | COM | 878155100 | 20 | 1570 | SH | | DEFINED | 01 | 0 |
| TEAMSTAFF INC COM | PAR \$.001 | 87815U303 | 0 | 125 | SH | | DEFINED | 01 | 1 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 16 | 1275 | SH | | DEFINED | 01 | 0 |
| TECH DATA CORP | COM | 878237106 | 4650 | 130554 | SH | | DEFINED | 01 | 0 |
| TECH DATA CORP | COM | 878237106 | 3 | 77 | SH | | DEFINED | 01 | 1 |
| TECHNE CORP | COM | 878377100 | 6027 | 104898 | SH | | DEFINED | 01 | 0 |
| TECHNE CORP | COM | 878377100 | 26 | 461 | SH | | DEFINED | 01 | 0 |
| TECHNICOLOR | COM | 878520105 | 4 | 6900 | SH | | DEFINED | 01 | 0 |
| TECHNIP SA-ADR | COM | 878546209 | 5 | 83 | SH | | DEFINED | 01 | 0 |
| TECHNITROL INC | COM | 878555101 | 9530 | 3015564 | SH | | DEFINED | 01 | 0 |
| TECHNITROL INC | COM | 878555101 | 6 | 2000 | SH | | DEFINED | 01 | 1 |
| TECK RESOURCES LTD-CLS | B | 878742204 | 7555 | 255384 | SH | | DEFINED | 01 | 0 |
| TECK RESOURCES LTD-CLS | B | 878742204 | 44 | 1490 | SH | | DEFINED | 01 | 1 |
| TECHTARGET | COM | 87874R100 | 9 | 1555 | SH | | DEFINED | 01 | 0 |
| TECUMSEH PRODUCTS CO-CL | B | 878895101 | 452 | 40925 | SH | | DEFINED | 01 | 0 |
| TECUMSEH PRODUCTS CO-CLASS | A | 878895200 | 24 | 2159 | SH | | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | | |
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|-------------------|--|--|
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|-------------------|--|--|

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| | | | | | | | | |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| TEIJIN LTD | COM | 879063204 | 7 | 250 | SH | DEFINED | 01 | 0 |
| TEJON RANCH CO | COM | 879080109 | 2888 | 125089 | SH | DEFINED | 01 | 0 |
| TEKELEC | COM | 879101103 | 12157 | 918217 | SH | DEFINED | 01 | 0 |
| TEKELEC | COM | 879101103 | 498 | 37587 | SH | DEFINED | 01 | 1 |
| TELE NORTE LESTE PARTICIPAC | COM | 879246106 | 10559 | 705800 | SH | DEFINED | 01 | 0 |
| TELE NORTE LESTE PARTICIPAC | COM | 879246106 | 33 | 2223 | SH | DEFINED | 01 | 1 |
| TELECOM ARGENTINA SA-SP ADR | COM | 879273209 | 7 | 450 | SH | DEFINED | 01 | 0 |
| TELECOM NEW ZEALAND-SP ADR | COM | 879278208 | 9622 | 1494081 | SH | DEFINED | 01 | 0 |
| TELECOM NEW ZEALAND-SP ADR | COM | 879278208 | 119 | 18407 | SH | DEFINED | 01 | 1 |
| TELECOM HOLDERS TR DEPOSIT | COM | 87927P200 | 9 | 400 | SH | DEFINED | 01 | 1 |
| TELECOM ITALIA S P A NEW SPONS | COM | 87927Y102 | 19 | 1785 | SH | DEFINED | 01 | 0 |
| TELEBRAS-SPONS ADR | COM | 879287308 | 0 | 70 | SH | DEFINED | 01 | 0 |
| TELEBRAS-SPONS ADR | COM | 879287308 | 0 | 50 | SH | DEFINED | 01 | 1 |
| TELECOMUNICACOES DE SAO PAULO- | COM | 87929A102 | 81 | 3988 | SH | DEFINED | 01 | 1 |
| TELECOMMUNICATION SYSTEMS-A | COM | 87929J103 | 2797 | 675726 | SH | DEFINED | 01 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 11134 | 288598 | SH | DEFINED | 01 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 6 | 165 | SH | DEFINED | 01 | 1 |
| TELEFLEX INC | COM | 879369106 | 53619 | 987823 | SH | DEFINED | 01 | 0 |
| TELEFLEX INC | COM | 879369106 | 6 | 114 | SH | DEFINED | 01 | 1 |
| TELEFONICA SA-SPON ADR | COM | 879382208 | 21350 | 384477 | SH | DEFINED | 01 | 0 |
| TELEFONICA SA-SPON ADR | COM | 879382208 | 467 | 8402 | SH | DEFINED | 01 | 1 |
| TELEFONOS DE MEXICO-SP ADR A | COM | 879403707 | 3 | 180 | SH | DEFINED | 01 | 0 |
| TELEFONOS DE MEXICO-SP ADR A | COM | 879403707 | 23 | 1608 | SH | DEFINED | 01 | 1 |
| TELEFONOS DE MEXICO-SP ADR L | COM | 879403780 | 25241 | 1788915 | SH | DEFINED | 01 | 0 |
| TELEFONOS DE MEXICO-SP ADR L | COM | 879403780 | 65 | 4606 | SH | DEFINED | 01 | 1 |
| TELEPHONE AND DATA SYSTEMS | COM | 879433100 | 7399 | 243485 | SH | DEFINED | 01 | 0 |
| TELEPHONE & DATA-SPECIAL SHS | COM | 879433860 | 0 | 18 | SH | DEFINED | 01 | 0 |
| TELENOR ASA-ADR | COM | 87944W105 | 33 | 864 | SH | DEFINED | 01 | 0 |
| TELENAV INC | COM | 879455103 | 6 | 675 | SH | DEFINED | 01 | 0 |
| TELESTONE TECHNOLOGI | COM | 87953J102 | 1 | 150 | SH | DEFINED | 01 | 1 |
| TELIK INC | COM | 87959M109 | 8 | 10487 | SH | DEFINED | 01 | 1 |
| TELKOM SA LTD | COM | 879603108 | 26 | 1300 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
| TELLABS INC | COM | 879664100 | 43827 | 6858780 | SH | DEFINED | 01 | 0 | |
| TELLABS INC | COM | 879664100 | 137 | 21391 | SH | DEFINED | 01 | 0 | |
| TELLABS INC | COM | 879664100 | 9 | 1346 | SH | DEFINED | 01 | 1 | |
| TELMEX INTERNACIONAL-ADR | COM | 879690105 | 233 | 13146 | SH | DEFINED | 01 | 0 | |
| TELMEX INTERNACIONAL-ADR | COM | 879690105 | 52 | 2908 | SH | DEFINED | 01 | 1 | |
| TELMEX INTERNACIONALADR EACH R | COM | 879690204 | 17 | 980 | SH | DEFINED | 01 | 1 | |
| TELSTRA CORP-ADR | COM | 87969N204 | 49 | 3560 | SH | DEFINED | 01 | 0 | |
| TELULAR CORP | COM | 87970T208 | 0 | 125 | SH | DEFINED | 01 | 1 | |
| TELUS CORP NON VOTING SHS | COM | 87971M202 | 11 | 300 | SH | DEFINED | 01 | 1 | |
| TELVENT GIT SA | CONV BND | 87973FAA4 | 2448 | 2750000 | PRN | DEFINED | 01 | 0 | |
| TEMPLE-INLAND INC | COM | 879868107 | 11532 | 557922 | SH | DEFINED | 01 | 0 | |
| TEMPLE-INLAND INC | COM | 879868107 | 8 | 409 | SH | DEFINED | 01 | 1 | |
| TELETECH HOLDINGS INC | COM | 879939106 | 14780 | 1146680 | SH | DEFINED | 01 | 0 | |
| TEMPLETON DRAGON FUND INC | COM | 88018T101 | 189 | 7665 | SH | DEFINED | 01 | 1 | |
| TEMPLETON EMERGING MKTS FD IN | COM | 880191101 | 36 | 2077 | SH | DEFINED | 01 | 1 | |
| TEMPLETON EMERGING MARKETS IN | COM | 880192109 | 1166 | 80147 | SH | DEFINED | 01 | 1 | |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 186 | 19263 | SH | DEFINED | 01 | 1 | |
| TEMPLETON RUSSIAN AND EAST E | COM | 88022F105 | 10 | 586 | SH | DEFINED | 01 | 1 | |
| TEMPUR-PEDIC INTERNATIONAL | COM | 88023U101 | 45023 | 1464136 | SH | DEFINED | 01 | 0 | |

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| | | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| TEMPUR-PEDIC INTERNATIONAL | COM | 88023U101 | 3 | 88 | SH | DEFINED | 01 | 1 |
| TENARIS SA-ADR | COM | 88031M109 | 32278 | 932641 | SH | DEFINED | 01 | 0 |
| TENARIS SA-ADR | COM | 88031M109 | 31 | 898 | SH | DEFINED | 01 | 1 |
| TENCENT HLDGS LTD ADR | COM | 88032Q109 | 22 | 1287 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 7187 | 1656127 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 105 | 24247 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 17777 | 4095978 | SH | DEFINED | 01 | 1 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 16 | 3674 | SH | DEFINED | 01 | 1 |
| TENNANT CO | COM | 880345103 | 9408 | 278179 | SH | DEFINED | 01 | 0 |
| TENNECO INC | COM | 880349105 | 10766 | 511187 | SH | DEFINED | 01 | 0 |
| TENNECO INC | COM | 880349105 | 65 | 2625 | SH | DEFINED | 01 | 1 |
| TENNECO INC | COM | 880349105 | 1 | 44 | SH | DEFINED | 01 | 1 |
| TERADATA CORP | COM | 88076W103 | 126288 | 4143236 | SH | DEFINED | 01 | 0 |
| TERADATA CORP | COM | 88076W103 | 283 | 9295 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|----|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA | |
| TERADATA CORP | COM | 88076W103 | 44 | 1550 | SH | | DEFINED | 01 | 1 |
| TERADATA CORP | COM | 88076W103 | 20 | 670 | SH | | DEFINED | 01 | 1 |
| TERADYNE INC | COM | 880770102 | 6414 | 657927 | SH | | DEFINED | 01 | 0 |
| TERADYNE INC | COM | 880770102 | 97 | 9980 | SH | | DEFINED | 01 | 0 |
| TEREX CORP | COM | 880779103 | 66081 | 3526131 | SH | | DEFINED | 01 | 0 |
| TEREX CORP | COM | 880779103 | 19 | 1007 | SH | | DEFINED | 01 | 0 |
| TEREX CORP | COM | 880779103 | 926 | 49415 | SH | | DEFINED | 01 | 1 |
| TERNIUM SA-SPONSORED ADR | COM | 880890108 | 388 | 11792 | SH | | DEFINED | 01 | 0 |
| TERNIUM SA-SPONSORED ADR | COM | 880890108 | 17684 | 537168 | SH | | DEFINED | 01 | 0 |
| TERNIUM SA-SPONSORED ADR | COM | 880890108 | 31649 | 961387 | SH | | DEFINED | 01 | 1 |
| TERRA NITROGEN CO L P COM UN | COM | 881005201 | 21 | 304 | SH | | DEFINED | 01 | 1 |
| TERRA NOVA ROYALTY CORP | COM | 88102D103 | 3595 | 431546 | SH | | DEFINED | 01 | 0 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 40 | 5125 | SH | | DEFINED | 01 | 0 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 19 | 1025 | SH | | DEFINED | 01 | 0 |
| TERRENO REALTY CORP REIT | COM | 88146M101 | 7014 | 396045 | SH | | DEFINED | 01 | 0 |
| TERUMO CORP | COM | 88156J105 | 25 | 250 | SH | | DEFINED | 01 | 0 |
| TESCO PLC | COM | 881575302 | 146 | 8538 | SH | | DEFINED | 01 | 0 |
| TESCO CORP | COM | 88157K101 | 1237 | 100722 | SH | | DEFINED | 01 | 0 |
| TESCO CORP | COM | 88157K101 | 5 | 375 | SH | | DEFINED | 01 | 1 |
| TESORO CORP | COM | 881609101 | 35206 | 3016866 | SH | | DEFINED | 01 | 0 |
| TESORO CORP | COM | 881609101 | 212 | 18176 | SH | | DEFINED | 01 | 0 |
| TESORO CORP | COM | 881609101 | 53 | 4559 | SH | | DEFINED | 01 | 1 |
| TESLA MOTORS INC | COM | 88160R101 | 1028 | 43153 | SH | | DEFINED | 01 | 0 |
| TESLA MOTORS INC | COM | 88160R101 | 19 | 804 | SH | | DEFINED | 01 | 0 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 140757 | 2707380 | SH | | DEFINED | 01 | 0 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 7032 | 135242 | SH | | DEFINED | 01 | 0 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 26 | 500 | SH | | DEFINED | 01 | 1 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 2367 | 45526 | SH | | DEFINED | 01 | 1 |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 37628 | 4144205 | SH | | DEFINED | 01 | 0 |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 15 | 1608 | SH | | DEFINED | 01 | 0 |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 1 | 90 | SH | | DEFINED | 01 | 1 |
| TETRA TECH INC | COM | 88162G103 | 16565 | 844805 | SH | | DEFINED | 01 | 0 |

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| FORM 13F INFORMATION TABLE | | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| TETRA TECH INC | COM | 88162G103 | 26 | 1331 | SH | | DEFINED | 01 | 1 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 4062 | 253117 | SH | | DEFINED | 01 | 0 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 24 | 1507 | SH | | DEFINED | 01 | 0 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 10 | 642 | SH | | DEFINED | 01 | 1 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 15308 | 933460 | SH | | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC | COM | 882491103 | 3939 | 133353 | SH | | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC | COM | 882491103 | 3 | 100 | SH | | DEFINED | 01 | 1 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 291095 | 12504029 | SH | | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 1584 | 68023 | SH | | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 751 | 32243 | SH | | DEFINED | 01 | 1 |
| TEXAS ROADHOUSE INC-CLASS A | COM | 882681109 | 38422 | 3044525 | SH | | DEFINED | 01 | 0 |
| TEXAS ROADHOUSE INC-CLASS A | COM | 882681109 | 13 | 1050 | SH | | DEFINED | 01 | 1 |
| TEXTRON INC | COM | 883203101 | 20491 | 1207452 | SH | | DEFINED | 01 | 0 |
| TEXTRON INC | COM | 883203101 | 259 | 15247 | SH | | DEFINED | 01 | 0 |
| TEXTRON INC | COM | 883203101 | 663 | 39090 | SH | | DEFINED | 01 | 1 |
| THERAGENICS CORP | COM | 883375107 | 2 | 1730 | SH | | DEFINED | 01 | 0 |
| THERAGENICS CORP | COM | 883375107 | 0 | 200 | SH | | DEFINED | 01 | 1 |
| THERAVANCE INC | COM | 88338T104 | 101 | 8055 | SH | | DEFINED | 01 | 0 |
| THERMADYNE HOLDINGS CORP | COM | 883435307 | 37 | 3370 | SH | | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 291311 | 5939102 | SH | | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 5058 | 103121 | SH | | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1485 | 30286 | SH | | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 256830 | 5239305 | SH | | DEFINED | 01 | 1 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 336 | 6860 | SH | | DEFINED | 01 | 1 |
| THESTREET.COM INC | COM | 88368Q103 | 991 | 344000 | SH | | DEFINED | 01 | 0 |
| THOMAS & BETTS CORP | COM | 884315102 | 27988 | 806572 | SH | | DEFINED | 01 | 0 |
| THOMAS & BETTS CORP | COM | 884315102 | 6 | 174 | SH | | DEFINED | 01 | 1 |
| THOMAS PROPERTIES GROUP | COM | 884453101 | 10 | 2925 | SH | | DEFINED | 01 | 0 |
| THOMAS PROPERTIES GROUP | COM | 884453101 | 432 | 130438 | SH | | DEFINED | 01 | 1 |
| THOMAS WEISEL PARTNERS GROUP | COM | 884481102 | 0 | 75 | SH | | DEFINED | 01 | 0 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 21260 | 2449362 | SH | | DEFINED | 01 | 0 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 9 | 1000 | SH | | DEFINED | 01 | 1 |
| THOMSON REUTERS CORP | COM | 884903105 | 212 | 5912 | SH | | DEFINED | 01 | 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| THOMSON REUTERS CORP | COM | 884903105 | 3 | 96 | SH | | DEFINED | 01 | 1 |
| THOR INDUSTRIES INC | COM | 885160101 | 34170 | 1438729 | SH | | DEFINED | 01 | 0 |
| THOR INDUSTRIES INC | COM | 885160101 | 2 | 100 | SH | | DEFINED | 01 | 1 |
| THORATEC CORP | COM | 885175307 | 19232 | 450086 | SH | | DEFINED | 01 | 0 |
| THORATEC CORP | COM | 885175307 | 7 | 159 | SH | | DEFINED | 01 | 1 |
| 3D SYSTEMS CORP | COM | 88554D205 | 25 | 1955 | SH | | DEFINED | 01 | 0 |
| 3SBIO INC-ADR | COM | 88575Y105 | 1050 | 90231 | SH | | DEFINED | 01 | 0 |
| 3SBIO INC-ADR | COM | 88575Y105 | 19 | 1663 | SH | | DEFINED | 01 | 0 |
| 3M CO | COM | 88579Y101 | 206983 | 2620355 | SH | | DEFINED | 01 | 0 |
| 3M CO | COM | 88579Y101 | 3133 | 39661 | SH | | DEFINED | 01 | 0 |
| 3M CO | COM | 88579Y101 | 5235 | 66272 | SH | | DEFINED | 01 | 1 |
| THRESHOLD PHARMACEUT | COM | 885807206 | 5 | 4000 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|----|---|
| 3PAR INC | COM | 88580F109 | 2353 | 252735 | SH | DEFINED | 01 | 0 |
| 3PAR INC | COM | 88580F109 | 15 | 1608 | SH | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 97484 | 8083368 | SH | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 961 | 79708 | SH | DEFINED | 01 | 0 |
| TIDELANDS ROYALTY TRUST 'B' | COM | 886410109 | 114 | 6500 | SH | DEFINED | 01 | 0 |
| TIDEWATER INC | COM | 886423102 | 14507 | 374639 | SH | DEFINED | 01 | 0 |
| TIDEWATER INC | COM | 886423102 | 2 | 44 | SH | DEFINED | 01 | 1 |
| TIER TECHNOLOGIES INC-CL B | COM | 88650Q100 | 7 | 1150 | SH | DEFINED | 01 | 0 |
| TIERONE CORP ISIN #US88 | COM | 88650R108 | 3 | 45000 | SH | DEFINED | 01 | 1 |
| TIFFANY & CO | COM | 886547108 | 57434 | 1514983 | SH | DEFINED | 01 | 0 |
| TIFFANY & CO | COM | 886547108 | 341 | 9006 | SH | DEFINED | 01 | 0 |
| TIFFANY & CO | COM | 886547108 | 10169 | 268354 | SH | DEFINED | 01 | 1 |
| TIFFANY & CO | COM | 886547108 | 12 | 312 | SH | DEFINED | 01 | 1 |
| TIGER BRANDS LTD | COM | 88673M201 | 2 | 110 | SH | DEFINED | 01 | 0 |
| TIM HORTONS INC | COM | 88706M103 | 10312 | 322278 | SH | DEFINED | 01 | 0 |
| TIM HORTONS INC | COM | 88706M103 | 73 | 2288 | SH | DEFINED | 01 | 1 |
| TIM PARTICIPACOES SA-ADR | COM | 88706P106 | 3472 | 127943 | SH | DEFINED | 01 | 0 |
| TIM PARTICIPACOES SA-ADR | COM | 88706P106 | 14 | 520 | SH | DEFINED | 01 | 1 |
| TIMBERLAND CO-CL A | COM | 887100105 | 2231 | 138128 | SH | DEFINED | 01 | 0 |
| TIMBERLAND CO-CL A | COM | 887100105 | 8 | 500 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TIME WARNER INC | COM | 887317303 | 192379 | 6654423 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | COM | 887317303 | 1989 | 68781 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | COM | 887317303 | 358 | 12379 | SH | DEFINED | 01 | 1 |
| TIME WARNER CABLE INC | COM | 88732J207 | 35634 | 684246 | SH | DEFINED | 01 | 0 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1024 | 19670 | SH | DEFINED | 01 | 0 |
| TIME WARNER CABLE INC | COM | 88732J207 | 152 | 2919 | SH | DEFINED | 01 | 1 |
| TIMKEN CO | COM | 887389104 | 11099 | 427050 | SH | DEFINED | 01 | 0 |
| TIMKEN CO | COM | 887389104 | 24 | 920 | SH | DEFINED | 01 | 1 |
| TITAN INTERNATIONAL INC | COM | 88830M102 | 30 | 3040 | SH | DEFINED | 01 | 0 |
| TITAN MACHINERY INC | COM | 88830R101 | 6623 | 504485 | SH | DEFINED | 01 | 0 |
| TITAN MACHINERY INC | COM | 88830R101 | 17 | 1300 | SH | DEFINED | 01 | 1 |
| TITANIUM ASSET MGMT WARRANT | WT | 888332558 | 0 | 95000 | SH | DEFINED | 01 | 0 |
| TITANIUM METALS CORP | COM | 888339207 | 821 | 46703 | SH | DEFINED | 01 | 0 |
| TITANIUM METALS CORP | COM | 888339207 | 82 | 4689 | SH | DEFINED | 01 | 0 |
| TITANIUM METALS CORP | COM | 888339207 | 515 | 29275 | SH | DEFINED | 01 | 1 |
| TIVO INC | COM | 888706108 | 95 | 12823 | SH | DEFINED | 01 | 0 |
| TODD SHIPYARDS CORP | COM | 889039103 | 30 | 2000 | SH | DEFINED | 01 | 1 |
| TOKIO MARINE HOLDINGS-ADR | COM | 889094108 | 87 | 3275 | SH | DEFINED | 01 | 0 |
| TOKYO ELECTRON LTD | COM | 889110102 | 12 | 110 | SH | DEFINED | 01 | 0 |
| TOKYO GAS CO LTD ADR | COM | 889115101 | 28 | 608 | SH | DEFINED | 01 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 5610 | 342948 | SH | DEFINED | 01 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 94 | 5751 | SH | DEFINED | 01 | 1 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 377 | 59750 | SH | DEFINED | 01 | 0 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 1 | 100 | SH | DEFINED | 01 | 1 |
| TOMRA SYS A / S | COM | 889905204 | 4 | 890 | SH | DEFINED | 01 | 0 |
| TOMKINS PLC-SPONSORED ADR | COM | 890030208 | 6 | 430 | SH | DEFINED | 01 | 0 |
| TOMKINS PLC-SPONSORED ADR | COM | 890030208 | 1 | 75 | SH | DEFINED | 01 | 1 |
| TOMOTHERAPY INC | COM | 890088107 | 20 | 6375 | SH | DEFINED | 01 | 0 |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 1687 | 44677 | SH | DEFINED | 01 | 0 |
| TONGJITANG CHINESE MEDIC-ADR | COM | 89025E103 | 4 | 940 | SH | DEFINED | 01 | 0 |
| TOOTSIE ROLL INDS | COM | 890516107 | 1749 | 73969 | SH | DEFINED | 01 | 0 |

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| | | | | | | |
|-------------------|-----|-----------|----|---------|---------|------|
| TOOTSIE ROLL INDS | COM | 890516107 | 24 | 1000 SH | DEFINED | 01 1 |
| TOPPAN PRIG LTD | COM | 890747207 | 8 | 200 SH | DEFINED | 01 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|----|
| TOR MINERALS INTL INC COM NE | COM | 890878309 | 0 | 67 | SH | | DEFINED | 01 | 1 |
| TORAY INDS INC | COM | 890880206 | 8 | 160 | SH | | DEFINED | 01 | 0 |
| TORCHMARK CORP | COM | 891027104 | 26824 | 541783 | SH | | DEFINED | 01 | 0 |
| TORCHMARK CORP | COM | 891027104 | 228 | 4605 | SH | | DEFINED | 01 | 0 |
| TORCHMARK CORP | COM | 891027104 | 3544 | 71587 | SH | | DEFINED | 01 | 1 |
| TORCHMARK CORP | COM | 891027104 | 354 | 7152 | SH | | DEFINED | 01 | 1 |
| TOREADOR RES CORP | COM | 891050106 | 6 | 1000 | 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 | 14335 | 291862 | SH | | DEFINED | 01 | 0 |
| TORO CO | COM | 891092108 | 7 | 145 | SH | | DEFINED | 01 | 1 |
| TORONTO-DOMINION BANK | COM | 891160509 | 8407 | 129526 | SH | | DEFINED | 01 | 0 |
| TORONTO-DOMINION BANK | COM | 891160509 | 184 | 2828 | SH | | DEFINED | 01 | 1 |
| TORTOISE ENERGY INFRASTRUC | COM | 89147L100 | 201 | 6199 | SH | | DEFINED | 01 | 1 |
| TORTOISE CAP RES CORP | COM | 89147N304 | 26 | 4750 | SH | | DEFINED | 01 | 1 |
| TORTOISE NORTH AMERNENERGY COR | COM | 89147T103 | 23 | 1000 | SH | | DEFINED | 01 | 1 |
| TORTOISE ENERGY CAP CORP COM | COM | 89147U100 | 1 | 45 | SH | | DEFINED | 01 | 1 |
| TOTO LTD | COM | 891515207 | 4 | 50 | SH | | DEFINED | 01 | 0 |
| TOTAL SA-SPON ADR | COM | 89151E109 | 91708 | 2054426 | SH | | DEFINED | 01 | 0 |
| TOTAL SA-SPON ADR | COM | 89151E109 | 348 | 7806 | SH | | DEFINED | 01 | 1 |
| TOWER BANCORP INC | COM | 891709107 | 12 | 565 | SH | | DEFINED | 01 | 0 |
| TOWER GROUP INC | COM | 891777104 | 9232 | 428810 | SH | | DEFINED | 01 | 0 |
| TOWER GROUP INC | COM | 891777104 | 4 | 170 | SH | | DEFINED | 01 | 0 |
| TOWERS WATSON & CO | COM | 891894107 | 4299 | 110660 | SH | | DEFINED | 01 | 0 |
| TOWERS WATSON & CO | COM | 891894107 | 17095 | 440801 | SH | | DEFINED | 01 | 1 |
| TOWERS WATSON & CO | COM | 891894107 | 178 | 4583 | SH | | DEFINED | 01 | 1 |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 9182 | 675112 | SH | | DEFINED | 01 | 0 |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 149 | 10991 | SH | | DEFINED | 01 | 0 |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 40 | 2930 | SH | | DEFINED | 01 | 1 |
| TOWNE BANK | COM | 89214P109 | 252 | 17336 | SH | | DEFINED | 01 | 0 |
| TOWNE BANK | COM | 89214P109 | 2 | 151 | SH | | DEFINED | 01 | 1 |
| TOYOTA MOTOR CORP -SPON ADR | COM | 892331307 | 746 | 10878 | SH | | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|----|
| TOYOTA MOTOR CORP -SPON ADR | COM | 892331307 | 1118 | 16307 | SH | | DEFINED | 01 | 1 |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 8799 | 144305 | SH | | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 36 | 588 | SH | | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 19 | 315 | SH | | DEFINED | 01 | 1 |
| TRACTEBEL ENERGIA S A SP | COM | 892360108 | 6 | 500 | SH | | DEFINED | 01 | 0 |
| TPC GROUP INC | COM | 89236Y104 | 11 | 650 | SH | | DEFINED | 01 | 0 |

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| | | | | | | | | |
|-------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| TRADESTATION GROUP INC | COM | 89267P105 | 1072 | 158830 | SH | DEFINED | 01 | 0 |
| TRANSACT TECH INC | COM | 892918103 | 36 | 5000 | SH | DEFINED | 01 | 1 |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 35 | 1532 | SH | DEFINED | 01 | 1 |
| TRANSATLANTIC HOLDINGS INC | COM | 893521104 | 42568 | 887580 | SH | DEFINED | 01 | 0 |
| TRANSCANADA CORP | COM | 89353D107 | 8666 | 259221 | SH | DEFINED | 01 | 0 |
| TRANSCANADA CORP | COM | 89353D107 | 141 | 4224 | SH | DEFINED | 01 | 1 |
| TRANSCEPT PHARMACEUTICALS INC | COM | 89354M106 | 4 | 450 | SH | DEFINED | 01 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 9058 | 177482 | SH | DEFINED | 01 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 6 | 120 | SH | DEFINED | 01 | 1 |
| TRANSOCEAN INC | CONV BND | 893830AU3 | 2715 | 2803000 | PRN | DEFINED | 01 | 0 |
| TRANS1 INC | COM | 89385X105 | 4 | 1690 | SH | DEFINED | 01 | 0 |
| TRANSPORT INTERNATIONAL HLDG | COM | 893860999 | 380 | 131287 | SH | DEFINED | 01 | 0 |
| TRANSCEND SERVICES INC | COM | 893929208 | 10 | 750 | SH | DEFINED | 01 | 0 |
| TRAVELCENTERS AMER LLC | COM | 894174101 | 1 | 265 | SH | DEFINED | 01 | 1 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 307806 | 6249501 | SH | DEFINED | 01 | 0 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 1726 | 35057 | SH | DEFINED | 01 | 0 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 54711 | 1111353 | SH | DEFINED | 01 | 1 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 801 | 16274 | SH | DEFINED | 01 | 1 |
| TRAVELZOO INC | COM | 89421Q106 | 138 | 11160 | SH | DEFINED | 01 | 0 |
| TREDEGAR CORP | COM | 894650100 | 6202 | 379973 | SH | DEFINED | 01 | 0 |
| TREE.COM INC | COM | 894675107 | 0 | 134 | SH | DEFINED | 01 | 0 |
| TREE.COM INC | COM | 894675107 | 4 | 559 | SH | DEFINED | 01 | 1 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 7800 | 170831 | SH | DEFINED | 01 | 0 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 40 | 850 | SH | DEFINED | 01 | 1 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 26 | 578 | SH | DEFINED | 01 | 1 |
| TREND MICRO INC | COM | 89486M206 | 1 | 20 | SH | DEFINED | 01 | 0 |
| TREX COMPANY INC | COM | 89531P105 | 29 | 1455 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| TREX COMPANY INC | COM | 89531P105 | 6 | 307 | SH | DEFINED | 01 | 1 |
| TRI CONTINENTAL CORPCOM | COM | 895436103 | 4 | 324 | SH | DEFINED | 01 | 1 |
| TRI VY CORP | COM | 895735108 | 6 | 5507 | SH | DEFINED | 01 | 1 |
| TRIANGLE CAPITAL CORP | COM | 895848109 | 18 | 1260 | SH | DEFINED | 01 | 0 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 8 | 6210 | SH | DEFINED | 01 | 0 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 2 | 1370 | SH | DEFINED | 01 | 1 |
| TRICO BANCSHARES | COM | 896095106 | 306 | 17993 | SH | DEFINED | 01 | 0 |
| TRICO BANCSHARES | COM | 896095106 | 3 | 171 | SH | DEFINED | 01 | 1 |
| TRIMAS CORP | COM | 896215209 | 14 | 1250 | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 8964 | 320105 | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 93 | 3330 | SH | DEFINED | 01 | 1 |
| TRINA SOLAR LTD-SPON ADR | COM | 89628E104 | 5885 | 340581 | SH | DEFINED | 01 | 0 |
| TRINA SOLAR LTD-SPON ADR | COM | 89628E104 | 7 | 400 | SH | DEFINED | 01 | 1 |
| TRINITY BIOTECH PLC | COM | 896438306 | 0 | 10 | SH | DEFINED | 01 | 0 |
| TRINITY BIOTECH PLC | COM | 896438306 | 0 | 5 | SH | DEFINED | 01 | 1 |
| TRINITY INDUSTRIES INC | COM | 896522109 | 22822 | 1287916 | SH | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES INC | COM | 896522109 | 36 | 2005 | SH | DEFINED | 01 | 1 |
| TRINITY INDUSTRIES INC | CONV BND | 896522AF6 | 3239 | 4220000 | PRN | DEFINED | 01 | 0 |
| TRINITY MIRROR PLC | COM | 89653Q105 | 0 | 180 | SH | DEFINED | 01 | 0 |
| TRIPLE-S MANAGEMENT CORP-B | COM | 896749108 | 7998 | 431198 | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 5770 | 944443 | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 143 | 23452 | SH | DEFINED | 01 | 1 |
| TRIUMPH GROUP INC | COM | 896818101 | 15321 | 229940 | SH | DEFINED | 01 | 0 |
| TRONOX INC-CLASS B | COM | 897051207 | 0 | 50 | SH | DEFINED | 01 | 0 |

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|-----------------------------|-----|-----------|------|---------|----|---------|----|---|
| TROPICANA ENTERTAINMENT LLC | COM | 89708X204 | 75 | 4284 | SH | DEFINED | 01 | 0 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 5465 | 247633 | SH | DEFINED | 01 | 0 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 3 | 124 | SH | DEFINED | 01 | 1 |
| TRUEBLUE INC | COM | 89785X101 | 2649 | 236797 | SH | DEFINED | 01 | 0 |
| TRUEBLUE INC | COM | 89785X101 | 180 | 16054 | SH | DEFINED | 01 | 1 |
| TRUSTCO BANK CORP NY | COM | 898349105 | 9568 | 1708519 | SH | DEFINED | 01 | 0 |
| TRUSTCO BANK CORP NY | COM | 898349105 | 9 | 1600 | SH | DEFINED | 01 | 1 |
| TRUSTMARK CORP | COM | 898402102 | 3239 | 155593 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| TRUSTMARK CORP | COM | 898402102 | 69 | 3300 | SH | DEFINED | 01 | 1 |
| TUCOWS INC COM NPV ISIN #US89 | COM | 898697107 | 0 | 200 | SH | DEFINED | 01 | 1 |
| TUESDAY MORNING CORP | COM | 899035505 | 603 | 150936 | SH | DEFINED | 01 | 0 |
| TUFECO TECHNOLOGIES INC | COM | 899040109 | 1 | 400 | SH | DEFINED | 01 | 1 |
| TULLOW OIL PLC-UNSPON ADR | COM | 899415202 | 3 | 400 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 34747 | 871947 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 53 | 1225 | SH | DEFINED | 01 | 1 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 33 | 818 | SH | DEFINED | 01 | 1 |
| TURKCELL ILETISIM HIZMET-ADR | COM | 900111204 | 11 | 906 | SH | DEFINED | 01 | 0 |
| TURKCELL ILETISIM HIZMET-ADR | COM | 900111204 | 5 | 378 | SH | DEFINED | 01 | 1 |
| TURKIYE GARANTI BANKASI | COM | 900148701 | 12 | 2910 | SH | DEFINED | 01 | 0 |
| TUTOR PERINI CORP | COM | 901109108 | 2105 | 127719 | SH | DEFINED | 01 | 0 |
| 21ST CENTURY HLDG CO | COM | 90136Q100 | 6 | 1510 | SH | DEFINED | 01 | 1 |
| TWIN DISC INC | COM | 901476101 | 9 | 835 | SH | DEFINED | 01 | 0 |
| TWO HARBORS INV CORP REIT | COM | 90187B101 | 18 | 2175 | SH | DEFINED | 01 | 0 |
| II-VI INC | COM | 902104108 | 10859 | 366470 | SH | DEFINED | 01 | 0 |
| II-VI INC | COM | 902104108 | 3 | 110 | SH | DEFINED | 01 | 1 |
| 2009 DOLE FOOD AUTOMATIC COMMO | CONV BND | 90213B208 | 6558 | 619000 | PRN | DEFINED | 01 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 2468 | 159043 | SH | DEFINED | 01 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 3 | 200 | SH | DEFINED | 01 | 1 |
| TYSON FOODS INC-CL A | COM | 902494103 | 137495 | 8387309 | SH | DEFINED | 01 | 0 |
| TYSON FOODS INC-CL A | COM | 902494103 | 278 | 16948 | SH | DEFINED | 01 | 0 |
| TYSON FOODS INC-CL A | COM | 902494103 | 75 | 4582 | SH | DEFINED | 01 | 1 |
| UAL CORP | COM | 902549807 | 31709 | 1542313 | SH | DEFINED | 01 | 0 |
| UAL CORP | COM | 902549807 | 125 | 6096 | SH | DEFINED | 01 | 0 |
| UAL CORP | COM | 902549807 | 4 | 209 | SH | DEFINED | 01 | 1 |
| UAL CORP | CONV BND | 902549AH7 | 6021 | 6200000 | PRN | DEFINED | 01 | 0 |
| UBS AG JERSEY E TRACS LKD | COM | 902641786 | 7 | 405 | SH | DEFINED | 01 | 1 |
| UDR INC | COM | 902653104 | 10796 | 564316 | SH | DEFINED | 01 | 0 |
| UDR INC | COM | 902653104 | 238 | 12423 | SH | DEFINED | 01 | 1 |
| UGI CORP | COM | 902681105 | 9359 | 367873 | SH | DEFINED | 01 | 0 |
| UGI CORP | COM | 902681105 | 73 | 2854 | SH | DEFINED | 01 | 1 |
| UIL HOLDINGS CORP | COM | 902748102 | 11603 | 463540 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

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

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| | | | | | | | | |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| UIL HOLDINGS CORP | COM | 902748102 | 18 | 733 | SH | DEFINED | 01 | 1 |
| UMB FINANCIAL CORP | COM | 902788108 | 9599 | 269894 | SH | DEFINED | 01 | 0 |
| USA TRUCK INC | COM | 902925106 | 18 | 1170 | SH | DEFINED | 01 | 0 |
| US GLOBAL INVESTORS INC CL A | COM | 902952100 | 3 | 626 | SH | DEFINED | 01 | 1 |
| US BANCORP | COM | 902973304 | 678445 | 30354891 | SH | DEFINED | 01 | 0 |
| US BANCORP | COM | 902973304 | 2384 | 106651 | SH | DEFINED | 01 | 0 |
| US BANCORP | COM | 902973304 | 2459 | 110017 | SH | DEFINED | 01 | 1 |
| UMH PROPERTIES INC | COM | 903002103 | 22 | 2295 | SH | DEFINED | 01 | 0 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 10 | 3000 | SH | DEFINED | 01 | 0 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 2 | 662 | SH | DEFINED | 01 | 1 |
| URS CORP | COM | 903236107 | 17103 | 434613 | SH | DEFINED | 01 | 0 |
| URS CORP | COM | 903236107 | 2105 | 53638 | SH | DEFINED | 01 | 1 |
| URS CORP | COM | 903236107 | 0 | 9 | SH | DEFINED | 01 | 1 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 100 | 2735 | SH | DEFINED | 01 | 0 |
| USA TECHNOLOGIES INCCOM NO PAR | COM | 90328S500 | 0 | 60 | SH | DEFINED | 01 | 1 |
| USG CORP | COM | 903293405 | 51 | 4191 | SH | DEFINED | 01 | 0 |
| USG CORP | COM | 903293405 | 13 | 1100 | SH | DEFINED | 01 | 1 |
| USEC INC | COM | 90333E108 | 8268 | 1736769 | SH | DEFINED | 01 | 0 |
| USEC INC | COM | 90333E108 | 8 | 1585 | SH | DEFINED | 01 | 1 |
| U.S. PHYSICAL THERAPY INC | COM | 90337L108 | 12421 | 735902 | SH | DEFINED | 01 | 0 |
| U.S. PHYSICAL THERAPY INC | COM | 90337L108 | 59 | 3775 | SH | DEFINED | 01 | 1 |
| U.S. PHYSICAL THERAPY INC | COM | 90337L108 | 3 | 169 | SH | DEFINED | 01 | 1 |
| US GEOTHERMAL INC | COM | 90338S102 | 0 | 440 | SH | DEFINED | 01 | 0 |
| USA MOBILITY INC | COM | 90341G103 | 2291 | 177342 | SH | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 43950 | 5104150 | SH | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 227 | 26308 | SH | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 1 | 82 | SH | DEFINED | 01 | 1 |
| US AUTO PARTS NETWORK INC | COM | 90343C100 | 7 | 1129 | SH | DEFINED | 01 | 0 |
| ULTA SALON COSMETICS & FRAGR | COM | 90384S303 | 12188 | 515101 | SH | DEFINED | 01 | 0 |
| ULTA SALON COSMETICS & FRAGR | COM | 90384S303 | 14 | 600 | SH | DEFINED | 01 | 1 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 2442 | 74327 | SH | DEFINED | 01 | 0 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 2 | 50 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
| ULTRA CLEAN HOLDINGS | COM | 90385V107 | 4881 | 572857 | SH | DEFINED | 01 | 0 | |
| ULTRA CLEAN HOLDINGS | COM | 90385V107 | 17 | 2000 | SH | DEFINED | 01 | 0 | |
| ULTRA ELECTRONICS HLDGS | COM | 903870103 | 0 | 20 | SH | DEFINED | 01 | 0 | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 34673 | 783615 | SH | DEFINED | 01 | 0 | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 1905 | 43058 | SH | DEFINED | 01 | 0 | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 142 | 3204 | SH | DEFINED | 01 | 0 | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 33395 | 754650 | SH | DEFINED | 01 | 1 | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 117 | 2655 | SH | DEFINED | 01 | 1 | |
| ULTRAPAR PARTICIPACOES S | COM | 90400P101 | 13 | 275 | SH | DEFINED | 01 | 0 | |
| ULTRAPAR PARTICIPACOES S | COM | 90400P101 | 35 | 739 | SH | DEFINED | 01 | 1 | |
| ULTRATECH INC | COM | 904034105 | 8800 | 540850 | SH | DEFINED | 01 | 0 | |
| ULTRATECH INC | COM | 904034105 | 10267 | 631107 | SH | DEFINED | 01 | 1 | |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 24041 | 2094039 | SH | DEFINED | 01 | 0 | |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 119 | 10371 | SH | DEFINED | 01 | 1 | |
| UNDER ARMOUR INC-CLASS A | COM | 904311107 | 3177 | 95865 | SH | DEFINED | 01 | 0 | |
| UNDER ARMOUR INC-CLASS A | COM | 904311107 | 4404 | 132973 | SH | DEFINED | 01 | 1 | |
| UNDER ARMOUR INC-CLASS A | COM | 904311107 | 185 | 5573 | SH | DEFINED | 01 | 1 | |
| UNICA CORP | COM | 904583101 | 13 | 1440 | SH | DEFINED | 01 | 0 | |

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| | | | | | | | | |
|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| UNIFI INC | COM | 904677101 | 14 | 3750 | SH | DEFINED | 01 | 0 |
| UNIFI INC | COM | 904677101 | 28 | 7351 | SH | DEFINED | 01 | 1 |
| UNIFIRST CORP/MA | COM | 904708104 | 26246 | 596211 | SH | DEFINED | 01 | 0 |
| UNILEVER PLC-SPONSORED ADR | COM | 904767704 | 219 | 8210 | SH | DEFINED | 01 | 0 |
| UNILEVER PLC-SPONSORED ADR | COM | 904767704 | 285 | 10666 | SH | DEFINED | 01 | 1 |
| UNILEVER N V -NY SHARES | COM | 904784709 | 6697 | 245164 | SH | DEFINED | 01 | 0 |
| UNILEVER N V -NY SHARES | COM | 904784709 | 91 | 3325 | SH | DEFINED | 01 | 1 |
| UNILIFE CORP | COM | 90478E103 | 23 | 4025 | SH | DEFINED | 01 | 0 |
| UNION DRILLING INC | COM | 90653P105 | 6382 | 1158501 | SH | DEFINED | 01 | 0 |
| UNION FIRST MARKET BANKSHARE | COM | 90662P104 | 3821 | 311676 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | COM | 907818108 | 900953 | 12961309 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | COM | 907818108 | 2629 | 37830 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | COM | 907818108 | 1954 | 28110 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | COM | 907818108 | 73046 | 1051595 | SH | DEFINED | 01 | 1 |
| UNION PACIFIC CORP | COM | 907818108 | 1306 | 18789 | SH | DEFINED | 01 | 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|-------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| UNISOURCE ENERGY CORP CO | COM | 909205106 | 9910 | 328365 | SH | | DEFINED | 01 | 0 |
| UNISOURCE ENERGY CORP CO | COM | 909205106 | 1 | 40 | SH | | DEFINED | 01 | 1 |
| UNISYS CORP | COM | 909214306 | 424 | 22886 | SH | | DEFINED | 01 | 0 |
| UNISYS CORP | COM | 909214306 | 8 | 448 | SH | | DEFINED | 01 | 1 |
| UNIT CORP | COM | 909218109 | 9257 | 228067 | SH | | DEFINED | 01 | 0 |
| UNITED AMERICA INDEMNITY-A | COM | 90933T109 | 17036 | 2314672 | SH | | DEFINED | 01 | 0 |
| UNITED COMMUNITY BANKS/GA | COM | 90984P105 | 4675 | 1183848 | SH | | DEFINED | 01 | 0 |
| UNITED COMMUNITY BANKS/GA | COM | 90984P105 | 0 | 3 | SH | | DEFINED | 01 | 1 |
| UNITED BANKSHARES INC | COM | 909907107 | 6348 | 265118 | SH | | DEFINED | 01 | 0 |
| UNITED BANKSHARES INC | COM | 909907107 | 312 | 13020 | SH | | DEFINED | 01 | 1 |
| UNITED CAPITAL CORP | COM | 909912107 | 3 | 135 | SH | | DEFINED | 01 | 0 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 7684 | 562907 | SH | | DEFINED | 01 | 0 |
| UNITED FIRE & CASUALTY CO | COM | 910331107 | 15454 | 779693 | SH | | DEFINED | 01 | 0 |
| UNITED FIRE & CASUALTY CO | COM | 910331107 | 8 | 400 | SH | | DEFINED | 01 | 1 |
| UNITED MICROELECTRON-SP ADR | COM | 910873405 | 1594 | 547846 | SH | | DEFINED | 01 | 0 |
| UNITED MICROELECTRON-SP ADR | COM | 910873405 | 15 | 5288 | SH | | DEFINED | 01 | 1 |
| UNITED NATURAL FOODS INC | COM | 911163103 | 6473 | 216634 | SH | | DEFINED | 01 | 0 |
| UNITED NATURAL FOODS INC | COM | 911163103 | 6 | 197 | SH | | DEFINED | 01 | 1 |
| UNITED ONLINE INC | COM | 911268100 | 8441 | 1465450 | SH | | DEFINED | 01 | 0 |
| UNITED ONLINE INC | COM | 911268100 | 31 | 5425 | SH | | DEFINED | 01 | 1 |
| UNITED OVERSEAS BANK LTD SPON | COM | 911271302 | 65 | 2288 | SH | | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 209584 | 3684002 | SH | | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 3466 | 60929 | SH | | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 2759 | 48494 | SH | | DEFINED | 01 | 1 |
| UNITED RENTALS INC | COM | 911363109 | 20669 | 2217759 | SH | | DEFINED | 01 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 47 | 5053 | SH | | DEFINED | 01 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 4336 | 465247 | SH | | DEFINED | 01 | 1 |
| UNITED RENTALS INC | COM | 911363109 | 9 | 1000 | SH | | DEFINED | 01 | 1 |
| US CELLULAR CORP | COM | 911684108 | 96 | 2320 | SH | | DEFINED | 01 | 0 |
| US CELLULAR CORP | COM | 911684108 | 80 | 1953 | SH | | DEFINED | 01 | 1 |
| U S ENERGY CORP - WYOMING | COM | 911805109 | 11 | 2225 | SH | | DEFINED | 01 | 0 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 9 | 225 | SH | | DEFINED | 01 | 0 |

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| | | FORM 13F INFORMATION TABLE | | | | | | | |
|-------------------------------|----------------|----------------------------|--------------------|--------------------|------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| UNITED STS GASOLINE FD LP | COM | 91201T102 | 77 | 2285 | SH | | DEFINED | 01 1 | |
| U S GOLD CORP | COM | 912023207 | 37 | 7400 | SH | | DEFINED | 01 0 | |
| U S GOLD CORP | COM | 912023207 | 0 | 10 | SH | | DEFINED | 01 1 | |
| UNITED STS HEATING OIL FD LP | COM | 91204P107 | 5 | 185 | SH | | DEFINED | 01 1 | |
| UNITED STS NAT GAS FD LP UNIT | COM | 912318102 | 1863 | 240340 | SH | | DEFINED | 01 1 | |
| UNITED STS OIL FD LPUNITS | COM | 91232N108 | 1208 | 35572 | SH | | DEFINED | 01 1 | |
| U-STORE-IT TRUST | COM | 91274F104 | 21558 | 2889897 | SH | | DEFINED | 01 0 | |
| U-STORE-IT TRUST | COM | 91274F104 | 42 | 5600 | SH | | DEFINED | 01 1 | |
| UNITED STATES STEEL CORP | COM | 912909108 | 150175 | 3895568 | SH | | DEFINED | 01 0 | |
| UNITED STATES STEEL CORP | COM | 912909108 | 434 | 11264 | SH | | DEFINED | 01 0 | |
| UNITED STATES STEEL CORP | COM | 912909108 | 566 | 14693 | SH | | DEFINED | 01 1 | |
| UNITED STATES STEEL CORP | CONV BND | 912909AE8 | 9200 | 6577667 | PRN | | DEFINED | 01 0 | |
| UNITED STATIONERS INC | COM | 913004107 | 30539 | 560645 | SH | | DEFINED | 01 0 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 690237 | 10633590 | SH | | DEFINED | 01 0 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3907 | 60197 | SH | | DEFINED | 01 0 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 32 | 500 | SH | | DEFINED | 01 1 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2490 | 38367 | SH | | DEFINED | 01 1 | |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 12241 | 250774 | SH | | DEFINED | 01 0 | |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 4 | 80 | SH | | DEFINED | 01 1 | |
| UNITED UTILS GROUP PLC | COM | 91311E102 | 28 | 1800 | SH | | DEFINED | 01 0 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 224309 | 7898176 | SH | | DEFINED | 01 0 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1794 | 63181 | SH | | DEFINED | 01 0 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3301 | 116318 | SH | | DEFINED | 01 1 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1348 | 47462 | SH | | DEFINED | 01 1 | |
| UNITIL CORP | COM | 913259107 | 42 | 2020 | SH | | DEFINED | 01 0 | |
| UNITRIN INC | COM | 913275103 | 5348 | 208935 | SH | | DEFINED | 01 0 | |
| UNITRIN INC | COM | 913275103 | 51 | 2000 | SH | | DEFINED | 01 1 | |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 832 | 57798 | SH | | DEFINED | 01 0 | |
| UNIVERSAL CORP/VA | COM | 913456109 | 19400 | 488885 | SH | | DEFINED | 01 0 | |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 503 | 27931 | SH | | DEFINED | 01 0 | |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 5 | 300 | SH | | DEFINED | 01 1 | |
| UNIVERSAL ELECTRONICS INC | COM | 913483103 | 3495 | 210137 | SH | | DEFINED | 01 0 | |
| UNIVERSAL FOREST PRODUCTS | COM | 913543104 | 10282 | 339252 | SH | | DEFINED | 01 0 | |

| | | FORM 13F INFORMATION TABLE | | | | | | | |
|------------------------------|----------------|----------------------------|--------------------|--------------------|------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| UNIVERSAL FOREST PRODUCTS | COM | 913543104 | 5 | 160 | SH | | DEFINED | 01 1 | |
| UNIVERSAL HEALTH RLTY INCOME | COM | 91359E105 | 9430 | 293522 | SH | | DEFINED | 01 0 | |
| UNIVERSAL INSURANCE HOLDINGS | COM | 91359V107 | 6 | 1425 | SH | | DEFINED | 01 0 | |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 10 | 620 | SH | | DEFINED | 01 0 | |
| UNIVERSAL TRUCKLOAD SERVICES | COM | 91388P105 | 8 | 515 | SH | | DEFINED | 01 0 | |
| UNIVERSAL HEALTH SERVICES-B | COM | 913903100 | 72616 | 1903409 | SH | | DEFINED | 01 0 | |
| UNIVERSAL HEALTH SERVICES-B | COM | 913903100 | 3 | 66 | SH | | DEFINED | 01 1 | |
| UNIVERSAL TECHNICAL INSTITUT | COM | 913915104 | 2334 | 98723 | SH | | DEFINED | 01 0 | |
| UNIVEST CORP OF PENNSYLVANIA | COM | 915271100 | 25 | 1452 | SH | | DEFINED | 01 0 | |
| UOL GROUP LTD | COM | 91529G105 | 4 | 350 | SH | | DEFINED | 01 0 | |
| UNUM GROUP | COM | 91529Y106 | 216199 | 9961720 | SH | | DEFINED | 01 0 | |

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| | | | | | | | | |
|---------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| UNUM GROUP | COM | 91529Y106 | 402 | 18527 | SH | DEFINED | 01 | 0 |
| UNUM GROUP | COM | 91529Y106 | 35 | 1613 | SH | DEFINED | 01 | 1 |
| UPM KYMMENE CORP | COM | 915436109 | 41 | 3050 | SH | DEFINED | 01 | 0 |
| URANERZ ENERGY CORPORATIO | COM | 91688T104 | 2 | 2200 | SH | DEFINED | 01 | 1 |
| URANIUM ENERGY CORP | COM | 916896103 | 17 | 7095 | SH | DEFINED | 01 | 0 |
| URANIUM ENERGY CORP | COM | 916896103 | 3 | 1192 | SH | DEFINED | 01 | 1 |
| URANIUM RES INC COM PAR \$0.001 | COM | 916901507 | 5 | 11400 | SH | DEFINED | 01 | 1 |
| URBAN OUTFITTERS INC | COM | 917047102 | 36521 | 1061944 | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 294 | 8532 | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 118 | 3432 | SH | DEFINED | 01 | 1 |
| URSTADT BIDDLE PROPERTIES-REIT | COM | 917286106 | 0 | 10 | SH | DEFINED | 01 | 0 |
| URSTADT BIDDLE PROPERTIES-REIT | COM | 917286106 | 2 | 138 | SH | DEFINED | 01 | 1 |
| URSTADT BIDDLE - CLASS A | COM | 917286205 | 10557 | 654544 | SH | DEFINED | 01 | 0 |
| USINAS SIDER MINAS-ADR REGS | COM | 917302200 | 13 | 490 | SH | DEFINED | 01 | 0 |
| US ECOLOGY INC | COM | 91732J102 | 214 | 14710 | SH | DEFINED | 01 | 0 |
| US ECOLOGY INC | COM | 91732J102 | 16 | 1125 | SH | DEFINED | 01 | 1 |
| UTSTARCOM INC | COM | 918076100 | 20 | 10596 | SH | DEFINED | 01 | 0 |
| UTSTARCOM INC | COM | 918076100 | 4 | 2100 | SH | DEFINED | 01 | 1 |
| VCA ANTECH INC | COM | 918194101 | 18820 | 760109 | SH | DEFINED | 01 | 0 |
| VCA ANTECH INC | COM | 918194101 | 31 | 1235 | SH | DEFINED | 01 | 1 |
| VF CORP | COM | 918204108 | 69466 | 975923 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VF CORP | COM | 918204108 | 348 | 4895 | SH | DEFINED | 01 | 0 |
| VF CORP | COM | 918204108 | 26 | 366 | SH | DEFINED | 01 | 1 |
| VSE CORP | COM | 918284100 | 11 | 335 | SH | DEFINED | 01 | 0 |
| VALCO ENERGY INC | COM | 91851C201 | 50 | 8940 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 84259 | 2413620 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 3 | 100 | SH | DEFINED | 01 | 1 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 21206 | 668568 | SH | DEFINED | 01 | 0 |
| VALHI INC | COM | 918905100 | 6 | 460 | SH | DEFINED | 01 | 0 |
| VALHI INC | COM | 918905100 | 1 | 107 | SH | DEFINED | 01 | 1 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 0 | 410 | SH | DEFINED | 01 | 0 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 0 | 510 | SH | DEFINED | 01 | 1 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911X104 | 13679 | 261623 | SH | DEFINED | 01 | 0 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911X104 | 1012 | 19345 | SH | DEFINED | 01 | 1 |
| VALE SA-SP ADR | COM | 91912E105 | 173719 | 7134265 | SH | DEFINED | 01 | 0 |
| VALE SA-SP ADR | COM | 91912E105 | 40430 | 1660371 | SH | DEFINED | 01 | 0 |
| VALE SA-SP ADR | COM | 91912E105 | 124 | 5096 | SH | DEFINED | 01 | 0 |
| VALE SA-SP ADR | COM | 91912E105 | 4951 | 203482 | SH | DEFINED | 01 | 1 |
| VALE SA-SP ADR | COM | 91912E105 | 682 | 28022 | SH | DEFINED | 01 | 1 |
| VALE SA-SP PREF ADR | COM | 91912E204 | 7085 | 337070 | SH | DEFINED | 01 | 0 |
| VALE SA-SP PREF ADR | COM | 91912E204 | 142744 | 6842952 | SH | DEFINED | 01 | 1 |
| VALE SA-SP PREF ADR | COM | 91912E204 | 3 | 142 | SH | DEFINED | 01 | 1 |
| VALE SA | COM | 91912E998 | 12690 | 524100 | SH | DEFINED | 01 | 0 |
| VALEO SA - SPON ADR | COM | 919134304 | 29 | 2101 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 97241 | 5407458 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 566 | 31473 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 333 | 18520 | SH | DEFINED | 01 | 1 |
| VALLEY NATIONAL BANCORP | COM | 919794107 | 10689 | 784830 | SH | DEFINED | 01 | 0 |
| VALMONT INDUSTRIES | COM | 920253101 | 3750 | 51616 | SH | DEFINED | 01 | 0 |
| VALMONT INDUSTRIES | COM | 920253101 | 87 | 925 | SH | DEFINED | 01 | 1 |
| VALMONT INDUSTRIES | COM | 920253101 | 25 | 345 | SH | DEFINED | 01 | 1 |

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|--------------|-----|-----------|------|--------|----|---------|----|---|
| VALSPAR CORP | COM | 920355104 | 7535 | 250187 | SH | DEFINED | 01 | 0 |
| VALSPAR CORP | COM | 920355104 | 13 | 475 | SH | DEFINED | 01 | 1 |
| VALSPAR CORP | COM | 920355104 | 117 | 3870 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|------|
| VALUE LINE INC | COM | 920437100 | 3 | 165 | SH | | DEFINED | 01 0 |
| VALUECLICK INC | COM | 92046N102 | 5876 | 549665 | SH | | DEFINED | 01 0 |
| VALUECLICK INC | COM | 92046N102 | 1 | 131 | SH | | DEFINED | 01 1 |
| VANCEINFO TECHNOLOGIES-ADR | COM | 921564100 | 7369 | 316545 | SH | | DEFINED | 01 0 |
| VANCEINFO TECHNOLOGIES-ADR | COM | 921564100 | 23 | 1000 | SH | | DEFINED | 01 1 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 16 | 2615 | SH | | DEFINED | 01 0 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 13 | 2000 | SH | | DEFINED | 01 1 |
| VANGUARD SPECIALIZEDPORTFOLIOS | COM | 921908844 | 3287 | 74664 | SH | | DEFINED | 01 1 |
| VANGUARD WORLD FD MEGA CAP 3 | COM | 921910840 | 17 | 535 | SH | | DEFINED | 01 1 |
| VANGUARD WORLD FD MEGA CAP 3 | COM | 921910873 | 21 | 600 | SH | | DEFINED | 01 1 |
| VANGUARD BD INDEX FD INC LON | COM | 921937793 | 87 | 1048 | SH | | DEFINED | 01 1 |
| VANGUARD BD INDEX FDINC INTERM | COM | 921937819 | 511 | 6105 | SH | | DEFINED | 01 1 |
| VANGUARD BD INDEX FDINC SHORT | COM | 921937827 | 3543 | 43725 | SH | | DEFINED | 01 1 |
| VANGUARD TOTAL BD MARKET | COM | 921937835 | 16385 | 201350 | SH | | DEFINED | 01 0 |
| VANGUARD TOTAL BD MARKET | COM | 921937835 | 45319 | 556876 | SH | | DEFINED | 01 1 |
| VANGUARD EUROPE PACIFIC ETF | COM | 921943858 | 4047 | 138375 | SH | | DEFINED | 01 0 |
| VANGUARD EUROPE PACIFIC ETF | COM | 921943858 | 4214 | 144105 | SH | | DEFINED | 01 1 |
| VANGUARD WHITEHALL FDS HIGH D | COM | 921946406 | 222 | 6302 | SH | | DEFINED | 01 1 |
| VANGUARD INTL EQUITYINDEX FDSF | COM | 922042718 | 224 | 2974 | SH | | DEFINED | 01 1 |
| VANGUARD INTL EQUITYINDEX FDS | COM | 922042742 | 533 | 13732 | SH | | DEFINED | 01 1 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042775 | 1707 | 44479 | SH | | DEFINED | 01 1 |
| VANGUARD EMERGING MKT ETF | COM | 922042858 | 17877 | 470600 | SH | | DEFINED | 01 0 |
| VANGUARD EMERGING MKT ETF | COM | 922042858 | 10906 | 287069 | SH | | DEFINED | 01 1 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042866 | 276 | 5800 | SH | | DEFINED | 01 1 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042874 | 222 | 5527 | SH | | DEFINED | 01 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A108 | 107 | 2296 | SH | | DEFINED | 01 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A207 | 1274 | 19931 | SH | | DEFINED | 01 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A306 | 2961 | 40655 | SH | | DEFINED | 01 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A405 | 227 | 8033 | SH | | DEFINED | 01 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A504 | 1318 | 26242 | SH | | DEFINED | 01 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A603 | 2 | 43 | SH | | DEFINED | 01 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A702 | 3062 | 61910 | SH | | DEFINED | 01 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|------|
| VANGUARD SECTOR INDEX FDS | COM | 92204A801 | 152 | 2539 | SH | | DEFINED | 01 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A876 | 472 | 7886 | SH | | DEFINED | 01 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A884 | 3 | 48 | SH | | DEFINED | 01 1 |
| VANGUARD NAT RES LLCCOM UNIT R | COM | 92205F106 | 260 | 12456 | SH | | DEFINED | 01 1 |
| VANGUARD SHORT TERM COPORATE B | COM | 92206C409 | 550 | 7179 | SH | | DEFINED | 01 1 |

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| | | | | | | | |
|-----------------------------------|-----------|-------|---------|-----|---------|----|---|
| VANGUARD LONG TERM CORPORATE COM | 92206C813 | 8 | 102 | SH | DEFINED | 01 | 1 |
| VANGUARD INTERMEDIA COM | 92206C870 | 24 | 301 | SH | DEFINED | 01 | 1 |
| VARDE INV PARTNER LP | 922155999 | 1404 | 998523 | SH | DEFINED | 01 | 0 |
| VARIAN SEMICONDUCTOR EQUIP COM | 922207105 | 73997 | 2581936 | SH | DEFINED | 01 | 0 |
| VARIAN SEMICONDUCTOR EQUIP COM | 922207105 | 724 | 25254 | SH | DEFINED | 01 | 1 |
| VARIAN MEDICAL SYSTEMS INC COM | 92220P105 | 5737 | 109725 | SH | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC COM | 92220P105 | 357 | 6832 | SH | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC COM | 92220P105 | 7989 | 167000 | SH | DEFINED | 01 | 1 |
| VARIAN MEDICAL SYSTEMS INC COM | 92220P105 | 259 | 4959 | SH | DEFINED | 01 | 1 |
| VASCO DATA SECURITY INTL COM | 92230Y104 | 18 | 2945 | SH | DEFINED | 01 | 0 |
| VASCO DATA SECURITY INTL COM | 92230Y104 | 2 | 400 | SH | DEFINED | 01 | 1 |
| VASCULAR SOLUTIONS INC COM | 92231M109 | 27 | 2100 | SH | DEFINED | 01 | 0 |
| VECTREN CORPORATION COM | 92240G101 | 4790 | 202499 | SH | DEFINED | 01 | 0 |
| VECTREN CORPORATION COM | 92240G101 | 63 | 2672 | SH | DEFINED | 01 | 1 |
| VECTOR GROUP LTD COM | 92240M108 | 114 | 6798 | SH | DEFINED | 01 | 0 |
| VECTOR GROUP LTD COM | 92240M108 | 90 | 5358 | SH | DEFINED | 01 | 1 |
| VECTOR GROUP LTD CONV BND | 92240MAL2 | 3146 | 2900000 | PRN | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC COM | 922417100 | 16520 | 481927 | SH | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC COM | 922417100 | 482 | 14050 | SH | DEFINED | 01 | 1 |
| VENOCO INC COM | 92275P307 | 43 | 2595 | SH | DEFINED | 01 | 0 |
| VENTAS INC COM | 92276F100 | 95099 | 2025520 | SH | DEFINED | 01 | 0 |
| VENTAS INC COM | 92276F100 | 411 | 8763 | SH | DEFINED | 01 | 0 |
| VENTAS INC COM | 92276F100 | 197 | 4195 | SH | DEFINED | 01 | 1 |
| VENTAS INC COM | 92276F100 | 98 | 2077 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS MID-CAP VA COM | 922908512 | 220 | 5031 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS MID-CAP GR COM | 922908538 | 667 | 14211 | SH | DEFINED | 01 | 1 |
| VANGUARD REIT ETF COM | 922908553 | 346 | 7452 | SH | DEFINED | 01 | 0 |
| VANGUARD REIT ETF COM | 922908553 | 4395 | 94540 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
|-------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
| VANGUARD INDEX FDS VANGUARD S | COM | 922908595 | 986 | 16751 | SH | DEFINED | 01 | 1 | |
| VANGUARD INDEX FDS VANGUARD S | COM | 922908611 | 2432 | 45117 | SH | DEFINED | 01 | 1 | |
| VANGUARD MID-CAP ETF | COM | 922908629 | 235 | 4000 | SH | DEFINED | 01 | 0 | |
| VANGUARD MID-CAP ETF | COM | 922908629 | 2553 | 43514 | SH | DEFINED | 01 | 1 | |
| VANGUARD INDEX FDS VANGUARD L | COM | 922908637 | 2524 | 53818 | SH | DEFINED | 01 | 1 | |
| VANGUARD EXTENDED MARKET ETF | COM | 922908652 | 469 | 11085 | SH | DEFINED | 01 | 0 | |
| VANGUARD EXTENDED MARKET ETF | COM | 922908652 | 1421 | 33561 | SH | DEFINED | 01 | 1 | |
| VANGUARD INDEX FDS VANGUARD G | COM | 922908736 | 7060 | 145158 | SH | DEFINED | 01 | 1 | |
| VANGUARD INDEX FDS VANGUARD V | COM | 922908744 | 3672 | 82266 | SH | DEFINED | 01 | 1 | |
| VANGUARD SMALL-CAP ETF | COM | 922908751 | 79 | 1400 | SH | DEFINED | 01 | 0 | |
| VANGUARD SMALL-CAP ETF | COM | 922908751 | 2922 | 51630 | SH | DEFINED | 01 | 1 | |
| VANGUARD INDEX FDS VANGUARD T | COM | 922908769 | 10482 | 199427 | SH | DEFINED | 01 | 1 | |
| VEOLIA ENVIRONNEMENT-ADR | COM | 92334N103 | 12 | 510 | SH | DEFINED | 01 | 0 | |
| VEOLIA ENVIRONNEMENT-ADR | COM | 92334N103 | 115 | 4916 | SH | DEFINED | 01 | 1 | |
| VERBUND AG-SPONS ADR | COM | 92336Y107 | 1 | 140 | SH | DEFINED | 01 | 0 | |
| VERENIUM CORP | COM | 92340P209 | 3 | 1470 | SH | DEFINED | 01 | 0 | |
| VERIFONE HOLDINGS INC | COM | 92342Y109 | 2278 | 120320 | SH | DEFINED | 01 | 0 | |
| VERIFONE HOLDINGS INC | COM | 92342Y109 | 27 | 1403 | SH | DEFINED | 01 | 1 | |
| VERISIGN INC | COM | 92343E102 | 83994 | 3163653 | SH | DEFINED | 01 | 0 | |
| VERISIGN INC | COM | 92343E102 | 271 | 10191 | SH | DEFINED | 01 | 0 | |
| VERISIGN INC | COM | 92343E102 | 219 | 8200 | SH | DEFINED | 01 | 1 | |
| VERISIGN INC | COM | 92343E102 | 6 | 227 | SH | DEFINED | 01 | 1 | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 478685 | 17083646 | SH | DEFINED | 01 | 0 | |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 181 | 6475 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 4889 | 174466 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 451 | 16125 | SH | DEFINED | 01 | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 8836 | 315341 | SH | DEFINED | 01 | 1 |
| VERISK ANALYTICS INC-CLASS A | COM | 92345Y106 | 12422 | 415460 | SH | DEFINED | 01 | 0 |
| VERISK ANALYTICS INC-CLASS A | COM | 92345Y106 | 60 | 2000 | SH | DEFINED | 01 | 1 |
| VERSO PAPER CORP | COM | 92531L108 | 4 | 1605 | SH | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 28946 | 879824 | SH | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 113 | 3440 | SH | DEFINED | 01 | 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 16 | 480 | SH | DEFINED | 01 | 1 |
| VESTAS WIND SYS A/S UTD | COM | 925458101 | 9 | 620 | SH | DEFINED | 01 | 0 |
| VIAD CORP | COM | 92552R406 | 2059 | 116654 | SH | DEFINED | 01 | 0 |
| VIAD CORP | COM | 92552R406 | 1 | 50 | SH | DEFINED | 01 | 1 |
| VIASAT INC | COM | 92552V100 | 6463 | 198508 | SH | DEFINED | 01 | 0 |
| VIASAT INC | COM | 92552V100 | 34 | 1054 | SH | DEFINED | 01 | 1 |
| VIASYSTEMS GROUP INC | COM | 92553H803 | 5 | 350 | SH | DEFINED | 01 | 0 |
| VIASYSTEMS GROUP INC | COM | 92553H803 | 0 | 16 | SH | DEFINED | 01 | 1 |
| VIACOM INC NEW CL A | COM | 92553P102 | 9 | 240 | SH | DEFINED | 01 | 1 |
| VIACOM INC-CLASS B | COM | 92553P201 | 101183 | 3225526 | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B | COM | 92553P201 | 1286 | 40982 | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B | COM | 92553P201 | 128 | 4096 | SH | DEFINED | 01 | 1 |
| VIA PHARMACEUTICALS INC | COM | 92554T103 | 0 | 114 | SH | DEFINED | 01 | 1 |
| VICAL INC | COM | 925602104 | 14 | 4675 | SH | DEFINED | 01 | 0 |
| VICOR CORP | COM | 925815102 | 1177 | 94235 | SH | DEFINED | 01 | 0 |
| VICOR CORP | COM | 925815102 | 10 | 803 | SH | DEFINED | 01 | 1 |
| VIENNA INS GROUP | COM | 926626102 | 7 | 820 | SH | DEFINED | 01 | 0 |
| VIEWPOINT FINANCIAL GROUP | COM | 926727108 | 3294 | 237850 | SH | DEFINED | 01 | 0 |
| VILLAGE SUPER MARKET-CLASS A | COM | 927107409 | 4225 | 160998 | 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 | 13816 | 853871 | SH | DEFINED | 01 | 0 |
| VIMPELCOM LTD-SPON ADR | COM | 92719A106 | 16288 | 1006700 | SH | DEFINED | 01 | 0 |
| VIMPELCOM LTD-SPON ADR | COM | 92719A106 | 2151 | 132922 | SH | DEFINED | 01 | 1 |
| VINCI S A ADR | COM | 927320101 | 45 | 4283 | SH | DEFINED | 01 | 0 |
| VIRAGE LOGIC CORPORATION | COM | 92763R104 | 14422 | 1212983 | SH | DEFINED | 01 | 0 |
| VIRGIN MEDIA INC | COM | 92769L101 | 23676 | 1418682 | SH | DEFINED | 01 | 0 |
| VIRGIN MEDIA INC | COM | 92769L101 | 44 | 2431 | SH | DEFINED | 01 | 1 |
| VIRGIN MEDIA INC | COM | 92769L101 | 3 | 191 | SH | DEFINED | 01 | 1 |
| VIRGINIA COMMERCE BANCORP | COM | 92778Q109 | 42 | 6815 | SH | DEFINED | 01 | 0 |
| VISION SCIENCES INC DEL | COM | 927912105 | 172 | 173000 | SH | DEFINED | 01 | 1 |
| VIRNETX HOLDING CORP | COM | 92823T108 | 16 | 2700 | SH | DEFINED | 01 | 0 |
| VIRNETX HOLDING CORP | COM | 92823T108 | 1301 | 219701 | SH | DEFINED | 01 | 1 |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|----------------------------|----------------|-------|--------------------|--------------------|-----------------|-----------------|--------|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |

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| | | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|----|---|
| VIOPHARMA INC | COM | 928241108 | 6593 | 588138 | SH | DEFINED | 01 | 0 |
| VIOPHARMA INC | COM | 928241108 | 11 | 980 | SH | DEFINED | 01 | 1 |
| VIRTUALSCOPICS INC | COM | 928269109 | 7 | 6473 | SH | DEFINED | 01 | 1 |
| VIRTUAL RADIOLOGIC CORP | COM | 92826B104 | 10 | 605 | SH | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 76460 | 1080690 | SH | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 1780 | 25155 | SH | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 64927 | 917834 | SH | DEFINED | 01 | 1 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 1536 | 21716 | SH | DEFINED | 01 | 1 |
| VIRTUSA CORP | COM | 92827P102 | 11 | 1135 | SH | DEFINED | 01 | 0 |
| VIRTUS INVESTMENT PARTNERS | COM | 92828Q109 | 12 | 672 | SH | DEFINED | 01 | 0 |
| VIRTUS INVESTMENT PARTNERS | COM | 92828Q109 | 1 | 29 | SH | DEFINED | 01 | 1 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 16657 | 2152264 | SH | DEFINED | 01 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 91 | 11693 | SH | DEFINED | 01 | 1 |
| VISTEON CORP | COM | 92839U107 | 0 | 104 | SH | DEFINED | 01 | 0 |
| VITAL IMAGES INC | COM | 92846N104 | 15 | 1210 | SH | DEFINED | 01 | 0 |
| VITACOST.COM INC | COM | 92847A200 | 11 | 1200 | SH | DEFINED | 01 | 0 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 10105 | 393938 | SH | DEFINED | 01 | 0 |
| VIVENDI SA | COM | 92852T102 | 79 | 3830 | SH | DEFINED | 01 | 0 |
| VIVUS INC | COM | 928551100 | 79 | 8090 | SH | DEFINED | 01 | 0 |
| VIVUS INC | COM | 928551100 | 44 | 4608 | SH | DEFINED | 01 | 1 |
| VIVO PARTICIPACOES SA-ADR | COM | 92855S200 | 15036 | 580085 | SH | DEFINED | 01 | 0 |
| VIVO PARTICIPACOES SA-ADR | COM | 92855S200 | 10 | 383 | SH | DEFINED | 01 | 1 |
| VMWARE INC-CLASS A | COM | 928563402 | 7667 | 122481 | SH | DEFINED | 01 | 0 |
| VMWARE INC-CLASS A | COM | 928563402 | 258 | 4124 | SH | DEFINED | 01 | 1 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W209 | 6344 | 306915 | SH | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W209 | 861 | 41668 | SH | DEFINED | 01 | 1 |
| VOCUS INC | COM | 92858J108 | 7626 | 499090 | SH | DEFINED | 01 | 0 |
| VOLCANO CORP | COM | 928645100 | 4773 | 218719 | SH | DEFINED | 01 | 0 |
| VOLCANO CORP | COM | 928645100 | 4 | 200 | SH | DEFINED | 01 | 1 |
| VOLCOM INC | COM | 92864N101 | 4964 | 267360 | SH | DEFINED | 01 | 0 |
| VOLGATELECOM PUB JT STK | COM | 928660109 | 13 | 2070 | SH | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-SPONS ADR | COM | 928662303 | 26 | 1510 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| VOLT INFO SCIENCES INC | COM | 928703107 | 2413 | 287229 | SH | DEFINED | 01 | 0 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 10449 | 453078 | SH | DEFINED | 01 | 0 |
| VOLVO AB-SPONSORED ADR | COM | 928856400 | 235 | 20962 | SH | DEFINED | 01 | 0 |
| VONAGE HOLDINGS CORP | COM | 92886T201 | 20 | 8750 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST | COM | 929042109 | 76891 | 1054001 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST | COM | 929042109 | 642 | 8804 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST | COM | 929042109 | 443 | 6077 | SH | DEFINED | 01 | 1 |
| VORNADO REALTY TRUST | COM | 929042109 | 150 | 2054 | SH | DEFINED | 01 | 1 |
| VORNADO REALTY LP | CONV BND | 929043AC1 | 355 | 330000 | PRN | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO | COM | 929160109 | 17371 | 396352 | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO | COM | 929160109 | 410 | 9366 | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO | COM | 929160109 | 297 | 6766 | SH | DEFINED | 01 | 1 |
| W&T OFFSHORE INC | COM | 92922P106 | 3929 | 415360 | SH | DEFINED | 01 | 0 |
| WD-40 CO | COM | 929236107 | 3046 | 91204 | SH | DEFINED | 01 | 0 |
| WD-40 CO | COM | 929236107 | 2 | 65 | SH | DEFINED | 01 | 1 |
| WGL HOLDINGS INC | COM | 92924F106 | 4890 | 143655 | SH | DEFINED | 01 | 0 |
| WGL HOLDINGS INC | COM | 92924F106 | 3 | 100 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | |
|-----------------------------|---------|-----------|-------|--------|----|---------|----|---|
| WABCO HOLDINGS INC | COM | 92927K102 | 4887 | 155247 | SH | DEFINED | 01 | 0 |
| WABCO HOLDINGS INC | COM | 92927K102 | 0 | 12 | SH | DEFINED | 01 | 1 |
| WMS INDUSTRIES INC | COM | 929297109 | 16137 | 411086 | SH | DEFINED | 01 | 0 |
| WMS INDUSTRIES INC | COM | 929297109 | 32 | 806 | SH | DEFINED | 01 | 1 |
| W P CAREY & CO LLC | COM | 92930Y107 | 13 | 484 | SH | DEFINED | 01 | 1 |
| WPCS INTL INC | COM NEW | 92931L203 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| WSFS FINANCIAL CORP | COM | 929328102 | 60 | 1669 | SH | DEFINED | 01 | 0 |
| WPP PLC-SPONSORED ADR | COM | 92933H101 | 27 | 570 | SH | DEFINED | 01 | 0 |
| WPP PLC-SPONSORED ADR | COM | 92933H101 | 13 | 274 | SH | DEFINED | 01 | 1 |
| WSP HOLDINGS LTD - ADR | COM | 92934F104 | 2 | 1110 | SH | DEFINED | 01 | 0 |
| WUXI PHARMATECH INC-ADR | COM | 929352102 | 8 | 520 | SH | DEFINED | 01 | 0 |
| WABASH NATIONAL CORP | COM | 929566107 | 36 | 5020 | SH | DEFINED | 01 | 0 |
| WABASH NATIONAL CORP | COM | 929566107 | 5 | 707 | SH | DEFINED | 01 | 1 |
| WABTEC CORP | COM | 929740108 | 6261 | 156974 | SH | DEFINED | 01 | 0 |
| WABTEC CORP | COM | 929740108 | 490 | 12289 | SH | DEFINED | 01 | 1 |
| WACOAL HOLDINGS CORP-SP ADR | COM | 930004205 | 1 | 10 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|----|----|
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 8740 | 399451 | SH | | DEFINED | 01 | 0 |
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 518 | 23685 | SH | | DEFINED | 01 | 1 |
| WAL-MART STORES INC | COM | 931142103 | 603699 | 12558512 | SH | | DEFINED | 01 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 5294 | 110121 | SH | | DEFINED | 01 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 5961 | 124013 | SH | | DEFINED | 01 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 112629 | 2328152 | SH | | DEFINED | 01 | 1 |
| WAL-MART STORES INC | COM | 931142103 | 5075 | 105577 | SH | | DEFINED | 01 | 1 |
| WALMART DE MEXICO-SPON ADR V | COM | 93114W107 | 26 | 1210 | SH | | DEFINED | 01 | 0 |
| WALGREEN CO | COM | 931422109 | 48107 | 1801712 | SH | | DEFINED | 01 | 0 |
| WALGREEN CO | COM | 931422109 | 3264 | 122279 | SH | | DEFINED | 01 | 0 |
| WALGREEN CO | COM | 931422109 | 1453 | 54430 | SH | | DEFINED | 01 | 0 |
| WALGREEN CO | COM | 931422109 | 75503 | 2741697 | SH | | DEFINED | 01 | 1 |
| WALGREEN CO | COM | 931422109 | 1311 | 49087 | SH | | DEFINED | 01 | 1 |
| WALTER ENERGY INC | COM | 93317Q105 | 21400 | 351686 | SH | | DEFINED | 01 | 0 |
| WALTER ENERGY INC | COM | 93317Q105 | 167 | 2750 | SH | | DEFINED | 01 | 1 |
| WALTER ENERGY INC | COM | 93317Q105 | 16 | 258 | SH | | DEFINED | 01 | 1 |
| WALTER INVESTMENT MANAGEMENT | COM | 93317W102 | 77 | 4772 | SH | | DEFINED | 01 | 0 |
| WALTER INVESTMENT MANAGEMENT | COM | 93317W102 | 23 | 1391 | SH | | DEFINED | 01 | 1 |
| WARNACO GROUP INC/THE | COM | 934390402 | 15329 | 424164 | SH | | DEFINED | 01 | 0 |
| WARNACO GROUP INC/THE | COM | 934390402 | 0 | 6 | SH | | DEFINED | 01 | 1 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 22 | 4615 | SH | | DEFINED | 01 | 0 |
| WARREN RESOURCES INC | COM | 93564A100 | 66 | 22600 | SH | | DEFINED | 01 | 0 |
| WARREN RESOURCES INC | COM | 93564A100 | 67 | 23169 | SH | | DEFINED | 01 | 1 |
| WARWICK VALLEY TELEPHONE CO | COM | 936750108 | 6536 | 464532 | SH | | DEFINED | 01 | 0 |
| WASHINGTON BANKING CO | COM | 937303105 | 18 | 1425 | SH | | DEFINED | 01 | 0 |
| WASHINGTON FEDERAL INC | COM | 938824109 | 13648 | 843544 | SH | | DEFINED | 01 | 0 |
| WASHINGTON FEDERAL INC | COM | 938824109 | 9 | 562 | SH | | DEFINED | 01 | 1 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 1 | 8452 | SH | | DEFINED | 01 | 0 |
| WASHINGTON POST -CL B | COM | 939640108 | 6128 | 14932 | SH | | DEFINED | 01 | 0 |
| WASHINGTON POST -CL B | COM | 939640108 | 124 | 302 | SH | | DEFINED | 01 | 0 |
| WASHINGTON REAL ESTATE INV | COM | 939653101 | 2195 | 79588 | SH | | DEFINED | 01 | 0 |
| WASHINGTON REAL ESTATE INV | COM | 939653101 | 611 | 22160 | SH | | DEFINED | 01 | 1 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|------|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | |
| WASHINGTON TRUST BANCORP | COM | 940610108 | 23 | 1361 | SH | | DEFINED | 01 0 |
| WASTE CONNECTIONS INC | COM | 941053100 | 28815 | 825922 | SH | | DEFINED | 01 0 |
| WASTE CONNECTIONS INC | COM | 941053100 | 29929 | 858749 | SH | | DEFINED | 01 1 |
| WASTE CONNECTIONS INC | COM | 941053100 | 40 | 1158 | SH | | DEFINED | 01 1 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 97807 | 3125811 | SH | | DEFINED | 01 0 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 841 | 26882 | SH | | DEFINED | 01 0 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 648 | 20708 | SH | | DEFINED | 01 1 |
| WASTE SERVICES INC | COM | 941075202 | 14047 | 1204737 | SH | | DEFINED | 01 0 |
| WASTE SERVICES INC | COM | 941075202 | 37 | 3165 | SH | | DEFINED | 01 1 |
| WATERS CORP | COM | 941848103 | 18713 | 289237 | SH | | DEFINED | 01 0 |
| WATERS CORP | COM | 941848103 | 335 | 5183 | SH | | DEFINED | 01 0 |
| WATERS CORP | COM | 941848103 | 41128 | 635680 | SH | | DEFINED | 01 1 |
| WATERS CORP | COM | 941848103 | 71 | 1093 | SH | | DEFINED | 01 1 |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 2 | 606 | SH | | DEFINED | 01 0 |
| WATSCO INC | COM | 942622200 | 9058 | 156399 | SH | | DEFINED | 01 0 |
| WATSCO INC | COM | 942622200 | 49049 | 846842 | SH | | DEFINED | 01 1 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 114315 | 2817657 | SH | | DEFINED | 01 0 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 241 | 5942 | SH | | DEFINED | 01 0 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 65 | 1600 | SH | | DEFINED | 01 1 |
| WATTS WATER TECHNOLOGIES-A | COM | 942749102 | 4474 | 156118 | SH | | DEFINED | 01 0 |
| WATTS WATER TECHNOLOGIES-A | COM | 942749102 | 0 | 1 | SH | | DEFINED | 01 1 |
| WAUSAU PAPER CORP | COM | 943315101 | 1889 | 279030 | SH | | DEFINED | 01 0 |
| WAUSAU PAPER CORP | COM | 943315101 | 0 | 4 | SH | | DEFINED | 01 1 |
| WAVE SYSTEMS CORP-CLASS A | COM | 943526301 | 23 | 7066 | SH | | DEFINED | 01 0 |
| WAVE SYSTEMS CORP-CLASS A | COM | 943526301 | 16 | 5032 | SH | | DEFINED | 01 1 |
| WAYNE SVGS BANCSHARES | COM | 94624Q101 | 1 | 100 | SH | | DEFINED | 01 1 |
| WEB.COM GROUP INC | COM | 94733A104 | 0 | 80 | SH | | DEFINED | 01 0 |
| WEB.COM GROUP INC | COM | 94733A104 | 0 | 68 | SH | | DEFINED | 01 1 |
| WEBSense INC | COM | 947684106 | 30619 | 1620045 | SH | | DEFINED | 01 0 |
| WEBSense INC | COM | 947684106 | 27 | 1454 | SH | | DEFINED | 01 0 |
| WEBSense INC | COM | 947684106 | 1089 | 54710 | SH | | DEFINED | 01 1 |
| WEBMD HEALTH CORP | COM | 94770V102 | 253 | 5459 | SH | | DEFINED | 01 0 |
| WEBMD HEALTH CORP | COM | 94770V102 | 95 | 2046 | SH | | DEFINED | 01 1 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|-----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|------|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 8614 | 480130 | SH | | DEFINED | 01 0 |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 68 | 3782 | SH | | DEFINED | 01 1 |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 44 | 1709 | SH | | DEFINED | 01 0 |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 25 | 970 | SH | | DEFINED | 01 1 |
| WEINGARTEN REALTY INVESTORS | COM | 948741103 | 9867 | 517999 | SH | | DEFINED | 01 0 |
| WEINGARTEN REALTY INVESTORS | COM | 948741103 | 4026 | 211660 | SH | | DEFINED | 01 1 |
| WEINGARTEN REALTY INVESTORS | COM | 948741103 | 55 | 2881 | SH | | DEFINED | 01 1 |
| WEIS MARKETS INC | COM | 948849104 | 144 | 4383 | SH | | DEFINED | 01 0 |
| WEIS MARKETS INC | COM | 948849104 | 3 | 102 | SH | | DEFINED | 01 1 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 41739 | 1758133 | SH | | DEFINED | 01 0 |

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| | | | | | | | | |
|----------------------------|----------|-----------|---------|----------|----|---------|----|---|
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 184 | 7728 | SH | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 28 | 1200 | SH | DEFINED | 01 | 1 |
| WELLPOINT INC | COM | 94973V107 | 98314 | 2009242 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | COM | 94973V107 | 1321 | 26995 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | COM | 94973V107 | 329 | 6724 | SH | DEFINED | 01 | 1 |
| WELLS FARGO & CO | COM | 949746101 | 1092214 | 42664599 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO | COM | 949746101 | 7642 | 298497 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO | COM | 949746101 | 186696 | 7304135 | SH | DEFINED | 01 | 1 |
| WELLS FARGO & CO | COM | 949746101 | 4064 | 158765 | SH | DEFINED | 01 | 1 |
| WELLS FARGO & CO | CONV PRF | 949746804 | 885 | 950 | SH | DEFINED | 01 | 0 |
| WELLS FARGO 8% SERIES PFD | PRF | 949746879 | 24593 | 949914 | SH | DEFINED | 01 | 0 |
| WENDY'S/ARBY'S GROUP INC-A | COM | 950587105 | 3297 | 824276 | SH | DEFINED | 01 | 0 |
| WENDY'S/ARBY'S GROUP INC-A | COM | 950587105 | 66 | 16486 | SH | DEFINED | 01 | 1 |
| WERNER ENTERPRISES INC | COM | 950755108 | 43325 | 1979220 | SH | DEFINED | 01 | 0 |
| WERNER ENTERPRISES INC | COM | 950755108 | 2 | 100 | SH | DEFINED | 01 | 1 |
| WESBANCO INC | COM | 950810101 | 43 | 2588 | SH | DEFINED | 01 | 0 |
| WESBANCO INC | COM | 950810101 | 33 | 1970 | SH | DEFINED | 01 | 1 |
| WESCO FINANCIAL CORP | COM | 950817106 | 3095 | 9576 | SH | DEFINED | 01 | 0 |
| WESCO FINANCIAL CORP | COM | 950817106 | 18 | 55 | SH | DEFINED | 01 | 1 |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 2888 | 85784 | SH | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 3410 | 101252 | SH | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 39693 | 1178879 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| WESCO INTERNATIONAL INC | COM | 95082P105 | 38 | 1125 | SH | DEFINED | 01 | 1 |
| WEST BANCORPORATION | COM | 95123P106 | 68 | 10062 | SH | DEFINED | 01 | 0 |
| WEST BANCORPORATION | COM | 95123P106 | 12 | 1750 | SH | DEFINED | 01 | 1 |
| WEST COAST BANCORP/OREGON | COM | 952145100 | 5752 | 2255434 | SH | DEFINED | 01 | 0 |
| WEST MARINE INC | COM | 954235107 | 13 | 1200 | SH | DEFINED | 01 | 0 |
| WEST PHARMACEUTICAL SERVICES | COM | 955306105 | 14352 | 393327 | SH | DEFINED | 01 | 0 |
| WEST PHARMACEUTICAL SERVICES | COM | 955306105 | 71 | 1575 | SH | DEFINED | 01 | 1 |
| WEST PHARMACEUTICAL SERVICES | COM | 955306105 | 77 | 2121 | SH | DEFINED | 01 | 1 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 7014 | 133557 | SH | DEFINED | 01 | 0 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 105 | 2000 | SH | DEFINED | 01 | 1 |
| WESTAR ENERGY INC | COM | 95709T100 | 24922 | 1153281 | SH | DEFINED | 01 | 0 |
| WESTAR ENERGY INC | COM | 95709T100 | 352 | 16280 | SH | DEFINED | 01 | 1 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 1511 | 210790 | SH | DEFINED | 01 | 0 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 14 | 2000 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET PREMIER BD | COM | 957664105 | 118 | 8482 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET EMERGING M | COM | 95766A101 | 33 | 1886 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET GLOBAL HIGH INCO | COM | 95766B109 | 29 | 2615 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET EMRGNMKT INCOM | COM | 95766E103 | 37 | 3044 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH INCOME FD | COM | 95766H106 | 98 | 9900 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH INCOME FD | COM | 95766J102 | 125 | 13626 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH INCOME OPP | COM | 95766K109 | 196 | 32806 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MANAGED HI | COM | 95766L107 | 49 | 8285 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MANAGED MU | COM | 95766M105 | 135 | 10327 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MUN HIGH INCOM | COM | 95766N103 | 31 | 4000 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MUN PARTNERS F | COM | 95766P108 | 0 | 15 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET CLAYMORE I | COM | 95766Q106 | 70 | 5551 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET CLAYMORE I | COM | 95766R104 | 48 | 3895 | SH | DEFINED | 01 | 1 |
| WESTERN DIGITAL CORP | COM | 958102105 | 9016 | 298922 | SH | DEFINED | 01 | 0 |
| WESTERN DIGITAL CORP | COM | 958102105 | 385 | 12752 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| WESTERN DIGITAL CORP | COM | 958102105 | 76 | 2524 | SH | DEFINED | 01 | 1 |
| WESTERN GAS PARTNERSLP COM UNI | COM | 958254104 | 16 | 700 | SH | DEFINED | 01 | 1 |
| WESTERN INTER MUNI FD INC COM | COM | 958435109 | 5 | 500 | SH | DEFINED | 01 | 1 |
| WESTERN REFINING INC | COM | 959319104 | 13883 | 2760187 | SH | DEFINED | 01 | 0 |

| | | FORM 13F INFORMATION TABLE | | | | | | |
|--------------------------------|----------------|----------------------------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA |
| WESTERN REFINING INC | COM | 959319104 | 225 | 44748 | SH | | DEFINED | 01 0 |
| WESTERN REFINING INC | COM | 959319104 | 2 | 360 | SH | | DEFINED | 01 1 |
| WESTERN UNION CO | COM | 959802109 | 26121 | 1751888 | SH | | DEFINED | 01 0 |
| WESTERN UNION CO | COM | 959802109 | 557 | 37383 | SH | | DEFINED | 01 0 |
| WESTERN UNION CO | COM | 959802109 | 30484 | 2044592 | SH | | DEFINED | 01 1 |
| WESTERN UNION CO | COM | 959802109 | 1575 | 105638 | SH | | DEFINED | 01 1 |
| WESTFIELD FINANCIAL INC | COM | 96008P104 | 10206 | 1225246 | SH | | DEFINED | 01 0 |
| WESTFIELD HLDGS LTD / WE | COM | 960224103 | 53 | 2580 | SH | | DEFINED | 01 0 |
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 36 | 1925 | SH | | DEFINED | 01 0 |
| WESTMORELAND COAL CO | COM | 960878106 | 1 | 70 | SH | | DEFINED | 01 0 |
| WESTMORELAND COAL CO | COM | 960878106 | 32 | 4000 | SH | | DEFINED | 01 1 |
| WESTPORT INNOVATIONSINC COM NP | COM | 960908309 | 21 | 1358 | SH | | DEFINED | 01 1 |
| WESTON (GEORGE) LTD | COM | 961148996 | 8557 | 125100 | SH | | DEFINED | 01 0 |
| WESTPAC BANKING CORP-SP ADR | COM | 961214301 | 233 | 2624 | SH | | DEFINED | 01 0 |
| WESTPAC BANKING CORP-SP ADR | COM | 961214301 | 2 | 23 | SH | | DEFINED | 01 1 |
| WESTWOOD HOLDINGS GROUP INC | COM | 961765104 | 145 | 4132 | SH | | DEFINED | 01 0 |
| WESTWOOD ONE INC | COM | 961815305 | 9 | 885 | SH | | DEFINED | 01 0 |
| WET SEAL INC/THE-CLASS A | COM | 961840105 | 1101 | 301435 | SH | | DEFINED | 01 0 |
| WET SEAL INC/THE-CLASS A | COM | 961840105 | 0 | 75 | SH | | DEFINED | 01 1 |
| WEYCO GROUP INC | COM | 962149100 | 22 | 988 | SH | | DEFINED | 01 0 |
| WEYERHAEUSER CO | COM | 962166104 | 102254 | 2904992 | SH | | DEFINED | 01 0 |
| WEYERHAEUSER CO | COM | 962166104 | 436 | 12380 | SH | | DEFINED | 01 0 |
| WEYERHAEUSER CO | COM | 962166104 | 128 | 3645 | SH | | DEFINED | 01 1 |
| WHEELOCK & CO LTD | COM | 963271200 | 1 | 40 | SH | | DEFINED | 01 0 |
| WHIRLPOOL CORP | COM | 963320106 | 39478 | 449549 | SH | | DEFINED | 01 0 |
| WHIRLPOOL CORP | COM | 963320106 | 365 | 4157 | SH | | DEFINED | 01 0 |
| WHIRLPOOL CORP | COM | 963320106 | 117 | 1331 | SH | | DEFINED | 01 1 |
| WHITING PETROLEUM CORP | COM | 966387102 | 21146 | 269662 | SH | | DEFINED | 01 0 |
| WHITING PETROLEUM CORP | COM | 966387102 | 2920 | 37270 | SH | | DEFINED | 01 1 |
| WHITING PETROLEUM CORP | COM | 966387102 | 46 | 583 | SH | | DEFINED | 01 1 |
| WHITING USA TR I TR UNIT | COM | 966389108 | 114 | 6847 | SH | | DEFINED | 01 1 |
| WHITNEY HOLDING CORP | COM | 966612103 | 12175 | 1316159 | SH | | DEFINED | 01 0 |

| | | FORM 13F INFORMATION TABLE | | | | | | |
|------------------------|----------------|----------------------------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA |
| WHITNEY HOLDING CORP | COM | 966612103 | 0 | 1 | SH | | DEFINED | 01 1 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 35028 | 972477 | SH | | DEFINED | 01 0 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 342 | 9487 | SH | | DEFINED | 01 0 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 183 | 5091 | SH | | DEFINED | 01 1 |

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|-------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| WIENERBERGER BAUSTOFFIND | COM | 967662107 | 1 | 400 | SH | DEFINED | 01 | 0 |
| WILBER CORP | COM | 967797101 | 6 | 1080 | SH | DEFINED | 01 | 0 |
| WILBER CORP | COM | 967797101 | 6 | 1000 | SH | DEFINED | 01 | 1 |
| WILEY (JOHN) & SONS -CL A | COM | 968223206 | 15785 | 408191 | SH | DEFINED | 01 | 0 |
| WILEY (JOHN) & SONS -CL A | COM | 968223206 | 55 | 1434 | SH | DEFINED | 01 | 1 |
| WILLBROS GROUP INC | COM | 969203108 | 164 | 22252 | SH | DEFINED | 01 | 0 |
| WILLIAMS COAL SEAM GAS RTY TR | COM | 969450105 | 9 | 5283 | SH | DEFINED | 01 | 1 |
| WILLIAMS COS INC | COM | 969457100 | 145710 | 7970365 | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 646 | 35362 | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 1398 | 76500 | SH | DEFINED | 01 | 1 |
| WILLIAMS COS INC | COM | 969457100 | 729 | 39873 | SH | DEFINED | 01 | 1 |
| CLAYTON WILLIAMS ENERGY INC | COM | 969490101 | 82 | 1965 | SH | DEFINED | 01 | 0 |
| WILLIAMS PARTNERS LP | LP | 96950F104 | 436 | 10000 | SH | DEFINED | 01 | 0 |
| WILLIAMS PARTNERS LP | LP | 96950F104 | 46 | 1065 | SH | DEFINED | 01 | 1 |
| WILLIAMS PIPELINE PARTNERS L | COM | 96950K103 | 39 | 1198 | SH | DEFINED | 01 | 1 |
| WILLIAMS-SONOMA INC | COM | 969904101 | 87497 | 3525337 | SH | DEFINED | 01 | 0 |
| WILLIAMS-SONOMA INC | COM | 969904101 | 1107 | 44599 | SH | DEFINED | 01 | 1 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 1 | 140 | SH | DEFINED | 01 | 0 |
| WILMAR INTL LTD | COM | 971433107 | 22 | 530 | SH | DEFINED | 01 | 0 |
| WILMINGTON TRUST CORP | COM | 971807102 | 12698 | 1144929 | SH | DEFINED | 01 | 0 |
| WILMINGTON TRUST CORP | COM | 971807102 | 2 | 175 | SH | DEFINED | 01 | 1 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 3436 | 392727 | SH | DEFINED | 01 | 0 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 2 | 200 | SH | DEFINED | 01 | 1 |
| WIMM-BILL-DANN FOODS-ADR | COM | 97263M109 | 5 | 260 | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP | COM | 97381W104 | 135756 | 12855334 | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP | COM | 97381W104 | 284 | 26895 | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP | COM | 97381W104 | 455 | 43081 | SH | DEFINED | 01 | 1 |
| WINMARK CORP | COM | 974250102 | 7 | 200 | SH | DEFINED | 01 | 0 |
| WINN-DIXIE STORES INC | COM | 974280307 | 764 | 79303 | SH | DEFINED | 01 | 0 |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|-------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| WINNEBAGO INDUSTRIES | COM | 974637100 | 1405 | 141406 | SH | DEFINED | 01 | 0 |
| WINNEBAGO INDUSTRIES | COM | 974637100 | 1 | 100 | SH | DEFINED | 01 | 1 |
| WINTHROP REALTY TRUST | COM | 976391300 | 21 | 1689 | SH | DEFINED | 01 | 0 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 33546 | 1006174 | SH | DEFINED | 01 | 0 |
| WIPRO LTD-ADR | COM | 97651M109 | 28 | 2288 | SH | DEFINED | 01 | 0 |
| WIPRO LTD-ADR | COM | 97651M109 | 83 | 6940 | SH | DEFINED | 01 | 1 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 0 | 300 | SH | DEFINED | 01 | 1 |
| WIRELESS HOLDERS TR | COM | 97653L208 | 26 | 700 | SH | DEFINED | 01 | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 125057 | 2464700 | SH | DEFINED | 01 | 0 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 328 | 6471 | SH | DEFINED | 01 | 0 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 32105 | 632729 | SH | DEFINED | 01 | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 251 | 4937 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR TOTAL DIVID FD | COM | 97717W109 | 37 | 948 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR DREYFUS EM | COM | 97717W133 | 150 | 7051 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR CHINESE YU | COM | 97717W182 | 5 | 200 | SH | DEFINED | 01 | 1 |
| WISDOMTREE EQUITY INCOME FUN | COM | 97717W208 | 11 | 340 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR EMERGING M | COM | 97717W281 | 45 | 1118 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR LARGE CAP D | COM | 97717W307 | 401 | 10500 | SH | DEFINED | 01 | 1 |
| WISDOMTREE EMERG MKTS EQUIT | COM | 97717W315 | 271 | 5955 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL REAL ESTAT | COM | 97717W331 | 11 | 460 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR DIVID EX F | COM | 97717W406 | 1973 | 50286 | SH | DEFINED | 01 | 1 |
| WISDOMTREE INDIA EARNINGS | COM | 97717W422 | 619 | 27212 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|-----|------|----|---------|----|---|
| WISDOMTREE INDIA EARNINGS | COM | 97717W422 | 131 | 5742 | SH | DEFINED | 01 | 1 |
| WISDOMTREE LARGE CAP V | COM | 97717W547 | 18 | 558 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR SMALL CAP E | COM | 97717W562 | 38 | 925 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR MID CAP EAR | COM | 97717W570 | 150 | 3489 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR TOTAL EARN | COM | 97717W596 | 48 | 1298 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR SMALL CAP D | COM | 97717W604 | 77 | 1968 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL UTILITIES | COM | 97717W653 | 172 | 9933 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR DEFA FD | COM | 97717W703 | 159 | 4171 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL ENERGY SEC | COM | 97717W711 | 33 | 1670 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL BASIC MATE | COM | 97717W752 | 82 | 3503 | SH | DEFINED | 01 | 1 |

| | | FORM 13F INFORMATION TABLE | | | | | | | |
|----------------------------------|----------------|----------------------------|--------------------|--------------------|-----------------|-----------------|---------|----|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA | |
| WISDOMTREE INTL S/C DVD ETF | COM | 97717W760 | 4107 | 100725 | SH | DEFINED | 01 | 0 | |
| WISDOMTREE INTL S/C DVD ETF | COM | 97717W760 | 457 | 11194 | SH | DEFINED | 01 | 1 | |
| WISDOMTREE TR INTL MIDCA | COM | 97717W778 | 16 | 384 | SH | DEFINED | 01 | 1 | |
| WISDOMTREE TR INTL DIVID EX F | COM | 97717W786 | 108 | 3033 | SH | DEFINED | 01 | 1 | |
| WISDOMTREE TR INTL LARGE CAP D | COM | 97717W794 | 50 | 1350 | SH | DEFINED | 01 | 1 | |
| WISDOMTREE PACIFIC EX-JAPAN E | COM | 97717W810 | 12 | 247 | SH | DEFINED | 01 | 1 | |
| WISDOMTREE TR PACIFIC EX | COM | 97717W828 | 27 | 504 | SH | DEFINED | 01 | 1 | |
| WISDOMTREE TR JAPAN SMALL CAP D | COM | 97717W836 | 20 | 500 | SH | DEFINED | 01 | 1 | |
| WISDOMTREE WORLD EX-US GROW | COM | 97717W844 | 105 | 2459 | SH | DEFINED | 01 | 1 | |
| WISDOMTREE TR EUROPE SMALL CAP D | COM | 97717W869 | 3 | 102 | SH | DEFINED | 01 | 1 | |
| WISDOMTREE GLOBAL EQUITY INC | COM | 97717W877 | 18 | 530 | SH | DEFINED | 01 | 1 | |
| WISDOMTREE TR MIDDLE EAST DIVID | COM | 97717X305 | 4 | 314 | SH | DEFINED | 01 | 1 | |
| WOLSELEY PLC | COM | 97786P100 | 9 | 4450 | SH | DEFINED | 01 | 0 | |
| WOLTERS KLUWER NV-SPONS ADR | COM | 977874205 | 17 | 890 | SH | DEFINED | 01 | 0 | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 11937 | 473319 | SH | DEFINED | 01 | 0 | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 46 | 1600 | SH | DEFINED | 01 | 1 | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1 | 50 | SH | DEFINED | 01 | 1 | |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 1660 | 226750 | SH | DEFINED | 01 | 0 | |
| WOODSIDE PETE LTD | COM | 980228308 | 59 | 1670 | SH | DEFINED | 01 | 0 | |
| WOODWARD GOVERNOR CO | COM | 980745103 | 3974 | 155719 | SH | DEFINED | 01 | 0 | |
| WOORI FIN HLDGS CO LTD A | COM | 981063100 | 12 | 345 | SH | DEFINED | 01 | 0 | |
| WORLD ACCEPTANCE CORP | COM | 981419104 | 4243 | 110738 | SH | DEFINED | 01 | 0 | |
| WORLD ACCEPTANCE CORP | COM | 981419104 | 3 | 70 | SH | DEFINED | 01 | 1 | |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 29966 | 1155184 | SH | DEFINED | 01 | 0 | |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 21 | 800 | SH | DEFINED | 01 | 1 | |
| WORLD WRESTLING ENT MNT INC-A | COM | 98156Q108 | 61 | 3937 | SH | DEFINED | 01 | 0 | |
| WORLD WRESTLING ENT MNT INC-A | COM | 98156Q108 | 14 | 928 | SH | DEFINED | 01 | 1 | |
| WORTHINGTON INDUSTRIES | COM | 981811102 | 5299 | 412092 | SH | DEFINED | 01 | 0 | |
| WORTHINGTON INDUSTRIES | COM | 981811102 | 4 | 300 | SH | DEFINED | 01 | 1 | |
| WORLDCOM INC ESCROW | COM | 981ESCCZ7 | 0 | 3000000 | SH | DEFINED | 01 | 0 | |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 17273 | 581567 | SH | DEFINED | 01 | 0 | |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 18 | 615 | SH | DEFINED | 01 | 1 | |
| WRIGHT MEDICAL GROUP INC | COM | 98235T107 | 3199 | 192562 | SH | DEFINED | 01 | 0 | |

FORM 13F INFORMATION TABLE
 VALUE SHARES/ SH/ PUT/ INVSTMT O

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (x\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|--------------------------------|----------------|-----------|-----------|----------|-----|-----|------|---------|------|
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 11466 | 569261 | SH | | | DEFINED | 01 0 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 202 | 10021 | SH | | | DEFINED | 01 0 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 7 | 332 | SH | | | DEFINED | 01 1 |
| WYNN RESORTS LTD | COM | 983134107 | 131151 | 1719567 | SH | | | DEFINED | 01 0 |
| WYNN RESORTS LTD | COM | 983134107 | 291 | 3811 | SH | | | DEFINED | 01 0 |
| WYNN RESORTS LTD | COM | 983134107 | 219 | 2874 | SH | | | DEFINED | 01 1 |
| X-RITE INC | COM | 983857103 | 10 | 2775 | SH | | | DEFINED | 01 0 |
| XTO ENERGY INC | COM | 98385X106 | 138 | 3317 | SH | | | DEFINED | 01 0 |
| XTL BIOPHARMACEUTICALS-ADR | COM | 98386D109 | 2 | 14290 | SH | | | DEFINED | 01 0 |
| X 5 RETAIL GROUP NV-144A GDR | COM | 98387E106 | 474 | 14108 | SH | | | DEFINED | 01 0 |
| X 5 RETAIL GROUP NV-144A GDR | COM | 98387E106 | 21978 | 654903 | SH | | | DEFINED | 01 0 |
| XCEL ENERGY INC | COM | 98389B100 | 129869 | 6301251 | SH | | | DEFINED | 01 0 |
| XCEL ENERGY INC | COM | 98389B100 | 528 | 25599 | SH | | | DEFINED | 01 0 |
| XCEL ENERGY INC | COM | 98389B100 | 502 | 24335 | SH | | | DEFINED | 01 1 |
| XILINX INC | COM | 983919101 | 67068 | 2655151 | SH | | | DEFINED | 01 0 |
| XILINX INC | COM | 983919101 | 649 | 25682 | SH | | | DEFINED | 01 0 |
| XILINX INC | COM | 983919101 | 25 | 988 | SH | | | DEFINED | 01 1 |
| XILINX INC | CONV BND | 983919AD3 | 1695 | 1860000 | PRN | | | DEFINED | 01 0 |
| XINAO GAS HOLDINGS LTD | COM | 983921990 | 9653 | 4310000 | SH | | | DEFINED | 01 0 |
| XINHUA SPORTS & ENTERTAINMEN | COM | 983982109 | 0 | 20 | SH | | | DEFINED | 01 0 |
| XENOPORT INC | COM | 98411C100 | 997 | 101600 | SH | | | DEFINED | 01 0 |
| XENOPORT INC | COM | 98411C100 | 1 | 150 | SH | | | DEFINED | 01 1 |
| XEROX CORP | COM | 984121103 | 127920 | 15910483 | SH | | | DEFINED | 01 0 |
| XEROX CORP | COM | 984121103 | 617 | 76726 | SH | | | DEFINED | 01 0 |
| XEROX CORP | COM | 984121103 | 25 | 3100 | SH | | | DEFINED | 01 0 |
| XEROX CORP | COM | 984121103 | 1929 | 227700 | SH | | | DEFINED | 01 1 |
| XEROX CORP | COM | 984121103 | 116 | 14368 | SH | | | DEFINED | 01 1 |
| XERIUM TECHNOLOGIES INC | COM | 98416J118 | 9 | 625 | SH | | | DEFINED | 01 0 |
| XINYUAN REAL ESTATE ADR EACH R | COM | 98417P105 | 1 | 300 | SH | | | DEFINED | 01 1 |
| XSTRATA PLC | COM | 98418K105 | 44 | 16940 | SH | | | DEFINED | 01 0 |
| YPF SOCIEDAD ANONIMASPONS ADR- | COM | 984245100 | 3 | 67 | SH | | | DEFINED | 01 1 |
| YRC WORLDWIDE INC | COM | 984249102 | 1 | 8435 | SH | | | DEFINED | 01 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O | MA |
|------------------------------|----------------|-----------|--------------------|----------------|------------|--------------|--------------------|------|----|
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 8 | 2230 | SH | | DEFINED | 01 0 | |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 1 | 238 | SH | | DEFINED | 01 1 | |
| YAHOO! INC | COM | 984332106 | 8179 | 591230 | SH | | DEFINED | 01 0 | |
| YAHOO! INC | COM | 984332106 | 905 | 65442 | SH | | DEFINED | 01 0 | |
| YAHOO! INC | COM | 984332106 | 929 | 67097 | SH | | DEFINED | 01 1 | |
| YAMANA GOLD INC | COM | 98462Y100 | 22339 | 2168853 | SH | | DEFINED | 01 0 | |
| YAMANA GOLD INC | COM | 98462Y100 | 261 | 25358 | SH | | DEFINED | 01 0 | |
| YAMANA GOLD INC | COM | 98462Y100 | 366 | 35547 | SH | | DEFINED | 01 1 | |
| YANZHOU COAL MINING-SP ADR | COM | 984846105 | 200 | 10429 | SH | | DEFINED | 01 0 | |
| YANZHOU COAL MINING-SP ADR | COM | 984846105 | 20 | 1033 | SH | | DEFINED | 01 1 | |
| YARA INTL ASA | COM | 984851204 | 69 | 2410 | SH | | DEFINED | 01 0 | |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 4772 | 468711 | SH | | DEFINED | 01 0 | |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 75 | 7393 | SH | | DEFINED | 01 0 | |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 144 | 14100 | SH | | DEFINED | 01 1 | |
| YONGYE INTL INC COM | COM | 98607B106 | 3 | 500 | SH | | DEFINED | 01 1 | |
| YORK WATER CO | COM | 987184108 | 23 | 1560 | SH | | DEFINED | 01 0 | |

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| | | | | | | | | |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| YORK WATER CO | COM | 987184108 | 81 | 5684 | SH | DEFINED | 01 | 1 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 5468 | 194260 | SH | DEFINED | 01 | 0 |
| YUE YUEN INDL HLDGS LTD ADR | COM | 988415105 | 29 | 1856 | SH | DEFINED | 01 | 0 |
| YUM! BRANDS INC | COM | 988498101 | 21148 | 541641 | SH | DEFINED | 01 | 0 |
| YUM! BRANDS INC | COM | 988498101 | 1014 | 25961 | SH | DEFINED | 01 | 0 |
| YUM! BRANDS INC | COM | 988498101 | 1028 | 26342 | SH | DEFINED | 01 | 1 |
| ZAGG INC | COM | 98884U108 | 54 | 9250 | SH | DEFINED | 01 | 1 |
| ZALE CORP | COM | 988858106 | 195 | 123641 | SH | DEFINED | 01 | 0 |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 0 | 160 | SH | DEFINED | 01 | 0 |
| ZEBRA TECHNOLOGIES CORP-CL A | COM | 989207105 | 4811 | 189639 | SH | DEFINED | 01 | 0 |
| ZEBRA TECHNOLOGIES CORP-CL A | COM | 989207105 | 16 | 645 | SH | DEFINED | 01 | 1 |
| ZEP INC | COM | 98944B108 | 1829 | 104833 | SH | DEFINED | 01 | 0 |
| ZHEJIANG EXPRESSWY CO LTD SPON | COM | 98951A100 | 22 | 2361 | SH | DEFINED | 01 | 0 |
| ZHONGPIN INC | COM | 98952K107 | 9 | 800 | SH | DEFINED | 01 | 0 |
| ZHONGPIN INC | COM | 98952K107 | 22 | 1901 | SH | DEFINED | 01 | 1 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 37589 | 695450 | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 609 | 11272 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA | |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|---|
| ZIMMER HOLDINGS INC | COM | 98956P102 | 315 | 5836 | SH | DEFINED | 01 | 1 | |
| ZION OIL & GAS INC COM ISSUE | COM | 989696109 | 10 | 1919 | SH | DEFINED | 01 | 1 | |
| ZIONS BANCORPORATION | COM | 989701107 | 71031 | 3292971 | SH | DEFINED | 01 | 0 | |
| ZIONS BANCORPORATION | COM | 989701107 | 232 | 10780 | SH | DEFINED | 01 | 0 | |
| ZIONS BANCORPORATION | COM | 989701107 | 145 | 6732 | SH | DEFINED | 01 | 1 | |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 13 | 4050 | SH | DEFINED | 01 | 0 | |
| ZIX CORP | COM | 98974P100 | 14 | 6515 | SH | DEFINED | 01 | 0 | |
| ZIX CORP | COM | 98974P100 | 0 | 100 | SH | DEFINED | 01 | 1 | |
| ZORAN CORP | COM | 98975F101 | 7406 | 776358 | SH | DEFINED | 01 | 0 | |
| ZORAN CORP | COM | 98975F101 | 17 | 1815 | SH | DEFINED | 01 | 0 | |
| ZORAN CORP | COM | 98975F101 | 1 | 152 | SH | DEFINED | 01 | 1 | |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 376 | 44490 | SH | DEFINED | 01 | 0 | |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 9 | 1047 | SH | DEFINED | 01 | 0 | |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 17 | 2050 | SH | DEFINED | 01 | 1 | |
| ZON MULTIMEDIA | COM | 98977Q105 | 8 | 1870 | SH | DEFINED | 01 | 0 | |
| ZUMIEZ INC | COM | 989817101 | 1636 | 101595 | SH | DEFINED | 01 | 0 | |
| ZURICH FINL SVCS ADR SPONSORED | COM | 98982M107 | 126 | 5670 | SH | DEFINED | 01 | 0 | |
| ZWEIG FD INC | COM | 989834106 | 15 | 5060 | SH | DEFINED | 01 | 1 | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 87 | 23820 | SH | DEFINED | 01 | 1 | |
| ZYGO CORP | COM | 989855101 | 12 | 1454 | SH | DEFINED | 01 | 0 | |
| ZYMOGENETICS INC | COM | 98985T109 | 31 | 7325 | SH | DEFINED | 01 | 0 | |
| ZYMOGENETICS INC | COM | 98985T109 | 1 | 200 | SH | DEFINED | 01 | 1 | |
| ZOLL MEDICAL CORP | COM | 989922109 | 7353 | 271301 | SH | DEFINED | 01 | 0 | |
| ZOLL MEDICAL CORP | COM | 989922109 | 3 | 120 | SH | DEFINED | 01 | 1 | |
| WCAS CAPITAL PARTNERS II LP | LP | 990003KE4 | 1720 | 4292803 | SH | DEFINED | 01 | 0 | |
| AVAGO TECHNOLOGIES LTD | COM | 999900624 | 66 | 3287 | SH | DEFINED | 01 | 1 | |
| SWKS JULY 2010 15 CALL | OPT | AF0000248 | 40 | 200 | SH | CALL | DEFINED | 01 | 0 |
| IWM JUL 2010 PUT 61 | OPT | AF0000324 | 81 | 400 | SH | PUT | DEFINED | 01 | 0 |
| SPY JUL 2010 P 102 | OPT | AF0000330 | 96 | 400 | SH | PUT | DEFINED | 01 | 0 |
| SPY JUL 2010 P 100 | OPT | AF0000331 | 14 | 300 | SH | PUT | DEFINED | 01 | 0 |
| WILSHIRE LA ADVISERS | WT | BOA0DHM93 | 44 | 6 | SH | DEFINED | 01 | 0 | |
| WILSHIRE LA ADVISERS | WT | BOA0DHM93 | 104 | 14 | SH | DEFINED | 01 | 0 | |

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| FORM 13F INFORMATION TABLE | | | | | | | | |
|--------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
| 3I INFOTECH LTD | CONV BND | BAX2ZMCP2 | 50 | 45000 | PRN | | DEFINED | 01 0 |
| MARK IV INDUSTRIES INC | COM | BAX392GQ7 | 29 | 667 | SH | | DEFINED | 01 0 |
| MARK IV INDUSTRIES INC | COM | BAX392GQ7 | 410 | 9586 | SH | | DEFINED | 01 0 |
| METALDYNE COMPANY | COM | BAX393QQ4 | 177 | 1014 | SH | | DEFINED | 01 0 |
| READERS DIGEST ASSN INC | COM | BAX3940K3 | 561 | 26729 | SH | | DEFINED | 01 0 |
| MEDIANEWS GROUP | COM | BAX394RR9 | 214 | 13007 | SH | | DEFINED | 01 0 |
| MEDIANEWS GROUP | COM | BAX394RR9 | 45 | 2748 | SH | | DEFINED | 01 0 |
| F&W PUBLICATIONS INC | COM | BAX397BX6 | 1 | 4165 | SH | | DEFINED | 01 0 |
| F&W PUBLICATIONS INC | WT | BAX397C64 | 1 | 1805 | SH | | DEFINED | 01 0 |
| ALERIS INTERNATIONAL INC | COM | BAX397PJ2 | 710 | 19592 | SH | | DEFINED | 01 0 |
| ALERIS INTERNATIONAL INC | COM | BAX397PJ2 | 185 | 5094 | SH | | DEFINED | 01 0 |
| ENBRIDGE ENERGY. MANAGEMENT FR | COM | CKC50X106 | 0 | 57216 | SH | | DEFINED | 01 0 |
| JPM JAIPRAKASH ASSOC PNOTE | COM | CS1938568 | 516 | 188455 | SH | | DEFINED | 01 0 |
| JPM MARUTI SUZUKI LTD PNOTE | COM | CS5089350 | 532 | 17503 | SH | | DEFINED | 01 0 |
| DAIMLER AG-REGISTERED SHARES | COM | D1668R123 | 264 | 5232 | SH | | DEFINED | 01 0 |
| DAIMLER AG-REGISTERED SHARES | COM | D1668R123 | 16 | 309 | SH | | DEFINED | 01 1 |
| DEUTSCHE BANK AG-REGISTERED | COM | D18190898 | 157 | 2806 | SH | | DEFINED | 01 0 |
| DEUTSCHE BANK AG-REGISTERED | COM | D18190898 | 52 | 922 | SH | | DEFINED | 01 1 |
| FIVE STAR QUAL FRACTIONS | COM | DDJ32D101 | 0 | 23000 | SH | | DEFINED | 01 0 |
| TELVENT GIT SA ORD EUR3.00505 | COM | E90215109 | 10 | 580 | SH | | DEFINED | 01 1 |
| KINDER MORGAN FRACTIONS | COM | EKE55U103 | 0 | 200780 | SH | | DEFINED | 01 0 |
| AIRCASTLE LTD | COM | G0129K104 | 116 | 14775 | SH | | DEFINED | 01 0 |
| ALLIED WORLD ASSURANCE CO | COM | G0219G203 | 11410 | 251437 | SH | | DEFINED | 01 0 |
| ALLIED WORLD ASSURANCE CO | COM | G0219G203 | 4 | 83 | SH | | DEFINED | 01 1 |
| ALTERRA CAPITAL HOLDINGS LTD | COM | G0229R108 | 16677 | 887999 | SH | | DEFINED | 01 0 |
| AMDOCS LTD | COM | G02602103 | 298558 | 11119465 | SH | | DEFINED | 01 0 |
| AMDOCS LTD | COM | G02602103 | 143 | 5340 | SH | | DEFINED | 01 0 |
| AMDOCS LTD | COM | G02602103 | 3 | 113 | SH | | DEFINED | 01 1 |
| AMERICAN SAFETY INS HOLDINGS | COM | G02995101 | 8718 | 554639 | SH | | DEFINED | 01 0 |
| A-POWER ENERGY GENERATION | COM | G04136100 | 224 | 31400 | SH | | DEFINED | 01 1 |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 1192 | 16006 | SH | | DEFINED | 01 0 |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 12 | 163 | SH | | DEFINED | 01 1 |
| ARGO GROUP INTERNATIONAL | COM | G0464B107 | 26197 | 856425 | SH | | DEFINED | 01 0 |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
| ARGO GROUP INTERNATIONAL | COM | G0464B107 | 4 | 137 | SH | | DEFINED | 01 1 |
| APCO OIL AND GAS INTL INC | COM | G0471F109 | 18 | 770 | SH | | DEFINED | 01 0 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 37288 | 1507217 | SH | | DEFINED | 01 0 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 203 | 8219 | SH | | DEFINED | 01 1 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 28189 | 2124238 | SH | | DEFINED | 01 0 |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 127354 | 4285142 | SH | | DEFINED | 01 0 |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 78 | 2400 | SH | | DEFINED | 01 1 |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 4 | 139 | SH | | DEFINED | 01 1 |
| ENERGY XXI BERMUDA | COM | G10082140 | 10366 | 656919 | SH | | DEFINED | 01 0 |

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| | | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ACCENTURE PLC-CL A | COM | G1151C101 | 122741 | 3175706 | SH | DEFINED | 01 | 0 |
| ACCENTURE PLC-CL A | COM | G1151C101 | 2880 | 74494 | SH | DEFINED | 01 | 0 |
| ACCENTURE PLC-CL A | COM | G1151C101 | 370 | 9571 | SH | DEFINED | 01 | 0 |
| ACCENTURE PLC-CL A | COM | G1151C101 | 498 | 12881 | SH | DEFINED | 01 | 1 |
| BROOKFIELD INFRASTRUCTURE PA | LP | G16252101 | 3 | 159 | SH | DEFINED | 01 | 0 |
| BROOKFIELD INFRASTRUCTURE PA | LP | G16252101 | 9 | 589 | SH | DEFINED | 01 | 1 |
| BUNGE LTD | COM | G16962105 | 6070 | 123387 | SH | DEFINED | 01 | 0 |
| BUNGE LTD | COM | G16962105 | 42 | 862 | SH | DEFINED | 01 | 1 |
| CENTRAL EUROPEAN MEDIA ENT-A | COM | G20045202 | 185 | 9307 | SH | DEFINED | 01 | 0 |
| CDC CORP-CL A | COM | G2022L106 | 17 | 8175 | SH | DEFINED | 01 | 0 |
| CDC CORP-CL A | COM | G2022L106 | 3 | 1450 | SH | DEFINED | 01 | 1 |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 27 | 1800 | SH | DEFINED | 01 | 0 |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 30 | 1921 | SH | DEFINED | 01 | 1 |
| CHIPMOS TECHNOLOGIES BERMUDA | COM | G2110R106 | 2 | 1420 | SH | DEFINED | 01 | 0 |
| CHIPMOS TECHNOLOGIES BERMUDA | COM | G2110R106 | 2 | 1100 | SH | DEFINED | 01 | 1 |
| CONSOLIDATED WATER CO-ORD SH | COM | G23773107 | 156 | 13685 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED WATER CO-ORD SH | COM | G23773107 | 2 | 200 | SH | DEFINED | 01 | 1 |
| COOPER INDUSTRIES PLC-CL A | COM | G24140108 | 219729 | 4993862 | SH | DEFINED | 01 | 0 |
| COOPER INDUSTRIES PLC-CL A | COM | G24140108 | 72 | 1627 | SH | DEFINED | 01 | 1 |
| CREDICORP LTD | COM | G2519Y108 | 18658 | 205242 | SH | DEFINED | 01 | 1 |
| CREDICORP LTD | COM | G2519Y108 | 8 | 84 | SH | DEFINED | 01 | 1 |
| COSAN LTD-CLASS A SHARES | COM | G25343107 | 0 | 20 | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC | COM | G2554F105 | 58140 | 1447003 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| COVIDIEN PLC | COM | G2554F105 | 0 | 7 | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC | COM | G2554F105 | 357 | 8875 | SH | DEFINED | 01 | 1 |
| ENDURANCE SPECIALTY HOLDINGS | COM | G30397106 | 64646 | 1722519 | SH | DEFINED | 01 | 0 |
| ENSTAR GROUP INC | COM | G3075P101 | 64 | 965 | SH | DEFINED | 01 | 0 |
| ASA LIMITED | COM | G3156P103 | 52 | 1935 | SH | DEFINED | 01 | 1 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 74936 | 1059637 | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 404 | 5714 | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 49860 | 706134 | SH | DEFINED | 01 | 1 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 0 | 3 | SH | DEFINED | 01 | 1 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 14167 | 699906 | SH | DEFINED | 01 | 0 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 4 | 200 | SH | DEFINED | 01 | 1 |
| FRONTLINE LTD | COM | G3682E127 | 412 | 14407 | SH | DEFINED | 01 | 0 |
| FRONTLINE LTD | COM | G3682E127 | 202 | 7090 | SH | DEFINED | 01 | 1 |
| GEROVA FINANCIAL GROUP LTD | COM | G38490101 | 3 | 550 | SH | DEFINED | 01 | 0 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 1275 | 120529 | SH | DEFINED | 01 | 0 |
| GENPACT LTD | COM | G3922B107 | 25 | 1600 | SH | DEFINED | 01 | 0 |
| GENPACT LTD | COM | G3922B107 | 11 | 734 | SH | DEFINED | 01 | 1 |
| GLOBAL SOURCES LTD | COM | G39300101 | 20 | 2550 | SH | DEFINED | 01 | 0 |
| GLOBAL SOURCES LTD | COM | G39300101 | 0 | 10 | SH | DEFINED | 01 | 1 |
| GREENLIGHT CAPITAL RE LTD-A | COM | G4095J109 | 210 | 8344 | SH | DEFINED | 01 | 0 |
| HELEN OF TROY LTD | COM | G4388N106 | 20136 | 912762 | SH | DEFINED | 01 | 0 |
| HERBALIFE LTD | COM | G4412G101 | 55493 | 1205071 | SH | DEFINED | 01 | 0 |
| HERBALIFE LTD | COM | G4412G101 | 6 | 125 | SH | DEFINED | 01 | 1 |
| HOLLYSYS AUTOMATION TECHNOLO | COM | G45667105 | 3607 | 400289 | SH | DEFINED | 01 | 0 |
| HOLLYSYS AUTOMATION TECHNOLO | COM | G45667105 | 1462 | 162468 | SH | DEFINED | 01 | 1 |
| INGERSOLL-RAND PLC | COM | G47791101 | 243518 | 7060577 | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND PLC | COM | G47791101 | 192 | 5573 | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND PLC | COM | G47791101 | 183 | 5313 | SH | DEFINED | 01 | 1 |

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| | | | | | | | | |
|---------------------------|-----|-----------|--------|----------|----|---------|----|---|
| INVESCO LTD | COM | G491BT108 | 189328 | 11249524 | SH | DEFINED | 01 | 0 |
| INVESCO LTD | COM | G491BT108 | 437 | 25961 | SH | DEFINED | 01 | 0 |
| INVESCO LTD | COM | G491BT108 | 14 | 840 | SH | DEFINED | 01 | 1 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 316 | 17933 | SH | DEFINED | 01 | 0 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 18 | 1000 | SH | DEFINED | 01 | 1 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|------------------|---------|
| LAZARD LTD-CL A | LP | G54050102 | 3776 | 141336 | SH | | DEFINED | 01 0 |
| LAZARD LTD-CL A | LP | G54050102 | 60 | 2238 | SH | | DEFINED | 01 1 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 34 | 5205 | SH | | DEFINED | 01 0 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 138611 | 8795245 | SH | | DEFINED | 01 0 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 19 | 1201 | SH | | DEFINED | 01 0 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 30 | 1920 | SH | | DEFINED | 01 0 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 517 | 26202 | SH | | DEFINED | 01 1 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 226 | 14346 | SH | | DEFINED | 01 1 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 26158 | 1752068 | SH | | DEFINED | 01 0 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 40 | 2657 | SH | | DEFINED | 01 1 |
| ALPHA & OMEGA SEMICONDUCTOR | COM | G6331P104 | 2336 | 169125 | SH | | DEFINED | 01 0 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 61101 | 3467708 | SH | | DEFINED | 01 0 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 280 | 15906 | SH | | DEFINED | 01 0 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 131 | 7421 | SH | | DEFINED | 01 1 |
| NEWLEAD HOLDINGS LTD | COM | G64626107 | 2 | 2330 | SH | | DEFINED | 01 0 |
| NORDIC AMER TANKER SHIPPING | COM | G65773106 | 110 | 3905 | SH | | DEFINED | 01 0 |
| NORDIC AMER TANKER SHIPPING | COM | G65773106 | 264 | 9412 | SH | | DEFINED | 01 1 |
| ONEBEACON INSURANCE GROUP-A | COM | G67742109 | 1409 | 98360 | SH | | DEFINED | 01 0 |
| ORIENT EXPRESS HOTELS LTD -A | COM | G67743107 | 73 | 9899 | SH | | DEFINED | 01 0 |
| ORIENT EXPRESS HOTELS LTD -A | COM | G67743107 | 1324 | 179140 | SH | | DEFINED | 01 1 |
| ORIENT EXPRESS HOTELS LTD -A | COM | G67743107 | 68 | 9239 | SH | | DEFINED | 01 1 |
| PARTNERRE LTD | COM | G6852T105 | 64212 | 915478 | SH | | DEFINED | 01 0 |
| PARTNERRE LTD | COM | G6852T105 | 10521 | 150000 | SH | | DEFINED | 01 1 |
| PARTNERRE LTD | COM | G6852T105 | 648 | 9235 | SH | | DEFINED | 01 1 |
| PANSOFT COMPANY LIMITED CO | COM | G6891W101 | 0 | 100 | SH | | DEFINED | 01 1 |
| PLATINUM UNDERWRITERS HLDGS | COM | G7127P100 | 36334 | 1001197 | SH | | DEFINED | 01 0 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 6 | 1710 | SH | | DEFINED | 01 0 |
| PRUDENTIAL PLC PERPETUAL | PRF | G7293H114 | 7 | 300 | SH | | DEFINED | 01 1 |
| PRUDENTIAL PFD | PRF | G7293H189 | 18 | 766 | SH | | DEFINED | 01 1 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 13570 | 241167 | SH | | DEFINED | 01 0 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 3005 | 53400 | SH | | DEFINED | 01 1 |
| SEADRILL LTD | COM | G7945E105 | 6371 | 348503 | SH | | DEFINED | 01 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DCRETN | O MA |
|----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|------------------|---------|
| SEAGATE TECHNOLOGY | COM | G7945J104 | 3737 | 286679 | SH | | DEFINED | 01 0 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 77 | 5877 | SH | | DEFINED | 01 1 |
| DJSP ENTERPRISES INC | COM | G7982P104 | 713 | 126191 | SH | | DEFINED | 01 0 |

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| | | | | | | | | |
|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| DJSP ENTERPRISES INC | COM | G7982P104 | 19 | 3356 | SH | DEFINED | 01 | 0 |
| SHIP FINANCE INTL LTD | COM | G81075106 | 2387 | 133525 | SH | DEFINED | 01 | 0 |
| SHIP FINANCE INTL LTD | COM | G81075106 | 137 | 7678 | SH | DEFINED | 01 | 1 |
| SIGNET JEWELERS LTD | COM | G81276100 | 808 | 29418 | SH | DEFINED | 01 | 0 |
| SIGNET JEWELERS LTD | COM | G81276100 | 3 | 115 | SH | DEFINED | 01 | 1 |
| SINA CORP | COM | G81477104 | 20731 | 587920 | SH | DEFINED | 01 | 0 |
| SINA CORP | COM | G81477104 | 34 | 970 | SH | DEFINED | 01 | 0 |
| SINA CORP | COM | G81477104 | 208 | 5200 | SH | DEFINED | 01 | 1 |
| SINA CORP | COM | G81477104 | 20 | 557 | SH | DEFINED | 01 | 1 |
| SMART MODULAR TECHNOLOGIES | COM | G82245104 | 28 | 4855 | SH | DEFINED | 01 | 0 |
| TBS INTERNATIONAL PLC-A | COM | G8657Q104 | 7 | 1100 | SH | DEFINED | 01 | 0 |
| UTI WORLDWIDE INC | COM | G87210103 | 26 | 2070 | SH | DEFINED | 01 | 0 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 18115 | 750397 | SH | DEFINED | 01 | 0 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 2 | 100 | SH | DEFINED | 01 | 1 |
| TRANSATLANTIC PETROLEUM LT | COM | G89982105 | 39 | 12225 | SH | DEFINED | 01 | 0 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 0 | 30 | SH | DEFINED | 01 | 0 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 58 | 4124 | SH | DEFINED | 01 | 1 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 2793 | 114361 | SH | DEFINED | 01 | 0 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 16 | 655 | SH | DEFINED | 01 | 1 |
| VANTAGE DRILLING CO | COM | G93205113 | 17 | 12225 | SH | DEFINED | 01 | 0 |
| WARNER CHILCOTT PLC-CLASS A | COM | G94368100 | 22048 | 964884 | SH | DEFINED | 01 | 0 |
| WARNER CHILCOTT PLC-CLASS A | COM | G94368100 | 17 | 725 | SH | DEFINED | 01 | 1 |
| GOLAR LNG LTD | COM | G9456A100 | 117 | 11925 | SH | DEFINED | 01 | 0 |
| GOLAR LNG LTD | COM | G9456A100 | 3 | 300 | SH | DEFINED | 01 | 1 |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 6303 | 19445 | SH | DEFINED | 01 | 0 |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 13 | 40 | SH | DEFINED | 01 | 1 |
| WILLIS GROUP HOLDINGS PLC | COM | G96666105 | 1 | 40 | SH | DEFINED | 01 | 0 |
| WILLIS GROUP HOLDINGS PLC | COM | G96666105 | 51 | 1696 | SH | DEFINED | 01 | 1 |
| XL GROUP PLC | COM | G98255105 | 444524 | 27765405 | SH | DEFINED | 01 | 0 |
| XL GROUP PLC | COM | G98255105 | 1284 | 80230 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|---|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | |
| XL GROUP PLC | COM | G98255105 | 19 | 1211 | SH | DEFINED | 01 | 1 |
| XL CAPITAL LTD Y 10.75% PFD | PRF | G98255600 | 6282 | 250000 | SH | DEFINED | 01 | 0 |
| XOMA LTD | COM | G9825R107 | 0 | 590 | SH | DEFINED | 01 | 0 |
| XOMA LTD | COM | G9825R107 | 0 | 500 | SH | DEFINED | 01 | 1 |
| XYRATEX LTD | COM | G98268108 | 373 | 26401 | SH | DEFINED | 01 | 0 |
| XYRATEX LTD | COM | G98268108 | 9 | 633 | SH | DEFINED | 01 | 0 |
| XL GROUP PLC | COM | G98290102 | 5670 | 354150 | SH | DEFINED | 01 | 0 |
| YUCHENG TECHNOLOGIESLTD COM ST | COM | G98777108 | 0 | 100 | SH | DEFINED | 01 | 1 |
| ACE LTD | COM | H0023R105 | 491176 | 9541064 | SH | DEFINED | 01 | 0 |
| ACE LTD | COM | H0023R105 | 532 | 10336 | SH | DEFINED | 01 | 0 |
| ACE LTD | COM | H0023R105 | 164 | 3185 | SH | DEFINED | 01 | 1 |
| ALCON INC | COM | H01301102 | 2747 | 18530 | SH | DEFINED | 01 | 0 |
| ALCON INC | COM | H01301102 | 6 | 43 | SH | DEFINED | 01 | 1 |
| WEATHERFORD INTL LTD | COM | H27013103 | 32723 | 2490438 | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD | COM | H27013103 | 117 | 8925 | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD | COM | H27013103 | 772 | 58765 | SH | DEFINED | 01 | 1 |
| FOSTER WHEELER LTD | COM | H27178104 | 92148 | 4375546 | SH | DEFINED | 01 | 0 |
| FOSTER WHEELER LTD | COM | H27178104 | 54 | 2568 | SH | DEFINED | 01 | 0 |
| FOSTER WHEELER LTD | COM | H27178104 | 172 | 8172 | SH | DEFINED | 01 | 1 |
| GARMIN LTD | COM | H2906T109 | 6082 | 208448 | SH | DEFINED | 01 | 0 |
| LOGITECH INTERNATIONAL-REG | COM | H50430232 | 3 | 210 | SH | DEFINED | 01 | 0 |

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| | | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| LOGITECH INTERNATIONAL-REG | COM | H50430232 | 20 | 1503 | SH | DEFINED | 01 | 1 |
| NOBLE CORP | COM | H5833N103 | 97371 | 3150239 | SH | DEFINED | 01 | 0 |
| NOBLE CORP | COM | H5833N103 | 117 | 3799 | SH | DEFINED | 01 | 1 |
| TE CONNECTIVITY LTD | COM | H84989104 | 21866 | 861543 | SH | DEFINED | 01 | 0 |
| TRANSOCEAN LTD | COM | H8817H100 | 95693 | 2065480 | SH | DEFINED | 01 | 0 |
| TRANSOCEAN LTD | COM | H8817H100 | 322 | 6942 | SH | DEFINED | 01 | 0 |
| TRANSOCEAN LTD | COM | H8817H100 | 859 | 18537 | SH | DEFINED | 01 | 1 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 336515 | 9552017 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 360 | 10205 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 0 | 7 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 157 | 4461 | SH | DEFINED | 01 | 1 |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| TYCO ELECTRONICS LTD | COM | H8912P106 | 111763 | 4403551 | SH | | DEFINED | 01 | 0 |
| TYCO ELECTRONICS LTD | COM | H8912P106 | 2870 | 113089 | SH | | DEFINED | 01 | 0 |
| TYCO ELECTRONICS LTD | COM | H8912P106 | 108 | 4265 | SH | | DEFINED | 01 | 0 |
| TYCO ELECTRONICS LTD | COM | H8912P106 | 0 | 7 | SH | | DEFINED | 01 | 0 |
| TYCO ELECTRONICS LTD | COM | H8912P106 | 72 | 2818 | SH | | DEFINED | 01 | 1 |
| UBS AG-REG | COM | H89231338 | 2340 | 177029 | SH | | DEFINED | 01 | 0 |
| UBS AG-REG | COM | H89231338 | 56 | 4230 | SH | | DEFINED | 01 | 1 |
| ALTISOURCE PORTFOLIO SOL | COM | L0175J104 | 687 | 27765 | SH | | DEFINED | 01 | 0 |
| ALTISOURCE PORTFOLIO SOL | COM | L0175J104 | 22 | 900 | SH | | DEFINED | 01 | 0 |
| ALTISOURCE PORTFOLIO SOL | COM | L0175J104 | 6 | 250 | SH | | DEFINED | 01 | 1 |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 205 | 18936 | SH | | DEFINED | 01 | 0 |
| MILLICOM INTL CELLULAR S.A. | COM | L6388F110 | 52500 | 647589 | SH | | DEFINED | 01 | 0 |
| MILLICOM INTL CELLULAR S.A. | COM | L6388F110 | 28 | 350 | SH | | DEFINED | 01 | 1 |
| ALVARION LTD ILS0.01ISIN #IL00 | COM | M0861T100 | 18 | 8900 | SH | | DEFINED | 01 | 1 |
| AUDIOCODES LTD | COM | M15342104 | 0 | 90 | SH | | DEFINED | 01 | 0 |
| AUDIOCODES LTD | COM | M15342104 | 387 | 156882 | SH | | DEFINED | 01 | 1 |
| BLUEPHOENIX SOLUTIONS | COM | M20157109 | 1 | 1000 | SH | | DEFINED | 01 | 1 |
| CELLCOM ISRAEL LTD ILS0.01 | COM | M2196U109 | 65 | 2591 | SH | | DEFINED | 01 | 1 |
| CERAGON NETWORKS NPVISIN #IL00 | COM | M22013102 | 6 | 750 | SH | | DEFINED | 01 | 1 |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 380965 | 12922885 | SH | | DEFINED | 01 | 0 |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 162 | 5484 | SH | | DEFINED | 01 | 0 |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 18 | 608 | SH | | DEFINED | 01 | 1 |
| CLICKSOFTWARE TECHNOLOGI | COM | M25082104 | 1 | 100 | SH | | DEFINED | 01 | 1 |
| COMMTOUCH SOFTWARE COM ILS0.0 | COM | M25596202 | 0 | 166 | SH | | DEFINED | 01 | 1 |
| COMPUGEN ILS0.01 ISIN #IL00 | COM | M25722105 | 2 | 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 | 3 | 50 | SH | | DEFINED | 01 | 1 |
| MELLANOX TECHNOLOGIES LTD | COM | M51363113 | 11476 | 524006 | SH | | DEFINED | 01 | 0 |
| MELLANOX TECHNOLOGIES LTD | COM | M51363113 | 213 | 9755 | SH | | DEFINED | 01 | 0 |
| GILAT SATELLITE NETWORKS O | COM | M51474118 | 0 | 13 | SH | | DEFINED | 01 | 1 |
| GIVEN IMAGING COM ILS0.05 IS | COM | M52020100 | 17 | 1100 | SH | | DEFINED | 01 | 1 |
| INCREDIMAIL LIMITED COM STK IL | COM | M5364E104 | 9 | 2000 | SH | | DEFINED | 01 | 1 |
| ITURAN LOCATION AND CONTROL | COM | M6158M104 | 1444 | 96324 | SH | | DEFINED | 01 | 0 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|----|
| NOVA MEASURING INSTRUMENTS | COM | M7516K103 | 2671 | 640400 | SH | | DEFINED | 01 | 0 |
| NOVA MEASURING INSTRUMENTS | COM | M7516K103 | 74 | 17770 | SH | | DEFINED | 01 | 0 |
| ORBOTECH LTD | COM | M75253100 | 0 | 30 | SH | | DEFINED | 01 | 0 |
| ORBOTECH LTD | COM | M75253100 | 1 | 100 | SH | | DEFINED | 01 | 1 |
| RRSAT GLOBAL COMM NETWORK LT | COM | M8183P102 | 11 | 1200 | SH | | DEFINED | 01 | 1 |
| RETALIX LTD | COM | M8215W109 | 52 | 4619 | SH | | DEFINED | 01 | 0 |
| SHAMIR OPTICAL INDUSTRY L | COM | M83683108 | 1 | 100 | SH | | DEFINED | 01 | 1 |
| SYNERON MEDICAL LTD | COM | M87245102 | 3011 | 292936 | SH | | DEFINED | 01 | 0 |
| SYNERON MEDICAL LTD | COM | M87245102 | 13 | 1249 | SH | | DEFINED | 01 | 1 |
| TOWER SEMICONDUCTOR ORD ILS1 I | COM | M87915100 | 4 | 2500 | SH | | DEFINED | 01 | 1 |
| VOLTAIRE LTD | COM | M97613109 | 15 | 3343 | SH | | DEFINED | 01 | 0 |
| AERCAP HOLDINGS NV | COM | N00985106 | 103772 | 9997349 | SH | | DEFINED | 01 | 0 |
| ASM INTERNATIONAL N.V. | COM | N07045102 | 17 | 850 | SH | | DEFINED | 01 | 0 |
| ASML HOLDING NV-NY REG SHS | COM | N07059186 | 45611 | 1660423 | SH | | DEFINED | 01 | 0 |
| ASML HOLDING NV-NY REG SHS | COM | N07059186 | 21 | 770 | SH | | DEFINED | 01 | 0 |
| ASML HOLDING NV-NY REG SHS | COM | N07059186 | 236 | 8100 | SH | | DEFINED | 01 | 1 |
| ASML HOLDING NV-NY REG SHS | COM | N07059186 | 13 | 462 | SH | | DEFINED | 01 | 1 |
| CNH GLOBAL N.V. | COM | N20935206 | 1124 | 49621 | SH | | DEFINED | 01 | 0 |
| CNH GLOBAL N.V. | COM | N20935206 | 867 | 38294 | SH | | DEFINED | 01 | 1 |
| CORE LABORATORIES N.V. | COM | N22717107 | 31347 | 212368 | SH | | DEFINED | 01 | 0 |
| CORE LABORATORIES N.V. | COM | N22717107 | 76 | 513 | SH | | DEFINED | 01 | 1 |
| LYONDELLBASELL INDU-CL A | COM | N53745100 | 1990 | 123033 | SH | | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL A | COM | N53745100 | 137 | 8442 | SH | | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL A | COM | N53745100 | 193 | 11918 | SH | | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL B | COM | N53745118 | 1821 | 112630 | SH | | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL B | COM | N53745118 | 125 | 7737 | SH | | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL B | COM | N53745118 | 177 | 10922 | SH | | DEFINED | 01 | 0 |
| ORTHOFIX INTERNATIONAL NV | COM | N6748L102 | 2877 | 89695 | SH | | DEFINED | 01 | 0 |
| ORTHOFIX INTERNATIONAL NV | COM | N6748L102 | 78 | 2422 | SH | | DEFINED | 01 | 1 |
| QIAGEN N.V. | COM | N72482107 | 102410 | 5328338 | SH | | DEFINED | 01 | 0 |
| QIAGEN N.V. | COM | N72482107 | 115 | 5963 | SH | | DEFINED | 01 | 1 |
| SENSATA TECHNOLOGIES HOLDING | COM | N7902X106 | 69779 | 4363867 | SH | | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O | MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|----|
| VISTAPRINT NV | COM | N93540107 | 3036 | 63945 | SH | | DEFINED | 01 | 0 |
| VISTAPRINT NV | COM | N93540107 | 18 | 380 | SH | | DEFINED | 01 | 1 |
| BANCO LATINOAMERICANO DE COMER | COM | P16994132 | 41 | 3270 | SH | | DEFINED | 01 | 0 |
| BANCO LATINOAMERICANO DE COMER | COM | P16994132 | 3 | 274 | SH | | DEFINED | 01 | 1 |
| COPA HOLDINGS SA-CLASS A | COM | P31076105 | 101259 | 2289902 | SH | | DEFINED | 01 | 0 |
| COPA HOLDINGS SA-CLASS A | COM | P31076105 | 24906 | 563236 | SH | | DEFINED | 01 | 0 |
| COPA HOLDINGS SA-CLASS A | COM | P31076105 | 44325 | 1002632 | SH | | DEFINED | 01 | 1 |
| SINOVAC BIOTECH COM USD0.001 | COM | P8696W104 | 7 | 1500 | SH | | DEFINED | 01 | 1 |
| STEINER LEISURE LTD | COM | P8744Y102 | 54 | 1390 | SH | | DEFINED | 01 | 0 |
| STEINER LEISURE LTD | COM | P8744Y102 | 7 | 191 | SH | | DEFINED | 01 | 1 |
| ULTRAPETROL (BAHAMAS) LTD | COM | P94398107 | 9 | 2220 | SH | | DEFINED | 01 | 0 |
| NATIONAL BANK HOLDINGS-REG S | COM | U63766106 | 488 | 25000 | SH | | DEFINED | 01 | 0 |
| NORTH AMERICAN FINANCIAL HOLDI | COM | U65700301 | 780 | 40000 | SH | | DEFINED | 01 | 0 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 57 | 11050 | SH | | DEFINED | 01 | 0 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 38 | 7442 | SH | | DEFINED | 01 | 1 |

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| | | | | | | | | |
|-------------------------------|-----|-----------|-------|----------|----|---------|----|---|
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 60799 | 2670217 | SH | DEFINED | 01 | 0 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 787 | 34557 | SH | DEFINED | 01 | 1 |
| VARDE FUND V LP NEW | COM | VARVLP009 | 606 | 30000000 | SH | DEFINED | 01 | 0 |
| AEGEAN MARINE PETROLEUM NETW. | COM | Y0017S102 | 22094 | 1105825 | SH | DEFINED | 01 | 0 |
| AEGEAN MARINE PETROLEUM NETW. | COM | Y0017S102 | 3 | 155 | SH | DEFINED | 01 | 1 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 6956 | 330310 | SH | DEFINED | 01 | 0 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 7 | 319 | SH | DEFINED | 01 | 0 |
| BALTIC TRADING LTD | COM | Y0553W103 | 15 | 1350 | SH | DEFINED | 01 | 0 |
| CAPITAL PRODUCT PARTNERS L | COM | Y11082107 | 4 | 500 | SH | DEFINED | 01 | 1 |
| CRUDE CARRIERS CORP | COM | Y1820X106 | 21596 | 1308061 | SH | DEFINED | 01 | 0 |
| CRUDE CARRIERS CORP | COM | Y1820X106 | 288 | 17440 | SH | DEFINED | 01 | 0 |
| DANAOS CORP COM STK USD0.01 | COM | Y1968P105 | 2 | 500 | SH | DEFINED | 01 | 1 |
| DHT HOLDINGS INC | COM | Y2065G105 | 20 | 5023 | SH | DEFINED | 01 | 0 |
| DHT HOLDINGS INC | COM | Y2065G105 | 5 | 1400 | SH | DEFINED | 01 | 1 |
| DIANA SHIPPING INC | COM | Y2066G104 | 8182 | 726585 | SH | DEFINED | 01 | 0 |
| DIANA SHIPPING INC | COM | Y2066G104 | 132 | 11759 | SH | DEFINED | 01 | 0 |
| DIANA SHIPPING INC | COM | Y2066G104 | 37 | 3250 | SH | DEFINED | 01 | 1 |
| DRYSHIPS INC | COM | Y2109Q101 | 30205 | 8460762 | SH | DEFINED | 01 | 0 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|----------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| DRYSHIPS INC | COM | Y2109Q101 | 532 | 148970 | SH | DEFINED | 01 | 0 |
| DRYSHIPS INC | COM | Y2109Q101 | 110 | 30825 | SH | DEFINED | 01 | 1 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 28 | 6590 | SH | DEFINED | 01 | 0 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 0 | 32 | SH | DEFINED | 01 | 1 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 13980 | 2496487 | SH | DEFINED | 01 | 0 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 32 | 5705 | SH | DEFINED | 01 | 1 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 12580 | 839250 | SH | DEFINED | 01 | 0 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 203 | 13601 | SH | DEFINED | 01 | 0 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 58 | 3856 | SH | DEFINED | 01 | 1 |
| GENERAL MARITIME CORP | COM | Y2693R101 | 5563 | 920993 | SH | DEFINED | 01 | 0 |
| GENERAL MARITIME CORP | COM | Y2693R101 | 8 | 1268 | SH | DEFINED | 01 | 1 |
| GIGAMEDIA LIMITED TWD10 | COM | Y2711Y104 | 1 | 500 | SH | DEFINED | 01 | 1 |
| NAVIOS MARITIME HOLDINGS I | COM | Y62196103 | 46 | 9765 | SH | DEFINED | 01 | 1 |
| NAVIOS MARITIME PARTNERS L | COM | Y62267102 | 73 | 4640 | SH | DEFINED | 01 | 1 |
| SEANERGY MARITIME HOLDINGS C | COM | Y73760103 | 1 | 900 | SH | DEFINED | 01 | 1 |
| SCORPIO TANKERS INC | COM | Y7542C106 | 12 | 1075 | SH | DEFINED | 01 | 0 |
| SEASPAN CORPORATION COM STK US | COM | Y75638109 | 43 | 4349 | SH | DEFINED | 01 | 1 |
| STAR BULK CARRIERS CORP WT EX WT | COM | Y8162K113 | 0 | 600 | SH | DEFINED | 01 | 1 |
| TEEKAY LNG PARTNERS LP PARTNER | COM | Y8564M105 | 42 | 1398 | SH | DEFINED | 01 | 1 |
| TEEKAY CORP | COM | Y8564W103 | 91 | 3470 | SH | DEFINED | 01 | 0 |
| TEEKAY CORP | COM | Y8564W103 | 14 | 554 | SH | DEFINED | 01 | 1 |
| TEEKAY OFFSHORE PARTNERS L | COM | Y8565J101 | 11 | 481 | SH | DEFINED | 01 | 1 |
| TEEKAY TANKERS LTD-CLASS A | COM | Y8565N102 | 25 | 2255 | SH | DEFINED | 01 | 0 |
| VERIGY LTD | COM | Y93691106 | 38573 | 4439025 | SH | DEFINED | 01 | 0 |
| VERIGY LTD | COM | Y93691106 | 25 | 2863 | SH | DEFINED | 01 | 0 |
| VERIGY LTD | COM | Y93691106 | 4 | 479 | SH | DEFINED | 01 | 1 |